

Return of Organization Exempt From Income Tax

2004

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2004 calendar year, or tax year beginning and ending

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

C Name of organization: **ST. MARY'S HOME OF ERIE**
 Number and street (or P.O. box if mail is not delivered to street address): **607 EAST 26TH STREET**
 City or town, state or country, and ZIP + 4: **ERIE, PA 16504-2887**

D Employer identification number: **25-1073144**

E Telephone number: **(814) 459-0621**

F Accounting method: Cash Accrual
 Other (specify):

G Website: **WWW.STMARYSHOME.ORG**

J Organization type (check only one): 501(c) (3) (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

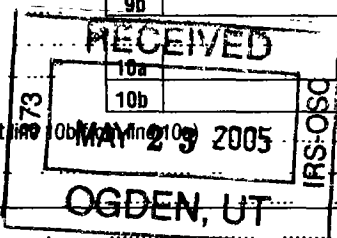
L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **21,591,861.**

H and I are not applicable to section 527 organizations.
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates: _____
H(c) Are all affiliates included? **N/A** Yes No (If "No," attach a list.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number: _____

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

SCANNED JUL 07 2005

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances			
Revenue	1 Contributions, gifts, grants, and similar amounts received:		
	a Direct public support	1a	423,414.
	b Indirect public support	1b	
	c Government contributions (grants)	1c	
	d Total (add lines 1a through 1c) (cash \$ 423,414. noncash \$ _____)	1d	423,414.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	20,042,048.
	3 Membership dues and assessments	3	
	4 Interest on savings and temporary cash investments	4	
	5 Dividends and interest from securities	5	486,930.
	6 a Gross rents SEE STATEMENT 2	6a	58,134.
	b Less: rental expenses	6b	
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c	58,134.
7 Other investment income (describe _____)	7		
8 a Gross amount from sales of assets other than inventory	(A) Securities	8a	
	(B) Other	8b	
	c Gain or (loss) (attach schedule) FOOTNOTE	8c	441,421.
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	441,421.
9 Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>	a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a	
	b Less direct expenses other than fundraising expenses	9b	
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c	
10 a Gross sales of inventory, less returns and allowances		10a	
	b Less cost of goods sold	10b	
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	
11 Other revenue (from Part VII, line 103)	11	139,914.	
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	21,591,861.	
Expenses	13 Program services (from line 44, column (B))	13	18,630,863.
	14 Management and general (from line 44, column (C))	14	2,346,260.
	15 Fundraising (from line 44, column (D))	15	
	16 Payments to affiliates (attach schedule)	16	
	17 Total expenses (add lines 16 and 44, column (A))	17	20,977,123.
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	614,738.
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	32,381,482.
	20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3	20	1,207,806.
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	34,204,026.



Part II

Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	22			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc.	25 349,224.	0.	349,224.	0.
26 Other salaries and wages	26 8,699,606.	7,905,681.	793,925.	
27 Pension plan contributions	27 193,145.	168,751.	24,394.	
28 Other employee benefits	28 1,598,993.	1,397,040.	201,953.	
29 Payroll taxes	29 651,894.	569,560.	82,334.	
30 Professional fundraising fees	30			
31 Accounting fees	31 53,159.		53,159.	
32 Legal fees	32 11,146.		11,146.	
33 Supplies	33 461,139.	396,073.	65,066.	
34 Telephone	34 45,333.		45,333.	
35 Postage and shipping	35 20,049.		20,049.	
36 Occupancy	36 110,400.	110,400.		
37 Equipment rental and maintenance	37 85,432.	61,157.	24,275.	
38 Printing and publications	38 24,311.	8,917.	15,394.	
39 Travel	39			
40 Conferences, conventions, and meetings	40 18,980.	16,507.	2,473.	
41 Interest	41 1,425,261.	1,323,212.	102,049.	
42 Depreciation, depletion, etc. (attach schedule)	42 1,906,674.	1,770,156.	136,518.	
43 Other expenses not covered above (itemize):				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e SEE STATEMENT 4	43e 5,322,377.	4,903,409.	418,968.	
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44 20,977,123.	18,630,863.	2,346,260.	0.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 5**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)

a TO PROVIDE AFFORDABLE QUALITY CARE TO RESIDENTS WITH 219 LONG TERM CARE BEDS, 295 PERSONAL CARE / ASSISTED LIVING BEDS, AND ADULT DAY CARE SERVICES (Grants and allocations \$ _____)	18,630,863.
b _____ (Grants and allocations \$ _____)	
c _____ (Grants and allocations \$ _____)	
d _____ (Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	18,630,863.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	26,757.	26,401.
	46 Savings and temporary cash investments	1,234,305.	2,073,439.
	47 a Accounts receivable	1,528,171.	
	b Less: allowance for doubtful accounts	66,747.	
	48 a Pledges receivable	6,295.	
	b Less: allowance for doubtful accounts		
	49 Grants receivable		
	50 Receivables from officers, directors, trustees, and key employees		
	51 a Other notes and loans receivable		
	b Less: allowance for doubtful accounts		
	52 Inventories for sale or use	128,470.	136,468.
	53 Prepaid expenses and deferred charges	104,223.	330.
	54 Investments - securities STMT 6 STMT 10 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	21,284,564.	23,149,877.
	55 a Investments - land, buildings, and equipment: basis		
	b Less: accumulated depreciation		
56 Investments - other SEE STATEMENT 7	271,100.	267,888.	
57 a Land, buildings, and equipment: basis	46,853,025.		
b Less: accumulated depreciation	13,875,541.		
58 Other assets (describe SEE STATEMENT 8)	1,274,279.	1,186,058.	
59 Total assets (add lines 45 through 58) (must equal line 74)	59,967,277.	61,285,664.	
Liabilities	60 Accounts payable and accrued expenses	1,860,654.	1,988,627.
	61 Grants payable		
	62 Deferred revenue		
	63 Loans from officers, directors, trustees, and key employees		
	64 a Tax-exempt bond liabilities	23,860,270.	23,435,045.
	b Mortgages and other notes payable	1,800,000.	1,600,000.
	65 Other liabilities (describe SEE STATEMENT 9)	64,871.	57,966.
66 Total liabilities (add lines 60 through 65)	27,585,795.	27,081,638.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	32,311,598.	33,844,794.
	68 Temporarily restricted	69,884.	23,184.
	69 Permanently restricted		336,048.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds		
	71 Paid-in or capital surplus, or land, building, and equipment fund		
	72 Retained earnings, endowment, accumulated income, or other funds		
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	32,381,482.	34,204,026.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	59,967,277.	61,285,664.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

Table with 5 columns: Description, a, b, c, d, e. Rows include total revenue, adjustments for unrealized gains, donated services, and investment expenses.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

Table with 5 columns: Description, a, b, c, d, e. Rows include total expenses, adjustments for donated services, prior year adjustments, and investment expenses.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)

Table with 5 columns: (A) Name and address, (B) Title and average hours per week devoted to position, (C) Compensation, (D) Contributions to employee benefit plans & deferred compensation, (E) Expense account and other allowances. Includes entry for 'SEE STATEMENT 11'.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule [] Yes [X] No

Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	X	
b	If "Yes," enter the name of the organization SISTERS OF ST. JOSEPH and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a	Enter direct or indirect political expenditures. See line 81 instructions		
81a			0.
b	Did the organization file Form 1120-POL for this year?		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
82b			
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		
84b			
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A		
85a			
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A		
85b			
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members		
85c			N/A
d	Section 162(e) lobbying and political expenditures		
85d			N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85e			N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85f			N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85g			N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
85h			N/A
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		
86a			N/A
b	Gross receipts, included on line 12, for public use of club facilities		
86b			N/A
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders		
87a			N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
87b			N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
88			
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u>		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
89b			
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a	List the states with which a copy of this return is filed PENNSYLVANIA		
90b			393
b	Number of employees employed in the pay period that includes March 12, 2004		
91	The books are in care of CINDY STONE, CONTROLLER Telephone no. 814-459-0621		

Located at **607 EAST 26TH STREET ERIE, PA**

ZIP + 4 **16504-2887**

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here
and enter the amount of tax-exempt interest received or accrued during the tax year **92** N/A

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a RESIDENT & DAY CARE					20,042,048.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	486,930.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					58,134.
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	441,421.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MEAL REIMBURSEMENT					14,880.
b MISCELLANEOUS REVENUE					125,034.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		928,351.	20,240,096.
105 Total (add line 104, columns (B), (D), and (E))					21,168,447.

Note: Line 105 plus line 1c, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	SEE STATEMENT 12

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with

(a) Did the organization, during the year, receive any funds, directly or indirectly, to...
 (b) Did the organization, during the year, pay premiums, directly or indirectly, on a...
 Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information furnished by the taxpayer.

Please Sign Here: *Robert A. Cas* 05-1
 Signature of officer Date

Paid Preparer's Use Only: *R. James H. CPA*
 Preparer's signature
 Firm's name (or yours if self-employed), address, and ZIP + 4
CARRIS WALKER LLP
2599 WILMINGTON ROAD
NEW CASTLE, PA 16105

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

2004

Department of the Treasury
Internal Revenue Service

Supplementary Information—(See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

ST. MARY'S HOME OF ERIE

Employer identification number

25 1073144

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
KAREN NICEWONGER ----- 607 EAST 26TH ST, ERIE, PA 16504	RN 40	63,268.	2,531.	0.
MARK COZZOLA ----- 607 EAST 26TH ST, ERIE, PA 16504	DIRECTOR 40	61,587.	2,463.	0.
DEBORAH SWARTZ ----- 607 EAST 26TH ST, ERIE, PA 16504	RN 40	59,050.	2,362.	0.
SHARON FURYESZ ----- 607 EAST 26TH ST, ERIE, PA 16504	RN 40	58,409.	2,336.	0.
HEIDI TOMASO ----- 607 EAST 26TH ST, ERIE, PA 16504	RN 40	58,110.	2,324.	0.
Total number of other employees paid over \$50,000	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
ALLIANCE REHAB/HVA ----- 2803 BUTTERFIELD RD, OAKBROOK, IL 60523	REHABILITATION	848,992.
MEDICAL STAFFING NETWORK ----- PO BOX 840416, DALLAS, TX 75284	AGENCY NURSING	275,591.
SPECIAL TOUCH LANDSCAPING ----- 9141 OLD FRENCH RD, ERIE, PA 16441	LANDSCAPING	61,217.
HVA TEMPS ----- 4544 WEST RIDGE ROAD, SUITE 3, ERIE, PA 16506	AGENCY NURSING	331,586.
VANTAGE HEALTH CARE ----- 18279 CONNEAUT LAKE RD, MEADVILLE, PA 16335	LAUNDRY	271,649.
Total number of others receiving over \$50,000 for professional services	0	

Part III Statements About Activities (See page 2 of the instructions)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) SEE STATEMENT 13		
a Sale, exchange, or leasing of property?	X	
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM 990	X	
e Transfer of any part of its income or assets?		X
3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)		X
b Do you have a section 403(b) annuity plan for your employees?	X	
4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box)

- 5** A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i)
- 6** A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7** A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8** A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9** A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶** _____
- 10** An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A)
- 11a** An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A)
- 11b** A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3).)

Provide the following information about the supported organizations (See page 5 of the instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	177,170.	537,061.	519,272.	358,511.	1,592,014.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	19,916,244.	16,057,304.	13,888,833.	12,856,541.	62,718,922.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	659,628.	590,690.	640,038.	1,376,085.	3,266,441.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	127,192.	151,500.	SEE STATEMENT 14 23,510.	20,758.	322,960.
23 Total of lines 15 through 22	20,880,234.	17,336,555.	15,071,653.	14,611,895.	67,900,337.
24 Line 23 minus line 17	963,990.	1,279,251.	1,182,820.	1,755,354.	5,181,415.
25 Enter 1% of line 23	208,802.	173,366.	150,717.	146,119.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b N/A
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____					26d N/A
e Public support (line 26c minus line 26d total)					26e N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f N/A %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2003) 0. (2002) 0. (2001) 0. (2000) 0.					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2003) 0. (2002) 0. (2001) 0. (2000) 0.					
c Add: Amounts from column (e) for lines: 15 1,592,014. 16 _____ 17 62,718,922. 20 _____ 21 _____					27c 64,310,936.
d Add: Line 27a total 0. and line 27b total 0.					27d 0.
e Public support (line 27c total minus line 27d total)					27e 64,310,936.
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f 67,900,337.
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 94.7137%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h 4.8106%
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					NONE

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? .. If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement)		

32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? ..	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? .. If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	

33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges? ..	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance? ..	33d	
e	Educational policies? ..	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? ..	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)
 (To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check a if the organization belongs to an affiliated group Check b if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table -			
If the amount on line 40 is -	The lobbying nontaxable amount is -		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	41	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of:

Table with columns Yes and No. Rows include 51a(i) Cash, a(ii) Other assets, b(i) Sales or exchanges of assets, b(ii) Purchases of assets, b(iii) Rental of facilities, b(iv) Reimbursement arrangements, b(v) Loans or loan guarantees, b(vi) Performance of services, and c Sharing of facilities.

- (i) Cash
(ii) Other assets
b Other transactions:
(i) Sales or exchanges of assets with a noncharitable exempt organization
(ii) Purchases of assets from a noncharitable exempt organization
(iii) Rental of facilities, equipment, or other assets
(iv) Reimbursement arrangements
(v) Loans or loan guarantees
(vi) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization...

N/A

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

52 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule. N/A

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

FOOTNOTES

STATEMENT 1

990, SCHEDULE A, PART III, LINE 2A

LAND & BUILDINGS UTILIZED AT THE SAINT MARY'S EAST LOCATION
ARE LEASED FROM THE SISTERS OF ST. JOSEPH OF NORTHWESTERN
PA

108,000.

990, SCHEDULE A, PART III, LINE 2D

SALARIES EARNED BY INDIVIDUALS WHO ARE MEMBERS OF THE
SISTERS OF ST. JOSEPH OF NORTHWESTERN PA THAT ARE EMPLOYED
BY SAINT MARY'S HOME OF ERIE, WHICH WERE PAID DIRECTLY TO
THE SISTERS OF ST. JOSEPH OF NORTHWESTERN PA

387,567.

990, PART I, LINES 8A & B

NET INCOME FROM SALES OF SECURITIES ARE BASED ON THE
AGGREGATION OF MULTIPLE TRANSACTIONS

FORM 990	RENTAL INCOME	STATEMENT	2
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL PROPERTY		1	58,134.
TOTAL TO FORM 990, PART I, LINE 6A			58,134.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
DESCRIPTION		AMOUNT	
NET UNREALIZED GAIN ON INVESTMENTS		871,757.	
INCREASE IN PERMANENTLY RESTRICTED ASSETS		336,049.	
TOTAL TO FORM 990, PART I, LINE 20		1,207,806.	

FORM 990	OTHER EXPENSES				STATEMENT	4
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING		
BUILDING AND GROUND	119,030.	110,507.	8,523.			
DIETARY SUPPLEMENTS	896,804.	896,804.				
INCONTINENCE	136,309.	136,309.				
MEDICAL SUPPLIES	28,549.	28,549.				
UTILITIES	681,231.	632,455.	48,776.			
CONSULTING	76,339.	10,699.	65,640.			
DUES AND PUBLICATIONS	46,041.	13,682.	32,359.			
TRAINING AND EDUCATION	55,904.	43,181.	12,723.			
MISCELLANEOUS	49,753.	3,185.	46,568.			
CONTRACTED SERVICES	886,078.	886,078.				
INSURANCE	353,118.	327,835.	25,283.			
REAL ESTATE TAXES	290,985.	270,150.	20,835.			
REPAIR AND MAINTENANCE	262,702.	207,205.	55,497.			
BAD DEBTS	56,056.	56,056.				
ADVERTISING	89,529.		89,529.			
VEHICLE EXPENSES	16,816.	6,557.	10,259.			
AMORTIZATION	41,563.	38,587.	2,976.			
LAB AND X-RAY	59,066.	59,066.				

MEDICAL SUPPLIES AND PHARMACY	260,625.	260,625.	
OTHER ANCILLARY THERAPY EXPENSE	24,674.	24,674.	
	891,205.	891,205.	
TOTAL TO FM 990, LN 43	5,322,377.	4,903,409.	418,968.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 5
PART III

EXPLANATION

TO PROVIDE QUALITY CARE TO RESIDENTS IN LONG-TERM CARE, PERSONAL CARE, ADULT DAY CARE SERVICE PROGRAMS AND ASSISTED LIVING WITHIN THE FACILITIES

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 6

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
CORPORATE STOCKS	FMV	1,254,956.			1,254,956.
CORPORATE BONDS	FMV		1,089,829.		1,089,829.
OTHER PUBLICLY TRADED SECURITIES	FMV			19,744,064.	19,744,064.
TO FORM 990, LINE 54, COL B		1,254,956.	1,089,829.	19,744,064.	22,088,849.

FORM 990 OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	AMOUNT
DEPOSITS TO SELF FUNDED HEALTH INSURANCE PLAN	COST	239,100.
INVESTMENT IN HVA	COST	28,788.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		267,888.

FORM 990	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	AMOUNT
ASBURY RIDGE BOND ISSUE COSTS	1,035,640.
ESTIMATED THIRD PARTY PAYOR SETTLEMENTS	<5,426.>
DEFERRED REVENUE - IGT AGREEMENT	155,844.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	1,186,058.

FORM 990	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	AMOUNT
RESIDENT FUND LIABILITY	46,366.
SECURITY DEPOSIT LIABILITY	11,600.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	57,966.

FORM 990	OTHER SECURITIES	STATEMENT	10
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SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
OTHER SECURITIES	FMV	1,061,028.
TO FORM 990, LINE 54, COL B		1,061,028.

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SR. OF ST JOSEPH/SR.PHYLLIS MCCRACKEN 607 EAST 26TH STREET ERIE, PA 16504-2813	PRESIDENT/CEO 40	95,196.	3,807.	0.
SR. OF ST. JOSEPH/SR. MARY FROMKNECHT 607 EAST 26TH STREET ERIE, PA 16504-2813	ADMINISTRATOR 40	73,880.	2,955.	0.
AUDREY URBAN 607 EAST 26TH STREET ERIE, PA 16504-2813	ADMINISTRATOR 40	74,794.	2,991.	0.
ROBERT COX 607 EAST 26TH STREET ERIE, PA 16504-2813	CFO 40	105,354.	4,214.	0.
THOMAS ELLIOTT 607 EAST 26TH STREET ERIE, PA 16504-2813	CHAIRPERSON 2	0.	0.	0.
GARY LUNGER 607 EAST 26TH STREET ERIE, PA 16504-2813	VICE CHAIRPERSON 2	0.	0.	0.
BENTON ELLIOTT 607 EAST 26TH STREET ERIE, PA 16504-2813	TREASURER 2	0.	0.	0.
LEO BRUGGER 607 EAST 26TH STREET ERIE, PA 16504-2813	SECRETARY 2	0.	0.	0.
REV. THOMAS BROOKS 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
SR. MARY ELLEN DWYER 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.

MARY ELLEN DALHKEMPER 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
OWEN MCCORMICK 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
WILLIAM FLAHERTY, JR. 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
JAMES MCNAMARA ESQ. 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
FRANK GERLACH 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
SR. MARGARET ANN HARDNER 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
FRANCIS KEIM 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
JANE KELSEY 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
JOHN C. BLOOMSTINE 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
CAROL MINGARELLE 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
DENIS O'BRIEN 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
DR. R. ANTHONY SNOW 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.
KANDY SUSI 607 EAST 26TH STREET ERIE, PA 16504-2813	TRUSTEE 1	0.	0.	0.

WARREN K. VOLLBRECHT
607 EAST 26TH STREET
ERIE, PA 16504-2813

TRUSTEE
1

0. 0. 0.

TRUSTEE
1

TOTALS INCLUDED ON FORM 990, PART V

349,224. 13,967. 0.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 12
ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE EXPLANATION OF RELATIONSHIP OF ACTIVITIES

- 93A TO PROVIDE COMFORTABLE LIVING AND HEALTHCARE SERVICES TO THE ELDERLY AND TO PROVIDE ADULT DAYCARE SERVICES.
- 97A RESULT OF PROVIDING SPACE TO CHILD CARE SERVICES FOR THE BENEFIT OF EMPLOYEES AND RESIDENT ACTIVITIES.
- 103A TO PROVIDE MEALS FOR RESIDENTS.
- 103B THE ORGANIZATION USES INCOME FROM MISCELLANEOUS SOURCES TO SUPPORT PROGRAM ACTIVITIES.

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH STATEMENT 13
SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS,
CREATORS, KEY EMPLOYEES, ETC.,
PART III, LINE 2

SEE ATTACHED FOOTNOTES - STATEMENT 1

SCHEDULE A OTHER INCOME STATEMENT 14

DESCRIPTION	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT
MEAL REIMBURSEMENT	14,880.	14,880.	14,880.	14,880.
MISCELLANEOUS	112,312.	136,620.	8,630.	5,878.
TOTAL TO SCHEDULE A, LINE 22	<u>127,192.</u>	<u>151,500.</u>	<u>23,510.</u>	<u>20,758.</u>

COLD
 Saint Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

PBC

jok = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	000 05/15/03	1,180.00	P	SLMM	05 00	0.00	1,180.00		157.33	393.33	236.00	393.33	
000002	000 05/15/03	366.00	P	SLMM	05 00	0.00	366.00		48.80	122.00	73.20	122.00	
000003	000 09/15/03	17,761.00	P	SLMM	05 00	0.00	17,761.00		1,184.07	4,736.27	3,552.20	4,736.27	
000004	000 10/15/03	1,180.00	P	SLMM	05 00	0.00	1,180.00		59.00	295.00	236.00	295.00	
000005	000 10/15/03	1,180.00	P	SLMM	05 00	0.00	1,180.00		59.00	295.00	236.00	295.00	
000006	000 10/15/03	366.00	P	SLMM	05 00	0.00	366.00		18.30	91.50	73.20	91.50	
000007	000 12/15/03	1,525.00	P	SLMM	05 00	0.00	1,525.00		25.42	330.42	305.00	330.42	
000008	000 08/15/03	1,401.00	P	SLMM	10 00	0.00	1,401.00		58.38	198.48	140.10	198.48	
000009	000 11/15/03	8,263.00	P	SLMM	10 00	0.00	8,263.00		137.72	964.02	826.30	964.02	
000010	000 12/15/03	1,800.00	P	SLMM	10 00	0.00	1,800.00		15.00	195.00	180.00	195.00	
000011	000 07/15/03	3,000.00	P	SLMM	05 00	0.00	3,000.00		300.00	900.00	600.00	900.00	
000012	000 07/15/03	167,135.00	P	SLMM	05 00	0.00	167,135.00		16,713.50	50,140.50	33,427.00	50,140.50	
000013	000 03/07/90	41,937.00	P	SLMM	25 00	0.00	41,937.00		23,205.14	24,882.62	1,677.48	24,882.62	
000014	000 11/14/90	2,676.00	P	SLMM	15 00	0.00	2,676.00		2,348.93	2,527.33	178.40	2,527.33	
000015	000 10/01/94	2,600.00	P	SLMM	20 00	0.00	2,600.00		1,202.50	1,332.50	130.00	1,332.50	
000016	000 12/10/98	1,595.00	P	SLMM	20 00	0.00	1,595.00		405.40	485.15	79.75	485.15	
000017	000 06/01/00	4,770.00	P	SLMM	25 00	0.00	4,770.00		683.70	874.50	190.80	874.50	
000018	000 07/31/01	2,100.00	P	SLMM	20 00	0.00	2,100.00		253.75	358.75	105.00	358.75	
000019	000 07/31/01	7,185.00	P	SLMM	20 00	0.00	7,185.00		868.19	1,227.44	359.25	1,227.44	
000020	000 03/31/04	2,778.06	P	SLMM	05 00	0.00	2,778.06		0.00	416.71	416.71	416.71	
000021	000 05/31/04	2,468.98	P	SLMM	05 00	0.00	2,468.98		0.00	288.06	288.06	288.06	
000022	000 05/31/04	964.00	P	SLMM	05 00	0.00	964.00		0.00	112.47	112.47	112.47	
000023	000 06/30/04	1,210.00	P	SLMM	05 00	0.00	1,210.00		0.00	121.00	121.00	121.00	
000024	000 09/30/04	2,246.95	P	SLMM	05 00	0.00	2,246.95		0.00	112.36	112.36	112.36	
000025	000 10/31/04	1,610.00	P	SLMM	10 00	0.00	1,610.00		0.00	26.83	26.83	26.83	
000026	000 10/31/04	2,326.43	P	SLMM	05 00	0.00	2,326.43		0.00	77.55	77.55	77.55	
000027	000 11/30/04	6,072.82	P	SLMM	05 00	0.00	6,072.82	12/31/04	0.00	0.00	607.28	607.28	
000028	000 11/30/04	635.07	P	SLMM	05 00	0.00	635.07	12/31/04	0.00	0.00	63.51	63.51	
000029	000 12/31/04	662.68	P	SLMM	05 00	0.00	662.68		0.00	0.00	0.00	0.00	
000030	000 12/31/04	2,398.00	P	SLMM	05 00	0.00	2,398.00		0.00	0.00	0.00	0.00	
Grand Total		291,392.99				0.00	291,392.99		47,744.13	91,504.79	44,431.45	92,175.58	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
Net Grand Total		291,392.99				0.00	291,392.99		47,744.13	91,504.79	44,431.45	92,175.58	
Count = 30													

St. Mary's Home of Erie
 Depreciation Expense Report
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.ook = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	000	07/01/67	9,260.00	P	SLMM	20 00	0.00	9,260.00	12/31/03	9,260.00	0.00	0.00	9,260.00	
000002	000	07/01/68	6,420.00	P	SLFM	20 00	0.00	6,420.00	12/31/03	6,420.00	0.00	0.00	6,420.00	
000003	000	07/01/70	4,790.00	P	SLMM	20 00	0.00	4,790.00	12/31/03	4,790.00	0.00	0.00	4,790.00	
000004	000	07/01/68	4,895.00	P	SLMM	20 00	0.00	4,895.00	12/31/03	4,895.00	0.00	0.00	4,895.00	
000005	000	07/01/71	3,922.00	P	SLMM	20 00	0.00	3,922.00	12/31/03	3,922.00	0.00	0.00	3,922.00	
000006	000	07/01/72	3,375.00	P	SLMM	20 00	0.00	3,375.00	12/31/03	3,375.00	0.00	0.00	3,375.00	
000007	000	07/01/76	31,514.00	P	SLMM	20 00	0.00	31,514.00	12/31/03	31,514.00	0.00	0.00	31,514.00	
000008	000	07/01/77	48,000.00	P	SLMM	35 00	0.00	48,000.00	12/31/03	36,342.90	1,371.43	1,371.43	37,714.33	
000009	000	07/01/77	2,800.00	P	SLMM	20 00	0.00	2,800.00	12/31/03	2,800.00	0.00	0.00	2,800.00	
000010	000	07/01/77	69,955.00	P	SLMM	20 00	0.00	69,955.00	12/31/03	69,955.00	0.00	0.00	69,955.00	
000011	000	07/01/77	8,289.00	P	SLMM	20 00	0.00	8,289.00	12/31/03	8,289.00	0.00	0.00	8,289.00	
000012	000	07/01/78	188.00	P	SLMM	20 00	0.00	188.00	12/31/03	188.00	0.00	0.00	188.00	
000013	000	09/01/78	1,442.00	P	SLMM	25 00	0.00	1,442.00	12/31/03	1,442.00	0.00	0.00	1,442.00	
000014	000	11/01/78	2,856.00	P	SLMM	20 00	0.00	2,856.00	12/31/03	2,856.00	0.00	0.00	2,856.00	
000015	000	02/01/79	5,841.00	P	SLMM	20 00	0.00	5,841.00	12/31/03	5,841.00	0.00	0.00	5,841.00	
000016	000	08/01/79	6,540.00	P	SLMM	15 00	0.00	6,540.00	12/31/03	6,540.00	0.00	0.00	6,540.00	
000017	000	08/01/79	12,000.00	P	SLMM	25 00	0.00	12,000.00	12/31/03	11,720.00	280.00	280.00	12,000.00	
000018	000	02/01/79	6,092.00	P	SLMM	20 00	0.00	6,092.00	12/31/03	6,092.00	0.00	0.00	6,092.00	
000019	000	07/01/81	398,356.00	P	SLMM	25 00	0.00	398,356.00	12/31/03	358,520.40	15,934.24	15,934.24	374,454.64	
000020	000	12/01/81	8,458.00	P	SLMM	25 00	0.00	8,458.00	12/31/03	7,471.23	338.32	338.32	7,809.55	
000021	021	02/01/81	13,750.00	P	SLMM	05 00	0.00	13,750.00	12/31/03	13,750.00	0.00	0.00	13,750.00	
000022	000	12/01/81	2,707.00	P	SLMM	15 00	0.00	2,707.00	12/31/03	2,707.00	0.00	0.00	2,707.00	
000023	000	01/01/82	3,060.00	P	SLMM	15 00	0.00	3,060.00	12/31/03	3,060.00	0.00	0.00	3,060.00	
000024	000	06/01/82	1,092.00	P	SLMM	25 00	0.00	1,092.00	12/31/03	942.76	43.68	43.68	986.44	
000025	000	04/01/82	676.00	P	SLMM	15 00	0.00	676.00	12/31/03	676.00	0.00	0.00	676.00	
000026	000	05/01/82	6,365.00	P	SLMM	05 00	0.00	6,365.00	12/31/03	6,365.00	0.00	0.00	6,365.00	
000027	000	03/01/83	4,600.00	P	SLMM	25 00	0.00	4,600.00	12/31/03	3,833.33	184.00	184.00	4,017.33	
000028	000	05/01/84	21,438.00	P	SLMM	25 00	0.00	21,438.00	12/31/03	16,864.56	857.52	857.52	17,722.08	
000029	000	04/01/84	1,039.00	P	SLMM	20 00	0.00	1,039.00	12/31/03	1,026.01	12.99	12.99	1,039.00	
000030	000	10/01/85	12,771.00	P	SLMM	25 00	0.00	12,771.00	12/31/03	9,322.83	510.84	510.84	9,833.67	
000031	000	10/01/85	12,771.00	P	SLMM	25 00	0.00	12,771.00	12/31/03	9,322.83	510.84	510.84	9,833.67	
000032	000	06/01/86	43,877.00	P	SLMM	25 00	0.00	43,877.00	12/31/03	30,860.16	1,755.08	1,755.08	32,615.24	
000033	000	12/01/86	2,175.00	P	SLMM	05 00	0.00	2,175.00	12/31/03	2,175.00	0.00	0.00	2,175.00	
000034	000	02/28/67	3,436.00	P	SLMM	15 00	0.00	3,436.00	12/31/03	3,436.00	0.00	0.00	3,436.00	
000035	000	12/31/87	30,176.00	P	SLMM	25 00	0.00	30,176.00	12/31/03	19,312.64	1,207.04	1,207.04	20,519.68	
000036	000	01/01/87	1,644,403.00	P	SLMM	40 00	0.00	1,644,403.00	12/31/03	698,871.36	41,110.08	41,110.08	739,981.44	
000037	000	01/01/87	26,007.00	P	SLMM	40 00	0.00	26,007.00	12/31/03	11,053.06	650.18	650.18	11,703.24	
000038	000	01/01/87	180,804.00	P	SLMM	25 00	0.00	180,804.00	12/31/03	122,946.72	7,232.16	7,232.16	130,178.88	
000039	000	01/01/87	233,616.00	P	SLMM	20 00	0.00	233,616.00	12/31/03	198,573.60	11,680.80	11,680.80	210,254.40	
000040	000	01/01/87	295,982.00	P	SLMM	20 00	0.00	295,982.00	12/31/03	251,584.70	14,799.10	14,799.10	266,383.80	
000041	000	01/01/87	42,378.00	P	SLMM	25 00	0.00	42,378.00	12/31/03	28,817.04	1,695.12	1,695.12	30,512.16	
000042	000	04/30/88	53,409.00	P	SLMM	25 00	0.00	53,409.00	12/31/03	33,469.64	2,136.36	2,136.36	35,606.00	
000043	000	06/06/88	550.00	P	SLMM	15 00	0.00	550.00	12/31/03	550.00	0.00	0.00	550.00	
000044	000	06/30/88	4,235.00	P	SLMM	15 00	0.00	4,235.00	12/31/03	4,235.00	0.00	0.00	4,235.00	
000045	000	08/30/88	183,931.00	P	SLMM	25 00	0.00	183,931.00	12/31/03	112,811.01	7,357.24	7,357.24	120,168.25	
000046	000	08/30/88	4,321.00	P	SLMM	05 00	0.00	4,321.00	12/31/03	4,321.00	0.00	0.00	4,321.00	
000047	000	07/21/89	1,140.00	P	SLMM	05 00	0.00	1,140.00	12/31/03	1,140.00	0.00	0.00	1,140.00	
000048	000	08/30/88	794.00	P	SLMM	15 00	0.00	794.00	12/31/03	794.00	0.00	0.00	794.00	
000049	000	12/01/88	67,816.00	P	SLMM	25 00	0.00	67,816.00	12/31/03	40,915.65	2,712.64	2,712.64	43,628.29	
000050	000	12/01/88	1,915.00	P	SLMM	05 00	0.00	1,915.00	12/31/03	1,915.00	0.00	0.00	1,915.00	
000051	000	03/15/89	33,642.00	P	SLMM	25 00	0.00	33,642.00	12/31/03	19,960.92	1,345.68	1,345.68	21,306.60	
000052	000	05/15/89	43,800.00	P	SLMM	25 00	0.00	43,800.00	12/31/03	25,696.00	1,752.00	1,752.00	27,448.00	
000053	000	09/15/89	12,626.00	P	SLMM	25 00	0.00	12,626.00	12/31/03	7,238.91	505.04	505.04	7,743.95	

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Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000054	000 07/15/89	4,374.00	P SLMM	15 00	0.00	4,374.00	12/31/03	4,228.20	145.80	145.80	4,374.00	
000055	000 10/15/89	6,909.00	P SLMM	15 00	0.00	6,909.00	12/31/03	6,563.55	345.45	345.45	6,909.00	
000056	000 08/15/89	10,009.00	P SLMM	15 00	0.00	10,009.00	12/31/03	9,619.81	389.19	389.19	10,009.00	
000057	000 07/01/89	491.00	P SLMM	05 00	0.00	491.00	12/31/03	491.00	0.00	0.00	491.00	
000058	000 08/01/90	1,183.00	P SLMM	20 00	0.00	1,183.00	12/31/03	793.60	59.15	59.15	852.75	
000059	000 05/01/90	2,955.00	P SLMM	15 00	0.00	2,955.00	12/31/03	2,692.33	197.00	197.00	2,889.33	
000060	000 11/01/90	29,703.00	P SLMM	25 00	0.00	29,703.00	12/31/03	15,643.58	1,188.12	1,188.12	16,831.70	
000061	000 07/01/91	4,422.00	P SLMM	25 00	0.00	4,422.00	12/31/03	2,211.00	176.88	176.88	2,387.88	
000062	000 12/31/91	16,307.00	P SLMM	25 00	0.00	16,307.00	12/31/03	7,827.36	652.28	652.28	8,479.64	
000063	000 07/01/91	7,042.00	P SLMM	20 00	0.00	7,042.00	12/31/03	4,401.25	352.10	352.10	4,753.35	
000064	000 04/01/91	15,732.00	P SLMM	20 00	0.00	15,732.00	12/31/03	10,029.15	786.60	786.60	10,815.75	
000065	000 02/01/92	7,034.00	P SLMM	20 00	0.00	7,034.00	12/31/03	4,191.09	351.70	351.70	4,542.79	
000066	000 12/01/92	1,950.00	P SLMM	10 00	0.00	1,950.00	12/31/03	1,950.00	0.00	0.00	1,950.00	
000067	000 12/15/92	1,784.00	P SLMM	20 00	0.00	1,784.00	12/31/03	988.63	89.20	89.20	1,077.83	
000068	000 12/15/92	3,674.00	P SLMM	15 00	0.00	3,674.00	12/31/03	2,714.64	244.93	244.93	2,959.57	
000069	000 03/31/93	70,543.00	P SLMM	25 00	0.00	70,543.00	12/31/03	30,333.49	2,821.72	2,821.72	33,155.21	
000070	000 11/19/93	79,352.00	P SLMM	25 00	0.00	79,352.00	12/31/03	32,005.32	3,174.08	3,174.08	35,179.40	
000071	000 10/01/93	23,145.00	P SLMM	15 00	0.00	23,145.00	12/31/03	15,815.75	1,543.00	1,543.00	17,358.75	
000072	000 02/26/93	961.00	P SLMM	20 00	0.00	961.00	12/31/03	520.54	48.05	48.05	568.59	
000073	000 04/16/93	877.00	P SLMM	20 00	0.00	877.00	12/31/03	467.73	43.85	43.85	511.58	
000074	000 04/16/93	696.00	P SLMM	15 00	0.00	696.00	12/31/03	494.93	46.40	46.40	541.33	
000075	000 04/30/93	2,269.00	P SLMM	20 00	0.00	2,269.00	12/31/03	1,210.13	113.45	113.45	1,323.58	
000076	000 05/28/93	6,720.00	P SLMM	20 00	0.00	6,720.00	12/31/03	3,556.00	336.00	336.00	3,892.00	
000077	000 05/21/93	23,269.00	P SLMM	20 00	0.00	23,269.00	12/31/03	12,313.18	1,163.45	1,163.45	13,476.63	
000078	000 10/29/93	690.00	P SLMM	15 00	0.00	690.00	12/31/03	467.67	46.00	46.00	513.67	
000079	000 04/01/94	231,068.00	P SLMM	25 00	0.00	231,068.00	12/31/03	90,116.52	9,242.72	9,242.72	99,359.24	
000080	000 06/01/94	5,274.00	P SLMM	15 00	0.00	5,274.00	12/31/03	3,369.50	351.60	351.60	3,721.10	
000081	000 06/01/94	2,960.00	P SLMM	10 00	0.00	2,960.00	12/31/03	2,836.67	123.33	123.33	2,960.00	
000082	000 10/01/94	75,212.00	P SLMM	25 00	0.00	75,212.00	12/31/03	27,828.44	3,008.48	3,008.48	30,836.92	
000083	000 08/01/94	9,990.00	P SLMM	20 00	0.00	9,990.00	12/31/03	4,703.63	499.50	499.50	5,203.13	
000084	000 11/01/94	5,575.00	P SLMM	15 00	0.00	5,575.00	12/31/03	3,406.98	371.67	371.67	3,778.65	
000085	000 12/01/94	1,196.00	P SLMM	10 00	0.00	1,196.00	12/31/03	1,086.37	109.63	109.63	1,196.00	
000086	000 11/30/94	17,601.00	P SLMM	20 00	0.00	17,601.00	12/31/03	7,993.80	880.05	880.05	8,873.85	
000087	000 05/01/95	2,660.00	P SLMM	20 00	0.00	2,660.00	12/31/03	1,152.67	133.00	133.00	1,285.67	
000088	000 09/01/95	64,216.00	P SLMM	15 00	0.00	64,216.00	12/31/03	35,675.58	4,281.07	4,281.07	39,956.65	
000089	000 09/01/95	15,408.00	P SLMM	20 00	0.00	15,408.00	12/31/03	6,420.00	770.40	770.40	7,190.40	
000090	000 07/01/95	958.00	P SLMM	15 00	0.00	958.00	12/31/03	542.89	63.87	63.87	606.76	
000091	000 12/01/95	7,415.00	P SLMM	15 00	0.00	7,415.00	12/31/03	3,995.84	494.33	494.33	4,490.17	
000092	000 07/01/95	5,100.00	P SLMM	10 00	0.00	5,100.00	12/31/03	4,335.00	510.00	510.00	4,845.00	
000093	000 05/01/96	10,719.00	P SLMM	05 00	0.00	10,719.00	12/31/03	10,719.00	0.00	0.00	10,719.00	
000094	000 04/15/96	35,578.00	P SLMM	20 00	0.00	35,578.00	12/31/03	13,786.48	1,778.90	1,778.90	15,565.38	
000095	000 05/15/96	18,539.00	P SLMM	20 00	0.00	18,539.00	12/31/03	7,106.62	926.95	926.95	8,033.57	
000096	000 05/15/96	40,545.00	P SLMM	20 00	0.00	40,545.00	12/31/03	15,542.25	2,027.25	2,027.25	17,569.50	
000097	000 10/15/96	44,997.00	P SLMM	20 00	0.00	44,997.00	12/31/03	16,911.41	2,249.85	2,249.85	18,561.26	
000098	000 12/01/96	12,049.00	P SLMM	20 00	0.00	12,049.00	12/31/03	4,267.36	602.45	602.45	4,869.81	
000099	000 01/15/96	2,500.00	P SLMM	20 00	0.00	2,500.00	12/31/03	1,000.00	125.00	125.00	1,125.00	
000100	000 04/01/97	1,293.00	P SLMM	20 00	0.00	1,293.00	12/31/03	436.39	64.65	64.65	501.04	
000101	000 05/01/97	57,128.00	P SLMM	25 00	0.00	57,128.00	12/31/03	15,234.13	2,285.12	2,285.12	17,519.25	
000102	000 04/01/97	42,170.00	P SLMM	10 00	0.00	42,170.00	12/31/03	28,464.75	4,217.00	4,217.00	32,681.75	
000103	000 08/01/97	32,648.00	P SLMM	25 00	0.00	32,648.00	12/31/03	8,379.65	1,305.92	1,305.92	9,685.57	
000104	000 09/01/97	3,440.00	P SLMM	20 00	0.00	3,440.00	12/31/03	1,089.33	172.00	172.00	1,261.33	
000105	000 12/01/97	7,180.00	P SLMM	10 00	0.00	7,180.00	12/31/03	4,367.83	718.00	718.00	5,085.83	
000106	000 12/01/97	5,750.00	P SLMM	20 00	0.00	5,750.00	12/31/03	1,748.96	287.50	287.50	2,036.46	

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000107	000 04/01/98	3,588.00	P SLMM	20 00	0.00	3,588.00	12/31/03	1,031.55	179.40	179.40	1,210.95	
000108	000 06/01/98	16,962.00	P SLMM	25 00	0.00	16,962.00	12/31/03	3,788.18	678.48	678.48	4,466.66	
000109	000 05/01/98	14,782.00	P SLMM	10 00	0.00	14,782.00	12/31/03	8,376.47	1,478.20	1,478.20	9,854.67	
000110	000 06/01/98	1,468.00	P SLMM	20 00	0.00	1,468.00	12/31/03	409.82	73.40	73.40	483.22	
000111	000 09/01/98	1,818.00	P SLMM	20 00	0.00	1,818.00	12/31/03	484.80	90.90	90.90	575.70	
000112	000 04/01/98	1,700.00	P SLMM	15 00	0.00	1,700.00	12/31/03	651.65	113.33	113.33	764.98	
000113	000 06/01/98	8,820.00	P SLMM	20 00	0.00	8,820.00	12/31/03	2,462.25	441.00	441.00	2,903.25	
000114	000 02/15/99	12,050.00	P SLMM	20 00	0.00	12,050.00	12/31/03	2,962.29	602.50	602.50	3,564.79	
000115	000 02/15/99	2,920.00	P SLMM	20 00	0.00	2,920.00	12/31/03	717.83	146.00	146.00	863.83	
000116	000 04/15/99	1,158.00	P SLMM	10 00	0.00	1,158.00	12/31/03	550.05	115.80	115.80	665.85	
000117	000 02/15/99	35,379.00	P SLMM	20 00	0.00	35,379.00	12/31/03	8,697.34	1,768.95	1,768.95	10,466.29	
000118	000 12/15/99	28,401.00	P SLMM	20 00	0.00	28,401.00	12/31/03	5,798.54	1,420.05	1,420.05	7,218.59	
000119	000 11/15/99	4,040.00	P SLMM	10 00	0.00	4,040.00	12/31/03	1,683.33	404.00	404.00	2,087.33	
000120	000 06/15/00	72,737.00	P SLMM	25 00	0.00	72,737.00	12/31/03	10,425.64	2,909.48	2,909.48	13,335.12	
000121	000 03/15/00	2,302.00	P SLMM	20 00	0.00	2,302.00	12/31/03	441.22	115.10	115.10	556.32	
000122	000 04/15/00	14,912.00	P SLMM	20 00	0.00	14,912.00	12/31/03	2,796.00	745.60	745.60	3,541.60	
000123	000 12/15/00	9,533.00	P SLMM	20 00	0.00	9,533.00	12/31/03	1,469.67	476.65	476.65	1,946.32	
000124	000 11/15/00	21,217.00	P SLMM	20 00	0.00	21,217.00	12/31/03	3,359.36	1,060.85	1,060.85	4,420.21	
000125	000 04/28/00	1,800.00	P SLMM	20 00	0.00	1,800.00	12/31/03	330.00	90.00	90.00	420.00	
000126	000 10/01/01	56,712.00	P SLMM	25 00	0.00	56,712.00	12/31/03	5,104.08	2,268.48	2,268.48	7,372.56	
0127	000 11/01/01	9,254.00	P SLMM	10 00	0.00	9,254.00	12/31/03	2,005.03	925.40	925.40	2,930.43	
J0128	000 06/17/02	2,870.00	P SLMM	20 00	0.00	2,870.00	12/31/03	215.25	143.50	143.50	358.75	
000129	000 07/29/02	2,509.00	P SLMM	10 00	0.00	2,509.00	12/31/03	355.44	250.90	250.90	606.34	
000130	000 08/20/02	2,345.00	P SLMM	20 00	0.00	2,345.00	12/31/03	156.33	117.25	117.25	273.58	
000131	000 09/24/02	1,417.00	P SLMM	10 00	0.00	1,417.00	12/31/03	177.14	141.70	141.70	318.84	
000132	000 12/15/02	18,965.00	P SLMM	10 00	0.00	18,965.00	12/31/03	2,054.54	1,896.50	1,896.50	3,951.04	
000133	000 01/15/03	721.00	P SLMM	10 00	0.00	721.00	12/31/03	72.10	72.10	72.10	144.20	
000134	000 01/15/03	1,675.00	P SLMM	20 00	0.00	1,675.00	12/31/03	83.75	83.75	83.75	167.50	
000135	000 04/15/03	32,933.00	P SLMM	10 00	0.00	32,933.00	12/31/03	2,469.98	3,293.30	3,293.30	5,763.28	
000136	000 04/15/03	1,682.00	P SLMM	15 00	0.00	1,682.00	12/31/03	84.10	112.13	112.13	196.23	
000137	000 06/15/03	5,269.00	P SLMM	10 00	0.00	5,269.00	12/31/03	307.36	526.90	526.90	834.26	
000138	000 07/15/03	5,130.00	P SLMM	15 00	0.00	5,130.00	12/31/03	171.00	342.00	342.00	513.00	
000139	000 07/15/03	4,198.00	P SLMM	20 00	0.00	4,198.00	12/31/03	102.33	209.90	209.90	312.23	
000140	000 09/15/03	1,515.00	P SLMM	10 00	0.00	1,515.00	12/31/03	48.80	151.50	151.50	200.30	
000141	000 10/15/03	2,574.00	P SLMM	15 00	0.00	2,574.00	12/31/03	42.90	171.60	171.60	214.50	
000142	000 12/15/03	4,365.00	P SLMM	20 00	0.00	4,365.00	12/31/03	18.19	218.25	218.25	236.44	
000143	000 12/15/03	4,240.00	P SLMM	10 00	0.00	4,240.00	12/31/03	35.33	424.00	424.00	459.33	
000144	000 12/15/03	1,278.00	P SLMM	20 00	0.00	1,278.00	12/31/03	5.33	63.90	63.90	69.23	
000145	000 04/01/95	11,769.00	P SLMM	20 00	0.00	11,769.00	12/31/03	5,148.94	588.45	588.45	5,737.39	
000146	000 01/01/87	351,032.00	P SLMM	40 00	0.00	351,032.00	12/31/03	149,188.60	8,775.80	8,775.80	157,964.40	
000147	000 01/01/87	5,552.00	P SLMM	40 00	0.00	5,552.00	12/31/03	2,359.60	138.80	138.80	2,498.40	
000148	000 01/01/87	38,596.00	P SLMM	25 00	0.00	38,596.00	12/31/03	26,245.28	1,543.84	1,543.84	27,789.12	
000149	000 01/01/87	49,869.00	P SLMM	20 00	0.00	49,869.00	12/31/03	42,388.65	2,493.45	2,493.45	44,882.10	
000150	000 01/01/87	63,182.00	P SLMM	20 00	0.00	63,182.00	12/31/03	53,704.70	3,159.10	3,159.10	56,863.80	
000151	000 01/01/87	9,046.00	P SLMM	25 00	0.00	9,046.00	12/31/03	6,151.28	361.84	361.84	6,513.12	
000152	000 12/15/92	45,000.00	P SLMM	20 00	0.00	45,000.00	12/31/03	24,937.50	2,250.00	2,250.00	27,187.50	
000153	000 07/31/93	142,287.00	P SLMM	25 00	0.00	142,287.00	12/31/03	59,286.25	5,691.48	5,691.48	64,977.73	
000154	000 04/29/93	6,690.00	P SLMM	15 00	0.00	6,690.00	12/31/03	4,757.33	446.00	446.00	5,203.33	
000155	000 02/01/94	5,813.00	P SLMM	15 00	0.00	5,813.00	12/31/03	3,843.01	387.53	387.53	4,230.54	
J0156	000 07/01/96	4,365.00	P SLMM	15 00	0.00	4,365.00	12/31/03	2,182.50	291.00	291.00	2,473.50	
000157	000 08/01/94	3,710.00	P SLMM	15 00	0.00	3,710.00	12/31/03	2,329.03	247.33	247.33	2,576.36	
000158	000 10/01/95	320,365.00	P SLMM	25 00	0.00	320,365.00	12/31/03	105,720.45	12,814.60	12,814.60	118,535.05	
000159	000 02/15/99	33,991.00	P SLMM	20 00	0.00	33,991.00	12/31/03	8,356.12	1,699.55	1,699.55	10,055.67	

St. Mary's Home of Erie
 Depreciation Expense Report
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Book = Internal
 FYE Month = December

Sys No	In Svc Ext	Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000160	000	06/15/00	60,522.00	P	SLMM	25 00	0.00	60,522.00	12/31/03	8,674.82	2,420.88	2,420.88	11,095.70	
000161	000	03/15/00	6,907.00	P	SLMM	20 00	0.00	6,907.00	12/31/03	1,323.84	345.35	345.35	1,669.19	
000162	000	10/15/99	28,918.00	P	SLMM	20 00	0.00	28,918.00	12/31/03	6,145.08	1,445.90	1,445.90	7,590.98	
000163	000	07/01/77	433.00	P	SLMM	15 00	0.00	433.00	12/31/03	433.00	0.00	0.00	433.00	
000164	000	07/01/77	321.00	P	SLMM	15 00	0.00	321.00	12/31/03	321.00	0.00	0.00	321.00	
000165	000	07/01/77	564.00	P	SLMM	15 00	0.00	564.00	12/31/03	564.00	0.00	0.00	564.00	
000166	000	07/01/78	8,140.00	P	SLMM	15 00	0.00	8,140.00	12/31/03	8,140.00	0.00	0.00	8,140.00	
000167	000	07/01/78	1,443.00	P	SLMM	20 00	0.00	1,443.00	12/31/03	1,443.00	0.00	0.00	1,443.00	
000168	000	07/01/78	1,250.00	P	SLMM	20 00	0.00	1,250.00	12/31/03	1,250.00	0.00	0.00	1,250.00	
000169	000	06/01/79	23,302.00	P	SLMM	20 00	0.00	23,302.00	12/31/03	23,302.00	0.00	0.00	23,302.00	
000170	000	04/01/79	660.00	P	SLMM	15 00	0.00	660.00	12/31/03	660.00	0.00	0.00	660.00	
000171	000	06/01/79	827.00	P	SLMM	20 00	0.00	827.00	12/31/03	827.00	0.00	0.00	827.00	
000172	000	03/01/80	1,635.00	P	SLMM	05 00	0.00	1,635.00	12/31/03	1,635.00	0.00	0.00	1,635.00	
000173	000	10/01/80	1,985.00	P	SLMM	15 00	0.00	1,985.00	12/31/03	1,985.00	0.00	0.00	1,985.00	
000174	000	07/01/80	9,932.00	P	SLMM	15 00	0.00	9,932.00	12/31/03	9,932.00	0.00	0.00	9,932.00	
000175	000	12/01/80	2,100.00	P	SLMM	15 00	0.00	2,100.00	12/31/03	2,100.00	0.00	0.00	2,100.00	
000176	000	12/01/80	838.00	P	SLMM	10 00	0.00	838.00	12/31/03	838.00	0.00	0.00	838.00	
000177	000	09/01/81	20,694.00	P	SLMM	20 00	0.00	20,694.00	12/31/03	20,694.00	0.00	0.00	20,694.00	
000178	000	12/01/81	8,458.00	P	SLMM	25 00	0.00	8,458.00	12/31/03	7,471.23	338.32	338.32	7,809.55	
000179	000	05/01/82	340.00	P	SLMM	20 00	0.00	340.00	12/31/03	340.00	0.00	0.00	340.00	
000180	000	06/01/82	3,995.00	P	SLMM	10 00	0.00	3,995.00	12/31/03	3,995.00	0.00	0.00	3,995.00	
000181	000	11/01/84	942.00	P	SLMM	20 00	0.00	942.00	12/31/03	902.75	39.25	39.25	942.00	
000182	000	12/01/86	10,500.00	P	SLMM	10 00	0.00	10,500.00	12/31/03	10,500.00	0.00	0.00	10,500.00	
000183	000	07/01/86	41,000.00	P	SLMM	15 00	0.00	41,000.00	12/31/03	41,000.00	0.00	0.00	41,000.00	
000184	000	07/01/86	4,299.00	P	SLMM	10 00	0.00	4,299.00	12/31/03	4,299.00	0.00	0.00	4,299.00	
000185	000	01/01/87	362,767.00	P	SLMM	40 00	0.00	362,767.00	12/31/03	154,176.06	9,069.18	9,069.18	163,245.24	
000186	000	01/01/87	39,886.00	P	SLMM	25 00	0.00	39,886.00	12/31/03	27,122.48	1,595.44	1,595.44	28,717.92	
000187	000	01/01/87	51,536.00	P	SLMM	20 00	0.00	51,536.00	12/31/03	43,805.60	2,576.80	2,576.80	46,382.40	
000188	000	01/01/87	65,294.00	P	SLMM	20 00	0.00	65,294.00	12/31/03	55,499.90	3,264.70	3,264.70	58,764.60	
000189	000	01/01/87	9,349.00	P	SLMM	25 00	0.00	9,349.00	12/31/03	6,357.32	373.96	373.96	6,731.28	
000190	000	01/01/87	5,737.00	P	SLMM	40 00	0.00	5,737.00	12/31/03	2,438.31	143.43	143.43	2,581.74	
000191	000	05/01/87	10,500.00	P	SLMM	10 00	0.00	10,500.00	12/31/03	10,500.00	0.00	0.00	10,500.00	
000192	000	11/02/88	9,382.00	P	SLMM	15 00	0.00	9,382.00	12/31/03	9,382.00	0.00	0.00	9,382.00	
000193	000	03/09/88	6,850.00	P	SLMM	10 00	0.00	6,850.00	12/31/03	6,850.00	0.00	0.00	6,850.00	
000194	000	12/26/88	7,398.00	P	SLMM	25 00	0.00	7,398.00	12/31/03	4,438.80	295.92	295.92	4,734.72	
000195	000	03/15/89	6,812.00	P	SLMM	15 00	0.00	6,812.00	12/31/03	6,736.27	75.73	75.73	6,812.00	
000196	000	05/15/89	2,644.00	P	SLMM	15 00	0.00	2,644.00	12/31/03	2,585.29	58.71	58.71	2,644.00	
000197	000	03/15/89	6,315.00	P	SLMM	15 00	0.00	6,315.00	12/31/03	6,244.83	70.17	70.17	6,315.00	
000198	000	06/01/89	10,087.00	P	SLMM	10 00	0.00	10,087.00	12/31/03	10,087.00	0.00	0.00	10,087.00	
000199	000	07/01/89	491.00	P	SLMM	05 00	0.00	491.00	12/31/03	491.00	0.00	0.00	491.00	
000200	000	09/01/90	1,400.00	P	SLMM	15 00	0.00	1,400.00	12/31/03	1,244.40	93.33	93.33	1,337.73	
000201	000	12/01/90	2,661.00	P	SLMM	08 00	0.00	2,661.00	12/31/03	2,661.00	0.00	0.00	2,661.00	
000202	000	09/01/90	30,316.00	P	SLMM	20 00	0.00	30,316.00	12/31/03	20,210.67	1,515.80	1,515.80	21,726.47	
000203	000	06/01/91	7,533.00	P	SLMM	20 00	0.00	7,533.00	12/31/03	4,739.51	376.65	376.65	5,116.16	
000204	000	12/01/91	68,823.00	P	SLMM	25 00	0.00	68,823.00	12/31/03	33,264.45	2,752.92	2,752.92	36,017.37	
000205	000	04/01/91	15,733.00	P	SLMM	20 00	0.00	15,733.00	12/31/03	10,029.79	786.65	786.65	10,816.44	
000206	000	06/01/91	7,990.00	P	SLMM	15 00	0.00	7,990.00	12/31/03	6,702.76	532.67	532.67	7,235.43	
000207	000	12/01/91	710.00	P	SLMM	20 00	0.00	710.00	12/31/03	428.96	35.50	35.50	464.46	
000208	000	12/01/91	27,456.00	P	SLMM	05 00	0.00	27,456.00	12/31/03	27,456.00	0.00	0.00	27,456.00	
000209	000	12/15/92	19,349.00	P	SLMM	15 00	0.00	19,349.00	12/31/03	14,296.73	1,289.93	1,289.93	15,586.66	
000210	000	12/15/92	3,510.00	P	SLMM	15 00	0.00	3,510.00	12/31/03	2,593.50	234.00	234.00	2,827.50	
000211	000	10/15/92	17,120.00	P	SLMM	15 00	0.00	17,120.00	12/31/03	12,839.96	1,141.33	1,141.33	13,981.29	
000212	000	11/15/92	536.00	P	SLMM	15 00	0.00	536.00	12/31/03	398.99	35.73	35.73	434.72	

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Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000213	000 08/15/92	20,725.00	P SLMM	05 00	0.00	20,725.00	12/31/03	20,725.00	0.00	0.00	20,725.00	
000214	000 11/15/93	203,808.00	P SLMM	40 00	0.00	203,808.00	12/31/03	51,801.20	5,095.20	5,095.20	56,896.40	
000215	000 10/01/93	60,665.00	P SLMM	25 00	0.00	60,665.00	12/31/03	24,872.65	2,426.60	2,426.60	27,299.25	
000216	000 09/17/93	3,955.00	P SLMM	20 00	0.00	3,955.00	12/31/03	2,026.95	197.75	197.75	2,224.70	
000217	000 11/12/93	4,993.00	P SLMM	20 00	0.00	4,993.00	12/31/03	2,538.11	249.65	249.65	2,787.76	
000218	000 11/29/93	785.00	P SLMM	15 00	0.00	785.00	12/31/03	527.66	52.33	52.33	579.99	
000219	000 04/16/93	877.00	P SLMM	20 00	0.00	877.00	12/31/03	467.73	43.85	43.85	511.58	
000220	000 04/29/93	1,950.00	P SLMM	15 00	0.00	1,950.00	12/31/03	1,386.67	130.00	130.00	1,516.67	
000221	000 05/14/93	3,280.00	P SLMM	15 00	0.00	3,280.00	12/31/03	2,332.48	218.67	218.67	2,551.15	
000222	000 11/19/93	2,500.00	P SLMM	25 00	0.00	2,500.00	12/31/03	1,008.33	100.00	100.00	1,108.33	
000223	000 11/30/93	2,648.00	P SLMM	10 00	0.00	2,648.00	12/31/03	2,648.00	0.00	0.00	2,648.00	
000224	000 12/17/93	4,183.00	P SLMM	10 00	0.00	4,183.00	12/31/03	4,183.00	0.00	0.00	4,183.00	
000225	000 02/01/94	5,812.00	P SLMM	15 00	0.00	5,812.00	12/31/03	3,842.41	387.47	387.47	4,229.88	
000226	000 04/01/94	24,500.00	P SLMM	20 00	0.00	24,500.00	12/31/03	11,943.75	1,225.00	1,225.00	13,168.75	
000227	000 04/01/94	66,569.00	P SLMM	25 00	0.00	66,569.00	12/31/03	25,961.91	2,662.76	2,662.76	28,624.67	
000228	000 08/01/94	7,200.00	P SLMM	15 00	0.00	7,200.00	12/31/03	4,520.00	480.00	480.00	5,000.00	
000229	000 12/01/94	32,756.00	P SLMM	15 00	0.00	32,756.00	12/31/03	19,835.55	2,183.73	2,183.73	22,019.28	
000230	000 10/01/94	29,500.00	P SLMM	20 00	0.00	29,500.00	12/31/03	13,643.75	1,475.00	1,475.00	15,118.75	
000231	000 12/01/94	6,619.00	P SLMM	15 00	0.00	6,619.00	12/31/03	4,008.20	441.27	441.27	4,449.47	
000232	000 06/01/95	6,107.00	P SLMM	10 00	0.00	6,107.00	12/31/03	5,241.84	610.70	610.70	5,852.54	
000233	000 12/01/95	2,950.00	P SLMM	15 00	0.00	2,950.00	12/31/03	1,589.75	196.67	196.67	1,786.42	
000234	000 12/01/95	17,895.00	P SLMM	25 00	0.00	17,895.00	12/31/03	5,786.05	715.80	715.80	6,501.85	
000235	000 10/01/95	1,164.00	P SLMM	15 00	0.00	1,164.00	12/31/03	640.20	77.60	77.60	717.80	
000236	000 04/01/96	20,492.00	P SLMM	05 00	0.00	20,492.00	12/31/03	20,492.00	0.00	0.00	20,492.00	
000237	000 06/01/96	1,431.00	P SLMM	15 00	0.00	1,431.00	12/31/03	723.45	95.40	95.40	818.85	
000238	000 12/15/96	11,790.00	P SLMM	20 00	0.00	11,790.00	12/31/03	4,175.63	589.50	589.50	4,765.13	
000239	000 02/01/97	11,050.00	P SLMM	20 00	0.00	11,050.00	12/31/03	3,821.46	552.50	552.50	4,373.96	
000240	000 03/01/97	32,220.00	P SLMM	20 00	0.00	32,220.00	12/31/03	11,008.50	1,611.00	1,611.00	12,619.50	
000241	000 05/01/97	4,211.00	P SLMM	10 00	0.00	4,211.00	12/31/03	2,807.33	421.10	421.10	3,228.43	
000242	000 07/01/97	67,675.00	P SLMM	25 00	0.00	67,675.00	12/31/03	17,595.50	2,707.00	2,707.00	20,302.50	
000243	000 08/01/97	27,538.00	P SLMM	10 00	0.00	27,538.00	12/31/03	17,670.22	2,753.80	2,753.80	20,424.02	
000244	000 09/01/97	61,828.00	P SLMM	20 00	0.00	61,828.00	12/31/03	19,578.87	3,091.40	3,091.40	22,670.27	
000245	000 11/01/97	5,480.00	P SLMM	20 00	0.00	5,480.00	12/31/03	1,689.67	274.00	274.00	1,963.67	
000246	000 11/01/97	25,989.00	P SLMM	10 00	0.00	25,989.00	12/31/03	16,026.55	2,598.90	2,598.90	18,625.45	
000247	000 09/01/98	5,108.00	P SLMM	20 00	0.00	5,108.00	12/31/03	1,362.13	255.40	255.40	1,617.53	
000248	000 10/01/98	10,572.00	P SLMM	25 00	0.00	10,572.00	12/31/03	2,220.12	422.88	422.88	2,643.00	
000249	000 11/01/98	61,450.00	P SLMM	10 00	0.00	61,450.00	12/31/03	31,749.17	6,145.00	6,145.00	37,894.17	
000250	000 02/01/98	4,777.00	P SLMM	10 00	0.00	4,777.00	12/31/03	2,826.39	477.70	477.70	3,304.09	
000251	000 07/15/98	134,190.00	P SLMM	20 00	0.00	134,190.00	12/31/03	36,902.25	6,709.50	6,709.50	43,611.75	
000252	000 01/15/99	11,607.00	P SLMM	20 00	0.00	11,607.00	12/31/03	2,901.75	580.35	580.35	3,482.10	
000253	000 09/15/99	87,195.00	P SLMM	20 00	0.00	87,195.00	12/31/03	18,892.25	4,359.75	4,359.75	23,252.00	
000254	000 05/15/99	2,418.00	P SLMM	15 00	0.00	2,418.00	12/31/03	752.27	161.20	161.20	913.47	
000255	000 05/15/99	3,000.00	P SLMM	20 00	0.00	3,000.00	12/31/03	700.00	150.00	150.00	850.00	
000256	000 09/15/99	28,918.00	P SLMM	20 00	0.00	28,918.00	12/31/03	6,265.57	1,445.90	1,445.90	7,711.47	
000257	000 07/15/99	4,660.00	P SLMM	20 00	0.00	4,660.00	12/31/03	1,035.00	233.00	233.00	1,268.00	
000258	000 06/15/99	5,925.00	P SLMM	20 00	0.00	5,925.00	12/31/03	1,357.81	296.25	296.25	1,654.06	
000259	000 06/15/00	8,327.00	P SLMM	25 00	0.00	8,327.00	12/31/03	1,193.54	333.08	333.08	1,526.62	
000260	000 03/15/00	8,372.00	P SLMM	20 00	0.00	8,372.00	12/31/03	1,604.63	418.60	418.60	2,023.23	
000261	000 05/15/00	3,250.00	P SLMM	20 00	0.00	3,250.00	12/31/03	595.83	162.50	162.50	758.33	
000262	000 10/15/00	15,635.00	P SLMM	25 00	0.00	15,635.00	12/31/03	2,032.55	625.40	625.40	2,657.95	
000263	000 12/15/00	9,032.00	P SLMM	20 00	0.00	9,032.00	12/31/03	1,392.43	451.60	451.60	1,844.03	
000264	000 02/15/01	2,556.00	P SLMM	20 00	0.00	2,556.00	12/31/03	372.75	127.80	127.80	500.55	
000265	000 08/15/01	4,839.00	P SLMM	25 00	0.00	4,839.00	12/31/03	467.77	193.56	193.56	661.33	

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000266	000 01/15/01	4,444.00	P	SLMM	25 00	0.00	4,444.00	12/31/03	533.28	177.76	177.76	711.04	
000267	000 10/15/02	26,090.00	P	SLMM	20 00	0.00	26,090.00	12/31/03	1,630.63	1,304.50	1,304.50	2,935.13	
000268	000 07/17/02	6,080.00	P	SLMM	20 00	0.00	6,080.00	12/31/03	430.67	304.00	304.00	734.67	
000269	000 12/02/02	691.00	P	SLMM	20 00	0.00	691.00	12/31/03	37.43	34.55	34.55	71.98	
000270	000 02/15/03	1,100.00	P	SLMM	20 00	0.00	1,100.00	12/31/03	50.42	55.00	55.00	105.42	
000271	000 03/15/03	10,489.00	P	SLMM	20 00	0.00	10,489.00	12/31/03	437.04	524.45	524.45	961.49	
000272	000 03/15/03	3,332.00	P	SLMM	20 00	0.00	3,332.00	12/31/03	138.83	166.60	166.60	305.43	
000273	000 05/15/03	9,200.00	P	SLMM	20 00	0.00	9,200.00	12/31/03	306.67	460.00	460.00	766.67	
000274	000 06/15/03	542.00	P	SLMM	20 00	0.00	542.00	12/31/03	15.81	27.10	27.10	42.91	
000275	000 07/15/03	6,873.00	P	SLMM	03 00	0.00	6,873.00	12/31/03	1,145.50	2,291.00	2,291.00	3,436.50	
000276	000 08/15/03	829.00	P	SLMM	10 00	0.00	829.00	12/31/03	34.54	82.90	82.90	117.44	
000277	000 08/15/03	1,750.00	P	SLMM	20 00	0.00	1,750.00	12/31/03	36.46	87.50	87.50	123.96	
000278	000 11/15/03	31,353.00	P	SLMM	20 00	0.00	31,353.00	12/31/03	261.28	1,567.65	1,567.65	1,828.93	
000279	000 08/15/03	3,369.00	P	SLMM	20 00	0.00	3,369.00	12/31/03	70.19	168.45	168.45	238.64	
000280	000 11/15/03	14,850.00	P	SLMM	20 00	0.00	14,850.00	12/31/03	123.75	742.50	742.50	866.25	
000281	000 11/01/87	192,901.00	P	SLMM	40 00	0.00	192,901.00	12/31/03	77,964.24	4,822.53	4,822.53	82,786.77	
000282	000 11/01/87	21,205.00	P	SLMM	25 00	0.00	21,205.00	12/31/03	13,712.57	848.20	848.20	14,560.77	
000283	000 11/01/87	27,399.00	P	SLMM	20 00	0.00	27,399.00	12/31/03	22,147.53	1,369.95	1,369.95	23,517.48	
000284	000 11/01/87	34,714.00	P	SLMM	20 00	0.00	34,714.00	12/31/03	28,060.48	1,735.70	1,735.70	29,796.18	
000285	000 11/01/87	4,970.00	P	SLMM	25 00	0.00	4,970.00	12/31/03	3,213.93	198.80	198.80	3,412.73	
000286	000 11/01/87	3,050.00	P	SLMM	40 00	0.00	3,050.00	12/31/03	1,232.71	76.25	76.25	1,308.96	
000287	000 05/01/90	3,100.00	P	SLMM	10 00	0.00	3,100.00	12/31/03	3,100.00	0.00	0.00	3,100.00	
000288	000 01/01/91	6,378.00	P	SLMM	15 00	0.00	6,378.00	12/31/03	5,527.60	425.20	425.20	5,952.80	
000289	000 12/01/91	1,740.00	P	SLMM	15 00	0.00	1,740.00	12/31/03	1,401.67	116.00	116.00	1,517.67	
000290	000 12/01/94	2,938.00	P	SLMM	15 00	0.00	2,938.00	12/31/03	1,779.15	195.87	195.87	1,975.02	
000291	000 08/01/95	550.00	P	SLMM	10 00	0.00	550.00	12/31/03	462.92	55.00	55.00	517.92	
000292	000 01/15/96	322.00	P	SLMM	05 00	0.00	322.00	12/31/03	322.00	0.00	0.00	322.00	
000293	000 04/15/96	10,122.00	P	SLMM	20 00	0.00	10,122.00	12/31/03	3,922.28	506.10	506.10	4,428.38	
000294	000 05/01/98	6,352.00	P	SLMM	10 00	0.00	6,352.00	12/31/03	3,599.47	635.20	635.20	4,234.67	
000295	000 06/15/98	2,179.00	P	SLMM	20 00	0.00	2,179.00	12/31/03	608.31	108.95	108.95	717.26	
000296	000 09/15/98	186.00	P	SLMM	20 00	0.00	186.00	12/31/03	49.60	9.30	9.30	58.90	
000297	000 03/15/00	419.00	P	SLMM	20 00	0.00	419.00	12/31/03	80.31	20.95	20.95	101.26	
000298	000 06/15/00	26,588.00	P	SLMM	25 00	0.00	26,588.00	12/31/03	3,810.95	1,063.52	1,063.52	4,874.47	
000299	000 11/15/00	3,200.00	P	SLMM	20 00	0.00	3,200.00	12/31/03	505.67	160.00	160.00	666.67	
000300	000 07/01/91	3,699,878.00	P	SLMM	40 00	0.00	3,699,878.00	12/31/03	1,156,211.88	92,496.95	92,496.95	1,248,708.83	
000301	000 03/25/93	877.00	P	SLMM	20 00	0.00	877.00	12/31/03	471.39	43.85	43.85	515.24	
000302	000 01/01/93	8,980.00	P	SLMM	25 00	0.00	8,980.00	12/31/03	3,951.20	359.20	359.20	4,310.40	
000303	000 10/01/94	36,396.00	P	SLMM	15 00	0.00	36,396.00	12/31/03	22,444.20	2,426.40	2,426.40	24,870.60	
000304	000 10/01/94	6,450.00	P	SLMM	20 00	0.00	6,450.00	12/31/03	2,983.13	322.50	322.50	3,305.63	
000305	000 11/01/94	5,440.00	P	SLMM	15 00	0.00	5,440.00	12/31/03	3,324.48	362.67	362.67	3,687.15	
000306	000 12/01/94	7,792.00	P	SLMM	10 00	0.00	7,792.00	12/31/03	7,077.73	714.27	714.27	7,792.00	
000307	000 08/01/96	5,763.00	P	SLMM	05 00	0.00	5,763.00	12/31/03	5,763.00	0.00	0.00	5,763.00	
000308	000 01/15/96	1,101.00	P	SLMM	20 00	0.00	1,101.00	12/31/03	440.40	55.05	55.05	495.45	
000309	000 06/01/96	6,743.00	P	SLMM	15 00	0.00	6,743.00	12/31/03	3,408.94	449.53	449.53	3,858.47	
000310	000 09/01/98	1,698.00	P	SLMM	20 00	0.00	1,698.00	12/31/03	452.80	84.90	84.90	537.70	
000311	000 10/01/98	36,383.00	P	SLMM	20 00	0.00	36,383.00	12/31/03	9,550.54	1,819.15	1,819.15	11,369.69	
000312	000 10/01/98	24,726.00	P	SLMM	10 00	0.00	24,726.00	12/31/03	12,981.15	2,472.60	2,472.60	15,453.75	
000313	000 05/01/98	8,550.00	P	SLMM	10 00	0.00	8,550.00	12/31/03	4,845.00	855.00	855.00	5,700.00	
000314	000 05/15/99	1,500.00	P	SLMM	20 00	0.00	1,500.00	12/31/03	350.00	75.00	75.00	425.00	
000315	000 06/15/00	71,534.00	P	SLMM	25 00	0.00	71,534.00	12/31/03	10,253.21	2,861.36	2,861.36	13,114.57	
000316	000 03/15/00	1,120.00	P	SLMM	10 00	0.00	1,120.00	12/31/03	429.33	112.00	112.00	541.33	
000317	000 03/15/00	2,930.00	P	SLMM	20 00	0.00	2,930.00	12/31/03	561.58	146.50	146.50	708.08	
000318	000 06/15/00	3,750.00	P	SLMM	20 00	0.00	3,750.00	12/31/03	671.88	187.50	187.50	859.38	

