



**TERREBONNE MENTAL HEALTH
CLINIC
HOUMA, LOUISIANA**

ORIGINAL COST STUDY

**COMPUTED AS OF
JUNE 30, 2013**

L. T. Annum

APPRAISAL SERVICES, INC.

FINANCIAL AND VALUATION CONSULTANTS

ATLANTA • CHICAGO



REPORT LETTER

L. T. Annum

L. T. Annum

Appraisal Services, Inc.

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June 15, 2014

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

Attention: Mr. Thomas M. Schulze

Contract Number: PR00588-31

Gentleman:

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

Terrebonne Mental Health Clinic
Houma, Louisiana

This report has been prepared as of June 30, 2013 and includes the following location and asset accounts:

<u>Location</u>	<u>Location Description</u>
31	Terrrbonne Mental Health Clinic

<u>Account</u>	<u>Account Description *</u>
450	Land
451	Land Improvements
453	Buildings
455	Building Services
456	Fixed Equipment
457	Major Movable Equipment
461	Autos and Trucks

*All accounts might not be used
in this report

This report has been prepared for property record purposes and the computation of depreciation based on original cost.

With respect to the property record, original cost, and the computations made, the report is based on your June 30, 2012 report and the report of changes by you to June 30, 2013. These changes were incorporated into the June 30, 2012 property record and the enclosed represents a property record as of June 30, 2013.

The source codes used are as follows:

Source Codes:

LT10	Additions 2010
LT11	Additions 2011
LT12	Additions 2012
LT13	Additions 2013

Depreciation Calculations

Method One – June 30, 2013
Current Year

Method Two – June 30, 2014
Projection

This report contains all assets acquired through June 30, 2013.

All calculations are based on the period beginning July 1, 2012 and ending June 30, 2013.

Basis of Calculations

All calculations are based on the straight-line method. *L. T. Annum calculates straight-line based on unrecovered cost over remaining life.*

Estimated Lives

The estimated lives are those presently in use by the State of Louisiana Department of Health and Hospitals.

Estimated lives for the fiscal year additions are based on the estimated life in years as suggested in the American Hospital Association publication “Estimated Useful Lives of Depreciable Hospital Assets”. We have used the AHA Revised 2008 Edition for the June 30, 2013 additions.

Salvage Value

Salvage value has been considered. In general it has been the practice of the department to exhaust the usefulness of its assets before disposition. As a result, predictable salvage value is negligible and is generally exceeded by the cost of disposition. Occasionally an asset will be disposed of prior to the exhaustion of its useful life. In these instances, it is anticipated that the department will make the appropriate adjustment at the time such dispositions occur.

Disposals

In the section tabbed “Annual Changes”, there is a summary and a detailed listing of reported fiscal year disposals. The calculations for these items are in accord with current department practice of one – half years depreciation in the year acquired, one – half years depreciation in year of disposal.

The current year’s depreciation of these disposals should be added to the current year’s depreciation of active file for reporting current expenses. The calculated accumulated depreciation can be used for profit or loss computations.

Medicare Requirements

In our judgment, the results in this report are determined in conformity of the Medicare regulations and requirements.

The report is compiled in sections as follows:

Certificate

This letter outlining the services performed

A reconciliation of original cost (rollforward)

A reconciliation of accumulated depreciation (rollforward)

Summary

A summary of depreciation calculations by building within department within account within location, totaled account for June 30, 2013 and **Projected** for June 30, 2014.

Detail

The detail listing contains the detailed active assets supporting the summary, subtotaled by building within department within account within location

Annual Changes

A summary (totaled by building within department within account within location) and a detail listing (totaled by building within department within account within location) of the fiscal additions

A summary (totaled by building within department within account within location) and a detail listing (totaled by building within department within account within location) of the fiscal disposals

A detail listing (totaled by building within department within account within location) of the fiscal adjustments

A detail listing (totaled by building within department within account within location) of the fiscal transfers

We have made no investigation of the title to the assets appraised nor have we investigated any possible existing encumbrances against the assets.

A copy of this report and the data from which it was prepared will be retained in our files and are available for inspection upon request.

Thank you for this opportunity to be of service.

Very truly yours,

L. T. ANNUM APPRAISAL SERVICES

A handwritten signature in cursive script that reads "Allen Saltzman".

