



**GONZALES MENTAL HEALTH
CLINIC
GONZALES, LOUISIANA**

ORIGINAL COST STUDY

**COMPUTED AS OF
JUNE 30, 2013**

L. T. Annum

APPRAISAL SERVICES, INC.

FINANCIAL AND VALUATION CONSULTANTS

ATLANTA • CHICAGO



REPORT LETTER

L. T. Annum

L. T. Annum

Appraisal Services, Inc.

7035 N. Keeler Avenue
Suite 100
Lincolnwood, Illinois 60712
Voice: 847-840-8025
Fax: 847-983-8029
ASaltzman@LTAnnum.com
www.LTAnnum.com

June 15, 2014

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

Attention: Mr. Thomas M. Schulze

Contract Number: PR00588-78

Gentleman:

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

Gonzales Mental Health Clinic
Gonzales, 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>
78	Gonzales 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
GONZALES MENTAL HEALTH CLINIC, GONZALES, 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	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00
453	BUILDINGS	118,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,850.00
4551	BUILDING SERVICES	73,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,124.00
4552	FIXED EQUIPMENT	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
457	MAJOR MOVABLE EQUIPMENT	22,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,290.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>231,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231,809.00</u>

L. T. Annum



DEPRECIATION ROLLFORWARD

L. T. Annum

**STATE OF LOUISIANA DEPARTMENT OF HEALTH AND HOSPITALS
GONZALES MENTAL HEALTH CLINIC, GONZALES, LOUISIANA**

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

ACCOUNT NUMBER	ACCOUNT NAME	BEGINNING BALANCE 6/30/2012	COST ADJUSTMENTS	POST AUDIT ADJUSTMENTS	TRANSFERS IN	TRANSFERS OUT	DISPOSALS	CURRENT YEAR DEPRECIATION	ROUNDING	ENDING BALANCE 6/30/2013	NET BOOK VALUE	PROJECTED DEPRECIATION 6/30/2014
450	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	LAND IMPROVEMENTS	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00
453	BUILDINGS	110,699.00	0.00	0.00	0.00	0.00	0.00	3,260.00	0.00	113,959.00	4,891.00	3,261.00
4551	BUILDING SERVICES	73,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,124.00	0.00	0.00
4552	FIXED EQUIPMENT	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00	0.00	0.00
457	MAJOR MOVABLE EQUIPMENT	22,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,290.00	0.00	0.00
461	AUTOS AND TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	223,658.00	0.00	0.00	0.00	0.00	0.00	3,260.00	0.00	226,918.00	4,891.00	3,261.00

L. T. Annum



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

L. T. Annum

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:46:02PM

Location: 78 GONZALES 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		15,200	0	15,200	0	0	15,200	0
Total Dept:	*	<u>15,200</u>	<u>0</u>	<u>15,200</u>	<u>0</u>	<u>0</u>	<u>15,200</u>	<u>0</u>
Total Account:	451 LAND IMPROVEMENTS	<u>15,200</u>	<u>0</u>	<u>15,200</u>	<u>0</u>	<u>0</u>	<u>15,200</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:46:02PM

Location: 78 GONZALES MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.
Account: 453	BUILDINGS							
Dept: *								
01		118,850	3,260	113,959	4,891	3,261	117,220	1,630
Total Dept:	*	<u>118,850</u>	<u>3,260</u>	<u>113,959</u>	<u>4,891</u>	<u>3,261</u>	<u>117,220</u>	<u>1,630</u>
Total Account:	453 BUILDINGS	<u>118,850</u>	<u>3,260</u>	<u>113,959</u>	<u>4,891</u>	<u>3,261</u>	<u>117,220</u>	<u>1,630</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:46:02PM

Location: 78 GONZALES 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		73,124	0	73,124	0	0	73,124	0
Total Dept:	*	<u>73,124</u>	<u>0</u>	<u>73,124</u>	<u>0</u>	<u>0</u>	<u>73,124</u>	<u>0</u>
Total Account:	4551 BUILDING SERVICES	<u>73,124</u>	<u>0</u>	<u>73,124</u>	<u>0</u>	<u>0</u>	<u>73,124</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:46:02PM

Location: 78 GONZALES MENTAL HEALTH CLINIC			BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014			
			Original Cost	Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 4552	FIXED EQUIPMENT		2,345	0	2,345	0	0	2,345	0
Dept: 30A									
01									
Total Dept:	30A		<u>2,345</u>	<u>0</u>	<u>2,345</u>	<u>0</u>	<u>0</u>	<u>2,345</u>	<u>0</u>
Total Account:	4552	FIXED EQUIPMENT	<u>2,345</u>	<u>0</u>	<u>2,345</u>	<u>0</u>	<u>0</u>	<u>2,345</u>	<u>0</u>