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000319	000 07/15/00	4,390.00	P	SLMM	20 00	0.00	4,390.00	12/31/03	768.25	219.50	219.50	987.75	
000320	000 07/15/00	4,436.00	P	SLMM	10 00	0.00	4,436.00	12/31/03	1,552.60	443.60	443.60	1,996.20	
000321	000 12/15/00	8,183.00	P	SLMM	20 00	0.00	8,183.00	12/31/03	1,261.55	409.15	409.15	1,670.70	
000322	000 12/01/01	30,000.00	P	SLMM	25 00	0.00	30,000.00	12/31/03	2,500.00	1,200.00	1,200.00	3,700.00	
000323	000 02/15/02	702.00	P	SLMM	05 00	0.00	702.00	12/31/03	269.10	140.40	140.40	409.50	
000324	000 04/08/02	8,083.00	P	SLMM	10 00	0.00	8,083.00	12/31/03	1,414.53	808.30	808.30	2,222.83	
000325	000 02/15/03	1,457.00	P	SLMM	15 00	0.00	1,457.00	12/31/03	89.04	97.13	97.13	186.17	
000326	000 03/15/03	13,050.00	P	SLMM	20 00	0.00	13,050.00	12/31/03	543.75	652.50	652.50	1,196.25	
000327	000 04/15/03	1,106.00	P	SLMM	15 00	0.00	1,106.00	12/31/03	55.30	73.73	73.73	129.03	
000328	000 09/01/95	398,061.00	P	SLMM	25 00	0.00	398,061.00	12/31/03	132,687.00	15,922.44	15,922.44	148,609.44	
000329	000 12/31/80	424.00	P	SLMM	20 00	0.00	424.00	12/31/03	424.00	0.00	0.00	424.00	
000330	000 12/31/80	197.00	P	SLMM	20 00	0.00	197.00	12/31/03	197.00	0.00	0.00	197.00	
000331	000 12/31/80	71.00	P	SLMM	15 00	0.00	71.00	12/31/03	71.00	0.00	0.00	71.00	
000332	000 12/31/80	307.00	P	SLMM	20 00	0.00	307.00	12/31/03	307.00	0.00	0.00	307.00	
000333	000 12/31/80	467.00	P	SLMM	10 00	0.00	467.00	12/31/03	467.00	0.00	0.00	467.00	
000334	000 12/31/80	2,232.00	P	SLMM	15 00	0.00	2,232.00	12/31/03	2,232.00	0.00	0.00	2,232.00	
000335	000 12/31/82	160.00	P	SLMM	10 00	0.00	160.00	12/31/03	160.00	0.00	0.00	160.00	
000336	000 12/31/82	160.00	P	SLMM	10 00	0.00	160.00	12/31/03	160.00	0.00	0.00	160.00	
000337	000 12/31/65	107.00	P	SLMM	10 00	0.00	107.00	12/31/03	107.00	0.00	0.00	107.00	
000338	000 12/31/88	452.00	P	SLMM	10 00	0.00	452.00	12/31/03	452.00	0.00	0.00	452.00	
000339	000 12/31/90	13,053.00	P	SLMM	10 00	0.00	13,053.00	12/31/03	13,053.00	0.00	0.00	13,053.00	
000340	000 12/31/92	300.00	P	SLMM	05 00	0.00	300.00	12/31/03	300.00	0.00	0.00	300.00	
000341	000 12/31/92	265.00	P	SLMM	15 00	0.00	265.00	12/31/03	194.37	17.67	17.67	212.04	
000342	000 12/31/93	563.00	P	SLMM	10 00	0.00	563.00	12/31/03	563.00	0.00	0.00	563.00	
000343	000 12/31/94	799.00	P	SLFM	10 00	0.00	799.00	12/31/03	725.76	73.24	73.24	799.00	
000344	000 12/31/94	572.00	P	SLMM	12 00	0.00	572.00	12/31/03	429.03	47.67	47.67	476.70	
000345	000 12/31/94	1,059.00	P	SLMM	10 00	0.00	1,059.00	12/31/03	953.10	105.90	105.90	1,059.00	
000346	000 12/31/94	1,616.00	P	SLMM	10 00	0.00	1,616.00	12/31/03	1,454.40	161.60	161.60	1,616.00	
000347	000 12/31/97	35,829.00	P	SLMM	10 00	0.00	35,829.00	12/31/03	21,497.40	3,582.90	3,582.90	25,080.30	
000348	000 12/31/97	1,121.00	P	SLMM	10 00	0.00	1,121.00	12/31/03	672.60	112.10	112.10	784.70	
000349	000 12/31/97	1,121.00	P	SLMM	10 00	0.00	1,121.00	12/31/03	672.60	112.10	112.10	784.70	
000350	000 07/01/00	1,865.00	P	SLMM	05 00	0.00	1,865.00	12/31/03	1,305.50	373.00	373.00	1,678.50	
000351	000 07/01/03	5,167.00	P	SLMM	10 00	0.00	5,167.00	12/31/03	258.35	516.70	516.70	775.05	
000352	000 01/01/90	6,995.00	P	SLMM	10 00	0.00	6,995.00	12/31/03	6,995.00	0.00	0.00	6,995.00	
000353	000 12/31/94	7,125.00	P	SLMM	10 00	0.00	7,125.00	12/31/03	6,412.50	712.50	712.50	7,125.00	
000354	000 12/31/97	880.00	P	SLMM	15 00	0.00	880.00	12/31/03	352.02	58.67	58.67	410.69	
000355	000 07/01/98	559.00	P	SLMM	10 00	0.00	559.00	12/31/03	307.45	55.90	55.90	363.35	
000356	000 07/01/98	1,125.00	P	SLMM	05 00	0.00	1,125.00	12/31/03	1,125.00	0.00	0.00	1,125.00	
000357	000 07/01/99	883.00	P	SLMM	10 00	0.00	883.00	12/31/03	397.35	88.30	88.30	485.65	
000358	000 07/01/00	6,500.00	P	SLMM	10 00	0.00	6,500.00	12/31/03	2,275.00	650.00	650.00	2,925.00	
000359	000 07/01/01	4,795.00	P	SLMM	10 00	0.00	4,795.00	12/31/03	1,198.75	479.50	479.50	1,678.25	
000360	000 01/01/77	75.00	P	SLMM	15 00	0.00	75.00	12/31/03	75.00	0.00	0.00	75.00	
000361	000 01/01/57	38.00	P	SLMM	15 00	0.00	38.00	12/31/03	38.00	0.00	0.00	38.00	
000362	000 01/01/71	90.00	P	SLMM	10 00	0.00	90.00	12/31/03	90.00	0.00	0.00	90.00	
000363	000 07/01/01	41,640.00	P	SLMM	15 00	0.00	41,640.00	12/31/03	6,940.00	2,776.00	2,776.00	9,716.00	
000364	000 01/01/92	9,193.00	P	SLMM	10 00	0.00	9,193.00	12/31/03	9,193.00	0.00	0.00	9,193.00	
000365	000 01/01/92	1,796.00	P	SLMM	10 00	0.00	1,796.00	12/31/03	1,796.00	0.00	0.00	1,796.00	
000366	000 12/31/89	530.00	P	SLMM	20 00	0.00	530.00	12/31/03	371.00	26.50	26.50	397.50	
000367	000 01/01/92	400.00	P	SLMM	05 00	0.00	400.00	12/31/03	400.00	0.00	0.00	400.00	
000368	000 01/01/92	315.00	P	SLMM	05 00	0.00	315.00	12/31/03	315.00	0.00	0.00	315.00	
000369	000 01/01/92	305.00	P	SLMM	05 00	0.00	305.00	12/31/03	305.00	0.00	0.00	305.00	
000370	000 01/01/88	547.00	P	SLMM	10 00	0.00	547.00	12/31/03	547.00	0.00	0.00	547.00	
000371	000 01/01/88	547.00	P	SLMM	10 00	0.00	547.00	12/31/03	547.00	0.00	0.00	547.00	

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000372	000 01/01/88	537.00	P SLMM	15 00	0.00	537.00	12/31/03	537.00	0.00	0.00	537.00	
000373	000 01/01/88	203.00	P SLMM	15 00	0.00	203.00	12/31/03	203.00	0.00	0.00	203.00	
000374	000 01/01/90	225.00	P SLMM	10 00	0.00	225.00	12/31/03	225.00	0.00	0.00	225.00	
000375	000 01/01/80	203.00	P SLMM	10 00	0.00	203.00	12/31/03	203.00	0.00	0.00	203.00	
000376	000 01/01/81	800.00	P SLMM	10 00	0.00	800.00	12/31/03	800.00	0.00	0.00	800.00	
000377	000 01/01/82	109.00	P SLMM	10 00	0.00	109.00	12/31/03	109.00	0.00	0.00	109.00	
000378	000 01/01/82	227.00	P SLMM	10 00	0.00	227.00	12/31/03	227.00	0.00	0.00	227.00	
000379	000 01/01/84	756.00	P SLMM	10 00	0.00	756.00	12/31/03	756.00	0.00	0.00	756.00	
000380	000 01/01/84	252.00	P SLMM	10 00	0.00	252.00	12/31/03	252.00	0.00	0.00	252.00	
000381	000 01/01/84	252.00	P SLMM	10 00	0.00	252.00	12/31/03	252.00	0.00	0.00	252.00	
000382	000 01/01/84	5,215.00	P SLMM	10 00	0.00	5,215.00	12/31/03	5,215.00	0.00	0.00	5,215.00	
000383	000 01/01/88	280.00	P SLMM	15 00	0.00	280.00	12/31/03	280.00	0.00	0.00	280.00	
000384	000 01/01/89	769.00	P SLMM	10 00	0.00	769.00	12/31/03	769.00	0.00	0.00	769.00	
000385	000 12/31/89	150.00	P SLMM	15 00	0.00	150.00	12/31/03	140.00	10.00	10.00	150.00	
000386	000 01/01/90	1,197.00	P SLMM	05 00	0.00	1,197.00	12/31/03	1,197.00	0.00	0.00	1,197.00	
000387	000 01/01/90	2,155.00	P SLMM	10 00	0.00	2,155.00	12/31/03	2,155.00	0.00	0.00	2,155.00	
000388	000 01/01/91	329.00	P SLMM	10 00	0.00	329.00	12/31/03	329.00	0.00	0.00	329.00	
000389	000 01/01/92	942.00	P SLMM	10 00	0.00	942.00	12/31/03	942.00	0.00	0.00	942.00	
000390	000 01/01/92	1,687.00	P SLMM	10 00	0.00	1,687.00	12/31/03	1,687.00	0.00	0.00	1,687.00	
000391	000 01/01/92	6,166.00	P SLMM	10 00	0.00	6,166.00	12/31/03	6,166.00	0.00	0.00	6,166.00	
000392	000 01/01/92	2,880.00	P SLMM	05 00	0.00	2,880.00	12/31/03	2,880.00	0.00	0.00	2,880.00	
000393	000 01/01/93	1,089.00	P SLMM	10 00	0.00	1,089.00	12/31/03	1,089.00	0.00	0.00	1,089.00	
000394	000 01/01/93	151.00	P SLMM	10 00	0.00	151.00	12/31/03	151.00	0.00	0.00	151.00	
000395	000 01/01/93	150.00	P SLMM	10 00	0.00	150.00	12/31/03	150.00	0.00	0.00	150.00	
000396	000 01/01/93	248.00	P SLMM	10 00	0.00	248.00	12/31/03	248.00	0.00	0.00	248.00	
000397	000 01/01/93	248.00	P SLMM	10 00	0.00	248.00	12/31/03	248.00	0.00	0.00	248.00	
000398	000 01/01/93	3,483.00	P SLMM	10 00	0.00	3,483.00	12/31/03	3,483.00	0.00	0.00	3,483.00	
000399	000 12/31/96	1,878.00	P SLFM	15 00	0.00	1,878.00	12/31/03	886.83	125.20	125.20	1,012.03	
000400	000 12/31/96	1,278.00	P SLFM	15 00	0.00	1,278.00	12/31/03	603.50	85.20	85.20	688.70	
000401	000 12/31/96	1,065.00	P SLFM	10 00	0.00	1,065.00	12/31/03	754.38	106.50	106.50	860.88	
000402	000 12/31/97	3,466.00	P SLFM	15 00	0.00	3,466.00	12/31/03	1,405.68	231.07	231.07	1,636.75	
000403	000 12/31/97	3,466.00	P SLFM	15 00	0.00	3,466.00	12/31/03	1,405.68	231.07	231.07	1,636.75	
000404	000 12/31/97	966.00	P SLFM	10 00	0.00	966.00	12/31/03	587.65	96.60	96.60	684.25	
000405	000 12/31/97	761.00	P SLFM	10 00	0.00	761.00	12/31/03	462.94	76.10	76.10	539.04	
000406	000 12/31/97	960.00	P SLFM	10 00	0.00	960.00	12/31/03	584.00	96.00	96.00	680.00	
000407	000 12/31/97	1,241.00	P SLFM	15 00	0.00	1,241.00	12/31/03	503.28	82.73	82.73	586.01	
000408	000 12/31/97	1,075.00	P SLFM	15 00	0.00	1,075.00	12/31/03	435.99	71.67	71.67	507.66	
000409	000 12/31/98	2,698.00	P SLFM	10 00	0.00	2,698.00	12/31/03	1,371.48	269.80	269.80	1,641.28	
000410	000 12/31/97	716.00	P SLFM	10 00	0.00	716.00	12/31/03	435.57	71.60	71.60	507.17	
000411	000 12/31/98	2,698.00	P SLFM	10 00	0.00	2,698.00	12/31/03	1,371.48	269.80	269.80	1,641.28	
000412	000 12/31/97	989.00	P SLFM	10 00	0.00	989.00	12/31/03	601.64	98.90	98.90	700.54	
000413	000 12/31/98	1,180.00	P SLFM	05 00	0.00	1,180.00	12/31/03	1,180.00	0.00	0.00	1,180.00	
000414	000 07/01/98	540.00	P SLMM	10 00	0.00	540.00	12/31/03	297.00	54.00	54.00	351.00	
000415	000 07/01/98	540.00	P SLMM	10 00	0.00	540.00	12/31/03	297.00	54.00	54.00	351.00	
000416	000 07/01/01	1,760.00	P SLMM	15 00	0.00	1,760.00	12/31/03	293.33	117.33	117.33	410.66	
000417	000 07/01/01	1,162.00	P SLMM	15 00	0.00	1,162.00	12/31/03	193.67	77.47	77.47	271.14	
000418	000 07/01/01	1,575.00	P SLMM	15 00	0.00	1,575.00	12/31/03	262.50	105.00	105.00	367.50	
000419	000 07/01/01	629.00	P SLFM	15 00	0.00	629.00	12/31/03	104.83	41.93	41.93	146.76	
000420	000 07/01/01	629.00	P SLMM	15 00	0.00	629.00	12/31/03	104.83	41.93	41.93	146.76	
000421	000 07/01/01	620.00	P SLMM	15 00	0.00	620.00	12/31/03	103.33	41.33	41.33	144.66	
000422	000 07/01/01	620.00	P SLMM	15 00	0.00	620.00	12/31/03	103.33	41.33	41.33	144.66	
000423	000 07/01/01	3,520.00	P SLMM	15 00	0.00	3,520.00	12/31/03	586.67	234.67	234.67	821.34	
000424	000 07/01/01	888.00	P SLMM	15 00	0.00	888.00	12/31/03	148.00	59.20	59.20	207.20	

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Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000425	000 07/01/01	888.00	P SLMM	15 00	0.00	888.00	12/31/03	148.00	59.20	59.20	207.20	
000426	000 07/01/01	888.00	P SLMM	15 00	0.00	888.00	12/31/03	148.00	59.20	59.20	207.20	
000427	000 07/01/01	968.00	P SLMM	15 00	0.00	968.00	12/31/03	161.33	64.53	64.53	225.86	
000428	000 07/01/01	968.00	P SLMM	15 00	0.00	968.00	12/31/03	161.33	64.53	64.53	225.86	
000429	000 07/01/01	2,346.00	P SLMM	15 00	0.00	2,346.00	12/31/03	391.00	156.40	156.40	547.40	
000430	000 07/01/01	2,060.00	P SLMM	15 00	0.00	2,060.00	12/31/03	343.33	137.33	137.33	480.66	
000431	000 07/01/01	180.00	P SLMM	15 00	0.00	180.00	12/31/03	30.00	12.00	12.00	42.00	
000432	000 07/01/01	180.00	P SLMM	15 00	0.00	180.00	12/31/03	30.00	12.00	12.00	42.00	
000433	000 07/01/01	201.00	P SLMM	15 00	0.00	201.00	12/31/03	33.50	13.40	13.40	46.90	
000434	000 07/01/01	201.00	P SLMM	15 00	0.00	201.00	12/31/03	33.50	13.40	13.40	46.90	
000435	000 07/01/02	1,026.00	P SLMM	10 00	0.00	1,026.00	12/31/03	153.90	102.60	102.60	256.50	
000436	000 07/01/02	2,545.00	P SLMM	10 00	0.00	2,545.00	12/31/03	381.75	254.50	254.50	636.25	
000437	000 01/01/57	168.00	P SLMM	20 00	0.00	168.00	12/31/03	168.00	0.00	0.00	168.00	
000438	000 01/01/77	82.00	P SLMM	20 00	0.00	82.00	12/31/03	82.00	0.00	0.00	82.00	
000439	000 01/01/77	82.00	P SLMM	20 00	0.00	82.00	12/31/03	82.00	0.00	0.00	82.00	
000440	000 01/01/76	69.00	P SLMM	10 00	0.00	69.00	12/31/03	69.00	0.00	0.00	69.00	
000441	000 01/01/77	2,844.00	P SLMM	20 00	0.00	2,844.00	12/31/03	2,844.00	0.00	0.00	2,844.00	
000442	000 01/01/57	367.00	P SLMM	20 00	0.00	367.00	12/31/03	367.00	0.00	0.00	367.00	
000443	000 01/01/75	185.00	P SLMM	10 00	0.00	185.00	12/31/03	185.00	0.00	0.00	185.00	
000444	000 01/01/68	116.00	P SLMM	10 00	0.00	116.00	12/31/03	116.00	0.00	0.00	116.00	
000445	000 01/01/68	80.00	P SLMM	10 00	0.00	80.00	12/31/03	80.00	0.00	0.00	80.00	
000446	000 01/01/57	78.00	P SLMM	10 00	0.00	78.00	12/31/03	78.00	0.00	0.00	78.00	
000447	000 01/01/68	121.00	P SLMM	10 00	0.00	121.00	12/31/03	121.00	0.00	0.00	121.00	
000448	000 01/01/57	401.00	P SLMM	15 00	0.00	401.00	12/31/03	401.00	0.00	0.00	401.00	
000449	000 01/01/63	420.00	P SLMM	15 00	0.00	420.00	12/31/03	420.00	0.00	0.00	420.00	
000450	000 01/01/65	366.00	P SLMM	15 00	0.00	366.00	12/31/03	366.00	0.00	0.00	366.00	
000451	000 01/01/74	25.00	P SLMM	20 00	0.00	25.00	12/31/03	25.00	0.00	0.00	25.00	
000452	000 01/01/60	415.00	P SLMM	12 00	0.00	415.00	12/31/03	415.00	0.00	0.00	415.00	
000453	000 01/01/77	2,112.00	P SLMM	10 00	0.00	2,112.00	12/31/03	2,112.00	0.00	0.00	2,112.00	
000454	000 01/01/73	1,940.00	P SLMM	20 00	0.00	1,940.00	12/31/03	1,940.00	0.00	0.00	1,940.00	
000455	000 01/01/70	167.00	P SLMM	10 00	0.00	167.00	12/31/03	167.00	0.00	0.00	167.00	
000456	000 01/01/77	1,265.00	P SLMM	10 00	0.00	1,265.00	12/31/03	1,265.00	0.00	0.00	1,265.00	
000457	000 01/01/48	103.00	P SLMM	20 00	0.00	103.00	12/31/03	103.00	0.00	0.00	103.00	
000458	000 01/01/77	625.00	P SLMM	20 00	0.00	625.00	12/31/03	625.00	0.00	0.00	625.00	
000459	000 01/01/71	1,251.00	P SLMM	20 00	0.00	1,251.00	12/31/03	1,251.00	0.00	0.00	1,251.00	
000460	000 01/01/76	57.00	P SLMM	07 00	0.00	57.00	12/31/03	57.00	0.00	0.00	57.00	
000461	000 01/01/57	150.00	P SLMM	15 00	0.00	150.00	12/31/03	150.00	0.00	0.00	150.00	
000462	000 01/01/68	136.00	P SLMM	10 00	0.00	136.00	12/31/03	136.00	0.00	0.00	136.00	
000463	000 01/01/80	399.00	P SLMM	10 00	0.00	399.00	12/31/03	399.00	0.00	0.00	399.00	
000464	000 12/31/89	1,999.00	P SLMM-HY	10 00	0.00	1,999.00	12/31/03	1,999.00	0.00	0.00	1,999.00	
000465	000 12/31/89	6,502.00	P SLMM-HY	15 00	0.00	6,502.00	12/31/03	6,068.58	433.42	433.42	6,502.00	
000466	000 12/31/89	6,502.00	P SLMM	15 00	0.00	6,502.00	12/31/03	6,068.58	433.42	433.42	6,502.00	
000467	000 12/31/89	1,166.00	P SLMM	05 00	0.00	1,166.00	12/31/03	1,166.00	0.00	0.00	1,166.00	
000468	000 12/31/91	131.00	P SLMM	12 00	0.00	131.00	12/31/03	131.00	0.00	0.00	131.00	
000469	000 12/31/91	390.00	P SLMM	10 00	0.00	390.00	12/31/03	390.00	0.00	0.00	390.00	
000470	000 12/31/96	756.00	P SLMM	15 00	0.00	756.00	12/31/03	352.80	50.40	50.40	403.20	
000471	000 12/31/96	400.00	P SLMM	10 00	0.00	400.00	12/31/03	280.00	40.00	40.00	320.00	
000472	000 12/31/96	400.00	P SLMM	10 00	0.00	400.00	12/31/03	280.00	40.00	40.00	320.00	
000473	000 12/31/97	9,950.00	P SLMM	10 00	0.00	9,950.00	12/31/03	5,970.00	995.00	995.00	6,965.00	
000474	000 07/01/98	3,491.00	P SLMM	20 00	0.00	3,491.00	12/31/03	960.03	174.55	174.55	1,134.58	
000475	000 07/01/98	2,128.00	P SLMM	10 00	0.00	2,128.00	12/31/03	1,170.40	212.80	212.80	1,383.20	
000476	000 07/01/99	760.00	P SLMM	10 00	0.00	760.00	12/31/03	342.00	76.00	76.00	418.00	
000477	000 07/01/01	19,755.00	P SLMM	10 00	0.00	19,755.00	12/31/03	4,938.75	1,975.50	1,975.50	6,914.25	

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Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000478	000 07/01/02	9,173.00	P SLMM	15 00	0.00	9,173.00	12/31/03	917.30	611.53	611.53	1,528.83	
000479	000 01/01/77	301.00	P SLMM	15 00	0.00	301.00	12/31/03	301.00	0.00	0.00	301.00	
000480	000 01/01/48	218.00	P SLMM	20 00	0.00	218.00	12/31/03	218.00	0.00	0.00	218.00	
000481	000 01/01/48	202.00	P SLMM	20 00	0.00	202.00	12/31/03	202.00	0.00	0.00	202.00	
000482	000 01/01/48	28.00	P SLMM	10 00	0.00	28.00	12/31/03	28.00	0.00	0.00	28.00	
000483	000 01/01/58	53.00	P SLMM	20 00	0.00	53.00	12/31/03	53.00	0.00	0.00	53.00	
000484	000 01/01/68	34.00	P SLMM	10 00	0.00	34.00	12/31/03	34.00	0.00	0.00	34.00	
000485	000 01/01/75	39.00	P SLMM	10 00	0.00	39.00	12/31/03	39.00	0.00	0.00	39.00	
000486	000 01/01/66	39.00	P SLMM	03 00	0.00	39.00	12/31/03	39.00	0.00	0.00	39.00	
000487	000 01/01/57	70.00	P SLMM	05 00	0.00	70.00	12/31/03	70.00	0.00	0.00	70.00	
000488	000 01/01/74	665.00	P SLMM	10 00	0.00	665.00	12/31/03	665.00	0.00	0.00	665.00	
000489	000 01/01/89	250.00	P SLMM	10 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000490	000 12/31/89	350.00	P SLMM	15 00	0.00	350.00	12/31/03	326.62	23.38	23.38	350.00	
000491	000 12/31/89	314.00	P SLMM	15 00	0.00	314.00	12/31/03	293.02	20.98	20.98	314.00	
000492	000 12/31/89	400.00	P SLMM	20 00	0.00	400.00	12/31/03	280.00	20.00	20.00	300.00	
000493	000 01/01/90	269.00	P SLMM	08 00	0.00	269.00	12/31/03	269.00	0.00	0.00	269.00	
000494	000 01/01/90	300.00	P SLMM	08 00	0.00	300.00	12/31/03	300.00	0.00	0.00	300.00	
000495	000 01/01/92	125.00	P SLMM	10 00	0.00	125.00	12/31/03	125.00	0.00	0.00	125.00	
000496	000 07/01/98	1,732.00	P SLMM	15 00	0.00	1,732.00	12/31/03	635.08	115.47	115.47	750.55	
000497	000 07/01/98	400.00	P SLMM	08 00	0.00	400.00	12/31/03	275.00	50.00	50.00	325.00	
000498	000 07/01/99	965.00	P SLMM	05 00	0.00	965.00	12/31/03	868.50	96.50	96.50	965.00	
000499	000 07/01/99	5,168.00	P SLMM	15 00	0.00	5,168.00	12/31/03	1,550.39	344.53	344.53	1,894.92	
000500	000 07/01/01	356.00	P SLMM	08 00	0.00	356.00	12/31/03	111.25	44.50	44.50	155.75	
000501	000 07/01/01	356.00	P SLMM	08 00	0.00	356.00	12/31/03	111.25	44.50	44.50	155.75	
000502	000 01/01/79	360.00	P SLMM	10 00	0.00	360.00	12/31/03	360.00	0.00	0.00	360.00	
000503	000 01/01/86	18,591.00	P SLMM	10 00	0.00	18,591.00	12/31/03	18,591.00	0.00	0.00	18,591.00	
000504	000 01/01/88	3,063.00	P SLMM	15 00	0.00	3,063.00	12/31/03	3,063.00	0.00	0.00	3,063.00	
000505	000 01/01/88	731.00	P SLMM	08 00	0.00	731.00	12/31/03	731.00	0.00	0.00	731.00	
000506	000 01/01/88	531.00	P SLMM	10 00	0.00	531.00	12/31/03	531.00	0.00	0.00	531.00	
000507	000 01/01/92	3,555.00	P SLMM	10 00	0.00	3,555.00	12/31/03	3,555.00	0.00	0.00	3,555.00	
000508	000 12/31/94	718.00	P SLMM	10 00	0.00	718.00	12/31/03	646.20	71.80	71.80	718.00	
000509	000 07/01/02	10,882.00	P SLMM	10 00	0.00	10,882.00	12/31/03	1,632.30	1,088.20	1,088.20	2,720.50	
000510	000 01/01/78	60.00	P SLMM	15 00	0.00	60.00	12/31/03	60.00	0.00	0.00	60.00	
000511	000 01/01/78	370.00	P SLMM	10 00	0.00	370.00	12/31/03	370.00	0.00	0.00	370.00	
000512	000 01/01/78	460.00	P SLMM	10 00	0.00	460.00	12/31/03	460.00	0.00	0.00	460.00	
000513	000 01/01/68	45.00	P SLMM	20 00	0.00	45.00	12/31/03	45.00	0.00	0.00	45.00	
000514	000 01/01/78	331.00	P SLMM	10 00	0.00	331.00	12/31/03	331.00	0.00	0.00	331.00	
000515	000 01/01/72	313.00	P SLMM	10 00	0.00	313.00	12/31/03	313.00	0.00	0.00	313.00	
000516	000 01/01/78	495.00	P SLMM	10 00	0.00	495.00	12/31/03	495.00	0.00	0.00	495.00	
000517	000 01/01/82	1,090.00	P SLMM	20 00	0.00	1,090.00	12/31/03	1,090.00	0.00	0.00	1,090.00	
000518	000 01/01/83	343.00	P SLMM	15 00	0.00	343.00	12/31/03	343.00	0.00	0.00	343.00	
000519	000 01/01/84	4,854.00	P SLMM	15 00	0.00	4,854.00	12/31/03	4,854.00	0.00	0.00	4,854.00	
000520	000 01/01/84	133.00	P SLMM	10 00	0.00	133.00	12/31/03	133.00	0.00	0.00	133.00	
000521	000 01/01/85	107.00	P SLMM	10 00	0.00	107.00	12/31/03	107.00	0.00	0.00	107.00	
000522	000 01/01/86	1,030.00	P SLMM	10 00	0.00	1,030.00	12/31/03	1,030.00	0.00	0.00	1,030.00	
000523	000 01/01/88	2,095.00	P SLMM	10 00	0.00	2,095.00	12/31/03	2,095.00	0.00	0.00	2,095.00	
000524	000 12/31/89	830.00	P SLMM	20 00	0.00	630.00	12/31/03	441.00	31.50	31.50	472.50	
000525	000 12/31/90	128.00	P SLMM	15 00	0.00	128.00	12/31/03	110.89	8.53	8.53	119.42	
000526	000 01/01/90	3,187.00	P SLMM	05 00	0.00	3,187.00	12/31/03	3,187.00	0.00	0.00	3,187.00	
000527	000 01/01/90	490.00	P SLMM	10 00	0.00	490.00	12/31/03	490.00	0.00	0.00	490.00	
000528	000 01/01/91	145.00	P SLMM	05 00	0.00	145.00	12/31/03	145.00	0.00	0.00	145.00	
000529	000 01/01/91	7,187.00	P SLMM	10 00	0.00	7,187.00	12/31/03	7,187.00	0.00	0.00	7,187.00	
000530	000 12/31/92	976.00	P SLMM	20 00	0.00	976.00	12/31/03	536.80	48.80	48.80	585.60	

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000531	000	12/31/92	429.00	P	SLMM	05 00	0.00	429.00	12/31/03	429.00	0.00	0.00	429.00	
000532	000	12/31/92	820.00	P	SLMM	15 00	0.00	820.00	12/31/03	601.37	54.67	54.67	656.04	
000533	000	12/31/92	643.00	P	SLMM	15 00	0.00	643.00	12/31/03	471.57	42.87	42.87	514.44	
000534	000	12/31/92	155.00	P	SLMM	15 00	0.00	155.00	12/31/03	113.63	10.33	10.33	123.96	
000535	000	12/31/92	155.00	P	SLMM	15 00	0.00	155.00	12/31/03	113.63	10.33	10.33	123.96	
000536	000	12/31/92	469.00	P	SLMM	15 00	0.00	469.00	12/31/03	343.97	31.27	31.27	375.24	
000537	000	12/31/92	469.00	P	SLMM	15 00	0.00	469.00	12/31/03	343.97	31.27	31.27	375.24	
000538	000	12/31/92	194.00	P	SLMM	10 00	0.00	194.00	12/31/03	194.00	0.00	0.00	194.00	
000539	000	12/31/92	154.00	P	SLMM	15 00	0.00	154.00	12/31/03	112.97	10.27	10.27	123.24	
000540	000	12/31/92	450.00	P	SLMM	20 00	0.00	450.00	12/31/03	247.50	22.50	22.50	270.00	
000541	000	12/31/92	900.00	P	SLMM	20 00	0.00	900.00	12/31/03	495.00	45.00	45.00	540.00	
000542	000	12/31/92	3,003.00	P	SLMM	05 00	0.00	3,003.00	12/31/03	3,003.00	0.00	0.00	3,003.00	
000543	000	12/31/92	2,027.00	P	SLMM	05 00	0.00	2,027.00	12/31/03	2,027.00	0.00	0.00	2,027.00	
000544	000	12/31/94	6,248.00	P	SLMM	10 00	0.00	6,248.00	12/31/03	5,623.20	624.80	624.80	6,248.00	
000545	000	01/01/94	2,397.00	P	SLMM	05 00	0.00	2,397.00	12/31/03	2,397.00	0.00	0.00	2,397.00	
000546	000	12/31/94	7,466.00	P	SLMM	10 00	0.00	7,466.00	12/31/03	6,719.40	746.60	746.60	7,466.00	
000547	000	12/31/95	3,326.00	P	SLMM	10 00	0.00	3,326.00	12/31/03	2,660.80	332.60	332.60	2,993.40	
000548	000	12/31/95	988.00	P	SLMM	05 00	0.00	988.00	12/31/03	988.00	0.00	0.00	988.00	
000549	000	12/31/95	705.00	P	SLMM	20 00	0.00	705.00	12/31/03	282.00	35.25	35.25	317.25	
000550	000	12/31/95	312.00	P	SLMM	15 00	0.00	312.00	12/31/03	166.40	20.80	20.80	187.20	
000551	000	01/01/95	589.00	P	SLMM	05 00	0.00	589.00	12/31/03	589.00	0.00	0.00	589.00	
000552	000	01/01/96	680.00	P	SLMM	05 00	0.00	680.00	12/31/03	680.00	0.00	0.00	680.00	
000553	000	01/01/96	11,000.00	P	SLMM	04 00	0.00	11,000.00	12/31/03	11,000.00	0.00	0.00	11,000.00	
000554	000	01/01/96	499.00	P	SLMM	05 00	0.00	499.00	12/31/03	499.00	0.00	0.00	499.00	
000555	000	12/31/96	1,875.00	P	SLMM	15 00	0.00	1,875.00	12/31/03	875.00	125.00	125.00	1,000.00	
000556	000	12/31/96	640.00	P	SLMM	15 00	0.00	640.00	12/31/03	298.69	42.67	42.67	341.36	
000557	000	12/31/96	360.00	P	SLMM	15 00	0.00	360.00	12/31/03	168.00	24.00	24.00	192.00	
000558	000	12/31/96	360.00	P	SLMM	15 00	0.00	360.00	12/31/03	168.00	24.00	24.00	192.00	
000559	000	12/31/96	360.00	P	SLMM	15 00	0.00	360.00	12/31/03	168.00	24.00	24.00	192.00	
000560	000	12/31/96	360.00	P	SLMM	15 00	0.00	360.00	12/31/03	168.00	24.00	24.00	192.00	
000561	000	12/31/96	147.00	P	SLMM	15 00	0.00	147.00	12/31/03	68.60	9.80	9.80	78.40	
000562	000	01/01/96	2,953.00	P	SLMM	05 00	0.00	2,953.00	12/31/03	2,953.00	0.00	0.00	2,953.00	
000563	000	01/01/96	2,953.00	P	SLMM	05 00	0.00	2,953.00	12/31/03	2,953.00	0.00	0.00	2,953.00	
000564	000	01/01/96	19,423.00	P	SLMM	05 00	0.00	19,423.00	12/31/03	19,423.00	0.00	0.00	19,423.00	
000565	000	12/31/96	52,668.00	P	SLMM	10 00	0.00	52,668.00	12/31/03	36,867.60	5,266.80	5,266.80	42,134.40	
000566	000	01/01/96	589.00	P	SLMM	05 00	0.00	589.00	12/31/03	589.00	0.00	0.00	589.00	
000567	000	01/01/96	2,417.00	P	SLMM	05 00	0.00	2,417.00	12/31/03	2,417.00	0.00	0.00	2,417.00	
000568	000	01/01/96	1,399.00	P	SLMM	05 00	0.00	1,399.00	12/31/03	1,399.00	0.00	0.00	1,399.00	
000569	000	01/01/97	37,500.00	P	SLMM	04 00	0.00	37,500.00	12/31/03	37,500.00	0.00	0.00	37,500.00	
000570	000	12/31/97	227.00	P	SLMM	15 00	0.00	227.00	12/31/03	90.78	15.13	15.13	105.91	
000571	000	12/31/97	2,454.00	P	SLMM	05 00	0.00	2,454.00	12/31/03	2,454.00	0.00	0.00	2,454.00	
000572	000	12/31/97	272.00	P	SLMM	10 00	0.00	272.00	12/31/03	163.20	27.20	27.20	190.40	
000573	000	12/31/97	273.00	P	SLMM	10 00	0.00	273.00	12/31/03	163.80	27.30	27.30	191.10	
000574	000	07/01/98	264.00	P	SLMM	05 00	0.00	264.00	12/31/03	264.00	0.00	0.00	264.00	
000575	000	07/01/98	447.00	P	SLMM	05 00	0.00	447.00	12/31/03	447.00	0.00	0.00	447.00	
000576	000	07/01/99	1,796.00	P	SLMM	05 00	0.00	1,796.00	12/31/03	1,618.40	179.60	179.60	1,796.00	
000577	000	07/01/99	467.00	P	SLMM	05 00	0.00	467.00	12/31/03	420.30	46.70	46.70	467.00	
000578	000	07/01/99	264.00	P	SLMM	05 00	0.00	264.00	12/31/03	237.60	26.40	26.40	264.00	
000579	000	07/01/99	458.00	P	SLMM	05 00	0.00	458.00	12/31/03	412.20	45.80	45.80	458.00	
000580	000	07/01/99	1,454.00	P	SLMM	05 00	0.00	1,454.00	12/31/03	1,308.60	145.40	145.40	1,454.00	
000581	000	07/01/99	405.00	P	SLMM	05 00	0.00	405.00	12/31/03	364.50	40.50	40.50	405.00	
000582	000	07/01/99	2,075.00	P	SLMM	05 00	0.00	2,075.00	12/31/03	1,867.50	207.50	207.50	2,075.00	
000583	000	07/01/00	269.00	P	SLMM	05 00	0.00	269.00	12/31/03	188.30	53.80	53.80	242.00	

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000584	000 07/01/01	693.00	P SLMM	10 00	0.00	693.00	12/31/03	173.25	69.30	69.30	242.55	
000585	000 01/01/57	34.00	P SLMM	15 00	0.00	34.00	12/31/03	34.00	0.00	0.00	34.00	
000586	000 01/01/75	349.00	P SLMM	15 00	0.00	349.00	12/31/03	349.00	0.00	0.00	349.00	
000587	000 01/01/74	50.00	P SLMM	20 00	0.00	50.00	12/31/03	50.00	0.00	0.00	50.00	
000588	000 01/01/74	23.00	P SLMM	20 00	0.00	23.00	12/31/03	23.00	0.00	0.00	23.00	
000589	000 01/01/79	159.00	P SLMM	15 00	0.00	159.00	12/31/03	159.00	0.00	0.00	159.00	
000590	000 01/01/84	500.00	P SLMM	05 00	0.00	500.00	12/31/03	500.00	0.00	0.00	500.00	
000591	000 01/01/84	660.00	P SLMM	10 00	0.00	660.00	12/31/03	660.00	0.00	0.00	660.00	
000592	000 01/01/87	185.00	P SLMM	10 00	0.00	185.00	12/31/03	185.00	0.00	0.00	185.00	
000593	000 01/01/88	2,500.00	P SLMM	10 00	0.00	2,500.00	12/31/03	2,500.00	0.00	0.00	2,500.00	
000594	000 01/01/88	2,250.00	P SLMM	10 00	0.00	2,250.00	12/31/03	2,250.00	0.00	0.00	2,250.00	
000595	000 01/01/88	509.00	P SLMM	10 00	0.00	509.00	12/31/03	509.00	0.00	0.00	509.00	
000596	000 01/01/88	150.00	P SLMM	20 00	0.00	150.00	12/31/03	120.00	7.50	7.50	127.50	
000597	000 12/31/88	188.00	P SLMM	10 00	0.00	188.00	12/31/03	188.00	0.00	0.00	188.00	
000598	000 12/31/88	1,500.00	P SLMM	20 00	0.00	1,500.00	12/31/03	1,125.00	75.00	75.00	1,200.00	
000599	000 01/01/90	290.00	P SLMM	10 00	0.00	290.00	12/31/03	290.00	0.00	0.00	290.00	
000600	000 12/31/96	10,648.00	P SLMM	10 00	0.00	10,648.00	12/31/03	7,453.60	1,064.80	1,064.80	8,518.40	
000601	000 12/31/96	484.00	P SLMM	10 00	0.00	484.00	12/31/03	338.80	48.40	48.40	387.20	
000602	000 12/31/96	437.00	P SLMM	10 00	0.00	437.00	12/31/03	305.90	43.70	43.70	349.60	
000603	000 12/31/96	555.00	P SLMM	10 00	0.00	555.00	12/31/03	388.50	55.50	55.50	444.00	
000604	000 12/31/96	555.00	P SLMM	10 00	0.00	555.00	12/31/03	388.50	55.50	55.50	444.00	
000605	000 12/31/96	556.00	P SLMM	10 00	0.00	556.00	12/31/03	389.20	55.60	55.60	444.80	
000606	000 12/31/96	11,616.00	P SLMM	10 00	0.00	11,616.00	12/31/03	8,131.20	1,161.60	1,161.60	9,292.80	
000607	000 12/31/96	479.00	P SLMM	10 00	0.00	479.00	12/31/03	335.30	47.90	47.90	383.20	
000608	000 12/31/84	5,640.00	P SLMM	08 00	0.00	5,640.00	12/31/03	5,640.00	0.00	0.00	5,640.00	
000609	000 12/31/88	559.00	P SLMM	10 00	0.00	559.00	12/31/03	559.00	0.00	0.00	559.00	
000610	000 12/31/78	62.00	P SLMM	10 00	0.00	62.00	12/31/03	62.00	0.00	0.00	62.00	
000611	000 12/31/57	51.00	P SLMM	10 00	0.00	51.00	12/31/03	51.00	0.00	0.00	51.00	
000612	000 12/31/57	38.00	P SLMM	07 00	0.00	38.00	12/31/03	38.00	0.00	0.00	38.00	
000613	000 12/31/57	55.00	P SLMM	20 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	
000614	000 12/31/57	102.00	P SLMM	20 00	0.00	102.00	12/31/03	102.00	0.00	0.00	102.00	
000615	000 12/31/57	68.00	P SLMM	20 00	0.00	68.00	12/31/03	68.00	0.00	0.00	68.00	
000616	000 12/31/57	55.00	P SLMM	15 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	
000617	000 12/31/57	68.00	P SLMM	10 00	0.00	68.00	12/31/03	68.00	0.00	0.00	68.00	
000618	000 12/31/57	355.00	P SLMM	10 00	0.00	355.00	12/31/03	355.00	0.00	0.00	355.00	
000619	000 12/31/72	247.00	P SLMM	12 00	0.00	247.00	12/31/03	247.00	0.00	0.00	247.00	
000620	000 12/31/70	20.00	P SLMM	20 00	0.00	20.00	12/31/03	20.00	0.00	0.00	20.00	
000621	000 12/31/57	146.00	P SLMM	15 00	0.00	146.00	12/31/03	146.00	0.00	0.00	146.00	
000622	000 12/31/69	46.00	P SLMM	15 00	0.00	46.00	12/31/03	46.00	0.00	0.00	46.00	
000623	000 12/31/71	437.00	P SLMM	20 00	0.00	437.00	12/31/03	437.00	0.00	0.00	437.00	
000624	000 12/31/70	295.00	P SLMM	20 00	0.00	295.00	12/31/03	295.00	0.00	0.00	295.00	
000625	000 12/31/77	159.00	P SLMM	20 00	0.00	159.00	12/31/03	159.00	0.00	0.00	159.00	
000626	000 12/31/79	225.00	P SLMM	15 00	0.00	225.00	12/31/03	225.00	0.00	0.00	225.00	
000627	000 12/31/72	121.00	P SLMM	05 00	0.00	121.00	12/31/03	121.00	0.00	0.00	121.00	
000628	000 12/31/78	98.00	P SLMM	10 00	0.00	98.00	12/31/03	98.00	0.00	0.00	98.00	
000629	000 12/31/71	70.00	P SLMM	20 00	0.00	70.00	12/31/03	70.00	0.00	0.00	70.00	
000630	000 12/31/61	85.00	P SLMM	10 00	0.00	85.00	12/31/03	85.00	0.00	0.00	85.00	
000631	000 12/31/78	870.00	P SLMM	05 00	0.00	870.00	12/31/03	870.00	0.00	0.00	870.00	
000632	000 12/31/57	286.00	P SLMM	15 00	0.00	286.00	12/31/03	286.00	0.00	0.00	286.00	
000633	000 12/31/57	286.00	P SLMM	15 00	0.00	286.00	12/31/03	286.00	0.00	0.00	286.00	
000634	000 12/31/57	55.00	P SLMM	18 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	
000635	000 12/31/57	55.00	P SLMM	18 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	
000636	000 12/31/57	55.00	P SLMM	18 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	

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000637	000	12/31/57	15.00	P	SLMM	07 00	0.00	15.00	12/31/03	15.00	0.00	0.00	15.00	
000638	000	12/31/57	61.00	P	SLMM	18 00	0.00	61.00	12/31/03	61.00	0.00	0.00	61.00	
000639	000	12/31/57	72.00	P	SLMM	18 00	0.00	72.00	12/31/03	72.00	0.00	0.00	72.00	
000640	000	12/31/57	18.00	P	SLMM	10 00	0.00	18.00	12/31/03	18.00	0.00	0.00	18.00	
000641	000	12/31/57	65.00	P	SLMM	18 00	0.00	65.00	12/31/03	65.00	0.00	0.00	65.00	
000642	000	12/31/73	162.00	P	SLMM	20 00	0.00	162.00	12/31/03	162.00	0.00	0.00	162.00	
000643	000	12/31/78	570.00	P	SLMM	15 00	0.00	570.00	12/31/03	570.00	0.00	0.00	570.00	
000644	000	12/31/74	276.00	P	SLMM	15 00	0.00	276.00	12/31/03	276.00	0.00	0.00	276.00	
000645	000	12/31/73	101.00	P	SLMM	10 00	0.00	101.00	12/31/03	101.00	0.00	0.00	101.00	
000646	000	12/31/74	64.00	P	SLMM	10 00	0.00	64.00	12/31/03	64.00	0.00	0.00	64.00	
000647	000	12/31/74	28.00	P	SLMM	10 00	0.00	28.00	12/31/03	28.00	0.00	0.00	28.00	
000648	000	12/31/72	249.00	P	SLMM	10 00	0.00	249.00	12/31/03	249.00	0.00	0.00	249.00	
000649	000	12/31/57	175.00	P	SLMM	15 00	0.00	175.00	12/31/03	175.00	0.00	0.00	175.00	
000650	000	12/31/70	185.00	P	SLMM	05 00	0.00	185.00	12/31/03	185.00	0.00	0.00	185.00	
000651	000	12/31/74	233.00	P	SLMM	15 00	0.00	233.00	12/31/03	233.00	0.00	0.00	233.00	
000652	000	12/31/79	490.00	P	SLMM	10 00	0.00	490.00	12/31/03	490.00	0.00	0.00	490.00	
000653	000	12/31/79	484.00	P	SLMM	15 00	0.00	484.00	12/31/03	484.00	0.00	0.00	484.00	
000654	000	12/31/79	327.00	P	SLMM	10 00	0.00	327.00	12/31/03	327.00	0.00	0.00	327.00	
000655	000	12/31/79	191.00	P	SLMM	10 00	0.00	191.00	12/31/03	191.00	0.00	0.00	191.00	
000656	000	12/31/79	220.00	P	SLMM	10 00	0.00	220.00	12/31/03	220.00	0.00	0.00	220.00	
000657	000	12/31/80	5,575.00	P	SLMM	05 00	0.00	5,575.00	12/31/03	5,575.00	0.00	0.00	5,575.00	
000658	000	12/31/79	75.00	P	SLMM	07 00	0.00	75.00	12/31/03	75.00	0.00	0.00	75.00	
000659	000	12/31/81	423.00	P	SLMM	10 00	0.00	423.00	12/31/03	423.00	0.00	0.00	423.00	
000660	000	12/31/82	275.00	P	SLMM	10 00	0.00	275.00	12/31/03	275.00	0.00	0.00	275.00	
000661	000	12/31/82	120.00	P	SLMM	10 00	0.00	120.00	12/31/03	120.00	0.00	0.00	120.00	
000662	000	12/31/82	120.00	P	SLMM	10 00	0.00	120.00	12/31/03	120.00	0.00	0.00	120.00	
000663	000	12/31/82	500.00	P	SLMM	15 00	0.00	500.00	12/31/03	500.00	0.00	0.00	500.00	
000664	000	12/31/83	552.00	P	SLMM	15 00	0.00	552.00	12/31/03	552.00	0.00	0.00	552.00	
000665	000	12/31/83	125.00	P	SLMM	10 00	0.00	125.00	12/31/03	125.00	0.00	0.00	125.00	
000666	000	12/31/83	125.00	P	SLMM	10 00	0.00	125.00	12/31/03	125.00	0.00	0.00	125.00	
000667	000	12/31/84	458.00	P	SLMM	05 00	0.00	458.00	12/31/03	458.00	0.00	0.00	458.00	
000668	000	12/31/84	585.00	P	SLMM	05 00	0.00	585.00	12/31/03	585.00	0.00	0.00	585.00	
000669	000	12/31/84	246.00	P	SLMM	10 00	0.00	246.00	12/31/03	246.00	0.00	0.00	246.00	
000670	000	12/31/84	246.00	P	SLMM	10 00	0.00	246.00	12/31/03	246.00	0.00	0.00	246.00	
000671	000	12/31/84	210.00	P	SLMM	10 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
000672	000	12/31/84	125.00	P	SLMM	05 00	0.00	125.00	12/31/03	125.00	0.00	0.00	125.00	
000673	000	12/31/85	210.00	P	SLMM	10 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
000674	000	12/31/81	251.00	P	SLMM	10 00	0.00	251.00	12/31/03	251.00	0.00	0.00	251.00	
000675	000	12/31/85	200.00	P	SLMM	07 00	0.00	200.00	12/31/03	200.00	0.00	0.00	200.00	
000676	000	12/31/85	200.00	P	SLMM	10 00	0.00	200.00	12/31/03	200.00	0.00	0.00	200.00	
000677	000	12/31/86	6,300.00	P	SLMM	10 00	0.00	6,300.00	12/31/03	6,300.00	0.00	0.00	6,300.00	
000678	000	12/31/86	1,775.00	P	SLMM	10 00	0.00	1,775.00	12/31/03	1,775.00	0.00	0.00	1,775.00	
000679	000	12/31/87	220.00	P	SLMM	10 00	0.00	220.00	12/31/03	220.00	0.00	0.00	220.00	
000680	000	12/31/87	500.00	P	SLMM	15 00	0.00	500.00	12/31/03	500.00	0.00	0.00	500.00	
000681	000	12/31/87	100.00	P	SLMM	10 00	0.00	100.00	12/31/03	100.00	0.00	0.00	100.00	
000682	000	12/31/87	50.00	P	SLMM	10 00	0.00	50.00	12/31/03	50.00	0.00	0.00	50.00	
000683	000	12/31/87	3,320.00	P	SLMM	15 00	0.00	3,320.00	12/31/03	3,320.00	0.00	0.00	3,320.00	
000684	000	12/31/87	179.00	P	SLMM	10 00	0.00	179.00	12/31/03	179.00	0.00	0.00	179.00	
000685	000	12/31/87	179.00	P	SLMM	10 00	0.00	179.00	12/31/03	179.00	0.00	0.00	179.00	
000686	000	12/31/87	399.00	P	SLMM	10 00	0.00	399.00	12/31/03	399.00	0.00	0.00	399.00	
000687	000	12/31/87	399.00	P	SLMM	10 00	0.00	399.00	12/31/03	399.00	0.00	0.00	399.00	
000688	000	12/31/88	1,250.00	P	SLMM	10 00	0.00	1,250.00	12/31/03	1,250.00	0.00	0.00	1,250.00	
000689	000	12/31/88	50.00	P	SLMM	10 00	0.00	50.00	12/31/03	50.00	0.00	0.00	50.00	

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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000690	000	12/31/88	2,289.00	P	SLMM	10 00	0.00	2,289.00	12/31/03	2,289.00	0.00	0.00	2,289.00	
000691	000	12/31/88	346.00	P	SLMM	15 00	0.00	346.00	12/31/03	346.00	0.00	0.00	346.00	
000692	000	12/31/88	180.00	P	SLMM	10 00	0.00	180.00	12/31/03	180.00	0.00	0.00	180.00	
000693	000	12/31/88	96.00	P	SLMM	15 00	0.00	96.00	12/31/03	96.00	0.00	0.00	96.00	
000694	000	12/31/88	187.00	P	SLMM	20 00	0.00	187.00	12/31/03	140.25	9.35	9.35	149.60	
000695	000	12/31/88	1,572.00	P	SLMM	10 00	0.00	1,572.00	12/31/03	1,572.00	0.00	0.00	1,572.00	
000696	000	12/31/89	3,570.00	P	SLMM	10 00	0.00	3,570.00	12/31/03	3,570.00	0.00	0.00	3,570.00	
000697	000	12/31/89	600.00	P	SLMM	10 00	0.00	600.00	12/31/03	600.00	0.00	0.00	600.00	
000698	000	12/31/89	237.00	P	SLMM	15 00	0.00	237.00	12/31/03	221.20	15.80	15.80	237.00	
000699	000	12/31/89	350.00	P	SLMM	05 00	0.00	350.00	12/31/03	350.00	0.00	0.00	350.00	
000700	000	12/31/89	2,860.00	P	SLMM	05 00	0.00	2,860.00	12/31/03	2,860.00	0.00	0.00	2,860.00	
000701	000	12/31/89	441.00	P	SLMM	15 00	0.00	441.00	12/31/03	411.60	29.40	29.40	441.00	
000702	000	12/31/90	100.00	P	SLMM	05 00	0.00	100.00	12/31/03	100.00	0.00	0.00	100.00	
000703	000	12/31/90	555.00	P	SLMM	10 00	0.00	555.00	12/31/03	555.00	0.00	0.00	555.00	
000704	000	12/31/90	16,921.00	P	SLMM	10 00	0.00	16,921.00	12/31/03	16,921.00	0.00	0.00	16,921.00	
000705	000	12/31/90	1,070.00	P	SLMM	10 00	0.00	1,070.00	12/31/03	1,070.00	0.00	0.00	1,070.00	
000706	000	12/31/91	374.00	P	SLMM	10 00	0.00	374.00	12/31/03	374.00	0.00	0.00	374.00	
000707	000	12/31/91	406.00	P	SLMM	10 00	0.00	406.00	12/31/03	406.00	0.00	0.00	406.00	
000708	000	12/31/91	621.00	P	SLMM	10 00	0.00	621.00	12/31/03	621.00	0.00	0.00	621.00	
000709	000	12/31/91	143.00	P	SLMM	10 00	0.00	143.00	12/31/03	143.00	0.00	0.00	143.00	
000710	000	12/31/91	429.00	P	SLMM	05 00	0.00	429.00	12/31/03	429.00	0.00	0.00	429.00	
000711	000	12/31/91	39.00	P	SLMM	15 00	0.00	39.00	12/31/03	31.20	2.60	2.60	33.80	
000712	000	12/31/91	960.00	P	SLMM	10 00	0.00	960.00	12/31/03	960.00	0.00	0.00	960.00	
000713	000	12/31/92	2,315.00	P	SLMM	40 00	0.00	2,315.00	12/31/03	636.68	57.88	57.88	694.56	
000714	000	12/31/92	394.00	P	SLMM	05 00	0.00	394.00	12/31/03	394.00	0.00	0.00	394.00	
000715	000	12/31/92	444.00	P	SLMM	05 00	0.00	444.00	12/31/03	444.00	0.00	0.00	444.00	
000716	000	12/31/92	67.00	P	SLMM	10 00	0.00	67.00	12/31/03	67.00	0.00	0.00	67.00	
000717	000	12/31/92	86.00	P	SLMM	10 00	0.00	86.00	12/31/03	86.00	0.00	0.00	86.00	
000718	000	12/31/92	38,467.00	P	SLMM	15 00	0.00	38,467.00	12/31/03	28,209.17	2,564.47	2,564.47	30,773.64	
000719	000	12/31/92	19,950.00	P	SLMM	10 00	0.00	19,950.00	12/31/03	19,950.00	0.00	0.00	19,950.00	
000720	000	12/31/92	48.00	P	SLMM	20 00	0.00	48.00	12/31/03	26.40	2.40	2.40	28.80	
000721	000	12/31/92	239.00	P	SLMM	10 00	0.00	239.00	12/31/03	239.00	0.00	0.00	239.00	
000722	000	12/31/92	329.00	P	SLMM	10 00	0.00	329.00	12/31/03	329.00	0.00	0.00	329.00	
000723	000	12/31/92	329.00	P	SLMM	10 00	0.00	329.00	12/31/03	329.00	0.00	0.00	329.00	
000724	000	12/31/92	1,680.00	P	SLMM	05 00	0.00	1,680.00	12/31/03	1,680.00	0.00	0.00	1,680.00	
000725	000	12/31/92	2,712.00	P	SLMM	15 00	0.00	2,712.00	12/31/03	1,988.80	180.80	180.80	2,169.60	
000726	000	12/31/92	926.00	P	SLMM	10 00	0.00	926.00	12/31/03	926.00	0.00	0.00	926.00	
000727	000	12/31/92	550.00	P	SLMM	15 00	0.00	550.00	12/31/03	403.37	36.67	36.67	440.04	
000728	000	12/31/92	844.00	P	SLMM	15 00	0.00	844.00	12/31/03	618.97	56.27	56.27	675.24	
000729	000	12/31/92	322.00	P	SLMM	15 00	0.00	322.00	12/31/03	236.17	21.47	21.47	257.64	
000730	000	12/31/92	718.00	P	SLMM	15 00	0.00	718.00	12/31/03	526.57	47.87	47.87	574.44	
000731	000	12/31/92	403.00	P	SLMM	15 00	0.00	403.00	12/31/03	295.57	26.87	26.87	322.44	
000732	000	12/31/92	403.00	P	SLMM	15 00	0.00	403.00	12/31/03	295.57	26.87	26.87	322.44	
000733	000	12/31/92	738.00	P	SLMM	15 00	0.00	738.00	12/31/03	541.20	49.20	49.20	590.40	
000734	000	12/31/92	517.00	P	SLMM	15 00	0.00	517.00	12/31/03	379.17	34.47	34.47	413.64	
000735	000	12/31/92	267.00	P	SLMM	20 00	0.00	267.00	12/31/03	146.55	13.35	13.35	160.20	
000736	000	12/31/92	295.00	P	SLMM	15 00	0.00	295.00	12/31/03	216.37	19.67	19.67	236.04	
000737	000	12/31/92	295.00	P	SLMM	15 00	0.00	295.00	12/31/03	216.37	19.67	19.67	236.04	
000738	000	12/31/92	860.00	P	SLMM	15 00	0.00	860.00	12/31/03	630.63	57.33	57.33	687.96	
000739	000	12/31/92	1,288.00	P	SLMM	15 00	0.00	1,288.00	12/31/03	944.57	85.87	85.87	1,030.44	
000740	000	12/31/92	287.00	P	SLMM	15 00	0.00	287.00	12/31/03	210.43	19.13	19.13	229.56	
000741	000	12/31/92	165.00	P	SLMM	15 00	0.00	165.00	12/31/03	121.00	11.00	11.00	132.00	
000742	000	12/31/92	293.00	P	SLMM	15 00	0.00	293.00	12/31/03	214.83	19.53	19.53	234.36	

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000743	000 12/31/92	475.00	P	SLMM	15 00	0.00	475.00	12/31/03	348.37	31.67	31.67	380.04	
000744	000 12/31/92	475.00	P	SLMM	15 00	0.00	475.00	12/31/03	348.37	31.67	31.67	380.04	
000745	000 12/31/92	701.00	P	SLMM	15 00	0.00	701.00	12/31/03	514.03	46.73	46.73	560.76	
000746	000 12/31/92	1,477.00	P	SLMM	15 00	0.00	1,477.00	12/31/03	1,083.17	98.47	98.47	1,181.64	
000747	000 12/31/92	2,321.00	P	SLMM	15 00	0.00	2,321.00	12/31/03	1,702.03	154.73	154.73	1,856.76	
000748	000 12/31/92	400.00	P	SLMM	20 00	0.00	400.00	12/31/03	220.00	20.00	20.00	240.00	
000749	000 12/31/92	390.00	P	SLMM	15 00	0.00	390.00	12/31/03	285.00	26.00	26.00	312.00	
000750	000 12/31/92	563.00	P	SLMM	10 00	0.00	563.00	12/31/03	563.00	0.00	0.00	563.00	
000751	000 12/31/93	563.00	P	SLMM	10 00	0.00	563.00	12/31/03	563.00	0.00	0.00	563.00	
000752	000 12/31/93	500.00	P	SLMM	05 00	0.00	500.00	12/31/03	500.00	0.00	0.00	500.00	
000753	000 12/31/93	9,336.00	P	SLMM	10 00	0.00	9,336.00	12/31/03	9,336.00	0.00	0.00	9,336.00	
000754	000 12/31/93	9,336.00	P	SLMM	10 00	0.00	9,336.00	12/31/03	9,336.00	0.00	0.00	9,336.00	
000755	000 12/31/93	1,800.00	P	SLMM	10 00	0.00	1,800.00	12/31/03	1,800.00	0.00	0.00	1,800.00	
000756	000 12/31/93	1,800.00	P	SLMM	10 00	0.00	1,800.00	12/31/03	1,800.00	0.00	0.00	1,800.00	
000757	000 12/31/93	750.00	P	SLMM	05 00	0.00	750.00	12/31/03	750.00	0.00	0.00	750.00	
000758	000 12/31/93	1,350.00	P	SLMM	10 00	0.00	1,350.00	12/31/03	1,350.00	0.00	0.00	1,350.00	
000759	000 12/31/92	177.00	P	SLMM	05 00	0.00	177.00	12/31/03	177.00	0.00	0.00	177.00	
000760	000 12/31/92	177.00	P	SLMM	05 00	0.00	177.00	12/31/03	177.00	0.00	0.00	177.00	
000761	000 12/31/94	6,622.00	P	SLMM	10 00	0.00	6,622.00	12/31/03	5,959.80	662.20	662.20	6,622.00	
000762	000 12/31/94	6,596.00	P	SLMM	12 00	0.00	6,596.00	12/31/03	4,947.03	549.67	549.67	5,496.70	
000763	000 12/31/94	582.00	P	SLMM	10 00	0.00	582.00	12/31/03	523.80	58.20	58.20	582.00	
000764	000 12/31/94	479.00	P	SLMM	05 00	0.00	479.00	12/31/03	479.00	0.00	0.00	479.00	
000765	000 12/31/95	530.00	P	SLMM	10 00	0.00	530.00	12/31/03	424.00	53.00	53.00	477.00	
000766	000 12/31/95	1,620.00	P	SLMM	10 00	0.00	1,620.00	12/31/03	1,296.00	162.00	162.00	1,458.00	
000767	000 12/31/95	4,351.00	P	SLMM	10 00	0.00	4,351.00	12/31/03	3,480.80	435.10	435.10	3,915.90	
000768	000 12/31/95	1,600.00	P	SLMM	10 00	0.00	1,600.00	12/31/03	1,280.00	160.00	160.00	1,440.00	
000769	000 12/31/95	688.00	P	SLMM	05 00	0.00	688.00	12/31/03	688.00	0.00	0.00	688.00	
000770	000 12/31/95	1,320.00	P	SLMM	15 00	0.00	1,320.00	12/31/03	704.00	88.00	88.00	792.00	
000771	000 12/31/95	6,600.00	P	SLMM	15 00	0.00	6,600.00	12/31/03	3,520.00	440.00	440.00	3,960.00	
000772	000 12/31/95	3,600.00	P	SLMM	12 00	0.00	3,600.00	12/31/03	2,400.00	300.00	300.00	2,700.00	
000773	000 12/31/95	1,500.00	P	SLMM	12 00	0.00	1,500.00	12/31/03	1,000.00	125.00	125.00	1,125.00	
000774	000 12/31/95	2,100.00	P	SLMM	15 00	0.00	2,100.00	12/31/03	1,120.00	140.00	140.00	1,260.00	
000775	000 12/31/95	4,800.00	P	SLMM	15 00	0.00	4,800.00	12/31/03	2,560.00	320.00	320.00	2,880.00	
000776	000 12/31/95	1,000.00	P	SLMM	15 00	0.00	1,000.00	12/31/03	533.36	66.67	66.67	600.03	
000777	000 12/31/95	696.00	P	SLMM	15 00	0.00	696.00	12/31/03	371.20	46.40	46.40	417.60	
000779	000 12/31/95	800.00	P	SLMM	20 00	0.00	800.00	12/31/03	320.00	40.00	40.00	360.00	
000780	000 12/31/95	281.00	P	SLMM	15 00	0.00	281.00	12/31/03	149.84	18.73	18.73	168.57	
000781	000 12/31/96	860.00	P	SLMM	15 00	0.00	860.00	12/31/03	401.31	57.33	57.33	458.64	
000782	000 12/31/96	5,300.00	P	SLMM	12 00	0.00	5,300.00	12/31/03	3,091.69	441.67	441.67	3,533.36	
000783	000 12/31/96	2,958.00	P	SLMM	20 00	0.00	2,958.00	12/31/03	1,035.90	147.90	147.90	1,183.20	
000784	000 12/31/96	424.00	P	SLMM	15 00	0.00	424.00	12/31/03	197.89	28.27	28.27	226.16	
000785	000 12/31/96	520.00	P	SLMM	15 00	0.00	520.00	12/31/03	242.69	34.67	34.67	277.36	
000786	000 12/31/96	85.00	P	SLMM	15 00	0.00	85.00	12/31/03	39.69	5.67	5.67	45.36	
000787	000 12/31/96	472.00	P	SLMM	10 00	0.00	472.00	12/31/03	330.40	47.20	47.20	377.60	
000788	000 12/31/96	290.00	P	SLMM	15 00	0.00	290.00	12/31/03	135.31	19.33	19.33	154.64	
000789	000 12/31/97	444.00	P	SLMM	15 00	0.00	444.00	12/31/03	177.60	29.60	29.60	207.20	
000790	000 12/31/97	1,920.00	P	SLMM	10 00	0.00	1,920.00	12/31/03	1,152.00	192.00	192.00	1,344.00	
000791	000 12/31/97	5,910.00	P	SLMM	20 00	0.00	5,910.00	12/31/03	1,773.00	295.50	295.50	2,068.50	
000792	000 12/31/97	1,139.00	P	SLMM	12 00	0.00	1,139.00	12/31/03	569.52	94.92	94.92	664.44	
000793	000 12/31/97	45,560.00	P	SLMM	12 00	0.00	45,560.00	12/31/03	22,780.02	3,796.67	3,796.67	26,576.69	
000794	000 12/31/97	1,200.00	P	SLMM	10 00	0.00	1,200.00	12/31/03	720.00	120.00	120.00	840.00	
000795	000 12/31/97	8,400.00	P	SLMM	10 00	0.00	8,400.00	12/31/03	5,040.00	840.00	840.00	5,880.00	
000796	000 12/31/97	1,935.00	P	SLMM	10 00	0.00	1,935.00	12/31/03	1,161.00	193.50	193.50	1,354.50	

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Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000797	000 12/31/97	826.00	P SLMM	15 00	0.00	826.00	12/31/03	330.42	55.07	55.07	385.49	
000798	000 12/31/97	4,012.00	P SLMM	15 00	0.00	4,012.00	12/31/03	1,604.82	267.47	267.47	1,872.29	
000799	000 12/31/97	2,900.00	P SLMM	20 00	0.00	2,900.00	12/31/03	870.00	145.00	145.00	1,015.00	
000800	000 12/31/97	6,380.00	P SLMM	20 00	0.00	6,380.00	12/31/03	1,914.00	319.00	319.00	2,233.00	
000801	000 12/31/97	1,446.00	P SLMM	20 00	0.00	1,446.00	12/31/03	433.80	72.30	72.30	506.10	
000802	000 12/31/97	4,930.00	P SLMM	20 00	0.00	4,930.00	12/31/03	1,479.00	246.50	246.50	1,725.50	
000803	000 12/31/97	3,996.00	P SLMM	15 00	0.00	3,996.00	12/31/03	1,598.40	266.40	266.40	1,864.80	
000804	000 12/31/97	444.00	P SLMM	15 00	0.00	444.00	12/31/03	177.60	29.60	29.60	207.20	
000805	000 12/31/97	5,371.00	P SLMM	15 00	0.00	5,371.00	12/31/03	2,148.42	358.07	358.07	2,506.49	
000806	000 12/31/97	460.00	P SLMM	05 00	0.00	460.00	12/31/03	460.00	0.00	0.00	460.00	
000807	000 12/31/97	690.00	P SLMM	05 00	0.00	690.00	12/31/03	690.00	0.00	0.00	690.00	
000808	000 12/31/97	720.00	P SLMM	05 00	0.00	720.00	12/31/03	720.00	0.00	0.00	720.00	
000809	000 12/31/97	481.00	P SLMM	05 00	0.00	481.00	12/31/03	481.00	0.00	0.00	481.00	
000810	000 12/31/97	482.00	P SLMM	05 00	0.00	482.00	12/31/03	482.00	0.00	0.00	482.00	
000811	000 12/31/97	473.00	P SLMM	20 00	0.00	473.00	12/31/03	141.90	23.65	23.65	165.55	
000812	000 12/31/97	350.00	P SLMM	15 00	0.00	350.00	12/31/03	139.98	23.33	23.33	163.31	
000813	000 12/31/98	945.00	P SLMM	05 00	0.00	945.00	12/31/03	945.00	0.00	0.00	945.00	
000814	000 12/31/98	1,575.00	P SLMM	05 00	0.00	1,575.00	12/31/03	1,575.00	0.00	0.00	1,575.00	
00815	000 07/31/98	747.00	P SLMM	15 00	0.00	747.00	12/31/03	269.75	49.80	49.80	319.55	
000816	000 07/31/99	4,260.00	P SLMM	15 00	0.00	4,260.00	12/31/03	1,254.33	284.00	284.00	1,538.33	
000817	000 07/31/98	300.00	P SLMM	05 00	0.00	300.00	12/31/03	300.00	0.00	0.00	300.00	
000818	000 07/31/99	6,764.00	P SLMM	10 00	0.00	6,764.00	12/31/03	2,987.43	676.40	676.40	3,663.83	
000819	000 07/31/99	5,518.00	P SLMM	10 00	0.00	5,518.00	12/31/03	2,437.12	551.80	551.80	2,988.92	
000820	000 07/31/99	5,413.00	P SLMM	10 00	0.00	5,413.00	12/31/03	2,390.74	541.30	541.30	2,932.04	
000821	000 07/31/99	546.00	P SLMM	10 00	0.00	546.00	12/31/03	241.15	54.60	54.60	295.75	
000822	000 07/31/00	1,750.00	P SLMM	10 00	0.00	1,750.00	12/31/03	597.92	175.00	175.00	772.92	
000823	000 07/31/00	2,400.00	P SLMM	10 00	0.00	2,400.00	12/31/03	820.00	240.00	240.00	1,060.00	
000824	000 12/31/57	3,430.00	P SLMM	20 00	0.00	3,430.00	12/31/03	3,430.00	0.00	0.00	3,430.00	
000825	000 12/31/57	50.00	P SLMM	10 00	0.00	50.00	12/31/03	50.00	0.00	0.00	50.00	
000826	000 12/31/57	4,290.00	P SLMM	15 00	0.00	4,290.00	12/31/03	4,290.00	0.00	0.00	4,290.00	
000827	000 12/31/57	9,054.00	P SLMM	15 00	0.00	9,054.00	12/31/03	9,054.00	0.00	0.00	9,054.00	
000828	000 12/31/57	3,357.00	P SLMM	18 00	0.00	3,357.00	12/31/03	3,357.00	0.00	0.00	3,357.00	
000829	000 12/31/57	2,981.00	P SLMM	18 00	0.00	2,981.00	12/31/03	2,981.00	0.00	0.00	2,981.00	
000830	000 12/31/57	9,344.00	P SLMM	15 00	0.00	9,344.00	12/31/03	9,344.00	0.00	0.00	9,344.00	
000831	000 12/31/57	3,214.00	P SLMM	18 00	0.00	3,214.00	12/31/03	3,214.00	0.00	0.00	3,214.00	
000832	000 12/31/57	14,859.00	P SLMM	15 00	0.00	14,859.00	12/31/03	14,859.00	0.00	0.00	14,859.00	
000833	000 12/31/57	9,569.00	P SLMM	18 00	0.00	9,569.00	12/31/03	9,569.00	0.00	0.00	9,569.00	
000834	000 12/31/57	3,569.00	P SLMM	18 00	0.00	3,569.00	12/31/03	3,569.00	0.00	0.00	3,569.00	
000835	000 12/31/57	3,792.00	P SLMM	15 00	0.00	3,792.00	12/31/03	3,792.00	0.00	0.00	3,792.00	
000836	000 12/31/57	8,263.00	P SLMM	15 00	0.00	8,263.00	12/31/03	8,263.00	0.00	0.00	8,263.00	
000837	000 12/31/57	4,216.00	P SLMM	15 00	0.00	4,216.00	12/31/03	4,216.00	0.00	0.00	4,216.00	
000838	000 12/31/88	5,465.00	P SLMM	10 00	0.00	5,465.00	12/31/03	5,465.00	0.00	0.00	5,465.00	
000839	000 12/31/96	2,082.00	P SLMM	15 00	0.00	2,082.00	12/31/03	971.60	138.80	138.80	1,110.40	
000840	000 12/31/95	3,116.00	P SLMM	10 00	0.00	3,116.00	12/31/03	2,492.80	311.60	311.60	2,804.40	
000841	000 12/31/81	375.00	P SLMM	10 00	0.00	375.00	12/31/03	375.00	0.00	0.00	375.00	
000842	000 12/31/85	495.00	P SLMM	10 00	0.00	495.00	12/31/03	495.00	0.00	0.00	495.00	
000843	000 12/31/90	476.00	P SLMM	05 00	0.00	476.00	12/31/03	476.00	0.00	0.00	476.00	
000844	000 12/31/90	2,600.00	P SLMM	10 00	0.00	2,600.00	12/31/03	2,600.00	0.00	0.00	2,600.00	
000845	000 12/31/92	400.00	P SLMM	05 00	0.00	400.00	12/31/03	400.00	0.00	0.00	400.00	
000846	000 12/31/92	315.00	P SLMM	05 00	0.00	315.00	12/31/03	315.00	0.00	0.00	315.00	
000847	000 12/31/92	166.00	P SLMM	15 00	0.00	166.00	12/31/03	121.77	11.07	11.07	132.84	
000848	000 12/31/92	176.00	P SLMM	20 00	0.00	176.00	12/31/03	96.80	8.80	8.80	105.60	
000849	000 12/31/92	89.00	P SLMM	20 00	0.00	89.00	12/31/03	48.95	4.45	4.45	53.40	

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000850	000	12/31/92	1,985.00	P	SLMM	15 00	0.00	1,985.00	12/31/03	1,455.63	132.33	132.33	1,587.96	
000851	000	12/31/88	167.00	P	SLMM	15 00	0.00	167.00	12/31/03	167.00	0.00	0.00	167.00	
000852	000	12/31/90	173.00	P	SLMM	15 00	0.00	173.00	12/31/03	149.89	11.53	11.53	161.42	
000853	000	12/31/91	125.00	P	SLMM	15 00	0.00	125.00	12/31/03	99.96	8.33	8.33	108.29	
000854	000	12/31/91	124.00	P	SLMM	15 00	0.00	124.00	12/31/03	99.24	8.27	8.27	107.51	
000855	000	12/31/87	26,193.00	P	SLMM	10 00	0.00	26,193.00	12/31/03	26,193.00	0.00	0.00	26,193.00	
000856	000	12/31/94	1,166.00	P	SLMM	10 00	0.00	1,166.00	12/31/03	1,049.40	116.60	116.60	1,166.00	
000857	000	12/31/94	19,124.00	P	SLMM	10 00	0.00	19,124.00	12/31/03	17,211.60	1,912.40	1,912.40	19,124.00	
000858	000	12/31/94	650.00	P	SLMM	15 00	0.00	650.00	12/31/03	389.97	43.33	43.33	433.30	
000859	000	12/31/94	2,275.00	P	SLMM	15 00	0.00	2,275.00	12/31/03	1,365.03	151.67	151.67	1,516.70	
000860	000	12/31/96	469.00	P	SLMM	10 00	0.00	469.00	12/31/03	328.30	46.90	46.90	375.20	
000861	000	12/31/57	2,397.00	P	SLMM	10 00	0.00	2,397.00	12/31/03	2,397.00	0.00	0.00	2,397.00	
000862	000	12/31/91	4,430.00	P	SLMM	10 00	0.00	4,430.00	12/31/03	4,430.00	0.00	0.00	4,430.00	
000863	000	12/31/92	500.00	P	SLMM	15 00	0.00	500.00	12/31/03	366.63	33.33	33.33	399.96	
000864	000	12/31/93	5,958.00	P	SLMM	10 00	0.00	5,958.00	12/31/03	5,958.00	0.00	0.00	5,958.00	
000865	000	12/31/94	784.00	P	SLMM	10 00	0.00	784.00	12/31/03	705.60	78.40	78.40	784.00	
000866	000	12/31/94	1,599.00	P	SLMM	10 00	0.00	1,599.00	12/31/03	1,439.10	159.90	159.90	1,599.00	
000867	000	12/31/96	1,491.00	P	SLMM	12 00	0.00	1,491.00	12/31/03	869.75	124.25	124.25	994.00	
000868	000	07/31/98	541.00	P	SLMM	10 00	0.00	541.00	12/31/03	293.04	54.10	54.10	347.14	
000869	000	07/31/99	5,280.00	P	SLMM	20 00	0.00	5,280.00	12/31/03	1,166.00	264.00	264.00	1,430.00	
000870	000	12/31/57	66.00	P	SLMM	15 00	0.00	66.00	12/31/03	66.00	0.00	0.00	66.00	
000871	000	12/31/83	180.00	P	SLMM	10 00	0.00	180.00	12/31/03	180.00	0.00	0.00	180.00	
000872	000	07/31/99	772.00	P	SLMM	05 00	0.00	772.00	12/31/03	681.93	90.07	90.07	772.00	
000873	000	07/31/99	350.00	P	SLMM	08 00	0.00	350.00	12/31/03	193.23	43.75	43.75	236.98	
000874	000	12/31/57	106.00	P	SLMM	10 00	0.00	106.00	12/31/03	106.00	0.00	0.00	106.00	
000875	000	12/31/57	53.00	P	SLMM	10 00	0.00	53.00	12/31/03	53.00	0.00	0.00	53.00	
000876	000	12/31/83	109.00	P	SLMM	10 00	0.00	109.00	12/31/03	109.00	0.00	0.00	109.00	
000877	000	12/31/89	13,706.00	P	SLMM	10 00	0.00	13,706.00	12/31/03	13,706.00	0.00	0.00	13,706.00	
000879	000	12/31/87	6,100.00	P	SLMM	15 00	0.00	6,100.00	12/31/03	6,100.00	0.00	0.00	6,100.00	
000880	000	12/31/88	146.00	P	SLMM	20 00	0.00	146.00	12/31/03	109.50	7.30	7.30	116.80	
000881	000	12/31/87	450.00	P	SLMM	15 00	0.00	450.00	12/31/03	450.00	0.00	0.00	450.00	
000882	000	12/31/89	630.00	P	SLMM	20 00	0.00	630.00	12/31/03	441.00	31.50	31.50	472.50	
000883	000	12/31/89	518.00	P	SLMM	03 00	0.00	518.00	12/31/03	518.00	0.00	0.00	518.00	
000884	000	12/31/90	333.00	P	SLMM	15 00	0.00	333.00	12/31/03	288.60	22.20	22.20	310.80	
000885	000	12/31/90	128.00	P	SLMM	15 00	0.00	128.00	12/31/03	110.89	8.53	8.53	119.42	
000886	000	12/31/91	23,821.00	P	SLMM	10 00	0.00	23,821.00	12/31/03	23,821.00	0.00	0.00	23,821.00	
000887	000	12/31/92	300.00	P	SLMM	15 00	0.00	300.00	12/31/03	220.00	20.00	20.00	240.00	
000888	000	12/31/92	1,141.00	P	SLMM	05 00	0.00	1,141.00	12/31/03	1,141.00	0.00	0.00	1,141.00	
000889	000	12/31/94	1,058.00	P	SLMM	05 00	0.00	1,058.00	12/31/03	1,058.00	0.00	0.00	1,058.00	
000890	000	12/31/95	4,413.00	P	SLMM	10 00	0.00	4,413.00	12/31/03	3,530.40	441.30	441.30	3,971.70	
000891	000	12/31/96	48,895.00	P	SLMM	05 00	0.00	48,895.00	12/31/03	48,895.00	0.00	0.00	48,895.00	
000892	000	12/31/97	3,557.00	P	SLMM	15 00	0.00	3,557.00	12/31/03	1,422.78	237.13	237.13	1,659.91	
000893	000	07/31/98	459.00	P	SLMM	05 00	0.00	459.00	12/31/03	459.00	0.00	0.00	459.00	
000894	000	07/31/98	4,680.00	P	SLMM	10 00	0.00	4,680.00	12/31/03	2,535.00	468.00	468.00	3,003.00	
000895	000	07/31/99	458.00	P	SLMM	05 00	0.00	458.00	12/31/03	404.57	53.43	53.43	458.00	
000896	000	07/31/00	375.00	P	SLMM	05 00	0.00	375.00	12/31/03	256.25	75.00	75.00	331.25	
000897	000	07/31/01	1,586.00	P	SLMM	10 00	0.00	1,586.00	12/31/03	383.28	158.60	158.60	541.88	
000898	000	12/31/74	673.00	P	SLMM	10 00	0.00	673.00	12/31/03	673.00	0.00	0.00	673.00	
000899	000	12/31/86	114.00	P	SLMM	15 00	0.00	114.00	12/31/03	114.00	0.00	0.00	114.00	
000900	000	12/31/86	500.00	P	SLMM	20 00	0.00	500.00	12/31/03	425.00	25.00	25.00	450.00	
000901	000	12/31/86	48.00	P	SLMM	15 00	0.00	48.00	12/31/03	48.00	0.00	0.00	48.00	
000902	000	12/31/57	232.00	P	SLMM	20 00	0.00	232.00	12/31/03	232.00	0.00	0.00	232.00	
000903	000	12/31/57	95.00	P	SLMM	20 00	0.00	95.00	12/31/03	95.00	0.00	0.00	95.00	