Allen Saltzman
Sr. Vice President



ORIGINAL COST ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
TERRWBONNE MENTAL HEALTH CLINIC, HOUMA, LOUISIANA**

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

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	ADDITIONS	ROUNDING	ENDING BALANCE 6/30/2013
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	10,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,439.00
453	BUILDINGS	163,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,042.00
4551	BUILDING SERVICES	91,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,791.00
4552	FIXED EQUIPMENT	6,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,190.00
457	MAJOR MOVABLE EQUIPMENT	124,148.00	0.00	0.00	0.00	0.00	(5,474.00)	5,481.00	0.00	124,155.00
461	AUTOS AND TRUCKS	399,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,424.00
	TOTAL	<u>795,034.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,474.00)</u>	<u>5,481.00</u>	<u>0.00</u>	<u>795,041.00</u>



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
TERREBONNE MENTAL HEALTH CLINIC, HOUMA, LOUISIANA**

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

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS		ACTIVE FILE	TOTAL	ROUNDING	ENDING BALANCE 6/30/2013	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2014
							ACCUM. DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION	CURRENT YEAR DEPRECIATION				
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	10,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,439.00	0.00	0.00
453	BUILDINGS	163,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,042.00	0.00	0.00
4551	BUILDING SERVICES	89,435.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00	0.00	90,377.00	1,414.00	943.00
4552	FIXED EQUIPMENT	774.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	309.00	0.00	1,083.00	5,107.00	310.00
457	MAJOR MOVABLE EQUIPMENT	100,422.00	0.00	0.00	0.00	0.00	(3,284.00)	547.00	6,186.00	6,733.00	0.00	103,871.00	20,284.00	6,736.00
461	AUTOS AND TRUCKS	121,232.00	0.00	0.00	0.00	0.00	0.00	0.00	84,563.00	84,563.00	0.00	205,795.00	193,629.00	78,945.00
TOTAL		485,344.00	0.00	0.00	0.00	0.00	(3,284.00)	547.00	92,000.00	92,547.00	0.00	574,607.00	220,434.00	86,934.00



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

L. T. Annum

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
3:20:30PM

Location: 31 TERREBONNE MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 451	LAND IMPROVEMENTS							
Dept: *								
O&D		10,439	0	10,439	0	0	10,439	0
Total Dept:	*	<u>10,439</u>	<u>0</u>	<u>10,439</u>	<u>0</u>	<u>0</u>	<u>10,439</u>	<u>0</u>
Total Account:	451 LAND IMPROVEMENTS	<u>10,439</u>	<u>0</u>	<u>10,439</u>	<u>0</u>	<u>0</u>	<u>10,439</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
3:20:30PM

Location:	31	TERREBONNE MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account:	453	BUILDINGS							
Dept:	*								
	01		163,042	0	163,042	0	0	163,042	0
Total Dept:	*		<u>163,042</u>	<u>0</u>	<u>163,042</u>	<u>0</u>	<u>0</u>	<u>163,042</u>	<u>0</u>
Total Account:	453	BUILDINGS	<u>163,042</u>	<u>0</u>	<u>163,042</u>	<u>0</u>	<u>0</u>	<u>163,042</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
3:20:30PM

Location: 31 TERREBONNE MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 4551	BUILDING SERVICES							
Dept: *								
01		91,791	942	90,377	1,414	943	91,320	471
Total Dept:	*	<u>91,791</u>	<u>942</u>	<u>90,377</u>	<u>1,414</u>	<u>943</u>	<u>91,320</u>	<u>471</u>
Total Account:	4551 BUILDING SERVICES	<u>91,791</u>	<u>942</u>	<u>90,377</u>	<u>1,414</u>	<u>943</u>	<u>91,320</u>	<u>471</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
3:20:30PM

Location: 31 TERREBONNE MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 4552	FIXED EQUIPMENT							
Dept: 01	ADMINISTRATION							
01		6,190	309	1,083	5,107	310	1,393	4,797
Total Dept:	01 ADMINISTRATION	6,190	309	1,083	5,107	310	1,393	4,797
Total Account:	4552 FIXED EQUIPMENT	6,190	309	1,083	5,107	310	1,393	4,797

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
3:20:30PM

Location: 31 TERREBONNE MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014			
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 457	MAJOR MOVEABLE EQUIPMENT								
Dept: 01	ADMINISTRATION								
01			94,173	2,192	90,883	3,290	2,194	93,077	1,096
SA			5,590	0	5,590	0	0	5,590	0
Total Dept:	01	ADMINISTRATION	99,763	2,192	96,473	3,290	2,194	98,667	1,096
Dept: 30A									
01			1,682	0	1,682	0	0	1,682	0
Total Dept:	30A		1,682	0	1,682	0	0	1,682	0
Dept: 39048									
01			22,710	3,994	5,716	16,994	4,542	10,258	12,452
Total Dept:	39048		22,710	3,994	5,716	16,994	4,542	10,258	12,452
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	124,155	6,186	103,871	20,284	6,736	110,607	13,548