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:46:02PM

Location: 78 GONZALES MENTAL HEALTH CLINIC			Original Cost	BOOK 07/2012 - 06/2013			PROJECTION 07/2013 - 06/2014		
				Current Deprec.	Accum. Deprec.	N. B. V.	Current Deprec.	Accum. Deprec.	N. B. V.
Account: 457	MAJOR MOVEABLE EQUIPMENT								
Dept: 01	ADMINISTRATION								
	01		20,082	0	20,082	0	0	20,082	0
Total Dept:	01	ADMINISTRATION	20,082	0	20,082	0	0	20,082	0
Dept: 30A									
	01		2,208	0	2,208	0	0	2,208	0
Total Dept:	30A		2,208	0	2,208	0	0	2,208	0
Total Account:	457	MAJOR MOVEABLE EQUIPMENT	22,290	0	22,290	0	0	22,290	0

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:46:02PM

Location:	78	GONZALES 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:	78	GONZALES MENTAL HEALTH CLINIC	231,809	3,260	226,918	4,891	3,261	230,179	1,630

Recap of Depreciation By Acct/Dept/Bldg

LTAR001 05/17/2014
1:46:02PM

	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:	231,809	3,260	226,918	4,891	3,261	230,179	1,630

Breakdown by depreciation method

	Original Cost	Current Depr.	Accum. Depr.	Original Cost	Current Depr.	Accum. Depr.
Straight Line:	231,809	3,260	226,918	231,809	3,261	230,179
SYD:						
Declining Balance:						
MCRS/ACRS%:						
Undefined:						



DETAIL LISTING

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 78	GONZALES MENTAL HEALTH CLINIC			Bldg: O&D	05/17/2014							
						Acct: 451	LAND IMPROVEMENTS			Floor:	1:44:50PM							
						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:																
2361	000110	1	LANDSCAPING		FD		06/1975	2500	10	1/1975		2500	10	1/1975		2500		
2362	000111	1	CONC PAVING		FD		06/1975	10800	20	1/1975		10800	20	1/1975		10800		
2363	000112	1	CONC WALKS		FD		06/1975	700	20	1/1975		700	20	1/1975		700		
2364	000113	1	CONC CURBS		FD		06/1975	1200	20	1/1975		1200	20	1/1975		1200		
Total Building:		O&D						15200				15200					15200	
Total Department:							15200					15200					15200	
Total Account:		451		LAND IMPROVEMENTS			15200					15200					15200	

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 78	GONZALES MENTAL HEALTH CLINIC				Bldg: 01	05/17/2014								
				Acct: 453	BUILDINGS				Floor:	1:44:51PM								
				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:																		
2365	000114	1	MENTAL HEALTH CLINIC BLDG				06/1975	118850	40	1/1975	3260	113959	40	1/1975	3261	117220		
Total Building: 01								118850				3260	113959			3261	117220	
Total Department:								118850				3260	113959			3261	117220	
Total Account: 453 BUILDINGS								118850				3260	113959			3261	117220	

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 78	GONZALES MENTAL HEALTH CLINIC			Bldg: 01	05/17/2014							
						Acct: 4551	BUILDING SERVICES			Floor:	1:44:51PM							
						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:																		
2366	000115	1	PLUMBING & SEWERAGE SYSTEM		FD		06/1975	14800	25	1/1975	14800	25	1/1975	14800				
2367	000116	1	ELECTRICAL SYSTEM		FD		06/1975	19700	20	1/1975	19700	20	1/1975	19700				
2368	000117	1	HEAT-VENT & AIR COND SYSTEM		FD		06/1975	37150	20	1/1975	37150	20	1/1975	37150				
2369	000119	1	FIRE ALARM SYSTEM		FD		06/1975	600	20	1/1975	600	20	1/1975	600				
2376	81000001	1	FIRE ALARM SYSTEM		FD		01/1981	874	20	1/1981	874	20	1/1981	874				
Total Building: 01								73124	73124	73124								
Total Department:								73124	73124	73124								
Total Account: 4551		BUILDING SERVICES								73124	73124	73124						

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 78 GONZALES MENTAL HEALTH CLINIC Bldg: 01 05/17/2014					Acct: 4552 FIXED EQUIPMENT Floor: 01 1:44:51PM					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:																								
2370	000130	1	CARPETING			FD	06/1975	2345	5	1/1975		2345	5	1/1975		2345								
Total Building: 01								2345				2345				2345								
Total Department: 30A								2345				2345				2345								
Total Account: 4552 FIXED EQUIPMENT								2345				2345				2345								