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000904	000 12/31/73	1,733.00	P	SLMM	20 00	0.00	1,733.00	12/31/03	1,733.00	0.00	0.00	1,733.00	
000905	000 12/31/95	20,113.00	P	SLMM	10 00	0.00	20,113.00	12/31/03	16,090.40	2,011.30	2,011.30	18,101.70	
000906	000 12/31/82	7,246.00	P	SLMM	15 00	0.00	7,246.00	12/31/03	7,246.00	0.00	0.00	7,246.00	
000907	000 12/31/85	7,536.00	P	SLMM	15 00	0.00	7,536.00	12/31/03	7,536.00	0.00	0.00	7,536.00	
000908	000 12/31/89	767.00	P	SLMM	15 00	0.00	767.00	12/31/03	715.82	51.18	51.18	767.00	
000909	000 12/31/89	1,176.00	P	SLMM	10 00	0.00	1,176.00	12/31/03	1,176.00	0.00	0.00	1,176.00	
000910	000 12/31/89	600.00	P	SLMM	10 00	0.00	600.00	12/31/03	600.00	0.00	0.00	600.00	
000911	000 12/31/89	299.00	P	SLMM	10 00	0.00	299.00	12/31/03	299.00	0.00	0.00	299.00	
000912	000 12/31/89	237.00	P	SLMM	15 00	0.00	237.00	12/31/03	221.20	15.80	15.80	237.00	
000913	000 12/31/89	441.00	P	SLMM	15 00	0.00	441.00	12/31/03	411.60	29.40	29.40	441.00	
000914	000 12/31/91	3,105.00	P	SLMM	10 00	0.00	3,105.00	12/31/03	3,105.00	0.00	0.00	3,105.00	
000915	000 12/31/91	138.00	P	SLMM	15 00	0.00	138.00	12/31/03	110.40	9.20	9.20	119.60	
000916	000 12/31/91	960.00	P	SLMM	10 00	0.00	960.00	12/31/03	960.00	0.00	0.00	960.00	
000917	000 12/31/92	77.00	P	SLMM	10 00	0.00	77.00	12/31/03	77.00	0.00	0.00	77.00	
000918	000 12/31/92	86.00	P	SLMM	10 00	0.00	86.00	12/31/03	86.00	0.00	0.00	86.00	
000919	000 12/31/92	865.00	P	SLMM	15 00	0.00	865.00	12/31/03	834.37	57.67	57.67	692.04	
000920	000 12/31/92	11,743.00	P	SLMM	05 00	0.00	11,743.00	12/31/03	11,743.00	0.00	0.00	11,743.00	
000921	000 12/31/92	1,072.00	P	SLMM	15 00	0.00	1,072.00	12/31/03	786.17	71.47	71.47	857.64	
0922	000 12/31/92	8,004.00	P	SLMM	15 00	0.00	8,004.00	12/31/03	5,869.60	533.60	533.60	6,403.20	
000923	000 12/31/92	1,547.00	P	SLMM	10 00	0.00	1,547.00	12/31/03	1,547.00	0.00	0.00	1,547.00	
000924	000 12/31/92	2,977.00	P	SLMM	15 00	0.00	2,977.00	12/31/03	2,193.17	198.47	198.47	2,381.64	
00925	000 12/31/92	1,174.00	P	SLMM	10 00	0.00	1,174.00	12/31/03	1,174.00	0.00	0.00	1,174.00	
000926	000 12/31/92	5,064.00	P	SLMM	15 00	0.00	5,064.00	12/31/03	3,713.60	337.60	337.60	4,051.20	
000927	000 12/31/92	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000928	000 12/31/92	10,172.00	P	SLMM	15 00	0.00	10,172.00	12/31/03	7,459.43	678.13	678.13	8,137.56	
000929	000 12/31/92	10,959.00	P	SLMM	15 00	0.00	10,959.00	12/31/03	8,036.60	730.60	730.60	8,767.20	
000930	000 12/31/92	211.00	P	SLMM	15 00	0.00	211.00	12/31/03	154.77	14.07	14.07	168.84	
000931	000 12/31/92	211.00	P	SLMM	15 00	0.00	211.00	12/31/03	154.77	14.07	14.07	168.84	
000932	000 12/31/92	8,830.00	P	SLMM	10 00	0.00	8,830.00	12/31/03	8,830.00	0.00	0.00	8,830.00	
000933	000 12/31/92	8,830.00	P	SLMM	10 00	0.00	8,830.00	12/31/03	8,830.00	0.00	0.00	8,830.00	
000934	000 12/31/92	3,206.00	P	SLMM	15 00	0.00	3,206.00	12/31/03	2,351.03	213.73	213.73	2,564.76	
000935	000 12/31/92	200.00	P	SLMM	20 00	0.00	200.00	12/31/03	110.00	10.00	10.00	120.00	
000936	000 12/31/92	200.00	P	SLMM	20 00	0.00	200.00	12/31/03	110.00	10.00	10.00	120.00	
000937	000 12/31/93	1,126.00	P	SLMM	10 00	0.00	1,126.00	12/31/03	1,126.00	0.00	0.00	1,126.00	
000938	000 12/31/93	564.00	P	SLMM	10 00	0.00	564.00	12/31/03	564.00	0.00	0.00	564.00	
000939	000 12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000940	000 12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000941	000 12/31/93	4,820.00	P	SLMM	10 00	0.00	4,820.00	12/31/03	4,820.00	0.00	0.00	4,820.00	
000942	000 12/31/93	4,819.00	P	SLMM	10 00	0.00	4,819.00	12/31/03	4,819.00	0.00	0.00	4,819.00	
000943	000 12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000944	000 12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000945	000 12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000946	000 12/31/93	11,310.00	P	SLMM	15 00	0.00	11,310.00	12/31/03	7,540.00	754.00	754.00	8,294.00	
000947	000 12/31/93	1,540.00	P	SLMM	10 00	0.00	1,540.00	12/31/03	1,540.00	0.00	0.00	1,540.00	
000948	000 12/31/93	8,968.00	P	SLMM	15 00	0.00	8,968.00	12/31/03	5,978.70	597.87	597.87	6,576.57	
000949	000 12/31/93	13,452.00	P	SLMM	15 00	0.00	13,452.00	12/31/03	8,968.00	896.80	896.80	9,864.80	
000950	000 12/31/94	1,020.00	P	SLMM	10 00	0.00	1,020.00	12/31/03	918.00	102.00	102.00	1,020.00	
000951	000 12/31/94	3,197.00	P	SLMM	05 00	0.00	3,197.00	12/31/03	3,197.00	0.00	0.00	3,197.00	
000952	000 12/31/94	35,994.00	P	SLMM	10 00	0.00	35,994.00	12/31/03	32,394.60	3,599.40	3,599.40	35,994.00	
000953	000 12/31/94	33,776.00	P	SLMM	12 00	0.00	33,776.00	12/31/03	25,332.03	2,814.67	2,814.67	28,146.70	
000954	000 12/31/94	17,257.00	P	SLMM	12 00	0.00	17,257.00	12/31/03	12,942.72	1,438.08	1,438.08	14,380.80	
000955	000 12/31/95	1,559.00	P	SLMM	10 00	0.00	1,559.00	12/31/03	1,247.20	155.90	155.90	1,403.10	
000956	000 12/31/95	26,230.00	P	SLMM	12 00	0.00	26,230.00	12/31/03	17,486.64	2,185.83	2,185.83	19,672.47	

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000957	000 12/31/95	27,754.00	P SLMM	10 00	0.00	27,754.00	12/31/03	22,203.20	2,775.40	2,775.40	24,978.60	
000958	000 12/31/95	9,850.00	P SLMM	10 00	0.00	9,850.00	12/31/03	7,880.00	985.00	985.00	8,865.00	
000959	000 12/31/95	1,376.00	P SLMM	05 00	0.00	1,376.00	12/31/03	1,376.00	0.00	0.00	1,376.00	
000960	000 12/31/95	479.00	P SLMM	10 00	0.00	479.00	12/31/03	383.20	47.90	47.90	431.10	
000961	000 12/31/96	403.00	P SLMM	15 00	0.00	403.00	12/31/03	188.09	26.87	26.87	214.96	
000962	000 12/31/96	437.00	P SLMM	15 00	0.00	437.00	12/31/03	203.91	29.13	29.13	233.04	
000963	000 12/31/96	1,190.00	P SLMM	05 00	0.00	1,190.00	12/31/03	1,190.00	0.00	0.00	1,190.00	
000964	000 12/31/96	27,508.00	P SLMM	12 00	0.00	27,508.00	12/31/03	16,046.31	2,292.33	2,292.33	18,338.64	
000965	000 12/31/97	9,824.00	P SLMM	12 00	0.00	9,824.00	12/31/03	4,912.02	818.67	818.67	5,730.69	
000966	000 12/31/97	690.00	P SLMM	05 00	0.00	690.00	12/31/03	690.00	0.00	0.00	690.00	
000967	000 12/31/97	3,831.00	P SLMM	05 00	0.00	3,831.00	12/31/03	3,831.00	0.00	0.00	3,831.00	
000968	000 12/31/97	350.00	P SLMM	15 00	0.00	350.00	12/31/03	139.98	23.33	23.33	163.31	
000969	000 07/01/98	2,209.00	P SLMM	05 00	0.00	2,209.00	12/31/03	2,209.00	0.00	0.00	2,209.00	
000970	000 07/01/98	5,156.00	P SLMM	15 00	0.00	5,156.00	12/31/03	1,890.52	343.73	343.73	2,234.25	
000971	000 07/01/98	7,836.00	P SLMM	10 00	0.00	7,836.00	12/31/03	4,309.80	783.60	783.60	5,093.40	
000972	000 07/01/98	15,312.00	P SLMM	10 00	0.00	15,312.00	12/31/03	8,421.60	1,531.20	1,531.20	9,952.80	
000973	000 07/01/98	15,277.00	P SLMM	10 00	0.00	15,277.00	12/31/03	8,402.35	1,527.70	1,527.70	9,930.05	
000974	000 07/01/99	13,486.00	P SLMM	10 00	0.00	13,486.00	12/31/03	6,068.70	1,348.60	1,348.60	7,417.30	
000975	000 07/01/99	816.00	P SLMM	10 00	0.00	816.00	12/31/03	367.20	81.60	81.60	448.80	
000976	000 07/01/99	5,084.00	P SLMM	15 00	0.00	5,084.00	12/31/03	1,525.19	338.93	338.93	1,864.12	
000977	000 07/01/99	5,456.00	P SLMM	15 00	0.00	5,456.00	12/31/03	1,636.79	363.73	363.73	2,000.52	
000978	000 07/01/99	1,860.00	P SLMM	15 00	0.00	1,860.00	12/31/03	558.00	124.00	124.00	682.00	
000979	000 07/01/00	852.00	P SLMM	10 00	0.00	852.00	12/31/03	298.20	85.20	85.20	383.40	
000980	000 07/01/00	633.00	P SLMM	05 00	0.00	633.00	12/31/03	443.10	126.60	126.60	569.70	
000981	000 07/01/00	633.00	P SLMM	05 00	0.00	633.00	12/31/03	443.10	126.60	126.60	569.70	
000982	000 07/01/00	2,556.00	P SLMM	10 00	0.00	2,556.00	12/31/03	894.60	255.60	255.60	1,150.20	
000983	000 07/01/00	9,386.00	P SLMM	15 00	0.00	9,386.00	12/31/03	2,190.06	625.73	625.73	2,815.79	
000984	000 07/01/00	1,356.00	P SLMM	20 00	0.00	1,356.00	12/31/03	237.30	67.80	67.80	305.10	
000985	000 07/01/00	475.00	P SLMM	15 00	0.00	475.00	12/31/03	110.84	31.67	31.67	142.51	
000986	000 07/01/00	1,620.00	P SLMM	05 00	0.00	1,620.00	12/31/03	1,134.00	324.00	324.00	1,458.00	
000987	000 07/01/01	3,298.00	P SLMM	10 00	0.00	3,298.00	12/31/03	824.50	329.80	329.80	1,154.30	
000988	000 07/01/01	1,860.00	P SLMM	05 00	0.00	1,860.00	12/31/03	930.00	372.00	372.00	1,302.00	
000989	000 07/01/01	116.00	P SLMM	05 00	0.00	116.00	12/31/03	58.00	23.20	23.20	81.20	
000990	000 07/01/01	116.00	P SLMM	05 00	0.00	116.00	12/31/03	58.00	23.20	23.20	81.20	
000991	000 07/01/01	872.00	P SLMM	15 00	0.00	872.00	12/31/03	145.33	58.13	58.13	203.46	
000992	000 07/01/01	1,195.00	P SLMM	03 00	0.00	1,195.00	12/31/03	995.83	199.17	199.17	1,195.00	
000993	000 07/01/02	725.00	P SLMM	05 00	0.00	725.00	12/31/03	217.50	145.00	145.00	362.50	
000994	000 07/01/02	555.00	P SLMM	05 00	0.00	555.00	12/31/03	166.50	111.00	111.00	277.50	
000995	000 07/01/02	1,333.00	P SLMM	15 00	0.00	1,333.00	12/31/03	133.30	88.87	88.87	222.17	
000996	000 07/01/02	1,534.00	P SLMM	05 00	0.00	1,534.00	12/31/03	460.20	306.80	306.80	767.00	
000997	000 07/01/02	685.00	P SLMM	05 00	0.00	685.00	12/31/03	205.50	137.00	137.00	342.50	
000998	000 07/01/03	862.00	P SLMM	10 00	0.00	862.00	12/31/03	43.10	86.20	86.20	129.30	
000999	000 07/01/03	490.00	P SLMM	10 00	0.00	490.00	12/31/03	24.50	49.00	49.00	73.50	
001000	000 07/01/03	518.00	P SLMM	10 00	0.00	518.00	12/31/03	25.90	51.80	51.80	77.70	
001001	000 07/01/03	584.00	P SLMM	10 00	0.00	584.00	12/31/03	29.20	58.40	58.40	87.60	
001002	000 07/01/03	584.00	P SLMM	10 00	0.00	584.00	12/31/03	29.20	58.40	58.40	87.60	
001003	000 07/01/03	531.00	P SLMM	10 00	0.00	531.00	12/31/03	26.55	53.10	53.10	79.65	
001004	000 07/01/03	792.00	P SLMM	10 00	0.00	792.00	12/31/03	39.60	79.20	79.20	118.80	
001005	000 07/01/03	1,650.00	P SLMM	10 00	0.00	1,650.00	12/31/03	82.50	165.00	165.00	247.50	
001006	000 07/01/03	11,463.00	P SLMM	10 00	0.00	11,463.00	12/31/03	573.15	1,146.30	1,146.30	1,719.45	
001007	000 07/01/03	8,544.00	P SLMM	10 00	0.00	8,544.00	12/31/03	427.20	854.40	854.40	1,281.60	
001008	000 07/01/03	625.00	P SLMM	10 00	0.00	625.00	12/31/03	31.25	62.50	62.50	93.75	
001009	000 07/01/03	930.00	P SLMM	10 00	0.00	930.00	12/31/03	46.50	93.00	93.00	139.50	

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001010	000 07/01/03	800.00	P SLMM	10 00	0.00	800.00	12/31/03	40.00	80.00	80.00	120.00	
001011	000 07/01/03	898.00	P SLMM	10 00	0.00	898.00	12/31/03	44.90	89.80	89.80	134.70	
001012	000 07/01/03	898.00	P SLMM	10 00	0.00	898.00	12/31/03	44.90	89.80	89.80	134.70	
001013	000 07/01/03	1,725.00	P SLMM	10 00	0.00	1,725.00	12/31/03	86.25	172.50	172.50	258.75	
001014	000 07/01/03	1,860.00	P SLMM	10 00	0.00	1,860.00	12/31/03	93.00	186.00	186.00	279.00	
001015	000 07/01/03	3,700.00	P SLMM	05 00	0.00	3,700.00	12/31/03	370.00	740.00	740.00	1,110.00	
001016	000 07/01/03	1,256.00	P SLMM	10 00	0.00	1,256.00	12/31/03	62.80	125.60	125.60	188.40	
001017	000 07/01/03	1,257.00	P SLMM	10 00	0.00	1,257.00	12/31/03	62.85	125.70	125.70	188.55	
001018	000 07/31/03	3,172.00	P SLMM	10 00	0.00	3,172.00	12/31/03	132.17	317.20	317.20	449.37	
001019	000 07/01/03	3,173.00	P SLMM	10 00	0.00	3,173.00	12/31/03	158.65	317.30	317.30	475.95	
001020	000 12/31/77	7,968.00	P SLMM	15 00	0.00	7,968.00	12/31/03	7,968.00	0.00	0.00	7,968.00	
001021	000 12/31/77	6,365.00	P SLMM	15 00	0.00	6,365.00	12/31/03	6,365.00	0.00	0.00	6,365.00	
001022	000 12/31/77	13,889.00	P SLMM	15 00	0.00	13,889.00	12/31/03	13,889.00	0.00	0.00	13,889.00	
001023	000 12/31/77	4,280.00	P SLMM	15 00	0.00	4,280.00	12/31/03	4,280.00	0.00	0.00	4,280.00	
001024	000 12/31/77	7,862.00	P SLMM	15 00	0.00	7,862.00	12/31/03	7,862.00	0.00	0.00	7,862.00	
001025	000 12/31/77	6,279.00	P SLMM	15 00	0.00	6,279.00	12/31/03	6,279.00	0.00	0.00	6,279.00	
001026	000 12/31/77	12,873.00	P SLMM	15 00	0.00	12,873.00	12/31/03	12,873.00	0.00	0.00	12,873.00	
001027	000 12/31/77	3,673.00	P SLMM	15 00	0.00	3,673.00	12/31/03	3,673.00	0.00	0.00	3,673.00	
001028	000 12/31/77	5,911.00	P SLMM	10 00	0.00	5,911.00	12/31/03	5,911.00	0.00	0.00	5,911.00	
001029	000 12/31/88	5,199.00	P SLMM	10 00	0.00	5,199.00	12/31/03	5,199.00	0.00	0.00	5,199.00	
001030	000 12/31/94	499.00	P SLMM	10 00	0.00	499.00	12/31/03	449.10	49.90	49.90	499.00	
001031	000 12/31/77	1,901.00	P SLMM	20 00	0.00	1,901.00	12/31/03	1,901.00	0.00	0.00	1,901.00	
001032	000 12/31/92	1,468.00	P SLMM	15 00	0.00	1,468.00	12/31/03	1,076.57	97.87	97.87	1,174.44	
001033	000 12/31/92	1,568.00	P SLMM	10 00	0.00	1,568.00	12/31/03	1,568.00	0.00	0.00	1,568.00	
001034	000 07/01/99	1,540.00	P SLMM	15 00	0.00	1,540.00	12/31/03	462.01	102.67	102.67	564.68	
001035	000 07/01/99	1,244.00	P SLMM	10 00	0.00	1,244.00	12/31/03	559.80	124.40	124.40	684.20	
001036	000 07/01/01	920.00	P SLMM	15 00	0.00	920.00	12/31/03	153.33	61.33	61.33	214.66	
001037	000 07/01/01	675.00	P SLMM	15 00	0.00	675.00	12/31/03	112.50	45.00	45.00	157.50	
001038	000 12/31/77	57.00	P SLMM	10 00	0.00	57.00	12/31/03	57.00	0.00	0.00	57.00	
001039	000 12/31/77	44.00	P SLMM	15 00	0.00	44.00	12/31/03	44.00	0.00	0.00	44.00	
001040	000 12/31/77	170.00	P SLMM	15 00	0.00	170.00	12/31/03	170.00	0.00	0.00	170.00	
001041	000 12/31/77	39.00	P SLMM	05 00	0.00	39.00	12/31/03	39.00	0.00	0.00	39.00	
001042	000 12/31/75	149.00	P SLMM	20 00	0.00	149.00	12/31/03	149.00	0.00	0.00	149.00	
001043	000 12/31/57	790.00	P SLMM	15 00	0.00	790.00	12/31/03	790.00	0.00	0.00	790.00	
001044	000 12/31/77	271.00	P SLMM	15 00	0.00	271.00	12/31/03	271.00	0.00	0.00	271.00	
001045	000 12/31/77	25.00	P SLMM	15 00	0.00	25.00	12/31/03	25.00	0.00	0.00	25.00	
001046	000 12/31/75	17.00	P SLMM	12 00	0.00	17.00	12/31/03	17.00	0.00	0.00	17.00	
001047	000 12/31/89	2,480.00	P SLMM	10 00	0.00	2,480.00	12/31/03	2,480.00	0.00	0.00	2,480.00	
001048	000 07/01/98	527.00	P SLMM	10 00	0.00	527.00	12/31/03	289.85	52.70	52.70	342.55	
001049	000 07/01/98	840.00	P SLMM	10 00	0.00	840.00	12/31/03	462.00	84.00	84.00	546.00	
001050	000 07/01/99	395.00	P SLMM	05 00	0.00	395.00	12/31/03	355.50	39.50	39.50	395.00	
001051	000 12/31/77	1,010.00	P SLMM	20 00	0.00	1,010.00	12/31/03	1,010.00	0.00	0.00	1,010.00	
001052	000 12/31/87	1,794.00	P SLMM	15 00	0.00	1,794.00	12/31/03	1,794.00	0.00	0.00	1,794.00	
001053	000 12/31/90	173.00	P SLMM	15 00	0.00	173.00	12/31/03	149.89	11.53	11.53	161.42	
001054	000 12/31/94	13,350.00	P SLMM	04 00	0.00	13,350.00	12/31/03	13,350.00	0.00	0.00	13,350.00	
001055	000 12/31/91	124.00	P SLMM	15 00	0.00	124.00	12/31/03	99.24	8.27	8.27	107.51	
001056	000 12/31/77	528.00	P SLMM	15 00	0.00	528.00	12/31/03	528.00	0.00	0.00	528.00	
001057	000 12/31/70	119.00	P SLMM	20 00	0.00	119.00	12/31/03	119.00	0.00	0.00	119.00	
001058	000 12/31/90	707.00	P SLMM	10 00	0.00	707.00	12/31/03	707.00	0.00	0.00	707.00	
001059	000 12/31/91	1,244.00	P SLMM	20 00	0.00	1,244.00	12/31/03	746.40	62.20	62.20	808.60	
001060	000 12/31/91	604.00	P SLMM	10 00	0.00	604.00	12/31/03	604.00	0.00	0.00	604.00	
001061	000 12/31/91	1,648.00	P SLMM	15 00	0.00	1,648.00	12/31/03	1,318.44	109.87	109.87	1,428.31	
001062	000 12/31/77	1,302.00	P SLMM	15 00	0.00	1,302.00	12/31/03	1,302.00	0.00	0.00	1,302.00	

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001063	000 12/31/85	10,816.00	P SLMM	10 00	0.00	10,816.00	12/31/03	10,816.00	0.00	0.00	10,816.00	
001064	000 12/31/90	6,788.00	P SLMM	10 00	0.00	6,788.00	12/31/03	6,788.00	0.00	0.00	6,788.00	
001065	000 12/31/92	602.00	P SLMM	15 00	0.00	602.00	12/31/03	441.43	40.13	40.13	481.56	
001066	000 12/31/92	780.00	P SLMM	10 00	0.00	780.00	12/31/03	780.00	0.00	0.00	780.00	
001067	000 12/31/92	1,252.00	P SLMM	10 00	0.00	1,252.00	12/31/03	1,252.00	0.00	0.00	1,252.00	
001068	000 12/31/94	2,902.00	P SLMM	10 00	0.00	2,902.00	12/31/03	2,611.80	290.20	290.20	2,902.00	
001069	000 12/31/95	3,116.00	P SLMM	10 00	0.00	3,116.00	12/31/03	2,492.80	311.60	311.60	2,804.40	
001070	000 07/01/99	1,600.00	P SLMM	10 00	0.00	1,600.00	12/31/03	720.00	160.00	160.00	880.00	
001071	000 12/31/77	3,621.00	P SLMM	15 00	0.00	3,621.00	12/31/03	3,621.00	0.00	0.00	3,621.00	
001072	000 12/31/84	9,498.00	P SLMM	15 00	0.00	9,498.00	12/31/03	9,498.00	0.00	0.00	9,498.00	
001073	000 12/31/87	316.00	P SLMM	15 00	0.00	316.00	12/31/03	316.00	0.00	0.00	316.00	
001074	000 12/31/89	131.00	P SLMM	12 00	0.00	131.00	12/31/03	131.00	0.00	0.00	131.00	
001075	000 12/31/91	390.00	P SLMM	10 00	0.00	390.00	12/31/03	390.00	0.00	0.00	390.00	
001076	000 12/31/92	500.00	P SLMM	15 00	0.00	500.00	12/31/03	366.63	33.33	33.33	399.96	
001077	000 12/31/92	3,114.00	P SLMM	15 00	0.00	3,114.00	12/31/03	2,283.60	207.60	207.60	2,491.20	
001078	000 12/31/96	3,500.00	P SLMM	10 00	0.00	3,500.00	12/31/03	2,450.00	350.00	350.00	2,800.00	
001079	000 07/01/98	2,779.00	P SLMM	05 00	0.00	2,779.00	12/31/03	2,779.00	0.00	0.00	2,779.00	
001080	000 07/01/98	371.00	P SLMM	05 00	0.00	371.00	12/31/03	371.00	0.00	0.00	371.00	
1081	000 07/01/99	3,000.00	P SLMM	12 00	0.00	3,000.00	12/31/03	1,125.00	250.00	250.00	1,375.00	
001082	000 07/01/00	6,133.00	P SLMM	10 00	0.00	6,133.00	12/31/03	2,146.55	613.30	613.30	2,759.85	
001083	000 07/01/01	480.00	P SLMM	10 00	0.00	480.00	12/31/03	120.00	48.00	48.00	168.00	
01084	000 12/31/77	3,347.00	P SLMM	15 00	0.00	3,347.00	12/31/03	3,347.00	0.00	0.00	3,347.00	
001085	000 12/31/89	250.00	P SLMM	10 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
001086	000 12/31/89	240.00	P SLMM	20 00	0.00	240.00	12/31/03	168.00	12.00	12.00	180.00	
001087	000 12/31/89	300.00	P SLMM	20 00	0.00	300.00	12/31/03	210.00	15.00	15.00	225.00	
001088	000 12/31/90	269.00	P SLMM	08 00	0.00	269.00	12/31/03	269.00	0.00	0.00	269.00	
001089	000 07/01/98	400.00	P SLMM	08 00	0.00	400.00	12/31/03	275.00	50.00	50.00	325.00	
001090	000 07/01/99	589.00	P SLMM	08 00	0.00	589.00	12/31/03	331.33	73.63	73.63	404.96	
001091	000 07/01/99	3,317.00	P SLMM	05 00	0.00	3,317.00	12/31/03	2,985.30	331.70	331.70	3,317.00	
001092	000 07/01/99	3,197.00	P SLMM	08 00	0.00	3,197.00	12/31/03	1,798.33	399.63	399.63	2,197.96	
001093	000 07/01/01	187.00	P SLMM	08 00	0.00	187.00	12/31/03	58.45	23.38	23.38	81.83	
001094	000 12/31/81	7,543.00	P SLMM	10 00	0.00	7,543.00	12/31/03	7,543.00	0.00	0.00	7,543.00	
001095	000 12/31/92	14,108.00	P SLMM	10 00	0.00	14,108.00	12/31/03	14,108.00	0.00	0.00	14,108.00	
001096	000 07/01/99	450.00	P SLMM	10 00	0.00	450.00	12/31/03	202.50	45.00	45.00	247.50	
001097	000 07/01/00	439.00	P SLMM	08 00	0.00	439.00	12/31/03	192.08	54.88	54.88	246.96	
001098	000 12/31/68	10,917.00	P SLMM	10 00	0.00	10,917.00	12/31/03	10,917.00	0.00	0.00	10,917.00	
001099	000 12/31/77	34,339.00	P SLMM	20 00	0.00	34,339.00	12/31/03	34,339.00	0.00	0.00	34,339.00	
001100	000 12/31/91	12,505.00	P SLMM	10 00	0.00	12,505.00	12/31/03	12,505.00	0.00	0.00	12,505.00	
001101	000 12/31/86	641.00	P SLMM	10 00	0.00	641.00	12/31/03	641.00	0.00	0.00	641.00	
001102	000 12/31/86	244.00	P SLMM	20 00	0.00	244.00	12/31/03	207.40	12.20	12.20	219.60	
001103	000 12/31/87	18,542.00	P SLMM	15 00	0.00	18,542.00	12/31/03	18,542.00	0.00	0.00	18,542.00	
001104	000 12/31/88	398.00	P SLMM	20 00	0.00	398.00	12/31/03	298.50	19.90	19.90	318.40	
001105	000 12/31/88	146.00	P SLMM	20 00	0.00	146.00	12/31/03	109.50	7.30	7.30	116.80	
001106	000 12/31/88	245.00	P SLMM	10 00	0.00	245.00	12/31/03	245.00	0.00	0.00	245.00	
001107	000 12/31/89	583.00	P SLMM	15 00	0.00	583.00	12/31/03	544.18	38.82	38.82	583.00	
001108	000 12/31/89	630.00	P SLMM	20 00	0.00	630.00	12/31/03	441.00	31.50	31.50	472.50	
001109	000 12/31/89	2,558.00	P SLMM	05 00	0.00	2,558.00	12/31/03	2,558.00	0.00	0.00	2,558.00	
001110	000 12/31/91	13,043.00	P SLMM	05 00	0.00	13,043.00	12/31/03	13,043.00	0.00	0.00	13,043.00	
001111	000 12/31/91	348.00	P SLMM	15 00	0.00	348.00	12/31/03	278.40	23.20	23.20	301.60	
001112	000 12/31/91	12,077.00	P SLMM	05 00	0.00	12,077.00	12/31/03	12,077.00	0.00	0.00	12,077.00	
001113	000 12/31/91	857.00	P SLMM	10 00	0.00	857.00	12/31/03	857.00	0.00	0.00	857.00	
001114	000 12/31/91	350.00	P SLMM	15 00	0.00	350.00	12/31/03	279.96	23.33	23.33	303.29	
001115	000 12/31/92	11,165.00	P SLMM	05 00	0.00	11,165.00	12/31/03	11,165.00	0.00	0.00	11,165.00	

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001116	000 12/31/92	1,113.00	P SLMM	15 00	0.00	1,113.00	12/31/03	816.20	74.20	74.20	890.40	
001117	000 12/31/92	1,113.00	P SLMM	15 00	0.00	1,113.00	12/31/03	816.20	74.20	74.20	890.40	
001118	000 12/31/92	6,160.00	P SLMM	15 00	0.00	6,160.00	12/31/03	4,517.37	410.67	410.67	4,928.04	
001119	000 12/31/92	175.00	P SLMM	15 00	0.00	175.00	12/31/03	128.37	11.67	11.67	140.04	
001120	000 12/31/92	950.00	P SLMM	10 00	0.00	950.00	12/31/03	950.00	0.00	0.00	950.00	
001121	000 12/31/92	550.00	P SLMM	20 00	0.00	550.00	12/31/03	302.50	27.50	27.50	330.00	
001122	000 12/31/92	650.00	P SLMM	20 00	0.00	650.00	12/31/03	357.50	32.50	32.50	390.00	
001123	000 12/31/92	275.00	P SLMM	08 00	0.00	275.00	12/31/03	275.00	0.00	0.00	275.00	
001124	000 12/31/92	1,020.00	P SLMM	20 00	0.00	1,020.00	12/31/03	561.00	51.00	51.00	612.00	
001125	000 12/31/93	1,000.00	P SLMM	05 00	0.00	1,000.00	12/31/03	1,000.00	0.00	0.00	1,000.00	
001126	000 12/31/93	9,995.00	P SLMM	05 00	0.00	9,995.00	12/31/03	9,995.00	0.00	0.00	9,995.00	
001127	000 12/31/94	4,270.00	P SLMM	10 00	0.00	4,270.00	12/31/03	3,843.00	427.00	427.00	4,270.00	
001128	000 12/31/94	899.00	P SLMM	05 00	0.00	899.00	12/31/03	899.00	0.00	0.00	899.00	
001129	000 12/31/94	4,025.00	P SLMM	10 00	0.00	4,025.00	12/31/03	3,622.50	402.50	402.50	4,025.00	
001130	000 12/31/94	9,608.00	P SLMM	10 00	0.00	9,608.00	12/31/03	8,647.20	960.80	960.80	9,608.00	
001131	000 12/31/95	650.00	P SLMM	20 00	0.00	650.00	12/31/03	260.00	32.50	32.50	292.50	
001132	000 12/31/95	529.00	P SLMM	05 00	0.00	529.00	12/31/03	529.00	0.00	0.00	529.00	
001133	000 12/31/95	11,064.00	P SLMM	10 00	0.00	11,064.00	12/31/03	8,851.20	1,106.40	1,106.40	9,957.60	
001134	000 12/31/95	24,004.00	P SLMM	05 00	0.00	24,004.00	12/31/03	24,004.00	0.00	0.00	24,004.00	
001135	000 12/31/95	604.00	P SLMM	20 00	0.00	604.00	12/31/03	241.60	30.20	30.20	271.80	
001136	000 12/31/96	38,393.00	P SLMM	05 00	0.00	38,393.00	12/31/03	38,393.00	0.00	0.00	38,393.00	
001137	000 12/31/97	1,675.00	P SLMM	03 00	0.00	1,675.00	12/31/03	1,675.00	0.00	0.00	1,675.00	
001138	000 12/31/97	3,816.00	P SLMM	15 00	0.00	3,816.00	12/31/03	1,526.40	254.40	254.40	1,780.80	
001139	000 12/31/97	645.00	P SLMM	05 00	0.00	645.00	12/31/03	645.00	0.00	0.00	645.00	
001140	000 12/31/97	16,350.00	P SLMM	05 00	0.00	16,350.00	12/31/03	16,350.00	0.00	0.00	16,350.00	
001141	000 12/31/97	527.00	P SLMM	15 00	0.00	527.00	12/31/03	210.78	35.13	35.13	245.91	
001142	000 12/31/97	1,681.00	P SLMM	20 00	0.00	1,681.00	12/31/03	504.30	84.05	84.05	588.35	
001143	000 12/31/97	1,789.00	P SLMM	15 00	0.00	1,789.00	12/31/03	715.62	119.27	119.27	834.89	
001144	000 12/31/97	1,477.00	P SLMM	10 00	0.00	1,477.00	12/31/03	886.20	147.70	147.70	1,033.90	
001145	000 12/31/97	669.00	P SLMM	20 00	0.00	669.00	12/31/03	200.70	33.45	33.45	234.15	
001146	000 12/31/97	1,597.00	P SLMM	15 00	0.00	1,597.00	12/31/03	638.82	106.47	106.47	745.29	
001147	000 12/31/97	937.00	P SLMM	20 00	0.00	937.00	12/31/03	281.10	46.85	46.85	327.95	
001148	000 12/31/97	6,777.00	P SLMM	15 00	0.00	6,777.00	12/31/03	2,710.80	451.80	451.80	3,162.60	
001149	000 12/31/97	20,720.00	P SLMM	05 00	0.00	20,720.00	12/31/03	20,720.00	0.00	0.00	20,720.00	
001150	000 12/31/97	866.00	P SLMM	15 00	0.00	866.00	12/31/03	346.38	57.73	57.73	404.11	
001151	000 12/31/98	19,753.00	P SLMM	05 00	0.00	19,753.00	12/31/03	19,753.00	0.00	0.00	19,753.00	
001152	000 07/01/98	407.00	P SLMM	10 00	0.00	407.00	12/31/03	223.85	40.70	40.70	264.55	
001153	000 07/31/98	3,648.00	P SLMM	05 00	0.00	3,648.00	12/31/03	3,648.00	0.00	0.00	3,648.00	
001154	000 07/01/98	3,362.00	P SLMM	15 00	0.00	3,362.00	12/31/03	1,232.72	224.13	224.13	1,456.85	
001155	000 07/01/98	2,255.00	P SLMM	10 00	0.00	2,255.00	12/31/03	1,240.25	225.50	225.50	1,465.75	
001156	000 07/01/98	0.00	P SLMM	07 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001157	000 07/01/98	2,361.00	P SLMM	15 00	0.00	2,361.00	12/31/03	865.70	157.40	157.40	1,023.10	
001158	000 07/01/98	312.00	P SLMM	20 00	0.00	312.00	12/31/03	85.80	15.60	15.60	101.40	
001159	000 07/01/98	431.00	P SLMM	15 00	0.00	431.00	12/31/03	158.02	28.73	28.73	186.75	
001160	000 07/01/98	2,619.00	P SLMM	05 00	0.00	2,619.00	12/31/03	2,619.00	0.00	0.00	2,619.00	
001161	000 07/01/98	349.00	P SLMM	15 00	0.00	349.00	12/31/03	127.98	23.27	23.27	151.25	
001162	000 07/01/98	349.00	P SLMM	15 00	0.00	349.00	12/31/03	127.98	23.27	23.27	151.25	
001163	000 07/01/98	1,056.00	P SLMM	20 00	0.00	1,056.00	12/31/03	230.40	52.80	52.80	343.20	
001164	000 07/01/98	919.00	P SLMM	15 00	0.00	919.00	12/31/03	336.98	61.27	61.27	398.25	
001165	000 07/01/98	7,313.00	P SLMM	05 00	0.00	7,313.00	12/31/03	7,313.00	0.00	0.00	7,313.00	
001166	000 07/01/99	434.00	P SLMM	20 00	0.00	434.00	12/31/03	97.65	21.70	21.70	119.35	
001167	000 07/01/99	12,711.00	P SLMM	05 00	0.00	12,711.00	12/31/03	11,439.90	1,271.10	1,271.10	12,711.00	
001168	000 07/01/99	3,648.00	P SLMM	10 00	0.00	3,648.00	12/31/03	1,641.60	364.80	364.80	2,006.40	

St. Mary's Home of Erie
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Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001169	000 07/01/99	798.00	P SLMM	15 00	0.00	798.00	12/31/03	239.40	53.20	53.20	292.60	
001170	000 07/01/99	409.00	P SLMM	10 00	0.00	409.00	12/31/03	184.05	40.90	40.90	224.95	
001171	000 07/01/99	2,188.00	P SLMM	15 00	0.00	2,188.00	12/31/03	656.41	145.87	145.87	802.28	
001172	000 07/01/99	4,521.00	P SLMM	10 00	0.00	4,521.00	12/31/03	2,034.45	452.10	452.10	2,486.55	
001173	000 07/01/99	244.00	P SLMM	20 00	0.00	244.00	12/31/03	54.90	12.20	12.20	67.10	
001174	000 07/01/99	11,435.00	P SLMM	05 00	0.00	11,435.00	12/31/03	10,291.50	1,143.50	1,143.50	11,435.00	
001175	000 07/01/99	1,068.00	P SLMM	15 00	0.00	1,068.00	12/31/03	320.40	71.20	71.20	391.60	
001176	000 07/01/00	473.00	P SLMM	05 00	0.00	473.00	12/31/03	331.10	94.60	94.60	425.70	
001177	000 07/01/00	3,460.00	P SLMM	05 00	0.00	3,460.00	12/31/03	2,422.00	692.00	692.00	3,114.00	
001178	000 07/01/00	800.00	P SLMM	15 00	0.00	800.00	12/31/03	186.66	53.33	53.33	239.99	
001179	000 07/01/00	4,037.00	P SLMM	10 00	0.00	4,037.00	12/31/03	1,412.95	403.70	403.70	1,816.65	
001180	000 07/01/00	1,121.00	P SLMM	20 00	0.00	1,121.00	12/31/03	196.18	56.05	56.05	252.23	
001181	000 07/01/00	418.00	P SLMM	15 00	0.00	418.00	12/31/03	97.54	27.87	27.87	125.41	
001182	000 07/01/00	456.00	P SLMM	15 00	0.00	456.00	12/31/03	106.40	30.40	30.40	136.80	
001183	000 07/01/00	450.00	P SLMM	05 00	0.00	450.00	12/31/03	315.00	90.00	90.00	405.00	
001184	000 07/01/00	449.00	P SLMM	05 00	0.00	449.00	12/31/03	314.30	89.80	89.80	404.10	
001185	000 07/01/00	713.00	P SLMM	15 00	0.00	713.00	12/31/03	166.36	47.53	47.53	213.89	
001186	000 07/01/00	5,900.00	P SLMM	10 00	0.00	5,900.00	12/31/03	2,065.00	590.00	590.00	2,655.00	
001187	000 07/01/00	531.00	P SLMM	15 00	0.00	531.00	12/31/03	123.90	35.40	35.40	159.30	
001188	000 07/01/00	1,434.00	P SLMM	20 00	0.00	1,434.00	12/31/03	250.95	71.70	71.70	322.65	
001189	000 07/01/01	795.00	P SLMM	10 00	0.00	795.00	12/31/03	198.75	79.50	79.50	278.25	
001190	000 07/01/01	1,932.00	P SLMM	15 00	0.00	1,932.00	12/31/03	322.00	128.80	128.80	450.80	
001191	000 07/01/02	1,195.00	P SLMM	05 00	0.00	1,195.00	12/31/03	358.50	239.00	239.00	597.50	
001192	000 07/01/02	1,765.00	P SLMM	15 00	0.00	1,765.00	12/31/03	176.50	117.67	117.67	294.17	
001193	000 07/01/02	13,545.00	P SLMM	05 00	0.00	13,545.00	12/31/03	4,063.50	2,709.00	2,709.00	6,772.50	
001194	000 07/01/02	1,875.00	P SLMM	05 00	0.00	1,875.00	12/31/03	562.50	375.00	375.00	937.50	
001195	000 07/01/02	1,243.00	P SLMM	15 00	0.00	1,243.00	12/31/03	124.30	82.87	82.87	207.17	
001196	000 07/01/01	2,938.00	P SLMM	10 00	0.00	2,938.00	12/31/03	734.50	293.80	293.80	1,028.30	
001197	000 12/31/77	2,779.00	P SLMM	15 00	0.00	2,779.00	12/31/03	2,779.00	0.00	0.00	2,779.00	
001198	000 12/31/77	6,804.00	P SLMM	15 00	0.00	6,804.00	12/31/03	6,804.00	0.00	0.00	6,804.00	
001199	000 12/31/77	5,959.00	P SLMM	15 00	0.00	5,959.00	12/31/03	5,959.00	0.00	0.00	5,959.00	
001200	000 12/31/77	8,802.00	P SLMM	15 00	0.00	8,802.00	12/31/03	8,802.00	0.00	0.00	8,802.00	
001201	000 12/31/77	6,511.00	P SLMM	10 00	0.00	6,511.00	12/31/03	6,511.00	0.00	0.00	6,511.00	
001202	000 12/31/87	1,245.00	P SLMM	15 00	0.00	1,245.00	12/31/03	1,245.00	0.00	0.00	1,245.00	
001203	000 12/31/96	1,068.00	P SLMM	05 00	0.00	1,068.00	12/31/03	1,068.00	0.00	0.00	1,068.00	
001204	000 12/31/96	3,500.00	P SLMM	10 00	0.00	3,500.00	12/31/03	2,450.00	350.00	350.00	2,800.00	
001205	000 07/01/99	8,036.00	P SLMM	10 00	0.00	8,036.00	12/31/03	3,616.20	803.60	803.60	4,419.80	
001206	000 12/31/77	7,169.00	P SLMM	20 00	0.00	7,169.00	12/31/03	7,169.00	0.00	0.00	7,169.00	
001207	000 12/31/77	16,428.00	P SLMM	15 00	0.00	16,428.00	12/31/03	16,428.00	0.00	0.00	16,428.00	
001208	000 12/31/93	4,658.00	P SLMM	15 00	0.00	4,658.00	12/31/03	3,105.30	310.53	310.53	3,415.83	
001209	000 12/31/93	2,559.00	P SLMM	15 00	0.00	2,559.00	12/31/03	1,706.00	170.60	170.60	1,876.60	
001210	000 12/31/77	113.00	P SLMM	20 00	0.00	113.00	12/31/03	113.00	0.00	0.00	113.00	
001211	000 12/31/88	2,127.00	P SLMM	10 00	0.00	2,127.00	12/31/03	2,127.00	0.00	0.00	2,127.00	
001212	000 07/01/03	1,282.00	P SLMM	10 00	0.00	1,282.00	12/31/03	64.10	128.20	128.20	192.30	
001213	000 12/31/92	1,400.00	P SLMM	20 00	0.00	1,400.00	12/31/03	770.00	70.00	70.00	840.00	
001214	000 12/31/95	297.00	P SLMM	20 00	0.00	297.00	12/31/03	118.80	14.85	14.85	133.65	
001215	000 12/31/95	297.00	P SLMM	20 00	0.00	297.00	12/31/03	118.80	14.85	14.85	133.65	
001216	000 12/31/95	650.00	P SLMM	15 00	0.00	650.00	12/31/03	346.64	43.33	43.33	389.97	
001217	000 12/31/95	1,995.00	P SLMM	05 00	0.00	1,995.00	12/31/03	1,995.00	0.00	0.00	1,995.00	
001218	000 12/31/95	344.00	P SLMM	05 00	0.00	344.00	12/31/03	344.00	0.00	0.00	344.00	
001219	000 12/31/95	2,725.00	P SLMM	15 00	0.00	2,725.00	12/31/03	1,453.36	181.67	181.67	1,635.03	
001220	000 12/31/96	285.00	P SLMM	15 00	0.00	285.00	12/31/03	133.00	19.00	19.00	152.00	
001221	000 12/31/96	352.00	P SLMM	20 00	0.00	352.00	12/31/03	123.20	17.60	17.60	140.80	

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J
 Jook = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001222	000 12/31/96	3,144.00	P SLMM	15 00	0.00	3,144.00	12/31/03	1,467.20	209.60	209.60	1,676.80	
001223	000 07/01/98	1,780.00	P SLMM	15 00	0.00	1,780.00	12/31/03	652.68	118.67	118.67	771.35	
001224	000 07/01/98	1,714.00	P SLMM	15 00	0.00	1,714.00	12/31/03	628.48	114.27	114.27	742.75	
001225	000 07/01/98	490.00	P SLMM	20 00	0.00	490.00	12/31/03	134.75	24.50	24.50	159.25	
001226	000 07/01/98	245.00	P SLMM	15 00	0.00	245.00	12/31/03	89.82	16.33	16.33	106.15	
001227	000 07/01/98	245.00	P SLMM	20 00	0.00	245.00	12/31/03	67.38	12.25	12.25	79.63	
001228	000 12/31/91	750.00	P SLMM	05 00	0.00	750.00	12/31/03	750.00	0.00	0.00	750.00	
001229	000 12/31/94	693.00	P SLMM	10 00	0.00	693.00	12/31/03	623.70	69.30	69.30	693.00	
001230	000 12/31/94	693.00	P SLMM	10 00	0.00	693.00	12/31/03	623.70	69.30	69.30	693.00	
001231	000 07/01/99	838.00	P SLMM	05 00	0.00	838.00	12/31/03	754.20	83.80	83.80	838.00	
001232	000 12/31/94	1,137.00	P SLMM	05 00	0.00	1,137.00	12/31/03	1,137.00	0.00	0.00	1,137.00	
001233	000 12/31/95	525.00	P SLMM	05 00	0.00	525.00	12/31/03	525.00	0.00	0.00	525.00	
001234	000 12/31/95	173.00	P SLMM	15 00	0.00	173.00	12/31/03	92.24	11.53	11.53	103.77	
001235	000 12/31/95	210.00	P SLMM	10 00	0.00	210.00	12/31/03	168.00	21.00	21.00	189.00	
001236	000 12/31/95	244.00	P SLMM	10 00	0.00	244.00	12/31/03	195.20	24.40	24.40	219.60	
001237	000 12/31/96	2,953.00	P SLMM	05 00	0.00	2,953.00	12/31/03	2,953.00	0.00	0.00	2,953.00	
001238	000 12/31/96	2,953.00	P SLMM	05 00	0.00	2,953.00	12/31/03	2,953.00	0.00	0.00	2,953.00	
001239	000 07/01/00	1,757.00	P SLMM	05 00	0.00	1,757.00	12/31/03	1,229.90	351.40	351.40	1,581.30	
1240	000 07/01/00	1,848.00	P SLMM	03 00	0.00	1,848.00	12/31/03	1,848.00	0.00	0.00	1,848.00	
001241	000 07/01/03	9,502.00	P SLMM	10 00	0.00	9,502.00	12/31/03	475.10	950.20	950.20	1,425.30	
001242	000 07/01/03	1,750.00	P SLMM	10 00	0.00	1,750.00	12/31/03	87.50	175.00	175.00	262.50	
001243	000 07/01/03	2,375.00	P SLMM	05 00	0.00	2,375.00	12/31/03	237.50	475.00	475.00	712.50	
001244	000 12/31/79	637.00	P SLMM	08 00	0.00	637.00	12/31/03	637.00	0.00	0.00	637.00	
001245	000 12/31/69	950.00	P SLMM	04 00	0.00	950.00	12/31/03	950.00	0.00	0.00	950.00	
001246	000 12/31/87	1,946.00	P SLMM	10 00	0.00	1,946.00	12/31/03	1,946.00	0.00	0.00	1,946.00	
001247	000 12/31/87	36,096.00	P SLMM	15 00	0.00	36,096.00	12/31/03	36,096.00	0.00	0.00	36,096.00	
001248	000 12/31/87	12,259.00	P SLMM	15 00	0.00	12,259.00	12/31/03	12,259.00	0.00	0.00	12,259.00	
001249	000 12/31/87	2,128.00	P SLMM	10 00	0.00	2,128.00	12/31/03	2,128.00	0.00	0.00	2,128.00	
001250	000 12/31/87	716.00	P SLMM	20 00	0.00	716.00	12/31/03	572.80	35.80	35.80	608.60	
001251	000 12/31/87	462.00	P SLMM	20 00	0.00	462.00	12/31/03	369.60	23.10	23.10	392.70	
001252	000 12/31/87	462.00	P SLMM	20 00	0.00	462.00	12/31/03	369.60	23.10	23.10	392.70	
001253	000 07/01/00	5,420.00	P SLMM	10 00	0.00	5,420.00	12/31/03	1,897.00	542.00	542.00	2,439.00	
001254	000 12/31/95	2,979.00	P SLMM	10 00	0.00	2,979.00	12/31/03	2,383.20	297.90	297.90	2,681.10	
001255	000 12/31/87	128,747.00	P SLMM	10 00	0.00	128,747.00	12/31/03	128,747.00	0.00	0.00	128,747.00	
001256	000 12/31/87	1,478.00	P SLMM	15 00	0.00	1,478.00	12/31/03	1,478.00	0.00	0.00	1,478.00	
001257	000 12/31/87	1,362.00	P SLMM	10 00	0.00	1,362.00	12/31/03	1,362.00	0.00	0.00	1,362.00	
001258	000 12/31/87	406.00	P SLMM	20 00	0.00	406.00	12/31/03	324.80	20.30	20.30	345.10	
001259	000 12/31/87	9,114.00	P SLMM	10 00	0.00	9,114.00	12/31/03	9,114.00	0.00	0.00	9,114.00	
001260	000 12/31/87	539.00	P SLMM	15 00	0.00	539.00	12/31/03	539.00	0.00	0.00	539.00	
001261	000 12/31/87	4,721.00	P SLMM	20 00	0.00	4,721.00	12/31/03	3,776.80	236.05	236.05	4,012.85	
001262	000 12/31/87	1,695.00	P SLMM	15 00	0.00	1,695.00	12/31/03	1,695.00	0.00	0.00	1,695.00	
001263	000 12/31/87	979.00	P SLMM	20 00	0.00	979.00	12/31/03	783.20	48.95	48.95	832.15	
001264	000 12/31/87	979.00	P SLMM	20 00	0.00	979.00	12/31/03	783.20	48.95	48.95	832.15	
001265	000 12/31/87	830.00	P SLMM	20 00	0.00	830.00	12/31/03	664.00	41.50	41.50	705.50	
001266	000 12/31/87	277.00	P SLMM	15 00	0.00	277.00	12/31/03	277.00	0.00	0.00	277.00	
001267	000 12/31/87	557.00	P SLMM	20 00	0.00	557.00	12/31/03	445.60	27.85	27.85	473.45	
001268	000 12/31/87	633.00	P SLMM	20 00	0.00	633.00	12/31/03	506.40	31.65	31.65	538.05	
001269	000 12/31/87	10,828.00	P SLMM	10 00	0.00	10,828.00	12/31/03	10,828.00	0.00	0.00	10,828.00	
001270	000 12/31/87	278.00	P SLMM	20 00	0.00	278.00	12/31/03	222.40	13.90	13.90	236.30	
001271	000 12/31/87	167.00	P SLMM	10 00	0.00	167.00	12/31/03	167.00	0.00	0.00	167.00	
001272	000 12/31/87	211.00	P SLMM	10 00	0.00	211.00	12/31/03	211.00	0.00	0.00	211.00	
001273	000 12/31/87	1,400.00	P SLMM	15 00	0.00	1,400.00	12/31/03	1,400.00	0.00	0.00	1,400.00	
001274	000 12/31/87	128.00	P SLMM	20 00	0.00	128.00	12/31/03	102.40	6.40	6.40	108.80	

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001275	000	12/31/87	17,603.00	P	SLMM	20 00	0.00	17,603.00	12/31/03	14,082.40	880.15	880.15	14,962.55	
001276	000	12/31/87	167.00	P	SLMM	10 00	0.00	167.00	12/31/03	167.00	0.00	0.00	167.00	
001277	000	12/31/87	949.00	P	SLMM	15 00	0.00	949.00	12/31/03	949.00	0.00	0.00	949.00	
001278	000	12/31/87	5,854.00	P	SLMM	15 00	0.00	5,854.00	12/31/03	5,854.00	0.00	0.00	5,854.00	
001279	000	12/31/87	5,754.00	P	SLMM	15 00	0.00	5,754.00	12/31/03	5,754.00	0.00	0.00	5,754.00	
001280	000	12/31/87	144.00	P	SLMM	20 00	0.00	144.00	12/31/03	115.20	7.20	7.20	122.40	
001281	000	12/31/87	13,007.00	P	SLMM	20 00	0.00	13,007.00	12/31/03	10,405.60	650.35	650.35	11,055.95	
001282	000	12/31/87	314.00	P	SLMM	20 00	0.00	314.00	12/31/03	251.20	15.70	15.70	266.90	
001283	000	12/31/87	1,530.00	P	SLMM	10 00	0.00	1,530.00	12/31/03	1,530.00	0.00	0.00	1,530.00	
001284	000	12/31/87	1,212.00	P	SLMM	10 00	0.00	1,212.00	12/31/03	1,212.00	0.00	0.00	1,212.00	
001285	000	12/31/94	770.00	P	SLMM	20 00	0.00	770.00	12/31/03	346.50	38.50	38.50	385.00	
001286	000	12/31/94	10,707.00	P	SLMM	10 00	0.00	10,707.00	12/31/03	9,636.30	1,070.70	1,070.70	10,707.00	
001287	000	12/31/95	885.00	P	SLMM	10 00	0.00	885.00	12/31/03	708.00	88.50	88.50	796.50	
001288	000	12/31/96	10,948.00	P	SLMM	10 00	0.00	10,948.00	12/31/03	7,663.60	1,094.80	1,094.80	8,758.40	
001289	000	12/31/97	13,298.00	P	SLMM	05 00	0.00	13,298.00	12/31/03	13,298.00	0.00	0.00	13,298.00	
001290	000	07/01/99	25,733.00	P	SLMM	10 00	0.00	25,733.00	12/31/03	11,579.85	2,573.30	2,573.30	14,153.15	
001291	000	07/01/00	1,293.00	P	SLMM	10 00	0.00	1,293.00	12/31/03	452.55	129.30	129.30	581.85	
001292	000	07/01/00	24,814.00	P	SLMM	10 00	0.00	24,814.00	12/31/03	8,684.90	2,481.40	2,481.40	11,166.30	
001293	000	07/01/00	1,220.00	P	SLMM	10 00	0.00	1,220.00	12/31/03	427.00	122.00	122.00	549.00	
001294	000	07/01/00	7,874.00	P	SLMM	10 00	0.00	7,874.00	12/31/03	2,755.90	787.40	787.40	3,543.30	
001295	000	12/31/94	899.00	P	SLMM	05 00	0.00	899.00	12/31/03	899.00	0.00	0.00	899.00	
001296	000	12/31/97	42,395.00	P	SLMM	05 00	0.00	42,395.00	12/31/03	42,395.00	0.00	0.00	42,395.00	
001297	000	12/31/97	5,495.00	P	SLMM	05 00	0.00	5,495.00	12/31/03	5,495.00	0.00	0.00	5,495.00	
001298	000	07/01/99	7,419.00	P	SLMM	05 00	0.00	7,419.00	12/31/03	6,677.10	741.90	741.90	7,419.00	
001299	000	07/01/00	22,148.00	P	SLMM	05 00	0.00	22,148.00	12/31/03	15,503.60	4,429.60	4,429.60	19,933.20	
001300	000	07/01/00	51,283.00	P	SLMM	05 00	0.00	51,283.00	12/31/03	35,898.10	10,256.60	10,256.60	46,154.70	
001301	000	07/01/01	30,436.00	P	SLMM	05 00	0.00	30,436.00	12/31/03	15,218.00	6,087.20	6,087.20	21,305.20	
001302	000	07/01/01	1,126.00	P	SLMM	10 00	0.00	1,126.00	12/31/03	281.50	112.60	112.60	394.10	
001303	000	07/01/01	561.00	P	SLMM	05 00	0.00	561.00	12/31/03	280.50	112.20	112.20	392.70	
001304	000	07/01/01	2,235.00	P	SLMM	10 00	0.00	2,235.00	12/31/03	558.75	223.50	223.50	782.25	
001305	000	07/01/01	1,014.00	P	SLMM	07 00	0.00	1,014.00	12/31/03	362.15	144.86	144.86	507.01	
001306	000	07/01/01	10,326.00	P	SLMM	05 00	0.00	10,326.00	12/31/03	5,163.00	2,065.20	2,065.20	7,228.20	
001307	000	07/01/01	995.00	P	SLMM	10 00	0.00	995.00	12/31/03	248.75	99.50	99.50	348.25	
001308	000	07/01/01	99,551.00	P	SLMM	10 00	0.00	99,551.00	12/31/03	24,887.75	9,955.10	9,955.10	34,842.85	
001309	000	07/01/00	10,687.00	P	SLMM	05 00	0.00	10,687.00	12/31/03	7,480.90	2,137.40	2,137.40	9,618.30	
001310	000	12/31/87	2,747.00	P	SLMM	15 00	0.00	2,747.00	12/31/03	2,747.00	0.00	0.00	2,747.00	
001311	000	12/31/87	4,000.00	P	SLMM	10 00	0.00	4,000.00	12/31/03	4,000.00	0.00	0.00	4,000.00	
001312	000	12/31/87	450.00	P	SLMM	15 00	0.00	450.00	12/31/03	450.00	0.00	0.00	450.00	
001313	000	12/31/87	650.00	P	SLMM	10 00	0.00	650.00	12/31/03	650.00	0.00	0.00	650.00	
001314	000	12/31/87	1,095.00	P	SLMM	15 00	0.00	1,095.00	12/31/03	1,095.00	0.00	0.00	1,095.00	
001315	000	12/31/87	403.00	P	SLMM	10 00	0.00	403.00	12/31/03	403.00	0.00	0.00	403.00	
001316	000	12/31/88	1,197.00	P	SLMM	10 00	0.00	1,197.00	12/31/03	1,197.00	0.00	0.00	1,197.00	
001317	000	12/31/93	930.00	P	SLMM	15 00	0.00	930.00	12/31/03	620.00	62.00	62.00	682.00	
001318	000	12/31/93	2,555.00	P	SLMM	05 00	0.00	2,555.00	12/31/03	2,555.00	0.00	0.00	2,555.00	
001319	000	12/31/87	106.00	P	SLMM	15 00	0.00	106.00	12/31/03	106.00	0.00	0.00	106.00	
001320	000	12/31/87	210.00	P	SLMM	20 00	0.00	210.00	12/31/03	168.00	10.50	10.50	178.50	
001321	000	12/31/87	1,928.00	P	SLMM	10 00	0.00	1,928.00	12/31/03	1,928.00	0.00	0.00	1,928.00	
001322	000	12/31/88	308.00	P	SLMM	15 00	0.00	308.00	12/31/03	308.00	0.00	0.00	308.00	
001323	000	12/31/97	375.00	P	SLMM	15 00	0.00	375.00	12/31/03	150.00	25.00	25.00	175.00	
001324	000	12/31/97	375.00	P	SLMM	15 00	0.00	375.00	12/31/03	150.00	25.00	25.00	175.00	
001325	000	12/31/71	466.00	P	SLMM	05 00	0.00	466.00	12/31/03	466.00	0.00	0.00	466.00	
001326	000	12/31/88	7,943.00	P	SLMM	15 00	0.00	7,943.00	12/31/03	7,943.00	0.00	0.00	7,943.00	
001327	000	12/31/88	1,478.00	P	SLMM	15 00	0.00	1,478.00	12/31/03	1,478.00	0.00	0.00	1,478.00	

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001328	000	12/31/91	290.00	P	SLMM	10 00	0.00	290.00	12/31/03	290.00	0.00	0.00	290.00	
001329	000	12/31/91	770.00	P	SLMM	20 00	0.00	770.00	12/31/03	462.00	38.50	38.50	500.50	
001330	000	12/31/91	2,905.00	P	SLMM	05 00	0.00	2,905.00	12/31/03	2,905.00	0.00	0.00	2,905.00	
001331	000	12/31/91	750.00	P	SLMM	05 00	0.00	750.00	12/31/03	750.00	0.00	0.00	750.00	
001332	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001333	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001334	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001335	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001336	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001337	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001338	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001339	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001340	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001341	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001342	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001343	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001344	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001345	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001346	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001347	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001348	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001349	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001350	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001351	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001352	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001353	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001354	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001355	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001356	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001357	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001358	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001359	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001360	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001361	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001362	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001363	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001364	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001365	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001366	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001367	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001368	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001369	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001370	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001371	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001372	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001373	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001374	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001375	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001376	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001377	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001378	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001379	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001380	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	

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FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001381	000 12/31/91	169.00	P SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001382	000 12/31/91	417.00	P SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001383	000 12/31/91	544.00	P SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001384	000 12/31/91	799.00	P SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001385	000 12/31/91	169.00	P SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001386	000 12/31/91	417.00	P SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001387	000 12/31/91	544.00	P SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001388	000 12/31/91	799.00	P SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001389	000 12/31/91	169.00	P SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001390	000 12/31/91	417.00	P SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001391	000 12/31/91	544.00	P SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001392	000 12/31/91	169.00	P SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001393	000 12/31/91	417.00	P SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001394	000 12/31/91	544.00	P SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001395	000 12/31/91	799.00	P SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001396	000 12/31/91	169.00	P SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001397	000 12/31/91	417.00	P SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001398	000 12/31/91	544.00	P SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
J1399	000 12/31/91	799.00	P SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001400	000 12/31/91	169.00	P SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001401	000 12/31/91	417.00	P SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001402	000 12/31/91	544.00	P SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001403	000 12/31/91	799.00	P SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001404	000 12/31/91	169.00	P SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001405	000 12/31/91	417.00	P SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001406	000 12/31/91	544.00	P SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001407	000 12/31/91	799.00	P SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001408	000 12/31/91	169.00	P SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001409	000 12/31/91	417.00	P SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001410	000 12/31/91	544.00	P SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001411	000 12/31/91	799.00	P SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001412	000 12/31/91	169.00	P SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001413	000 12/31/91	417.00	P SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001414	000 12/31/91	544.00	P SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001415	000 12/31/91	2,960.00	P SLMM	20 00	0.00	2,960.00	12/31/03	1,776.00	148.00	148.00	1,924.00	
001416	000 12/31/91	0.00	P SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001417	000 12/31/91	0.00	P SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001418	000 12/31/91	0.00	P SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001419	000 12/31/91	1,048.00	P SLMM	15 00	0.00	1,048.00	12/31/03	838.44	69.87	69.87	908.31	
001420	000 12/31/91	2,351.00	P SLMM	10 00	0.00	2,351.00	12/31/03	2,351.00	0.00	0.00	2,351.00	
001421	000 12/31/91	207.00	P SLMM	05 00	0.00	207.00	12/31/03	207.00	0.00	0.00	207.00	
001422	000 12/31/91	0.00	P SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001423	000 12/31/91	0.00	P SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001424	000 12/31/91	0.00	P SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001425	000 12/31/91	0.00	P SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001426	000 12/31/91	0.00	P SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001427	000 12/31/91	0.00	P SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001428	000 12/31/91	0.00	P SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001429	000 12/31/91	0.00	P SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001430	000 12/31/91	0.00	P SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001431	000 12/31/91	0.00	P SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001432	000 12/31/91	0.00	P SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001433	000 12/31/91	0.00	P SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	

St. Mary's Home of Erie
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Sys No	In Svc Ext	Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001434	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001435	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001436	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001437	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001438	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001439	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001440	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001441	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001442	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001443	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001444	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001445	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001446	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001447	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001448	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001449	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001450	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001451	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001452	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001453	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001454	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001455	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001456	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001457	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001458	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001459	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001460	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001461	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001462	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001463	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001464	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001465	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001466	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001467	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001468	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001469	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001470	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001471	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001472	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001473	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001474	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001475	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001476	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001477	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001478	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001479	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001480	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001481	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001482	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001483	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001484	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001485	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001486	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	

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001487	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001488	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001489	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001490	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001491	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001492	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001493	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001494	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001495	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001496	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001497	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001498	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001499	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001500	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001501	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001502	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001503	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001504	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
J1505	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001506	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001507	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001508	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
J01509	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001510	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001511	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001512	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001513	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001514	000	12/31/91	8,874.00	P	SLMM	10 00	0.00	8,874.00	12/31/03	8,874.00	0.00	0.00	8,874.00	
001515	000	12/31/91	276.00	P	SLMM	05 00	0.00	276.00	12/31/03	276.00	0.00	0.00	276.00	
001516	000	12/31/91	159.00	P	SLMM	10 00	0.00	159.00	12/31/03	159.00	0.00	0.00	159.00	
001517	000	12/31/91	159.00	P	SLMM	10 00	0.00	159.00	12/31/03	159.00	0.00	0.00	159.00	
001518	000	12/31/91	8,874.00	P	SLMM	10 00	0.00	8,874.00	12/31/03	8,874.00	0.00	0.00	8,874.00	
001519	000	12/31/91	262.00	P	SLMM	15 00	0.00	262.00	12/31/03	209.64	17.47	17.47	227.11	
001520	000	12/31/91	262.00	P	SLMM	15 00	0.00	262.00	12/31/03	209.64	17.47	17.47	227.11	
001521	000	12/31/91	750.00	P	SLMM	15 00	0.00	750.00	12/31/03	600.00	50.00	50.00	650.00	
001522	000	12/31/91	459.00	P	SLMM	10 00	0.00	459.00	12/31/03	459.00	0.00	0.00	459.00	
001523	000	12/31/91	143.00	P	SLMM	10 00	0.00	143.00	12/31/03	143.00	0.00	0.00	143.00	
001524	000	12/31/91	7,300.00	P	SLMM	20 00	0.00	7,300.00	12/31/03	4,380.00	365.00	365.00	4,745.00	
001525	000	12/31/91	512.00	P	SLMM	20 00	0.00	512.00	12/31/03	307.20	25.60	25.60	332.80	
001526	000	12/31/91	512.00	P	SLMM	20 00	0.00	512.00	12/31/03	307.20	25.60	25.60	332.80	
001527	000	12/31/91	262.00	P	SLMM	15 00	0.00	262.00	12/31/03	209.64	17.47	17.47	227.11	
001528	000	12/31/91	262.00	P	SLMM	15 00	0.00	262.00	12/31/03	209.64	17.47	17.47	227.11	
001529	000	12/31/91	592.00	P	SLMM	20 00	0.00	592.00	12/31/03	355.20	29.60	29.60	384.80	
001530	000	12/31/91	592.00	P	SLMM	20 00	0.00	592.00	12/31/03	355.20	29.60	29.60	384.80	
001531	000	12/31/91	592.00	P	SLMM	20 00	0.00	592.00	12/31/03	355.20	29.60	29.60	384.80	
001532	000	12/31/91	2,030.00	P	SLMM	10 00	0.00	2,030.00	12/31/03	2,030.00	0.00	0.00	2,030.00	
001533	000	12/31/91	430.00	P	SLMM	05 00	0.00	430.00	12/31/03	430.00	0.00	0.00	430.00	
001534	000	12/31/91	430.00	P	SLMM	05 00	0.00	430.00	12/31/03	430.00	0.00	0.00	430.00	
001535	000	12/31/91	226.00	P	SLMM	10 00	0.00	226.00	12/31/03	226.00	0.00	0.00	226.00	
001536	000	12/31/91	116.00	P	SLMM	10 00	0.00	116.00	12/31/03	116.00	0.00	0.00	116.00	
J01537	000	12/31/91	7,170.00	P	SLMM	15 00	0.00	7,170.00	12/31/03	5,736.00	478.00	478.00	6,214.00	
001538	000	12/31/91	482.00	P	SLMM	12 00	0.00	482.00	12/31/03	482.00	0.00	0.00	482.00	
001539	000	12/31/91	482.00	P	SLMM	12 00	0.00	482.00	12/31/03	482.00	0.00	0.00	482.00	

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001540	000 12/31/91	3,132.00	P SLMM	15 00	0.00	3,132.00	12/31/03	2,505.60	208.80	208.80	2,714.40	
001541	000 12/31/92	3,388.00	P SLMM	07 00	0.00	3,388.00	12/31/03	3,388.00	0.00	0.00	3,388.00	
001542	000 12/31/92	1,470.00	P SLMM	07 00	0.00	1,470.00	12/31/03	1,470.00	0.00	0.00	1,470.00	
001543	000 12/31/92	1,587.00	P SLMM	10 00	0.00	1,587.00	12/31/03	1,587.00	0.00	0.00	1,587.00	
001544	000 12/31/92	329.00	P SLMM	10 00	0.00	329.00	12/31/03	329.00	0.00	0.00	329.00	
001545	000 12/31/92	329.00	P SLMM	10 00	0.00	329.00	12/31/03	329.00	0.00	0.00	329.00	
001546	000 12/31/92	926.00	P SLMM	15 00	0.00	926.00	12/31/03	679.03	61.73	61.73	740.76	
001547	000 12/31/93	1,000.00	P SLMM	05 00	0.00	1,000.00	12/31/03	1,000.00	0.00	0.00	1,000.00	
001548	000 12/31/94	177.00	P SLMM	05 00	0.00	177.00	12/31/03	177.00	0.00	0.00	177.00	
001549	000 12/31/94	419.00	P SLMM	10 00	0.00	419.00	12/31/03	377.10	41.90	41.90	419.00	
001550	000 12/31/94	319.00	P SLMM	10 00	0.00	319.00	12/31/03	287.10	31.90	31.90	319.00	
001551	000 12/31/94	699.00	P SLMM	10 00	0.00	699.00	12/31/03	629.10	69.90	69.90	699.00	
001552	000 12/31/96	1,088.00	P SLMM	12 00	0.00	1,088.00	12/31/03	634.69	90.67	90.67	725.36	
001553	000 12/31/96	1,087.00	P SLMM	10 00	0.00	1,087.00	12/31/03	760.90	108.70	108.70	869.60	
001554	000 12/31/96	588.00	P SLMM	15 00	0.00	588.00	12/31/03	274.40	39.20	39.20	313.60	
001555	000 12/31/97	1,802.00	P SLMM	10 00	0.00	1,802.00	12/31/03	1,081.20	180.20	180.20	1,261.40	
001556	000 07/01/98	1,575.00	P SLMM	05 00	0.00	1,575.00	12/31/03	1,575.00	0.00	0.00	1,575.00	
01557	000 07/01/98	996.00	P SLMM	15 00	0.00	996.00	12/31/03	365.20	66.40	66.40	431.60	
J1558	000 07/01/98	996.00	P SLMM	15 00	0.00	996.00	12/31/03	365.20	66.40	66.40	431.60	
001559	000 07/01/98	618.00	P SLMM	12 00	0.00	618.00	12/31/03	283.25	51.50	51.50	334.75	
001560	000 07/01/98	618.00	P SLMM	12 00	0.00	618.00	12/31/03	283.25	51.50	51.50	334.75	
001561	000 07/01/98	3,310.00	P SLMM	15 00	0.00	3,310.00	12/31/03	1,213.68	220.67	220.67	1,434.35	
001562	000 07/01/99	546.00	P SLMM	10 00	0.00	546.00	12/31/03	245.70	54.60	54.60	300.30	
001563	000 07/01/00	480.00	P SLMM	08 00	0.00	480.00	12/31/03	210.00	60.00	60.00	270.00	
001564	000 07/01/00	505.00	P SLMM	08 00	0.00	505.00	12/31/03	220.95	63.13	63.13	284.08	
001565	000 07/01/01	1,686.00	P SLMM	15 00	0.00	1,686.00	12/31/03	281.00	112.40	112.40	393.40	
001566	000 07/01/01	280.00	P SLMM	15 00	0.00	280.00	12/31/03	46.67	18.67	18.67	65.34	
001567	000 07/01/01	280.00	P SLMM	15 00	0.00	280.00	12/31/03	46.67	18.67	18.67	65.34	
001568	000 12/31/91	514.00	P SLMM	20 00	0.00	514.00	12/31/03	308.40	25.70	25.70	334.10	
001569	000 07/01/91	262.00	P SLMM	20 00	0.00	262.00	12/31/03	163.75	13.10	13.10	176.85	
001570	000 07/01/93	597.00	P SLMM	10 00	0.00	597.00	12/31/03	597.00	0.00	0.00	597.00	
001571	000 12/31/94	4,679.00	P SLMM	05 00	0.00	4,679.00	12/31/03	4,679.00	0.00	0.00	4,679.00	
001572	000 07/01/98	2,748.00	P SLMM	15 00	0.00	2,748.00	12/31/03	1,007.60	183.20	183.20	1,190.80	
001573	000 12/31/91	608.00	P SLMM	20 00	0.00	608.00	12/31/03	364.80	30.40	30.40	395.20	
001574	000 12/31/91	608.00	P SLMM	20 00	0.00	608.00	12/31/03	364.80	30.40	30.40	395.20	
001575	000 12/31/91	276.00	P SLMM	10 00	0.00	276.00	12/31/03	276.00	0.00	0.00	276.00	
001576	000 12/31/91	276.00	P SLMM	10 00	0.00	276.00	12/31/03	276.00	0.00	0.00	276.00	
001577	000 12/31/91	473.00	P SLMM	15 00	0.00	473.00	12/31/03	378.36	31.53	31.53	409.89	
001578	000 12/31/91	473.00	P SLMM	15 00	0.00	473.00	12/31/03	378.36	31.53	31.53	409.89	
001579	000 12/31/91	254.00	P SLMM	15 00	0.00	254.00	12/31/03	203.16	16.93	16.93	220.09	
001580	000 12/31/91	254.00	P SLMM	15 00	0.00	254.00	12/31/03	203.16	16.93	16.93	220.09	
001581	000 12/31/91	263.00	P SLMM	10 00	0.00	263.00	12/31/03	263.00	0.00	0.00	263.00	
001582	000 12/31/91	263.00	P SLMM	10 00	0.00	263.00	12/31/03	263.00	0.00	0.00	263.00	
001583	000 12/31/91	81.00	P SLMM	10 00	0.00	81.00	12/31/03	81.00	0.00	0.00	81.00	
001584	000 12/31/91	14,342.00	P SLMM	10 00	0.00	14,342.00	12/31/03	14,342.00	0.00	0.00	14,342.00	
001585	000 12/31/91	884.00	P SLMM	15 00	0.00	884.00	12/31/03	707.16	58.93	58.93	766.09	
001586	000 12/31/91	1,061.00	P SLMM	10 00	0.00	1,061.00	12/31/03	1,061.00	0.00	0.00	1,061.00	
001587	000 12/31/91	200.00	P SLMM	05 00	0.00	200.00	12/31/03	200.00	0.00	0.00	200.00	
001588	000 12/31/92	242.00	P SLMM	10 00	0.00	242.00	12/31/03	242.00	0.00	0.00	242.00	
001589	000 07/01/98	444.00	P SLMM	10 00	0.00	444.00	12/31/03	244.20	44.40	44.40	288.60	
001590	000 07/01/98	6,228.00	P SLMM	15 00	0.00	6,228.00	12/31/03	2,283.60	415.20	415.20	2,698.80	
001591	000 07/01/98	10,380.00	P SLMM	15 00	0.00	10,380.00	12/31/03	3,806.00	692.00	692.00	4,498.00	
001592	000 12/31/92	1,300.00	P SLMM	15 00	0.00	1,300.00	12/31/03	953.37	86.67	86.67	1,040.04	