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
3:20:30PM

Location: 31 TERREBONNE MENTAL HEALTH CLINIC			Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 461	LICENSED VEHICLES								
Dept: 01	ADMINISTRATION								
O&D			68,574	4,979	66,085	2,489	2,489	68,574	0
Total Dept:	01	ADMINISTRATION	68,574	4,979	66,085	2,489	2,489	68,574	0
Dept: 39048									
O&D			305,824	76,456	114,684	191,140	76,456	191,140	114,684
Total Dept:	39048		305,824	76,456	114,684	191,140	76,456	191,140	114,684
Dept: 444									
O&D			25,026	3,128	25,026	0	0	25,026	0
Total Dept:	444		25,026	3,128	25,026	0	0	25,026	0
Total Account:	461	LICENSED VEHICLES	399,424	84,563	205,795	193,629	78,945	284,740	114,684

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
3:20:30PM

Location:	31	TERREBONNE MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Total Location:	31	TERREBONNE MENTAL HEALTH CLINIC	795,041	92,000	574,607	220,434	86,934	661,541	133,500

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/21/2014
3:20:30PM

	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Grand Total:	795,041	92,000	574,607	220,434	86,934	661,541	133,500

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	795,041	92,000	574,607	795,041	86,934	661,541
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 31 TERREBONNE MENTAL HEALTH CLINIC		Bldg: O&D		05/21/2014					
										Acct: 451 LAND IMPROVEMENTS		Floor:		3:21:40PM					
										Dept:		Room:		LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: O&D																			
Floor: Room:																			
3670	000002	1	SEWERAGE SYSTEM		FD		06/1968	3045	30	1/1968		3045	30	1/1968		3045			
3671	000003	1	CONCRETE PAVING		FD		06/1968	3275	15	1/1968		3275	15	1/1968		3275			
3672	000004	1	CONCRETE SIDEWALKS		FD		06/1968	1281	15	1/1968		1281	15	1/1968		1281			
3673	000005	1	CONCRETE CURB		FD		06/1968	1292	15	1/1968		1292	15	1/1968		1292			
3674	000006	1	YARD LIGHTING		FD		06/1968	1015	20	1/1968		1015	20	1/1968		1015			
3675	000007	1	LANDSCAPING		FD		06/1968	531	20	1/1968		531	20	1/1968		531			
Total Building: O&D								10439						10439					
Total Department:								10439						10439					
Total Account: 451 LAND IMPROVEMENTS								10439						10439					

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 31 TERREBONNE MENTAL HEALTH CLINIC				Bldg: 01				05/21/2014						
				Acct: 453 BUILDINGS				Floor:				3:21:40PM						
				Dept:				Room:				LTAD001						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
3676	000008	1	TERREBONNE MENTAL HLTH CLINC		FD		06/1968	153447	40	1/1968		153447	40	1/1968		153447		
3700	92000001	1	RENOVATIONS ROOF		FD		01/1992	9595	10	1/1992		9595	10	1/1992		9595		
Total Building: 01									163042				163042				163042	
Total Department:									163042				163042				163042	
Total Account: 453 BUILDINGS									163042				163042				163042	