L. T. Annum

Detail Depreciation Report (St Date)						Loc: 78	GONZALES MENTAL HEALTH CLINIC	Bldg: 01	05/17/2014									
						Acct: 457	MAJOR MOVEABLE EQUIPMENT	Floor: 01	1:44:51PM									
						Dept: 01	ADMINISTRATION	Room:	LTAD001									
Item #	Tag #	Qty	Description Model #	Mfgr. Serial #	SC	Equip	Acq. Date	Original Cost	BOOK 07/2012 - 06/2013					PROJECTION 07/2013 - 06/2014				
									DC	Life	St.Date	Curr.	Accum.	DC	Life	St.Date	Curr.	Accum.
Building: 01 Floor: 01 Room:																		
2359	000015	1	TW 13IN IMB 5149270		FD		06/1969	520	9	1/1969	520	9	1/1969	520				
2360	000090	1	TW SELECTRIC IBM 9604979		FD		06/1973	510	10	1/1973	510	10	1/1973	510				
2371	000146	1	DRAPERIES		FD		06/1975	2000	10	1/1975	2000	10	1/1975	2000				
2372	000155	1	TW SEL IBM 2750661 00234		FD		06/1975	648	5	1/1975	648	5	1/1975	648				
2373	000158	1	TW SEL IBM 2615179 00181		FD		06/1975	648	5	1/1975	648	5	1/1975	648				
2374	000161	1	TW SEL IBM 2615178 00218		FD		06/1975	648	5	1/1975	648	5	1/1975	648				
2378	93000001	1	COMPUTER W/MTR MD-386-25M	COMPSTAR	FD		01/1993	1472	5	1/1993	1472	5	1/1993	1472				
2379	94000001	1	WHEELWRITER MD-1500	IBM SN-00411LB297	FD		01/1994	650	5	1/1994	650	5	1/1994	650				
2380	94000002	1	WHEELWRITER MD-1500	IBM SN-00411KV924	FD		01/1994	650	5	1/1994	650	5	1/1994	650				
2381	94000003	1	LASER JET PRINTER MD-C2001AHP	HEWLETT PACKARD SN-USTC107754	FD		01/1994	1292	5	1/1994	1292	5	1/1994	1292				
2382	94000004	1	DOT MATRIX PRINTER MD-LQ-1170	EPSON SN-4161165187	FD		01/1994	591	5	1/1994	591	5	1/1994	591				
2383	95000001	1	COMPUTER W/UPGRADES MD-486SX/33	BOBCAT	FD		01/1995	1572	5	1/1995	1572	5	1/1995	1572				
2384	95000002	1	COMPUTER W/UPGRADES MD-486DX266	BOBCAT SN-1000415	FD		01/1995	2586	5	1/1995	2586	5	1/1995	2586				
2385	95000003	1	COMPUTER W/UPGRADES MD-486SX/33	BOBCAT SN-1200748	FD		01/1995	1614	5	1/1995	1614	5	1/1995	1614				
2386	95000004	1	TAPEDRIVE W/UPGRADE MD-SCSI	BOBCAT	FD		01/1995	1495	5	1/1995	1495	5	1/1995	1495				
2387	96000001	2	COMPUTERS MD-2000	GATEWAY	FD		01/1996	3186	5	1/1996	3186	5	1/1996	3186				

L. T. Annum

Detail Depreciation Report (St Date)				Loc: 78	GONZALES MENTAL HEALTH CLINIC				Bldg: 01	05/17/2014								
				Acct: 457	MAJOR MOVEABLE EQUIPMENT				Floor: 01	1:44:51PM								
				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:		01						20082					20082					20082
Total Department:		01	ADMINISTRATION					20082					20082					20082

L. T. Annum

Detail Depreciation Report (St Date)										Loc: 78 GONZALES MENTAL HEALTH CLINIC		Bldg: 01		05/17/2014		
										Acct: 457 MAJOR MOVEABLE EQUIPMENT		Floor: 01		1:44:51PM		
										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
Building: 01 Floor: 01 Room:																
2375	000244	1	TW SEL IBM 2615177 00219		FD		06/1975	648	5	1/1975	648	5	1/1975	648		
2377	88000001	1	COPIER MD-1012RE	XEROX SN-41K-401079	FD		01/1988	1560	5	1/1988	1560	5	1/1988	1560		
Total Building:		01							<u>2208</u>			<u>2208</u>			<u>2208</u>	
Total Department:		30A							<u>2208</u>			<u>2208</u>			<u>2208</u>	
Total Account:		457	MAJOR MOVEABLE EQUIPMENT						<u>22290</u>			<u>22290</u>			<u>22290</u>	
Total Location:		78	GONZALES MENTAL HEALTH CLINIC						<u>231809</u>			<u>3260</u>	<u>226918</u>			<u>3261</u> <u>230179</u>

L. T. Annum

Detail Depreciation Report (St Date)															05/17/2014 1:44:51PM 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:								231809						3260	226918					

L. T. Annum