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001593	000 07/01/01	6,585.00	P SLMM	10 00	0.00	6,585.00	12/31/03	1,646.25	658.50	658.50	2,304.75	
001594	000 12/31/91	348.00	P SLMM	10 00	0.00	348.00	12/31/03	348.00	0.00	0.00	348.00	
001595	000 12/31/97	460.00	P SLMM	10 00	0.00	460.00	12/31/03	276.00	46.00	46.00	322.00	
001596	000 12/31/97	480.00	P SLMM	10 00	0.00	480.00	12/31/03	288.00	48.00	48.00	336.00	
001597	000 07/01/99	350.00	P SLMM	08 00	0.00	350.00	12/31/03	196.88	43.75	43.75	240.63	
001598	000 07/01/01	356.00	P SLMM	08 00	0.00	356.00	12/31/03	111.25	44.50	44.50	155.75	
001599	000 07/01/01	356.00	P SLMM	08 00	0.00	356.00	12/31/03	111.25	44.50	44.50	155.75	
001600	000 12/31/91	1,239.00	P SLMM	10 00	0.00	1,239.00	12/31/03	1,239.00	0.00	0.00	1,239.00	
001601	000 07/01/98	1,010.00	P SLMM	10 00	0.00	1,010.00	12/31/03	555.50	101.00	101.00	656.50	
001602	000 07/01/91	643.00	P SLMM	05 00	0.00	643.00	12/31/03	643.00	0.00	0.00	643.00	
001603	000 12/31/91	5,594.00	P SLMM	15 00	0.00	5,594.00	12/31/03	4,475.16	372.93	372.93	4,848.09	
001605	000 12/31/91	2,249.00	P SLMM	15 00	0.00	2,249.00	12/31/03	1,799.16	149.93	149.93	1,949.09	
001606	000 12/31/91	172.00	P SLMM	10 00	0.00	172.00	12/31/03	172.00	0.00	0.00	172.00	
001607	000 12/31/91	53.00	P SLMM	10 00	0.00	53.00	12/31/03	53.00	0.00	0.00	53.00	
001608	000 12/31/91	858.00	P SLMM	05 00	0.00	858.00	12/31/03	858.00	0.00	0.00	858.00	
001609	000 12/31/91	12,413.00	P SLMM	10 00	0.00	12,413.00	12/31/03	12,413.00	0.00	0.00	12,413.00	
001610	000 12/31/91	2,096.00	P SLMM	15 00	0.00	2,096.00	12/31/03	1,676.76	139.73	139.73	1,816.49	
001611	000 12/31/91	3,443.00	P SLMM	20 00	0.00	3,443.00	12/31/03	2,065.80	172.15	172.15	2,237.95	
001612	000 12/31/91	348.00	P SLMM	40 00	0.00	348.00	12/31/03	104.40	8.70	8.70	113.10	
001613	000 12/31/91	849.00	P SLMM	10 00	0.00	849.00	12/31/03	849.00	0.00	0.00	849.00	
001614	000 12/31/92	1,998.00	P SLMM	05 00	0.00	1,998.00	12/31/03	1,998.00	0.00	0.00	1,998.00	
001615	000 12/31/92	3,703.00	P SLMM	05 00	0.00	3,703.00	12/31/03	3,703.00	0.00	0.00	3,703.00	
001616	000 12/31/92	4,651.00	P SLMM	20 00	0.00	4,651.00	12/31/03	2,558.05	232.55	232.55	2,790.60	
001617	000 12/31/93	487.00	P SLMM	05 00	0.00	487.00	12/31/03	487.00	0.00	0.00	487.00	
001618	000 12/31/93	4,121.00	P SLMM	05 00	0.00	4,121.00	12/31/03	4,121.00	0.00	0.00	4,121.00	
001619	000 12/31/93	1,850.00	P SLMM	03 00	0.00	1,850.00	12/31/03	1,850.00	0.00	0.00	1,850.00	
001620	000 12/31/94	315.00	P SLMM	10 00	0.00	315.00	12/31/03	283.50	31.50	31.50	315.00	
001621	000 12/31/94	315.00	P SLMM	10 00	0.00	315.00	12/31/03	283.50	31.50	31.50	315.00	
001622	000 12/31/94	300.00	P SLMM	20 00	0.00	300.00	12/31/03	135.00	15.00	15.00	150.00	
001623	000 12/31/94	478.00	P SLMM	20 00	0.00	478.00	12/31/03	215.10	23.90	23.90	239.00	
001624	000 12/31/94	337.00	P SLMM	15 00	0.00	337.00	12/31/03	202.23	22.47	22.47	224.70	
001625	000 12/31/94	895.00	P SLMM	15 00	0.00	895.00	12/31/03	537.03	59.67	59.67	596.70	
001626	000 12/31/96	12,203.00	P SLMM	05 00	0.00	12,203.00	12/31/03	12,203.00	0.00	0.00	12,203.00	
001627	000 12/31/96	6,937.00	P SLMM	10 00	0.00	6,937.00	12/31/03	4,855.90	693.70	693.70	5,549.60	
001628	000 12/31/96	368.00	P SLMM	05 00	0.00	368.00	12/31/03	368.00	0.00	0.00	368.00	
001629	000 12/31/97	11,629.00	P SLMM	05 00	0.00	11,629.00	12/31/03	11,629.00	0.00	0.00	11,629.00	
001630	000 07/01/98	600.00	P SLMM	10 00	0.00	600.00	12/31/03	330.00	60.00	60.00	390.00	
001631	000 07/01/98	1,150.00	P SLMM	05 00	0.00	1,150.00	12/31/03	1,150.00	0.00	0.00	1,150.00	
001632	000 07/01/98	451.00	P SLMM	15 00	0.00	451.00	12/31/03	165.38	30.07	30.07	195.45	
001633	000 07/01/98	451.00	P SLMM	15 00	0.00	451.00	12/31/03	165.38	30.07	30.07	195.45	
001634	000 07/01/98	511.00	P SLMM	15 00	0.00	511.00	12/31/03	187.38	34.07	34.07	221.45	
001635	000 07/01/98	510.00	P SLMM	15 00	0.00	510.00	12/31/03	187.00	34.00	34.00	221.00	
001636	000 07/01/98	244.00	P SLMM	20 00	0.00	244.00	12/31/03	67.10	12.20	12.20	79.30	
001637	000 07/01/98	244.00	P SLMM	20 00	0.00	244.00	12/31/03	67.10	12.20	12.20	79.30	
001638	000 07/01/98	7,033.00	P SLMM	05 00	0.00	7,033.00	12/31/03	7,033.00	0.00	0.00	7,033.00	
001639	000 07/01/98	1,749.00	P SLMM	03 00	0.00	1,749.00	12/31/03	1,749.00	0.00	0.00	1,749.00	
001640	000 07/01/99	8,444.00	P SLMM	05 00	0.00	8,444.00	12/31/03	7,599.60	844.40	844.40	8,444.00	
001641	000 07/01/00	435.00	P SLMM	15 00	0.00	435.00	12/31/03	101.50	29.00	29.00	130.50	
001642	000 07/01/00	435.00	P SLMM	15 00	0.00	435.00	12/31/03	101.50	29.00	29.00	130.50	
001643	000 07/01/00	473.00	P SLMM	05 00	0.00	473.00	12/31/03	331.10	94.60	94.60	425.70	
001644	000 07/01/02	1,775.00	P SLMM	10 00	0.00	1,775.00	12/31/03	266.25	177.50	177.50	443.75	
001645	000 07/01/93	480.00	P SLMM	10 00	0.00	480.00	12/31/03	480.00	0.00	0.00	480.00	
001646	000 07/01/93	225.00	P SLMM	15 00	0.00	225.00	12/31/03	157.50	15.00	15.00	172.50	

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001647	000 07/01/93	225.00	P	SLMM	15 00	0.00	225.00	12/31/03	157.50	15.00	15.00	172.50	
001648	000 12/31/93	2,090.00	P	SLMM	10 00	0.00	2,090.00	12/31/03	2,090.00	0.00	0.00	2,090.00	
001649	000 12/31/91	4,305.00	P	SLMM	10 00	0.00	4,305.00	12/31/03	4,305.00	0.00	0.00	4,305.00	
001650	000 07/01/91	2,410.00	P	SLMM	12 00	0.00	2,410.00	12/31/03	2,410.00	0.00	0.00	2,410.00	
001651	000 12/31/91	4,144.00	P	SLMM	15 00	0.00	4,144.00	12/31/03	3,315.24	276.27	276.27	3,591.51	
001652	000 12/31/91	7,430.00	P	SLMM	15 00	0.00	7,430.00	12/31/03	5,943.96	495.33	495.33	6,439.29	
001653	000 12/31/91	188.00	P	SLMM	10 00	0.00	188.00	12/31/03	188.00	0.00	0.00	188.00	
001654	000 12/31/91	59.00	P	SLMM	10 00	0.00	59.00	12/31/03	59.00	0.00	0.00	59.00	
001655	000 12/31/91	178.00	P	SLMM	15 00	0.00	178.00	12/31/03	142.44	11.87	11.87	154.31	
001656	000 12/31/95	3,705.00	P	SLMM	10 00	0.00	3,705.00	12/31/03	2,964.00	370.50	370.50	3,334.50	
001657	000 12/31/95	344.00	P	SLMM	05 00	0.00	344.00	12/31/03	344.00	0.00	0.00	344.00	
001658	000 12/31/95	3,043.00	P	SLMM	10 00	0.00	3,043.00	12/31/03	2,434.40	304.30	304.30	2,738.70	
001659	000 12/31/95	3,322.00	P	SLMM	10 00	0.00	3,322.00	12/31/03	2,657.60	332.20	332.20	2,989.80	
001660	000 12/31/95	581.00	P	SLMM	10 00	0.00	581.00	12/31/03	464.80	58.10	58.10	522.90	
001661	000 12/31/95	581.00	P	SLMM	10 00	0.00	581.00	12/31/03	464.80	58.10	58.10	522.90	
001662	000 12/31/95	581.00	P	SLMM	10 00	0.00	581.00	12/31/03	464.80	58.10	58.10	522.90	
001663	000 12/31/95	211.00	P	SLMM	05 00	0.00	211.00	12/31/03	211.00	0.00	0.00	211.00	
001664	000 12/31/95	211.00	P	SLMM	05 00	0.00	211.00	12/31/03	211.00	0.00	0.00	211.00	
001665	000 12/31/95	211.00	P	SLMM	05 00	0.00	211.00	12/31/03	211.00	0.00	0.00	211.00	
001666	000 12/31/80	627.00	P	SLMM	20 00	0.00	627.00	12/31/03	627.00	0.00	0.00	627.00	
001667	000 12/31/80	718.00	P	SLMM	20 00	0.00	718.00	12/31/03	718.00	0.00	0.00	718.00	
001668	000 12/31/91	5,864.00	P	SLMM	10 00	0.00	5,864.00	12/31/03	5,864.00	0.00	0.00	5,864.00	
001669	000 12/31/77	11,475.00	P	SLMM	15 00	0.00	11,475.00	12/31/03	11,475.00	0.00	0.00	11,475.00	
001670	000 12/31/57	636.00	P	SLMM	20 00	0.00	636.00	12/31/03	636.00	0.00	0.00	636.00	
001671	000 12/31/67	478.00	P	SLMM	05 00	0.00	478.00	12/31/03	478.00	0.00	0.00	478.00	
001672	000 12/31/77	547.00	P	SLMM	20 00	0.00	547.00	12/31/03	547.00	0.00	0.00	547.00	
001673	000 12/31/87	2,354.00	P	SLMM	10 00	0.00	2,354.00	12/31/03	2,354.00	0.00	0.00	2,354.00	
001674	000 12/31/87	2,354.00	P	SLMM	10 00	0.00	2,354.00	12/31/03	2,354.00	0.00	0.00	2,354.00	
001675	000 12/31/87	25,444.00	P	SLMM	05 00	0.00	25,444.00	12/31/03	25,444.00	0.00	0.00	25,444.00	
001676	000 12/31/87	11,400.00	P	SLMM	05 00	0.00	11,400.00	12/31/03	11,400.00	0.00	0.00	11,400.00	
001677	000 12/31/87	4,996.00	P	SLMM	05 00	0.00	4,996.00	12/31/03	4,996.00	0.00	0.00	4,996.00	
001678	000 12/31/91	25,550.00	P	SLMM	05 00	0.00	25,550.00	12/31/03	25,550.00	0.00	0.00	25,550.00	
001679	000 12/31/91	1,400.00	P	SLMM	05 00	0.00	1,400.00	12/31/03	1,400.00	0.00	0.00	1,400.00	
001680	000 12/31/91	5,472.00	P	SLMM	05 00	0.00	5,472.00	12/31/03	5,472.00	0.00	0.00	5,472.00	
001681	000 12/31/91	8,510.00	P	SLMM	10 00	0.00	8,510.00	12/31/03	8,510.00	0.00	0.00	8,510.00	
001682	000 12/31/91	2,397.00	P	SLMM	20 00	0.00	2,397.00	12/31/03	1,438.20	119.85	119.85	1,558.05	
001683	000 12/31/91	324.00	P	SLMM	20 00	0.00	324.00	12/31/03	194.40	16.20	16.20	210.60	
001684	000 12/31/91	12,524.00	P	SLMM	20 00	0.00	12,524.00	12/31/03	7,514.40	626.20	626.20	8,140.60	
001685	000 12/31/91	5,544.00	P	SLMM	10 00	0.00	5,544.00	12/31/03	5,544.00	0.00	0.00	5,544.00	
001686	000 12/31/91	5,529.00	P	SLMM	12 00	0.00	5,529.00	12/31/03	5,529.00	0.00	0.00	5,529.00	
001687	000 12/31/91	7,666.00	P	SLMM	20 00	0.00	7,666.00	12/31/03	4,599.60	383.30	383.30	4,982.90	
001688	000 12/31/57	787.00	P	SLMM	20 00	0.00	787.00	12/31/03	787.00	0.00	0.00	787.00	
001689	000 12/31/57	359.00	P	SLMM	20 00	0.00	359.00	12/31/03	359.00	0.00	0.00	359.00	
001690	000 12/31/57	490.00	P	SLMM	20 00	0.00	490.00	12/31/03	490.00	0.00	0.00	490.00	
001691	000 12/31/57	367.00	P	SLMM	20 00	0.00	367.00	12/31/03	367.00	0.00	0.00	367.00	
001692	000 12/31/57	64.00	P	SLMM	20 00	0.00	64.00	12/31/03	64.00	0.00	0.00	64.00	
001693	000 12/31/70	160.00	P	SLMM	15 00	0.00	160.00	12/31/03	160.00	0.00	0.00	160.00	
001694	000 12/31/78	225.00	P	SLMM	15 00	0.00	225.00	12/31/03	225.00	0.00	0.00	225.00	
001695	000 12/31/57	836.00	P	SLMM	20 00	0.00	836.00	12/31/03	836.00	0.00	0.00	836.00	
001696	000 12/31/57	15.00	P	SLMM	10 00	0.00	15.00	12/31/03	15.00	0.00	0.00	15.00	
001697	000 12/31/88	2,453.00	P	SLMM	15 00	0.00	2,453.00	12/31/03	2,453.00	0.00	0.00	2,453.00	
001698	000 12/31/57	119.00	P	SLMM	20 00	0.00	119.00	12/31/03	119.00	0.00	0.00	119.00	
001699	000 12/31/57	271.00	P	SLMM	20 00	0.00	271.00	12/31/03	271.00	0.00	0.00	271.00	

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001700	000 12/31/57	184.00	P SLMM	20 00	0.00	184.00	12/31/03	184.00	0.00	0.00	184.00	
001701	000 12/31/57	359.00	P SLMM	20 00	0.00	359.00	12/31/03	359.00	0.00	0.00	359.00	
001702	000 12/31/86	930.00	P SLMM	20 00	0.00	930.00	12/31/03	790.50	46.50	46.50	837.00	
001703	000 12/31/81	100.00	P SLMM	20 00	0.00	100.00	12/31/03	100.00	0.00	0.00	100.00	
001704	000 12/31/77	1,535.00	P SLMM	20 00	0.00	1,535.00	12/31/03	1,535.00	0.00	0.00	1,535.00	
001705	000 12/31/57	269.00	P SLMM	10 00	0.00	269.00	12/31/03	269.00	0.00	0.00	269.00	
001706	000 12/31/57	245.00	P SLMM	20 00	0.00	245.00	12/31/03	245.00	0.00	0.00	245.00	
001707	000 12/31/57	551.00	P SLMM	20 00	0.00	551.00	12/31/03	551.00	0.00	0.00	551.00	
001708	000 12/31/57	499.00	P SLMM	20 00	0.00	499.00	12/31/03	499.00	0.00	0.00	499.00	
001709	000 12/31/57	110.00	P SLMM	20 00	0.00	110.00	12/31/03	110.00	0.00	0.00	110.00	
001710	000 12/31/57	119.00	P SLMM	20 00	0.00	119.00	12/31/03	119.00	0.00	0.00	119.00	
001711	000 12/31/57	184.00	P SLMM	20 00	0.00	184.00	12/31/03	184.00	0.00	0.00	184.00	
001712	000 12/31/57	210.00	P SLMM	20 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
001713	000 12/31/73	49.00	P SLMM	10 00	0.00	49.00	12/31/03	49.00	0.00	0.00	49.00	
001714	000 12/31/57	14.00	P SLMM	10 00	0.00	14.00	12/31/03	14.00	0.00	0.00	14.00	
001715	000 12/31/57	315.00	P SLMM	20 00	0.00	315.00	12/31/03	315.00	0.00	0.00	315.00	
001716	000 12/31/57	2,496.00	P SLMM	20 00	0.00	2,496.00	12/31/03	2,496.00	0.00	0.00	2,496.00	
001717	000 12/31/77	5,094.00	P SLMM	20 00	0.00	5,094.00	12/31/03	5,094.00	0.00	0.00	5,094.00	
001718	000 12/31/57	1,525.00	P SLMM	20 00	0.00	1,525.00	12/31/03	1,525.00	0.00	0.00	1,525.00	
001719	000 12/31/57	534.00	P SLMM	20 00	0.00	534.00	12/31/03	534.00	0.00	0.00	534.00	
001720	000 12/31/57	318.00	P SLMM	10 00	0.00	318.00	12/31/03	318.00	0.00	0.00	318.00	
001721	000 12/31/57	70.00	P SLMM	20 00	0.00	70.00	12/31/03	70.00	0.00	0.00	70.00	
001722	000 12/31/57	610.00	P SLMM	20 00	0.00	610.00	12/31/03	610.00	0.00	0.00	610.00	
001723	000 12/31/57	446.00	P SLMM	20 00	0.00	446.00	12/31/03	446.00	0.00	0.00	446.00	
001724	000 12/31/57	525.00	P SLMM	20 00	0.00	525.00	12/31/03	525.00	0.00	0.00	525.00	
001725	000 12/31/57	315.00	P SLMM	20 00	0.00	315.00	12/31/03	315.00	0.00	0.00	315.00	
001726	000 12/31/57	184.00	P SLMM	20 00	0.00	184.00	12/31/03	184.00	0.00	0.00	184.00	
001727	000 12/31/57	119.00	P SLMM	20 00	0.00	119.00	12/31/03	119.00	0.00	0.00	119.00	
001728	000 12/31/57	105.00	P SLMM	20 00	0.00	105.00	12/31/03	105.00	0.00	0.00	105.00	
001729	000 12/31/57	210.00	P SLMM	20 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
001730	000 12/31/57	79.00	P SLMM	20 00	0.00	79.00	12/31/03	79.00	0.00	0.00	79.00	
001731	000 12/31/57	153.00	P SLMM	20 00	0.00	153.00	12/31/03	153.00	0.00	0.00	153.00	
001732	000 12/31/69	18.00	P SLMM	10 00	0.00	18.00	12/31/03	18.00	0.00	0.00	18.00	
001733	000 12/31/75	101.00	P SLMM	20 00	0.00	101.00	12/31/03	101.00	0.00	0.00	101.00	
001734	000 12/31/57	2,986.00	P SLMM	20 00	0.00	2,986.00	12/31/03	2,986.00	0.00	0.00	2,986.00	
001735	000 12/31/57	1,525.00	P SLMM	20 00	0.00	1,525.00	12/31/03	1,525.00	0.00	0.00	1,525.00	
001736	000 12/31/57	472.00	P SLMM	20 00	0.00	472.00	12/31/03	472.00	0.00	0.00	472.00	
001737	000 12/31/57	318.00	P SLMM	10 00	0.00	318.00	12/31/03	318.00	0.00	0.00	318.00	
001738	000 12/31/69	18.00	P SLMM	10 00	0.00	18.00	12/31/03	18.00	0.00	0.00	18.00	
001739	000 12/31/77	9,272.00	P SLMM	10 00	0.00	9,272.00	12/31/03	9,272.00	0.00	0.00	9,272.00	
001740	000 12/31/77	158.00	P SLMM	15 00	0.00	158.00	12/31/03	158.00	0.00	0.00	158.00	
001741	000 12/31/77	2,318.00	P SLMM	20 00	0.00	2,318.00	12/31/03	2,318.00	0.00	0.00	2,318.00	
001742	000 12/31/81	870.00	P SLMM	15 00	0.00	870.00	12/31/03	870.00	0.00	0.00	870.00	
001743	000 12/31/88	2,453.00	P SLMM	15 00	0.00	2,453.00	12/31/03	2,453.00	0.00	0.00	2,453.00	
001744	000 12/31/77	348.00	P SLMM	10 00	0.00	348.00	12/31/03	348.00	0.00	0.00	348.00	
001745	000 12/31/77	1,380.00	P SLMM	20 00	0.00	1,380.00	12/31/03	1,380.00	0.00	0.00	1,380.00	
001746	000 12/31/77	130.00	P SLMM	20 00	0.00	130.00	12/31/03	130.00	0.00	0.00	130.00	
001747	000 12/31/77	185.00	P SLMM	10 00	0.00	185.00	12/31/03	185.00	0.00	0.00	185.00	
001748	000 12/31/77	400.00	P SLMM	20 00	0.00	400.00	12/31/03	400.00	0.00	0.00	400.00	
001749	000 12/31/77	1,224.00	P SLMM	20 00	0.00	1,224.00	12/31/03	1,224.00	0.00	0.00	1,224.00	
001750	000 12/31/77	350.00	P SLMM	20 00	0.00	350.00	12/31/03	350.00	0.00	0.00	350.00	
001751	000 12/31/77	107.00	P SLMM	20 00	0.00	107.00	12/31/03	107.00	0.00	0.00	107.00	
001752	000 12/31/77	232.00	P SLMM	20 00	0.00	232.00	12/31/03	232.00	0.00	0.00	232.00	

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Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001753	000 12/31/77	7,344.00	P SLMM	20 00	0.00	7,344.00	12/31/03	7,344.00	0.00	0.00	7,344.00	
001754	000 12/31/77	210.00	P SLMM	20 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
001755	000 12/31/77	400.00	P SLMM	20 00	0.00	400.00	12/31/03	400.00	0.00	0.00	400.00	
001756	000 12/31/77	297.00	P SLMM	20 00	0.00	297.00	12/31/03	297.00	0.00	0.00	297.00	
001757	000 12/31/77	3,500.00	P SLMM	20 00	0.00	3,500.00	12/31/03	3,500.00	0.00	0.00	3,500.00	
001758	000 01/31/04	1,724.91	P SLMM	10 00	0.00	1,724.91		0.00	158.12	158.12	158.12	
001759	000 01/31/04	1,159.40	P SLMM	10 00	0.00	1,159.40		0.00	106.28	106.28	106.28	
001760	000 01/31/04	1,995.90	P SLMM	10 00	0.00	1,995.90		0.00	182.96	182.96	182.96	
001761	000 01/31/04	665.30	P SLMM	10 00	0.00	665.30		0.00	60.99	60.99	60.99	
001762	000 01/31/04	540.00	P SLMM	10 00	0.00	540.00		0.00	49.50	49.50	49.50	
001763	000 02/28/04	885.10	P SLMM	15 00	0.00	885.10		0.00	49.17	49.17	49.17	
001764	000 02/28/04	23,825.05	P SLMM	20 00	0.00	23,825.05		0.00	992.71	992.71	992.71	
001765	000 02/28/04	1,724.91	P SLMM	10 00	0.00	1,724.91		0.00	143.74	143.74	143.74	
001766	000 02/28/04	1,106.87	P SLMM	05 00	0.00	1,106.87		0.00	184.48	184.48	184.48	
001767	000 03/31/04	511.00	P SLMM	05 00	0.00	511.00		0.00	76.65	76.65	76.65	
001768	000 03/31/04	1,526.14	P SLMM	05 00	0.00	1,526.14		0.00	228.92	228.92	228.92	
001769	000 04/30/04	12,891.25	P SLMM	20 00	0.00	12,891.25		0.00	429.71	429.71	429.71	
001770	000 04/30/04	1,500.00	P SLMM	10 00	0.00	1,500.00		0.00	100.00	100.00	100.00	
001771	000 04/30/04	1,149.94	P SLMM	10 00	0.00	1,149.94		0.00	76.66	76.66	76.66	
001772	000 04/30/04	1,262.14	P SLMM	05 00	0.00	1,262.14		0.00	168.29	168.29	168.29	
001773	000 04/30/04	1,212.90	P SLMM	10 00	0.00	1,212.90		0.00	80.86	80.86	80.86	
001774	000 04/30/04	404.30	P SLMM	10 00	0.00	404.30		0.00	26.95	26.95	26.95	
001775	000 04/30/04	1,212.90	P SLMM	10 00	0.00	1,212.90		0.00	80.86	80.86	80.86	
001776	000 04/30/04	1,212.90	P SLMM	10 00	0.00	1,212.90		0.00	80.86	80.86	80.86	
001777	000 04/30/04	2,061.15	P SLMM	10 00	0.00	2,061.15		0.00	137.41	137.41	137.41	
001778	000 04/30/04	5,400.00	P SLMM	10 00	0.00	5,400.00		0.00	360.00	360.00	360.00	
001779	000 04/30/04	7,859.65	P SLMM	10 00	0.00	7,859.65		0.00	523.98	523.98	523.98	
001780	000 05/31/04	11,866.79	P SLMM	10 00	0.00	11,866.79		0.00	692.24	692.24	692.24	
001781	000 05/31/04	1,580.00	P SLMM	10 00	0.00	1,580.00		0.00	92.17	92.17	92.17	
001782	000 05/31/04	1,686.00	P SLMM	05 00	0.00	1,686.00		0.00	196.70	196.70	196.70	
001783	000 05/31/04	1,408.16	P SLMM	05 00	0.00	1,408.16		0.00	164.30	164.30	164.30	
001784	000 05/31/04	5,511.22	P SLMM	10 00	0.00	5,511.22		0.00	321.49	321.49	321.49	
001785	000 06/30/04	1,700.00	P SLMM	05 00	0.00	1,700.00		0.00	170.00	170.00	170.00	
001786	000 06/30/04	8,885.00	P SLMM	15 00	0.00	8,885.00		0.00	296.17	296.17	296.17	
001787	000 06/30/04	2,365.00	P SLMM	05 00	0.00	2,365.00		0.00	236.50	236.50	236.50	
001788	000 06/30/04	8,030.00	P SLMM	10 00	0.00	8,030.00		0.00	401.50	401.50	401.50	
001789	000 06/30/04	7,000.00	P SLMM	10 00	0.00	7,000.00		0.00	350.00	350.00	350.00	
001790	000 02/28/04	8,127.67	P SLMM	05 00	0.00	8,127.67		0.00	1,354.61	1,354.61	1,354.61	
001791	000 05/31/04	3,180.00	P SLMM	10 00	0.00	3,180.00		0.00	185.50	185.50	185.50	
001792	000 07/31/04	1,165.00	P SLMM	15 00	0.00	1,165.00		0.00	32.36	32.36	32.36	
001793	000 07/31/04	669.00	P SLMM	15 00	0.00	669.00		0.00	18.58	18.58	18.58	
001794	000 07/31/04	15,412.00	P SLMM	15 00	0.00	15,412.00		0.00	428.11	428.11	428.11	
001795	000 07/31/04	3,028.00	P SLMM	10 00	0.00	3,028.00		0.00	126.17	126.17	126.17	
001796	000 07/31/04	6,783.00	P SLMM	10 00	0.00	6,783.00		0.00	282.63	282.63	282.63	
001797	000 08/31/04	15,108.75	P SLMM	20 00	0.00	15,108.75		0.00	251.81	251.81	251.81	
001798	000 08/31/04	1,090.90	P SLMM	05 00	0.00	1,090.90		0.00	72.73	72.73	72.73	
001799	000 08/31/04	523.64	P SLMM	07 00	0.00	523.64		0.00	24.94	24.94	24.94	
001800	000 08/31/04	1,995.00	P SLMM	15 00	0.00	1,995.00		0.00	44.33	44.33	44.33	
001801	000 08/31/04	602.60	P SLMM	20 00	0.00	602.60		0.00	10.04	10.04	10.04	
001802	000 08/31/04	8,885.00	P SLMM	15 00	0.00	8,885.00		0.00	197.45	197.45	197.45	
001803	000 08/31/04	935.00	P SLMM	12 00	0.00	935.00		0.00	25.97	25.97	25.97	
001804	000 08/31/04	8,439.00	P SLMM	20 00	0.00	8,439.00		0.00	140.65	140.65	140.65	
001805	000 08/31/04	2,721.02	P SLMM	05 00	0.00	2,721.02		0.00	181.40	181.40	181.40	

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	In Svc Ext	Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001806	000	08/31/04	23,175.00	P	SLMM	10 00	0.00	23,175.00		0.00	772.50	772.50	772.50	
001807	000	08/31/04	669.00	P	SLMM	15 00	0.00	669.00		0.00	14.87	14.87	14.87	
001808	000	08/31/04	1,249.00	P	SLMM	07 00	0.00	1,249.00		0.00	59.49	59.49	59.49	
001809	000	08/31/04	1,946.00	P	SLMM	10 00	0.00	1,946.00		0.00	64.87	64.87	64.87	
001810	000	08/31/04	1,405.00	P	SLMM	10 00	0.00	1,405.00		0.00	46.83	46.83	46.83	
001811	000	09/30/04	1,149.94	P	SLMM	05 00	0.00	1,149.94		0.00	57.50	57.50	57.50	
001812	000	09/30/04	1,000.00	P	SLMM	05 00	0.00	1,000.00		0.00	50.00	50.00	50.00	
001813	000	09/30/04	3,135.00	P	SLMM	20 00	0.00	3,135.00		0.00	39.19	39.19	39.19	
001814	000	10/31/04	950.00	P	SLMM	05 00	0.00	950.00		0.00	31.67	31.67	31.67	
001815	000	10/31/04	2,264.75	P	SLMM	10 00	0.00	2,264.75		0.00	37.75	37.75	37.75	
001816	000	10/31/04	2,325.00	P	SLMM	05 00	0.00	2,325.00		0.00	77.50	77.50	77.50	
001817	000	10/31/04	976.00	P	SLMM	15 00	0.00	976.00		0.00	10.85	10.85	10.85	
001818	000	10/31/04	10,725.35	P	SLMM	10 00	0.00	10,725.35		0.00	178.77	178.77	178.77	
001819	000	10/31/04	2,191.38	P	SLMM	05 00	0.00	2,191.38		0.00	73.05	73.05	73.05	
001820	000	11/30/04	9,510.00	P	SLMM	05 00	0.00	9,510.00		0.00	158.50	158.50	158.50	
001821	000	11/30/04	4,360.11	P	SLMM	10 00	0.00	4,360.11		0.00	36.35	36.35	36.35	
001822	000	11/30/04	8,552.00	P	SLMM	10 00	0.00	8,552.00		0.00	71.28	71.28	71.28	
001823	000	11/30/04	1,090.80	P	SLMM	05 00	0.00	1,090.80		0.00	18.18	18.18	18.18	
001824	000	11/30/04	4,487.60	P	SLMM	05 00	0.00	4,487.60		0.00	74.79	74.79	74.79	
001825	000	11/30/04	1,719.65	P	SLMM	05 00	0.00	1,719.65		0.00	28.66	28.66	28.66	
001826	000	12/31/04	5,860.00	P	SLMM	10 00	0.00	5,860.00		0.00	0.00	0.00	0.00	
001827	000	12/31/04	8,387.12	P	SLMM	10 00	0.00	8,387.12		0.00	0.00	0.00	0.00	
001828	000	12/31/04	4,550.00	P	SLMM	10 00	0.00	4,550.00		0.00	0.00	0.00	0.00	
001829	000	04/30/04	12,615.00	P	SLMM	10 00	0.00	12,615.00		0.00	841.00	841.00	841.00	

Grand Total	17,401,588.16	0.00	17,401,588.16	8,885,953.87	664,192.30	664,192.30	9,550,146.17
Less disposals and transfers	0.00	0.00	0.00	0.00			0.00
Count = 0							
Net Grand Total	<u>17,401,588.16</u>	<u>0.00</u>	<u>17,401,588.16</u>	<u>8,885,953.87</u>	<u>664,192.30</u>	<u>664,192.30</u>	<u>9,550,146.17</u>
Count = 1,826							

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
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Sys No	Ext	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

- Key Codes:
- a: A depreciation adjustment amount is included in the reporting period.
 - b: The asset's business-use percentage is less than 100%.
 - c: The asset has been disposed.
 - f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
 - t: The asset's depreciation has been limited by luxury auto rules.
 - m: The asset's depreciation was calculated using the mid-quarter convention.
 - r: The asset's acquired value was reduced to arrive at the depreciable basis.
 - s: The asset has switched from declining-balance to a straight-line.
 - t: The asset was transferred.
 - v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
 Group = All FAS Assets
 Include Assets that meet the following conditions:
 All FAS Assets
 Sorted by: System No, Extension

Saint Mary's at Asbury Ridge

Depreciation Expense Report

As of December 31, 2004

ook = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	000	10/02/01	142,996.03	R	SLHY	40 00	0.00	142,996.03	12/31/03	8,937.25	3,574.90	3,574.90	12,512.15	
000002	000	10/02/01	10,682.48	R	SLHY	15 00	0.00	10,682.48	12/31/03	1,780.42	712.17	712.17	2,492.59	
000003	000	10/02/01	10,682.48	R	SLHY	40 00	0.00	10,682.48	12/31/03	667.65	267.06	267.06	934.71	
000004	000	10/02/01	89,419.87	R	SLHY	15 00	0.00	89,419.87	12/31/03	14,903.32	5,961.33	5,961.33	20,864.65	
000005	000	10/02/01	81,186.88	R	SLHY	40 00	0.00	81,186.88	12/31/03	5,074.18	2,029.67	2,029.67	7,103.85	
000006	000	10/02/01	155,964.27	R	SLHY	40 00	0.00	155,964.27	12/31/03	9,747.77	3,899.11	3,899.11	13,646.88	
000007	000	10/02/01	63,026.66	R	SLHY	40 00	0.00	63,026.66	12/31/03	3,939.17	1,575.67	1,575.67	5,514.84	
000008	000	10/02/01	37,388.69	R	SLHY	15 00	0.00	37,388.69	12/31/03	6,231.45	2,492.58	2,492.58	8,724.03	
000009	000	10/02/01	58,593.43	R	SLHY	25 00	0.00	58,593.43	12/31/03	5,859.35	2,343.74	2,343.74	8,203.09	
000010	000	10/02/01	101,483.60	R	SLHY	25 00	0.00	101,483.60	12/31/03	10,148.35	4,059.34	4,059.34	14,207.69	
000012	000	10/02/01	130,860.43	R	SLHY	25 00	0.00	130,860.43	12/31/03	13,086.05	5,234.42	5,234.42	18,320.47	
000013	000	10/02/01	4,204.63	R	SLHY	25 00	0.00	4,204.63	12/31/03	420.47	168.19	168.19	588.66	
000014	000	10/02/01	322,616.36	R	SLHY	15 00	0.00	322,616.36	12/31/03	53,769.40	21,507.76	21,507.76	75,277.16	
000015	000	10/02/01	11,633.23	R	SLHY	08 00	0.00	11,633.23	12/31/03	3,635.38	1,454.15	1,454.15	5,089.53	
000016	000	10/02/01	200,339.84	R	SLHY	15 00	0.00	200,339.84	12/31/03	33,389.98	13,355.99	13,355.99	46,745.97	
000017	000	10/02/01	28,508.35	R	SLHY	10 00	0.00	28,508.35	12/31/03	7,127.10	2,850.84	2,850.84	9,977.94	
000018	000	10/02/01	259,584.36	R	SLHY	40 00	0.00	259,584.36	12/31/03	16,224.03	6,489.61	6,489.61	22,713.64	
000019	000	10/02/01	240,355.89	R	SLHY	40 00	0.00	240,355.89	12/31/03	15,022.25	6,008.90	6,008.90	21,031.15	
000020	000	10/02/01	86,215.12	R	SLHY	20 00	0.00	86,215.12	12/31/03	10,776.90	4,310.76	4,310.76	15,087.66	
000021	000	10/02/01	51,096.46	R	SLHY	40 00	0.00	51,096.46	12/31/03	3,193.53	1,277.41	1,277.41	4,470.94	
000022	000	10/02/01	52,493.73	R	SLHY	40 00	0.00	52,493.73	12/31/03	3,280.85	1,312.34	1,312.34	4,593.19	
000023	000	10/02/01	271,335.10	R	SLHY	40 00	0.00	271,335.10	12/31/03	16,958.45	6,783.38	6,783.38	23,741.83	
000024	000	10/02/01	42,729.94	R	SLHY	40 00	0.00	42,729.94	12/31/03	2,670.63	1,068.25	1,068.25	3,738.88	
000025	000	10/02/01	77,127.54	R	SLHY	40 00	0.00	77,127.54	12/31/03	4,820.48	1,928.19	1,928.19	6,748.67	
000026	000	10/02/01	293,768.31	R	SLHY	40 00	0.00	293,768.31	12/31/03	18,360.52	7,344.21	7,344.21	25,704.73	
000027	000	10/02/01	689,020.23	R	SLHY	40 00	0.00	689,020.23	12/31/03	43,063.77	17,225.51	17,225.51	60,289.28	
000028	000	10/02/01	922,966.63	R	SLHY	40 00	0.00	922,966.63	12/31/03	57,685.42	23,074.17	23,074.17	80,759.59	
000029	000	10/02/01	9,186.94	R	SLHY	40 00	0.00	9,186.94	12/31/03	574.18	229.67	229.67	803.85	
000030	000	10/02/01	433,708.86	R	SLHY	40 00	0.00	433,708.86	12/31/03	27,106.80	10,842.72	10,842.72	37,949.52	
000031	000	10/02/01	76,913.89	R	SLHY	40 00	0.00	76,913.89	12/31/03	4,807.12	1,922.85	1,922.85	6,729.97	
000032	000	10/02/01	112,166.08	R	SLHY	40 00	0.00	112,166.08	12/31/03	7,010.38	2,804.15	2,804.15	9,814.53	
000034	000	10/02/01	298,041.31	R	SLHY	40 00	0.00	298,041.31	12/31/03	18,627.58	7,451.03	7,451.03	26,078.61	
000035	000	10/02/01	138,338.17	R	SLHY	40 00	0.00	138,338.17	12/31/03	8,646.15	3,458.46	3,458.46	12,104.61	
000036	000	10/02/01	287,892.95	R	SLHY	40 00	0.00	287,892.95	12/31/03	17,993.30	7,197.32	7,197.32	25,190.62	
000037	000	10/02/01	113,367.86	R	SLHY	40 00	0.00	113,367.86	12/31/03	7,085.50	2,834.20	2,834.20	9,919.70	
000038	000	10/02/01	294,724.40	R	SLHY	20 00	0.00	294,724.40	12/31/03	36,840.55	14,736.22	14,736.22	51,576.77	
000039	000	10/02/01	94,005.86	R	SLHY	20 00	0.00	94,005.86	12/31/03	11,750.73	4,700.29	4,700.29	16,451.02	
000040	000	10/02/01	24,997.01	R	SLHY	40 00	0.00	24,997.01	12/31/03	1,562.32	624.93	624.93	2,187.25	
000041	000	10/02/01	151,691.27	R	SLHY	20 00	0.00	151,691.27	12/31/03	18,961.40	7,584.56	7,584.56	26,545.96	
000042	000	10/02/01	68,367.90	R	SLHY	40 00	0.00	68,367.90	12/31/03	4,273.00	1,709.20	1,709.20	5,982.20	
000043	000	10/02/01	8,866.46	R	SLHY	40 00	0.00	8,866.46	12/31/03	554.15	221.66	221.66	775.81	
000044	000	10/02/01	32,182.05	R	SLHY	10 00	0.00	32,182.05	12/31/03	8,045.52	3,218.21	3,218.21	11,263.73	
000045	000	10/02/01	50,634.97	R	SLHY	40 00	0.00	50,634.97	12/31/03	3,164.70	1,265.88	1,265.88	4,430.58	
000046	000	10/02/01	19,505.15	R	SLHY	40 00	0.00	19,505.15	12/31/03	1,219.08	487.63	487.63	1,706.71	
000047	000	10/02/01	354,327.32	R	SLHY	20 00	0.00	354,327.32	12/31/03	44,290.92	17,716.37	17,716.37	62,007.29	
000049	000	10/02/01	194,116.76	R	SLHY	20 00	0.00	194,116.76	12/31/03	24,264.60	9,705.84	9,705.84	33,970.44	
000050	000	10/02/01	17,091.97	R	SLHY	20 00	0.00	17,091.97	12/31/03	2,136.50	854.60	854.60	2,991.10	
000051	000	10/02/01	292,700.06	R	SLHY	40 00	0.00	292,700.06	12/31/03	18,293.75	7,317.50	7,317.50	25,611.25	
000052	000	10/02/01	59,821.91	R	SLHY	40 00	0.00	59,821.91	12/31/03	3,738.87	1,495.55	1,495.55	5,234.42	
000053	000	10/02/01	8,594.06	R	SLHY	15 00	0.00	8,594.06	12/31/03	1,432.35	572.94	572.94	2,005.29	
000054	000	10/02/01	39,525.19	R	SLHY	40 00	0.00	39,525.19	12/31/03	2,470.33	988.13	988.13	3,458.46	
000055	000	10/02/01	378,159.94	R	SLHY	40 00	0.00	378,159.94	12/31/03	23,635.00	9,454.00	9,454.00	33,089.00	
000056	000	10/02/01	294,836.56	R	SLHY	40 00	0.00	294,836.56	12/31/03	18,427.28	7,370.91	7,370.91	25,798.19	

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000058	000 10/02/01	607,833.35	R SLHY	40 00	0.00	607,833.35	12/31/03	37,989.58	15,195.83	15,195.83	53,185.41	
000059	000 10/02/01	361,067.96	R SLHY	40 00	0.00	361,067.96	12/31/03	22,566.75	9,026.70	9,026.70	31,593.45	
000060	000 10/02/01	137,804.05	R SLHY	40 00	0.00	137,804.05	12/31/03	8,612.75	3,445.10	3,445.10	12,057.85	
000061	000 10/02/01	186,943.47	R SLHY	40 00	0.00	186,943.47	12/31/03	11,683.97	4,673.59	4,673.59	16,357.56	
000062	000 10/02/01	255,311.37	R SLHY	40 00	0.00	255,311.37	12/31/03	15,956.97	6,382.79	6,382.79	22,339.76	
000063	000 10/02/01	79,709.49	R SLHY	15 00	0.00	79,709.49	12/31/03	13,284.92	5,313.97	5,313.97	18,598.89	
000065	000 10/02/01	113,234.33	R SLHY	15 00	0.00	113,234.33	12/31/03	18,872.40	7,548.96	7,548.96	26,421.36	
000066	000 10/02/01	82,255.13	R SLHY	15 00	0.00	82,255.13	12/31/03	13,709.20	5,483.68	5,483.68	19,192.88	
000067	000 10/02/01	11,750.73	R SLHY	08 00	0.00	11,750.73	12/31/03	3,672.10	1,468.84	1,468.84	5,140.94	
000068	000 10/02/01	19,228.47	R SLHY	20 00	0.00	19,228.47	12/31/03	2,403.55	961.42	961.42	3,364.97	
000069	000 10/02/01	191,792.25	R SLHY	15 00	0.00	191,792.25	12/31/03	31,965.38	12,786.15	12,786.15	44,751.53	
000071	000 10/02/01	408,070.89	R SLHY	08 00	0.00	408,070.89	12/31/03	127,522.15	51,008.86	51,008.86	178,531.01	
000072	000 10/02/01	241,566.22	R SLHY	10 00	0.00	241,566.22	12/31/03	60,391.55	24,156.62	24,156.62	84,548.17	
000073	000 10/02/01	100,712.32	R SLHY	10 00	0.00	100,712.32	12/31/03	25,178.08	10,071.23	10,071.23	35,249.31	
000074	000 10/02/01	110,029.59	R SLHY	10 00	0.00	110,029.59	12/31/03	27,507.40	11,002.96	11,002.96	38,510.36	
000075	000 10/02/01	8,545.99	R SLHY	05 00	0.00	8,545.99	12/31/03	4,273.00	1,709.20	1,709.20	5,982.20	
000076	000 10/02/01	6,302.67	R SLHY	40 00	0.00	6,302.67	12/31/03	393.92	157.57	157.57	551.49	
000078	000 10/02/01	292.89	R SLHY	10 00	0.00	292.89	12/31/03	73.23	29.29	29.29	102.52	
000079	000 10/02/01	29,412.77	R SLHY	10 00	0.00	29,412.77	12/31/03	7,353.20	2,941.28	2,941.28	10,294.48	
000080	000 10/02/01	2,592.60	R SLHY	20 00	0.00	2,592.60	12/31/03	324.08	129.63	129.63	453.71	
000081	000 10/02/01	10,579.61	P SLHY	20 00	0.00	10,579.61	12/31/03	1,322.45	528.98	528.98	1,851.43	
000082	000 10/02/01	22,098.21	P SLHY	20 00	0.00	22,098.21	12/31/03	2,762.28	1,104.91	1,104.91	3,867.19	
000083	000 10/02/01	619.87	R SLHY	40 00	0.00	619.87	12/31/03	38.75	15.50	15.50	54.25	
000084	000 10/02/01	23,555.01	P SLHY	15 00	0.00	23,555.01	12/31/03	3,925.83	1,570.33	1,570.33	5,496.16	
000085	000 10/02/01	10,539.32	P SLHY	10 00	0.00	10,539.32	12/31/03	2,634.83	1,053.93	1,053.93	3,688.76	
000086	000 10/02/01	67,108.75	R SLHY	10 00	0.00	67,108.75	12/31/03	16,777.20	6,710.88	6,710.88	23,488.08	
000087	000 10/02/01	0.00	P SLHY	07 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
000088	000 10/02/01	1,947.77	R SLHY	40 00	0.00	1,947.77	12/31/03	121.75	48.70	48.70	170.45	
000089	000 10/02/01	3,581.92	P SLHY	15 00	0.00	3,581.92	12/31/03	597.00	238.80	238.80	835.80	
000090	000 10/02/01	1,949.49	P SLHY	15 00	0.00	1,949.49	12/31/03	324.92	129.97	129.97	454.89	
000091	000 10/02/01	9,827.89	P SLHY	20 00	0.00	9,827.89	12/31/03	1,228.50	491.40	491.40	1,719.90	
000092	000 10/02/01	23,246.15	P SLHY	15 00	0.00	23,246.15	12/31/03	3,874.35	1,549.74	1,549.74	5,424.09	
000093	000 10/02/01	4,297.56	P SLHY	15 00	0.00	4,297.56	12/31/03	716.25	286.50	286.50	1,002.75	
000094	000 10/02/01	5,984.33	P SLHY	15 00	0.00	5,984.33	12/31/03	997.40	398.96	398.96	1,396.36	
000095	000 10/02/01	21,887.34	P SLHY	10 00	0.00	21,887.34	12/31/03	5,471.83	2,188.73	2,188.73	7,660.56	
000096	000 10/02/01	433,418.29	P SLHY	10 00	0.00	433,418.29	12/31/03	108,354.58	43,341.83	43,341.83	151,696.41	
000097	000 10/02/01	9,909.07	P SLHY	10 00	0.00	9,909.07	12/31/03	2,477.27	990.91	990.91	3,468.18	
000098	000 10/02/01	1,417.57	P SLHY	10 00	0.00	1,417.57	12/31/03	354.40	141.76	141.76	496.16	
000099	000 10/02/01	794.78	P SLHY	10 00	0.00	794.78	12/31/03	198.70	79.48	79.48	278.18	
000100	000 10/02/01	12,570.99	P SLHY	15 00	0.00	12,570.99	12/31/03	2,095.17	838.07	838.07	2,933.24	
000101	000 10/02/01	25,961.64	P SLHY	10 00	0.00	25,961.64	12/31/03	6,490.40	2,596.16	2,596.16	9,086.56	
000102	000 10/02/01	2,260.41	P SLHY	10 00	0.00	2,260.41	12/31/03	565.10	226.04	226.04	791.14	
000103	000 10/02/01	2,818.04	P SLHY	10 00	0.00	2,818.04	12/31/03	704.50	281.80	281.80	986.30	
000104	000 10/02/01	945.40	P SLHY	10 00	0.00	945.40	12/31/03	236.35	94.54	94.54	330.89	
000105	000 10/02/01	147,428.96	P SLHY	10 00	0.00	147,428.96	12/31/03	36,857.25	14,742.90	14,742.90	51,600.15	
000106	000 10/02/01	156,271.92	R SLHY	40 00	0.00	156,271.92	12/31/03	9,767.00	3,906.80	3,906.80	13,673.80	
000107	000 10/02/01	2,777,783.44	R SLHY	25 00	0.00	2,777,783.44	12/31/03	277,778.35	111,111.34	111,111.34	388,889.69	
000108	000 10/02/01	440,688.79	R SLHY	25 00	0.00	440,688.79	12/31/03	44,068.88	17,627.55	17,627.55	61,696.43	
000109	000 10/02/01	3,363,592.17	R SLHY	22 00	0.00	3,363,592.17	12/31/03	382,226.38	152,890.55	152,890.55	535,116.93	
000110	000 10/02/01	433,581.73	R SLHY	40 00	0.00	433,581.73	12/31/03	27,098.85	10,839.54	10,839.54	37,938.39	
000111	000 10/02/01	351,682.21	R SLHY	40 00	0.00	351,682.21	12/31/03	21,980.15	8,792.06	8,792.06	30,772.21	
000112	000 10/02/01	485,140.57	R SLHY	40 00	0.00	485,140.57	12/31/03	30,321.30	12,128.52	12,128.52	42,449.82	
000113	000 10/02/01	2,762.41	R SLHY	40 00	0.00	2,762.41	12/31/03	172.65	69.06	69.06	241.71	

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000114	000 10/02/01	9,209.37	R SLHY	40 00	0.00	9,209.37	12/31/03	575.60	230.24	230.24	805.84	
000115	000 10/02/01	10,323.45	R SLHY	40 00	0.00	10,323.45	12/31/03	645.22	258.09	258.09	903.31	
000116	000 10/02/01	10,745.13	R SLHY	40 00	0.00	10,745.13	12/31/03	671.58	268.63	268.63	940.21	
000117	000 10/02/01	14,709.62	R SLHY	40 00	0.00	14,709.62	12/31/03	919.35	367.74	367.74	1,287.09	
000118	000 10/02/01	11,132.80	P SLHY	05 00	0.00	11,132.80	12/31/03	5,566.40	2,226.56	2,226.56	7,792.96	
000119	000 10/02/01	2,705.00	P SLHY	05 00	0.00	2,705.00	12/31/03	1,352.50	541.00	541.00	1,893.50	
000120	000 10/02/01	1,729.10	P SLHY	05 00	0.00	1,729.10	12/31/03	864.55	345.82	345.82	1,210.37	
000121	000 10/02/01	8,490.86	P SLHY	03 00	0.00	8,490.86	12/31/03	7,075.72	1,415.14	1,415.14	8,490.86	
000122	000 10/02/01	2,156.00	P SLHY	05 00	0.00	2,156.00	12/31/03	1,078.00	431.20	431.20	1,509.20	
000123	000 10/02/01	1,582.17	P SLHY	06 00	0.00	1,582.17	12/31/03	659.25	263.70	263.70	922.95	
000124	000 10/02/01	3,648.00	P SLHY	05 00	0.00	3,648.00	12/31/03	1,824.00	729.60	729.60	2,553.60	
000125	000 10/02/01	3,144.30	P SLHY	05 00	0.00	3,144.30	12/31/03	1,572.15	628.86	628.86	2,201.01	
000126	000 10/02/01	3,531.58	P SLHY	05 00	0.00	3,531.58	12/31/03	1,765.80	706.32	706.32	2,472.12	
000127	000 10/02/01	516.40	P SLHY	05 00	0.00	516.40	12/31/03	258.20	103.28	103.28	361.48	
000128	000 10/02/01	186.66	P SLHY	05 00	0.00	186.66	12/31/03	93.33	37.33	37.33	130.66	
000129	000 10/02/01	17,542.50	P SLHY	05 00	0.00	17,542.50	12/31/03	8,771.25	3,508.50	3,508.50	12,279.75	
000130	000 10/02/01	6,092.71	P SLHY	05 00	0.00	6,092.71	12/31/03	3,046.35	1,218.54	1,218.54	4,264.89	
000132	000 10/02/01	2,496.32	P SLHY	05 00	0.00	2,496.32	12/31/03	1,248.15	499.26	499.26	1,747.41	
000133	000 10/02/01	4,381.35	P SLHY	05 00	0.00	4,381.35	12/31/03	2,190.68	876.27	876.27	3,066.95	
000134	000 10/02/01	2,512.55	P SLHY	05 00	0.00	2,512.55	12/31/03	1,256.28	502.51	502.51	1,758.79	
000135	000 10/02/01	1,730.15	P SLHY	05 00	0.00	1,730.15	12/31/03	865.08	346.03	346.03	1,211.11	
000136	000 10/02/01	1,018.20	P SLHY	05 00	0.00	1,018.20	12/31/03	509.10	203.64	203.64	712.74	
000137	000 10/02/01	761.55	P SLHY	05 00	0.00	761.55	12/31/03	380.78	152.31	152.31	533.09	
000138	000 10/02/01	2,349.41	P SLHY	05 00	0.00	2,349.41	12/31/03	1,174.70	469.88	469.88	1,644.58	
000139	000 10/02/01	1,005.02	P SLHY	05 00	0.00	1,005.02	12/31/03	502.50	201.00	201.00	703.50	
000140	000 10/02/01	1,754.25	P SLHY	05 00	0.00	1,754.25	12/31/03	877.13	350.85	350.85	1,227.98	
000141	000 10/02/01	1,618.39	P SLHY	05 00	0.00	1,618.39	12/31/03	809.20	323.68	323.68	1,132.88	
000142	000 10/02/01	1,025.88	P SLHY	05 00	0.00	1,025.88	12/31/03	512.95	205.18	205.18	718.13	
000143	000 10/02/01	1,971.85	P SLHY	05 00	0.00	1,971.85	12/31/03	985.93	394.37	394.37	1,380.30	
000144	000 10/02/01	6,000.00	P SLHY	05 00	0.00	6,000.00	12/31/03	3,000.00	1,200.00	1,200.00	4,200.00	
000145	000 10/02/01	2,234.87	P SLHY	05 00	0.00	2,234.87	12/31/03	1,117.43	446.97	446.97	1,564.40	
000146	000 10/02/01	56,505.28	P SLHY	05 00	0.00	56,505.28	12/31/03	28,252.65	11,301.06	11,301.06	39,553.71	
000147	000 10/02/01	9,123.19	P SLHY	05 00	0.00	9,123.19	12/31/03	4,561.60	1,824.64	1,824.64	6,386.24	
000148	000 10/02/01	14,126.32	P SLHY	05 00	0.00	14,126.32	12/31/03	7,063.15	2,825.26	2,825.26	9,888.41	
000149	000 10/02/01	8,778.80	P SLHY	05 00	0.00	8,778.80	12/31/03	4,389.40	1,755.76	1,755.76	6,145.16	
000150	000 10/02/01	3,733.20	P SLHY	05 00	0.00	3,733.20	12/31/03	1,866.60	746.64	746.64	2,613.24	
000151	000 10/02/01	2,016.00	P SLHY	05 00	0.00	2,016.00	12/31/03	1,008.00	403.20	403.20	1,411.20	
000152	000 10/02/01	1,876.00	P SLHY	05 00	0.00	1,876.00	12/31/03	938.00	375.20	375.20	1,313.20	
000153	000 10/02/01	1,202.90	P SLHY	05 00	0.00	1,202.90	12/31/03	601.45	240.58	240.58	842.03	
000154	000 10/02/01	2,705.25	P SLHY	05 00	0.00	2,705.25	12/31/03	1,352.63	541.05	541.05	1,893.68	
000155	000 10/02/01	673.00	P SLHY	05 00	0.00	673.00	12/31/03	336.50	134.60	134.60	471.10	
000156	000 10/02/01	1,473.00	P SLHY	05 00	0.00	1,473.00	12/31/03	736.50	294.60	294.60	1,031.10	
000157	000 10/02/01	6,048.00	P SLHY	05 00	0.00	6,048.00	12/31/03	3,024.00	1,209.60	1,209.60	4,233.60	
000158	000 10/02/01	3,573.32	P SLHY	05 00	0.00	3,573.32	12/31/03	1,786.65	714.66	714.66	2,501.31	
000159	000 10/02/01	1,768.72	P SLHY	05 00	0.00	1,768.72	12/31/03	884.35	353.74	353.74	1,238.09	
000160	000 10/02/01	519.98	P SLHY	20 00	0.00	519.98	12/31/03	65.00	26.00	26.00	91.00	
000161	000 10/02/01	26,195.80	A SLHY	05 00	0.00	26,195.80	12/31/03	13,097.90	5,239.16	5,239.16	18,337.06	
000162	000 10/02/01	80,697.88	P SLHY	10 00	0.00	80,697.88	12/31/03	20,174.47	8,069.79	8,069.79	28,244.26	
000163	000 10/02/01	3,213.00	P SLHY	20 00	0.00	3,213.00	12/31/03	401.63	160.65	160.65	562.28	
000164	000 10/02/01	2,713.00	P SLHY	15 00	0.00	2,713.00	12/31/03	452.17	180.87	180.87	633.04	
000165	000 10/02/01	600.00	R SLHY	99 00	0.00	600.00	12/31/03	15.15	6.06	6.06	21.21	
000166	000 10/02/01	35,000.00	R SLHY	40 00	0.00	35,000.00	12/31/03	2,187.50	875.00	875.00	3,062.50	
000167	000 10/02/01	180,829.28	P SLHY	05 00	0.00	180,829.28	12/31/03	90,414.65	36,165.86	36,165.86	126,580.51	

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000168	000 10/02/01	24,382.69	P SLHY	05 00	0.00	24,382.69	12/31/03	12,191.35	4,876.54	4,876.54	17,067.89	
000169	000 10/02/01	275,000.00	P SLHY	15 00	0.00	275,000.00	12/31/03	45,833.33	18,333.33	18,333.33	64,166.66	
000170	000 10/02/01	1,200.00	P SLHY	05 00	0.00	1,200.00	12/31/03	600.00	240.00	240.00	840.00	
000171	000 10/02/01	17,970.00	P SLHY	05 00	0.00	17,970.00	12/31/03	8,985.00	3,594.00	3,594.00	12,579.00	
000172	000 10/02/01	18,224.09	P SLHY	05 00	0.00	18,224.09	12/31/03	9,112.05	3,644.82	3,644.82	12,756.87	
000173	000 10/02/01	45,238.07	R SLHY	40 00	0.00	45,238.07	12/31/03	2,827.38	1,130.95	1,130.95	3,958.33	
000174	000 10/02/01	895.00	P SLHY	15 00	0.00	895.00	12/31/03	149.17	59.67	59.67	208.84	
000175	000 10/02/01	3,451.10	P SLHY	05 00	0.00	3,451.10	12/31/03	1,725.55	690.22	690.22	2,415.77	
000176	000 10/02/01	25,468.16	P SLHY	10 00	0.00	25,468.16	12/31/03	6,367.05	2,546.82	2,546.82	8,913.87	
000177	000 10/02/01	55,267.73	P SLHY	10 00	0.00	55,267.73	12/31/03	13,816.93	5,526.77	5,526.77	19,343.70	
000178	000 10/02/01	5,063.00	P NoDep	00 00	0.00	5,063.00	12/31/03	0.00	0.00	6.35	6.35	
000179	000 10/02/01	21,909.00	P SLHY	10 00	0.00	21,909.00	12/31/03	5,477.25	2,190.90	2,190.90	7,668.15	
000180	000 10/02/01	32,077.50	R SLHY	99 00	0.00	32,077.50	12/31/03	610.05	324.02	324.02	1,134.07	
000181	000 10/02/01	79,020.00	P SLHY	10 00	0.00	79,020.00	12/31/03	19,755.00	7,902.00	7,902.00	27,657.00	
000182	000 10/02/01	6,500.00	R SLHY	10 00	0.00	6,500.00	12/31/03	1,625.00	650.00	650.00	2,275.00	
000183	000 10/02/01	8,435.00	R SLHY	10 00	0.00	8,435.00	12/31/03	2,108.75	843.50	843.50	2,952.25	
000184	000 10/02/01	182,579.05	P NoDep	00 00	0.00	182,579.05	12/31/03	0.00	0.00	0.00	0.00	
000185	000 10/02/01	1,000.00	P NoDep	00 00	0.00	1,000.00	12/31/03	0.00	0.00	0.00	0.00	
J186	000 10/02/01	0.00	P NoDep	00 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
000188	000 10/02/01	6,610.30	P NoDep	00 00	0.00	6,610.30	12/31/03	0.00	0.00	0.00	0.00	
000189	000 10/02/01	1,390,582.98	P NoDep	00 00	0.00	1,390,582.98	12/31/03	0.00	0.00	0.00	0.00	
000190	000 10/02/01	575.00	R SLHY	40 00	0.00	575.00	12/31/03	35.95	14.38	14.38	50.33	
000191	000 10/02/01	4,850.00	P SLHY	10 00	0.00	4,850.00	12/31/03	1,212.50	485.00	485.00	1,697.50	
000192	000 10/02/01	1,418.90	P SLHY	10 00	0.00	1,418.90	12/31/03	354.73	141.89	141.89	496.62	
000193	000 10/02/01	728.93	P SLHY	05 00	0.00	728.93	12/31/03	364.47	145.79	145.79	510.26	
000195	000 10/02/01	5,798.80	P SLHY	03 00	0.00	5,798.80	12/31/03	4,832.33	966.47	966.47	5,798.80	
000196	000 10/02/01	3,884.94	P SLHY	10 00	0.00	3,884.94	12/31/03	971.23	388.49	388.49	1,359.72	
000197	000 10/02/01	6,300.00	P SLHY	10 00	0.00	6,300.00	12/31/03	1,575.00	630.00	630.00	2,205.00	
000198	000 10/02/01	716.46	P SLHY	05 00	0.00	716.46	12/31/03	358.23	143.29	143.29	501.52	
000199	000 10/02/01	1,980.01	P SLHY	15 00	0.00	1,980.01	12/31/03	330.00	132.00	132.00	462.00	
000200	000 10/02/01	37,908.00	P SLHY	10 00	0.00	37,908.00	12/31/03	9,477.00	3,790.80	3,790.80	13,267.80	
000201	000 10/02/01	8,280.00	P SLHY	15 00	0.00	8,280.00	12/31/03	1,380.00	552.00	552.00	1,932.00	
000202	000 10/02/01	241,035.30	P SLHY	15 00	0.00	241,035.30	12/31/03	40,172.55	16,069.02	16,069.02	56,241.57	
000203	000 10/02/01	1,020.31	P NoDep	00 00	0.00	1,020.31	12/31/03	0.00	0.00	0.00	0.00	
000204	000 10/02/01	8,163.60	P SLHY	10 00	0.00	8,163.60	12/31/03	2,040.90	816.36	816.36	2,857.26	
000205	000 10/02/01	100,919.56	R SLHY	20 00	0.00	100,919.56	12/31/03	12,614.95	5,045.98	5,045.98	17,660.93	
000206	000 10/02/01	68,773.81	R SLHY	15 00	0.00	68,773.81	12/31/03	11,462.30	4,584.92	4,584.92	16,047.22	
000207	000 10/02/01	774.84	P SLHY	07 00	0.00	774.84	12/31/03	276.73	110.69	110.69	387.42	
000208	000 10/02/01	5,060.29	P SLHY	10 00	0.00	5,060.29	12/31/03	1,265.08	506.03	506.03	1,771.11	
000209	000 10/02/01	6,838.93	P SLHY	10 00	0.00	6,838.93	12/31/03	1,709.73	683.89	683.89	2,393.62	
000210	000 10/02/01	36,368.52	P SLHY	10 00	0.00	36,368.52	12/31/03	9,092.13	3,636.85	3,636.85	12,728.98	
000211	000 10/02/01	16,246.76	P SLHY	07 00	0.00	16,246.76	12/31/03	5,802.42	2,320.97	2,320.97	8,123.39	
000212	000 10/02/01	1,417,462.02	R SLHY	20 00	0.00	1,417,462.02	12/31/03	177,182.75	70,873.10	70,873.10	248,055.85	
000214	000 10/02/01	3,217,523.10	R SLHY	40 00	0.00	3,217,523.10	12/31/03	201,095.20	80,438.08	80,438.08	281,533.28	
000215	000 10/02/01	4,555.91	P SLHY	05 00	0.00	4,555.91	12/31/03	2,277.95	911.18	911.18	3,189.13	
000216	000 10/02/01	4,073.50	P SLHY	05 00	0.00	4,073.50	12/31/03	2,036.75	814.70	814.70	2,851.45	
000217	000 10/02/01	2,251.17	P SLHY	05 00	0.00	2,251.17	12/31/03	1,125.58	450.23	450.23	1,575.81	
000218	000 10/02/01	14,545.41	R NoDep	00 00	0.00	14,545.41	12/31/03	0.00	0.00	0.00	0.00	
000219	000 10/02/01	12,336.50	R NoDep	00 00	0.00	12,336.50	12/31/03	0.00	0.00	0.00	0.00	
000220	000 10/02/01	4,890.73	P SLHY	05 00	0.00	4,890.73	12/31/03	2,445.37	978.15	978.15	3,423.52	
000221	000 10/02/01	3,340.07	P SLHY	10 00	0.00	3,340.07	12/31/03	835.02	334.01	334.01	1,169.03	
000222	000 10/02/01	5,908.89	P SLHY	05 00	0.00	5,908.89	12/31/03	2,954.45	1,181.78	1,181.78	4,136.23	
000223	000 10/02/01	1,288.00	P SLHY	07 00	0.00	1,288.00	12/31/03	460.00	184.00	184.00	644.00	

Saint Mary's at Asbury Ridge

Depreciation Expense Report

As of December 31, 2004

ook = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000224	000	10/02/01	1,640.00	P	SLHY	05 00	0.00	1,640.00	12/31/03	820.00	328.00	328.00	1,148.00	
000225	000	10/02/01	731.00	P	SLHY	07 00	0.06	731.00	12/31/03	261.08	104.43	104.43	365.51	
000226	000	10/02/01	14,901.00	P	SLHY	07 00	0.00	14,901.00	12/31/03	5,321.80	2,128.72	2,128.72	7,450.52	
000227	000	10/02/01	1,980.00	P	SLHY	07 00	0.00	1,980.00	12/31/03	707.15	282.86	282.86	990.01	
000228	000	10/02/01	2,459.20	P	SLHY	07 00	0.00	2,459.20	12/31/03	878.30	351.32	351.32	1,229.62	
000229	000	10/02/01	4,162.59	P	SLHY	07 00	0.00	4,162.69	12/31/03	1,486.68	594.67	594.67	2,081.35	
000230	000	10/02/01	1,895.26	P	SLHY	03 00	0.00	1,895.26	12/31/03	1,579.38	315.88	315.88	1,895.26	
000231	000	10/02/01	3,263.00	P	SLHY	10 00	0.00	3,263.00	12/31/03	815.75	326.30	326.30	1,142.05	
000232	000	10/02/01	1,768.65	P	SLHY	10 00	0.00	1,768.65	12/31/03	442.17	176.87	176.87	619.04	
000233	000	10/02/01	1,566.41	P	SLHY	03 00	0.00	1,566.41	12/31/03	1,305.95	261.06	261.06	1,566.41	
000234	000	10/02/01	1,857.00	P	SLHY	10 00	0.00	1,857.00	12/31/03	464.25	185.70	185.70	649.95	
000235	000	10/02/01	2,300.00	R	NoDep	00 00	0.00	2,300.00	12/31/03	0.00	0.00	0.00	0.00	
000236	000	10/02/01	50,619.42	P	SLHY	05 00	0.00	50,619.42	12/31/03	25,309.70	10,123.88	10,123.88	35,433.58	
000237	000	10/02/01	3,251.24	P	SLHY	05 00	0.00	3,251.24	12/31/03	1,625.62	650.25	650.25	2,275.87	
000238	000	10/02/01	1,115.79	P	SLHY	07 00	0.00	1,115.79	12/31/03	398.50	159.40	159.40	557.90	
000239	000	05/21/02	649.00	P	SLMM	05 00	0.00	649.00	12/31/03	205.52	129.80	129.80	335.32	
000240	000	06/12/02	2,547.00	P	SLMM	05 00	0.00	2,547.00	12/31/03	806.55	509.40	509.40	1,315.95	
000241	000	09/27/02	1,887.00	P	SLMM	05 00	0.00	1,887.00	12/31/03	471.75	377.40	377.40	849.15	
000242	000	09/27/02	1,250.00	P	SLMM	05 00	0.00	1,250.00	12/31/03	312.50	250.00	250.00	562.50	
1243	000	04/16/02	3,400.00	P	SLMM	05 00	0.00	3,400.00	12/31/03	1,133.33	680.00	680.00	1,813.33	
000244	000	01/01/02	164,924.00	P	SLMM	40 00	0.00	164,924.00	12/31/03	8,246.20	4,123.10	4,123.10	12,369.30	
000245	000	09/23/02	39,323.00	P	SLMM	30 00	0.00	39,323.00	12/31/03	1,638.46	1,310.77	1,310.77	2,949.23	
000246	000	08/09/02	8,750.00	P	SLMM	10 00	0.00	8,750.00	12/31/03	1,239.58	875.00	875.00	2,114.58	
000247	000	03/04/03	700.00	P	SLMM	20 00	0.00	700.00	12/31/03	29.17	35.00	35.00	64.17	
000248	000	05/01/03	1,291.60	P	SLMM	20 00	0.00	1,291.60	12/31/03	43.05	64.58	64.58	107.63	
000249	000	05/01/03	2,534.58	P	SLMM	05 00	0.00	2,534.58	12/31/03	337.94	506.92	506.92	844.86	
000250	000	06/01/03	1,536.00	P	SLMM	05 00	0.00	1,536.00	12/31/03	179.20	307.20	307.20	486.40	
000251	000	06/01/03	617.28	P	SLMM	15 00	0.00	617.28	12/31/03	24.01	41.15	41.15	65.16	
000252	000	06/01/03	2,770.00	P	SLMM	20 00	0.00	2,770.00	12/31/03	80.79	138.50	138.50	219.29	
000253	000	07/01/03	3,520.00	P	SLMM	15 00	0.00	3,520.00	12/31/03	117.33	234.67	234.67	352.00	
000254	000	07/01/03	8,544.00	P	SLMM	07 00	0.00	8,544.00	12/31/03	610.29	1,220.57	1,220.57	1,830.86	
000255	000	07/01/03	1,180.00	P	SLMM	05 00	0.00	1,180.00	12/31/03	118.00	236.00	236.00	354.00	
000256	000	07/01/03	2,304.00	P	SLMM	07 00	0.00	2,304.00	12/31/03	164.57	329.14	329.14	493.71	
000257	000	07/01/03	1,825.00	P	SLMM	10 00	0.00	1,825.00	12/31/03	91.25	182.50	182.50	273.75	
000258	000	08/01/03	899.00	P	SLMM	05 00	0.00	899.00	12/31/03	74.92	179.80	179.80	254.72	
000259	000	08/01/03	1,245.31	P	SLMM	10 00	0.00	1,245.31	12/31/03	51.89	124.53	124.53	176.42	
000260	000	08/01/03	1,087.98	P	SLMM	20 00	0.00	1,087.98	12/31/03	22.67	54.40	54.40	77.07	
000261	000	08/01/03	3,632.00	P	SLMM	20 00	0.00	3,632.00	12/31/03	75.67	181.60	181.60	257.27	
000262	000	08/01/03	14,000.00	P	SLMM	20 00	0.00	14,000.00	12/31/03	291.67	700.00	700.00	991.67	
000263	000	09/01/03	900.69	P	SLMM	05 00	0.00	900.69	12/31/03	60.05	180.14	180.14	240.19	
000264	000	09/01/03	733.00	P	SLMM	05 00	0.00	733.00	12/31/03	48.87	146.60	146.60	195.47	
000265	000	11/01/03	942.81	P	SLMM	10 00	0.00	942.81	12/31/03	15.71	94.28	94.28	109.99	
000266	000	11/01/03	4,458.00	P	SLMM	15 00	0.00	4,458.00	12/31/03	49.53	297.20	297.20	346.73	
000267	000	12/01/03	987.08	P	SLMM	05 00	0.00	987.08	12/31/03	16.45	197.42	197.42	213.87	
000268	000	12/01/03	3,700.00	P	SLMM	05 00	0.00	3,700.00	12/31/03	61.67	740.00	740.00	801.67	
000269	000	02/28/04	603.82	P	SLMM	05 00	0.00	603.82		0.00	100.64	100.64	100.64	
000270	000	03/31/04	33,414.00	P	SLMM	37 00	OK	33,414.00		0.00	677.31	677.31	677.31	
000271	000	03/31/04	895.00	P	SLMM	05 00	0.00	895.00		0.00	134.25	134.25	134.25	
000272	000	04/30/04	1,495.00	P	SLMM	05 00	0.00	1,495.00		0.00	199.33	199.33	199.33	
000273	000	04/30/04	1,891.95	P	SLMM	10 00	0.00	1,891.95		0.00	126.13	126.13	126.13	
000274	000	05/31/04	899.00	P	SLMM	05 00	0.00	899.00		0.00	104.88	104.88	104.88	
000275	000	05/31/04	1,978.00	P	SLMM	05 00	0.00	1,978.00		0.00	230.77	230.77	230.77	
000276	000	05/31/04	799.00	P	SLMM	05 00	0.00	799.00		0.00	93.22	93.22	93.22	

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Saint Mary's at Asbury Ridge
Depreciation Expense Report
As of December 31, 2004