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: 01	05/21/2014										
						Acct: 4551	BUILDING SERVICES	Floor:	3:21:40PM										
						Dept:		Room:	LTAD001										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: 01																			
Floor: Room:																			
3677	000009	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1968	7669	20	1/1968		7669	20	1/1968		7669			
3678	000011	1	FURNACE GAS TRANE		FD		06/1968	2396	20	1/1968		2396	20	1/1968		2396			
3679	000012	1	HEATING & AIR CONDT DUCT		FD		06/1968	18940	20	1/1968		18940	20	1/1968		18940			
3680	000013	1	AIR CONDT 20TON TRANE		FD		06/1968	7477	15	1/1968		7477	15	1/1968		7477			
3681	000014	1	ELECTRIC LIGHTING SYSTEM		FD		06/1968	17675	20	1/1968		17675	20	1/1968		17675			
3685	20000001	1	HEAT VENT & AIR COND SYSTEM	TRANE			01/2000	14134	15	1/2000	942	12720	15	1/2000	943	13663			
3686	84000001	1	WATER HEATER 75GAL MD-GL75-75	RUDGLAS	FD		01/1984	1710	15	1/1984		1710	15	1/1984		1710			
3687	84000002	1	HEAT VENT & AIR COND SYSTEM		FD		01/1984	1556	20	1/1984		1556	20	1/1984		1556			
3691	88000001	1	FURNACE GAS FIRED MD-DJ300AB	MODINE SN-1051287	FD		01/1988	3141	15	1/1988		3141	15	1/1988		3141			
3692	88000002	1	FURNACE GAS FIRED MD-DJ300AB	MODINE	FD		01/1988	3142	15	1/1988		3142	15	1/1988		3142			
3722	95000001	1	WATER HEATER				01/1995	1375	15	1/1995		1375	15	1/1995		1375			
3736	96000001	1	FURNACE MD-30ADD100				01/1996	3876	15	1/1996		3876	15	1/1996		3876			
3737	96000002	1	CONDENSER UNIT MD-RA2003-A	TRANE			01/1996	8700	15	1/1996		8700	15	1/1996		8700			
Total Building: 01								91791			942	90377			943	91320			
Total Department:								91791			942	90377			943	91320			
Total Account: 4551 BUILDING SERVICES								91791			942	90377			943	91320			

Detail Depreciation Report (St Date)						Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: 01	05/21/2014										
						Acct: 4552	FIXED EQUIPMENT	Floor:	3:21:40PM										
						Dept: 01	ADMINISTRATION	Room:	LTAD001										
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014							
			Model #	Serial #			Date	Cost	DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building:		01																	
Floor:		Room:																	
3963		1	TO PROVIDE ALL LABOR AND SUPPLIES TO INSTALL THE CBLING FOR THE METRO E CONNECTION FOR TERREBONNE MHC. INCLUDES TRENCHING, CABLES, CABLE MARKERS, ELECTRICAL CONDUITS, ETC..	ANNRICH INC	L10		09/2009	6190	20		1/2010	309	1083	20		1/2010	310	1393	
Total Building:		01							6190				309	1083				310	1393
Total Department:		01	ADMINISTRATION						6190				309	1083				310	1393
Total Account:		4552	FIXED EQUIPMENT						6190				309	1083				310	1393

L. T. Annum

Detail Depreciation Report (St Date)							Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: 01	05/21/2014								
							Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	3:21:40PM								
							Dept: 01	ADMINISTRATION	Room:	LTAD001								
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01 Floor: Room:																		
3965	48-00069	1	CISCO ROUTER WITH CISCO NINE PORT 10/100 ETHERNET SWITCH AND AC POWER SUPPLY MD-2851	CISCO	L10		08/2009	5481	5	1/2010	1096	3836	5	1/2010	1097	4933		
3966	48-00069	1	CISCO ROUTER WITH CISCO NINE PORT 10/100 EHTERNET SWITCH AND AC POWER SUPPLY MD-2851	SN-FXT1328AJYG CISCO	L10		07/2009	5481	5	1/2010	1096	3836	5	1/2010	1097	4933		
Floor: 01 Room:																		
3689	87000001	1	TW WHEELWRITER 3 MD-67466-001	IBM SN-0624158	FD		01/1987	620	5	1/1987		620	5	1/1987		620		
3690	87000002	1	TW SEL III 15.5IN MD-6701	IBM SN-6365446	FD		01/1987	737	5	1/1987		737	5	1/1987		737		
3699	91000001	1	DESK MD-3760F	ALMA	FD		01/1991	543	15	1/1991		543	15	1/1991		543		
3701	92000002	1	TW MEMORWRITER MD-6025	XEROX SN-80R-004275	FD		01/1992	1116	5	1/1992		1116	5	1/1992		1116		
3702	92000003	1	TW MEMORWRITER MD-6025	XEROX SN-80R-004268	FD		01/1992	1116	5	1/1992		1116	5	1/1992		1116		
3703	92000004	1	MODEM MD-VS9600B	HAYES	FD		01/1992	635	5	1/1992		635	5	1/1992		635		
3704	93000001	1	COMPUTER W/MTR MD-G571209	GRID SN-L12501	FD		01/1993	2622	5	1/1993		2622	5	1/1993		2622		
3705	93000002	1	COMPUTER W/MTR MD-G571209	GRID SN-L14748	FD		01/1993	2622	5	1/1993		2622	5	1/1993		2622		
3706	93000003	1	TAPE DRIVE EXTERNAL MD-9201E	IRWIN SN-Y20776ED	FD		01/1993	3450	5	1/1993		3450	5	1/1993		3450		