Look = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000277	000 05/31/04	677.00	P	SLMM	05 00	0.00	677.00		0.00	78.98	78.98	78.98	
000278	000 05/31/04	550.00	P	SLMM	05 00	0.00	550.00		0.00	64.17	64.17	64.17	
000279	000 06/30/04	642.40	P	SLMM	05 00	0.00	642.40		0.00	64.24	64.24	64.24	
000280	000 04/30/04	5,029.38	P	SLMM	10 00	0.00	5,029.38		0.00	335.29	335.29	335.29	
000281	000 04/30/04	533.44	P	SLMM	05 00	0.00	533.44		0.00	71.13	71.13	71.13	
000282	000 04/30/04	25,723.00	P	SLMM	10 00	0.00	25,723.00		0.00	1,714.87	1,714.87	1,714.87	
000283	000 07/31/04	10,000.00	P	SLMM	05 00	0.00	10,000.00		0.00	833.33	833.33	833.33	
000284	000 09/30/04	3,184.00	P	SLMM	15 00	0.00	3,184.00		0.00	53.08	53.08	53.08	
000285	000 09/30/04	3,113.97	P	SLMM	05 00	0.00	3,113.97		0.00	155.71	155.71	155.71	
000286	000 10/31/04	11,612.12	P	SLMM	10 00	0.00	11,612.12		0.00	193.55	193.55	193.55	
000287	000 10/31/04	2,436.00	P	SLMM	05 00	0.00	2,436.00		0.00	81.20	81.20	81.20	
000288	000 10/31/04	2,717.50	P	SLMM	05 00	0.00	2,717.50		0.00	90.58	90.58	90.58	
000289	000 10/31/04	2,383.30	P	SLMM	20 00	0.00	2,383.30		0.00	19.86	19.86	19.86	
000290	000 11/30/04	10,650.00	P	SLMM	10 00	0.00	10,650.00		0.00	88.75	88.75	88.75	
000291	000 11/30/04	6,286.38	P	SLMM	20 00	0.00	6,286.38		0.00	26.19	26.19	26.19	
000292	000 12/31/04	38,246.10	P	SLMM	20 00	0.00	38,246.10		0.00	0.00	0.00	0.00	
Grand Total		28,670,532.23				0.00	28,670,532.23		3,034,899.57	1,224,338.92	1,224,345.27	4,259,244.84	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
Net Grand Total		28,670,532.23				0.00	28,670,532.23		3,034,899.57	1,224,338.92	1,224,345.27	4,259,244.84	
Count = 281													

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

- Key Codes:
- a: A depreciation adjustment amount is included in the reporting period.
 - b: The asset's business-use percentage is less than 100%.
 - d: The asset has been disposed.
 - f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
 - t: The asset's depreciation has been limited by luxury auto rules.
 - m: The asset's depreciation was calculated using the mid-quarter convention.
 - r: The asset's acquired value was reduced to arrive at the depreciable basis.
 - s: The asset has switched from declining-balance to a straight-line.
 - l: The asset was transferred.
 - v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
 Group = All FAS Assets
 Include Assets that meet the following conditions:
 All FAS Assets
 Sorted by: System No, Extension

Saint Mary's at Asbury Ridge
Depreciation Expense Report
As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	In Svc Ext	Acquired Date	Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000178	000	10/02/01	5,063.00	P	NoDep	00 00	0.00	5,063.00	12/31/03	0.00	0.00	6.35	6.35	
000184	000	10/02/01	182,579.05	P	NoDep	00 00	0.00	182,579.05	12/31/03	0.00	0.00	0.00	0.00	
000185	000	10/02/01	1,000.00	P	NoDep	00 00	0.00	1,000.00	12/31/03	0.00	0.00	0.00	0.00	
000186	000	10/02/01	0.00	P	NoDep	00 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
000188	000	10/02/01	6,610.30	P	NoDep	00 00	0.00	6,610.30	12/31/03	0.00	0.00	0.00	0.00	
000189	000	10/02/01	1,390,582.98	P	NoDep	00 00	0.00	1,390,582.98	12/31/03	0.00	0.00	0.00	0.00	
000203	000	10/02/01	1,020.31	P	NoDep	00 00	0.00	1,020.31	12/31/03	0.00	0.00	0.00	0.00	
000218	000	10/02/01	14,545.41	R	NoDep	00 00	0.00	14,545.41	12/31/03	0.00	0.00	0.00	0.00	
000219	000	10/02/01	12,336.50	R	NoDep	00 00	0.00	12,336.50	12/31/03	0.00	0.00	0.00	0.00	
Grand Total			1,613,737.55				0.00	1,613,737.55		0.00	0.00	6.35	6.35	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			1,613,737.55				0.00	1,613,737.55		0.00	0.00	6.35	6.35	
Count = 9														

----- **Report Assumptions** -----

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
Include Sec 168(k) Allowance & Sec 179: No
Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Land
Include Assets that meet the following conditions:
G/L Asset Acct No is 150005
Sorted by: System No, Extension

Saint Mary's at Asbury Ridge
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000002	000 10/02/01	10,682.48	R	SLHY	15 00	0.00	10,682.48	12/31/03	1,780.42	712.17	712.17	2,492.59	
000004	000 10/02/01	89,419.87	R	SLHY	15 00	0.00	89,419.87	12/31/03	14,903.32	5,961.33	5,961.33	20,864.65	
000008	000 10/02/01	37,388.69	R	SLHY	15 00	0.00	37,388.69	12/31/03	6,231.45	2,492.58	2,492.58	8,724.03	
000009	000 10/02/01	58,593.43	R	SLHY	25 00	0.00	58,593.43	12/31/03	5,859.35	2,343.74	2,343.74	8,203.09	
000010	000 10/02/01	101,483.60	R	SLHY	25 00	0.00	101,483.60	12/31/03	10,148.35	4,059.34	4,059.34	14,207.69	
000012	000 10/02/01	130,860.43	R	SLHY	25 00	0.00	130,860.43	12/31/03	13,086.05	5,234.42	5,234.42	18,320.47	
000014	000 10/02/01	322,616.36	R	SLHY	15 00	0.00	322,616.36	12/31/03	53,769.40	21,507.76	21,507.76	75,277.16	
000015	000 10/02/01	11,633.23	R	SLHY	08 00	0.00	11,633.23	12/31/03	3,635.38	1,454.15	1,454.15	5,089.53	
000016	000 10/02/01	200,339.84	R	SLHY	15 00	0.00	200,339.84	12/31/03	33,389.98	13,355.99	13,355.99	46,745.97	
000017	000 10/02/01	28,508.35	R	SLHY	10 00	0.00	28,508.35	12/31/03	7,127.10	2,850.84	2,850.84	9,977.94	
000020	000 10/02/01	86,215.12	R	SLHY	20 00	0.00	86,215.12	12/31/03	10,776.90	4,310.76	4,310.76	15,087.66	
000080	000 10/02/01	2,592.60	R	SLHY	20 00	0.00	2,592.60	12/31/03	324.08	129.63	129.63	453.71	
000183	000 10/02/01	8,435.00	R	SLHY	10 00	0.00	8,435.00	12/31/03	2,108.75	843.50	843.50	2,952.25	
000245	000 09/23/02	39,323.00	P	SLMM	30 00	0.00	39,323.00	12/31/03	1,638.46	1,310.77	1,310.77	2,949.23	
000283	000 07/31/04	10,000.00	P	SLMM	05 00	0.00	10,000.00		0.00	833.33	833.33	833.33	
Grand Total		1,138,092.00				0.00	1,138,092.00		164,778.99	67,400.31	67,400.31	232,179.30	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
Net Grand Total		1,138,092.00				0.00	1,138,092.00		164,778.99	67,400.31	67,400.31	232,179.30	
Count = 15													

----- **Report Assumptions** -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Land Improvements
 Include Assets that meet the following conditions:
 G/L Asset Acct No is 150010
 Sorted by: System No, Extension

Saint Mary's at Asbury Ridge
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	000 10/02/01	142,996.03	R	SLHY	40 00	0.00	142,996.03	12/31/03	8,937.25	3,574.90	3,574.90	12,512.15	
000003	000 10/02/01	10,682.48	R	SLHY	40 00	0.00	10,682.48	12/31/03	667.65	267.06	267.06	934.71	
000005	000 10/02/01	81,186.88	R	SLHY	40 00	0.00	81,186.88	12/31/03	5,074.18	2,029.67	2,029.67	7,103.85	
000006	000 10/02/01	155,964.27	R	SLHY	40 00	0.00	155,964.27	12/31/03	9,747.77	3,899.11	3,899.11	13,646.88	
000007	000 10/02/01	63,026.66	R	SLHY	40 00	0.00	63,026.66	12/31/03	3,939.17	1,575.67	1,575.67	5,514.84	
000013	000 10/02/01	4,204.63	R	SLHY	25 00	0.00	4,204.63	12/31/03	420.47	168.19	168.19	588.66	
000018	000 10/02/01	259,584.36	R	SLHY	40 00	0.00	259,584.36	12/31/03	16,224.03	6,489.61	6,489.61	22,713.64	
000019	000 10/02/01	240,355.89	R	SLHY	40 00	0.00	240,355.89	12/31/03	15,022.25	6,008.90	6,008.90	21,031.15	
000021	000 10/02/01	51,096.46	R	SLHY	40 00	0.00	51,096.46	12/31/03	3,193.53	1,277.41	1,277.41	4,470.94	
000022	000 10/02/01	52,493.73	R	SLHY	40 00	0.00	52,493.73	12/31/03	3,280.85	1,312.34	1,312.34	4,593.19	
000023	000 10/02/01	271,335.10	R	SLHY	40 00	0.00	271,335.10	12/31/03	16,958.45	6,783.38	6,783.38	23,741.83	
000024	000 10/02/01	42,729.94	R	SLHY	40 00	0.00	42,729.94	12/31/03	2,670.83	1,068.25	1,068.25	3,738.88	
000025	000 10/02/01	77,127.54	R	SLHY	40 00	0.00	77,127.54	12/31/03	4,820.48	1,928.19	1,928.19	6,748.67	
000026	000 10/02/01	293,768.31	R	SLHY	40 00	0.00	293,768.31	12/31/03	18,360.52	7,344.21	7,344.21	25,704.73	
000027	000 10/02/01	689,020.23	R	SLHY	40 00	0.00	689,020.23	12/31/03	43,063.77	17,225.51	17,225.51	60,289.28	
000028	000 10/02/01	922,966.63	R	SLHY	40 00	0.00	922,966.63	12/31/03	57,685.42	23,074.17	23,074.17	80,759.59	
000029	000 10/02/01	9,186.94	R	SLHY	40 00	0.00	9,186.94	12/31/03	574.18	229.67	229.67	803.85	
000030	000 10/02/01	433,708.86	R	SLHY	40 00	0.00	433,708.86	12/31/03	27,106.80	10,842.72	10,842.72	37,949.52	
000031	000 10/02/01	76,913.89	R	SLHY	40 00	0.00	76,913.89	12/31/03	4,807.12	1,922.85	1,922.85	6,729.97	
000032	000 10/02/01	112,166.08	R	SLHY	40 00	0.00	112,166.08	12/31/03	7,010.38	2,804.15	2,804.15	9,814.53	
000034	000 10/02/01	298,041.31	R	SLHY	40 00	0.00	298,041.31	12/31/03	18,627.58	7,451.03	7,451.03	26,078.61	
000035	000 10/02/01	138,338.17	R	SLHY	40 00	0.00	138,338.17	12/31/03	8,646.15	3,458.46	3,458.46	12,104.61	
000036	000 10/02/01	287,892.95	R	SLHY	40 00	0.00	287,892.95	12/31/03	17,993.30	7,197.32	7,197.32	25,190.62	
000037	000 10/02/01	113,367.86	R	SLHY	40 00	0.00	113,367.86	12/31/03	7,085.50	2,834.20	2,834.20	9,919.70	
000038	000 10/02/01	294,724.40	R	SLHY	20 00	0.00	294,724.40	12/31/03	36,840.55	14,736.22	14,736.22	51,576.77	
000039	000 10/02/01	94,005.86	R	SLHY	20 00	0.00	94,005.86	12/31/03	11,750.73	4,700.29	4,700.29	16,451.02	
000040	000 10/02/01	24,997.01	R	SLHY	40 00	0.00	24,997.01	12/31/03	1,562.32	624.93	624.93	2,187.25	
000041	000 10/02/01	151,691.27	R	SLHY	20 00	0.00	151,691.27	12/31/03	18,961.40	7,584.56	7,584.56	26,545.96	
000042	000 10/02/01	68,367.90	R	SLHY	40 00	0.00	68,367.90	12/31/03	4,273.00	1,709.20	1,709.20	5,982.20	
000043	000 10/02/01	8,866.46	R	SLHY	40 00	0.00	8,866.46	12/31/03	554.15	221.66	221.66	775.81	
000044	000 10/02/01	32,182.05	R	SLHY	10 00	0.00	32,182.05	12/31/03	6,045.52	3,218.21	3,218.21	11,263.73	
000045	000 10/02/01	50,634.97	R	SLHY	40 00	0.00	50,634.97	12/31/03	3,164.70	1,265.88	1,265.88	4,430.58	
000046	000 10/02/01	19,505.15	R	SLHY	40 00	0.00	19,505.15	12/31/03	1,219.08	487.63	487.63	1,706.71	
000047	000 10/02/01	354,327.32	R	SLHY	20 00	0.00	354,327.32	12/31/03	44,290.92	17,716.37	17,716.37	62,007.29	
000049	000 10/02/01	194,116.76	R	SLHY	20 00	0.00	194,116.76	12/31/03	24,264.60	9,705.84	9,705.84	33,970.44	
000050	000 10/02/01	17,091.97	R	SLHY	20 00	0.00	17,091.97	12/31/03	2,136.50	854.60	854.60	2,991.10	
000051	000 10/02/01	292,700.06	R	SLHY	40 00	0.00	292,700.06	12/31/03	18,293.75	7,317.50	7,317.50	25,611.25	
000052	000 10/02/01	59,821.91	R	SLHY	40 00	0.00	59,821.91	12/31/03	3,738.87	1,495.55	1,495.55	5,234.42	
000053	000 10/02/01	8,594.06	R	SLHY	15 00	0.00	8,594.06	12/31/03	1,432.35	572.94	572.94	2,005.29	
000054	000 10/02/01	39,525.19	R	SLHY	40 00	0.00	39,525.19	12/31/03	2,470.33	988.13	988.13	3,458.46	
000055	000 10/02/01	378,159.94	R	SLHY	40 00	0.00	378,159.94	12/31/03	23,635.00	9,454.00	9,454.00	33,089.00	
000056	000 10/02/01	294,836.56	R	SLHY	40 00	0.00	294,836.56	12/31/03	18,427.28	7,370.91	7,370.91	25,798.19	
000058	000 10/02/01	607,833.35	R	SLHY	40 00	0.00	607,833.35	12/31/03	37,989.58	15,195.83	15,195.83	53,185.41	
000059	000 10/02/01	361,067.96	R	SLHY	40 00	0.00	361,067.96	12/31/03	22,566.75	9,026.70	9,026.70	31,593.45	
000060	000 10/02/01	137,804.05	R	SLHY	40 00	0.00	137,804.05	12/31/03	8,612.75	3,445.10	3,445.10	12,057.85	
000061	000 10/02/01	186,943.47	R	SLHY	40 00	0.00	186,943.47	12/31/03	11,683.97	4,673.59	4,673.59	16,357.56	
000062	000 10/02/01	255,311.37	R	SLHY	40 00	0.00	255,311.37	12/31/03	15,956.97	6,382.79	6,382.79	22,339.76	
000063	000 10/02/01	79,709.49	R	SLHY	15 00	0.00	79,709.49	12/31/03	13,284.92	5,313.97	5,313.97	18,598.89	
000065	000 10/02/01	113,234.33	R	SLHY	15 00	0.00	113,234.33	12/31/03	18,872.40	7,548.96	7,548.96	26,421.36	
000066	000 10/02/01	82,255.13	R	SLHY	15 00	0.00	82,255.13	12/31/03	13,709.20	5,483.68	5,483.68	19,192.88	
000067	000 10/02/01	11,750.73	R	SLHY	08 00	0.00	11,750.73	12/31/03	3,672.10	1,468.84	1,468.84	5,140.94	
000068	000 10/02/01	19,228.47	R	SLHY	20 00	0.00	19,228.47	12/31/03	2,403.55	961.42	961.42	3,364.97	
000069	000 10/02/01	191,792.25	R	SLHY	15 00	0.00	191,792.25	12/31/03	31,965.38	12,786.15	12,786.15	44,751.53	

Saint Mary's at Asbury Ridge
Depreciation Expense Report
As of December 31, 2004

Book = Internal
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Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000071	000 10/02/01	408,070.89	R SLHY	08 00	0.00	408,070.89	12/31/03	127,522.15	51,008.86	51,008.86	178,531.01	
000072	000 10/02/01	241,566.22	R SLHY	10 00	0.00	241,566.22	12/31/03	60,391.55	24,156.62	24,156.62	84,548.17	
000073	000 10/02/01	100,712.32	R SLHY	10 00	0.00	100,712.32	12/31/03	25,178.08	10,071.23	10,071.23	35,249.31	
000074	000 10/02/01	110,029.59	R SLHY	10 00	0.00	110,029.59	12/31/03	27,507.40	11,002.96	11,002.96	38,510.36	
000075	000 10/02/01	8,545.99	R SLHY	05 00	0.00	8,545.99	12/31/03	4,273.00	1,709.20	1,709.20	5,982.20	
000076	000 10/02/01	6,302.67	R SLHY	40 00	0.00	6,302.67	12/31/03	393.92	157.57	157.57	551.49	
000078	000 10/02/01	292.89	R SLHY	10 00	0.00	292.89	12/31/03	73.23	29.29	29.29	102.52	
000079	000 10/02/01	29,412.77	R SLHY	10 00	0.00	29,412.77	12/31/03	7,353.20	2,941.28	2,941.28	10,294.48	
000083	000 10/02/01	619.87	R SLHY	40 00	0.00	619.87	12/31/03	38.75	15.50	15.50	54.25	
000086	000 10/02/01	67,108.75	R SLHY	10 00	0.00	67,108.75	12/31/03	16,777.20	6,710.88	6,710.88	23,488.08	
000088	000 10/02/01	1,947.77	R SLHY	40 00	0.00	1,947.77	12/31/03	121.75	48.70	48.70	170.45	
000106	000 10/02/01	156,271.92	R SLHY	40 00	0.00	156,271.92	12/31/03	9,767.00	3,906.80	3,906.80	13,673.80	
000107	000 10/02/01	2,777,783.44	R SLHY	25 00	0.00	2,777,783.44	12/31/03	277,778.35	111,111.34	111,111.34	388,889.69	
000108	000 10/02/01	440,688.79	R SLHY	25 00	0.00	440,688.79	12/31/03	44,068.88	17,627.55	17,627.55	61,696.43	
000109	000 10/02/01	3,363,592.17	R SLHY	22 00	0.00	3,363,592.17	12/31/03	382,226.38	152,890.55	152,890.55	535,116.93	
000110	000 10/02/01	433,581.73	R SLHY	40 00	0.00	433,581.73	12/31/03	27,098.85	10,839.54	10,839.54	37,938.39	
000111	000 10/02/01	351,682.21	R SLHY	40 00	0.00	351,682.21	12/31/03	21,980.15	8,792.06	8,792.06	30,772.21	
000112	000 10/02/01	485,140.57	R SLHY	40 00	0.00	485,140.57	12/31/03	30,321.30	12,128.52	12,128.52	42,449.82	
000113	000 10/02/01	2,762.41	R SLHY	40 00	0.00	2,762.41	12/31/03	172.65	69.06	69.06	241.71	
000114	000 10/02/01	9,209.37	R SLHY	40 00	0.00	9,209.37	12/31/03	575.60	230.24	230.24	805.84	
000115	000 10/02/01	10,323.45	R SLHY	40 00	0.00	10,323.45	12/31/03	645.22	258.09	258.09	903.31	
000116	000 10/02/01	10,745.13	R SLHY	40 00	0.00	10,745.13	12/31/03	671.58	268.63	268.63	940.21	
000117	000 10/02/01	14,709.62	R SLHY	40 00	0.00	14,709.62	12/31/03	919.35	367.74	367.74	1,287.09	
000165	000 10/02/01	600.00	R SLHY	99 00	0.00	600.00	12/31/03	15.15	6.06	6.06	21.21	
000166	000 10/02/01	35,000.00	R SLHY	40 00	0.00	35,000.00	12/31/03	2,167.50	875.00	875.00	3,062.50	
000173	000 10/02/01	45,238.07	R SLHY	40 00	0.00	45,238.07	12/31/03	2,827.38	1,130.95	1,130.95	3,958.33	
000180	000 10/02/01	32,077.50	R SLHY	99 00	0.00	32,077.50	12/31/03	810.05	324.02	324.02	1,134.07	
000182	000 10/02/01	6,500.00	R SLHY	10 00	0.00	6,500.00	12/31/03	1,625.00	650.00	650.00	2,275.00	
000190	000 10/02/01	575.00	R SLHY	40 00	0.00	575.00	12/31/03	35.95	14.38	14.38	50.33	
000205	000 10/02/01	100,919.56	R SLHY	20 00	0.00	100,919.56	12/31/03	12,614.95	5,045.98	5,045.98	17,660.93	
000206	000 10/02/01	68,773.81	R SLHY	15 00	0.00	68,773.81	12/31/03	11,462.30	4,584.92	4,584.92	16,047.22	
000212	000 10/02/01	1,417,462.02	R SLHY	20 00	0.00	1,417,462.02	12/31/03	177,182.75	70,873.10	70,873.10	248,055.85	
000214	000 10/02/01	3,217,523.10	R SLHY	40 00	0.00	3,217,523.10	12/31/03	201,095.20	80,438.08	80,438.08	281,533.28	
000235	000 10/02/01	2,300.00	R NoDep	00 00	0.00	2,300.00	12/31/03	0.00	0.00	0.00	0.00	
000244	000 01/01/02	164,924.00	P SLMM	40 00	0.00	164,924.00	12/31/03	8,246.20	4,123.10	4,123.10	12,369.30	
000247	000 03/04/03	700.00	P SLMM	20 00	0.00	700.00	12/31/03	29.17	35.00	35.00	64.17	
000248	000 05/01/03	1,291.60	P SLMM	20 00	0.00	1,291.60	12/31/03	43.05	64.58	64.58	107.63	
000252	000 06/01/03	2,770.00	P SLMM	20 00	0.00	2,770.00	12/31/03	80.79	138.50	138.50	219.29	
000260	000 08/01/03	1,087.98	P SLMM	20 00	0.00	1,087.98	12/31/03	22.67	54.40	54.40	77.07	
000261	000 08/01/03	3,632.00	P SLMM	20 00	0.00	3,632.00	12/31/03	75.67	181.60	181.60	257.27	
000262	000 08/01/03	14,000.00	P SLMM	20 00	0.00	14,000.00	12/31/03	291.67	700.00	700.00	991.67	
000264	000 09/01/03	733.00	P SLMM	05 00	0.00	733.00	12/31/03	48.87	146.60	146.60	195.47	
000289	000 10/31/04	2,383.30	P SLMM	20 00	0.00	2,383.30		0.00	19.86	19.86	19.86	
000290	000 11/30/04	10,650.00	P SLMM	10 00	0.00	10,650.00		0.00	88.75	88.75	88.75	
000291	000 11/30/04	6,286.38	P SLMM	20 00	0.00	6,286.38		0.00	26.19	26.19	26.19	
000292	000 12/31/04	38,246.10	P SLMM	20 00	0.00	38,246.10		0.00	0.00	0.00	0.00	
Grand Total		23,464,008.60			0.00	23,464,008.60		2,192,245.91	878,941.70	878,941.70	3,071,187.61	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Grand Total		23,464,008.60			0.00	23,464,008.60		2,192,245.91	878,941.70	878,941.70	3,071,187.61	

4000

Saint Mary's at Asbury Ridge
Depreciation Expense Report
As of December 31, 2004

Book = Internal
FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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Count = 99

----- Report Assumptions -----

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
Include Sec 168(k) Allowance & Sec 179: No
Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Buildings
Include Assets that meet the following conditions:
GT Asset Acct No Is 150015
Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000329	000 12/31/80	424.00	P	SLMM	20 00	0.00	424.00	12/31/03	424.00	0.00	0.00	424.00	
000330	000 12/31/80	197.00	P	SLMM	20 00	0.00	197.00	12/31/03	197.00	0.00	0.00	197.00	
000331	000 12/31/80	71.00	P	SLMM	15 00	0.00	71.00	12/31/03	71.00	0.00	0.00	71.00	
000332	000 12/31/80	307.00	P	SLMM	20 00	0.00	307.00	12/31/03	307.00	0.00	0.00	307.00	
000333	000 12/31/80	467.00	P	SLMM	10 00	0.00	467.00	12/31/03	467.00	0.00	0.00	467.00	
000334	000 12/31/80	2,232.00	P	SLMM	15 00	0.00	2,232.00	12/31/03	2,232.00	0.00	0.00	2,232.00	
000335	000 12/31/82	160.00	P	SLMM	10 00	0.00	160.00	12/31/03	160.00	0.00	0.00	160.00	
000336	000 12/31/82	160.00	P	SLMM	10 00	0.00	160.00	12/31/03	160.00	0.00	0.00	160.00	
000337	000 12/31/85	107.00	P	SLMM	10 00	0.00	107.00	12/31/03	107.00	0.00	0.00	107.00	
000338	000 12/31/88	452.00	P	SLMM	10 00	0.00	452.00	12/31/03	452.00	0.00	0.00	452.00	
000339	000 12/31/90	13,053.00	P	SLMM	10 00	0.00	13,053.00	12/31/03	13,053.00	0.00	0.00	13,053.00	
000340	000 12/31/92	300.00	P	SLMM	05 00	0.00	300.00	12/31/03	300.00	0.00	0.00	300.00	
000341	000 12/31/92	265.00	P	SLMM	15 00	0.00	265.00	12/31/03	194.37	17.67	17.67	212.04	
000342	000 12/31/93	563.00	P	SLMM	10 00	0.00	563.00	12/31/03	563.00	0.00	0.00	563.00	
000343	000 12/31/94	799.00	P	SLFM	10 00	0.00	799.00	12/31/03	725.76	73.24	73.24	799.00	
000344	000 12/31/94	572.00	P	SLMM	12 00	0.00	572.00	12/31/03	429.03	47.67	47.67	476.70	
000345	000 12/31/94	1,059.00	P	SLMM	10 00	0.00	1,059.00	12/31/03	953.10	105.90	105.90	1,059.00	
000346	000 12/31/94	1,616.00	P	SLMM	10 00	0.00	1,616.00	12/31/03	1,454.40	161.60	161.60	1,616.00	
000347	000 12/31/97	35,829.00	P	SLMM	10 00	0.00	35,829.00	12/31/03	21,497.40	3,582.90	3,582.90	25,080.30	
000348	000 12/31/97	1,121.00	P	SLMM	10 00	0.00	1,121.00	12/31/03	672.60	112.10	112.10	784.70	
000349	000 12/31/97	1,121.00	P	SLMM	10 00	0.00	1,121.00	12/31/03	672.60	112.10	112.10	784.70	
000350	000 07/01/00	1,865.00	P	SLMM	05 00	0.00	1,865.00	12/31/03	1,305.50	373.00	373.00	1,678.50	
000351	000 07/01/03	5,167.00	P	SLMM	10 00	0.00	5,167.00	12/31/03	258.35	516.70	516.70	775.05	
000352	000 01/01/90	6,995.00	P	SLMM	10 00	0.00	6,995.00	12/31/03	6,995.00	0.00	0.00	6,995.00	
000353	000 12/31/94	7,125.00	P	SLMM	10 00	0.00	7,125.00	12/31/03	6,412.50	712.50	712.50	7,125.00	
000354	000 12/31/97	880.00	P	SLMM	15 00	0.00	880.00	12/31/03	352.02	58.67	58.67	410.69	
000355	000 07/01/98	559.00	P	SLMM	10 00	0.00	559.00	12/31/03	307.45	55.90	55.90	363.35	
000356	000 07/01/98	1,125.00	P	SLMM	05 00	0.00	1,125.00	12/31/03	1,125.00	0.00	0.00	1,125.00	
000357	000 07/01/99	883.00	P	SLMM	10 00	0.00	883.00	12/31/03	397.35	88.30	88.30	485.65	
000358	000 07/01/00	6,500.00	P	SLMM	10 00	0.00	6,500.00	12/31/03	2,275.00	650.00	650.00	2,925.00	
000359	000 07/01/01	4,795.00	P	SLMM	10 00	0.00	4,795.00	12/31/03	1,198.75	479.50	479.50	1,678.25	
000360	000 01/01/77	75.00	P	SLMM	15 00	0.00	75.00	12/31/03	75.00	0.00	0.00	75.00	
000361	000 01/01/57	38.00	P	SLMM	15 00	0.00	38.00	12/31/03	38.00	0.00	0.00	38.00	
000362	000 01/01/71	90.00	P	SLMM	10 00	0.00	90.00	12/31/03	90.00	0.00	0.00	90.00	
000363	000 07/01/01	41,640.00	P	SLMM	15 00	0.00	41,640.00	12/31/03	6,940.00	2,776.00	2,776.00	9,716.00	
000364	000 01/01/92	9,193.00	P	SLMM	10 00	0.00	9,193.00	12/31/03	9,193.00	0.00	0.00	9,193.00	
000365	000 01/01/92	1,796.00	P	SLMM	10 00	0.00	1,796.00	12/31/03	1,796.00	0.00	0.00	1,796.00	
000366	000 12/31/89	530.00	P	SLMM	20 00	0.00	530.00	12/31/03	371.00	26.50	26.50	397.50	
000367	000 01/01/92	400.00	P	SLMM	05 00	0.00	400.00	12/31/03	400.00	0.00	0.00	400.00	
000368	000 01/01/92	315.00	P	SLMM	05 00	0.00	315.00	12/31/03	315.00	0.00	0.00	315.00	
000369	000 01/01/92	305.00	P	SLMM	05 00	0.00	305.00	12/31/03	305.00	0.00	0.00	305.00	
000370	000 01/01/88	547.00	P	SLMM	10 00	0.00	547.00	12/31/03	547.00	0.00	0.00	547.00	
000371	000 01/01/88	547.00	P	SLMM	10 00	0.00	547.00	12/31/03	547.00	0.00	0.00	547.00	
000372	000 01/01/88	537.00	P	SLMM	15 00	0.00	537.00	12/31/03	537.00	0.00	0.00	537.00	
000373	000 01/01/88	203.00	P	SLMM	15 00	0.00	203.00	12/31/03	203.00	0.00	0.00	203.00	
000374	000 01/01/90	225.00	P	SLMM	10 00	0.00	225.00	12/31/03	225.00	0.00	0.00	225.00	
000375	000 01/01/80	203.00	P	SLMM	10 00	0.00	203.00	12/31/03	203.00	0.00	0.00	203.00	
000376	000 01/01/81	800.00	P	SLMM	10 00	0.00	800.00	12/31/03	800.00	0.00	0.00	800.00	
000377	000 01/01/82	109.00	P	SLMM	10 00	0.00	109.00	12/31/03	109.00	0.00	0.00	109.00	
000378	000 01/01/82	227.00	P	SLMM	10 00	0.00	227.00	12/31/03	227.00	0.00	0.00	227.00	
000379	000 01/01/84	756.00	P	SLMM	10 00	0.00	756.00	12/31/03	756.00	0.00	0.00	756.00	
000380	000 01/01/84	252.00	P	SLMM	10 00	0.00	252.00	12/31/03	252.00	0.00	0.00	252.00	
000381	000 01/01/84	252.00	P	SLMM	10 00	0.00	252.00	12/31/03	252.00	0.00	0.00	252.00	

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000382	000	01/01/84	5,215.00	P	SLMM	10 00	0.00	5,215.00	12/31/03	5,215.00	0.00	0.00	5,215.00	
000383	000	01/01/88	280.00	P	SLMM	15 00	0.00	280.00	12/31/03	280.00	0.00	0.00	280.00	
000384	000	01/01/89	769.00	P	SLMM	10 00	0.00	769.00	12/31/03	769.00	0.00	0.00	769.00	
000385	000	12/31/89	150.00	P	SLMM	15 00	0.00	150.00	12/31/03	140.00	10.00	10.00	150.00	
000386	000	01/01/90	1,197.00	P	SLMM	05 00	0.00	1,197.00	12/31/03	1,197.00	0.00	0.00	1,197.00	
000387	000	01/01/90	2,155.00	P	SLMM	10 00	0.00	2,155.00	12/31/03	2,155.00	0.00	0.00	2,155.00	
000388	000	01/01/91	329.00	P	SLMM	10 00	0.00	329.00	12/31/03	329.00	0.00	0.00	329.00	
000389	000	01/01/92	942.00	P	SLMM	10 00	0.00	942.00	12/31/03	942.00	0.00	0.00	942.00	
000390	000	01/01/92	1,687.00	P	SLMM	10 00	0.00	1,687.00	12/31/03	1,687.00	0.00	0.00	1,687.00	
000391	000	01/01/92	6,166.00	P	SLMM	10 00	0.00	6,166.00	12/31/03	6,166.00	0.00	0.00	6,166.00	
000392	000	01/01/92	2,880.00	P	SLMM	05 00	0.00	2,880.00	12/31/03	2,880.00	0.00	0.00	2,880.00	
000393	000	01/01/93	1,089.00	P	SLMM	10 00	0.00	1,089.00	12/31/03	1,089.00	0.00	0.00	1,089.00	
000394	000	01/01/93	151.00	P	SLMM	10 00	0.00	151.00	12/31/03	151.00	0.00	0.00	151.00	
000395	000	01/01/93	150.00	P	SLMM	10 00	0.00	150.00	12/31/03	150.00	0.00	0.00	150.00	
000396	000	01/01/93	248.00	P	SLMM	10 00	0.00	248.00	12/31/03	248.00	0.00	0.00	248.00	
000397	000	01/01/93	248.00	P	SLMM	10 00	0.00	248.00	12/31/03	248.00	0.00	0.00	248.00	
000398	000	01/01/93	3,483.00	P	SLMM	10 00	0.00	3,483.00	12/31/03	3,483.00	0.00	0.00	3,483.00	
000399	000	12/31/96	1,878.00	P	SLFM	15 00	0.00	1,878.00	12/31/03	886.83	125.20	125.20	1,012.03	
000400	000	12/31/96	1,278.00	P	SLFM	15 00	0.00	1,278.00	12/31/03	603.50	85.20	85.20	688.70	
000401	000	12/31/96	1,065.00	P	SLFM	10 00	0.00	1,065.00	12/31/03	754.38	106.50	106.50	860.88	
000402	000	12/31/97	3,466.00	P	SLFM	15 00	0.00	3,466.00	12/31/03	1,405.68	231.07	231.07	1,636.75	
000403	000	12/31/97	3,466.00	P	SLFM	15 00	0.00	3,466.00	12/31/03	1,405.68	231.07	231.07	1,636.75	
000404	000	12/31/97	966.00	P	SLFM	10 00	0.00	966.00	12/31/03	587.65	96.60	96.60	684.25	
000405	000	12/31/97	761.00	P	SLFM	10 00	0.00	761.00	12/31/03	462.94	76.10	76.10	539.04	
000406	000	12/31/97	960.00	P	SLFM	10 00	0.00	960.00	12/31/03	584.00	96.00	96.00	680.00	
000407	000	12/31/97	1,241.00	P	SLFM	15 00	0.00	1,241.00	12/31/03	503.28	82.73	82.73	586.01	
000408	000	12/31/97	1,075.00	P	SLFM	15 00	0.00	1,075.00	12/31/03	435.99	71.67	71.67	507.66	
000409	000	12/31/98	2,698.00	P	SLFM	10 00	0.00	2,698.00	12/31/03	1,371.48	269.80	269.80	1,641.28	
000410	000	12/31/97	716.00	P	SLFM	10 00	0.00	716.00	12/31/03	435.57	71.60	71.60	507.17	
000411	000	12/31/98	2,698.00	P	SLFM	10 00	0.00	2,698.00	12/31/03	1,371.48	269.80	269.80	1,641.28	
000412	000	12/31/97	989.00	P	SLFM	10 00	0.00	989.00	12/31/03	601.64	98.90	98.90	700.54	
000413	000	12/31/98	1,180.00	P	SLFM	05 00	0.00	1,180.00	12/31/03	1,180.00	0.00	0.00	1,180.00	
000414	000	07/01/98	540.00	P	SLMM	10 00	0.00	540.00	12/31/03	297.00	54.00	54.00	351.00	
000415	000	07/01/98	540.00	P	SLMM	10 00	0.00	540.00	12/31/03	297.00	54.00	54.00	351.00	
000416	000	07/01/01	1,760.00	P	SLMM	15 00	0.00	1,760.00	12/31/03	293.33	117.33	117.33	410.66	
000417	000	07/01/01	1,162.00	P	SLMM	15 00	0.00	1,162.00	12/31/03	193.67	77.47	77.47	271.14	
000418	000	07/01/01	1,575.00	P	SLMM	15 00	0.00	1,575.00	12/31/03	262.50	105.00	105.00	367.50	
000419	000	07/01/01	629.00	P	SLFM	15 00	0.00	629.00	12/31/03	104.83	41.93	41.93	146.76	
000420	000	07/01/01	629.00	P	SLMM	15 00	0.00	629.00	12/31/03	104.83	41.93	41.93	146.76	
000421	000	07/01/01	620.00	P	SLMM	15 00	0.00	620.00	12/31/03	103.33	41.33	41.33	144.66	
000422	000	07/01/01	620.00	P	SLMM	15 00	0.00	620.00	12/31/03	103.33	41.33	41.33	144.66	
000423	000	07/01/01	3,520.00	P	SLMM	15 00	0.00	3,520.00	12/31/03	586.67	234.67	234.67	821.34	
000424	000	07/01/01	888.00	P	SLMM	15 00	0.00	888.00	12/31/03	148.00	59.20	59.20	207.20	
000425	000	07/01/01	888.00	P	SLMM	15 00	0.00	888.00	12/31/03	148.00	59.20	59.20	207.20	
000426	000	07/01/01	888.00	P	SLMM	15 00	0.00	888.00	12/31/03	148.00	59.20	59.20	207.20	
000427	000	07/01/01	968.00	P	SLMM	15 00	0.00	968.00	12/31/03	161.33	64.53	64.53	225.86	
000428	000	07/01/01	968.00	P	SLMM	15 00	0.00	968.00	12/31/03	161.33	64.53	64.53	225.86	
000429	000	07/01/01	2,346.00	P	SLMM	15 00	0.00	2,346.00	12/31/03	391.00	156.40	156.40	547.40	
000430	000	07/01/01	2,060.00	P	SLMM	15 00	0.00	2,060.00	12/31/03	343.33	137.33	137.33	480.66	
000431	000	07/01/01	180.00	P	SLMM	15 00	0.00	180.00	12/31/03	30.00	12.00	12.00	42.00	
000432	000	07/01/01	180.00	P	SLMM	15 00	0.00	180.00	12/31/03	30.00	12.00	12.00	42.00	
000433	000	07/01/01	201.00	P	SLMM	15 00	0.00	201.00	12/31/03	33.50	13.40	13.40	46.90	
000434	000	07/01/01	201.00	P	SLMM	15 00	0.00	201.00	12/31/03	33.50	13.40	13.40	46.90	

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

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Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000435	000 07/01/02	1,026.00	P SLMM	10 00	0.00	1,026.00	12/31/03	153.90	102.60	102.60	256.50	
000436	000 07/01/02	2,545.00	P SLMM	10 00	0.00	2,545.00	12/31/03	381.75	254.50	254.50	636.25	
000437	000 01/01/57	168.00	P SLMM	20 00	0.00	168.00	12/31/03	168.00	0.00	0.00	168.00	
000438	000 01/01/77	82.00	P SLMM	20 00	0.00	82.00	12/31/03	82.00	0.00	0.00	82.00	
000439	000 01/01/77	82.00	P SLMM	20 00	0.00	82.00	12/31/03	82.00	0.00	0.00	82.00	
000440	000 01/01/76	69.00	P SLMM	10 00	0.00	69.00	12/31/03	69.00	0.00	0.00	69.00	
000441	000 01/01/77	2,844.00	P SLMM	20 00	0.00	2,844.00	12/31/03	2,844.00	0.00	0.00	2,844.00	
000442	000 01/01/57	367.00	P SLMM	20 00	0.00	367.00	12/31/03	367.00	0.00	0.00	367.00	
000443	000 01/01/75	185.00	P SLMM	10 00	0.00	185.00	12/31/03	185.00	0.00	0.00	185.00	
000444	000 01/01/68	116.00	P SLMM	10 00	0.00	116.00	12/31/03	116.00	0.00	0.00	116.00	
000445	000 01/01/68	80.00	P SLMM	10 00	0.00	80.00	12/31/03	80.00	0.00	0.00	80.00	
000446	000 01/01/57	78.00	P SLMM	10 00	0.00	78.00	12/31/03	78.00	0.00	0.00	78.00	
000447	000 01/01/68	121.00	P SLMM	10 00	0.00	121.00	12/31/03	121.00	0.00	0.00	121.00	
000448	000 01/01/57	401.00	P SLMM	15 00	0.00	401.00	12/31/03	401.00	0.00	0.00	401.00	
000449	000 01/01/63	420.00	P SLMM	15 00	0.00	420.00	12/31/03	420.00	0.00	0.00	420.00	
000450	000 01/01/65	366.00	P SLMM	15 00	0.00	366.00	12/31/03	366.00	0.00	0.00	366.00	
000451	000 01/01/74	25.00	P SLMM	20 00	0.00	25.00	12/31/03	25.00	0.00	0.00	25.00	
000452	000 01/01/60	415.00	P SLMM	12 00	0.00	415.00	12/31/03	415.00	0.00	0.00	415.00	
453	000 01/01/77	2,112.00	P SLMM	10 00	0.00	2,112.00	12/31/03	2,112.00	0.00	0.00	2,112.00	
000454	000 01/01/73	1,940.00	P SLMM	20 00	0.00	1,940.00	12/31/03	1,940.00	0.00	0.00	1,940.00	
000455	000 01/01/70	167.00	P SLMM	10 00	0.00	167.00	12/31/03	167.00	0.00	0.00	167.00	
000456	000 01/01/77	1,265.00	P SLMM	10 00	0.00	1,265.00	12/31/03	1,265.00	0.00	0.00	1,265.00	
000457	000 01/01/48	103.00	P SLMM	20 00	0.00	103.00	12/31/03	103.00	0.00	0.00	103.00	
000458	000 01/01/77	625.00	P SLMM	20 00	0.00	625.00	12/31/03	625.00	0.00	0.00	625.00	
000459	000 01/01/71	1,251.00	P SLMM	20 00	0.00	1,251.00	12/31/03	1,251.00	0.00	0.00	1,251.00	
000460	000 01/01/76	57.00	P SLMM	07 00	0.00	57.00	12/31/03	57.00	0.00	0.00	57.00	
000461	000 01/01/57	150.00	P SLMM	15 00	0.00	150.00	12/31/03	150.00	0.00	0.00	150.00	
000462	000 01/01/68	136.00	P SLMM	10 00	0.00	136.00	12/31/03	136.00	0.00	0.00	136.00	
000463	000 01/01/80	399.00	P SLMM	10 00	0.00	399.00	12/31/03	399.00	0.00	0.00	399.00	
000464	000 12/31/89	1,999.00	P SLMHY	10 00	0.00	1,999.00	12/31/03	1,999.00	0.00	0.00	1,999.00	
000465	000 12/31/89	6,502.00	P SLMHY	15 00	0.00	6,502.00	12/31/03	6,068.58	433.42	433.42	6,502.00	
000466	000 12/31/89	6,502.00	P SLMM	15 00	0.00	6,502.00	12/31/03	6,068.58	433.42	433.42	6,502.00	
000467	000 12/31/89	1,166.00	P SLMM	05 00	0.00	1,166.00	12/31/03	1,166.00	0.00	0.00	1,166.00	
000468	000 12/31/91	131.00	P SLMM	12 00	0.00	131.00	12/31/03	131.00	0.00	0.00	131.00	
000469	000 12/31/91	390.00	P SLMM	10 00	0.00	390.00	12/31/03	390.00	0.00	0.00	390.00	
000470	000 12/31/96	756.00	P SLMM	15 00	0.00	756.00	12/31/03	352.80	50.40	50.40	403.20	
000471	000 12/31/96	400.00	P SLMM	10 00	0.00	400.00	12/31/03	280.00	40.00	40.00	320.00	
000472	000 12/31/96	400.00	P SLMM	10 00	0.00	400.00	12/31/03	280.00	40.00	40.00	320.00	
000473	000 12/31/97	9,950.00	P SLMM	10 00	0.00	9,950.00	12/31/03	5,970.00	995.00	995.00	6,965.00	
000474	000 07/01/98	3,491.00	P SLMM	20 00	0.00	3,491.00	12/31/03	960.03	174.55	174.55	1,134.58	
000475	000 07/01/98	2,128.00	P SLMM	10 00	0.00	2,128.00	12/31/03	1,170.40	212.80	212.80	1,383.20	
000476	000 07/01/99	760.00	P SLMM	10 00	0.00	760.00	12/31/03	342.00	76.00	76.00	418.00	
000477	000 07/01/01	19,755.00	P SLMM	10 00	0.00	19,755.00	12/31/03	4,938.75	1,975.50	1,975.50	6,914.25	
000478	000 07/01/02	9,173.00	P SLMM	15 00	0.00	9,173.00	12/31/03	917.30	611.53	611.53	1,528.83	
000479	000 01/01/77	301.00	P SLMM	15 00	0.00	301.00	12/31/03	301.00	0.00	0.00	301.00	
000480	000 01/01/48	218.00	P SLMM	20 00	0.00	218.00	12/31/03	218.00	0.00	0.00	218.00	
000481	000 01/01/48	202.00	P SLMM	20 00	0.00	202.00	12/31/03	202.00	0.00	0.00	202.00	
000482	000 01/01/48	28.00	P SLMM	10 00	0.00	28.00	12/31/03	28.00	0.00	0.00	28.00	
000483	000 01/01/58	53.00	P SLMM	20 00	0.00	53.00	12/31/03	53.00	0.00	0.00	53.00	
000484	000 01/01/68	34.00	P SLMM	10 00	0.00	34.00	12/31/03	34.00	0.00	0.00	34.00	
000485	000 01/01/75	39.00	P SLMM	10 00	0.00	39.00	12/31/03	39.00	0.00	0.00	39.00	
000486	000 01/01/66	39.00	P SLMM	03 00	0.00	39.00	12/31/03	39.00	0.00	0.00	39.00	
000487	000 01/01/57	70.00	P SLMM	05 00	0.00	70.00	12/31/03	70.00	0.00	0.00	70.00	

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000488	000 01/01/74	665.00	P SLMM	10 00	0.00	665.00	12/31/03	665.00	0.00	0.00	665.00	
000489	000 01/01/89	250.00	P SLMM	10 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000490	000 12/31/89	350.00	P SLMM	15 00	0.00	350.00	12/31/03	326.62	23.38	23.38	350.00	
000491	000 12/31/89	314.00	P SLMM	15 00	0.00	314.00	12/31/03	293.02	20.98	20.98	314.00	
000492	000 12/31/89	400.00	P SLMM	20 00	0.00	400.00	12/31/03	280.00	20.00	20.00	300.00	
000493	000 01/01/90	269.00	P SLMM	08 00	0.00	269.00	12/31/03	269.00	0.00	0.00	269.00	
000494	000 01/01/90	300.00	P SLMM	08 00	0.00	300.00	12/31/03	300.00	0.00	0.00	300.00	
000495	000 01/01/92	125.00	P SLMM	10 00	0.00	125.00	12/31/03	125.00	0.00	0.00	125.00	
000496	000 07/01/98	1,732.00	P SLMM	15 00	0.00	1,732.00	12/31/03	635.08	115.47	115.47	750.55	
000497	000 07/01/98	400.00	P SLMM	08 00	0.00	400.00	12/31/03	275.00	50.00	50.00	325.00	
000498	000 07/01/99	965.00	P SLMM	05 00	0.00	965.00	12/31/03	868.50	96.50	96.50	965.00	
000499	000 07/01/99	5,168.00	P SLMM	15 00	0.00	5,168.00	12/31/03	1,550.39	344.53	344.53	1,894.92	
000500	000 07/01/01	356.00	P SLMM	08 00	0.00	356.00	12/31/03	111.25	44.50	44.50	155.75	
000501	000 07/01/01	356.00	P SLMM	08 00	0.00	356.00	12/31/03	111.25	44.50	44.50	155.75	
000502	000 01/01/79	360.00	P SLMM	10 00	0.00	360.00	12/31/03	360.00	0.00	0.00	360.00	
000503	000 01/01/86	18,591.00	P SLMM	10 00	0.00	18,591.00	12/31/03	18,591.00	0.00	0.00	18,591.00	
000504	000 01/01/88	3,063.00	P SLMM	15 00	0.00	3,063.00	12/31/03	3,063.00	0.00	0.00	3,063.00	
000505	000 01/01/88	731.00	P SLMM	08 00	0.00	731.00	12/31/03	731.00	0.00	0.00	731.00	
000506	000 01/01/88	531.00	P SLMM	10 00	0.00	531.00	12/31/03	531.00	0.00	0.00	531.00	
000507	000 01/01/92	3,555.00	P SLMM	10 00	0.00	3,555.00	12/31/03	3,555.00	0.00	0.00	3,555.00	
000508	000 12/31/94	718.00	P SLMM	10 00	0.00	718.00	12/31/03	646.20	71.80	71.80	718.00	
000509	000 07/01/02	10,882.00	P SLMM	10 00	0.00	10,882.00	12/31/03	1,632.30	1,088.20	1,088.20	2,720.50	
000510	000 01/01/78	60.00	P SLMM	15 00	0.00	60.00	12/31/03	60.00	0.00	0.00	60.00	
000511	000 01/01/78	370.00	P SLMM	10 00	0.00	370.00	12/31/03	370.00	0.00	0.00	370.00	
000512	000 01/01/78	460.00	P SLMM	10 00	0.00	460.00	12/31/03	460.00	0.00	0.00	460.00	
000513	000 01/01/68	45.00	P SLMM	20 00	0.00	45.00	12/31/03	45.00	0.00	0.00	45.00	
000514	000 01/01/78	331.00	P SLMM	10 00	0.00	331.00	12/31/03	331.00	0.00	0.00	331.00	
000515	000 01/01/72	313.00	P SLMM	10 00	0.00	313.00	12/31/03	313.00	0.00	0.00	313.00	
000516	000 01/01/78	495.00	P SLMM	10 00	0.00	495.00	12/31/03	495.00	0.00	0.00	495.00	
000517	000 01/01/82	1,090.00	P SLMM	20 00	0.00	1,090.00	12/31/03	1,090.00	0.00	0.00	1,090.00	
000518	000 01/01/83	343.00	P SLMM	15 00	0.00	343.00	12/31/03	343.00	0.00	0.00	343.00	
000519	000 01/01/84	4,854.00	P SLMM	15 00	0.00	4,854.00	12/31/03	4,854.00	0.00	0.00	4,854.00	
000520	000 01/01/84	133.00	P SLMM	10 00	0.00	133.00	12/31/03	133.00	0.00	0.00	133.00	
000521	000 01/01/85	107.00	P SLMM	10 00	0.00	107.00	12/31/03	107.00	0.00	0.00	107.00	
000522	000 01/01/86	1,030.00	P SLMM	10 00	0.00	1,030.00	12/31/03	1,030.00	0.00	0.00	1,030.00	
000523	000 01/01/88	2,095.00	P SLMM	10 00	0.00	2,095.00	12/31/03	2,095.00	0.00	0.00	2,095.00	
000524	000 12/31/89	630.00	P SLMM	20 00	0.00	630.00	12/31/03	441.00	31.50	31.50	472.50	
000525	000 12/31/90	128.00	P SLMM	15 00	0.00	128.00	12/31/03	110.89	8.53	8.53	119.42	
000526	000 01/01/90	3,187.00	P SLMM	05 00	0.00	3,187.00	12/31/03	3,187.00	0.00	0.00	3,187.00	
000527	000 01/01/90	490.00	P SLMM	10 00	0.00	490.00	12/31/03	490.00	0.00	0.00	490.00	
000528	000 01/01/91	145.00	P SLMM	05 00	0.00	145.00	12/31/03	145.00	0.00	0.00	145.00	
000529	000 01/01/91	7,187.00	P SLMM	10 00	0.00	7,187.00	12/31/03	7,187.00	0.00	0.00	7,187.00	
000530	000 12/31/92	976.00	P SLMM	20 00	0.00	976.00	12/31/03	536.80	48.80	48.80	585.60	
000531	000 12/31/92	429.00	P SLMM	05 00	0.00	429.00	12/31/03	429.00	0.00	0.00	429.00	
000532	000 12/31/92	820.00	P SLMM	15 00	0.00	820.00	12/31/03	601.37	54.67	54.67	656.04	
000533	000 12/31/92	643.00	P SLMM	15 00	0.00	643.00	12/31/03	471.57	42.87	42.87	514.44	
000534	000 12/31/92	155.00	P SLMM	15 00	0.00	155.00	12/31/03	113.63	10.33	10.33	123.96	
000535	000 12/31/92	155.00	P SLMM	15 00	0.00	155.00	12/31/03	113.63	10.33	10.33	123.96	
000536	000 12/31/92	469.00	P SLMM	15 00	0.00	469.00	12/31/03	343.97	31.27	31.27	375.24	
000537	000 12/31/92	469.00	P SLMM	15 00	0.00	469.00	12/31/03	343.97	31.27	31.27	375.24	
000538	000 12/31/92	194.00	P SLMM	10 00	0.00	194.00	12/31/03	194.00	0.00	0.00	194.00	
000539	000 12/31/92	154.00	P SLMM	15 00	0.00	154.00	12/31/03	112.97	10.27	10.27	123.24	
000540	000 12/31/92	450.00	P SLMM	20 00	0.00	450.00	12/31/03	247.50	22.50	22.50	270.00	

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000541	000 12/31/92	900.00	P SLMM	20 00	0.00	900.00	12/31/03	495.00	45.00	45.00	540.00	
000542	000 12/31/92	3,003.00	P SLMM	05 00	0.00	3,003.00	12/31/03	3,003.00	0.00	0.00	3,003.00	
000543	000 12/31/92	2,027.00	P SLMM	05 00	0.00	2,027.00	12/31/03	2,027.00	0.00	0.00	2,027.00	
000544	000 12/31/94	6,248.00	P SLMM	10 00	0.00	6,248.00	12/31/03	5,623.20	624.80	624.80	6,248.00	
000545	000 01/01/94	2,397.00	P SLMM	05 00	0.00	2,397.00	12/31/03	2,397.00	0.00	0.00	2,397.00	
000546	000 12/31/94	7,466.00	P SLMM	10 00	0.00	7,466.00	12/31/03	6,719.40	746.60	746.60	7,466.00	
000547	000 12/31/95	3,326.00	P SLMM	10 00	0.00	3,326.00	12/31/03	2,660.80	332.60	332.60	2,993.40	
000548	000 12/31/95	988.00	P SLMM	05 00	0.00	988.00	12/31/03	988.00	0.00	0.00	988.00	
000549	000 12/31/95	705.00	P SLMM	20 00	0.00	705.00	12/31/03	282.00	35.25	35.25	317.25	
000550	000 12/31/95	312.00	P SLMM	15 00	0.00	312.00	12/31/03	166.40	20.80	20.80	187.20	
000551	000 01/01/95	589.00	P SLMM	05 00	0.00	589.00	12/31/03	589.00	0.00	0.00	589.00	
000552	000 01/01/96	680.00	P SLMM	05 00	0.00	680.00	12/31/03	680.00	0.00	0.00	680.00	
000553	000 01/01/96	11,000.00	P SLMM	04 00	0.00	11,000.00	12/31/03	11,000.00	0.00	0.00	11,000.00	
000554	000 01/01/96	499.00	P SLMM	05 00	0.00	499.00	12/31/03	499.00	0.00	0.00	499.00	
000555	000 12/31/96	1,875.00	P SLMM	15 00	0.00	1,875.00	12/31/03	875.00	125.00	125.00	1,000.00	
000556	000 12/31/96	640.00	P SLMM	15 00	0.00	640.00	12/31/03	298.69	42.67	42.67	341.36	
000557	000 12/31/96	360.00	P SLMM	15 00	0.00	360.00	12/31/03	168.00	24.00	24.00	192.00	
000558	000 12/31/96	360.00	P SLMM	15 00	0.00	360.00	12/31/03	168.00	24.00	24.00	192.00	
000559	000 12/31/96	360.00	P SLMM	15 00	0.00	360.00	12/31/03	168.00	24.00	24.00	192.00	
000560	000 12/31/96	360.00	P SLMM	15 00	0.00	360.00	12/31/03	168.00	24.00	24.00	192.00	
000561	000 12/31/96	147.00	P SLMM	15 00	0.00	147.00	12/31/03	68.60	9.80	9.80	78.40	
000562	000 01/01/96	2,953.00	P SLMM	05 00	0.00	2,953.00	12/31/03	2,953.00	0.00	0.00	2,953.00	
000563	000 01/01/96	2,953.00	P SLMM	05 00	0.00	2,953.00	12/31/03	2,953.00	0.00	0.00	2,953.00	
000564	000 01/01/96	19,423.00	P SLMM	05 00	0.00	19,423.00	12/31/03	19,423.00	0.00	0.00	19,423.00	
000565	000 12/31/96	52,668.00	P SLMM	10 00	0.00	52,668.00	12/31/03	36,867.60	5,266.80	5,266.80	42,134.40	
000566	000 01/01/96	589.00	P SLMM	05 00	0.00	589.00	12/31/03	589.00	0.00	0.00	589.00	
000567	000 01/01/96	2,417.00	P SLMM	05 00	0.00	2,417.00	12/31/03	2,417.00	0.00	0.00	2,417.00	
000568	000 01/01/96	1,399.00	P SLMM	05 00	0.00	1,399.00	12/31/03	1,399.00	0.00	0.00	1,399.00	
000569	000 01/01/97	37,500.00	P SLMM	04 00	0.00	37,500.00	12/31/03	37,500.00	0.00	0.00	37,500.00	
000570	000 12/31/97	227.00	P SLMM	15 00	0.00	227.00	12/31/03	90.78	15.13	15.13	105.91	
000571	000 12/31/97	2,454.00	P SLMM	05 00	0.00	2,454.00	12/31/03	2,454.00	0.00	0.00	2,454.00	
000572	000 12/31/97	272.00	P SLMM	10 00	0.00	272.00	12/31/03	163.20	27.20	27.20	190.40	
000573	000 12/31/97	273.00	P SLMM	10 00	0.00	273.00	12/31/03	163.80	27.30	27.30	191.10	
000574	000 07/01/98	264.00	P SLMM	05 00	0.00	264.00	12/31/03	264.00	0.00	0.00	264.00	
000575	000 07/01/98	447.00	P SLMM	05 00	0.00	447.00	12/31/03	447.00	0.00	0.00	447.00	
000576	000 07/01/99	1,796.00	P SLMM	05 00	0.00	1,796.00	12/31/03	1,616.40	179.60	179.60	1,796.00	
000577	000 07/01/99	467.00	P SLMM	05 00	0.00	467.00	12/31/03	420.30	46.70	46.70	467.00	
000578	000 07/01/99	264.00	P SLMM	05 00	0.00	264.00	12/31/03	237.60	26.40	26.40	264.00	
000579	000 07/01/99	458.00	P SLMM	05 00	0.00	458.00	12/31/03	412.20	45.80	45.80	458.00	
000580	000 07/01/99	1,454.00	P SLMM	05 00	0.00	1,454.00	12/31/03	1,308.60	145.40	145.40	1,454.00	
000581	000 07/01/99	405.00	P SLMM	05 00	0.00	405.00	12/31/03	364.50	40.50	40.50	405.00	
000582	000 07/01/99	2,075.00	P SLMM	05 00	0.00	2,075.00	12/31/03	1,867.50	207.50	207.50	2,075.00	
000583	000 07/01/00	269.00	P SLMM	05 00	0.00	269.00	12/31/03	188.30	53.80	53.80	242.10	
000584	000 07/01/01	693.00	P SLMM	10 00	0.00	693.00	12/31/03	173.25	69.30	69.30	242.55	
000585	000 01/01/57	34.00	P SLMM	15 00	0.00	34.00	12/31/03	34.00	0.00	0.00	34.00	
000586	000 01/01/75	349.00	P SLMM	15 00	0.00	349.00	12/31/03	349.00	0.00	0.00	349.00	
000587	000 01/01/74	50.00	P SLMM	20 00	0.00	50.00	12/31/03	50.00	0.00	0.00	50.00	
000588	000 01/01/74	23.00	P SLMM	20 00	0.00	23.00	12/31/03	23.00	0.00	0.00	23.00	
000589	000 01/01/79	159.00	P SLMM	15 00	0.00	159.00	12/31/03	159.00	0.00	0.00	159.00	
000590	000 01/01/84	500.00	P SLMM	05 00	0.00	500.00	12/31/03	500.00	0.00	0.00	500.00	
000591	000 01/01/84	660.00	P SLMM	10 00	0.00	660.00	12/31/03	660.00	0.00	0.00	660.00	
000592	000 01/01/87	185.00	P SLMM	10 00	0.00	185.00	12/31/03	185.00	0.00	0.00	185.00	
000593	000 01/01/88	2,500.00	P SLMM	10 00	0.00	2,500.00	12/31/03	2,500.00	0.00	0.00	2,500.00	

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Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000594	000 01/01/88	2,250.00	P	SLMM	10 00	0.00	2,250.00	12/31/03	2,250.00	0.00	0.00	2,250.00	
000595	000 01/01/88	509.00	P	SLMM	10 00	0.00	509.00	12/31/03	509.00	0.00	0.00	509.00	
000596	000 01/01/88	150.00	P	SLMM	20 00	0.00	150.00	12/31/03	120.00	7.50	7.50	127.50	
000597	000 12/31/88	188.00	P	SLMM	10 00	0.00	188.00	12/31/03	188.00	0.00	0.00	188.00	
000598	000 12/31/88	1,500.00	P	SLMM	20 00	0.00	1,500.00	12/31/03	1,125.00	75.00	75.00	1,200.00	
000599	000 01/01/90	290.00	P	SLMM	10 00	0.00	290.00	12/31/03	290.00	0.00	0.00	290.00	
000600	000 12/31/96	10,648.00	P	SLMM	10 00	0.00	10,648.00	12/31/03	7,453.60	1,064.80	1,064.80	8,518.40	
000601	000 12/31/96	484.00	P	SLMM	10 00	0.00	484.00	12/31/03	338.80	48.40	48.40	387.20	
000602	000 12/31/96	437.00	P	SLMM	10 00	0.00	437.00	12/31/03	305.90	43.70	43.70	349.60	
000603	000 12/31/96	555.00	P	SLMM	10 00	0.00	555.00	12/31/03	388.50	55.50	55.50	444.00	
000604	000 12/31/96	555.00	P	SLMM	10 00	0.00	555.00	12/31/03	388.50	55.50	55.50	444.00	
000605	000 12/31/96	556.00	P	SLMM	10 00	0.00	556.00	12/31/03	389.20	55.60	55.60	444.80	
000606	000 12/31/96	11,616.00	P	SLMM	10 00	0.00	11,616.00	12/31/03	8,131.20	1,161.60	1,161.60	9,292.80	
000607	000 12/31/96	479.00	P	SLMM	10 00	0.00	479.00	12/31/03	335.30	47.90	47.90	383.20	
000608	000 12/31/84	5,640.00	P	SLMM	08 00	0.00	5,640.00	12/31/03	5,640.00	0.00	0.00	5,640.00	
000609	000 12/31/88	559.00	P	SLMM	10 00	0.00	559.00	12/31/03	559.00	0.00	0.00	559.00	

Grand Total	606,156.00	0.00	606,156.00	428,325.88	31,800.04	31,800.04	460,125.92
Less disposals and transfers	0.00	0.00	0.00	0.00			0.00
Count = 0							
Net Grand Total	<u>606,156.00</u>	<u>0.00</u>	<u>606,156.00</u>	<u>428,325.88</u>	<u>31,800.04</u>	<u>31,800.04</u>	<u>460,125.92</u>
Count = 281							

----- Report Assumptions -----

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
Include Sec 168(k) Allowance & Sec 179: No
Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = EQUIPMENT 1
Include Assets that meet the following conditions:
G/L Asset Acct No is 1500025
Location is 1
Sorted by: System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
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Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001310	000 12/31/87	2,747.00	P	SLMM	15 00	0.00	2,747.00	12/31/03	2,747.00	0.00	0.00	2,747.00	
001311	000 12/31/87	4,000.00	P	SLMM	10 00	0.00	4,000.00	12/31/03	4,000.00	0.00	0.00	4,000.00	
001312	000 12/31/87	450.00	P	SLMM	15 00	0.00	450.00	12/31/03	450.00	0.00	0.00	450.00	
001313	000 12/31/87	650.00	P	SLMM	10 00	0.00	650.00	12/31/03	650.00	0.00	0.00	650.00	
001314	000 12/31/87	1,095.00	P	SLMM	15 00	0.00	1,095.00	12/31/03	1,095.00	0.00	0.00	1,095.00	
001315	000 12/31/87	403.00	P	SLMM	10 00	0.00	403.00	12/31/03	403.00	0.00	0.00	403.00	
001772	000 04/30/04	1,262.14	P	SLMM	05 00	0.00	1,262.14		0.00	168.29	168.29	168.29	
Grand Total		10,607.14				0.00	10,607.14		9,345.00	168.29	168.29	9,513.29	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
Net Grand Total		10,607.14				0.00	10,607.14		9,345.00	168.29	168.29	9,513.29	
Count = 7													

----- **Report Assumptions** -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = EQUIPMENT 10
 Include Assets that meet the following conditions:
 Location is 10
 Sorted by: System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001316	000	12/31/88	1,197.00	P	SLMM	10	00	0.00	1,197.00	12/31/03	1,197.00	0.00	0.00	1,197.00
001317	000	12/31/93	930.00	P	SLMM	15	00	0.00	930.00	12/31/03	620.00	62.00	62.00	682.00
001318	000	12/31/93	2,555.00	P	SLMM	05	00	0.00	2,555.00	12/31/03	2,555.00	0.00	0.00	2,555.00
001319	000	12/31/87	106.00	P	SLMM	15	00	0.00	106.00	12/31/03	106.00	0.00	0.00	106.00
001320	000	12/31/87	210.00	P	SLMM	20	00	0.00	210.00	12/31/03	168.00	10.50	10.50	178.50
001321	000	12/31/87	1,928.00	P	SLMM	10	00	0.00	1,928.00	12/31/03	1,928.00	0.00	0.00	1,928.00
001322	000	12/31/88	308.00	P	SLMM	15	00	0.00	308.00	12/31/03	308.00	0.00	0.00	308.00
001323	000	12/31/97	375.00	P	SLMM	15	00	0.00	375.00	12/31/03	150.00	25.00	25.00	175.00
001324	000	12/31/97	375.00	P	SLMM	15	00	0.00	375.00	12/31/03	150.00	25.00	25.00	175.00
001325	000	12/31/71	466.00	P	SLMM	05	00	0.00	466.00	12/31/03	466.00	0.00	0.00	466.00
001326	000	12/31/88	7,943.00	P	SLMM	15	00	0.00	7,943.00	12/31/03	7,943.00	0.00	0.00	7,943.00
001327	000	12/31/88	1,478.00	P	SLMM	15	00	0.00	1,478.00	12/31/03	1,478.00	0.00	0.00	1,478.00
Grand Total			17,871.00					0.00	17,871.00		17,069.00	122.50	122.50	17,191.50
Less disposals and transfers			0.00					0.00	0.00		0.00			0.00
Count = 0														
Net Grand Total			17,871.00					0.00	17,871.00		17,069.00	122.50	122.50	17,191.50
Count = 12														

----- **Report Assumptions** -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- c: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = EQUIPMENT 10A
 Include Assets that meet the following conditions:
 Location is 10A
 Sorted by: System No, Extension

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 Depreciation Expense Report
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Sys No	In Svc Ext Date	Acquired Value	P T	Depr Mein	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001328	000 12/31/91	290.00	P	SLMM	10 00	0.00	290.00	12/31/03	290.00	0.00	0.00	290.00	
001329	000 12/31/91	770.00	P	SLMM	20 00	0.00	770.00	12/31/03	462.00	38.50	38.50	500.50	
001330	000 12/31/91	2,905.00	P	SLMM	05 00	0.00	2,905.00	12/31/03	2,905.00	0.00	0.00	2,905.00	
001331	000 12/31/91	750.00	P	SLMM	05 00	0.00	750.00	12/31/03	750.00	0.00	0.00	750.00	
001332	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001333	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001334	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001335	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001336	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001337	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001338	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001339	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001340	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001341	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001342	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001343	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001344	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001345	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
46	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
47	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001348	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001349	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001350	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001351	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001352	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001353	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001354	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001355	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001356	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001357	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001358	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001359	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001360	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001361	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001362	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001363	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001364	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001365	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001366	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001367	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001368	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001369	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001370	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001371	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001372	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001373	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001374	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001375	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001376	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001377	000 12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001378	000 12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001379	000 12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001380	000 12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	

St. Mary's Home of Erie
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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001381	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001382	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001383	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001384	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001385	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001386	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001387	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001388	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001389	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001390	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001391	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001392	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001393	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001394	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001395	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001396	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001397	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001398	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001399	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001400	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001401	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001402	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001403	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001404	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001405	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001406	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001407	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001408	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001409	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001410	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001411	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001412	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001413	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001414	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001415	000	12/31/91	2,960.00	P	SLMM	20 00	0.00	2,960.00	12/31/03	1,776.00	148.00	148.00	1,924.00	
001416	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001417	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001418	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001419	000	12/31/91	1,048.00	P	SLMM	15 00	0.00	1,048.00	12/31/03	838.44	69.87	69.87	908.31	
001420	000	12/31/91	2,351.00	P	SLMM	10 00	0.00	2,351.00	12/31/03	2,351.00	0.00	0.00	2,351.00	
001421	000	12/31/91	207.00	P	SLMM	05 00	0.00	207.00	12/31/03	207.00	0.00	0.00	207.00	
001422	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001423	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001424	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001425	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001426	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001427	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001428	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001429	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001430	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001431	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001432	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001433	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	

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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001434	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001435	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001436	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001437	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001438	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001439	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001440	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001441	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001442	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001443	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001444	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001445	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001446	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001447	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001448	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001449	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001450	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001451	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
452	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
453	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001454	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001455	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001456	000	12/31/91	0.00	P	SLMM	20 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001457	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001458	000	12/31/91	0.00	P	SLMM	15 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001459	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001460	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001461	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001462	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001463	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001464	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001465	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001466	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001467	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001468	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001469	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001470	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001471	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001472	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001473	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001474	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001475	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001476	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001477	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001478	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001479	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001480	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001481	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001482	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001483	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001484	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001485	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001486	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	

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001487	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001488	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001489	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001490	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001491	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001492	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001493	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001494	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001495	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001496	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001497	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001498	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001499	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001500	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001501	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001502	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001503	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001504	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001505	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001506	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001507	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001508	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001509	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001510	000	12/31/91	799.00	P	SLMM	15 00	0.00	799.00	12/31/03	639.24	53.27	53.27	692.51	
001511	000	12/31/91	169.00	P	SLMM	15 00	0.00	169.00	12/31/03	135.24	11.27	11.27	146.51	
001512	000	12/31/91	417.00	P	SLMM	20 00	0.00	417.00	12/31/03	250.20	20.85	20.85	271.05	
001513	000	12/31/91	544.00	P	SLMM	20 00	0.00	544.00	12/31/03	326.40	27.20	27.20	353.60	
001514	000	12/31/91	8,874.00	P	SLMM	10 00	0.00	8,874.00	12/31/03	8,874.00	0.00	0.00	8,874.00	
001515	000	12/31/91	276.00	P	SLMM	05 00	0.00	276.00	12/31/03	276.00	0.00	0.00	276.00	
001516	000	12/31/91	159.00	P	SLMM	10 00	0.00	159.00	12/31/03	159.00	0.00	0.00	159.00	
001517	000	12/31/91	159.00	P	SLMM	10 00	0.00	159.00	12/31/03	159.00	0.00	0.00	159.00	
001518	000	12/31/91	8,874.00	P	SLMM	10 00	0.00	8,874.00	12/31/03	8,874.00	0.00	0.00	8,874.00	
001519	000	12/31/91	262.00	P	SLMM	15 00	0.00	262.00	12/31/03	209.64	17.47	17.47	227.11	
001520	000	12/31/91	262.00	P	SLMM	15 00	0.00	262.00	12/31/03	209.64	17.47	17.47	227.11	
001521	000	12/31/91	750.00	P	SLMM	15 00	0.00	750.00	12/31/03	600.00	50.00	50.00	650.00	
001522	000	12/31/91	459.00	P	SLMM	10 00	0.00	459.00	12/31/03	459.00	0.00	0.00	459.00	
001523	000	12/31/91	143.00	P	SLMM	10 00	0.00	143.00	12/31/03	143.00	0.00	0.00	143.00	
001524	000	12/31/91	7,300.00	P	SLMM	20 00	0.00	7,300.00	12/31/03	4,380.00	365.00	365.00	4,745.00	
001525	000	12/31/91	512.00	P	SLMM	20 00	0.00	512.00	12/31/03	307.20	25.60	25.60	332.80	
001526	000	12/31/91	512.00	P	SLMM	20 00	0.00	512.00	12/31/03	307.20	25.60	25.60	332.80	
001527	000	12/31/91	262.00	P	SLMM	15 00	0.00	262.00	12/31/03	209.64	17.47	17.47	227.11	
001528	000	12/31/91	262.00	P	SLMM	15 00	0.00	262.00	12/31/03	209.64	17.47	17.47	227.11	
001529	000	12/31/91	592.00	P	SLMM	20 00	0.00	592.00	12/31/03	355.20	29.60	29.60	384.80	
001530	000	12/31/91	592.00	P	SLMM	20 00	0.00	592.00	12/31/03	355.20	29.60	29.60	384.80	
001531	000	12/31/91	592.00	P	SLMM	20 00	0.00	592.00	12/31/03	355.20	29.60	29.60	384.80	
001532	000	12/31/91	2,030.00	P	SLMM	10 00	0.00	2,030.00	12/31/03	2,030.00	0.00	0.00	2,030.00	
001533	000	12/31/91	430.00	P	SLMM	05 00	0.00	430.00	12/31/03	430.00	0.00	0.00	430.00	
001534	000	12/31/91	430.00	P	SLMM	05 00	0.00	430.00	12/31/03	430.00	0.00	0.00	430.00	
001535	000	12/31/91	226.00	P	SLMM	10 00	0.00	226.00	12/31/03	226.00	0.00	0.00	226.00	
001536	000	12/31/91	116.00	P	SLMM	10 00	0.00	116.00	12/31/03	116.00	0.00	0.00	116.00	
001537	000	12/31/91	7,170.00	P	SLMM	15 00	0.00	7,170.00	12/31/03	5,736.00	478.00	478.00	6,214.00	
001538	000	12/31/91	482.00	P	SLMM	12 00	0.00	482.00	12/31/03	482.00	0.00	0.00	482.00	
001539	000	12/31/91	482.00	P	SLMM	12 00	0.00	482.00	12/31/03	482.00	0.00	0.00	482.00	