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: 01	05/21/2014											
				Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	3:21:40PM											
				Dept: 01	ADMINISTRATION	Room:	LTAD001											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
3707	93000004	1	PRINTER LASER JET MD-33481A	H/P SN-3208JL48N5	FD		01/1993	940	5	1/1993	940	5	1/1993	940				
3708	93000005	1	PRINTER LASER JET MD-33481A	H/P SN-3208JL48N5	FD		01/1993	940	5	1/1993	940	5	1/1993	940				
3709	93000006	1	MODEM EXTERNAL MD-9600	HAYES	FD		01/1993	525	5	1/1993	525	5	1/1993	525				
3710	93000007	1	FILE SERVER MD-G551650	GRID SN-L650134	FD		01/1993	5795	5	1/1993	5795	5	1/1993	5795				
3711	93000008	1	COMPUTER W/MTR & HOST ADAPTER MD-G701025	GRID	FD		01/1993	2170	5	1/1993	2170	5	1/1993	2170				
3712	93000009	1	COMPUTER W/MTR & HOST ADAPTER MD-G502010	GRID	FD		01/1993	1163	5	1/1993	1163	5	1/1993	1163				
3713	94000001	1	DESK		FD		01/1994	639	15	1/1994	639	15	1/1994	639				
				SN-451430TW														
3714	94000002	1	LASERJET PRINTER MD-C2001AHP	HEWLETT PACKARD SN-USTC132333	FD		01/1994	1292	5	1/1994	1292	5	1/1994	1292				
3715	94000003	1	LASERJET PRINTER MD-C2001AHP	HEWLETT PACKARD SN-USTC132341	FD		01/1994	1292	5	1/1994	1292	5	1/1994	1292				
3716	94000004	1	LASERJET PRINTER MD-C2001AHP	HEWLETT PACKARD SN-USTBO68999	FD		01/1994	1292	5	1/1994	1292	5	1/1994	1292				
3717	94000005	1	LASER JET PRINTER MD-C2001AHP	HEWLETT PACKARD SN-USTC132332	FD		01/1994	1292	5	1/1994	1292	5	1/1994	1292				
3718	94000006	1	LASER JET PRINTER MD-C2001AHP	HEWLETT PACKARD SN-USTC132330	FD		01/1994	1292	5	1/1994	1292	5	1/1994	1292				
3719	94000007	1	LASER JET PRINTER MD-C2001AHP	HEWLETT PACKARD SN-USTC132342	FD		01/1994	1292	5	1/1994	1292	5	1/1994	1292				

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Detail Depreciation Report (St Date)					Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: 01	05/21/2014										
					Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	3:21:40PM										
					Dept: 01	ADMINISTRATION	Room:	LTAD001										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
3721	94000009	1	COMPUTER W/MEMORY UPGRADE MD-8592/66	HORIZON SN-074249	FD		01/1994	3361	5	1/1994		3361	5	1/1994		3361		
3723	95000002	1	COPIER MD-2430	GESTETNER SN-2425-Z	FD		01/1995	4080	5	1/1995		4080	5	1/1995		4080		
3724	95000003	1	COMPUTER MD-486/33	Q SYSTEM	FD		01/1995	1598	5	1/1995		1598	5	1/1995		1598		
3725	95000004	1	COMPUTER MD-486/33	Q SYSTEM	FD		01/1995	1558	5	1/1995		1558	5	1/1995		1558		
3726	95000005	1	GIGABYTE HARD DRIVE MD-25-104	TANDY	FD		01/1995	791	5	1/1995		791	5	1/1995		791		
3727	95000006	1	FAX MACHINE MD-A501	CANON SN-Z5202524	FD		01/1995	1495	3	1/1995		1495	3	1/1995		1495		
3728	95000007	1	LASERJET PRINTER MD-LJ4	HEWLETT-PACKAR D SN-USTB057337	FD		01/1995	1292	5	1/1995		1292	5	1/1995		1292		
3729	95000008	1	LASERJET PRINTER MD-LJ4 PLUS	HEWLETT-PACKAR D SN-JPFB005699	FD		01/1995	1292	5	1/1995		1292	5	1/1995		1292		
3730	95000009	1	SCANJET PRINTER MD-C2507B	HEWLETT-PACKAR D SN-3418A78842	FD		01/1995	860	5	1/1995		860	5	1/1995		860		
3731	95000010	1	SCANJET PRINTER MD-C2037A	HEWLETT-PACKAR D SN-USFC159208	FD		01/1995	1340	5	1/1995		1340	5	1/1995		1340		
3732	95000011	1	SCANJET PRINTER MD-C2037A	HEWLETT-PACKAR D SN-USFC159028	FD		01/1995	1340	5	1/1995		1340	5	1/1995		1340		
3733	95000012	1	COMPUTER W/UPGRADE MD-486DX266	BOBCAT SN-1000428	FD		01/1995	3450	5	1/1995		3450	5	1/1995		3450		
3734	95000013	3	GATEWAYS MD-4DX2-66		FD		01/1995	6957	5	1/1995		6957	5	1/1995		6957		
3735	95000014	1	COMPUTER W/UPGRADES MD-486DX266	BOBCAT SN-1000429	FD		01/1995	3450	5	1/1995		3450	5	1/1995		3450		

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Detail Depreciation Report (St Date)						Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: 01	05/21/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	3:21:40PM									
						Dept: 01	ADMINISTRATION	Room:	LTAD001									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
3738	97000001	1	COPY MACHINE W/ACCESSORIES S/N YF625617/RE656980 MD-4550	TOSHIBA	FD		01/1997	5916	5	1/1997		5916	5	1/1997		5916		
3740	98000001	1	FAX MACH MD-UF550	PANASONIC SN-1971000631	FD		01/1998	1274	3	1/1998		1274	3	1/1998		1274		
3745	98000006	1	COMPUTER W/ACC MD-P6300	DELL SN-EQQSR	FD		01/1998	3257	5	1/1998		3257	5	1/1998		3257		
3746	98000007	1	COMPUTER W/ACC MD-P6300	DELL SN-EQQTG	FD		01/1998	3257	5	1/1998		3257	5	1/1998		3257		
3747	98000008	1	COMPUTER W/ACC MD-P6300	DELL SN-EQQTR	FD		01/1998	3258	5	1/1998		3258	5	1/1998		3258		
Total Building:		01							94173				2192	90883			2194	93077
Building:		SA																
Floor:		Room:																
3693	90000001	1	DESK DRIVE MD-E21	IBM SN-9504950	FD		01/1990	1737	5	1/1990		1737	5	1/1990		1737		
3694	90000002	1	MODEM MD-001	IBM SN-063449	FD		01/1990	603	5	1/1990		603	5	1/1990		603		
3695	90000003	1	TW MD-QW8	IBM SN-0162441	FD		01/1990	878	5	1/1990		878	5	1/1990		878		
3697	90000005	1	TW SERIER MD-6-II	IBM SN-075561	FD		01/1990	799	5	1/1990		799	5	1/1990		799		
3698	90000006	1	FAX MACH MD-UF-260	PANASONIC SN-127994001	FD		01/1990	1573	5	1/1990		1573	5	1/1990		1573		

Detail Depreciation Report (St Date)				Loc: 31	TERREBONNE MENTAL HEALTH CLINIC				Bldg: SA	05/21/2014									
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor:	3:21:40PM									
				Dept: 01	ADMINISTRATION				Room:	LTAD001									
Item #	Tag #	Qty	Description	Mfgr.	SC	Equip	Acq.	Original	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014							
			Model #	Serial #			Date	Cost	DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Total Building:		SA							5590					5590					5590
Total Department:		01	ADMINISTRATION						99763				2192	96473				2194	98667

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Detail Depreciation Report (St Date)										Loc: 31 TERREBONNE MENTAL HEALTH CLINIC Bldg: 01 05/21/2014									
										Acct: 457 MAJOR MOVEABLE EQUIPMENT Floor: 01 3:21:40PM									
										Dept: 30A Room: LTAD001									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: 01 Floor: 01 Room:																			
3683	000065	1	TW 12IN IBM 6125767		FD		06/1969	510	10	1/1969		510	10	1/1969		510			
3684	000066	1	DITTO MACH BH		FD		06/1968	655	10	1/1968		655	10	1/1968		655			
3688	84000003	1	TABLE EXAM CABT BASE MTL VNYL		FD		01/1983	517	10	1/1983		517	10	1/1983		517			
Total Building:		01							<u>1682</u>				<u>1682</u>				<u>1682</u>		
Total Department:		30A							<u>1682</u>				<u>1682</u>				<u>1682</u>		