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001540	000	12/31/91	3,132.00	P	SLMM	15	00	0.00	3,132.00	12/31/03	2,505.60	208.80	2,714.40	
001541	000	12/31/92	3,388.00	P	SLMM	07	00	0.00	3,388.00	12/31/03	3,388.00	0.00	3,388.00	
001542	000	12/31/92	1,470.00	P	SLMM	07	00	0.00	1,470.00	12/31/03	1,470.00	0.00	1,470.00	
001543	000	12/31/92	1,587.00	P	SLMM	10	00	0.00	1,587.00	12/31/03	1,587.00	0.00	1,587.00	
001544	000	12/31/92	329.00	P	SLMM	10	00	0.00	329.00	12/31/03	329.00	0.00	329.00	
001545	000	12/31/92	329.00	P	SLMM	10	00	0.00	329.00	12/31/03	329.00	0.00	329.00	
001546	000	12/31/92	926.00	P	SLMM	15	00	0.00	926.00	12/31/03	679.03	61.73	740.76	
001547	000	12/31/93	1,000.00	P	SLMM	05	00	0.00	1,000.00	12/31/03	1,000.00	0.00	1,000.00	
001548	000	12/31/94	177.00	P	SLMM	05	00	0.00	177.00	12/31/03	177.00	0.00	177.00	
001549	000	12/31/94	419.00	P	SLMM	10	00	0.00	419.00	12/31/03	377.10	41.90	419.00	
001550	000	12/31/94	319.00	P	SLMM	10	00	0.00	319.00	12/31/03	287.10	31.90	319.00	
001551	000	12/31/94	699.00	P	SLMM	10	00	0.00	699.00	12/31/03	629.10	69.90	699.00	
001552	000	12/31/96	1,088.00	P	SLMM	12	00	0.00	1,088.00	12/31/03	634.69	90.67	725.36	
001553	000	12/31/96	1,087.00	P	SLMM	10	00	0.00	1,087.00	12/31/03	760.90	108.70	869.60	
001554	000	12/31/96	588.00	P	SLMM	15	00	0.00	588.00	12/31/03	274.40	39.20	313.60	
001555	000	12/31/97	1,802.00	P	SLMM	10	00	0.00	1,802.00	12/31/03	1,081.20	180.20	1,261.40	
001556	000	07/01/98	1,575.00	P	SLMM	05	00	0.00	1,575.00	12/31/03	1,575.00	0.00	1,575.00	
001557	000	07/01/98	996.00	P	SLMM	15	00	0.00	996.00	12/31/03	365.20	66.40	431.60	
001558	000	07/01/98	996.00	P	SLMM	15	00	0.00	996.00	12/31/03	365.20	66.40	431.60	
559	000	07/01/98	618.00	P	SLMM	12	00	0.00	618.00	12/31/03	283.25	51.50	334.75	
001560	000	07/01/98	618.00	P	SLMM	12	00	0.00	618.00	12/31/03	283.25	51.50	334.75	
001561	000	07/01/98	3,310.00	P	SLMM	15	00	0.00	3,310.00	12/31/03	1,213.68	220.67	1,434.35	
001562	000	07/01/99	546.00	P	SLMM	10	00	0.00	546.00	12/31/03	245.70	54.60	300.30	
001563	000	07/01/00	480.00	P	SLMM	08	00	0.00	480.00	12/31/03	210.00	60.00	270.00	
001564	000	07/01/00	505.00	P	SLMM	08	00	0.00	505.00	12/31/03	220.95	63.13	284.08	
001565	000	07/01/01	1,686.00	P	SLMM	15	00	0.00	1,686.00	12/31/03	281.00	112.40	393.40	
001566	000	07/01/01	280.00	P	SLMM	15	00	0.00	280.00	12/31/03	46.67	18.67	65.34	
001567	000	07/01/01	280.00	P	SLMM	15	00	0.00	280.00	12/31/03	46.67	18.67	65.34	
001568	000	12/31/91	514.00	P	SLMM	20	00	0.00	514.00	12/31/03	308.40	25.70	334.10	
001569	000	07/01/91	262.00	P	SLMM	20	00	0.00	262.00	12/31/03	163.75	13.10	176.85	
001570	000	07/01/93	597.00	P	SLMM	10	00	0.00	597.00	12/31/03	597.00	0.00	597.00	
001571	000	12/31/94	4,679.00	P	SLMM	05	00	0.00	4,679.00	12/31/03	4,679.00	0.00	4,679.00	
001572	000	07/01/98	2,748.00	P	SLMM	15	00	0.00	2,748.00	12/31/03	1,007.60	183.20	1,190.80	
001573	000	12/31/91	608.00	P	SLMM	20	00	0.00	608.00	12/31/03	364.80	30.40	395.20	
001574	000	12/31/91	608.00	P	SLMM	20	00	0.00	608.00	12/31/03	364.80	30.40	395.20	
001575	000	12/31/91	276.00	P	SLMM	10	00	0.00	276.00	12/31/03	276.00	0.00	276.00	
001576	000	12/31/91	276.00	P	SLMM	10	00	0.00	276.00	12/31/03	276.00	0.00	276.00	
001577	000	12/31/91	473.00	P	SLMM	15	00	0.00	473.00	12/31/03	378.36	31.53	409.89	
001578	000	12/31/91	473.00	P	SLMM	15	00	0.00	473.00	12/31/03	378.36	31.53	409.89	
001579	000	12/31/91	254.00	P	SLMM	15	00	0.00	254.00	12/31/03	203.16	16.93	220.09	
001580	000	12/31/91	254.00	P	SLMM	15	00	0.00	254.00	12/31/03	203.16	16.93	220.09	
001581	000	12/31/91	263.00	P	SLMM	10	00	0.00	263.00	12/31/03	263.00	0.00	263.00	
001582	000	12/31/91	263.00	P	SLMM	10	00	0.00	263.00	12/31/03	263.00	0.00	263.00	
001583	000	12/31/91	81.00	P	SLMM	10	00	0.00	81.00	12/31/03	81.00	0.00	81.00	
001584	000	12/31/91	14,342.00	P	SLMM	10	00	0.00	14,342.00	12/31/03	14,342.00	0.00	14,342.00	
001585	000	12/31/91	884.00	P	SLMM	15	00	0.00	884.00	12/31/03	707.16	58.93	766.09	
001586	000	12/31/91	1,061.00	P	SLMM	10	00	0.00	1,061.00	12/31/03	1,061.00	0.00	1,061.00	
001587	000	12/31/91	200.00	P	SLMM	05	00	0.00	200.00	12/31/03	200.00	0.00	200.00	
001588	000	12/31/92	242.00	P	SLMM	10	00	0.00	242.00	12/31/03	242.00	0.00	242.00	
001589	000	07/01/98	444.00	P	SLMM	10	00	0.00	444.00	12/31/03	244.20	44.40	288.60	
001590	000	07/01/98	6,228.00	P	SLMM	15	00	0.00	6,228.00	12/31/03	2,283.60	415.20	2,698.80	
001591	000	07/01/98	10,380.00	P	SLMM	15	00	0.00	10,380.00	12/31/03	3,806.00	692.00	4,498.00	
001592	000	12/31/92	1,300.00	P	SLMM	15	00	0.00	1,300.00	12/31/03	953.37	86.67	1,040.04	

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001593	000	07/01/01	6,585.00	P	SLMM	10 00	0.00	6,585.00	12/31/03	1,646.25	658.50	658.50	2,304.75	
001594	000	12/31/91	348.00	P	SLMM	10 00	0.00	348.00	12/31/03	348.00	0.00	0.00	348.00	
001595	000	12/31/97	460.00	P	SLMM	10 00	0.00	460.00	12/31/03	276.00	46.00	46.00	322.00	
001596	000	12/31/97	480.00	P	SLMM	10 00	0.00	480.00	12/31/03	288.00	48.00	48.00	336.00	
001597	000	07/01/99	350.00	P	SLMM	08 00	0.00	350.00	12/31/03	196.88	43.75	43.75	240.63	
001598	000	07/01/01	356.00	P	SLMM	08 00	0.00	356.00	12/31/03	111.25	44.50	44.50	155.75	
001599	000	07/01/01	356.00	P	SLMM	08 00	0.00	356.00	12/31/03	111.25	44.50	44.50	155.75	
001600	000	12/31/91	1,239.00	P	SLMM	10 00	0.00	1,239.00	12/31/03	1,239.00	0.00	0.00	1,239.00	
001601	000	07/01/98	1,010.00	P	SLMM	10 00	0.00	1,010.00	12/31/03	555.50	101.00	101.00	656.50	
001602	000	07/01/91	643.00	P	SLMM	05 00	0.00	643.00	12/31/03	643.00	0.00	0.00	643.00	
001603	000	12/31/91	5,594.00	P	SLMM	15 00	0.00	5,594.00	12/31/03	4,475.16	372.93	372.93	4,848.09	
001605	000	12/31/91	2,249.00	P	SLMM	15 00	0.00	2,249.00	12/31/03	1,799.16	149.93	149.93	1,949.09	
001606	000	12/31/91	172.00	P	SLMM	10 00	0.00	172.00	12/31/03	172.00	0.00	0.00	172.00	
001607	000	12/31/91	53.00	P	SLMM	10 00	0.00	53.00	12/31/03	53.00	0.00	0.00	53.00	
001608	000	12/31/91	858.00	P	SLMM	05 00	0.00	858.00	12/31/03	858.00	0.00	0.00	858.00	
001609	000	12/31/91	12,413.00	P	SLMM	10 00	0.00	12,413.00	12/31/03	12,413.00	0.00	0.00	12,413.00	
001610	000	12/31/91	2,096.00	P	SLMM	15 00	0.00	2,096.00	12/31/03	1,676.76	139.73	139.73	1,816.49	
001611	000	12/31/91	3,443.00	P	SLMM	20 00	0.00	3,443.00	12/31/03	2,065.80	172.15	172.15	2,237.95	
001612	000	12/31/91	348.00	P	SLMM	40 00	0.00	348.00	12/31/03	104.40	8.70	8.70	113.10	
513	000	12/31/91	849.00	P	SLMM	10 00	0.00	849.00	12/31/03	849.00	0.00	0.00	849.00	
001614	000	12/31/92	1,998.00	P	SLMM	05 00	0.00	1,998.00	12/31/03	1,998.00	0.00	0.00	1,998.00	
001615	000	12/31/92	3,703.00	P	SLMM	05 00	0.00	3,703.00	12/31/03	3,703.00	0.00	0.00	3,703.00	
001616	000	12/31/92	4,651.00	P	SLMM	20 00	0.00	4,651.00	12/31/03	2,558.05	232.55	232.55	2,790.60	
001617	000	12/31/93	487.00	P	SLMM	05 00	0.00	487.00	12/31/03	487.00	0.00	0.00	487.00	
001618	000	12/31/93	4,121.00	P	SLMM	05 00	0.00	4,121.00	12/31/03	4,121.00	0.00	0.00	4,121.00	
001619	000	12/31/93	1,850.00	P	SLMM	03 00	0.00	1,850.00	12/31/03	1,850.00	0.00	0.00	1,850.00	
001620	000	12/31/94	315.00	P	SLMM	10 00	0.00	315.00	12/31/03	283.50	31.50	31.50	315.00	
001621	000	12/31/94	315.00	P	SLMM	10 00	0.00	315.00	12/31/03	283.50	31.50	31.50	315.00	
001622	000	12/31/94	300.00	P	SLMM	20 00	0.00	300.00	12/31/03	135.00	15.00	15.00	150.00	
001623	000	12/31/94	478.00	P	SLMM	20 00	0.00	478.00	12/31/03	215.10	23.90	23.90	239.00	
001624	000	12/31/94	337.00	P	SLMM	15 00	0.00	337.00	12/31/03	202.23	22.47	22.47	224.70	
001625	000	12/31/94	895.00	P	SLMM	15 00	0.00	895.00	12/31/03	537.03	59.67	59.67	596.70	
001626	000	12/31/96	12,203.00	P	SLMM	05 00	0.00	12,203.00	12/31/03	12,203.00	0.00	0.00	12,203.00	
001627	000	12/31/96	6,937.00	P	SLMM	10 00	0.00	6,937.00	12/31/03	4,855.90	693.70	693.70	5,549.60	
001628	000	12/31/96	368.00	P	SLMM	05 00	0.00	368.00	12/31/03	368.00	0.00	0.00	368.00	
001629	000	12/31/97	11,629.00	P	SLMM	05 00	0.00	11,629.00	12/31/03	11,629.00	0.00	0.00	11,629.00	
001630	000	07/01/98	600.00	P	SLMM	10 00	0.00	600.00	12/31/03	330.00	60.00	60.00	390.00	
001631	000	07/01/98	1,150.00	P	SLMM	05 00	0.00	1,150.00	12/31/03	1,150.00	0.00	0.00	1,150.00	
001632	000	07/01/98	451.00	P	SLMM	15 00	0.00	451.00	12/31/03	165.38	30.07	30.07	195.45	
001633	000	07/01/98	451.00	P	SLMM	15 00	0.00	451.00	12/31/03	165.38	30.07	30.07	195.45	
001634	000	07/01/98	511.00	P	SLMM	15 00	0.00	511.00	12/31/03	187.38	34.07	34.07	221.45	
001635	000	07/01/98	510.00	P	SLMM	15 00	0.00	510.00	12/31/03	187.00	34.00	34.00	221.00	
001636	000	07/01/98	244.00	P	SLMM	20 00	0.00	244.00	12/31/03	67.10	12.20	12.20	79.30	
001637	000	07/01/98	244.00	P	SLMM	20 00	0.00	244.00	12/31/03	67.10	12.20	12.20	79.30	
001638	000	07/01/98	7,033.00	P	SLMM	05 00	0.00	7,033.00	12/31/03	7,033.00	0.00	0.00	7,033.00	
001639	000	07/01/98	1,749.00	P	SLMM	03 00	0.00	1,749.00	12/31/03	1,749.00	0.00	0.00	1,749.00	
001640	000	07/01/99	8,444.00	P	SLMM	05 00	0.00	8,444.00	12/31/03	7,599.60	844.40	844.40	8,444.00	
01641	000	07/01/00	435.00	P	SLMM	15 00	0.00	435.00	12/31/03	101.50	29.00	29.00	130.50	
001642	000	07/01/00	435.00	P	SLMM	15 00	0.00	435.00	12/31/03	101.50	29.00	29.00	130.50	
001643	000	07/01/00	473.00	P	SLMM	05 00	0.00	473.00	12/31/03	331.10	94.60	94.60	425.70	
001644	000	07/01/02	1,775.00	P	SLMM	10 00	0.00	1,775.00	12/31/03	266.25	177.50	177.50	443.75	
001645	000	07/01/93	480.00	P	SLMM	10 00	0.00	480.00	12/31/03	480.00	0.00	0.00	480.00	
001646	000	07/01/93	225.00	P	SLMM	15 00	0.00	225.00	12/31/03	157.50	15.00	15.00	172.50	

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001647	000 07/01/93	225.00	P SLMM	15 00	0.00	225.00	12/31/03	157.50	15.00	15.00	172.50	
001648	000 12/31/93	2,090.00	P SLMM	10 00	0.00	2,090.00	12/31/03	2,090.00	0.00	0.00	2,090.00	
001649	000 12/31/91	4,305.00	P SLMM	10 00	0.00	4,305.00	12/31/03	4,305.00	0.00	0.00	4,305.00	
001650	000 07/01/91	2,410.00	P SLMM	12 00	0.00	2,410.00	12/31/03	2,410.00	0.00	0.00	2,410.00	
001651	000 12/31/91	4,144.00	P SLMM	15 00	0.00	4,144.00	12/31/03	3,315.24	276.27	276.27	3,591.51	
001652	000 12/31/91	7,430.00	P SLMM	15 00	0.00	7,430.00	12/31/03	5,943.96	495.33	495.33	6,439.29	
001653	000 12/31/91	188.00	P SLMM	10 00	0.00	188.00	12/31/03	188.00	0.00	0.00	188.00	
001654	000 12/31/91	59.00	P SLMM	10 00	0.00	59.00	12/31/03	59.00	0.00	0.00	59.00	
001655	000 12/31/91	178.00	P SLMM	15 00	0.00	178.00	12/31/03	142.44	11.87	11.87	154.31	

Grand Total	334,704.00	0.00	334,704.00	260,820.38	13,669.78	13,669.78	274,490.16
Less disposals and transfers	0.00	0.00	0.00	0.00			0.00
Count = 0							
Net Grand Total	334,704.00	0.00	334,704.00	260,820.38	13,669.78	13,669.78	274,490.16
Count = 327							

----- Report Assumptions -----

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
Include Sec 169(k) Allowance & Sec 179: No
Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- c: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = EQUIPMENT 13
Include Assets that meet the following conditions:
Location is 13
Sorted by System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001656	000	12/31/95	3,705.00	P	SLMM	10 00	0.00	3,705.00	12/31/03	2,964.00	370.50	370.50	3,334.50	
001657	000	12/31/95	344.00	P	SLMM	05 00	0.00	344.00	12/31/03	344.00	0.00	0.00	344.00	
001658	000	12/31/95	3,043.00	P	SLMM	10 00	0.00	3,043.00	12/31/03	2,434.40	304.30	304.30	2,738.70	
001659	000	12/31/95	3,322.00	P	SLMM	10 00	0.00	3,322.00	12/31/03	2,657.60	332.20	332.20	2,989.80	
001660	000	12/31/95	581.00	P	SLMM	10 00	0.00	581.00	12/31/03	464.80	58.10	58.10	522.90	
001661	000	12/31/95	581.00	P	SLMM	10 00	0.00	581.00	12/31/03	464.80	58.10	58.10	522.90	
001662	000	12/31/95	581.00	P	SLMM	10 00	0.00	581.00	12/31/03	464.80	58.10	58.10	522.90	
001663	000	12/31/95	211.00	P	SLMM	05 00	0.00	211.00	12/31/03	211.00	0.00	0.00	211.00	
001664	000	12/31/95	211.00	P	SLMM	05 00	0.00	211.00	12/31/03	211.00	0.00	0.00	211.00	
001665	000	12/31/95	211.00	P	SLMM	05 00	0.00	211.00	12/31/03	211.00	0.00	0.00	211.00	
Grand Total			12,790.00				0.00	12,790.00		10,427.40	1,181.30	1,181.30	11,608.70	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			12,790.00				0.00	12,790.00		10,427.40	1,181.30	1,181.30	11,608.70	
Count = 10														

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- rr: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = EQUIPMENT 14
 Include Assets that meet the following conditions:
 Location is 14
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
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Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000610	000 12/31/78	62.00	P	SLMM	10 00	0.00	62.00	12/31/03	62.00	0.00	0.00	62.00	
000611	000 12/31/57	51.00	P	SLMM	10 00	0.00	51.00	12/31/03	51.00	0.00	0.00	51.00	
000612	000 12/31/57	38.00	P	SLMM	07 00	0.00	38.00	12/31/03	38.00	0.00	0.00	38.00	
000613	000 12/31/57	55.00	P	SLMM	20 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	
000614	000 12/31/57	102.00	P	SLMM	20 00	0.00	102.00	12/31/03	102.00	0.00	0.00	102.00	
000615	000 12/31/57	68.00	P	SLMM	20 00	0.00	68.00	12/31/03	68.00	0.00	0.00	68.00	
000616	000 12/31/57	55.00	P	SLMM	15 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	
000617	000 12/31/57	68.00	P	SLMM	10 00	0.00	68.00	12/31/03	68.00	0.00	0.00	68.00	
000618	000 12/31/57	355.00	P	SLMM	10 00	0.00	355.00	12/31/03	355.00	0.00	0.00	355.00	
000619	000 12/31/72	247.00	P	SLMM	12 00	0.00	247.00	12/31/03	247.00	0.00	0.00	247.00	
000620	000 12/31/70	20.00	P	SLMM	20 00	0.00	20.00	12/31/03	20.00	0.00	0.00	20.00	
000621	000 12/31/57	146.00	P	SLMM	15 00	0.00	146.00	12/31/03	146.00	0.00	0.00	146.00	
000622	000 12/31/69	46.00	P	SLMM	15 00	0.00	46.00	12/31/03	46.00	0.00	0.00	46.00	
000623	000 12/31/71	437.00	P	SLMM	20 00	0.00	437.00	12/31/03	437.00	0.00	0.00	437.00	
000624	000 12/31/70	295.00	P	SLMM	20 00	0.00	295.00	12/31/03	295.00	0.00	0.00	295.00	
000625	000 12/31/77	159.00	P	SLMM	20 00	0.00	159.00	12/31/03	159.00	0.00	0.00	159.00	
000626	000 12/31/79	225.00	P	SLMM	15 00	0.00	225.00	12/31/03	225.00	0.00	0.00	225.00	
000627	000 12/31/72	121.00	P	SLMM	05 00	0.00	121.00	12/31/03	121.00	0.00	0.00	121.00	
000628	000 12/31/78	98.00	P	SLMM	10 00	0.00	98.00	12/31/03	98.00	0.00	0.00	98.00	
000629	000 12/31/71	70.00	P	SLMM	20 00	0.00	70.00	12/31/03	70.00	0.00	0.00	70.00	
000630	000 12/31/61	85.00	P	SLMM	10 00	0.00	85.00	12/31/03	85.00	0.00	0.00	85.00	
000631	000 12/31/78	870.00	P	SLMM	05 00	0.00	870.00	12/31/03	870.00	0.00	0.00	870.00	
Grand Total		3,673.00				0.00	3,673.00		3,673.00	0.00	0.00	3,673.00	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
Net Grand Total		<u>3,673.00</u>				<u>0.00</u>	<u>3,673.00</u>		<u>3,673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,673.00</u>	
Count = 22													

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000632	000	12/31/57	286.00	P	SLMM	15 00	0.00	286.00	12/31/03	286.00	0.00	0.00	286.00	
000633	000	12/31/57	286.00	P	SLMM	15 00	0.00	286.00	12/31/03	286.00	0.00	0.00	286.00	
000634	000	12/31/57	55.00	P	SLMM	18 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	
000635	000	12/31/57	55.00	P	SLMM	18 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	
000636	000	12/31/57	55.00	P	SLMM	18 00	0.00	55.00	12/31/03	55.00	0.00	0.00	55.00	
000637	000	12/31/57	15.00	P	SLMM	07 00	0.00	15.00	12/31/03	15.00	0.00	0.00	15.00	
000638	000	12/31/57	61.00	P	SLMM	18 00	0.00	61.00	12/31/03	61.00	0.00	0.00	61.00	
000639	000	12/31/57	72.00	P	SLMM	18 00	0.00	72.00	12/31/03	72.00	0.00	0.00	72.00	
000640	000	12/31/57	18.00	P	SLMM	10 00	0.00	18.00	12/31/03	18.00	0.00	0.00	18.00	
000641	000	12/31/57	65.00	P	SLMM	18 00	0.00	65.00	12/31/03	65.00	0.00	0.00	65.00	
000642	000	12/31/73	162.00	P	SLMM	20 00	0.00	162.00	12/31/03	162.00	0.00	0.00	162.00	
000643	000	12/31/78	570.00	P	SLMM	15 00	0.00	570.00	12/31/03	570.00	0.00	0.00	570.00	
000644	000	12/31/74	276.00	P	SLMM	15 00	0.00	276.00	12/31/03	276.00	0.00	0.00	276.00	
000645	000	12/31/73	101.00	P	SLMM	10 00	0.00	101.00	12/31/03	101.00	0.00	0.00	101.00	
000646	000	12/31/74	64.00	P	SLMM	10 00	0.00	64.00	12/31/03	64.00	0.00	0.00	64.00	
000647	000	12/31/74	28.00	P	SLMM	10 00	0.00	28.00	12/31/03	28.00	0.00	0.00	28.00	
000648	000	12/31/72	249.00	P	SLMM	10 00	0.00	249.00	12/31/03	249.00	0.00	0.00	249.00	
000649	000	12/31/57	175.00	P	SLMM	15 00	0.00	175.00	12/31/03	175.00	0.00	0.00	175.00	
000650	000	12/31/70	185.00	P	SLMM	05 00	0.00	185.00	12/31/03	185.00	0.00	0.00	185.00	
000651	000	12/31/74	233.00	P	SLMM	15 00	0.00	233.00	12/31/03	233.00	0.00	0.00	233.00	
Grand Total			3,011.00				0.00	3,011.00		3,011.00	0.00	0.00	3,011.00	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			<u>3,011.00</u>				<u>0.00</u>	<u>3,011.00</u>		<u>3,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,011.00</u>	
Count = 20														

Equip

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000652	000	12/31/79	490.00	P	SLMM	10 00	0.00	490.00	12/31/03	490.00	0.00	0.00	490.00	
000653	000	12/31/79	484.00	P	SLMM	15 00	0.00	484.00	12/31/03	484.00	0.00	0.00	484.00	
000654	000	12/31/79	327.00	P	SLMM	10 00	0.00	327.00	12/31/03	327.00	0.00	0.00	327.00	
000655	000	12/31/79	191.00	P	SLMM	10 00	0.00	191.00	12/31/03	191.00	0.00	0.00	191.00	
000656	000	12/31/79	220.00	P	SLMM	10 00	0.00	220.00	12/31/03	220.00	0.00	0.00	220.00	
000657	000	12/31/80	5,575.00	P	SLMM	05 00	0.00	5,575.00	12/31/03	5,575.00	0.00	0.00	5,575.00	
000658	000	12/31/79	75.00	P	SLMM	07 00	0.00	75.00	12/31/03	75.00	0.00	0.00	75.00	
000659	000	12/31/81	423.00	P	SLMM	10 00	0.00	423.00	12/31/03	423.00	0.00	0.00	423.00	
000660	000	12/31/82	275.00	P	SLMM	10 00	0.00	275.00	12/31/03	275.00	0.00	0.00	275.00	
000661	000	12/31/82	120.00	P	SLMM	10 00	0.00	120.00	12/31/03	120.00	0.00	0.00	120.00	
000662	000	12/31/82	120.00	P	SLMM	10 00	0.00	120.00	12/31/03	120.00	0.00	0.00	120.00	
000663	000	12/31/82	500.00	P	SLMM	15 00	0.00	500.00	12/31/03	500.00	0.00	0.00	500.00	
000664	000	12/31/83	552.00	P	SLMM	15 00	0.00	552.00	12/31/03	552.00	0.00	0.00	552.00	
000665	000	12/31/83	125.00	P	SLMM	10 00	0.00	125.00	12/31/03	125.00	0.00	0.00	125.00	
000666	000	12/31/83	125.00	P	SLMM	10 00	0.00	125.00	12/31/03	125.00	0.00	0.00	125.00	
000667	000	12/31/84	458.00	P	SLMM	05 00	0.00	458.00	12/31/03	458.00	0.00	0.00	458.00	
000668	000	12/31/84	585.00	P	SLMM	05 00	0.00	585.00	12/31/03	585.00	0.00	0.00	585.00	
000669	000	12/31/84	246.00	P	SLMM	10 00	0.00	246.00	12/31/03	246.00	0.00	0.00	246.00	
000670	000	12/31/84	246.00	P	SLMM	10 00	0.00	246.00	12/31/03	246.00	0.00	0.00	246.00	
000671	000	12/31/84	210.00	P	SLMM	10 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
000672	000	12/31/84	125.00	P	SLMM	05 00	0.00	125.00	12/31/03	125.00	0.00	0.00	125.00	
000673	000	12/31/85	210.00	P	SLMM	10 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
000674	000	12/31/81	251.00	P	SLMM	10 00	0.00	251.00	12/31/03	251.00	0.00	0.00	251.00	
000675	000	12/31/85	200.00	P	SLMM	07 00	0.00	200.00	12/31/03	200.00	0.00	0.00	200.00	
000676	000	12/31/85	200.00	P	SLMM	10 00	0.00	200.00	12/31/03	200.00	0.00	0.00	200.00	
000677	000	12/31/86	6,300.00	P	SLMM	10 00	0.00	6,300.00	12/31/03	6,300.00	0.00	0.00	6,300.00	
000678	000	12/31/86	1,775.00	P	SLMM	10 00	0.00	1,775.00	12/31/03	1,775.00	0.00	0.00	1,775.00	
000679	000	12/31/87	220.00	P	SLMM	10 00	0.00	220.00	12/31/03	220.00	0.00	0.00	220.00	
000680	000	12/31/87	500.00	P	SLMM	15 00	0.00	500.00	12/31/03	500.00	0.00	0.00	500.00	
000681	000	12/31/87	100.00	P	SLMM	10 00	0.00	100.00	12/31/03	100.00	0.00	0.00	100.00	
000682	000	12/31/87	50.00	P	SLMM	10 00	0.00	50.00	12/31/03	50.00	0.00	0.00	50.00	
000683	000	12/31/87	3,320.00	P	SLMM	15 00	0.00	3,320.00	12/31/03	3,320.00	0.00	0.00	3,320.00	
000684	000	12/31/87	179.00	P	SLMM	10 00	0.00	179.00	12/31/03	179.00	0.00	0.00	179.00	
000685	000	12/31/87	179.00	P	SLMM	10 00	0.00	179.00	12/31/03	179.00	0.00	0.00	179.00	
000686	000	12/31/87	399.00	P	SLMM	10 00	0.00	399.00	12/31/03	399.00	0.00	0.00	399.00	
000687	000	12/31/87	399.00	P	SLMM	10 00	0.00	399.00	12/31/03	399.00	0.00	0.00	399.00	
000688	000	12/31/88	1,250.00	P	SLMM	10 00	0.00	1,250.00	12/31/03	1,250.00	0.00	0.00	1,250.00	
000689	000	12/31/88	50.00	P	SLMM	10 00	0.00	50.00	12/31/03	50.00	0.00	0.00	50.00	
000690	000	12/31/88	2,289.00	P	SLMM	10 00	0.00	2,289.00	12/31/03	2,289.00	0.00	0.00	2,289.00	
000691	000	12/31/88	346.00	P	SLMM	15 00	0.00	346.00	12/31/03	346.00	0.00	0.00	346.00	
000692	000	12/31/88	180.00	P	SLMM	10 00	0.00	180.00	12/31/03	180.00	0.00	0.00	180.00	
000693	000	12/31/88	96.00	P	SLMM	15 00	0.00	96.00	12/31/03	96.00	0.00	0.00	96.00	
000694	000	12/31/88	187.00	P	SLMM	20 00	0.00	187.00	12/31/03	140.25	9.35	9.35	149.60	
000695	000	12/31/88	1,572.00	P	SLMM	10 00	0.00	1,572.00	12/31/03	1,572.00	0.00	0.00	1,572.00	
000696	000	12/31/89	3,570.00	P	SLMM	10 00	0.00	3,570.00	12/31/03	3,570.00	0.00	0.00	3,570.00	
000697	000	12/31/89	600.00	P	SLMM	10 00	0.00	600.00	12/31/03	600.00	0.00	0.00	600.00	
000698	000	12/31/89	237.00	P	SLMM	15 00	0.00	237.00	12/31/03	221.20	15.80	15.80	237.00	
000699	000	12/31/89	350.00	P	SLMM	05 00	0.00	350.00	12/31/03	350.00	0.00	0.00	350.00	
000700	000	12/31/89	2,860.00	P	SLMM	05 00	0.00	2,860.00	12/31/03	2,860.00	0.00	0.00	2,860.00	
000701	000	12/31/89	441.00	P	SLMM	15 00	0.00	441.00	12/31/03	411.60	29.40	29.40	441.00	
000702	000	12/31/90	100.00	P	SLMM	05 00	0.00	100.00	12/31/03	100.00	0.00	0.00	100.00	
000703	000	12/31/90	555.00	P	SLMM	10 00	0.00	555.00	12/31/03	555.00	0.00	0.00	555.00	
000704	000	12/31/90	16,921.00	P	SLMM	10 00	0.00	16,921.00	12/31/03	16,921.00	0.00	0.00	16,921.00	

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000705	000	12/31/90	1,070.00	P	SLMM	10 00	0.00	1,070.00	12/31/03	1,070.00	0.00	0.00	1,070.00	
000706	000	12/31/91	374.00	P	SLMM	10 00	0.00	374.00	12/31/03	374.00	0.00	0.00	374.00	
000707	000	12/31/91	406.00	P	SLMM	10 00	0.00	406.00	12/31/03	406.00	0.00	0.00	406.00	
000708	000	12/31/91	621.00	P	SLMM	10 00	0.00	621.00	12/31/03	621.00	0.00	0.00	621.00	
000709	000	12/31/91	143.00	P	SLMM	10 00	0.00	143.00	12/31/03	143.00	0.00	0.00	143.00	
000710	000	12/31/91	429.00	P	SLMM	05 00	0.00	429.00	12/31/03	429.00	0.00	0.00	429.00	
000711	000	12/31/91	39.00	P	SLMM	15 00	0.00	39.00	12/31/03	31.20	2.60	2.60	33.80	
000712	000	12/31/91	960.00	P	SLMM	10 00	0.00	960.00	12/31/03	960.00	0.00	0.00	960.00	
000713	000	12/31/92	2,315.00	P	SLMM	40 00	0.00	2,315.00	12/31/03	636.68	57.88	57.88	694.56	
000714	000	12/31/92	394.00	P	SLMM	05 00	0.00	394.00	12/31/03	394.00	0.00	0.00	394.00	
000715	000	12/31/92	444.00	P	SLMM	05 00	0.00	444.00	12/31/03	444.00	0.00	0.00	444.00	
000716	000	12/31/92	67.00	P	SLMM	10 00	0.00	67.00	12/31/03	67.00	0.00	0.00	67.00	
000717	000	12/31/92	86.00	P	SLMM	10 00	0.00	86.00	12/31/03	86.00	0.00	0.00	86.00	
000718	000	12/31/92	38,467.00	P	SLMM	15 00	0.00	38,467.00	12/31/03	28,209.17	2,564.47	2,564.47	30,773.64	
000719	000	12/31/92	19,950.00	P	SLMM	10 00	0.00	19,950.00	12/31/03	19,950.00	0.00	0.00	19,950.00	
000720	000	12/31/92	48.00	P	SLMM	20 00	0.00	48.00	12/31/03	26.40	2.40	2.40	28.80	
000721	000	12/31/92	239.00	P	SLMM	10 00	0.00	239.00	12/31/03	239.00	0.00	0.00	239.00	
000722	000	12/31/92	329.00	P	SLMM	10 00	0.00	329.00	12/31/03	329.00	0.00	0.00	329.00	
723	000	12/31/92	329.00	P	SLMM	10 00	0.00	329.00	12/31/03	329.00	0.00	0.00	329.00	
724	000	12/31/92	1,680.00	P	SLMM	05 00	0.00	1,680.00	12/31/03	1,680.00	0.00	0.00	1,680.00	
000725	000	12/31/92	2,712.00	P	SLMM	15 00	0.00	2,712.00	12/31/03	1,988.80	180.80	180.80	2,169.60	
000726	000	12/31/92	926.00	P	SLMM	10 00	0.00	926.00	12/31/03	926.00	0.00	0.00	926.00	
000727	000	12/31/92	550.00	P	SLMM	15 00	0.00	550.00	12/31/03	403.37	36.67	36.67	440.04	
000728	000	12/31/92	844.00	P	SLMM	15 00	0.00	844.00	12/31/03	618.97	56.27	56.27	675.24	
000729	000	12/31/92	322.00	P	SLMM	15 00	0.00	322.00	12/31/03	236.17	21.47	21.47	257.64	
000730	000	12/31/92	718.00	P	SLMM	15 00	0.00	718.00	12/31/03	526.57	47.87	47.87	574.44	
000731	000	12/31/92	403.00	P	SLMM	15 00	0.00	403.00	12/31/03	295.57	26.87	26.87	322.44	
000732	000	12/31/92	403.00	P	SLMM	15 00	0.00	403.00	12/31/03	295.57	26.87	26.87	322.44	
000733	000	12/31/92	738.00	P	SLMM	15 00	0.00	738.00	12/31/03	541.20	49.20	49.20	590.40	
000734	000	12/31/92	517.00	P	SLMM	15 00	0.00	517.00	12/31/03	379.17	34.47	34.47	413.64	
000735	000	12/31/92	267.00	P	SLMM	20 00	0.00	267.00	12/31/03	146.85	13.35	13.35	160.20	
000736	000	12/31/92	295.00	P	SLMM	15 00	0.00	295.00	12/31/03	216.37	19.67	19.67	236.04	
000737	000	12/31/92	295.00	P	SLMM	15 00	0.00	295.00	12/31/03	216.37	19.67	19.67	236.04	
000738	000	12/31/92	860.00	P	SLMM	15 00	0.00	860.00	12/31/03	630.63	57.33	57.33	687.96	
000739	000	12/31/92	1,288.00	P	SLMM	15 00	0.00	1,288.00	12/31/03	944.57	85.87	85.87	1,030.44	
000740	000	12/31/92	287.00	P	SLMM	15 00	0.00	287.00	12/31/03	210.43	19.13	19.13	229.56	
000741	000	12/31/92	165.00	P	SLMM	15 00	0.00	165.00	12/31/03	121.00	11.00	11.00	132.00	
000742	000	12/31/92	293.00	P	SLMM	15 00	0.00	293.00	12/31/03	214.83	19.53	19.53	234.36	
000743	000	12/31/92	475.00	P	SLMM	15 00	0.00	475.00	12/31/03	348.37	31.67	31.67	380.04	
000744	000	12/31/92	475.00	P	SLMM	15 00	0.00	475.00	12/31/03	348.37	31.67	31.67	380.04	
000745	000	12/31/92	701.00	P	SLMM	15 00	0.00	701.00	12/31/03	514.03	46.73	46.73	560.76	
000746	000	12/31/92	1,477.00	P	SLMM	15 00	0.00	1,477.00	12/31/03	1,083.17	98.47	98.47	1,181.64	
000747	000	12/31/92	2,321.00	P	SLMM	15 00	0.00	2,321.00	12/31/03	1,702.03	154.73	154.73	1,856.76	
000748	000	12/31/92	400.00	P	SLMM	20 00	0.00	400.00	12/31/03	220.00	20.00	20.00	240.00	
000749	000	12/31/92	390.00	P	SLMM	15 00	0.00	390.00	12/31/03	286.00	26.00	26.00	312.00	
000750	000	12/31/92	563.00	P	SLMM	10 00	0.00	563.00	12/31/03	563.00	0.00	0.00	563.00	
000751	000	12/31/93	563.00	P	SLMM	10 00	0.00	563.00	12/31/03	563.00	0.00	0.00	563.00	
000752	000	12/31/93	500.00	P	SLMM	05 00	0.00	500.00	12/31/03	500.00	0.00	0.00	500.00	
000753	000	12/31/93	9,336.00	P	SLMM	10 00	0.00	9,336.00	12/31/03	9,336.00	0.00	0.00	9,336.00	
000754	000	12/31/93	9,336.00	P	SLMM	10 00	0.00	9,336.00	12/31/03	9,336.00	0.00	0.00	9,336.00	
000755	000	12/31/93	1,800.00	P	SLMM	10 00	0.00	1,800.00	12/31/03	1,800.00	0.00	0.00	1,800.00	
000756	000	12/31/93	1,800.00	P	SLMM	10 00	0.00	1,800.00	12/31/03	1,800.00	0.00	0.00	1,800.00	
000757	000	12/31/93	750.00	P	SLMM	05 00	0.00	750.00	12/31/03	750.00	0.00	0.00	750.00	

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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000758	000	12/31/93	1,350.00	P	SLMM	10 00	0.00	1,350.00	12/31/03	1,350.00	0.00	0.00	1,350.00	
000759	000	12/31/92	177.00	P	SLMM	05 00	0.00	177.00	12/31/03	177.00	0.00	0.00	177.00	
000760	000	12/31/92	177.00	P	SLMM	05 00	0.00	177.00	12/31/03	177.00	0.00	0.00	177.00	
000761	000	12/31/94	6,622.00	P	SLMM	10 00	0.00	6,622.00	12/31/03	5,959.80	662.20	662.20	6,622.00	
000762	000	12/31/94	6,596.00	P	SLMM	12 00	0.00	6,596.00	12/31/03	4,947.03	549.67	549.67	5,496.70	
000763	000	12/31/94	582.00	P	SLMM	10 00	0.00	582.00	12/31/03	523.80	58.20	58.20	582.00	
000764	000	12/31/94	479.00	P	SLMM	05 00	0.00	479.00	12/31/03	479.00	0.00	0.00	479.00	
000765	000	12/31/95	530.00	P	SLMM	10 00	0.00	530.00	12/31/03	424.00	53.00	53.00	477.00	
000766	000	12/31/95	1,620.00	P	SLMM	10 00	0.00	1,620.00	12/31/03	1,296.00	162.00	162.00	1,458.00	
000767	000	12/31/95	4,351.00	P	SLMM	10 00	0.00	4,351.00	12/31/03	3,480.80	435.10	435.10	3,915.90	
000768	000	12/31/95	1,600.00	P	SLMM	10 00	0.00	1,600.00	12/31/03	1,280.00	160.00	160.00	1,440.00	
000769	000	12/31/95	688.00	P	SLMM	05 00	0.00	688.00	12/31/03	688.00	0.00	0.00	688.00	
000770	000	12/31/95	1,320.00	P	SLMM	15 00	0.00	1,320.00	12/31/03	704.00	88.00	88.00	792.00	
000771	000	12/31/95	6,600.00	P	SLMM	15 00	0.00	6,600.00	12/31/03	3,520.00	440.00	440.00	3,960.00	
000772	000	12/31/95	3,600.00	P	SLMM	12 00	0.00	3,600.00	12/31/03	2,400.00	300.00	300.00	2,700.00	
000773	000	12/31/95	1,500.00	P	SLMM	12 00	0.00	1,500.00	12/31/03	1,000.00	125.00	125.00	1,125.00	
000774	000	12/31/95	2,100.00	P	SLMM	15 00	0.00	2,100.00	12/31/03	1,120.00	140.00	140.00	1,260.00	
000775	000	12/31/95	4,800.00	P	SLMM	15 00	0.00	4,800.00	12/31/03	2,560.00	320.00	320.00	2,880.00	
000776	000	12/31/95	1,000.00	P	SLMM	15 00	0.00	1,000.00	12/31/03	533.36	66.67	66.67	600.03	
000777	000	12/31/95	696.00	P	SLMM	15 00	0.00	696.00	12/31/03	371.20	46.40	46.40	417.60	
000779	000	12/31/95	800.00	P	SLMM	20 00	0.00	800.00	12/31/03	320.00	40.00	40.00	360.00	
000780	000	12/31/95	281.00	P	SLMM	15 00	0.00	281.00	12/31/03	149.84	18.73	18.73	168.57	
000781	000	12/31/96	860.00	P	SLMM	15 00	0.00	860.00	12/31/03	401.31	57.33	57.33	458.64	
000782	000	12/31/96	5,300.00	P	SLMM	12 00	0.00	5,300.00	12/31/03	3,091.69	441.67	441.67	3,533.36	
000783	000	12/31/96	2,958.00	P	SLMM	20 00	0.00	2,958.00	12/31/03	1,035.30	147.90	147.90	1,183.20	
000784	000	12/31/96	424.00	P	SLMM	15 00	0.00	424.00	12/31/03	197.89	28.27	28.27	226.16	
000785	000	12/31/96	520.00	P	SLMM	15 00	0.00	520.00	12/31/03	242.69	34.67	34.67	277.36	
000786	000	12/31/96	85.00	P	SLMM	15 00	0.00	85.00	12/31/03	39.69	5.67	5.67	45.36	
000787	000	12/31/96	472.00	P	SLMM	10 00	0.00	472.00	12/31/03	330.40	47.20	47.20	377.60	
000788	000	12/31/96	290.00	P	SLMM	15 00	0.00	290.00	12/31/03	135.31	19.33	19.33	154.64	
000789	000	12/31/97	444.00	P	SLMM	15 00	0.00	444.00	12/31/03	177.60	29.60	29.60	207.20	
000790	000	12/31/97	1,920.00	P	SLMM	10 00	0.00	1,920.00	12/31/03	1,152.00	192.00	192.00	1,344.00	
000791	000	12/31/97	5,910.00	P	SLMM	20 00	0.00	5,910.00	12/31/03	1,773.00	295.50	295.50	2,068.50	
000792	000	12/31/97	1,139.00	P	SLMM	12 00	0.00	1,139.00	12/31/03	569.52	94.92	94.92	664.44	
000793	000	12/31/97	45,560.00	P	SLMM	12 00	0.00	45,560.00	12/31/03	22,780.02	3,796.67	3,796.67	26,576.69	
000794	000	12/31/97	1,200.00	P	SLMM	10 00	0.00	1,200.00	12/31/03	720.00	120.00	120.00	840.00	
000795	000	12/31/97	8,400.00	P	SLMM	10 00	0.00	8,400.00	12/31/03	5,040.00	840.00	840.00	5,880.00	
000796	000	12/31/97	1,935.00	P	SLMM	10 00	0.00	1,935.00	12/31/03	1,161.00	193.50	193.50	1,354.50	
000797	000	12/31/97	826.00	P	SLMM	15 00	0.00	826.00	12/31/03	330.42	55.07	55.07	385.49	
000798	000	12/31/97	4,012.00	P	SLMM	15 00	0.00	4,012.00	12/31/03	1,604.82	267.47	267.47	1,872.29	
000799	000	12/31/97	2,900.00	P	SLMM	20 00	0.00	2,900.00	12/31/03	870.00	145.00	145.00	1,015.00	
000800	000	12/31/97	6,380.00	P	SLMM	20 00	0.00	6,380.00	12/31/03	1,914.00	319.00	319.00	2,233.00	
000801	000	12/31/97	1,446.00	P	SLMM	20 00	0.00	1,446.00	12/31/03	433.80	72.30	72.30	506.10	
000802	000	12/31/97	4,930.00	P	SLMM	20 00	0.00	4,930.00	12/31/03	1,479.00	246.50	246.50	1,725.50	
000803	000	12/31/97	3,996.00	P	SLMM	15 00	0.00	3,996.00	12/31/03	1,598.40	266.40	266.40	1,864.80	
000804	000	12/31/97	444.00	P	SLMM	15 00	0.00	444.00	12/31/03	177.60	29.60	29.60	207.20	
000805	000	12/31/97	5,371.00	P	SLMM	15 00	0.00	5,371.00	12/31/03	2,148.42	358.07	358.07	2,506.49	
000806	000	12/31/97	460.00	P	SLMM	05 00	0.00	460.00	12/31/03	460.00	0.00	0.00	460.00	
000807	000	12/31/97	690.00	P	SLMM	05 00	0.00	690.00	12/31/03	690.00	0.00	0.00	690.00	
000808	000	12/31/97	720.00	P	SLMM	05 00	0.00	720.00	12/31/03	720.00	0.00	0.00	720.00	
000809	000	12/31/97	481.00	P	SLMM	05 00	0.00	481.00	12/31/03	481.00	0.00	0.00	481.00	
000810	000	12/31/97	482.00	P	SLMM	05 00	0.00	482.00	12/31/03	482.00	0.00	0.00	482.00	
000811	000	12/31/97	473.00	P	SLMM	20 00	0.00	473.00	12/31/03	141.90	23.65	23.65	165.55	

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000812	000 12/31/97	350.00	P	SLMM	15 00	0.00	350.00	12/31/03	139.98	23.33	23.33	163.31	
000813	000 12/31/98	945.00	P	SLMM	05 00	0.00	945.00	12/31/03	945.00	0.00	0.00	945.00	
000814	000 12/31/98	1,575.00	P	SLMM	05 00	0.00	1,575.00	12/31/03	1,575.00	0.00	0.00	1,575.00	
000815	000 07/31/98	747.00	P	SLMM	15 00	0.00	747.00	12/31/03	269.75	49.80	49.80	319.55	
000816	000 07/31/99	4,260.00	P	SLMM	15 00	0.00	4,260.00	12/31/03	1,254.33	284.00	284.00	1,538.33	
000817	000 07/31/98	300.00	P	SLMM	05 00	0.00	300.00	12/31/03	300.00	0.00	0.00	300.00	
000818	000 07/31/99	6,764.00	P	SLMM	10 00	0.00	6,764.00	12/31/03	2,987.43	676.40	676.40	3,663.83	
000819	000 07/31/99	5,518.00	P	SLMM	10 00	0.00	5,518.00	12/31/03	2,437.12	551.80	551.80	2,988.92	
000820	000 07/31/99	5,413.00	P	SLMM	10 00	0.00	5,413.00	12/31/03	2,390.74	541.30	541.30	2,932.04	
000821	000 07/31/99	546.00	P	SLMM	10 00	0.00	546.00	12/31/03	241.15	54.60	54.60	295.75	
000822	000 07/31/00	1,750.00	P	SLMM	10 00	0.00	1,750.00	12/31/03	597.92	175.00	175.00	772.92	
000823	000 07/31/00	2,400.00	P	SLMM	10 00	0.00	2,400.00	12/31/03	820.00	240.00	240.00	1,060.00	
000824	000 12/31/57	3,430.00	P	SLMM	20 00	0.00	3,430.00	12/31/03	3,430.00	0.00	0.00	3,430.00	
000825	000 12/31/57	50.00	P	SLMM	10 00	0.00	50.00	12/31/03	50.00	0.00	0.00	50.00	
000826	000 12/31/57	4,290.00	P	SLMM	15 00	0.00	4,290.00	12/31/03	4,290.00	0.00	0.00	4,290.00	
000827	000 12/31/57	9,054.00	P	SLMM	15 00	0.00	9,054.00	12/31/03	9,054.00	0.00	0.00	9,054.00	
000828	000 12/31/57	3,357.00	P	SLMM	18 00	0.00	3,357.00	12/31/03	3,357.00	0.00	0.00	3,357.00	
000829	000 12/31/57	2,981.00	P	SLMM	18 00	0.00	2,981.00	12/31/03	2,981.00	0.00	0.00	2,981.00	
830	000 12/31/57	9,344.00	P	SLMM	15 00	0.00	9,344.00	12/31/03	9,344.00	0.00	0.00	9,344.00	
831	000 12/31/57	3,214.00	P	SLMM	18 00	0.00	3,214.00	12/31/03	3,214.00	0.00	0.00	3,214.00	
000832	000 12/31/57	14,859.00	P	SLMM	15 00	0.00	14,859.00	12/31/03	14,859.00	0.00	0.00	14,859.00	
000833	000 12/31/57	9,569.00	P	SLMM	18 00	0.00	9,569.00	12/31/03	9,569.00	0.00	0.00	9,569.00	
000834	000 12/31/57	3,569.00	P	SLMM	18 00	0.00	3,569.00	12/31/03	3,569.00	0.00	0.00	3,569.00	
000835	000 12/31/57	3,792.00	P	SLMM	15 00	0.00	3,792.00	12/31/03	3,792.00	0.00	0.00	3,792.00	
000836	000 12/31/57	8,263.00	P	SLMM	15 00	0.00	8,263.00	12/31/03	8,263.00	0.00	0.00	8,263.00	
000837	000 12/31/57	4,216.00	P	SLMM	15 00	0.00	4,216.00	12/31/03	4,216.00	0.00	0.00	4,216.00	
000838	000 12/31/88	5,465.00	P	SLMM	10 00	0.00	5,465.00	12/31/03	5,465.00	0.00	0.00	5,465.00	
000839	000 12/31/96	2,082.00	P	SLMM	15 00	0.00	2,082.00	12/31/03	971.60	138.80	138.80	1,110.40	
000840	000 12/31/95	3,116.00	P	SLMM	10 00	0.00	3,116.00	12/31/03	2,492.80	311.60	311.60	2,804.40	
000841	000 12/31/81	375.00	P	SLMM	10 00	0.00	375.00	12/31/03	375.00	0.00	0.00	375.00	
000842	000 12/31/85	495.00	P	SLMM	10 00	0.00	495.00	12/31/03	495.00	0.00	0.00	495.00	
000843	000 12/31/90	476.00	P	SLMM	05 00	0.00	476.00	12/31/03	476.00	0.00	0.00	476.00	
000844	000 12/31/90	2,600.00	P	SLMM	10 00	0.00	2,600.00	12/31/03	2,600.00	0.00	0.00	2,600.00	
000845	000 12/31/92	400.00	P	SLMM	05 00	0.00	400.00	12/31/03	400.00	0.00	0.00	400.00	
000846	000 12/31/92	315.00	P	SLMM	05 00	0.00	315.00	12/31/03	315.00	0.00	0.00	315.00	
000847	000 12/31/92	166.00	P	SLMM	15 00	0.00	166.00	12/31/03	121.77	11.07	11.07	132.84	
000848	000 12/31/92	176.00	P	SLMM	20 00	0.00	176.00	12/31/03	96.80	8.80	8.80	105.60	
000849	000 12/31/92	89.00	P	SLMM	20 00	0.00	89.00	12/31/03	48.95	4.45	4.45	53.40	
000850	000 12/31/92	1,985.00	P	SLMM	15 00	0.00	1,985.00	12/31/03	1,455.63	132.33	132.33	1,587.96	
000851	000 12/31/88	167.00	P	SLMM	15 00	0.00	167.00	12/31/03	167.00	0.00	0.00	167.00	
000852	000 12/31/90	173.00	P	SLMM	15 00	0.00	173.00	12/31/03	149.89	11.53	11.53	161.42	
000853	000 12/31/91	125.00	P	SLMM	15 00	0.00	125.00	12/31/03	99.96	8.33	8.33	108.29	
000854	000 12/31/91	124.00	P	SLMM	15 00	0.00	124.00	12/31/03	99.24	8.27	8.27	107.51	
000855	000 12/31/87	26,193.00	P	SLMM	10 00	0.00	26,193.00	12/31/03	26,193.00	0.00	0.00	26,193.00	
000856	000 12/31/94	1,166.00	P	SLMM	10 00	0.00	1,166.00	12/31/03	1,049.40	116.60	116.60	1,166.00	
000857	000 12/31/94	19,124.00	P	SLMM	10 00	0.00	19,124.00	12/31/03	17,211.60	1,912.40	1,912.40	19,124.00	
000858	000 12/31/94	650.00	P	SLMM	15 00	0.00	650.00	12/31/03	389.97	43.33	43.33	433.30	
000859	000 12/31/94	2,275.00	P	SLMM	15 00	0.00	2,275.00	12/31/03	1,365.03	151.67	151.67	1,516.70	
000860	000 12/31/96	469.00	P	SLMM	10 00	0.00	469.00	12/31/03	328.30	46.90	46.90	375.20	
000861	000 12/31/57	2,397.00	P	SLMM	10 00	0.00	2,397.00	12/31/03	2,397.00	0.00	0.00	2,397.00	
000862	000 12/31/91	4,430.00	P	SLMM	10 00	0.00	4,430.00	12/31/03	4,430.00	0.00	0.00	4,430.00	
000863	000 12/31/92	500.00	P	SLMM	15 00	0.00	500.00	12/31/03	366.63	33.33	33.33	399.96	
000864	000 12/31/93	5,958.00	P	SLMM	10 00	0.00	5,958.00	12/31/03	5,958.00	0.00	0.00	5,958.00	

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000865	000 12/31/94	784.00	P	SLMM	10 00	0.00	784.00	12/31/03	705.60	78.40	78.40	784.00	
000866	000 12/31/94	1,599.00	P	SLMM	10 00	0.00	1,599.00	12/31/03	1,439.10	159.90	159.90	1,599.00	
000867	000 12/31/96	1,491.00	P	SLMM	12 00	0.00	1,491.00	12/31/03	869.75	124.25	124.25	994.00	
000868	000 07/31/98	541.00	P	SLMM	10 00	0.00	541.00	12/31/03	293.04	54.10	54.10	347.14	
000869	000 07/31/99	5,280.00	P	SLMM	20 00	0.00	5,280.00	12/31/03	1,166.00	264.00	264.00	1,430.00	
000870	000 12/31/57	66.00	P	SLMM	15 00	0.00	66.00	12/31/03	66.00	0.00	0.00	66.00	
000871	000 12/31/83	180.00	P	SLMM	10 00	0.00	180.00	12/31/03	180.00	0.00	0.00	180.00	
000872	000 07/31/99	772.00	P	SLMM	05 00	0.00	772.00	12/31/03	681.93	90.07	90.07	772.00	
000873	000 07/31/99	350.00	P	SLMM	08 00	0.00	350.00	12/31/03	193.23	43.75	43.75	236.98	
000874	000 12/31/57	106.00	P	SLMM	10 00	0.00	106.00	12/31/03	106.00	0.00	0.00	106.00	
000875	000 12/31/57	53.00	P	SLMM	10 00	0.00	53.00	12/31/03	53.00	0.00	0.00	53.00	
000876	000 12/31/83	109.00	P	SLMM	10 00	0.00	109.00	12/31/03	109.00	0.00	0.00	109.00	
000877	000 12/31/89	13,706.00	P	SLMM	10 00	0.00	13,706.00	12/31/03	13,706.00	0.00	0.00	13,706.00	
000879	000 12/31/87	6,100.00	P	SLMM	15 00	0.00	6,100.00	12/31/03	6,100.00	0.00	0.00	6,100.00	
000880	000 12/31/88	146.00	P	SLMM	20 00	0.00	146.00	12/31/03	109.50	7.30	7.30	116.80	
000881	000 12/31/87	450.00	P	SLMM	15 00	0.00	450.00	12/31/03	450.00	0.00	0.00	450.00	
000882	000 12/31/89	630.00	P	SLMM	20 00	0.00	630.00	12/31/03	441.00	31.50	31.50	472.50	
000883	000 12/31/89	518.00	P	SLMM	03 00	0.00	518.00	12/31/03	518.00	0.00	0.00	518.00	
000884	000 12/31/90	333.00	P	SLMM	15 00	0.00	333.00	12/31/03	288.60	22.20	22.20	310.80	
000885	000 12/31/90	128.00	P	SLMM	15 00	0.00	128.00	12/31/03	110.89	8.53	8.53	119.42	
000886	000 12/31/91	23,821.00	P	SLMM	10 00	0.00	23,821.00	12/31/03	23,821.00	0.00	0.00	23,821.00	
000887	000 12/31/92	300.00	P	SLMM	15 00	0.00	300.00	12/31/03	220.00	20.00	20.00	240.00	
000888	000 12/31/92	1,141.00	P	SLMM	05 00	0.00	1,141.00	12/31/03	1,141.00	0.00	0.00	1,141.00	
000889	000 12/31/94	1,058.00	P	SLMM	05 00	0.00	1,058.00	12/31/03	1,058.00	0.00	0.00	1,058.00	
000890	000 12/31/95	4,413.00	P	SLMM	10 00	0.00	4,413.00	12/31/03	3,530.40	441.30	441.30	3,971.70	
000891	000 12/31/96	48,895.00	P	SLMM	05 00	0.00	48,895.00	12/31/03	48,895.00	0.00	0.00	48,895.00	
000892	000 12/31/97	3,557.00	P	SLMM	15 00	0.00	3,557.00	12/31/03	1,422.78	237.13	237.13	1,659.91	
000893	000 07/31/98	459.00	P	SLMM	05 00	0.00	459.00	12/31/03	459.00	0.00	0.00	459.00	
000894	000 07/31/98	4,680.00	P	SLMM	10 00	0.00	4,680.00	12/31/03	2,535.00	468.00	468.00	3,003.00	
000895	000 07/31/99	458.00	P	SLMM	05 00	0.00	458.00	12/31/03	404.57	53.43	53.43	458.00	
000896	000 07/31/00	375.00	P	SLMM	05 00	0.00	375.00	12/31/03	256.25	75.00	75.00	331.25	
000897	000 07/31/01	1,586.00	P	SLMM	10 00	0.00	1,586.00	12/31/03	383.28	158.60	158.60	541.88	
000898	000 12/31/74	673.00	P	SLMM	10 00	0.00	673.00	12/31/03	673.00	0.00	0.00	673.00	
000899	000 12/31/86	114.00	P	SLMM	15 00	0.00	114.00	12/31/03	114.00	0.00	0.00	114.00	
000900	000 12/31/86	500.00	P	SLMM	20 00	0.00	500.00	12/31/03	425.00	25.00	25.00	450.00	
000901	000 12/31/86	48.00	P	SLMM	15 00	0.00	48.00	12/31/03	48.00	0.00	0.00	48.00	
000902	000 12/31/57	232.00	P	SLMM	20 00	0.00	232.00	12/31/03	232.00	0.00	0.00	232.00	
000903	000 12/31/57	95.00	P	SLMM	20 00	0.00	95.00	12/31/03	95.00	0.00	0.00	95.00	
000904	000 12/31/73	1,733.00	P	SLMM	20 00	0.00	1,733.00	12/31/03	1,733.00	0.00	0.00	1,733.00	
000905	000 12/31/95	20,113.00	P	SLMM	10 00	0.00	20,113.00	12/31/03	16,090.40	2,011.30	2,011.30	18,101.70	
001767	000 03/31/04	511.00	P	SLMM	05 00	0.00	511.00		0.00	76.65	76.65	511.00	
001778	000 04/30/04	5,400.00	P	SLMM	10 00	0.00	5,400.00		0.00	360.00	360.00	5,400.00	
001780	000 05/31/04	11,866.79	P	SLMM	10 00	0.00	11,866.79		0.00	692.24	692.24	11,866.79	
001783	000 05/31/04	1,408.16	P	SLMM	05 00	0.00	1,408.16		0.00	164.30	164.30	1,408.16	
001784	000 05/31/04	5,511.22	P	SLMM	10 00	0.00	5,511.22		0.00	321.49	321.49	5,511.22	
001785	000 06/30/04	1,700.00	P	SLMM	05 00	0.00	1,700.00		0.00	170.00	170.00	1,700.00	
001798	000 08/31/04	1,090.90	P	SLMM	05 00	0.00	1,090.90		0.00	72.73	72.73	1,090.90	
001799	000 08/31/04	523.64	P	SLMM	07 00	0.00	523.64		0.00	24.94	24.94	523.64	
001800	000 08/31/04	1,995.00	P	SLMM	15 00	0.00	1,995.00		0.00	44.33	44.33	1,995.00	
001801	000 08/31/04	602.60	P	SLMM	20 00	0.00	602.60		0.00	10.04	10.04	602.60	
001803	000 08/31/04	935.00	P	SLMM	12 00	0.00	935.00		0.00	25.97	25.97	935.00	
001807	000 08/31/04	669.00	P	SLMM	15 00	0.00	669.00		0.00	14.87	14.87	669.00	
001811	000 09/30/04	1,149.94	P	SLMM	05 00	0.00	1,149.94		0.00	57.50	57.50	1,149.94	

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001812	000 09/30/04	1,000.00	P SLMM	05 00	0.00	1,000.00		0.00	50.00	50.00	50.00	
001818	000 10/31/04	10,725.35	P SLMM	10 00	0.00	10,725.35		0.00	178.77	178.77	178.77	
001820	000 11/30/04	9,510.00	P SLMM	05 00	0.00	9,510.00		0.00	158.50	158.50	158.50	
001821	000 11/30/04	4,360.11	P SLMM	10 00	0.00	4,360.11		0.00	36.35	36.35	36.35	
001822	000 11/30/04	8,552.00	P SLMM	10 00	0.00	8,552.00		0.00	71.28	71.28	71.28	
001823	000 11/30/04	1,090.80	P SLMM	05 00	0.00	1,090.80		0.00	18.18	18.18	18.18	
001824	000 11/30/04	4,487.60	P SLMM	05 00	0.00	4,487.60		0.00	74.79	74.79	74.79	
001825	000 11/30/04	1,719.65	P SLMM	05 00	0.00	1,719.65		0.00	28.66	28.66	28.66	
001829	000 04/30/04	12,615.00	P SLMM	10 00	0.00	12,615.00		0.00	841.00	841.00	841.00	
Grand Total		754,078.76			0.00	754,078.76		538,180.83	29,011.46	29,011.46	567,192.29	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Grand Total		754,078.76			0.00	754,078.76		538,180.83	29,011.46	29,011.46	567,192.29	
Count = 274												

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

- Key Codes:
- a: A depreciation adjustment amount is included in the reporting period.
 - b: The asset's business-use percentage is less than 100%.
 - d: The asset has been disposed.
 - f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
 - l: The asset's depreciation has been limited by luxury auto rules.
 - m: The asset's depreciation was calculated using the mid-quarter convention.
 - r: The asset's acquired value was reduced to arrive at the depreciable basis.
 - s: The asset has switched from declining-balance to a straight-line.
 - t: The asset was transferred.
 - v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
 Group = EQUIPMENT2
 Include Assets that meet the following conditions:
 Location is 2
 Sorted by System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of November 30, 2004

Book = Tax
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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No assets were found that match report criteria.

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = EQUIPMENT 2
 Include Assets that meet the following conditions:
 Location is 2
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000906	000	12/31/82	7,246.00	P	SLMM	15 00	0.00	7,246.00	12/31/03	7,246.00	0.00	0.00	7,246.00	
000907	000	12/31/85	7,536.00	P	SLMM	15 00	0.00	7,536.00	12/31/03	7,536.00	0.00	0.00	7,536.00	
000908	000	12/31/89	767.00	P	SLMM	15 00	0.00	767.00	12/31/03	715.82	51.18	51.18	767.00	
000909	000	12/31/89	1,176.00	P	SLMM	10 00	0.00	1,176.00	12/31/03	1,176.00	0.00	0.00	1,176.00	
000910	000	12/31/89	600.00	P	SLMM	10 00	0.00	600.00	12/31/03	600.00	0.00	0.00	600.00	
000911	000	12/31/89	299.00	P	SLMM	10 00	0.00	299.00	12/31/03	299.00	0.00	0.00	299.00	
000912	000	12/31/89	237.00	P	SLMM	15 00	0.00	237.00	12/31/03	221.20	15.80	15.80	237.00	
000913	000	12/31/89	441.00	P	SLMM	15 00	0.00	441.00	12/31/03	411.60	29.40	29.40	441.00	
000914	000	12/31/91	3,105.00	P	SLMM	10 00	0.00	3,105.00	12/31/03	3,105.00	0.00	0.00	3,105.00	
000915	000	12/31/91	138.00	P	SLMM	15 00	0.00	138.00	12/31/03	110.40	9.20	9.20	119.60	
000916	000	12/31/91	960.00	P	SLMM	10 00	0.00	960.00	12/31/03	960.00	0.00	0.00	960.00	
000917	000	12/31/92	77.00	P	SLMM	10 00	0.00	77.00	12/31/03	77.00	0.00	0.00	77.00	
000918	000	12/31/92	86.00	P	SLMM	10 00	0.00	86.00	12/31/03	86.00	0.00	0.00	86.00	
000919	000	12/31/92	865.00	P	SLMM	15 00	0.00	865.00	12/31/03	634.37	57.67	57.67	692.04	
000920	000	12/31/92	11,743.00	P	SLMM	05 00	0.00	11,743.00	12/31/03	11,743.00	0.00	0.00	11,743.00	
000921	000	12/31/92	1,072.00	P	SLMM	15 00	0.00	1,072.00	12/31/03	786.17	71.47	71.47	857.64	
000922	000	12/31/92	8,004.00	P	SLMM	15 00	0.00	8,004.00	12/31/03	5,969.60	533.60	533.60	6,403.20	
000923	000	12/31/92	1,547.00	P	SLMM	10 00	0.00	1,547.00	12/31/03	1,547.00	0.00	0.00	1,547.00	
000924	000	12/31/92	2,977.00	P	SLMM	15 00	0.00	2,977.00	12/31/03	2,183.17	198.47	198.47	2,381.64	
000925	000	12/31/92	1,174.00	P	SLMM	10 00	0.00	1,174.00	12/31/03	1,174.00	0.00	0.00	1,174.00	
000926	000	12/31/92	5,064.00	P	SLMM	15 00	0.00	5,064.00	12/31/03	3,713.60	337.60	337.60	4,051.20	
000927	000	12/31/92	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000928	000	12/31/92	10,172.00	P	SLMM	15 00	0.00	10,172.00	12/31/03	7,459.43	678.13	678.13	8,137.56	
000929	000	12/31/92	10,959.00	P	SLMM	15 00	0.00	10,959.00	12/31/03	8,036.60	730.60	730.60	8,767.20	
000930	000	12/31/92	211.00	P	SLMM	15 00	0.00	211.00	12/31/03	154.77	14.07	14.07	168.84	
000931	000	12/31/92	211.00	P	SLMM	15 00	0.00	211.00	12/31/03	154.77	14.07	14.07	168.84	
000932	000	12/31/92	8,830.00	P	SLMM	10 00	0.00	8,830.00	12/31/03	8,830.00	0.00	0.00	8,830.00	
000933	000	12/31/92	8,830.00	P	SLMM	10 00	0.00	8,830.00	12/31/03	8,830.00	0.00	0.00	8,830.00	
000934	000	12/31/92	3,206.00	P	SLMM	15 00	0.00	3,206.00	12/31/03	2,351.03	213.73	213.73	2,564.76	
000935	000	12/31/92	200.00	P	SLMM	20 00	0.00	200.00	12/31/03	110.00	10.00	10.00	120.00	
000936	000	12/31/92	200.00	P	SLMM	20 00	0.00	200.00	12/31/03	110.00	10.00	10.00	120.00	
000937	000	12/31/93	1,126.00	P	SLMM	10 00	0.00	1,126.00	12/31/03	1,126.00	0.00	0.00	1,126.00	
000938	000	12/31/93	564.00	P	SLMM	10 00	0.00	564.00	12/31/03	564.00	0.00	0.00	564.00	
000939	000	12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000940	000	12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000941	000	12/31/93	4,820.00	P	SLMM	10 00	0.00	4,820.00	12/31/03	4,820.00	0.00	0.00	4,820.00	
000942	000	12/31/93	4,819.00	P	SLMM	10 00	0.00	4,819.00	12/31/03	4,819.00	0.00	0.00	4,819.00	
000943	000	12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000944	000	12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000945	000	12/31/93	250.00	P	SLMM	05 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
000946	000	12/31/93	11,310.00	P	SLMM	15 00	0.00	11,310.00	12/31/03	7,540.00	754.00	754.00	8,294.00	
000947	000	12/31/93	1,540.00	P	SLMM	10 00	0.00	1,540.00	12/31/03	1,540.00	0.00	0.00	1,540.00	
000948	000	12/31/93	8,968.00	P	SLMM	15 00	0.00	8,968.00	12/31/03	5,978.70	597.87	597.87	6,576.57	
000949	000	12/31/93	13,452.00	P	SLMM	15 00	0.00	13,452.00	12/31/03	8,968.00	896.80	896.80	9,864.80	
000950	000	12/31/94	1,020.00	P	SLMM	10 00	0.00	1,020.00	12/31/03	918.00	102.00	102.00	1,020.00	
000951	000	12/31/94	3,197.00	P	SLMM	05 00	0.00	3,197.00	12/31/03	3,197.00	0.00	0.00	3,197.00	
000952	000	12/31/94	35,994.00	P	SLMM	10 00	0.00	35,994.00	12/31/03	32,394.60	3,599.40	3,599.40	35,994.00	
000953	000	12/31/94	33,776.00	P	SLMM	12 00	0.00	33,776.00	12/31/03	25,332.03	2,814.67	2,814.67	28,146.70	
000954	000	12/31/94	17,257.00	P	SLMM	12 00	0.00	17,257.00	12/31/03	12,942.72	1,438.08	1,438.08	14,380.80	
000955	000	12/31/95	1,559.00	P	SLMM	10 00	0.00	1,559.00	12/31/03	1,247.20	155.90	155.90	1,403.10	
000956	000	12/31/95	26,230.00	P	SLMM	12 00	0.00	26,230.00	12/31/03	17,486.64	2,185.83	2,185.83	19,672.47	
000957	000	12/31/95	27,754.00	P	SLMM	10 00	0.00	27,754.00	12/31/03	22,203.20	2,775.40	2,775.40	24,978.60	
000958	000	12/31/95	9,850.00	P	SLMM	10 00	0.00	9,850.00	12/31/03	7,880.00	985.00	985.00	8,865.00	

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000959	000 12/31/95	1,376.00	P	SLMM	05 00	0.00	1,376.00	12/31/03	1,376.00	0.00	0.00	1,376.00	
000960	000 12/31/95	479.00	P	SLMM	10 00	0.00	479.00	12/31/03	383.20	47.90	47.90	431.10	
000961	000 12/31/96	403.00	P	SLMM	15 00	0.00	403.00	12/31/03	188.09	26.87	26.87	214.96	
000962	000 12/31/96	437.00	P	SLMM	15 00	0.00	437.00	12/31/03	203.91	29.13	29.13	233.04	
000963	000 12/31/96	1,190.00	P	SLMM	05 00	0.00	1,190.00	12/31/03	1,190.00	0.00	0.00	1,190.00	
000964	000 12/31/96	27,508.00	P	SLMM	12 00	0.00	27,508.00	12/31/03	16,046.31	2,292.33	2,292.33	18,338.64	
000965	000 12/31/97	9,824.00	P	SLMM	12 00	0.00	9,824.00	12/31/03	4,912.02	818.67	818.67	5,730.69	
000966	000 12/31/97	690.00	P	SLMM	05 00	0.00	690.00	12/31/03	690.00	0.00	0.00	690.00	
000967	000 12/31/97	3,831.00	P	SLMM	05 00	0.00	3,831.00	12/31/03	3,831.00	0.00	0.00	3,831.00	
000968	000 12/31/97	350.00	P	SLMM	15 00	0.00	350.00	12/31/03	139.98	23.33	23.33	163.31	
000969	000 07/01/98	2,209.00	P	SLMM	05 00	0.00	2,209.00	12/31/03	2,209.00	0.00	0.00	2,209.00	
000970	000 07/01/98	5,156.00	P	SLMM	15 00	0.00	5,156.00	12/31/03	1,890.52	343.73	343.73	2,234.25	
000971	000 07/01/98	7,836.00	P	SLMM	10 00	0.00	7,836.00	12/31/03	4,309.80	783.60	783.60	5,093.40	
000972	000 07/01/98	15,312.00	P	SLMM	10 00	0.00	15,312.00	12/31/03	8,421.60	1,531.20	1,531.20	9,952.80	
000973	000 07/01/98	15,277.00	P	SLMM	10 00	0.00	15,277.00	12/31/03	8,402.35	1,527.70	1,527.70	9,930.05	
000974	000 07/01/99	13,486.00	P	SLMM	10 00	0.00	13,486.00	12/31/03	6,068.70	1,348.60	1,348.60	7,417.30	
000975	000 07/01/99	816.00	P	SLMM	10 00	0.00	816.00	12/31/03	367.20	81.60	81.60	448.80	
000976	000 07/01/99	5,084.00	P	SLMM	15 00	0.00	5,084.00	12/31/03	1,525.19	338.93	338.93	1,864.12	
000977	000 07/01/99	5,456.00	P	SLMM	15 00	0.00	5,456.00	12/31/03	1,836.79	363.73	363.73	2,000.52	
000978	000 07/01/99	1,860.00	P	SLMM	15 00	0.00	1,860.00	12/31/03	558.00	124.00	124.00	682.00	
000979	000 07/01/00	852.00	P	SLMM	10 00	0.00	852.00	12/31/03	298.20	85.20	85.20	383.40	
000980	000 07/01/00	633.00	P	SLMM	05 00	0.00	633.00	12/31/03	443.10	126.60	126.60	569.70	
000981	000 07/01/00	633.00	P	SLMM	05 00	0.00	633.00	12/31/03	443.10	126.60	126.60	569.70	
000982	000 07/01/00	2,556.00	P	SLMM	10 00	0.00	2,556.00	12/31/03	894.60	255.60	255.60	1,150.20	
000983	000 07/01/00	9,386.00	P	SLMM	15 00	0.00	9,386.00	12/31/03	2,190.06	625.73	625.73	2,815.79	
000984	000 07/01/00	1,356.00	P	SLMM	20 00	0.00	1,356.00	12/31/03	237.30	67.80	67.80	305.10	
000985	000 07/01/00	475.00	P	SLMM	15 00	0.00	475.00	12/31/03	110.84	31.67	31.67	142.51	
000986	000 07/01/00	1,620.00	P	SLMM	05 00	0.00	1,620.00	12/31/03	1,134.00	324.00	324.00	1,458.00	
000987	000 07/01/01	3,298.00	P	SLMM	10 00	0.00	3,298.00	12/31/03	824.50	329.80	329.80	1,154.30	
000988	000 07/01/01	1,860.00	P	SLMM	05 00	0.00	1,860.00	12/31/03	930.00	372.00	372.00	1,302.00	
000989	000 07/01/01	116.00	P	SLMM	05 00	0.00	116.00	12/31/03	58.00	23.20	23.20	81.20	
000990	000 07/01/01	116.00	P	SLMM	05 00	0.00	116.00	12/31/03	58.00	23.20	23.20	81.20	
000991	000 07/01/01	872.00	P	SLMM	15 00	0.00	872.00	12/31/03	145.33	58.13	58.13	203.46	
000992	000 07/01/01	1,195.00	P	SLMM	03 00	0.00	1,195.00	12/31/03	995.83	199.17	199.17	1,195.00	
000993	000 07/01/02	725.00	P	SLMM	05 00	0.00	725.00	12/31/03	217.50	145.00	145.00	362.50	
000994	000 07/01/02	555.00	P	SLMM	05 00	0.00	555.00	12/31/03	168.50	111.00	111.00	277.50	
000995	000 07/01/02	1,333.00	P	SLMM	15 00	0.00	1,333.00	12/31/03	133.30	88.87	88.87	222.17	
000996	000 07/01/02	1,534.00	P	SLMM	05 00	0.00	1,534.00	12/31/03	460.20	306.80	306.80	767.00	
000997	000 07/01/02	685.00	P	SLMM	05 00	0.00	685.00	12/31/03	205.50	137.00	137.00	342.50	
000998	000 07/01/03	862.00	P	SLMM	10 00	0.00	862.00	12/31/03	43.10	86.20	86.20	129.30	
000999	000 07/01/03	490.00	P	SLMM	10 00	0.00	490.00	12/31/03	24.50	49.00	49.00	73.50	
001000	000 07/01/03	518.00	P	SLMM	10 00	0.00	518.00	12/31/03	25.90	51.80	51.80	77.70	
001001	000 07/01/03	584.00	P	SLMM	10 00	0.00	584.00	12/31/03	29.20	58.40	58.40	87.60	
001002	000 07/01/03	584.00	P	SLMM	10 00	0.00	584.00	12/31/03	29.20	58.40	58.40	87.60	
001003	000 07/01/03	531.00	P	SLMM	10 00	0.00	531.00	12/31/03	26.55	53.10	53.10	79.65	
001004	000 07/01/03	792.00	P	SLMM	10 00	0.00	792.00	12/31/03	39.60	79.20	79.20	118.80	
001005	000 07/01/03	1,650.00	P	SLMM	10 00	0.00	1,650.00	12/31/03	82.50	165.00	165.00	247.50	
001006	000 07/01/03	11,463.00	P	SLMM	10 00	0.00	11,463.00	12/31/03	573.15	1,146.30	1,146.30	1,719.45	
001007	000 07/01/03	8,544.00	P	SLMM	10 00	0.00	8,544.00	12/31/03	427.20	854.40	854.40	1,281.60	
001008	000 07/01/03	625.00	P	SLMM	10 00	0.00	625.00	12/31/03	31.25	62.50	62.50	93.75	
001009	000 07/01/03	930.00	P	SLMM	10 00	0.00	930.00	12/31/03	46.50	93.00	93.00	139.50	
001010	000 07/01/03	800.00	P	SLMM	10 00	0.00	800.00	12/31/03	40.00	80.00	80.00	120.00	
001011	000 07/01/03	898.00	P	SLMM	10 00	0.00	898.00	12/31/03	44.90	89.80	89.80	134.70	