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: 01	05/21/2014										
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	3:21:40PM										
						Dept: 39048		Room:	LTAD001										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: 01 Floor: Room:																			
3969	000725	1	POLYCOM - VSX7000 SERIES MD-VSX7000 LOCATION: 5599 HWY311, HOUMA, LA 70360		L12		09/2011	5474	5	1/2012	1095	1642	5	1/2012	1095	2737			
3970	000733	1	PRINTER, CAMERA, SOFTWRE FOR ID BADGES PO# 3416221 LOCATION: 521 LEGION AVE., HOUMA, LA 70364		L12		10/2011	6274	5	1/2012	1255	1882	5	1/2012	1255	3137			
3971	000736	1	2851 W/AC PWR 2GE 4H2IC 3PVDM SN-SFTX1328AJY3 LOCATION: 7942 PARK AVE., HOUMA, LA 70364		L12		10/2011	5481	5	1/2012	1096	1644	5	1/2012	1096	2740			
3974		1	CISCO 2851/NINE PORT 10/100 ETHERNET		L13		06/2013	5481	5	1/2013	548	548	5	1/2013	1096	1644			
Total Building: 01								22710			3994	5716			4542	10258			
Total Department: 39048								22710			3994	5716			4542	10258			
Total Account: 457 MAJOR MOVEABLE EQUIPMENT								124155			6186	103871			6736	110607			

Detail Depreciation Report (St Date)				Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: O&D	05/21/2014											
				Acct: 461	LICENSED VEHICLES	Floor:	3:21:40PM											
				Dept: 01	ADMINISTRATION	Room:	LTAD001											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: O&D																		
Floor: Room:																		
3849	39048000 63	1	ALTERNATIVE FULE VEHICLE FOR MINI VAN-7 PASSENGER-113IN WHEELBASE-FRONT AND REAR A/C PO #3119887 MD-GRAND CARAVAN SE	DODGE			04/2007	16381	4	1/2007		16381	4	1/2007		16381		
3850	39048-00 06	1	ALTERNATIVE FUEL VEHICLE FOR A MINI VAN 7 PASSENGER-V-6 ENGINE-113IN WHEELBASE-FRONT AND REAR A/C PO NO3119884 MD-GRAND CARAVAN SE	DODGE		SN-1D4GP24E97B213901	04/2007	16381	4	1/2007		16381	4	1/2007		16381		
3967	48-00069 9	1	TRANSFERRED FROM ST. MARY'S MHC DODGE CARAVAN TRANSFER #141175 MD-CARAVAN SE	DODGE		SN-1D4GP24E07B213902	06/2005	15898	4	1/2005		15898	4	1/2005		15898		
3968	48-00069 6	1	PO# 3528349 - ALT FUEL MINIVAN - 7 PASSENGER - LT SANDSTONE EXTERIOR COLOR MD-GRAND CARAVAN SE	DODGE	L10	SN-1D4GP25E25B427995	10/2009	19914	4	1/2010	4979	17425	4	1/2010	2489	19914		
Total Building: O&D								68574			4979	66085			2489	68574		
Total Department: 01 ADMINISTRATION								68574			4979	66085			2489	68574		

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Detail Depreciation Report (St Date)						Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: O&D	05/21/2014										
						Acct: 461	LICENSED VEHICLES	Floor:	3:21:40PM										
						Dept: 39048		Room:	LTAD001										
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: O&D Floor: Room:																			
3972	000737	1	MEDICAL MOBILE VEHICLE PO# 3776309		L12		03/2012	282921	4	1/2012	70730	106095	4	1/2012	70730	176825			
SN-4UZAASDT6CCBJ15 91 LOCATION: 690 EAST 1ST STREET, THIBODAUX, LA 70301																			
3973	000738	1	2013 FORD EXPLORER PO# 3794984 MD-EXPLORER	FORD	L12		06/2012	22903	4	1/2012	5726	8589	4	1/2012	5726	14315			
SN-1FM5K7B83DGA466 67 LOCATION: 7942 PARK AVE., HOUMA, LA 70364																			
Total Building:		O&D						305824				76456	114684			76456	191140		
Total Department:		39048						305824				76456	114684			76456	191140		

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Detail Depreciation Report (St Date)										Loc: 31 TERREBONNE MENTAL HEALTH CLINIC		Bldg: O&D		05/21/2014					
										Acct: 461 LICENSED VEHICLES		Floor:		3:21:40PM					
										Dept: 444		Room:		LTAD001					
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014					
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.	
Building: O&D Floor: Room:																			
3962	48000684	1	VEHICLE CAR MD-MALIBU HYBRID	CHEVROLET SN-1G1ZF57529F220909			04/2009	25026	4	1/2009	3128	25026	4	1/2009		25026			
Total Building: O&D																			
Total Department: 444																			
Total Account: 461 LICENSED VEHICLES																			
Total Location: 31 TERREBONNE MENTAL HEALTH CLINIC																			

L. T. Annum

Detail Depreciation Report (St Date)															05/21/2014 3:21:40PM LTAD001						
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014							
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.			
Grand Total:									795041						92000	574607					

L. T. Annum



ANNUAL CHANGES

L. T. Annum



ADDITIONS

L. T. Annum



SUMMARY

L. T. Annum

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

LTAR001 05/21/2014
3:19:22PM

Location: 31 TERREBONNE MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 457 MAJOR MOVEABLE EQUIPMENT Dept: 39048 01	5,481	548	548	4,933	1,096	1,644	3,837
Total Dept: 39048	5,481	548	548	4,933	1,096	1,644	3,837
Total Account: 457 MAJOR MOVEABLE EQUIPMENT	5,481	548	548	4,933	1,096	1,644	3,837

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

LTAR001 05/21/2014
3:19:22PM

Location:	31	TERREBONNE MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Total Location:	31	TERREBONNE MENTAL HEALTH CLINIC	5,481	548	548	4,933	1,096	1,644	3,837

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

LTAR001 05/21/2014
3:19:22PM

	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Grand Total:	5,481	548	548	4,933	1,096	1,644	3,837

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	5,481	548	548	5,481	1,096	1,644
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL

L. T. Annum

Detail Depreciation Report (Additions, St Date)	Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: 01	05/21/2014
	Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	3:05:13PM
	Dept: 39048		Room:	LTAD002

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014									
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.					
Building: 01 Floor: Room:																							
	3974	1	CISCO 2851/NINE PORT 10/100 ETHERNET		L13		06/2013	5481	5	1/2013	548	548	5	1/2013	1096	1644							
Total Building:	01							5481			548	548			1096	1644							
Total Department:	39048							5481			548	548			1096	1644							
Total Account:	457		MAJOR MOVEABLE EQUIPMENT					5481			548	548			1096	1644							
Total Location:	31		TERREBONNE MENTAL HEALTH CLINIC					5481			548	548			1096	1644							

Detail Depreciation Report (Additions, St Date)										05/21/2014 3:05:13PM LTAD002								
Item #	Tag #	Qty	Description Model #	Mfr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Grand Total:								5481			548	548			1096	1644		



DISPOSALS

L. T. Annum



SUMMARY

L. T. Annum

Recap of Depreciation By Acct/Dept (Disposals)

LTAR004 05/21/2014
3:24:31PM

Location:	31	TERREBONNE MENTAL HEALTH CLINIC	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account:	457	MAJOR MOVEABLE EQUIPMENT							
	01	ADMINISTRATION	5,474	547	3,284	2,190	0	3,284	2,190
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	5,474	547	3,284	2,190	0	3,284	2,190
Total Location:	31	TERREBONNE MENTAL HEALTH CLINIC	5,474	547	3,284	2,190	0	3,284	2,190

Recap of Depreciation By Acct/Dept (Disposals)

LTAR004 05/21/2014
3:24:31PM

	Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
		Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Grand Total:	5,474	547	3,284	2,190	0	3,284	2,190

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:						
SYD:						
Declining Balance:						
Undefined:						
	5,474	547	3,284	5,474		3,284



DETAIL

L. T. Annum

Detail Depreciation Report (Disposals, St Date)				Loc: 31	TERREBONNE MENTAL HEALTH CLINIC	Bldg: 01	05/21/2014											
				Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor:	3:23:34PM											
				Dept: 01	ADMINISTRATION	Room:	LTAD004											
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.
Building: 01																		
Floor: Room:																		
3964	48-00069	1	WAS TRANFERRED IN FROM RIVER PARISHES VIDEO CONFERENCING EQUIP. INCLUDING CAMERA MD-VSX 7000	POLYCOM	L10		01/2010	5474	5	1/2010	547	3284	5	12/2012			3284	
Total Building: 01									5474			547	3284					3284
Total Department: 01 ADMINISTRATION									5474			547	3284					3284
Total Account: 457 MAJOR MOVEABLE EQUIPMENT									5474			547	3284					3284
Total Location: 31 TERREBONNE MENTAL HEALTH CLINIC									5474			547	3284					3284

Detail Depreciation Report (Disposals, St Date)														05/21/2014	
														3:23:34PM	
														LTAD004	

Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	Disp.Date	Curr.	Accum.

Grand Total:									5474						547	3284						3284
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L. T. Annum