St. Mary's Home of Erie
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Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001012	000	07/01/03	898.00	P SLMM	10 00	0.00	898.00	12/31/03	44.90	89.80	89.80	134.70	
001013	000	07/01/03	1,725.00	P SLMM	10 00	0.00	1,725.00	12/31/03	86.25	172.50	172.50	258.75	
001014	000	07/01/03	1,860.00	P SLMM	10 00	0.00	1,860.00	12/31/03	93.00	186.00	186.00	279.00	
001015	000	07/01/03	3,700.00	P SLMM	05 00	0.00	3,700.00	12/31/03	370.00	740.00	740.00	1,110.00	
001016	000	07/01/03	1,256.00	P SLMM	10 00	0.00	1,256.00	12/31/03	62.80	125.60	125.60	188.40	
001017	000	07/01/03	1,257.00	P SLMM	10 00	0.00	1,257.00	12/31/03	62.85	125.70	125.70	188.55	
001018	000	07/31/03	3,172.00	P SLMM	10 00	0.00	3,172.00	12/31/03	132.17	317.20	317.20	449.37	
001019	000	07/01/03	3,173.00	P SLMM	10 00	0.00	3,173.00	12/31/03	158.65	317.30	317.30	475.95	
001020	000	12/31/77	7,968.00	P SLMM	15 00	0.00	7,968.00	12/31/03	7,968.00	0.00	0.00	7,968.00	
001021	000	12/31/77	6,365.00	P SLMM	15 00	0.00	6,365.00	12/31/03	6,365.00	0.00	0.00	6,365.00	
001022	000	12/31/77	13,889.00	P SLMM	15 00	0.00	13,889.00	12/31/03	13,889.00	0.00	0.00	13,889.00	
001023	000	12/31/77	4,280.00	P SLMM	15 00	0.00	4,280.00	12/31/03	4,280.00	0.00	0.00	4,280.00	
001024	000	12/31/77	7,862.00	P SLMM	15 00	0.00	7,862.00	12/31/03	7,862.00	0.00	0.00	7,862.00	
001025	000	12/31/77	6,279.00	P SLMM	15 00	0.00	6,279.00	12/31/03	6,279.00	0.00	0.00	6,279.00	
001026	000	12/31/77	12,873.00	P SLMM	15 00	0.00	12,873.00	12/31/03	12,873.00	0.00	0.00	12,873.00	
001027	000	12/31/77	3,673.00	P SLMM	15 00	0.00	3,673.00	12/31/03	3,673.00	0.00	0.00	3,673.00	
001028	000	12/31/77	5,911.00	P SLMM	10 00	0.00	5,911.00	12/31/03	5,911.00	0.00	0.00	5,911.00	
001029	000	12/31/88	5,199.00	P SLMM	10 00	0.00	5,199.00	12/31/03	5,199.00	0.00	0.00	5,199.00	
001030	000	12/31/94	499.00	P SLMM	10 00	0.00	499.00	12/31/03	449.10	49.90	49.90	499.00	
001031	000	12/31/77	1,901.00	P SLMM	20 00	0.00	1,901.00	12/31/03	1,901.00	0.00	0.00	1,901.00	
001032	000	12/31/92	1,468.00	P SLMM	15 00	0.00	1,468.00	12/31/03	1,076.57	97.87	97.87	1,174.44	
001033	000	12/31/92	1,568.00	P SLMM	10 00	0.00	1,568.00	12/31/03	1,568.00	0.00	0.00	1,568.00	
001034	000	07/01/99	1,540.00	P SLMM	15 00	0.00	1,540.00	12/31/03	462.01	102.67	102.67	564.68	
001035	000	07/01/99	1,244.00	P SLMM	10 00	0.00	1,244.00	12/31/03	559.80	124.40	124.40	684.20	
001036	000	07/01/01	920.00	P SLMM	15 00	0.00	920.00	12/31/03	153.33	61.33	61.33	214.66	
001037	000	07/01/01	675.00	P SLMM	15 00	0.00	675.00	12/31/03	112.50	45.00	45.00	157.50	
001038	000	12/31/77	57.00	P SLMM	10 00	0.00	57.00	12/31/03	57.00	0.00	0.00	57.00	
001039	000	12/31/77	44.00	P SLMM	15 00	0.00	44.00	12/31/03	44.00	0.00	0.00	44.00	
001040	000	12/31/77	170.00	P SLMM	15 00	0.00	170.00	12/31/03	170.00	0.00	0.00	170.00	
001041	000	12/31/77	39.00	P SLMM	05 00	0.00	39.00	12/31/03	39.00	0.00	0.00	39.00	
001042	000	12/31/75	149.00	P SLMM	20 00	0.00	149.00	12/31/03	149.00	0.00	0.00	149.00	
001043	000	12/31/57	790.00	P SLMM	15 00	0.00	790.00	12/31/03	790.00	0.00	0.00	790.00	
001044	000	12/31/77	271.00	P SLMM	15 00	0.00	271.00	12/31/03	271.00	0.00	0.00	271.00	
001045	000	12/31/77	25.00	P SLMM	15 00	0.00	25.00	12/31/03	25.00	0.00	0.00	25.00	
001046	000	12/31/75	17.00	P SLMM	12 00	0.00	17.00	12/31/03	17.00	0.00	0.00	17.00	
001047	000	12/31/89	2,480.00	P SLMM	10 00	0.00	2,480.00	12/31/03	2,480.00	0.00	0.00	2,480.00	
001048	000	07/01/98	527.00	P SLMM	10 00	0.00	527.00	12/31/03	289.85	52.70	52.70	342.55	
001049	000	07/01/98	840.00	P SLMM	10 00	0.00	840.00	12/31/03	462.00	84.00	84.00	546.00	
001050	000	07/01/99	395.00	P SLMM	05 00	0.00	395.00	12/31/03	355.50	39.50	39.50	395.00	
001051	000	12/31/77	1,010.00	P SLMM	20 00	0.00	1,010.00	12/31/03	1,010.00	0.00	0.00	1,010.00	
001052	000	12/31/87	1,794.00	P SLMM	15 00	0.00	1,794.00	12/31/03	1,794.00	0.00	0.00	1,794.00	
001053	000	12/31/90	173.00	P SLMM	15 00	0.00	173.00	12/31/03	149.89	11.53	11.53	161.42	
001054	000	12/31/94	13,350.00	P SLMM	04 00	0.00	13,350.00	12/31/03	13,350.00	0.00	0.00	13,350.00	
001055	000	12/31/91	124.00	P SLMM	15 00	0.00	124.00	12/31/03	99.24	8.27	8.27	107.51	
001056	000	12/31/77	528.00	P SLMM	15 00	0.00	528.00	12/31/03	528.00	0.00	0.00	528.00	
001057	000	12/31/70	119.00	P SLMM	20 00	0.00	119.00	12/31/03	119.00	0.00	0.00	119.00	
001058	000	12/31/90	707.00	P SLMM	10 00	0.00	707.00	12/31/03	707.00	0.00	0.00	707.00	
001059	000	12/31/91	1,244.00	P SLMM	20 00	0.00	1,244.00	12/31/03	746.40	62.20	62.20	808.60	
001060	000	12/31/91	604.00	P SLMM	10 00	0.00	604.00	12/31/03	604.00	0.00	0.00	604.00	
001061	000	12/31/91	1,648.00	P SLMM	15 00	0.00	1,648.00	12/31/03	1,318.44	109.87	109.87	1,428.31	
001062	000	12/31/77	1,302.00	P SLMM	15 00	0.00	1,302.00	12/31/03	1,302.00	0.00	0.00	1,302.00	
001063	000	12/31/85	10,816.00	P SLMM	10 00	0.00	10,816.00	12/31/03	10,816.00	0.00	0.00	10,816.00	
001064	000	12/31/90	6,788.00	P SLMM	10 00	0.00	6,788.00	12/31/03	6,788.00	0.00	0.00	6,788.00	

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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001065	000	12/31/92	602.00	P	SLMM	15 00	0.00	602.00	12/31/03	441.43	40.13	40.13	481.56	
001066	000	12/31/92	780.00	P	SLMM	10 00	0.00	780.00	12/31/03	780.00	0.00	0.00	780.00	
001067	000	12/31/92	1,252.00	P	SLMM	10 00	0.00	1,252.00	12/31/03	1,252.00	0.00	0.00	1,252.00	
001068	000	12/31/94	2,902.00	P	SLMM	10 00	0.00	2,902.00	12/31/03	2,611.80	290.20	290.20	2,902.00	
001069	000	12/31/95	3,116.00	P	SLMM	10 00	0.00	3,116.00	12/31/03	2,492.80	311.60	311.60	2,804.40	
001070	000	07/01/99	1,600.00	P	SLMM	10 00	0.00	1,600.00	12/31/03	720.00	160.00	160.00	880.00	
001071	000	12/31/77	3,621.00	P	SLMM	15 00	0.00	3,621.00	12/31/03	3,621.00	0.00	0.00	3,621.00	
001072	000	12/31/84	9,498.00	P	SLMM	15 00	0.00	9,498.00	12/31/03	9,498.00	0.00	0.00	9,498.00	
001073	000	12/31/87	316.00	P	SLMM	15 00	0.00	316.00	12/31/03	316.00	0.00	0.00	316.00	
001074	000	12/31/89	131.00	P	SLMM	12 00	0.00	131.00	12/31/03	131.00	0.00	0.00	131.00	
001075	000	12/31/91	390.00	P	SLMM	10 00	0.00	390.00	12/31/03	390.00	0.00	0.00	390.00	
001076	000	12/31/92	500.00	P	SLMM	15 00	0.00	500.00	12/31/03	366.63	33.33	33.33	399.96	
001077	000	12/31/92	3,114.00	P	SLMM	15 00	0.00	3,114.00	12/31/03	2,283.60	207.60	207.60	2,491.20	
001078	000	12/31/96	3,500.00	P	SLMM	10 00	0.00	3,500.00	12/31/03	2,450.00	350.00	350.00	2,800.00	
001079	000	07/01/98	2,779.00	P	SLMM	05 00	0.00	2,779.00	12/31/03	2,779.00	0.00	0.00	2,779.00	
001080	000	07/01/98	371.00	P	SLMM	05 00	0.00	371.00	12/31/03	371.00	0.00	0.00	371.00	
001081	000	07/01/99	3,000.00	P	SLMM	12 00	0.00	3,000.00	12/31/03	1,125.00	250.00	250.00	1,375.00	
001082	000	07/01/00	6,133.00	P	SLMM	10 00	0.00	6,133.00	12/31/03	2,146.55	613.30	613.30	2,759.85	
083	000	07/01/01	480.00	P	SLMM	10 00	0.00	480.00	12/31/03	120.00	48.00	48.00	168.00	
084	000	12/31/77	3,347.00	P	SLMM	15 00	0.00	3,347.00	12/31/03	3,347.00	0.00	0.00	3,347.00	
001085	000	12/31/89	250.00	P	SLMM	10 00	0.00	250.00	12/31/03	250.00	0.00	0.00	250.00	
001086	000	12/31/89	240.00	P	SLMM	20 00	0.00	240.00	12/31/03	168.00	12.00	12.00	180.00	
001087	000	12/31/89	300.00	P	SLMM	20 00	0.00	300.00	12/31/03	210.00	15.00	15.00	225.00	
001088	000	12/31/90	269.00	P	SLMM	08 00	0.00	269.00	12/31/03	269.00	0.00	0.00	269.00	
001089	000	07/01/98	400.00	P	SLMM	08 00	0.00	400.00	12/31/03	275.00	50.00	50.00	325.00	
001090	000	07/01/99	589.00	P	SLMM	08 00	0.00	589.00	12/31/03	331.33	73.63	73.63	404.96	
001091	000	07/01/99	3,317.00	P	SLMM	05 00	0.00	3,317.00	12/31/03	2,985.30	331.70	331.70	3,317.00	
001092	000	07/01/99	3,197.00	P	SLMM	08 00	0.00	3,197.00	12/31/03	1,798.33	399.63	399.63	2,197.96	
001093	000	07/01/01	187.00	P	SLMM	08 00	0.00	187.00	12/31/03	58.45	23.38	23.38	81.83	
001094	000	12/31/81	7,543.00	P	SLMM	10 00	0.00	7,543.00	12/31/03	7,543.00	0.00	0.00	7,543.00	
001095	000	12/31/92	14,108.00	P	SLMM	10 00	0.00	14,108.00	12/31/03	14,108.00	0.00	0.00	14,108.00	
001096	000	07/01/99	450.00	P	SLMM	10 00	0.00	450.00	12/31/03	202.50	45.00	45.00	247.50	
001097	000	07/01/00	439.00	P	SLMM	08 00	0.00	439.00	12/31/03	192.08	54.88	54.88	246.96	
001098	000	12/31/68	10,917.00	P	SLMM	10 00	0.00	10,917.00	12/31/03	10,917.00	0.00	0.00	10,917.00	
001099	000	12/31/77	34,339.00	P	SLMM	20 00	0.00	34,339.00	12/31/03	34,339.00	0.00	0.00	34,339.00	
001100	000	12/31/91	12,505.00	P	SLMM	10 00	0.00	12,505.00	12/31/03	12,505.00	0.00	0.00	12,505.00	
001101	000	12/31/86	641.00	P	SLMM	10 00	0.00	641.00	12/31/03	641.00	0.00	0.00	641.00	
001102	000	12/31/86	244.00	P	SLMM	20 00	0.00	244.00	12/31/03	207.40	12.20	12.20	219.60	
001103	000	12/31/87	18,542.00	P	SLMM	15 00	0.00	18,542.00	12/31/03	18,542.00	0.00	0.00	18,542.00	
001104	000	12/31/88	398.00	P	SLMM	20 00	0.00	398.00	12/31/03	298.50	19.90	19.90	318.40	
001105	000	12/31/88	146.00	P	SLMM	20 00	0.00	146.00	12/31/03	109.50	7.30	7.30	116.80	
001106	000	12/31/88	245.00	P	SLMM	10 00	0.00	245.00	12/31/03	245.00	0.00	0.00	245.00	
001107	000	12/31/89	583.00	P	SLMM	15 00	0.00	583.00	12/31/03	544.18	38.82	38.82	583.00	
001108	000	12/31/89	630.00	P	SLMM	20 00	0.00	630.00	12/31/03	441.00	31.50	31.50	472.50	
001109	000	12/31/89	2,558.00	P	SLMM	05 00	0.00	2,558.00	12/31/03	2,558.00	0.00	0.00	2,558.00	
001110	000	12/31/91	13,043.00	P	SLMM	05 00	0.00	13,043.00	12/31/03	13,043.00	0.00	0.00	13,043.00	
001111	000	12/31/91	348.00	P	SLMM	15 00	0.00	348.00	12/31/03	278.40	23.20	23.20	301.60	
001112	000	12/31/91	12,077.00	P	SLMM	05 00	0.00	12,077.00	12/31/03	12,077.00	0.00	0.00	12,077.00	
001113	000	12/31/91	857.00	P	SLMM	10 00	0.00	857.00	12/31/03	857.00	0.00	0.00	857.00	
001114	000	12/31/91	350.00	P	SLMM	15 00	0.00	350.00	12/31/03	279.96	23.33	23.33	303.29	
001115	000	12/31/92	11,165.00	P	SLMM	05 00	0.00	11,165.00	12/31/03	11,165.00	0.00	0.00	11,165.00	
001116	000	12/31/92	1,113.00	P	SLMM	15 00	0.00	1,113.00	12/31/03	816.20	74.20	74.20	890.40	
001117	000	12/31/92	1,113.00	P	SLMM	15 00	0.00	1,113.00	12/31/03	816.20	74.20	74.20	890.40	

St. Mary's Home of Erie
 Depreciation Expense Report
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Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001118	000 12/31/92	6,160.00	P SLMM	15 00	0.00	6,160.00	12/31/03	4,517.37	410.67	410.67	4,928.04	
001119	000 12/31/92	175.00	P SLMM	15 00	0.00	175.00	12/31/03	128.37	11.67	11.67	140.04	
001120	000 12/31/92	950.00	P SLMM	10 00	0.00	950.00	12/31/03	950.00	0.00	0.00	950.00	
001121	000 12/31/92	550.00	P SLMM	20 00	0.00	550.00	12/31/03	302.50	27.50	27.50	330.00	
001122	000 12/31/92	650.00	P SLMM	20 00	0.00	650.00	12/31/03	357.50	32.50	32.50	390.00	
001123	000 12/31/92	275.00	P SLMM	08 00	0.00	275.00	12/31/03	275.00	0.00	0.00	275.00	
001124	000 12/31/92	1,020.00	P SLMM	20 00	0.00	1,020.00	12/31/03	561.00	51.00	51.00	612.00	
001125	000 12/31/93	1,000.00	P SLMM	05 00	0.00	1,000.00	12/31/03	1,000.00	0.00	0.00	1,000.00	
001126	000 12/31/93	9,995.00	P SLMM	05 00	0.00	9,995.00	12/31/03	9,995.00	0.00	0.00	9,995.00	
001127	000 12/31/94	4,270.00	P SLMM	10 00	0.00	4,270.00	12/31/03	3,843.00	427.00	427.00	4,270.00	
001128	000 12/31/94	899.00	P SLMM	05 00	0.00	899.00	12/31/03	899.00	0.00	0.00	899.00	
001129	000 12/31/94	4,025.00	P SLMM	10 00	0.00	4,025.00	12/31/03	3,622.50	402.50	402.50	4,025.00	
001130	000 12/31/94	9,608.00	P SLMM	10 00	0.00	9,608.00	12/31/03	8,647.20	960.80	960.80	9,608.00	
001131	000 12/31/95	650.00	P SLMM	20 00	0.00	650.00	12/31/03	260.00	32.50	32.50	292.50	
001132	000 12/31/95	529.00	P SLMM	05 00	0.00	529.00	12/31/03	529.00	0.00	0.00	529.00	
001133	000 12/31/95	11,064.00	P SLMM	10 00	0.00	11,064.00	12/31/03	8,851.20	1,106.40	1,106.40	9,957.60	
001134	000 12/31/95	24,004.00	P SLMM	05 00	0.00	24,004.00	12/31/03	24,004.00	0.00	0.00	24,004.00	
001135	000 12/31/95	604.00	P SLMM	20 00	0.00	604.00	12/31/03	241.60	30.20	30.20	271.80	
001136	000 12/31/96	38,393.00	P SLMM	05 00	0.00	38,393.00	12/31/03	38,393.00	0.00	0.00	38,393.00	
001137	000 12/31/97	1,675.00	P SLMM	03 00	0.00	1,675.00	12/31/03	1,675.00	0.00	0.00	1,675.00	
001138	000 12/31/97	3,816.00	P SLMM	15 00	0.00	3,816.00	12/31/03	1,526.40	254.40	254.40	1,780.80	
001139	000 12/31/97	645.00	P SLMM	05 00	0.00	645.00	12/31/03	645.00	0.00	0.00	645.00	
001140	000 12/31/97	16,350.00	P SLMM	05 00	0.00	16,350.00	12/31/03	16,350.00	0.00	0.00	16,350.00	
001141	000 12/31/97	527.00	P SLMM	15 00	0.00	527.00	12/31/03	210.78	35.13	35.13	245.91	
001142	000 12/31/97	1,681.00	P SLMM	20 00	0.00	1,681.00	12/31/03	504.30	84.05	84.05	588.35	
001143	000 12/31/97	1,789.00	P SLMM	15 00	0.00	1,789.00	12/31/03	715.62	119.27	119.27	834.89	
001144	000 12/31/97	1,477.00	P SLMM	10 00	0.00	1,477.00	12/31/03	886.20	147.70	147.70	1,033.90	
001145	000 12/31/97	669.00	P SLMM	20 00	0.00	669.00	12/31/03	200.70	33.45	33.45	234.15	
001146	000 12/31/97	1,597.00	P SLMM	15 00	0.00	1,597.00	12/31/03	638.82	106.47	106.47	745.29	
001147	000 12/31/97	937.00	P SLMM	20 00	0.00	937.00	12/31/03	281.10	46.85	46.85	327.95	
001148	000 12/31/97	6,777.00	P SLMM	15 00	0.00	6,777.00	12/31/03	2,710.80	451.80	451.80	3,162.60	
001149	000 12/31/97	20,720.00	P SLMM	05 00	0.00	20,720.00	12/31/03	20,720.00	0.00	0.00	20,720.00	
001150	000 12/31/97	866.00	P SLMM	15 00	0.00	866.00	12/31/03	346.38	57.73	57.73	404.11	
001151	000 12/31/98	19,753.00	P SLMM	05 00	0.00	19,753.00	12/31/03	19,753.00	0.00	0.00	19,753.00	
001152	000 07/01/98	407.00	P SLMM	10 00	0.00	407.00	12/31/03	223.85	40.70	40.70	264.55	
001153	000 07/31/98	3,648.00	P SLMM	05 00	0.00	3,648.00	12/31/03	3,648.00	0.00	0.00	3,648.00	
001154	000 07/01/98	3,362.00	P SLMM	15 00	0.00	3,362.00	12/31/03	1,232.72	224.13	224.13	1,456.85	
001155	000 07/01/98	2,255.00	P SLMM	10 00	0.00	2,255.00	12/31/03	1,240.25	225.50	225.50	1,465.75	
001156	000 07/01/98	0.00	P SLMM	07 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	
001157	000 07/01/98	2,361.00	P SLMM	15 00	0.00	2,361.00	12/31/03	865.70	157.40	157.40	1,023.10	
001158	000 07/01/98	312.00	P SLMM	20 00	0.00	312.00	12/31/03	85.80	15.60	15.60	101.40	
001159	000 07/01/98	431.00	P SLMM	15 00	0.00	431.00	12/31/03	158.02	28.73	28.73	186.75	
001160	000 07/01/98	2,619.00	P SLMM	05 00	0.00	2,619.00	12/31/03	2,619.00	0.00	0.00	2,619.00	
001161	000 07/01/98	349.00	P SLMM	15 00	0.00	349.00	12/31/03	127.98	23.27	23.27	151.25	
001162	000 07/01/98	349.00	P SLMM	15 00	0.00	349.00	12/31/03	127.98	23.27	23.27	151.25	
001163	000 07/01/98	1,056.00	P SLMM	20 00	0.00	1,056.00	12/31/03	290.40	52.80	52.80	343.20	
001164	000 07/01/98	919.00	P SLMM	15 00	0.00	919.00	12/31/03	336.98	61.27	61.27	398.25	
001165	000 07/01/98	7,313.00	P SLMM	05 00	0.00	7,313.00	12/31/03	7,313.00	0.00	0.00	7,313.00	
001166	000 07/01/99	434.00	P SLMM	20 00	0.00	434.00	12/31/03	97.65	21.70	21.70	119.35	
001167	000 07/01/99	12,711.00	P SLMM	05 00	0.00	12,711.00	12/31/03	11,439.90	1,271.10	1,271.10	12,711.00	
001168	000 07/01/99	3,648.00	P SLMM	10 00	0.00	3,648.00	12/31/03	1,641.60	364.80	364.80	2,006.40	
001169	000 07/01/99	798.00	P SLMM	15 00	0.00	798.00	12/31/03	239.40	53.20	53.20	292.60	
001170	000 07/01/99	409.00	P SLMM	10 00	0.00	409.00	12/31/03	184.05	40.90	40.90	224.95	

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Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001171	000 07/01/99	2,188.00	P	SLMM	15 00	0.00	2,188.00	12/31/03	656.41	145.87	145.87	802.28	
001172	000 07/01/99	4,521.00	P	SLMM	10 00	0.00	4,521.00	12/31/03	2,034.45	452.10	452.10	2,486.55	
001173	000 07/01/99	244.00	P	SLMM	20 00	0.00	244.00	12/31/03	54.90	12.20	12.20	67.10	
001174	000 07/01/99	11,435.00	P	SLMM	05 00	0.00	11,435.00	12/31/03	10,291.50	1,143.50	1,143.50	11,435.00	
001175	000 07/01/99	1,068.00	P	SLMM	15 00	0.00	1,068.00	12/31/03	320.40	71.20	71.20	391.60	
001176	000 07/01/00	473.00	P	SLMM	05 00	0.00	473.00	12/31/03	331.10	94.60	94.60	425.70	
001177	000 07/01/00	3,460.00	P	SLMM	05 00	0.00	3,460.00	12/31/03	2,422.00	692.00	692.00	3,114.00	
001178	000 07/01/00	800.00	P	SLMM	15 00	0.00	800.00	12/31/03	186.66	53.33	53.33	239.99	
001179	000 07/01/00	4,037.00	P	SLMM	10 00	0.00	4,037.00	12/31/03	1,412.95	403.70	403.70	1,816.65	
001180	000 07/01/00	1,121.00	P	SLMM	20 00	0.00	1,121.00	12/31/03	196.18	56.05	56.05	252.23	
001181	000 07/01/00	418.00	P	SLMM	15 00	0.00	418.00	12/31/03	97.54	27.87	27.87	125.41	
001182	000 07/01/00	456.00	P	SLMM	15 00	0.00	456.00	12/31/03	106.40	30.40	30.40	136.80	
001183	000 07/01/00	450.00	P	SLMM	05 00	0.00	450.00	12/31/03	315.00	90.00	90.00	405.00	
001184	000 07/01/00	449.00	P	SLMM	05 00	0.00	449.00	12/31/03	314.30	89.80	89.80	404.10	
001185	000 07/01/00	713.00	P	SLMM	15 00	0.00	713.00	12/31/03	166.36	47.53	47.53	213.89	
001186	000 07/01/00	5,900.00	P	SLMM	10 00	0.00	5,900.00	12/31/03	2,065.00	590.00	590.00	2,655.00	
001187	000 07/01/00	531.00	P	SLMM	15 00	0.00	531.00	12/31/03	123.90	35.40	35.40	159.30	
001188	000 07/01/00	1,434.00	P	SLMM	20 00	0.00	1,434.00	12/31/03	250.95	71.70	71.70	322.65	
189	000 07/01/01	795.00	P	SLMM	10 00	0.00	795.00	12/31/03	198.75	79.50	79.50	278.25	
190	000 07/01/01	1,932.00	P	SLMM	15 00	0.00	1,932.00	12/31/03	322.00	128.80	128.80	450.80	
001191	000 07/01/02	1,195.00	P	SLMM	05 00	0.00	1,195.00	12/31/03	358.50	239.00	239.00	597.50	
001192	000 07/01/02	1,765.00	P	SLMM	15 00	0.00	1,765.00	12/31/03	176.50	117.67	117.67	294.17	
001193	000 07/01/02	13,545.00	P	SLMM	05 00	0.00	13,545.00	12/31/03	4,063.50	2,709.00	2,709.00	6,772.50	
001194	000 07/01/02	1,875.00	P	SLMM	05 00	0.00	1,875.00	12/31/03	562.50	375.00	375.00	937.50	
001195	000 07/01/02	1,243.00	P	SLMM	15 00	0.00	1,243.00	12/31/03	124.30	82.87	82.87	207.17	
001196	000 07/01/01	2,938.00	P	SLMM	10 00	0.00	2,938.00	12/31/03	734.50	293.80	293.80	1,028.30	
001197	000 12/31/77	2,779.00	P	SLMM	15 00	0.00	2,779.00	12/31/03	2,779.00	0.00	0.00	2,779.00	
001198	000 12/31/77	6,804.00	P	SLMM	15 00	0.00	6,804.00	12/31/03	6,804.00	0.00	0.00	6,804.00	
001199	000 12/31/77	5,959.00	P	SLMM	15 00	0.00	5,959.00	12/31/03	5,959.00	0.00	0.00	5,959.00	
001200	000 12/31/77	8,802.00	P	SLMM	15 00	0.00	8,802.00	12/31/03	8,802.00	0.00	0.00	8,802.00	
001201	000 12/31/77	6,511.00	P	SLMM	10 00	0.00	6,511.00	12/31/03	6,511.00	0.00	0.00	6,511.00	
001202	000 12/31/87	1,245.00	P	SLMM	15 00	0.00	1,245.00	12/31/03	1,245.00	0.00	0.00	1,245.00	
001203	000 12/31/96	1,068.00	P	SLMM	05 00	0.00	1,068.00	12/31/03	1,068.00	0.00	0.00	1,068.00	
001204	000 12/31/96	3,500.00	P	SLMM	10 00	0.00	3,500.00	12/31/03	2,450.00	350.00	350.00	2,800.00	
001205	000 07/01/99	8,036.00	P	SLMM	10 00	0.00	8,036.00	12/31/03	3,616.20	803.60	803.60	4,419.80	
001206	000 12/31/77	7,169.00	P	SLMM	20 00	0.00	7,169.00	12/31/03	7,169.00	0.00	0.00	7,169.00	
001207	000 12/31/77	16,428.00	P	SLMM	15 00	0.00	16,428.00	12/31/03	16,428.00	0.00	0.00	16,428.00	
001208	000 12/31/93	4,658.00	P	SLMM	15 00	0.00	4,658.00	12/31/03	3,105.30	310.53	310.53	3,415.83	
001209	000 12/31/93	2,559.00	P	SLMM	15 00	0.00	2,559.00	12/31/03	1,706.00	170.60	170.60	1,876.60	
001210	000 12/31/77	113.00	P	SLMM	20 00	0.00	113.00	12/31/03	113.00	0.00	0.00	113.00	
001211	000 12/31/88	2,127.00	P	SLMM	10 00	0.00	2,127.00	12/31/03	2,127.00	0.00	0.00	2,127.00	
001212	000 07/01/03	1,282.00	P	SLMM	10 00	0.00	1,282.00	12/31/03	64.10	128.20	128.20	192.30	
001771	000 04/30/04	1,149.94	P	SLMM	10 00	0.00	1,149.94		0.00	76.66	76.66	76.66	
001773	000 04/30/04	1,212.90	P	SLMM	10 00	0.00	1,212.90		0.00	80.86	80.86	80.86	
001774	000 04/30/04	404.30	P	SLMM	10 00	0.00	404.30		0.00	26.95	26.95	26.95	
001775	000 04/30/04	1,212.90	P	SLMM	10 00	0.00	1,212.90		0.00	80.86	80.86	80.86	
001776	000 04/30/04	1,212.90	P	SLMM	10 00	0.00	1,212.90		0.00	80.86	80.86	80.86	
001777	000 04/30/04	2,061.15	P	SLMM	10 00	0.00	2,061.15		0.00	137.41	137.41	137.41	
001788	000 06/30/04	8,030.00	P	SLMM	10 00	0.00	8,030.00		0.00	401.50	401.50	401.50	
001816	000 10/31/04	2,325.00	P	SLMM	05 00	0.00	2,325.00		0.00	77.50	77.50	77.50	
Grand Total		1,227,137.09				0.00	1,227,137.09		939,081.85	60,155.48	60,155.48	999,237.33	

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Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
	Less disposals and transfers	0.00			0.00	0.00		0.00			0.00	
	Count = 0											
	Net Grand Total	<u>1,227,137.09</u>			<u>0.00</u>	<u>1,227,137.09</u>		<u>939,081.85</u>	<u>60,155.48</u>	<u>60,155.48</u>	<u>999,237.33</u>	
	Count = 315											

----- **Report Assumptions** -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

- Key Codes:
- a: A depreciation adjustment amount is included in the reporting period.
 - b: The asset's business-use percentage is less than 100%.
 - d: The asset has been disposed.
 - f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
 - t: The asset's depreciation has been limited by luxury auto rules.
 - m: The asset's depreciation was calculated using the mid-quarter convention.
 - r: The asset's acquired value was reduced to arrive at the depreciable basis.
 - s: The asset has switched from declining-balance to a straight-line.
 - t: The asset was transferred.
 - v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
 Group = EQUIPMENT 3
 Include Assets that meet the following conditions:
 Location is 3
 Sorted by: System No, Extension

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001213	000 12/31/92	1,400.00	P SLMM	20 00	0.00	1,400.00	12/31/03	770.00	70.00	70.00	840.00	
001214	000 12/31/95	297.00	P SLMM	20 00	0.00	297.00	12/31/03	118.80	14.85	14.85	133.65	
001215	000 12/31/95	297.00	P SLMM	20 00	0.00	297.00	12/31/03	118.80	14.85	14.85	133.65	
001216	000 12/31/95	650.00	P SLMM	15 00	0.00	650.00	12/31/03	346.64	43.33	43.33	389.97	
001217	000 12/31/95	1,995.00	P SLMM	05 00	0.00	1,995.00	12/31/03	1,995.00	0.00	0.00	1,995.00	
001218	000 12/31/95	344.00	P SLMM	05 00	0.00	344.00	12/31/03	344.00	0.00	0.00	344.00	
001219	000 12/31/95	2,725.00	P SLMM	15 00	0.00	2,725.00	12/31/03	1,453.36	181.67	181.67	1,635.03	
001220	000 12/31/96	285.00	P SLMM	15 00	0.00	285.00	12/31/03	133.00	19.00	19.00	152.00	
001221	000 12/31/96	352.00	P SLMM	20 00	0.00	352.00	12/31/03	123.20	17.60	17.60	140.80	
001222	000 12/31/96	3,144.00	P SLMM	15 00	0.00	3,144.00	12/31/03	1,467.20	209.60	209.60	1,676.80	
001223	000 07/01/98	1,780.00	P SLMM	15 00	0.00	1,780.00	12/31/03	652.68	118.67	118.67	771.35	
001224	000 07/01/98	1,714.00	P SLMM	15 00	0.00	1,714.00	12/31/03	628.48	114.27	114.27	742.75	
001225	000 07/01/98	490.00	P SLMM	20 00	0.00	490.00	12/31/03	134.75	24.50	24.50	159.25	
001226	000 07/01/98	245.00	P SLMM	15 00	0.00	245.00	12/31/03	89.82	16.33	16.33	106.15	
001227	000 07/01/98	245.00	P SLMM	20 00	0.00	245.00	12/31/03	67.38	12.25	12.25	79.63	
001228	000 12/31/91	750.00	P SLMM	05 00	0.00	750.00	12/31/03	750.00	0.00	0.00	750.00	
001229	000 12/31/94	693.00	P SLMM	10 00	0.00	693.00	12/31/03	623.70	69.30	69.30	693.00	
001230	000 12/31/94	693.00	P SLMM	10 00	0.00	693.00	12/31/03	623.70	69.30	69.30	693.00	
231	000 07/01/99	838.00	P SLMM	05 00	0.00	838.00	12/31/03	754.20	83.80	83.80	838.00	
232	000 12/31/94	1,137.00	P SLMM	05 00	0.00	1,137.00	12/31/03	1,137.00	0.00	0.00	1,137.00	
001233	000 12/31/95	525.00	P SLMM	05 00	0.00	525.00	12/31/03	525.00	0.00	0.00	525.00	
001234	000 12/31/95	173.00	P SLMM	15 00	0.00	173.00	12/31/03	92.24	11.53	11.53	103.77	
001235	000 12/31/95	210.00	P SLMM	10 00	0.00	210.00	12/31/03	168.00	21.00	21.00	189.00	
001236	000 12/31/95	244.00	P SLMM	10 00	0.00	244.00	12/31/03	195.20	24.40	24.40	219.60	
001237	000 12/31/96	2,953.00	P SLMM	05 00	0.00	2,953.00	12/31/03	2,953.00	0.00	0.00	2,953.00	
001238	000 12/31/96	2,953.00	P SLMM	05 00	0.00	2,953.00	12/31/03	2,953.00	0.00	0.00	2,953.00	
001239	000 07/01/00	1,757.00	P SLMM	05 00	0.00	1,757.00	12/31/03	1,229.90	351.40	351.40	1,581.30	
001240	000 07/01/00	1,848.00	P SLMM	03 00	0.00	1,848.00	12/31/03	1,848.00	0.00	0.00	1,848.00	
001241	000 07/01/03	9,502.00	P SLMM	10 00	0.00	9,502.00	12/31/03	475.10	950.20	950.20	1,425.30	
001793	000 07/31/04	669.00	P SLMM	15 00	0.00	669.00		0.00	18.58	18.58	18.58	
Grand Total		40,908.00			0.00	40,908.00		22,771.15	2,456.43	2,456.43	25,227.58	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Grand Total		<u>40,908.00</u>			<u>0.00</u>	<u>40,908.00</u>		<u>22,771.15</u>	<u>2,456.43</u>	<u>2,456.43</u>	<u>25,227.58</u>	
Count = 30												

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = EQUIPMENT 4
 Include Assets that meet the following conditions:
 Location is 4
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001242	000 07/01/03	1,750.00	P	SLMM	10 00	0.00	1,750.00	12/31/03	87.50	175.00	175.00	262.50	
001243	000 07/01/03	2,375.00	P	SLMM	05 00	0.00	2,375.00	12/31/03	237.50	475.00	475.00	712.50	
Grand Total		4,125.00				0.00	4,125.00		325.00	650.00	650.00	975.00	
Less disposals and transfers		0.00				0.00	0.00		0.00			0.00	
Count = 0													
Net Grand Total		<u>4,125.00</u>				<u>0.00</u>	<u>4,125.00</u>		<u>325.00</u>	<u>650.00</u>	<u>650.00</u>	<u>975.00</u>	
Count = 2													

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = EQUIPMENT 5
 Include Assets that meet the following conditions:
 Location is 5
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001244	000	12/31/79	637.00	P	SLMM	08 00	0.00	637.00	12/31/03	637.00	0.00	0.00	637.00	
001245	000	12/31/69	950.00	P	SLMM	04 00	0.00	950.00	12/31/03	950.00	0.00	0.00	950.00	
Grand Total			1,587.00				0.00	1,587.00		1,587.00	0.00	0.00	1,587.00	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			<u>1,587.00</u>				<u>0.00</u>	<u>1,587.00</u>		<u>1,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,587.00</u>	
Count = 2														

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- c: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = EQUIPMENT 8
 Include Assets that meet the following conditions:
 Location is 8
 Sorted by: System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001246	2 STOVES 3 REFRIGERATORS											
000	12/31/87	1,946.00	P SLMM	10 00	0.00	1,946.00	12/31/03	1,946.00	0.00	0.00	1,946.00	
001247	TABLES & CHAIRS (PAGE 170)											
000	12/31/87	36,096.00	P SLMM	15 00	0.00	36,096.00	12/31/03	36,096.00	0.00	0.00	36,096.00	
001248	TABLES 7 CHAIRS (PAGE 171)											
000	12/31/87	12,259.00	P SLMM	15 00	0.00	12,259.00	12/31/03	12,259.00	0.00	0.00	12,259.00	
001249	2 WASHERS AND DRYERS											
000	12/31/87	2,128.00	P SLMM	10 00	0.00	2,128.00	12/31/03	2,128.00	0.00	0.00	2,128.00	
Grand Total		52,429.00			0.00	52,429.00		52,429.00	0.00	0.00	52,429.00	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Grand Total		<u>52,429.00</u>			<u>0.00</u>	<u>52,429.00</u>		<u>52,429.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,429.00</u>	
Count = 4												

Report Assumptions

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

- Key Codes:
- a. A depreciation adjustment amount is included in the reporting period.
 - b. The asset's business-use percentage is less than 100%.
 - c. The asset has been disposed.
 - f. The asset has switched from a MACRS table calculation to the MACRS formula calculation.
 - t. The asset's depreciation has been limited by luxury auto rules.
 - m. The asset's depreciation was calculated using the mid-quarter convention.
 - r. The asset's acquired value was reduced to arrive at the depreciable basis.
 - e. The asset has switched from declining-balance to a straight-line.
 - l. The asset was transferred.
 - v. The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
 Group = EQUIPMENT
 Include Assets that meet the following conditions:
 Location is F
 Sorted by: System #, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001250	000 12/31/87	716.00	P	SLMM	20 00	0.00	716.00	12/31/03	572.80	35.80	35.80	608.60	
001251	000 12/31/87	462.00	P	SLMM	20 00	0.00	462.00	12/31/03	369.60	23.10	23.10	392.70	
001252	000 12/31/87	462.00	P	SLMM	20 00	0.00	462.00	12/31/03	369.60	23.10	23.10	392.70	
001253	000 07/01/00	5,420.00	P	SLMM	10 00	0.00	5,420.00	12/31/03	1,897.00	542.00	542.00	2,439.00	
001254	000 12/31/95	2,979.00	P	SLMM	10 00	0.00	2,979.00	12/31/03	2,383.20	297.90	297.90	2,681.10	
001255	000 12/31/87	128,747.00	P	SLMM	10 00	0.00	128,747.00	12/31/03	128,747.00	0.00	0.00	128,747.00	
001256	000 12/31/87	1,478.00	P	SLMM	15 00	0.00	1,478.00	12/31/03	1,478.00	0.00	0.00	1,478.00	
001257	000 12/31/87	1,362.00	P	SLMM	10 00	0.00	1,362.00	12/31/03	1,362.00	0.00	0.00	1,362.00	
001258	000 12/31/87	406.00	P	SLMM	20 00	0.00	406.00	12/31/03	324.80	20.30	20.30	345.10	
001259	000 12/31/87	9,114.00	P	SLMM	10 00	0.00	9,114.00	12/31/03	9,114.00	0.00	0.00	9,114.00	
001260	000 12/31/87	539.00	P	SLMM	15 00	0.00	539.00	12/31/03	539.00	0.00	0.00	539.00	
001261	000 12/31/87	4,721.00	P	SLMM	20 00	0.00	4,721.00	12/31/03	3,776.80	236.05	236.05	4,012.85	
001262	000 12/31/87	1,695.00	P	SLMM	15 00	0.00	1,695.00	12/31/03	1,695.00	0.00	0.00	1,695.00	
001263	000 12/31/87	979.00	P	SLMM	20 00	0.00	979.00	12/31/03	783.20	48.95	48.95	832.15	
001264	000 12/31/87	979.00	P	SLMM	20 00	0.00	979.00	12/31/03	783.20	48.95	48.95	832.15	
001265	000 12/31/87	830.00	P	SLMM	20 00	0.00	830.00	12/31/03	664.00	41.50	41.50	705.50	
001266	000 12/31/87	277.00	P	SLMM	15 00	0.00	277.00	12/31/03	277.00	0.00	0.00	277.00	
001267	000 12/31/87	557.00	P	SLMM	20 00	0.00	557.00	12/31/03	445.60	27.85	27.85	473.45	
001268	000 12/31/87	633.00	P	SLMM	20 00	0.00	633.00	12/31/03	506.40	31.65	31.65	538.05	
001269	000 12/31/87	10,828.00	P	SLMM	10 00	0.00	10,828.00	12/31/03	10,828.00	0.00	0.00	10,828.00	
001270	000 12/31/87	278.00	P	SLMM	20 00	0.00	278.00	12/31/03	222.40	13.90	13.90	236.30	
001271	000 12/31/87	167.00	P	SLMM	10 00	0.00	167.00	12/31/03	167.00	0.00	0.00	167.00	
001272	000 12/31/87	211.00	P	SLMM	10 00	0.00	211.00	12/31/03	211.00	0.00	0.00	211.00	
001273	000 12/31/87	1,400.00	P	SLMM	15 00	0.00	1,400.00	12/31/03	1,400.00	0.00	0.00	1,400.00	
001274	000 12/31/87	128.00	P	SLMM	20 00	0.00	128.00	12/31/03	102.40	6.40	6.40	108.80	
001275	000 12/31/87	17,603.00	P	SLMM	20 00	0.00	17,603.00	12/31/03	14,082.40	880.15	880.15	14,962.55	
001276	000 12/31/87	167.00	P	SLMM	10 00	0.00	167.00	12/31/03	167.00	0.00	0.00	167.00	
001277	000 12/31/87	949.00	P	SLMM	15 00	0.00	949.00	12/31/03	949.00	0.00	0.00	949.00	
001278	000 12/31/87	5,854.00	P	SLMM	15 00	0.00	5,854.00	12/31/03	5,854.00	0.00	0.00	5,854.00	
001279	000 12/31/87	5,754.00	P	SLMM	15 00	0.00	5,754.00	12/31/03	5,754.00	0.00	0.00	5,754.00	
001280	000 12/31/87	144.00	P	SLMM	20 00	0.00	144.00	12/31/03	115.20	7.20	7.20	122.40	
001281	000 12/31/87	13,007.00	P	SLMM	20 00	0.00	13,007.00	12/31/03	10,405.60	650.35	650.35	11,055.95	
001282	000 12/31/87	314.00	P	SLMM	20 00	0.00	314.00	12/31/03	251.20	15.70	15.70	266.90	
001283	000 12/31/87	1,530.00	P	SLMM	10 00	0.00	1,530.00	12/31/03	1,530.00	0.00	0.00	1,530.00	
001284	000 12/31/87	1,212.00	P	SLMM	10 00	0.00	1,212.00	12/31/03	1,212.00	0.00	0.00	1,212.00	
001285	000 12/31/94	770.00	P	SLMM	20 00	0.00	770.00	12/31/03	346.50	38.50	38.50	385.00	
001286	000 12/31/94	10,707.00	P	SLMM	10 00	0.00	10,707.00	12/31/03	9,636.30	1,070.70	1,070.70	10,707.00	
001287	000 12/31/95	885.00	P	SLMM	10 00	0.00	885.00	12/31/03	708.00	88.50	88.50	796.50	
001288	000 12/31/96	10,948.00	P	SLMM	10 00	0.00	10,948.00	12/31/03	7,663.60	1,094.80	1,094.80	8,758.40	
001289	000 12/31/97	13,298.00	P	SLMM	05 00	0.00	13,298.00	12/31/03	13,298.00	0.00	0.00	13,298.00	
001290	000 07/01/99	25,733.00	P	SLMM	10 00	0.00	25,733.00	12/31/03	11,579.85	2,573.30	2,573.30	14,153.15	
001291	000 07/01/00	1,293.00	P	SLMM	10 00	0.00	1,293.00	12/31/03	452.55	129.30	129.30	581.85	
001292	000 07/01/00	24,814.00	P	SLMM	10 00	0.00	24,814.00	12/31/03	8,684.90	2,481.40	2,481.40	11,166.30	
001293	000 07/01/00	1,220.00	P	SLMM	10 00	0.00	1,220.00	12/31/03	427.00	122.00	122.00	549.00	
001294	000 07/01/00	7,874.00	P	SLMM	10 00	0.00	7,874.00	12/31/03	2,755.90	787.40	787.40	3,543.30	
001295	000 12/31/94	899.00	P	SLMM	05 00	0.00	899.00	12/31/03	899.00	0.00	0.00	899.00	
001296	000 12/31/97	42,395.00	P	SLMM	05 00	0.00	42,395.00	12/31/03	42,395.00	0.00	0.00	42,395.00	
001297	000 12/31/97	5,495.00	P	SLMM	05 00	0.00	5,495.00	12/31/03	5,495.00	0.00	0.00	5,495.00	
001298	000 07/01/99	7,419.00	P	SLMM	05 00	0.00	7,419.00	12/31/03	6,877.10	741.90	741.90	7,419.00	
001299	000 07/01/00	22,148.00	P	SLMM	05 00	0.00	22,148.00	12/31/03	15,503.60	4,429.60	4,429.60	19,933.20	
001300	000 07/01/00	51,283.00	P	SLMM	05 00	0.00	51,283.00	12/31/03	35,898.10	10,256.60	10,256.60	46,154.70	
001301	000 07/01/01	30,436.00	P	SLMM	05 00	0.00	30,436.00	12/31/03	15,218.00	6,087.20	6,087.20	21,305.20	
001302	000 07/01/01	1,126.00	P	SLMM	10 00	0.00	1,126.00	12/31/03	281.50	112.60	112.60	394.10	

St. Mary's Home of Erie
Depreciation Expense Report
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Sys No	Ext	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001303	000	07/01/01	561.00	P	SLMM	05 00	0.00	561.00	12/31/03	280.50	112.20	112.20	392.70	
001304	000	07/01/01	2,235.00	P	SLMM	10 00	0.00	2,235.00	12/31/03	558.75	223.50	223.50	782.25	
001305	000	07/01/01	1,014.00	P	SLMM	07 00	0.00	1,014.00	12/31/03	362.15	144.86	144.86	507.01	
001306	000	07/01/01	10,326.00	P	SLMM	05 00	0.00	10,326.00	12/31/03	5,163.00	2,065.20	2,065.20	7,228.20	
001307	000	07/01/01	995.00	P	SLMM	10 00	0.00	995.00	12/31/03	248.75	99.50	99.50	348.25	
001308	000	07/01/01	99,551.00	P	SLMM	10 00	0.00	99,551.00	12/31/03	24,887.75	9,955.10	9,955.10	34,842.85	
001309	000	07/01/00	10,687.00	P	SLMM	05 00	0.00	10,687.00	12/31/03	7,480.90	2,137.40	2,137.40	9,618.30	
Grand Total			606,014.00				0.00	606,014.00		426,241.10	47,702.41	47,702.41	473,943.51	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			606,014.00				0.00	606,014.00		426,241.10	47,702.41	47,702.41	473,943.51	
Count = 60														

----- **Report Assumptions** -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

- Key Codes:
- a: A depreciation adjustment amount is included in the reporting period.
 - b: The asset's business-use percentage is less than 100%.
 - d: The asset has been disposed.
 - f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
 - l: The asset's depreciation has been limited by luxury auto rules.
 - m: The asset's depreciation was calculated using the mid-quarter convention.
 - r: The asset's acquired value was reduced to arrive at the depreciable basis.
 - s: The asset has switched from declining-balance to a straight-line.
 - t: The asset was transferred.
 - v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
 Group = EQUIPMENT 9A
 Include Assets that meet the following conditions:
 Location is 9A
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001678	000 12/31/91	25,550.00	P SLMM	05 00	0.00	25,550.00	12/31/03	25,550.00	0.00	0.00	25,550.00	
001679	000 12/31/91	1,400.00	P SLMM	05 00	0.00	1,400.00	12/31/03	1,400.00	0.00	0.00	1,400.00	
001680	000 12/31/91	5,472.00	P SLMM	05 00	0.00	5,472.00	12/31/03	5,472.00	0.00	0.00	5,472.00	
001681	000 12/31/91	8,510.00	P SLMM	10 00	0.00	8,510.00	12/31/03	8,510.00	0.00	0.00	8,510.00	
001682	000 12/31/91	2,397.00	P SLMM	20 00	0.00	2,397.00	12/31/03	1,438.20	119.85	119.85	1,558.05	
001683	000 12/31/91	324.00	P SLMM	20 00	0.00	324.00	12/31/03	194.40	16.20	16.20	210.60	
001684	000 12/31/91	12,524.00	P SLMM	20 00	0.00	12,524.00	12/31/03	7,514.40	626.20	626.20	8,140.60	
001685	000 12/31/91	5,544.00	P SLMM	10 00	0.00	5,544.00	12/31/03	5,544.00	0.00	0.00	5,544.00	
001686	000 12/31/91	5,529.00	P SLMM	12 00	0.00	5,529.00	12/31/03	5,529.00	0.00	0.00	5,529.00	
001687	000 12/31/91	7,666.00	P SLMM	20 00	0.00	7,666.00	12/31/03	4,599.60	383.30	383.30	4,982.90	
Grand Total		74,916.00			0.00	74,916.00		65,751.60	1,145.55	1,145.55	66,897.15	
Less disposals and transfers Count = 0		0.00			0.00	0.00		0.00			0.00	
Net Grand Total		<u>74,916.00</u>			<u>0.00</u>	<u>74,916.00</u>		<u>65,751.60</u>	<u>1,145.55</u>	<u>1,145.55</u>	<u>66,897.15</u>	
Count = 10												

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Conventior: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- e: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = FIXTURE 13
 Include Assets that meet the following conditions:
 Location is FIX13
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001670	000	12/31/57	636.00	P	SLMM	20 00	0.00	636.00	12/31/03	636.00	0.00	0.00	636.00	
001671	000	12/31/67	478.00	P	SLMM	05 00	0.00	478.00	12/31/03	478.00	0.00	0.00	478.00	
Grand Total			1,114.00				0.00	1,114.00		1,114.00	0.00	0.00	1,114.00	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			<u>1,114.00</u>				<u>0.00</u>	<u>1,114.00</u>		<u>1,114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,114.00</u>	
Count = 2														

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = FIXTURES 1A
 Include Assets that meet the following conditions:
 Location is fix 1a
 Sorted by: System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001666	000	12/31/80	627.00	P	SLMM	20 00	0.00	627.00	12/31/03	627.00	0.00	0.00	627.00	
001667	000	12/31/80	718.00	P	SLMM	20 00	0.00	718.00	12/31/03	718.00	0.00	0.00	718.00	
001668	000	12/31/91	5,864.00	P	SLMM	10 00	0.00	5,864.00	12/31/03	5,864.00	0.00	0.00	5,864.00	
001669	000	12/31/77	11,475.00	P	SLMM	15 00	0.00	11,475.00	12/31/03	11,475.00	0.00	0.00	11,475.00	
Grand Total			18,684.00				0.00	18,684.00		18,684.00	0.00	0.00	18,684.00	
Less disposals and transfers			0.00				0.00	0.00		0.00	0.00	0.00	0.00	
Count = 0														
Net Grand Total			18,684.00				0.00	18,684.00		18,684.00	0.00	0.00	18,684.00	
Count = 4														

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Depreciation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- ct: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = FIXTURE1
 Include Assets that meet the following conditions:
 Location is FIX1
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001672	000	12/31/77	547.00	P	SLMM	20 00	0.00	547.00	12/31/03	547.00	0.00	0.00	547.00	
Grand Total			547.00				0.00	547.00			547.00	0.00	0.00	547.00
Less disposals and transfers			0.00				0.00	0.00			0.00			0.00
Count = 0														
Net Grand Total			547.00				0.00	547.00			547.00	0.00	0.00	547.00
Count = 1														

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Conventon: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- c: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- i: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = FIXTURES 1B
 Include Assets that meet the following conditions:
 Location is FIX1B
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext	Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001688	000	12/31/57	787.00	P	SLMM	20 00	0.00	787.00	12/31/03	787.00	0.00	0.00	787.00	
001689	000	12/31/57	359.00	P	SLMM	20 00	0.00	359.00	12/31/03	359.00	0.00	0.00	359.00	
001690	000	12/31/57	490.00	P	SLMM	20 00	0.00	490.00	12/31/03	490.00	0.00	0.00	490.00	
001691	000	12/31/57	367.00	P	SLMM	20 00	0.00	367.00	12/31/03	367.00	0.00	0.00	367.00	
001692	000	12/31/57	64.00	P	SLMM	20 00	0.00	64.00	12/31/03	64.00	0.00	0.00	64.00	
001693	000	12/31/70	160.00	P	SLMM	15 00	0.00	160.00	12/31/03	160.00	0.00	0.00	160.00	
001694	000	12/31/78	225.00	P	SLMM	15 00	0.00	225.00	12/31/03	225.00	0.00	0.00	225.00	
001695	000	12/31/57	836.00	P	SLMM	20 00	0.00	836.00	12/31/03	836.00	0.00	0.00	836.00	
001696	000	12/31/57	15.00	P	SLMM	10 00	0.00	15.00	12/31/03	15.00	0.00	0.00	15.00	
001697	000	12/31/88	2,453.00	P	SLMM	15 00	0.00	2,453.00	12/31/03	2,453.00	0.00	0.00	2,453.00	
001698	000	12/31/57	119.00	P	SLMM	20 00	0.00	119.00	12/31/03	119.00	0.00	0.00	119.00	
001699	000	12/31/57	271.00	P	SLMM	20 00	0.00	271.00	12/31/03	271.00	0.00	0.00	271.00	
001700	000	12/31/57	184.00	P	SLMM	20 00	0.00	184.00	12/31/03	184.00	0.00	0.00	184.00	
001701	000	12/31/57	359.00	P	SLMM	20 00	0.00	359.00	12/31/03	359.00	0.00	0.00	359.00	
001702	000	12/31/86	930.00	P	SLMM	20 00	0.00	930.00	12/31/03	790.50	46.50	46.50	837.00	
001703	000	12/31/81	100.00	P	SLMM	20 00	0.00	100.00	12/31/03	100.00	0.00	0.00	100.00	
001704	000	12/31/77	1,535.00	P	SLMM	20 00	0.00	1,535.00	12/31/03	1,535.00	0.00	0.00	1,535.00	
001705	000	12/31/57	269.00	P	SLMM	10 00	0.00	269.00	12/31/03	269.00	0.00	0.00	269.00	
001706	000	12/31/57	245.00	P	SLMM	20 00	0.00	245.00	12/31/03	245.00	0.00	0.00	245.00	
001707	000	12/31/57	551.00	P	SLMM	20 00	0.00	551.00	12/31/03	551.00	0.00	0.00	551.00	
001708	000	12/31/57	499.00	P	SLMM	20 00	0.00	499.00	12/31/03	499.00	0.00	0.00	499.00	
001709	000	12/31/57	110.00	P	SLMM	20 00	0.00	110.00	12/31/03	110.00	0.00	0.00	110.00	
001710	000	12/31/57	119.00	P	SLMM	20 00	0.00	119.00	12/31/03	119.00	0.00	0.00	119.00	
001711	000	12/31/57	184.00	P	SLMM	20 00	0.00	184.00	12/31/03	184.00	0.00	0.00	184.00	
001712	000	12/31/57	210.00	P	SLMM	20 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
001713	000	12/31/73	49.00	P	SLMM	10 00	0.00	49.00	12/31/03	49.00	0.00	0.00	49.00	
001714	000	12/31/57	14.00	P	SLMM	10 00	0.00	14.00	12/31/03	14.00	0.00	0.00	14.00	
001715	000	12/31/57	315.00	P	SLMM	20 00	0.00	315.00	12/31/03	315.00	0.00	0.00	315.00	
001716	000	12/31/57	2,496.00	P	SLMM	20 00	0.00	2,496.00	12/31/03	2,496.00	0.00	0.00	2,496.00	
001717	000	12/31/77	5,094.00	P	SLMM	20 00	0.00	5,094.00	12/31/03	5,094.00	0.00	0.00	5,094.00	
001718	000	12/31/57	1,525.00	P	SLMM	20 00	0.00	1,525.00	12/31/03	1,525.00	0.00	0.00	1,525.00	
001719	000	12/31/57	534.00	P	SLMM	20 00	0.00	534.00	12/31/03	534.00	0.00	0.00	534.00	
001720	000	12/31/57	318.00	P	SLMM	10 00	0.00	318.00	12/31/03	318.00	0.00	0.00	318.00	
001721	000	12/31/57	70.00	P	SLMM	20 00	0.00	70.00	12/31/03	70.00	0.00	0.00	70.00	
001722	000	12/31/57	610.00	P	SLMM	20 00	0.00	610.00	12/31/03	610.00	0.00	0.00	610.00	
001723	000	12/31/57	446.00	P	SLMM	20 00	0.00	446.00	12/31/03	446.00	0.00	0.00	446.00	
001724	000	12/31/57	525.00	P	SLMM	20 00	0.00	525.00	12/31/03	525.00	0.00	0.00	525.00	
001725	000	12/31/57	315.00	P	SLMM	20 00	0.00	315.00	12/31/03	315.00	0.00	0.00	315.00	
001726	000	12/31/57	184.00	P	SLMM	20 00	0.00	184.00	12/31/03	184.00	0.00	0.00	184.00	
001727	000	12/31/57	119.00	P	SLMM	20 00	0.00	119.00	12/31/03	119.00	0.00	0.00	119.00	
001728	000	12/31/57	105.00	P	SLMM	20 00	0.00	105.00	12/31/03	105.00	0.00	0.00	105.00	
001729	000	12/31/57	210.00	P	SLMM	20 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
001730	000	12/31/57	79.00	P	SLMM	20 00	0.00	79.00	12/31/03	79.00	0.00	0.00	79.00	
001731	000	12/31/57	153.00	P	SLMM	20 00	0.00	153.00	12/31/03	153.00	0.00	0.00	153.00	
001732	000	12/31/69	18.00	P	SLMM	10 00	0.00	18.00	12/31/03	18.00	0.00	0.00	18.00	
001733	000	12/31/75	101.00	P	SLMM	20 00	0.00	101.00	12/31/03	101.00	0.00	0.00	101.00	
001734	000	12/31/57	2,986.00	P	SLMM	20 00	0.00	2,986.00	12/31/03	2,986.00	0.00	0.00	2,986.00	
001735	000	12/31/57	1,525.00	P	SLMM	20 00	0.00	1,525.00	12/31/03	1,525.00	0.00	0.00	1,525.00	
001736	000	12/31/57	472.00	P	SLMM	20 00	0.00	472.00	12/31/03	472.00	0.00	0.00	472.00	
001737	000	12/31/57	318.00	P	SLMM	10 00	0.00	318.00	12/31/03	318.00	0.00	0.00	318.00	
001738	000	12/31/69	18.00	P	SLMM	10 00	0.00	18.00	12/31/03	18.00	0.00	0.00	18.00	
Grand Total			30,040.00				0.00	30,040.00		29,900.50	46.50	46.50	29,947.00	

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
	Less disposals and transfers	0.00			0.00	0.00		0.00			0.00	
	Count = 0											
	Net Grand Total	<u>30,040.00</u>			<u>0.00</u>	<u>30,040.00</u>		<u>29,900.50</u>	<u>46.50</u>	<u>46.50</u>	<u>29,947.00</u>	
	Count = 51											

----- Report Assumptions -----

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
Include Sec 168(k) Allowance & Sec 179: No
Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- c: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- u: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = FIXTURES 2
Include Assets that meet the following conditions:
Location is FIX2
Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001739	000	12/31/77	9,272.00	P	SLMM	10 00	0.00	9,272.00	12/31/03	9,272.00	0.00	0.00	9,272.00	
001740	000	12/31/77	158.00	P	SLMM	15 00	0.00	158.00	12/31/03	158.00	0.00	0.00	158.00	
001741	000	12/31/77	2,318.00	P	SLMM	20 00	0.00	2,318.00	12/31/03	2,318.00	0.00	0.00	2,318.00	
001742	000	12/31/81	870.00	P	SLMM	15 00	0.00	870.00	12/31/03	870.00	0.00	0.00	870.00	
001743	000	12/31/88	2,453.00	P	SLMM	15 00	0.00	2,453.00	12/31/03	2,453.00	0.00	0.00	2,453.00	
001744	000	12/31/77	348.00	P	SLMM	10 00	0.00	348.00	12/31/03	348.00	0.00	0.00	348.00	
001745	000	12/31/77	1,380.00	P	SLMM	20 00	0.00	1,380.00	12/31/03	1,380.00	0.00	0.00	1,380.00	
001746	000	12/31/77	130.00	P	SLMM	20 00	0.00	130.00	12/31/03	130.00	0.00	0.00	130.00	
001747	000	12/31/77	185.00	P	SLMM	10 00	0.00	185.00	12/31/03	185.00	0.00	0.00	185.00	
001748	000	12/31/77	400.00	P	SLMM	20 00	0.00	400.00	12/31/03	400.00	0.00	0.00	400.00	
001749	000	12/31/77	1,224.00	P	SLMM	20 00	0.00	1,224.00	12/31/03	1,224.00	0.00	0.00	1,224.00	
001750	000	12/31/77	350.00	P	SLMM	20 00	0.00	350.00	12/31/03	350.00	0.00	0.00	350.00	
001751	000	12/31/77	107.00	P	SLMM	20 00	0.00	107.00	12/31/03	107.00	0.00	0.00	107.00	
001752	000	12/31/77	232.00	P	SLMM	20 00	0.00	232.00	12/31/03	232.00	0.00	0.00	232.00	
001753	000	12/31/77	7,344.00	P	SLMM	20 00	0.00	7,344.00	12/31/03	7,344.00	0.00	0.00	7,344.00	
001754	000	12/31/77	210.00	P	SLMM	20 00	0.00	210.00	12/31/03	210.00	0.00	0.00	210.00	
001755	000	12/31/77	400.00	P	SLMM	20 00	0.00	400.00	12/31/03	400.00	0.00	0.00	400.00	
001756	000	12/31/77	297.00	P	SLMM	20 00	0.00	297.00	12/31/03	297.00	0.00	0.00	297.00	
757	000	12/31/77	3,500.00	P	SLMM	20 00	0.00	3,500.00	12/31/03	3,500.00	0.00	0.00	3,500.00	
Grand Total			31,178.00				0.00	31,178.00		31,178.00	0.00	0.00	31,178.00	
Less disposals and transfers Count = 0			0.00				0.00	0.00		0.00			0.00	
Net Grand Total			<u>31,178.00</u>				<u>0.00</u>	<u>31,178.00</u>		<u>31,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,178.00</u>	
Count = 19														

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = FIXTURES 3
 Include Assets that meet the following conditions:
 Location is FIX3
 Sorted by: System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001673	000	12/31/87	2,354.00	P SLMM	10 00	0.00	2,354.00	12/31/03	2,354.00	0.00	0.00	2,354.00	
001674	000	12/31/87	2,354.00	P SLMM	10 00	0.00	2,354.00	12/31/03	2,354.00	0.00	0.00	2,354.00	
001675	000	12/31/87	25,444.00	P SLMM	05 00	0.00	25,444.00	12/31/03	25,444.00	0.00	0.00	25,444.00	
001676	000	12/31/87	11,400.00	P SLMM	05 00	0.00	11,400.00	12/31/03	11,400.00	0.00	0.00	11,400.00	
Grand Total			41,552.00			0.00	41,552.00		41,552.00	0.00	0.00	41,552.00	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Grand Total			41,552.00			0.00	41,552.00		41,552.00	0.00	0.00	41,552.00	
Count = 4													

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Conventior: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = FIXTURES 9
 Include Assets that meet the following conditions:
 Location is FIX9
 Sorted by: System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
001677	000	12/31/87	4,996.00	P	SLMM	05 00	0.00	4,996.00	12/31/03	4,996.00	0.00	0.00	4,996.00	
Grand Total			4,996.00				0.00	4,996.00		4,996.00	0.00	0.00	4,996.00	
Less disposals and transfers			0.00				0.00	0.00		0.00	0.00	0.00	0.00	
Count = 0														
Net Grand Total			<u>4,996.00</u>				<u>0.00</u>	<u>4,996.00</u>		<u>4,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,996.00</u>	
Count = 1														

----- **Report Assumptions** -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:
 Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

- Key Codes:
- a: A depreciation adjustment amount is included in the reporting period.
 - b: The asset's business-use percentage is less than 100%.
 - d: The asset has been disposed.
 - f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
 - l: The asset's depreciation has been limited by luxury auto rules.
 - m: The asset's depreciation was calculated using the mid-quarter convention.
 - r: The asset's acquired value was reduced to arrive at the depreciable basis.
 - s: The asset has switched from declining-balance to a straight-line.
 - t: The asset was transferred.
 - v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:
 Group = FIXTURES 10
 Include Assets that meet the following conditions:
 Location is FIX10
 Sorted by: System No, Extension

Saint Mary's at Asbury Ridge
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000081	000	10/02/01	10,579.61	P	SLHY	20 00	0.00	10,579.61	12/31/03	1,322.45	528.98	528.98	1,851.43	
000082	000	10/02/01	22,098.21	P	SLHY	20 00	0.00	22,098.21	12/31/03	2,762.28	1,104.91	1,104.91	3,867.19	
000084	000	10/02/01	23,555.01	P	SLHY	15 00	0.00	23,555.01	12/31/03	3,925.83	1,570.33	1,570.33	5,496.16	
000085	000	10/02/01	10,539.32	P	SLHY	10 00	0.00	10,539.32	12/31/03	2,634.83	1,053.93	1,053.93	3,688.76	
000089	000	10/02/01	3,581.92	P	SLHY	15 00	0.00	3,581.92	12/31/03	597.00	238.80	238.80	835.80	
000090	000	10/02/01	1,949.49	P	SLHY	15 00	0.00	1,949.49	12/31/03	324.92	129.97	129.97	454.89	
000091	000	10/02/01	9,827.89	P	SLHY	20 00	0.00	9,827.89	12/31/03	1,228.50	491.40	491.40	1,719.90	
000092	000	10/02/01	23,246.15	P	SLHY	15 00	0.00	23,246.15	12/31/03	3,874.35	1,549.74	1,549.74	5,424.09	
000093	000	10/02/01	4,297.56	P	SLHY	15 00	0.00	4,297.56	12/31/03	716.25	286.50	286.50	1,002.75	
000094	000	10/02/01	5,984.33	P	SLHY	15 00	0.00	5,984.33	12/31/03	997.40	398.96	398.96	1,396.36	
000095	000	10/02/01	21,887.34	P	SLHY	10 00	0.00	21,887.34	12/31/03	5,471.83	2,188.73	2,188.73	7,660.56	
000096	000	10/02/01	433,418.29	P	SLHY	10 00	0.00	433,418.29	12/31/03	108,354.58	43,341.83	43,341.83	151,696.41	
000097	000	10/02/01	9,909.07	P	SLHY	10 00	0.00	9,909.07	12/31/03	2,477.27	990.91	990.91	3,468.18	
000099	000	10/02/01	794.78	P	SLHY	10 00	0.00	794.78	12/31/03	198.70	79.48	79.48	278.18	
000100	000	10/02/01	12,570.99	P	SLHY	15 00	0.00	12,570.99	12/31/03	2,095.17	838.07	838.07	2,933.24	
000101	000	10/02/01	25,961.64	P	SLHY	10 00	0.00	25,961.64	12/31/03	6,490.40	2,596.16	2,596.16	9,086.56	
000102	000	10/02/01	2,260.41	P	SLHY	10 00	0.00	2,260.41	12/31/03	565.10	226.04	226.04	791.14	
000103	000	10/02/01	2,818.04	P	SLHY	10 00	0.00	2,818.04	12/31/03	704.50	281.80	281.80	986.30	
000104	000	10/02/01	945.40	P	SLHY	10 00	0.00	945.40	12/31/03	236.35	94.54	94.54	330.89	
000105	000	10/02/01	147,428.96	P	SLHY	10 00	0.00	147,428.96	12/31/03	36,857.25	14,742.90	14,742.90	51,600.15	
000106	000	10/02/01	2,156.00	P	SLHY	05 00	0.00	2,156.00	12/31/03	1,078.00	431.20	431.20	1,509.20	
000159	000	10/02/01	1,768.72	P	SLHY	05 00	0.00	1,768.72	12/31/03	884.35	353.74	353.74	1,238.09	
000160	000	10/02/01	519.98	P	SLHY	20 00	0.00	519.98	12/31/03	65.00	26.00	26.00	91.00	
000161	000	10/02/01	26,195.80	A	SLHY	05 00	0.00	26,195.80	12/31/03	13,097.90	5,239.16	5,239.16	18,337.06	
000162	000	10/02/01	80,697.88	P	SLHY	10 00	0.00	80,697.88	12/31/03	20,174.47	8,069.79	8,069.79	28,244.26	
000163	000	10/02/01	3,213.00	P	SLHY	20 00	0.00	3,213.00	12/31/03	401.63	160.65	160.65	562.28	
000164	000	10/02/01	2,713.00	P	SLHY	15 00	0.00	2,713.00	12/31/03	452.17	180.87	180.87	633.04	
000167	000	10/02/01	180,829.28	P	SLHY	05 00	0.00	180,829.28	12/31/03	90,414.65	36,165.86	36,165.86	126,580.51	
000168	000	10/02/01	24,382.69	P	SLHY	05 00	0.00	24,382.69	12/31/03	12,191.35	4,876.54	4,876.54	17,067.89	
000169	000	10/02/01	275,000.00	P	SLHY	15 00	0.00	275,000.00	12/31/03	45,833.33	18,333.33	18,333.33	64,166.66	
000170	000	10/02/01	1,200.00	P	SLHY	05 00	0.00	1,200.00	12/31/03	600.00	240.00	240.00	840.00	
000171	000	10/02/01	17,970.00	P	SLHY	05 00	0.00	17,970.00	12/31/03	8,985.00	3,594.00	3,594.00	12,579.00	
000172	000	10/02/01	18,224.09	P	SLHY	05 00	0.00	18,224.09	12/31/03	9,112.05	3,644.82	3,644.82	12,756.87	
000174	000	10/02/01	895.00	P	SLHY	15 00	0.00	895.00	12/31/03	149.17	59.67	59.67	208.84	
000175	000	10/02/01	3,451.10	P	SLHY	05 00	0.00	3,451.10	12/31/03	1,725.55	690.22	690.22	2,415.77	
000176	000	10/02/01	25,468.16	P	SLHY	10 00	0.00	25,468.16	12/31/03	6,367.05	2,546.82	2,546.82	8,913.87	
000177	000	10/02/01	55,267.73	P	SLHY	10 00	0.00	55,267.73	12/31/03	13,816.93	5,526.77	5,526.77	19,343.70	
000179	000	10/02/01	21,909.00	P	SLHY	10 00	0.00	21,909.00	12/31/03	5,477.25	2,190.90	2,190.90	7,668.15	
000181	000	10/02/01	79,020.00	P	SLHY	10 00	0.00	79,020.00	12/31/03	19,755.00	7,902.00	7,902.00	27,657.00	
000191	000	10/02/01	4,850.00	P	SLHY	10 00	0.00	4,850.00	12/31/03	1,212.50	485.00	485.00	1,697.50	
000192	000	10/02/01	1,418.90	P	SLHY	10 00	0.00	1,418.90	12/31/03	354.73	141.89	141.89	496.62	
000196	000	10/02/01	3,884.94	P	SLHY	10 00	0.00	3,884.94	12/31/03	971.23	388.49	388.49	1,359.72	
000197	000	10/02/01	6,300.00	P	SLHY	10 00	0.00	6,300.00	12/31/03	1,575.00	630.00	630.00	2,205.00	
000199	000	10/02/01	1,980.01	P	SLHY	15 00	0.00	1,980.01	12/31/03	330.00	132.00	132.00	462.00	
000200	000	10/02/01	37,908.00	P	SLHY	10 00	0.00	37,908.00	12/31/03	9,477.00	3,790.80	3,790.80	13,267.80	
000201	000	10/02/01	8,280.00	P	SLHY	15 00	0.00	8,280.00	12/31/03	1,390.00	552.00	552.00	1,932.00	
000202	000	10/02/01	241,035.30	P	SLHY	15 00	0.00	241,035.30	12/31/03	40,172.55	16,069.02	16,069.02	56,241.57	
000204	000	10/02/01	8,163.60	P	SLHY	10 00	0.00	8,163.60	12/31/03	2,040.90	816.36	816.36	2,857.26	
000208	000	10/02/01	5,060.29	P	SLHY	10 00	0.00	5,060.29	12/31/03	1,265.08	506.03	506.03	1,771.11	
000209	000	10/02/01	6,838.93	P	SLHY	10 00	0.00	6,838.93	12/31/03	1,709.73	683.89	683.89	2,393.62	
000210	000	10/02/01	36,368.52	P	SLHY	10 00	0.00	36,368.52	12/31/03	9,092.13	3,636.85	3,636.85	12,728.98	
000211	000	10/02/01	16,246.76	P	SLHY	07 00	0.00	16,246.76	12/31/03	5,802.42	2,320.97	2,320.97	8,123.39	
000221	000	10/02/01	3,340.07	P	SLHY	10 00	0.00	3,340.07	12/31/03	835.02	334.01	334.01	1,169.03	

Saint Mary's at Asbury Ridge
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
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Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000222	000 10/02/01	5,908.89	P	SLHY	05 00	0.00	5,908.89	12/31/03	2,954.45	1,181.78	1,181.78	4,136.23	
000223	000 10/02/01	1,288.00	P	SLHY	07 00	0.00	1,288.00	12/31/03	460.00	184.00	184.00	644.00	
000224	000 10/02/01	1,640.00	P	SLHY	05 00	0.00	1,640.00	12/31/03	820.00	328.00	328.00	1,148.00	
000225	000 10/02/01	731.00	P	SLHY	07 00	0.00	731.00	12/31/03	261.08	104.43	104.43	365.51	
000226	000 10/02/01	14,901.00	P	SLHY	07 00	0.00	14,901.00	12/31/03	5,321.80	2,128.72	2,128.72	7,450.52	
000227	000 10/02/01	1,980.00	P	SLHY	07 00	0.00	1,980.00	12/31/03	707.15	282.86	282.86	990.01	
000228	000 10/02/01	2,459.20	P	SLHY	07 00	0.00	2,459.20	12/31/03	878.30	351.32	351.32	1,229.62	
000229	000 10/02/01	4,162.69	P	SLHY	07 00	0.00	4,162.69	12/31/03	1,486.68	594.67	594.67	2,081.35	
000230	000 10/02/01	1,895.26	P	SLHY	03 00	0.00	1,895.26	12/31/03	1,579.38	315.88	315.88	1,895.26	
000231	000 10/02/01	3,263.00	P	SLHY	10 00	0.00	3,263.00	12/31/03	815.75	326.30	326.30	1,142.05	
000232	000 10/02/01	1,768.65	P	SLHY	10 00	0.00	1,768.65	12/31/03	442.17	176.87	176.87	619.04	
000233	000 10/02/01	1,566.41	P	SLHY	03 00	0.00	1,566.41	12/31/03	1,305.35	261.06	261.06	1,566.41	
000234	000 10/02/01	1,857.00	P	SLHY	10 00	0.00	1,857.00	12/31/03	464.25	185.70	185.70	649.95	
000236	000 10/02/01	50,619.42	P	SLHY	05 00	0.00	50,619.42	12/31/03	25,309.70	10,123.88	10,123.88	35,433.58	
000237	000 10/02/01	3,251.24	P	SLHY	05 00	0.00	3,251.24	12/31/03	1,625.62	650.25	650.25	2,275.87	
000238	000 10/02/01	1,115.79	P	SLHY	07 00	0.00	1,115.79	12/31/03	398.50	159.40	159.40	557.90	
000239	000 05/21/02	649.00	P	SLMM	05 00	0.00	649.00	12/31/03	205.52	129.80	129.80	335.32	
000240	000 06/12/02	2,547.00	P	SLMM	05 00	0.00	2,547.00	12/31/03	806.55	509.40	509.40	1,315.95	
000241	000 09/27/02	1,887.00	P	SLMM	05 00	0.00	1,887.00	12/31/03	471.75	377.40	377.40	849.15	
000242	000 09/27/02	1,250.00	P	SLMM	05 00	0.00	1,250.00	12/31/03	312.50	250.00	250.00	562.50	
000243	000 04/16/02	3,400.00	P	SLMM	05 00	0.00	3,400.00	12/31/03	1,133.33	680.00	680.00	1,813.33	
000246	000 08/09/02	8,750.00	P	SLMM	10 00	0.00	8,750.00	12/31/03	1,239.58	875.00	875.00	2,114.58	
000249	000 05/01/03	2,534.58	P	SLMM	05 00	0.00	2,534.58	12/31/03	337.94	506.92	506.92	844.86	
000250	000 06/01/03	1,536.00	P	SLMM	05 00	0.00	1,536.00	12/31/03	179.20	307.20	307.20	486.40	
000251	000 06/01/03	617.26	P	SLMM	15 00	0.00	617.26	12/31/03	24.01	41.15	41.15	65.16	
000253	000 07/01/03	3,520.00	P	SLMM	15 00	0.00	3,520.00	12/31/03	117.33	234.67	234.67	352.00	
000254	000 07/01/03	8,544.00	P	SLMM	07 00	0.00	8,544.00	12/31/03	610.29	1,220.57	1,220.57	1,830.86	
000255	000 07/01/03	1,180.00	P	SLMM	05 00	0.00	1,180.00	12/31/03	118.00	236.00	236.00	354.00	
000256	000 07/01/03	2,304.00	P	SLMM	07 00	0.00	2,304.00	12/31/03	164.57	329.14	329.14	493.71	
000257	000 07/01/03	1,825.00	P	SLMM	10 00	0.00	1,825.00	12/31/03	91.25	182.50	182.50	273.75	
000258	000 08/01/03	899.00	P	SLMM	05 00	0.00	899.00	12/31/03	74.92	179.80	179.80	254.72	
000259	000 08/01/03	1,245.31	P	SLMM	10 00	0.00	1,245.31	12/31/03	51.89	124.53	124.53	176.42	
000263	000 09/01/03	900.69	P	SLMM	05 00	0.00	900.69	12/31/03	60.05	180.14	180.14	240.19	
000265	000 11/01/03	942.81	P	SLMM	10 00	0.00	942.81	12/31/03	15.71	94.28	94.28	109.99	
000266	000 11/01/03	4,458.00	P	SLMM	15 00	0.00	4,458.00	12/31/03	49.53	297.20	297.20	346.73	
000267	000 12/01/03	987.08	P	SLMM	05 00	0.00	987.08	12/31/03	16.45	197.42	197.42	213.87	
000268	000 12/01/03	3,700.00	P	SLMM	05 00	0.00	3,700.00	12/31/03	61.67	740.00	740.00	801.67	
000269	000 02/28/04	603.82	P	SLMM	05 00	0.00	603.82		0.00	100.64	100.64	100.64	
000270	000 03/31/04	33,414.00	P	SLMM	37 00	0.00	33,414.00		0.00	677.31	677.31	677.31	
000271	000 03/31/04	895.00	P	SLMM	05 00	0.00	895.00		0.00	134.25	134.25	134.25	
000272	000 04/30/04	1,495.00	P	SLMM	05 00	0.00	1,495.00		0.00	199.33	199.33	199.33	
000273	000 04/30/04	1,891.95	P	SLMM	10 00	0.00	1,891.95		0.00	126.13	126.13	126.13	
000274	000 05/31/04	899.00	P	SLMM	05 00	0.00	899.00		0.00	104.88	104.88	104.88	
000275	000 05/31/04	1,978.00	P	SLMM	05 00	0.00	1,978.00		0.00	230.77	230.77	230.77	
000276	000 05/31/04	799.00	P	SLMM	05 00	0.00	799.00		0.00	93.22	93.22	93.22	
000277	000 05/31/04	677.00	P	SLMM	05 00	0.00	677.00		0.00	78.98	78.98	78.98	
000278	000 05/31/04	550.00	P	SLMM	05 00	0.00	550.00		0.00	64.17	64.17	64.17	
000279	000 06/30/04	642.40	P	SLMM	05 00	0.00	642.40		0.00	64.24	64.24	64.24	
000280	000 04/30/04	5,029.38	P	SLMM	10 00	0.00	5,029.38		0.00	335.29	335.29	335.29	
000281	000 04/30/04	533.44	P	SLMM	05 00	0.00	533.44		0.00	71.13	71.13	71.13	
000282	000 04/30/04	25,723.00	P	SLMM	10 00	0.00	25,723.00		0.00	1,714.87	1,714.87	1,714.87	
000284	000 09/30/04	3,184.00	P	SLMM	15 00	0.00	3,184.00		0.00	53.08	53.08	53.08	
000285	000 09/30/04	3,113.97	P	SLMM	05 00	0.00	3,113.97		0.00	155.71	155.71	155.71	

Saint Mary's at Asbury Ridge

Depreciation Expense Report

As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000286	000	10/31/04	11,612.12	P	SLMM	10 00	0.00	11,612.12		0.00	193.55	193.55	193.55	
000287	000	10/31/04	2,436.00	P	SLMM	05 00	0.00	2,436.00		0.00	81.20	81.20	81.20	
000288	000	10/31/04	2,717.50	P	SLMM	05 00	0.00	2,717.50		0.00	90.58	90.58	90.58	
Grand Total			2,226,490.04				0.00	2,226,490.04		559,606.32	233,071.20	233,071.20	792,677.52	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			2,226,490.04				0.00	2,226,490.04		559,606.32	233,071.20	233,071.20	792,677.52	
Count = 109														

Report Assumptions

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
Include Sec 168(k) Allowance & Sec 179: No
Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = Equipment
Include Assets that meet the following conditions:
G/L Asset Acct No is 150025
Sorted by: System No, Extension

Saint Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	000 05/15/03	1,180.00	P SLMM	05 00	0.00	1,180.00		157.33	393.33	236.00	393.33	
000002	000 05/15/03	366.00	P SLMM	05 00	0.00	366.00		48.80	122.00	73.20	122.00	
000003	000 09/15/03	17,761.00	P SLMM	05 00	0.00	17,761.00		1,184.07	4,736.27	3,552.20	4,736.27	
000004	000 10/15/03	1,180.00	P SLMM	05 00	0.00	1,180.00		59.00	295.00	236.00	295.00	
000005	000 10/15/03	1,180.00	P SLMM	05 00	0.00	1,180.00		59.00	295.00	236.00	295.00	
000006	000 10/15/03	366.00	P SLMM	05 00	0.00	366.00		18.30	91.50	73.20	91.50	
000007	000 12/15/03	1,525.00	P SLMM	05 00	0.00	1,525.00		25.42	330.42	305.00	330.42	
000008	000 08/15/03	1,401.00	P SLMM	10 00	0.00	1,401.00		58.38	198.48	140.10	198.48	
000009	000 11/15/03	8,263.00	P SLMM	10 00	0.00	8,263.00		137.72	964.02	826.30	964.02	
000010	000 12/15/03	1,800.00	P SLMM	10 00	0.00	1,800.00		15.00	195.00	180.00	195.00	
000011	000 07/15/03	3,000.00	P SLMM	05 00	0.00	3,000.00		300.00	900.00	600.00	900.00	
000012	000 07/15/03	167,135.00	P SLMM	05 00	0.00	167,135.00		16,713.50	50,140.50	33,427.00	50,140.50	
000013	000 03/07/90	41,937.00	P SLMM	25 00	0.00	41,937.00		23,205.14	24,882.62	1,677.48	24,882.62	
000014	000 11/14/90	2,676.00	P SLMM	15 00	0.00	2,676.00		2,348.93	2,527.33	178.40	2,527.33	
000015	000 10/01/94	2,600.00	P SLMM	20 00	0.00	2,600.00		1,202.50	1,332.50	130.00	1,332.50	
000016	000 12/10/98	1,595.00	P SLMM	20 00	0.00	1,595.00		405.40	485.15	79.75	485.15	
000017	000 06/01/00	4,770.00	P SLMM	25 00	0.00	4,770.00		683.70	874.50	190.80	874.50	
000018	000 07/31/01	2,100.00	P SLMM	20 00	0.00	2,100.00		253.75	358.75	105.00	358.75	
000019	000 07/31/01	7,185.00	P SLMM	20 00	0.00	7,185.00		868.19	1,227.44	359.25	1,227.44	
20	000 03/31/04	2,778.06	P SLMM	05 00	0.00	2,778.06		0.00	416.71	416.71	416.71	
000021	000 05/31/04	2,468.98	P SLMM	05 00	0.00	2,468.98		0.00	288.06	288.06	288.06	
000022	000 05/31/04	964.00	P SLMM	05 00	0.00	964.00		0.00	112.47	112.47	112.47	
000023	000 06/30/04	1,210.00	P SLMM	05 00	0.00	1,210.00		0.00	121.00	121.00	121.00	
000024	000 09/30/04	2,246.95	P SLMM	05 00	0.00	2,246.95		0.00	112.36	112.36	112.36	
000025	000 10/31/04	1,610.00	P SLMM	10 00	0.00	1,610.00		0.00	26.83	26.83	26.83	
000026	000 10/31/04	2,326.43	P SLMM	05 00	0.00	2,326.43		0.00	77.55	77.55	77.55	
000027	000 11/30/04	6,072.82	P SLMM	05 00	0.00	6,072.82	12/31/04	0.00	0.00	607.28	607.28	
000028	000 11/30/04	635.07	P SLMM	05 00	0.00	635.07	12/31/04	0.00	0.00	63.51	63.51	
000029	000 12/31/04	662.68	P SLMM	05 00	0.00	662.68		0.00	0.00	0.00	0.00	
000030	000 12/31/04	2,398.00	P SLMM	05 00	0.00	2,398.00		0.00	0.00	0.00	0.00	
Grand Total		291,392.99			0.00	291,392.99		47,744.13	91,504.79	44,431.45	92,175.58	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Grand Total		291,392.99			0.00	291,392.99		47,744.13	91,504.79	44,431.45	92,175.58	
Count = 30												

Saint Mary's at Asbury Ridge
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000087	000 10/02/01	0.00	P SLHY	07 00	0.00	0.00	12/31/03	0.00	0.00	0.00	0.00	0.00
000098	000 10/02/01	1,417.57	P SLHY	10 00	0.00	1,417.57	12/31/03	354.40	141.76	141.76	496.16	
000118	000 10/02/01	11,132.80	P SLHY	05 00	0.00	11,132.80	12/31/03	5,566.40	2,226.56	2,226.56	7,792.96	
000119	000 10/02/01	2,705.00	P SLHY	05 00	0.00	2,705.00	12/31/03	1,352.50	541.00	541.00	1,893.50	
000120	000 10/02/01	1,729.10	P SLHY	05 00	0.00	1,729.10	12/31/03	864.55	345.82	345.82	1,210.37	
000121	000 10/02/01	8,490.86	P SLHY	03 00	0.00	8,490.86	12/31/03	7,075.72	1,415.14	1,415.14	8,490.86	
000123	000 10/02/01	1,582.17	P SLHY	06 00	0.00	1,582.17	12/31/03	659.25	263.70	263.70	922.95	
000124	000 10/02/01	3,648.00	P SLHY	05 00	0.00	3,648.00	12/31/03	1,824.00	729.60	729.60	2,553.60	
000125	000 10/02/01	3,144.30	P SLHY	05 00	0.00	3,144.30	12/31/03	1,572.15	628.86	628.86	2,201.01	
000126	000 10/02/01	3,531.58	P SLHY	05 00	0.00	3,531.58	12/31/03	1,765.80	706.32	706.32	2,472.12	
000127	000 10/02/01	516.40	P SLHY	05 00	0.00	516.40	12/31/03	258.20	103.28	103.28	361.48	
000128	000 10/02/01	186.66	P SLHY	05 00	0.00	186.66	12/31/03	93.33	37.33	37.33	130.66	
000129	000 10/02/01	17,542.50	P SLHY	05 00	0.00	17,542.50	12/31/03	8,771.25	3,508.50	3,508.50	12,279.75	
000130	000 10/02/01	6,092.71	P SLHY	05 00	0.00	6,092.71	12/31/03	3,046.35	1,218.54	1,218.54	4,264.89	
000132	000 10/02/01	2,496.32	P SLHY	05 00	0.00	2,496.32	12/31/03	1,248.15	499.26	499.26	1,747.41	
000133	000 10/02/01	4,381.35	P SLHY	05 00	0.00	4,381.35	12/31/03	2,190.68	876.27	876.27	3,066.95	
000134	000 10/02/01	2,512.55	P SLHY	05 00	0.00	2,512.55	12/31/03	1,256.28	502.51	502.51	1,758.79	
000135	000 10/02/01	1,730.15	P SLHY	05 00	0.00	1,730.15	12/31/03	865.08	346.03	346.03	1,211.11	
000136	000 10/02/01	1,018.20	P SLHY	05 00	0.00	1,018.20	12/31/03	509.10	203.64	203.64	712.74	
137	000 10/02/01	761.55	P SLHY	05 00	0.00	761.55	12/31/03	380.78	152.31	152.31	533.09	
000138	000 10/02/01	2,349.41	P SLHY	05 00	0.00	2,349.41	12/31/03	1,174.70	469.88	469.88	1,644.58	
000139	000 10/02/01	1,005.02	P SLHY	05 00	0.00	1,005.02	12/31/03	502.50	201.00	201.00	703.50	
000140	000 10/02/01	1,754.25	P SLHY	05 00	0.00	1,754.25	12/31/03	877.13	350.85	350.85	1,227.98	
000141	000 10/02/01	1,618.39	P SLHY	05 00	0.00	1,618.39	12/31/03	809.20	323.68	323.68	1,132.88	
000142	000 10/02/01	1,025.88	P SLHY	05 00	0.00	1,025.88	12/31/03	512.95	205.18	205.18	718.13	
000143	000 10/02/01	1,971.85	P SLHY	05 00	0.00	1,971.85	12/31/03	985.93	394.37	394.37	1,380.30	
000144	000 10/02/01	6,000.00	P SLHY	05 00	0.00	6,000.00	12/31/03	3,000.00	1,200.00	1,200.00	4,200.00	
000145	000 10/02/01	2,234.87	P SLHY	05 00	0.00	2,234.87	12/31/03	1,117.43	446.97	446.97	1,564.40	
000146	000 10/02/01	56,505.28	P SLHY	05 00	0.00	56,505.28	12/31/03	28,252.65	11,301.06	11,301.06	39,553.71	
000147	000 10/02/01	9,123.19	P SLHY	05 00	0.00	9,123.19	12/31/03	4,561.60	1,824.64	1,824.64	6,386.24	
000148	000 10/02/01	14,126.32	P SLHY	05 00	0.00	14,126.32	12/31/03	7,063.15	2,825.26	2,825.26	9,888.41	
000149	000 10/02/01	8,778.80	P SLHY	05 00	0.00	8,778.80	12/31/03	4,389.40	1,755.76	1,755.76	6,145.16	
000150	000 10/02/01	3,733.20	P SLHY	05 00	0.00	3,733.20	12/31/03	1,866.60	746.64	746.64	2,613.24	
000151	000 10/02/01	2,016.00	P SLHY	05 00	0.00	2,016.00	12/31/03	1,008.00	403.20	403.20	1,411.20	
000152	000 10/02/01	1,876.00	P SLHY	05 00	0.00	1,876.00	12/31/03	938.00	375.20	375.20	1,313.20	
000153	000 10/02/01	1,202.90	P SLHY	05 00	0.00	1,202.90	12/31/03	601.45	240.58	240.58	842.03	
000154	000 10/02/01	2,705.25	P SLHY	05 00	0.00	2,705.25	12/31/03	1,352.63	541.05	541.05	1,893.68	
000155	000 10/02/01	673.00	P SLHY	05 00	0.00	673.00	12/31/03	336.50	134.60	134.60	471.10	
000156	000 10/02/01	1,473.00	P SLHY	05 00	0.00	1,473.00	12/31/03	736.50	294.60	294.60	1,031.10	
000157	000 10/02/01	6,048.00	P SLHY	05 00	0.00	6,048.00	12/31/03	3,024.00	1,209.60	1,209.60	4,233.60	
000158	000 10/02/01	3,573.32	P SLHY	05 00	0.00	3,573.32	12/31/03	1,786.65	714.66	714.66	2,501.31	
000193	000 10/02/01	728.93	P SLHY	05 00	0.00	728.93	12/31/03	364.47	145.79	145.79	510.26	
000195	000 10/02/01	5,798.80	P SLHY	03 00	0.00	5,798.80	12/31/03	4,832.33	966.47	966.47	5,798.80	
000198	000 10/02/01	716.46	P SLHY	05 00	0.00	716.46	12/31/03	358.23	143.29	143.29	501.52	
000207	000 10/02/01	774.84	P SLHY	07 00	0.00	774.84	12/31/03	276.73	110.69	110.69	387.42	
000215	000 10/02/01	4,555.91	P SLHY	05 00	0.00	4,555.91	12/31/03	2,277.95	911.18	911.18	3,189.13	
000216	000 10/02/01	4,073.50	P SLHY	05 00	0.00	4,073.50	12/31/03	2,036.75	814.70	814.70	2,851.45	
000217	000 10/02/01	2,251.17	P SLHY	05 00	0.00	2,251.17	12/31/03	1,125.58	450.23	450.23	1,575.81	
000220	000 10/02/01	4,890.73	P SLHY	05 00	0.00	4,890.73	12/31/03	2,445.37	978.15	978.15	3,423.52	
Grand Total		228,204.04			0.00	228,204.04		118,268.35	44,925.71	44,925.71	163,194.06	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	

Saint Mary's at Asbury Ridge

Depreciation Expense Report

As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
Count = 0												
Net Grand Total		228,204.04			0.00	228,204.04		118,268.35	44,925.71	44,925.71	163,194.06	
Count = 49												

Report Assumptions

Report Name: Depreciation Expense

Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none

Include Sec 168(k) Allowance & Sec 179: No

Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = CPU

Include Assets that meet the following conditions:

Eq. Asset Acct No is 150030

Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000001	000 07/01/67	9,260.00	P	SLMM	20 00	0.00	9,260.00	12/31/03	9,260.00	0.00	0.00	9,260.00	
000002	000 07/01/68	6,420.00	P	SLFM	20 00	0.00	6,420.00	12/31/03	6,420.00	0.00	0.00	6,420.00	
000003	000 07/01/70	4,790.00	P	SLMM	20 00	0.00	4,790.00	12/31/03	4,790.00	0.00	0.00	4,790.00	
000004	000 07/01/68	4,895.00	P	SLMM	20 00	0.00	4,895.00	12/31/03	4,895.00	0.00	0.00	4,895.00	
000005	000 07/01/71	3,922.00	P	SLMM	20 00	0.00	3,922.00	12/31/03	3,922.00	0.00	0.00	3,922.00	
000006	000 07/01/72	3,375.00	P	SLMM	20 00	0.00	3,375.00	12/31/03	3,375.00	0.00	0.00	3,375.00	
000007	000 07/01/76	31,514.00	P	SLMM	20 00	0.00	31,514.00	12/31/03	31,514.00	0.00	0.00	31,514.00	
000008	000 07/01/77	48,000.00	P	SLMM	35 00	0.00	48,000.00	12/31/03	36,342.90	1,371.43	1,371.43	37,714.33	
000009	000 07/01/77	2,800.00	P	SLMM	20 00	0.00	2,800.00	12/31/03	2,800.00	0.00	0.00	2,800.00	
000010	000 07/01/77	69,955.00	P	SLMM	20 00	0.00	69,955.00	12/31/03	69,955.00	0.00	0.00	69,955.00	
000011	000 07/01/77	8,289.00	P	SLMM	20 00	0.00	8,289.00	12/31/03	8,289.00	0.00	0.00	8,289.00	
000012	000 07/01/78	188.00	P	SLMM	20 00	0.00	188.00	12/31/03	188.00	0.00	0.00	188.00	
000013	000 09/01/78	1,442.00	P	SLMM	25 00	0.00	1,442.00	12/31/03	1,442.00	0.00	0.00	1,442.00	
000014	000 11/01/78	2,856.00	P	SLMM	20 00	0.00	2,856.00	12/31/03	2,856.00	0.00	0.00	2,856.00	
000015	000 02/01/79	5,841.00	P	SLMM	20 00	0.00	5,841.00	12/31/03	5,841.00	0.00	0.00	5,841.00	
000016	000 08/01/79	6,540.00	P	SLMM	15 00	0.00	6,540.00	12/31/03	6,540.00	0.00	0.00	6,540.00	
000017	000 08/01/79	12,000.00	P	SLMM	25 00	0.00	12,000.00	12/31/03	11,720.00	280.00	280.00	12,000.00	
000018	000 02/01/79	6,092.00	P	SLMM	20 00	0.00	6,092.00	12/31/03	6,092.00	0.00	0.00	6,092.00	
000019	000 07/01/81	398,356.00	P	SLMM	25 00	0.00	398,356.00	12/31/03	358,520.40	15,934.24	15,934.24	374,454.64	
000020	000 12/01/81	8,458.00	P	SLMM	25 00	0.00	8,458.00	12/31/03	7,471.23	338.32	338.32	7,809.55	
000021	000 02/01/81	13,750.00	P	SLMM	05 00	0.00	13,750.00	12/31/03	13,750.00	0.00	0.00	13,750.00	
000022	000 12/01/81	2,707.00	P	SLMM	15 00	0.00	2,707.00	12/31/03	2,707.00	0.00	0.00	2,707.00	
000023	000 01/01/82	3,060.00	P	SLMM	15 00	0.00	3,060.00	12/31/03	3,060.00	0.00	0.00	3,060.00	
000024	000 06/01/82	1,092.00	P	SLMM	25 00	0.00	1,092.00	12/31/03	942.76	43.68	43.68	986.44	
000025	000 04/01/82	676.00	P	SLMM	15 00	0.00	676.00	12/31/03	676.00	0.00	0.00	676.00	
000026	000 05/01/82	6,365.00	P	SLMM	05 00	0.00	6,365.00	12/31/03	6,365.00	0.00	0.00	6,365.00	
000027	000 03/01/83	4,600.00	P	SLMM	25 00	0.00	4,600.00	12/31/03	3,833.33	184.00	184.00	4,017.33	
000028	000 05/01/84	21,438.00	P	SLMM	25 00	0.00	21,438.00	12/31/03	16,864.56	857.52	857.52	17,722.08	
000029	000 04/01/84	1,039.00	P	SLMM	20 00	0.00	1,039.00	12/31/03	1,026.01	12.99	12.99	1,039.00	
000030	000 10/01/85	12,771.00	P	SLMM	25 00	0.00	12,771.00	12/31/03	9,322.83	510.84	510.84	9,833.67	
000031	000 10/01/85	12,771.00	P	SLMM	25 00	0.00	12,771.00	12/31/03	9,322.83	510.84	510.84	9,833.67	
000032	000 06/01/86	43,877.00	P	SLMM	25 00	0.00	43,877.00	12/31/03	30,860.16	1,755.08	1,755.08	32,615.24	
000033	000 12/01/86	2,175.00	P	SLMM	05 00	0.00	2,175.00	12/31/03	2,175.00	0.00	0.00	2,175.00	
000034	000 02/28/87	3,436.00	P	SLMM	15 00	0.00	3,436.00	12/31/03	3,436.00	0.00	0.00	3,436.00	
000035	000 12/31/87	30,176.00	P	SLMM	25 00	0.00	30,176.00	12/31/03	19,312.64	1,207.04	1,207.04	20,519.68	
000036	000 01/01/87	1,644,403.00	P	SLMM	40 00	0.00	1,644,403.00	12/31/03	698,871.36	41,110.08	41,110.08	739,981.44	
000037	000 01/01/87	26,007.00	P	SLMM	40 00	0.00	26,007.00	12/31/03	11,053.06	650.18	650.18	11,703.24	
000038	000 01/01/87	180,804.00	P	SLMM	25 00	0.00	180,804.00	12/31/03	122,946.72	7,232.16	7,232.16	130,178.88	
000039	000 01/01/87	233,616.00	P	SLMM	20 00	0.00	233,616.00	12/31/03	198,573.60	11,680.80	11,680.80	210,254.40	
000040	000 01/01/87	295,982.00	P	SLMM	20 00	0.00	295,982.00	12/31/03	251,584.70	14,799.10	14,799.10	266,383.80	
000041	000 01/01/87	42,378.00	P	SLMM	25 00	0.00	42,378.00	12/31/03	28,817.04	1,695.12	1,695.12	30,512.16	
000042	000 04/30/88	53,409.00	P	SLMM	25 00	0.00	53,409.00	12/31/03	33,469.64	2,136.36	2,136.36	35,606.00	
000043	000 06/06/88	550.00	P	SLMM	15 00	0.00	550.00	12/31/03	550.00	0.00	0.00	550.00	
000044	000 06/30/88	4,235.00	P	SLMM	15 00	0.00	4,235.00	12/31/03	4,235.00	0.00	0.00	4,235.00	
000045	000 08/30/88	183,931.00	P	SLMM	25 00	0.00	183,931.00	12/31/03	112,811.01	7,357.24	7,357.24	120,168.25	
000046	000 06/30/88	4,321.00	P	SLMM	05 00	0.00	4,321.00	12/31/03	4,321.00	0.00	0.00	4,321.00	
000047	000 07/21/88	1,140.00	P	SLMM	05 00	0.00	1,140.00	12/31/03	1,140.00	0.00	0.00	1,140.00	
000048	000 08/30/88	794.00	P	SLMM	15 00	0.00	794.00	12/31/03	794.00	0.00	0.00	794.00	
000049	000 12/01/88	67,816.00	P	SLMM	25 00	0.00	67,816.00	12/31/03	40,915.65	2,712.64	2,712.64	43,628.29	
000050	000 12/01/88	1,915.00	P	SLMM	05 00	0.00	1,915.00	12/31/03	1,915.00	0.00	0.00	1,915.00	
000051	000 03/15/89	33,642.00	P	SLMM	25 00	0.00	33,642.00	12/31/03	19,960.92	1,345.68	1,345.68	21,306.60	
000052	000 05/15/89	43,800.00	P	SLMM	25 00	0.00	43,800.00	12/31/03	25,696.00	1,752.00	1,752.00	27,448.00	
000053	000 09/15/89	12,626.00	P	SLMM	25 00	0.00	12,626.00	12/31/03	7,238.91	505.04	505.04	7,743.95	

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FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000054	000 07/15/89	4,374.00	P SLMM	15 00	0.00	4,374.00	12/31/03	4,228.20	145.80	145.80	4,374.00	
000055	000 10/15/89	6,909.00	P SLMM	15 00	0.00	6,909.00	12/31/03	6,563.55	345.45	345.45	6,909.00	
000056	000 08/15/89	10,009.00	P SLMM	15 00	0.00	10,009.00	12/31/03	9,619.81	389.19	389.19	10,009.00	
000057	000 07/01/89	491.00	P SLMM	05 00	0.00	491.00	12/31/03	491.00	0.00	0.00	491.00	
000058	000 08/01/90	1,183.00	P SLMM	20 00	0.00	1,183.00	12/31/03	793.60	59.15	59.15	852.75	
000059	000 05/01/90	2,955.00	P SLMM	15 00	0.00	2,955.00	12/31/03	2,692.33	197.00	197.00	2,889.33	
000060	000 11/01/90	29,703.00	P SLMM	25 00	0.00	29,703.00	12/31/03	15,643.58	1,188.12	1,188.12	16,831.70	
000061	000 07/01/91	4,422.00	P SLMM	25 00	0.00	4,422.00	12/31/03	2,211.00	176.88	176.88	2,387.88	
000062	000 12/31/91	16,307.00	P SLMM	25 00	0.00	16,307.00	12/31/03	7,827.36	652.28	652.28	8,479.64	
000063	000 07/01/91	7,042.00	P SLMM	20 00	0.00	7,042.00	12/31/03	4,401.25	352.10	352.10	4,753.35	
000064	000 04/01/91	15,732.00	P SLMM	20 00	0.00	15,732.00	12/31/03	10,029.15	786.60	786.60	10,815.75	
000065	000 02/01/92	7,034.00	P SLMM	20 00	0.00	7,034.00	12/31/03	4,191.09	351.70	351.70	4,542.79	
000066	000 12/01/92	1,950.00	P SLMM	10 00	0.00	1,950.00	12/31/03	1,950.00	0.00	0.00	1,950.00	
000067	000 12/15/92	1,784.00	P SLMM	20 00	0.00	1,784.00	12/31/03	988.63	89.20	89.20	1,077.83	
000068	000 12/15/92	3,674.00	P SLMM	15 00	0.00	3,674.00	12/31/03	2,714.64	244.93	244.93	2,959.57	
000069	000 03/31/93	70,543.00	P SLMM	25 00	0.00	70,543.00	12/31/03	30,333.49	2,821.72	2,821.72	33,155.21	
000070	000 11/19/93	79,352.00	P SLMM	25 00	0.00	79,352.00	12/31/03	32,005.32	3,174.08	3,174.08	35,179.40	
000071	000 10/01/93	23,145.00	P SLMM	15 00	0.00	23,145.00	12/31/03	15,815.75	1,543.00	1,543.00	17,358.75	
072	000 02/26/93	961.00	P SLMM	20 00	0.00	961.00	12/31/03	520.54	48.05	48.05	568.59	
000073	000 04/16/93	877.00	P SLMM	20 00	0.00	877.00	12/31/03	467.73	43.85	43.85	511.58	
000074	000 04/16/93	696.00	P SLMM	15 00	0.00	696.00	12/31/03	494.93	46.40	46.40	541.33	
000075	000 04/30/93	2,269.00	P SLMM	20 00	0.00	2,269.00	12/31/03	1,210.13	113.45	113.45	1,323.58	
000076	000 05/28/93	6,720.00	P SLMM	20 00	0.00	6,720.00	12/31/03	3,556.00	336.00	336.00	3,892.00	
000077	000 05/21/93	23,269.00	P SLMM	20 00	0.00	23,269.00	12/31/03	12,313.18	1,163.45	1,163.45	13,476.63	
000078	000 10/29/93	690.00	P SLMM	15 00	0.00	690.00	12/31/03	467.67	46.00	46.00	513.67	
000079	000 04/01/94	231,068.00	P SLMM	25 00	0.00	231,068.00	12/31/03	90,116.52	9,242.72	9,242.72	99,359.24	
000080	000 06/01/94	5,274.00	P SLMM	15 00	0.00	5,274.00	12/31/03	3,369.50	351.60	351.60	3,721.10	
000081	000 06/01/94	2,960.00	P SLMM	10 00	0.00	2,960.00	12/31/03	2,836.67	123.33	123.33	2,960.00	
000082	000 10/01/94	75,212.00	P SLMM	25 00	0.00	75,212.00	12/31/03	27,828.44	3,008.48	3,008.48	30,836.92	
000083	000 08/01/94	9,990.00	P SLMM	20 00	0.00	9,990.00	12/31/03	4,703.63	499.50	499.50	5,203.13	
000084	000 11/01/94	5,575.00	P SLMM	15 00	0.00	5,575.00	12/31/03	3,406.98	371.67	371.67	3,778.65	
000085	000 12/01/94	1,196.00	P SLMM	10 00	0.00	1,196.00	12/31/03	1,086.37	109.63	109.63	1,196.00	
000086	000 11/30/94	17,601.00	P SLMM	20 00	0.00	17,601.00	12/31/03	7,993.80	880.05	880.05	8,873.85	
000087	000 05/01/95	2,660.00	P SLMM	20 00	0.00	2,660.00	12/31/03	1,152.67	133.00	133.00	1,285.67	
000088	000 09/01/95	64,216.00	P SLMM	15 00	0.00	64,216.00	12/31/03	35,675.58	4,281.07	4,281.07	39,956.65	
000089	000 09/01/95	15,408.00	P SLMM	20 00	0.00	15,408.00	12/31/03	6,420.00	770.40	770.40	7,190.40	
000090	000 07/01/95	958.00	P SLMM	15 00	0.00	958.00	12/31/03	542.89	63.87	63.87	606.76	
000091	000 12/01/95	7,415.00	P SLMM	15 00	0.00	7,415.00	12/31/03	3,995.84	494.33	494.33	4,490.17	
000092	000 07/01/95	5,100.00	P SLMM	10 00	0.00	5,100.00	12/31/03	4,335.00	510.00	510.00	4,845.00	
000093	000 05/01/96	10,719.00	P SLMM	05 00	0.00	10,719.00	12/31/03	10,719.00	0.00	0.00	10,719.00	
000094	000 04/15/96	35,578.00	P SLMM	20 00	0.00	35,578.00	12/31/03	13,786.48	1,778.90	1,778.90	15,565.38	
000095	000 05/15/96	18,539.00	P SLMM	20 00	0.00	18,539.00	12/31/03	7,106.62	926.95	926.95	8,033.57	
000096	000 05/15/96	40,545.00	P SLMM	20 00	0.00	40,545.00	12/31/03	15,542.25	2,027.25	2,027.25	17,569.50	
000097	000 10/15/96	44,997.00	P SLMM	20 00	0.00	44,997.00	12/31/03	16,311.41	2,249.85	2,249.85	18,561.26	
000098	000 12/01/96	12,049.00	P SLMM	20 00	0.00	12,049.00	12/31/03	4,267.36	602.45	602.45	4,869.81	
000099	000 01/15/96	2,500.00	P SLMM	20 00	0.00	2,500.00	12/31/03	1,000.00	125.00	125.00	1,125.00	
000100	000 04/01/97	1,293.00	P SLMM	20 00	0.00	1,293.00	12/31/03	436.39	64.65	64.65	501.04	
000101	000 05/01/97	57,128.00	P SLMM	25 00	0.00	57,128.00	12/31/03	15,234.13	2,285.12	2,285.12	17,519.25	
000102	000 04/01/97	42,170.00	P SLMM	10 00	0.00	42,170.00	12/31/03	28,464.75	4,217.00	4,217.00	32,681.75	
000103	000 08/01/97	32,648.00	P SLMM	25 00	0.00	32,648.00	12/31/03	8,379.65	1,305.92	1,305.92	9,685.57	
000104	000 09/01/97	3,440.00	P SLMM	20 00	0.00	3,440.00	12/31/03	1,089.33	172.00	172.00	1,261.33	
000105	000 12/01/97	7,180.00	P SLMM	10 00	0.00	7,180.00	12/31/03	4,367.83	718.00	718.00	5,085.83	
000106	000 12/01/97	5,750.00	P SLMM	20 00	0.00	5,750.00	12/31/03	1,748.96	287.50	287.50	2,036.46	

St. Mary's Home of Erie
 Depreciation Expense Report
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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000107	000	04/01/98	3,588.00	P	SLMM	20	00	0.00	3,588.00	12/31/03	1,031.55	179.40	179.40	1,210.95
000108	000	06/01/98	16,962.00	P	SLMM	25	00	0.00	16,962.00	12/31/03	3,788.18	678.48	678.48	4,466.66
000109	000	05/01/98	14,782.00	P	SLMM	10	00	0.00	14,782.00	12/31/03	8,376.47	1,478.20	1,478.20	9,854.67
000110	000	06/01/98	1,468.00	P	SLMM	20	00	0.00	1,468.00	12/31/03	409.82	73.40	73.40	483.22
000111	000	09/01/98	1,818.00	P	SLMM	20	00	0.00	1,818.00	12/31/03	494.80	90.90	90.90	575.70
000112	000	04/01/98	1,700.00	P	SLMM	15	00	0.00	1,700.00	12/31/03	651.65	113.33	113.33	764.98
000113	000	06/01/98	8,820.00	P	SLMM	20	00	0.00	8,820.00	12/31/03	2,462.25	441.00	441.00	2,903.25
000114	000	02/15/99	12,050.00	P	SLMM	20	00	0.00	12,050.00	12/31/03	2,962.29	602.50	602.50	3,564.79
000115	000	02/15/99	2,920.00	P	SLMM	20	00	0.00	2,920.00	12/31/03	717.83	146.00	146.00	863.83
000116	000	04/15/99	1,158.00	P	SLMM	10	00	0.00	1,158.00	12/31/03	550.05	115.80	115.80	665.85
000117	000	02/15/99	35,379.00	P	SLMM	20	00	0.00	35,379.00	12/31/03	8,697.34	1,768.95	1,768.95	10,466.29
000118	000	12/15/99	28,401.00	P	SLMM	20	00	0.00	28,401.00	12/31/03	5,798.54	1,420.05	1,420.05	7,218.59
000119	000	11/15/99	4,040.00	P	SLMM	10	00	0.00	4,040.00	12/31/03	1,683.33	404.00	404.00	2,087.33
000120	000	06/15/00	72,737.00	P	SLMM	25	00	0.00	72,737.00	12/31/03	10,425.64	2,909.48	2,909.48	13,335.12
000121	000	03/15/00	2,302.00	P	SLMM	20	00	0.00	2,302.00	12/31/03	441.22	115.10	115.10	556.32
000122	000	04/15/00	14,912.00	P	SLMM	20	00	0.00	14,912.00	12/31/03	2,796.00	745.60	745.60	3,541.60
000123	000	12/15/00	9,533.00	P	SLMM	20	00	0.00	9,533.00	12/31/03	1,469.67	476.65	476.65	1,946.32
000124	000	11/15/00	21,217.00	P	SLMM	20	00	0.00	21,217.00	12/31/03	3,359.36	1,060.85	1,060.85	4,420.21
000125	000	04/28/00	1,800.00	P	SLMM	20	00	0.00	1,800.00	12/31/03	330.00	90.00	90.00	420.00
126	000	10/01/01	56,712.00	P	SLMM	25	00	0.00	56,712.00	12/31/03	5,104.08	2,268.48	2,268.48	7,372.56
000127	000	11/01/01	9,254.00	P	SLMM	10	00	0.00	9,254.00	12/31/03	2,005.03	925.40	925.40	2,930.43
000128	000	06/17/02	2,870.00	P	SLMM	20	00	0.00	2,870.00	12/31/03	215.25	143.50	143.50	358.75
000129	000	07/29/02	2,509.00	P	SLMM	10	00	0.00	2,509.00	12/31/03	355.44	250.90	250.90	606.34
000130	000	08/20/02	2,345.00	P	SLMM	20	00	0.00	2,345.00	12/31/03	156.33	117.25	117.25	273.58
000131	000	09/24/02	1,417.00	P	SLMM	10	00	0.00	1,417.00	12/31/03	177.14	141.70	141.70	318.84
000132	000	12/15/02	18,965.00	P	SLMM	10	00	0.00	18,965.00	12/31/03	2,054.54	1,896.50	1,896.50	3,951.04
000133	000	01/15/03	721.00	P	SLMM	10	00	0.00	721.00	12/31/03	72.10	72.10	72.10	144.20
000134	000	01/15/03	1,675.00	P	SLMM	20	00	0.00	1,675.00	12/31/03	83.75	83.75	83.75	167.50
000135	000	04/15/03	32,933.00	P	SLMM	10	00	0.00	32,933.00	12/31/03	2,469.98	3,293.30	3,293.30	5,763.28
000136	000	04/15/03	1,682.00	P	SLMM	15	00	0.00	1,682.00	12/31/03	84.10	112.13	112.13	196.23
000137	000	06/15/03	5,269.00	P	SLMM	10	00	0.00	5,269.00	12/31/03	307.36	526.90	526.90	834.26
000138	000	07/15/03	5,130.00	P	SLMM	15	00	0.00	5,130.00	12/31/03	171.00	342.00	342.00	513.00
000139	000	07/15/03	4,198.00	P	SLMM	20	00	0.00	4,198.00	12/31/03	102.33	209.90	209.90	312.23
000140	000	09/15/03	1,515.00	P	SLMM	10	00	0.00	1,515.00	12/31/03	48.80	151.50	151.50	200.30
000141	000	10/15/03	2,574.00	P	SLMM	15	00	0.00	2,574.00	12/31/03	42.90	171.60	171.60	214.50
000142	000	12/15/03	4,365.00	P	SLMM	20	00	0.00	4,365.00	12/31/03	18.19	218.25	218.25	236.44
000143	000	12/15/03	4,240.00	P	SLMM	10	00	0.00	4,240.00	12/31/03	35.33	424.00	424.00	459.33
000144	000	12/15/03	1,278.00	P	SLMM	20	00	0.00	1,278.00	12/31/03	5.33	63.90	63.90	69.23
000145	000	04/01/95	11,769.00	P	SLMM	20	00	0.00	11,769.00	12/31/03	5,148.94	588.45	588.45	5,737.39
001766	000	02/28/04	1,106.87	P	SLMM	05	00	0.00	1,106.87		0.00	184.48	184.48	184.48
001782	000	05/31/04	1,686.00	P	SLMM	05	00	0.00	1,686.00		0.00	196.70	196.70	196.70
001791	000	05/31/04	3,180.00	P	SLMM	10	00	0.00	3,180.00		0.00	185.50	185.50	185.50
001814	000	10/31/04	950.00	P	SLMM	05	00	0.00	950.00		0.00	31.67	31.67	31.67
001815	000	10/31/04	2,264.75	P	SLMM	10	00	0.00	2,264.75		0.00	37.75	37.75	37.75
001817	000	10/31/04	976.00	P	SLMM	15	00	0.00	976.00		0.00	10.85	10.85	10.85
001827	000	12/31/04	8,387.12	P	SLMM	10	00	0.00	8,387.12		0.00	0.00	0.00	0.00
Grand Total			5,153,113.74				0.00	5,153,113.74		2,839,323.15	193,455.17	193,455.17	3,032,778.32	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			5,153,113.74				0.00	5,153,113.74		2,839,323.15	193,455.17	193,455.17	3,032,778.32	

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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Count = 152

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- rc: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = LEASEHOLD IMP-RESIDENCE
 Include Assets that meet the following conditions:
 Location is residence
 Sorted by: System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

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Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation ~ This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000162	000	10/15/99	28,918.00	P	SLMM	20 00	0.00	28,918.00	12/31/03	6,145.08	1,445.90	1,445.90	7,590.98	
000163	000	07/01/77	433.00	P	SLMM	15 00	0.00	433.00	12/31/03	433.00	0.00	0.00	433.00	
000164	000	07/01/77	321.00	P	SLMM	15 00	0.00	321.00	12/31/03	321.00	0.00	0.00	321.00	
000165	000	07/01/77	564.00	P	SLMM	15 00	0.00	564.00	12/31/03	564.00	0.00	0.00	564.00	
000166	000	07/01/78	8,140.00	P	SLMM	15 00	0.00	8,140.00	12/31/03	8,140.00	0.00	0.00	8,140.00	
000167	000	07/01/78	1,443.00	P	SLMM	20 00	0.00	1,443.00	12/31/03	1,443.00	0.00	0.00	1,443.00	
000168	000	07/01/78	1,250.00	P	SLMM	20 00	0.00	1,250.00	12/31/03	1,250.00	0.00	0.00	1,250.00	
000169	000	06/01/79	23,302.00	P	SLMM	20 00	0.00	23,302.00	12/31/03	23,302.00	0.00	0.00	23,302.00	
000170	000	04/01/79	660.00	P	SLMM	15 00	0.00	660.00	12/31/03	660.00	0.00	0.00	660.00	
000171	000	06/01/79	827.00	P	SLMM	20 00	0.00	827.00	12/31/03	827.00	0.00	0.00	827.00	
000172	000	03/01/80	1,635.00	P	SLMM	05 00	0.00	1,635.00	12/31/03	1,635.00	0.00	0.00	1,635.00	
000173	000	10/01/80	1,985.00	P	SLMM	15 00	0.00	1,985.00	12/31/03	1,985.00	0.00	0.00	1,985.00	
000174	000	07/01/80	9,932.00	P	SLMM	15 00	0.00	9,932.00	12/31/03	9,932.00	0.00	0.00	9,932.00	
000175	000	12/01/80	2,100.00	P	SLMM	15 00	0.00	2,100.00	12/31/03	2,100.00	0.00	0.00	2,100.00	
000176	000	12/01/80	838.00	P	SLMM	10 00	0.00	838.00	12/31/03	838.00	0.00	0.00	838.00	
000177	000	09/01/81	20,694.00	P	SLMM	20 00	0.00	20,694.00	12/31/03	20,694.00	0.00	0.00	20,694.00	
000178	000	12/01/81	8,458.00	P	SLMM	25 00	0.00	8,458.00	12/31/03	7,471.23	338.32	338.32	7,809.55	
000179	000	05/01/82	340.00	P	SLMM	20 00	0.00	340.00	12/31/03	340.00	0.00	0.00	340.00	
000180	000	06/01/82	3,995.00	P	SLMM	10 00	0.00	3,995.00	12/31/03	3,995.00	0.00	0.00	3,995.00	
181	000	11/01/84	942.00	P	SLMM	20 00	0.00	942.00	12/31/03	902.75	39.25	39.25	942.00	
000182	000	12/01/86	10,500.00	P	SLMM	10 00	0.00	10,500.00	12/31/03	10,500.00	0.00	0.00	10,500.00	
000183	000	07/01/86	41,000.00	P	SLMM	15 00	0.00	41,000.00	12/31/03	41,000.00	0.00	0.00	41,000.00	
000184	000	07/01/86	4,299.00	P	SLMM	10 00	0.00	4,299.00	12/31/03	4,299.00	0.00	0.00	4,299.00	
000185	000	01/01/87	362,767.00	P	SLMM	40 00	0.00	362,767.00	12/31/03	154,176.06	9,069.18	9,069.18	163,245.24	
000186	000	01/01/87	39,886.00	P	SLMM	25 00	0.00	39,886.00	12/31/03	27,122.48	1,595.44	1,595.44	28,717.92	
000187	000	01/01/87	51,536.00	P	SLMM	20 00	0.00	51,536.00	12/31/03	43,805.60	2,578.80	2,578.80	46,382.40	
000188	000	01/01/87	65,294.00	P	SLMM	20 00	0.00	65,294.00	12/31/03	55,499.90	3,264.70	3,264.70	58,764.60	
000189	000	01/01/87	9,349.00	P	SLMM	25 00	0.00	9,349.00	12/31/03	6,357.32	373.96	373.96	6,731.28	
000190	000	01/01/87	5,737.00	P	SLMM	40 00	0.00	5,737.00	12/31/03	2,438.31	143.43	143.43	2,581.74	
000191	000	05/01/87	10,500.00	P	SLMM	10 00	0.00	10,500.00	12/31/03	10,500.00	0.00	0.00	10,500.00	
000192	000	11/02/88	9,382.00	P	SLMM	15 00	0.00	9,382.00	12/31/03	9,382.00	0.00	0.00	9,382.00	
000193	000	03/09/88	6,850.00	P	SLMM	10 00	0.00	6,850.00	12/31/03	6,850.00	0.00	0.00	6,850.00	
000194	000	12/26/88	7,398.00	P	SLMM	25 00	0.00	7,398.00	12/31/03	4,438.80	295.92	295.92	4,734.72	
000195	000	03/15/89	6,812.00	P	SLMM	15 00	0.00	6,812.00	12/31/03	6,736.27	75.73	75.73	6,812.00	
000196	000	05/15/89	2,644.00	P	SLMM	15 00	0.00	2,644.00	12/31/03	2,585.29	58.71	58.71	2,644.00	
000197	000	03/15/89	6,315.00	P	SLMM	15 00	0.00	6,315.00	12/31/03	6,244.83	70.17	70.17	6,315.00	
000198	000	06/01/89	10,087.00	P	SLMM	10 00	0.00	10,087.00	12/31/03	10,087.00	0.00	0.00	10,087.00	
000199	000	07/01/89	491.00	P	SLMM	05 00	0.00	491.00	12/31/03	491.00	0.00	0.00	491.00	
000200	000	09/01/90	1,400.00	P	SLMM	15 00	0.00	1,400.00	12/31/03	1,244.40	93.33	93.33	1,337.73	
000201	000	12/01/90	2,661.00	P	SLMM	08 00	0.00	2,661.00	12/31/03	2,661.00	0.00	0.00	2,661.00	
000202	000	09/01/90	30,316.00	P	SLMM	20 00	0.00	30,316.00	12/31/03	20,210.67	1,515.80	1,515.80	21,726.47	
000203	000	06/01/91	7,533.00	P	SLMM	20 00	0.00	7,533.00	12/31/03	4,739.51	376.65	376.65	5,116.16	
000204	000	12/01/91	68,823.00	P	SLMM	25 00	0.00	68,823.00	12/31/03	33,264.45	2,752.92	2,752.92	36,017.37	
000205	000	04/01/91	15,733.00	P	SLMM	20 00	0.00	15,733.00	12/31/03	10,029.79	786.65	786.65	10,816.44	
000206	000	06/01/91	7,990.00	P	SLMM	15 00	0.00	7,990.00	12/31/03	6,702.76	532.67	532.67	7,235.43	
000207	000	12/01/91	710.00	P	SLMM	20 00	0.00	710.00	12/31/03	428.96	35.50	35.50	464.46	
000208	000	12/01/91	27,456.00	P	SLMM	05 00	0.00	27,456.00	12/31/03	27,456.00	0.00	0.00	27,456.00	
000209	000	12/15/92	19,349.00	P	SLMM	15 00	0.00	19,349.00	12/31/03	14,296.73	1,289.93	1,289.93	15,586.66	
000210	000	12/15/92	3,510.00	P	SLMM	15 00	0.00	3,510.00	12/31/03	2,593.50	234.00	234.00	2,827.50	
000211	000	10/15/92	17,120.00	P	SLMM	15 00	0.00	17,120.00	12/31/03	12,839.96	1,141.33	1,141.33	13,981.29	
000212	000	11/15/92	536.00	P	SLMM	15 00	0.00	536.00	12/31/03	398.99	35.73	35.73	434.72	
000213	000	08/15/92	20,725.00	P	SLMM	05 00	0.00	20,725.00	12/31/03	20,725.00	0.00	0.00	20,725.00	
000214	000	11/15/93	203,808.00	P	SLMM	40 00	0.00	203,808.00	12/31/03	51,801.20	5,095.20	5,095.20	56,896.40	

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Svs No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000215	000	10/01/93	60,665.00	P	SLMM	25	00	0.00	60,665.00	12/31/03	24,872.65	2,426.60	2,426.60	27,299.25
000216	000	09/17/93	3,955.00	P	SLMM	20	00	0.00	3,955.00	12/31/03	2,026.95	197.75	197.75	2,224.70
000217	000	11/12/93	4,993.00	P	SLMM	20	00	0.00	4,993.00	12/31/03	2,538.11	249.65	249.65	2,787.76
000218	000	11/29/93	785.00	P	SLMM	15	00	0.00	785.00	12/31/03	527.66	52.33	52.33	579.99
000219	000	04/16/93	877.00	P	SLMM	20	00	0.00	877.00	12/31/03	467.73	43.85	43.85	511.58
000220	000	04/29/93	1,950.00	P	SLMM	15	00	0.00	1,950.00	12/31/03	1,386.67	130.00	130.00	1,516.67
000221	000	05/14/93	3,280.00	P	SLMM	15	00	0.00	3,280.00	12/31/03	2,332.48	218.67	218.67	2,551.15
000222	000	11/19/93	2,500.00	P	SLMM	25	00	0.00	2,500.00	12/31/03	1,008.33	100.00	100.00	1,108.33
000223	000	11/30/93	2,648.00	P	SLMM	10	00	0.00	2,648.00	12/31/03	2,648.00	0.00	0.00	2,648.00
000224	000	12/17/93	4,183.00	P	SLMM	10	00	0.00	4,183.00	12/31/03	4,183.00	0.00	0.00	4,183.00
000225	000	02/01/94	5,812.00	P	SLMM	15	00	0.00	5,812.00	12/31/03	3,842.41	387.47	387.47	4,229.88
000226	000	04/01/94	24,500.00	P	SLMM	20	00	0.00	24,500.00	12/31/03	11,943.75	1,225.00	1,225.00	13,168.75
000227	000	04/01/94	66,569.00	P	SLMM	25	00	0.00	66,569.00	12/31/03	25,961.91	2,662.76	2,662.76	28,624.67
000228	000	08/01/94	7,200.00	P	SLMM	15	00	0.00	7,200.00	12/31/03	4,520.00	480.00	480.00	5,000.00
000229	000	12/01/94	32,756.00	P	SLMM	15	00	0.00	32,756.00	12/31/03	19,835.55	2,183.73	2,183.73	22,019.28
000230	000	10/01/94	29,500.00	P	SLMM	20	00	0.00	29,500.00	12/31/03	13,643.75	1,475.00	1,475.00	15,118.75
000231	000	12/01/94	6,619.00	P	SLMM	15	00	0.00	6,619.00	12/31/03	4,008.20	441.27	441.27	4,449.47
000232	000	06/01/95	6,107.00	P	SLMM	10	00	0.00	6,107.00	12/31/03	5,241.84	610.70	610.70	5,852.54
000233	000	12/01/95	2,950.00	P	SLMM	15	00	0.00	2,950.00	12/31/03	1,589.75	196.67	196.67	1,786.42
000234	000	12/01/95	17,895.00	P	SLMM	25	00	0.00	17,895.00	12/31/03	5,786.05	715.80	715.80	6,501.85
000235	000	10/01/95	1,164.00	P	SLMM	15	00	0.00	1,164.00	12/31/03	640.20	77.60	77.60	717.80
000236	000	04/01/96	20,492.00	P	SLMM	05	00	0.00	20,492.00	12/31/03	20,492.00	0.00	0.00	20,492.00
000237	000	06/01/96	1,431.00	P	SLMM	15	00	0.00	1,431.00	12/31/03	723.45	95.40	95.40	818.85
000238	000	12/15/96	11,790.00	P	SLMM	20	00	0.00	11,790.00	12/31/03	4,175.63	589.50	589.50	4,765.13
000239	000	02/01/97	11,050.00	P	SLMM	20	00	0.00	11,050.00	12/31/03	3,821.46	552.50	552.50	4,373.96
000240	000	03/01/97	32,220.00	P	SLMM	20	00	0.00	32,220.00	12/31/03	11,008.50	1,611.00	1,611.00	12,619.50
000241	000	05/01/97	4,211.00	P	SLMM	10	00	0.00	4,211.00	12/31/03	2,807.33	421.10	421.10	3,228.43
000242	000	07/01/97	67,675.00	P	SLMM	25	00	0.00	67,675.00	12/31/03	17,595.50	2,707.00	2,707.00	20,302.50
000243	000	08/01/97	27,538.00	P	SLMM	10	00	0.00	27,538.00	12/31/03	17,670.22	2,753.80	2,753.80	20,424.02
000244	000	09/01/97	61,828.00	P	SLMM	20	00	0.00	61,828.00	12/31/03	19,578.87	3,091.40	3,091.40	22,670.27
000245	000	11/01/97	5,480.00	P	SLMM	20	00	0.00	5,480.00	12/31/03	1,689.67	274.00	274.00	1,963.67
000246	000	11/01/97	25,989.00	P	SLMM	10	00	0.00	25,989.00	12/31/03	16,026.55	2,598.90	2,598.90	18,625.45
000247	000	09/01/98	5,108.00	P	SLMM	20	00	0.00	5,108.00	12/31/03	1,362.13	255.40	255.40	1,617.53
000248	000	10/01/98	10,572.00	P	SLMM	25	00	0.00	10,572.00	12/31/03	2,220.12	422.88	422.88	2,643.00
000249	000	11/01/98	61,450.00	P	SLMM	10	00	0.00	61,450.00	12/31/03	31,749.17	6,145.00	6,145.00	37,894.17
000250	000	02/01/98	4,777.00	P	SLMM	10	00	0.00	4,777.00	12/31/03	2,826.39	477.70	477.70	3,304.09
000251	000	07/15/98	134,190.00	P	SLMM	20	00	0.00	134,190.00	12/31/03	36,902.25	6,709.50	6,709.50	43,611.75
000252	000	01/15/99	11,607.00	P	SLMM	20	00	0.00	11,607.00	12/31/03	2,901.75	580.35	580.35	3,482.10
000253	000	09/15/99	87,195.00	P	SLMM	20	00	0.00	87,195.00	12/31/03	18,892.25	4,359.75	4,359.75	23,252.00
000254	000	05/15/99	2,418.00	P	SLMM	15	00	0.00	2,418.00	12/31/03	752.27	161.20	161.20	913.47
000255	000	05/15/99	3,000.00	P	SLMM	20	00	0.00	3,000.00	12/31/03	700.00	150.00	150.00	850.00
000256	000	09/15/99	28,918.00	P	SLMM	20	00	0.00	28,918.00	12/31/03	6,265.57	1,445.90	1,445.90	7,711.47
000257	000	07/15/99	4,660.00	P	SLMM	20	00	0.00	4,660.00	12/31/03	1,035.00	233.00	233.00	1,268.00
000258	000	06/15/99	5,925.00	P	SLMM	20	00	0.00	5,925.00	12/31/03	1,357.81	296.25	296.25	1,654.06
000259	000	06/15/00	8,327.00	P	SLMM	25	00	0.00	8,327.00	12/31/03	1,193.54	333.08	333.08	1,526.62
000260	000	03/15/00	8,372.00	P	SLMM	20	00	0.00	8,372.00	12/31/03	1,604.63	418.60	418.60	2,023.23
000261	000	05/15/00	3,250.00	P	SLMM	20	00	0.00	3,250.00	12/31/03	595.83	162.50	162.50	758.33
000262	000	10/15/00	15,635.00	P	SLMM	25	00	0.00	15,635.00	12/31/03	2,032.55	625.40	625.40	2,657.95
000263	000	12/15/00	9,032.00	P	SLMM	20	00	0.00	9,032.00	12/31/03	1,392.43	451.60	451.60	1,844.03
000264	000	02/15/01	2,556.00	P	SLMM	20	00	0.00	2,556.00	12/31/03	372.75	127.80	127.80	500.55
000265	000	08/15/01	4,839.00	P	SLMM	25	00	0.00	4,839.00	12/31/03	467.77	193.56	193.56	661.33
000266	000	01/15/01	4,444.00	P	SLMM	25	00	0.00	4,444.00	12/31/03	533.28	177.76	177.76	711.04
000267	000	10/15/02	26,090.00	P	SLMM	20	00	0.00	26,090.00	12/31/03	1,630.63	1,304.50	1,304.50	2,935.13

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Book = Internal

FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000268	000 07/17/02	6,080.00	P SLMM	20 00	0.00	6,080.00	12/31/03	430.67	304.00	304.00	734.67	
000269	000 12/02/02	691.00	P SLMM	20 00	0.00	691.00	12/31/03	37.43	34.55	34.55	71.98	
000270	000 02/15/03	1,100.00	P SLMM	20 00	0.00	1,100.00	12/31/03	50.42	55.00	55.00	105.42	
000271	000 03/15/03	10,489.00	P SLMM	20 00	0.00	10,489.00	12/31/03	437.04	524.45	524.45	961.49	
000272	000 03/15/03	3,332.00	P SLMM	20 00	0.00	3,332.00	12/31/03	138.83	166.60	166.60	305.43	
000273	000 05/15/03	9,200.00	P SLMM	20 00	0.00	9,200.00	12/31/03	306.67	460.00	460.00	766.67	
000274	000 06/15/03	542.00	P SLMM	20 00	0.00	542.00	12/31/03	15.81	27.10	27.10	42.91	
000275	000 07/15/03	6,873.00	P SLMM	03 00	0.00	6,873.00	12/31/03	1,145.50	2,291.00	2,291.00	3,436.50	
000276	000 08/15/03	829.00	P SLMM	10 00	0.00	829.00	12/31/03	34.54	82.90	82.90	117.44	
000277	000 08/15/03	1,750.00	P SLMM	20 00	0.00	1,750.00	12/31/03	36.46	87.50	87.50	123.96	
000278	000 11/15/03	31,353.00	P SLMM	20 00	0.00	31,353.00	12/31/03	261.28	1,567.65	1,567.65	1,828.93	
000279	000 08/15/03	3,369.00	P SLMM	20 00	0.00	3,369.00	12/31/03	70.19	168.45	168.45	238.64	
000280	000 11/15/03	14,850.00	P SLMM	20 00	0.00	14,850.00	12/31/03	123.75	742.50	742.50	866.25	
001758	000 01/31/04	1,724.91	P SLMM	10 00	0.00	1,724.91		0.00	158.12	158.12	158.12	
001759	000 01/31/04	1,159.40	P SLMM	10 00	0.00	1,159.40		0.00	106.28	106.28	106.28	
001760	000 01/31/04	1,995.90	P SLMM	10 00	0.00	1,995.90		0.00	182.96	182.96	182.96	
001761	000 01/31/04	665.30	P SLMM	10 00	0.00	665.30		0.00	60.99	60.99	60.99	
001762	000 01/31/04	540.00	P SLMM	10 00	0.00	540.00		0.00	49.50	49.50	49.50	
001770	000 04/30/04	1,500.00	P SLMM	10 00	0.00	1,500.00		0.00	100.00	100.00	100.00	
89	000 06/30/04	7,000.00	P SLMM	10 00	0.00	7,000.00		0.00	350.00	350.00	350.00	
001790	000 02/28/04	8,127.67	P SLMM	05 00	0.00	8,127.67		0.00	1,354.61	1,354.61	1,354.61	
Grand Total		2,307,442.18			0.00	2,307,442.18		1,079,355.72	95,712.56	95,712.56	1,175,068.28	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Grand Total		2,307,442.18			0.00	2,307,442.18		1,079,355.72	95,712.56	95,712.56	1,175,068.28	
Count = 127												

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal

FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- u: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = LEASEHOLD IMP-NURSING 3
 Include Assets that meet the following conditions:
 Location is nursing 3
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	In Svc Ext Date	Acquired Value	P Depr T Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000300	000 07/01/91	3,699,878.00	P SLMM	40 00	0.00	3,699,878.00	12/31/03	1,156,211.88	92,496.95	92,496.95	1,248,708.83	
000301	000 03/25/93	877.00	P SLMM	20 00	0.00	877.00	12/31/03	471.39	43.85	43.85	515.24	
000302	000 01/01/93	8,980.00	P SLMM	25 00	0.00	8,980.00	12/31/03	3,951.20	359.20	359.20	4,310.40	
000303	000 10/01/94	36,396.00	P SLMM	15 00	0.00	36,396.00	12/31/03	22,444.20	2,426.40	2,426.40	24,870.60	
000304	000 10/01/94	6,450.00	P SLMM	20 00	0.00	6,450.00	12/31/03	2,983.13	322.50	322.50	3,305.63	
000305	000 11/01/94	5,440.00	P SLMM	15 00	0.00	5,440.00	12/31/03	3,324.48	362.67	362.67	3,687.15	
000306	000 12/01/94	7,792.00	P SLMM	10 00	0.00	7,792.00	12/31/03	7,077.73	714.27	714.27	7,792.00	
000307	000 08/01/96	5,763.00	P SLMM	05 00	0.00	5,763.00	12/31/03	5,763.00	0.00	0.00	5,763.00	
000308	000 01/15/96	1,101.00	P SLMM	20 00	0.00	1,101.00	12/31/03	440.40	55.05	55.05	495.45	
000309	000 06/01/96	6,743.00	P SLMM	15 00	0.00	6,743.00	12/31/03	3,408.94	449.53	449.53	3,858.47	
000310	000 09/01/98	1,698.00	P SLMM	20 00	0.00	1,698.00	12/31/03	452.80	84.90	84.90	537.70	
000311	000 10/01/98	36,383.00	P SLMM	20 00	0.00	36,383.00	12/31/03	9,550.54	1,819.15	1,819.15	11,369.69	
000312	000 10/01/98	24,726.00	P SLMM	10 00	0.00	24,726.00	12/31/03	12,981.15	2,472.60	2,472.60	15,453.75	
000313	000 05/01/98	8,550.00	P SLMM	10 00	0.00	8,550.00	12/31/03	4,845.00	855.00	855.00	5,700.00	
000314	000 05/15/99	1,500.00	P SLMM	20 00	0.00	1,500.00	12/31/03	350.00	75.00	75.00	425.00	
000315	000 06/15/00	71,534.00	P SLMM	25 00	0.00	71,534.00	12/31/03	10,253.21	2,861.36	2,861.36	13,114.57	
000316	000 03/15/00	1,120.00	P SLMM	10 00	0.00	1,120.00	12/31/03	429.33	112.00	112.00	541.33	
000317	000 03/15/00	2,930.00	P SLMM	20 00	0.00	2,930.00	12/31/03	561.58	146.50	146.50	708.08	
000318	000 06/15/00	3,750.00	P SLMM	20 00	0.00	3,750.00	12/31/03	671.88	187.50	187.50	859.38	
000319	000 07/15/00	4,390.00	P SLMM	20 00	0.00	4,390.00	12/31/03	768.25	219.50	219.50	987.75	
000320	000 07/15/00	4,436.00	P SLMM	10 00	0.00	4,436.00	12/31/03	1,552.60	443.60	443.60	1,996.20	
000321	000 12/15/00	8,183.00	P SLMM	20 00	0.00	8,183.00	12/31/03	1,261.55	409.15	409.15	1,670.70	
000322	000 12/01/01	30,000.00	P SLMM	25 00	0.00	30,000.00	12/31/03	2,500.00	1,200.00	1,200.00	3,700.00	
000323	000 02/15/02	702.00	P SLMM	05 00	0.00	702.00	12/31/03	269.10	140.40	140.40	409.50	
000324	000 04/08/02	8,083.00	P SLMM	10 00	0.00	8,083.00	12/31/03	1,414.53	808.30	808.30	2,222.83	
000325	000 02/15/03	1,457.00	P SLMM	15 00	0.00	1,457.00	12/31/03	89.04	97.13	97.13	186.17	
000326	000 03/15/03	13,050.00	P SLMM	20 00	0.00	13,050.00	12/31/03	543.75	652.50	652.50	1,196.25	
000327	000 04/15/03	1,106.00	P SLMM	15 00	0.00	1,106.00	12/31/03	55.30	73.73	73.73	129.03	
001763	000 02/28/04	885.10	P SLMM	15 00	0.00	885.10		0.00	49.17	49.17	49.17	
001786	000 06/30/04	8,885.00	P SLMM	15 00	0.00	8,885.00		0.00	296.17	296.17	296.17	
001787	000 06/30/04	2,365.00	P SLMM	05 00	0.00	2,365.00		0.00	236.50	236.50	236.50	
001802	000 08/31/04	8,885.00	P SLMM	15 00	0.00	8,885.00		0.00	197.45	197.45	197.45	
Grand Total		4,024,038.10			0.00	4,024,038.10		1,254,625.96	110,668.03	110,668.03	1,365,293.99	
Less disposals and transfers		0.00			0.00	0.00		0.00			0.00	
Count = 0												
Net Grand Total		<u>4,024,038.10</u>			<u>0.00</u>	<u>4,024,038.10</u>		<u>1,254,625.96</u>	<u>110,668.03</u>	<u>110,668.03</u>	<u>1,365,293.99</u>	
Count = 32												

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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----- **Report Assumptions** -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- e: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = LEASEHOLD IMP-GALLAGHER
 Include Assets that meet the following conditions:
 Location is GALLAGHER
 Sorted by: System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Data	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000328	000	09/01/95	398,061.00	P	SLMM	25 00	0.00	398,061.00	12/31/03	132,687.00	15,922.44	15,922.44	148,609.44	
Grand Total			398,061.00				0.00	398,061.00		132,687.00	15,922.44	15,922.44	148,609.44	
Less disposals and transfers Count = 0			0.00				0.00	0.00		0.00			0.00	
Net Grand Total			<u>398,061.00</u>				<u>0.00</u>	<u>398,061.00</u>		<u>132,687.00</u>	<u>15,922.44</u>	<u>15,922.44</u>	<u>148,609.44</u>	
Count = 1														

----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- i: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = LEASEHOLD IMP-MERCY DAY C
 Include Assets that meet the following conditions:
 Location is MERCYHURST DAY CARE
 Sorted by: System No, Extension

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000281	000	11/01/87	192,901.00	P	SLMM	40 00	0.00	192,901.00	12/31/03	77,964.24	4,822.53	4,822.53	82,786.77	
000282	000	11/01/87	21,205.00	P	SLMM	25 00	0.00	21,205.00	12/31/03	13,712.57	848.20	848.20	14,560.77	
000283	000	11/01/87	27,399.00	P	SLMM	20 00	0.00	27,399.00	12/31/03	22,147.53	1,369.95	1,369.95	23,517.48	
000284	000	11/01/87	34,714.00	P	SLMM	20 00	0.00	34,714.00	12/31/03	28,060.48	1,735.70	1,735.70	29,796.18	
000285	000	11/01/87	4,970.00	P	SLMM	25 00	0.00	4,970.00	12/31/03	3,213.93	198.80	198.80	3,412.73	
000286	000	11/01/87	3,050.00	P	SLMM	40 00	0.00	3,050.00	12/31/03	1,232.71	76.25	76.25	1,308.96	
000287	000	05/01/90	3,100.00	P	SLMM	10 00	0.00	3,100.00	12/31/03	3,100.00	0.00	0.00	3,100.00	
000288	000	01/01/91	6,378.00	P	SLMM	15 00	0.00	6,378.00	12/31/03	5,527.60	425.20	425.20	5,952.80	
000289	000	12/01/91	1,740.00	P	SLMM	15 00	0.00	1,740.00	12/31/03	1,401.67	116.00	116.00	1,517.67	
000290	000	12/01/94	2,938.00	P	SLMM	15 00	0.00	2,938.00	12/31/03	1,779.15	195.87	195.87	1,975.02	
000291	000	08/01/95	550.00	P	SLMM	10 00	0.00	550.00	12/31/03	462.92	55.00	55.00	517.92	
000292	000	01/15/96	322.00	P	SLMM	05 00	0.00	322.00	12/31/03	322.00	0.00	0.00	322.00	
000293	000	04/15/96	10,122.00	P	SLMM	20 00	0.00	10,122.00	12/31/03	3,922.28	506.10	506.10	4,428.38	
000294	000	05/01/98	6,352.00	P	SLMM	10 00	0.00	6,352.00	12/31/03	3,599.47	635.20	635.20	4,234.67	
000295	000	06/15/98	2,179.00	P	SLMM	20 00	0.00	2,179.00	12/31/03	608.31	108.95	108.95	717.26	
000296	000	09/15/98	186.00	P	SLMM	20 00	0.00	186.00	12/31/03	49.60	9.30	9.30	58.90	
000297	000	03/15/00	419.00	P	SLMM	20 00	0.00	419.00	12/31/03	80.31	20.95	20.95	101.26	
000298	000	06/15/00	26,588.00	P	SLMM	25 00	0.00	26,588.00	12/31/03	3,810.95	1,063.52	1,063.52	4,874.47	
000299	000	11/15/00	3,200.00	P	SLMM	20 00	0.00	3,200.00	12/31/03	506.67	160.00	160.00	666.67	
26	000	12/31/04	5,860.00	P	SLMM	10 00	0.00	5,860.00		0.00	0.00	0.00	0.00	
28	000	12/31/04	4,550.00	P	SLMM	10 00	0.00	4,550.00		0.00	0.00	0.00	0.00	
Grand Total			358,723.00				0.00	358,723.00		171,502.39	12,347.52	12,347.52	183,849.91	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			358,723.00				0.00	358,723.00		171,502.39	12,347.52	12,347.52	183,849.91	
Count = 21														

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- v: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = LEASEHOLD IMP-DAY CARE
 Include Assets that meet the following conditions:
 Location is DAY CARE
 Sorted by: System No, Extension

St. Mary's Home of Erie
Depreciation Expense Report
As of December 31, 2004

Book = Internal
FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000146	000	01/01/87	351,032.00	P	SLMM	40 00	0.00	351,032.00	12/31/03	149,188.60	8,775.80	8,775.80	157,964.40	
000147	000	01/01/87	5,552.00	P	SLMM	40 00	0.00	5,552.00	12/31/03	2,359.60	138.80	138.80	2,498.40	
000148	000	01/01/87	38,596.00	P	SLMM	25 00	0.00	38,596.00	12/31/03	26,245.28	1,543.84	1,543.84	27,789.12	
000149	000	01/01/87	49,869.00	P	SLMM	20 00	0.00	49,869.00	12/31/03	42,388.65	2,493.45	2,493.45	44,882.10	
000150	000	01/01/87	63,182.00	P	SLMM	20 00	0.00	63,182.00	12/31/03	53,704.70	3,159.10	3,159.10	56,863.80	
000151	000	01/01/87	9,046.00	P	SLMM	25 00	0.00	9,046.00	12/31/03	6,151.28	361.84	361.84	6,513.12	
000152	000	12/15/92	45,000.00	P	SLMM	20 00	0.00	45,000.00	12/31/03	24,937.50	2,250.00	2,250.00	27,187.50	
000153	000	07/31/93	142,287.00	P	SLMM	25 00	0.00	142,287.00	12/31/03	59,286.25	5,691.48	5,691.48	64,977.73	
000154	000	04/29/93	6,690.00	P	SLMM	15 00	0.00	6,690.00	12/31/03	4,757.33	446.00	446.00	5,203.33	
000155	000	02/01/94	5,813.00	P	SLMM	15 00	0.00	5,813.00	12/31/03	3,843.01	387.53	387.53	4,230.54	
000156	000	07/01/96	4,365.00	P	SLMM	15 00	0.00	4,365.00	12/31/03	2,182.50	291.00	291.00	2,473.50	
000157	000	08/01/94	3,710.00	P	SLMM	15 00	0.00	3,710.00	12/31/03	2,329.03	247.33	247.33	2,576.36	
000158	000	10/01/95	320,365.00	P	SLMM	25 00	0.00	320,365.00	12/31/03	105,720.45	12,814.60	12,814.60	118,535.05	
000159	000	02/15/99	33,991.00	P	SLMM	20 00	0.00	33,991.00	12/31/03	8,356.12	1,699.55	1,699.55	10,055.67	
000160	000	06/15/00	60,522.00	P	SLMM	25 00	0.00	60,522.00	12/31/03	8,674.82	2,420.88	2,420.88	11,095.70	
000161	000	03/15/00	6,907.00	P	SLMM	20 00	0.00	6,907.00	12/31/03	1,323.84	345.35	345.35	1,669.19	
001764	000	02/28/04	23,825.05	P	SLMM	20 00	0.00	23,825.05		0.00	992.71	992.71	992.71	
001765	000	02/28/04	1,724.91	P	SLMM	10 00	0.00	1,724.91		0.00	143.74	143.74	143.74	
001768	000	03/31/04	1,526.14	P	SLMM	05 00	0.00	1,526.14		0.00	228.92	228.92	228.92	
001769	000	04/30/04	12,891.25	P	SLMM	20 00	0.00	12,891.25		0.00	429.71	429.71	429.71	
001779	000	04/30/04	7,859.65	P	SLMM	10 00	0.00	7,859.65		0.00	523.98	523.98	523.98	
001781	000	05/31/04	1,580.00	P	SLMM	10 00	0.00	1,580.00		0.00	92.17	92.17	92.17	
001792	000	07/31/04	1,165.00	P	SLMM	15 00	0.00	1,165.00		0.00	32.36	32.36	32.36	
001794	000	07/31/04	15,412.00	P	SLMM	15 00	0.00	15,412.00		0.00	428.11	428.11	428.11	
001795	000	07/31/04	3,028.00	P	SLMM	10 00	0.00	3,028.00		0.00	126.17	126.17	126.17	
001796	000	07/31/04	6,783.00	P	SLMM	10 00	0.00	6,783.00		0.00	282.63	282.63	282.63	
001797	000	08/31/04	15,108.75	P	SLMM	20 00	0.00	15,108.75		0.00	251.81	251.81	251.81	
001804	000	08/31/04	8,439.00	P	SLMM	20 00	0.00	8,439.00		0.00	140.65	140.65	140.65	
001805	000	08/31/04	2,721.02	P	SLMM	05 00	0.00	2,721.02		0.00	181.40	181.40	181.40	
001806	000	08/31/04	23,175.00	P	SLMM	10 00	0.00	23,175.00		0.00	772.50	772.50	772.50	
001808	000	08/31/04	1,249.00	P	SLMM	07 00	0.00	1,249.00		0.00	59.49	59.49	59.49	
001809	000	08/31/04	1,946.00	P	SLMM	10 00	0.00	1,946.00		0.00	64.87	64.87	64.87	
001810	000	08/31/04	1,405.00	P	SLMM	10 00	0.00	1,405.00		0.00	46.83	46.83	46.83	
001813	000	09/30/04	3,135.00	P	SLMM	20 00	0.00	3,135.00		0.00	39.19	39.19	39.19	
001819	000	10/31/04	2,191.38	P	SLMM	05 00	0.00	2,191.38		0.00	73.05	73.05	73.05	
Grand Total			1,282,092.15				0.00	1,282,092.15		501,448.96	47,976.84	47,976.84	549,425.80	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Grand Total			1,282,092.15				0.00	1,282,092.15		501,448.96	47,976.84	47,976.84	549,425.80	
Count = 35														

St. Mary's Home of Erie
 Depreciation Expense Report
 As of December 31, 2004

Book = Internal
 FYE Month = December

Sys No	Ext	In Svc Date	Acquired Value	P T	Depr Meth	Est Life	Salv / 168(k) Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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----- Report Assumptions -----

Report Name: Depreciation Expense
 Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
 Include Sec 168(k) Allowance & Sec 179: No
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- t: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- v: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = LEAEHOLD IMP-NURSING 2
 Include Assets that meet the following conditions:
 Location is nursing 2
 Sorted by: System No, Extension