South Florida Water Management District

GOVERNING BOARD MONTHLY MEETING AGENDA

February 10, 2022
9:00 AM
District Headquarters - B-1 Auditorium
3301 Gun Club Road
West Palm Beach, FL 33406

FINAL - REVISED

1. Call to Order - Chauncey Goss, Chairman, Governing Board

2. Pledge of Allegiance

3. Special Recognitions
   - Award to the SFWMD Staff for Employee Contributions to Warrior Canine Connection
   - Awards of Excellence to Palm Beach County Science Fair Participants

4. Employee Recognitions
   - 25-Year Service Award: Hope Barton, Lead Hydrogeologist
   - 25-Year Service Award: Rosalyn Ellington, Staff Engineer/Construction
   - 30-Year Service Award: Wilson ("Maco") Touchet, Heavy Equipment Operator
   - 35-Year Service Award: Robert Campbell, Vegetation Management Specialist
   - 35-Year Service Award: Dolores Arias, Real Estate Leasing - Lead (Retired)
   - 35-Year Service Award: Beverly Miller, Sr. Right of Way Specialist (Retired)
   - December 2021 Employee of the Month: Jason Deines, Building Superintendent
   - December 2021 Team of the Month: Right of Way ePermitting Team
   - January Employee of the Month: Gerry Frederick, Field Operations & Maintenance Supervisor
   - January Team of the Month: Loxahatchee Mitigation Bank Tree Removal Team
   - February Employee of the Month: Claudette Livingston, Purchasing Specialist
   - February Team of the Month: Fuel Dispensing System Team
   - Employee of the Year: Patrick Burton, Assistant Superintendent
   - Teams of the Year: EAA Reservoir Water Reservations Team and Kissimmee

Water Reservations Team
- Good Samaritan Award: Steve Congleton, Heavy Equipment Operator

5. Agenda Revisions

6. Agenda Item Abstentions by Board Members

7. Consider Approval of the Minutes for the December 9, 2021 Meeting

8. Executive Director's Report - Drew Bartlett

9. General Public Comment

10. Board Comment

11. Move Consent Agenda Items to Discussion Agenda

12. Public Comment on Consent Agenda Items

Consent Agenda

13. Partial Release of C-4 Canal Easement, Miami-Dade County (Staff contact, Stephen M. Collins)

Agenda Item Background:
This is a request for the partial release of canal easement for the C-4 (Tamiami Canal) right of way in Miami-Dade County. The property is being redeveloped to provide critically needed housing for Florida International University, which is located South of the release parcel on the other side of the C-4 and Tamiami Trail. During the redevelopment process, it was discovered that the applicant's property is partially encumbered by the District's easement. The release area contains approximately 0.53 acres and is not usable for future expansion of the canal since it is severed from the canal by SW 7th Terrace. The release will be subject to the property being appraised and the applicant will pay appraised value for the release.

Recommended Action:
Resolution 2022 - 0201 Release a portion of a canal easement containing 0.53 acres, more or less, located in Section 6, Township 54 South, Range 40 East, Miami-Dade County, C-4 (Tamiami Canal) project, at appraised value.
Resolution 2022-0201
Resolution ExhibitA

14. Land Acquisition, Fakahatchee Strand State Preserve Component, Collier County (Staff contact, Stephen M. Collins)

Agenda Item Background:
The District is acquiring lands needed to complete the Fakahatchee Strand component of the Picayune Strand Restoration Project. In August 2019 the Governing Board approved the acquisition of the remaining twenty-three parcels on a willing seller basis. Tract SG100-053, contains approximately 2.5 acres. The purchase price of the

Tract is $57,500, which is equal to the appraised value. This is one of two remaining tracts to be acquired in this project component.

Recommended Action:
Resolution 2022 - 0202 Acquire land interests containing 2.5 acres, more or less, located in the Picayune Strand Restoration Project, Fakahatchee Strand State Preserve Component, in Collier County, in the amount of $57,500, plus associated costs, for which Ad Valorem funds are budgeted.

Resolution 2022-0202
Resolution ExhibitA

15. Cattle Grazing Lease with Old River Cattle Company, LLC, Glades County (Staff contact, Stephen M. Collins)

Agenda Item Background:
The District currently leases 2,230.90 acres for cattle grazing located in the Lake Okeechobee Watershed Restoration Project in Glades County. This lease requires low-density grazing of one animal unit per six acres. This lease to Old River Cattle Company, LLC, was assumed by the District when the property was acquired from the Nature Conservancy on August 24, 2007. The lease was amended several times and is set to expire on March 14, 2022. The District and the Lessee wish to extend the term of the lease by five years. As part of this extension, the use of fertilizer is prohibited, and the Lessee will be required to optimize water storage under the District's Dispersed Water Management Program. The lease has a provision for termination by the District for convenience of 180 days. The Lessee is aware that the anticipated wetland restoration schedule start date for the Paradise Run Wetland project will occur prior to the planned expiration of the extended lease and a reduction in leased acres may occur. The approximate annual revenue is $43,617.

Recommended Action:
Resolution 2022 - 0203 Authorize a five-year cattle grazing lease extension to Old River Cattle Company, LLC on 2,230.90 acres, more or less, in Glades County. (Contract Number 4600001279-A06)

Resolution 2022-0203
Resolution ExhibitA

16. Release of Reservations (Staff contact, Stephen M. Collins)

Agenda Item Background:
The District has certain reserved rights to construct canal right of ways. Applications requesting release of these reservations are received as they constitute a defect on title which must be resolved prior to a property sale, especially when financing is involved. Applications are reviewed to determine if there is a present or future need. If it has been determined there is no present or future need, staff recommend that the reservations are released for payment of a value equal to one percent of the appraised value of the land on the Property Appraiser's website in the County where the property is located. It has been determined that there is no present or future need for the reservations listed below.

Staff Recommendation:

Staff recommends approval of the following:

Broward County
Release District canal reservations for Southeast Mechanical Contractors, LLC (File No. 18887) for 0.37 +/- acre; release value of $1,174.50 was paid on 12/7/2021.

Recommended Action:
Resolution 2022 - 0204 Release District canal reservations.

Maps
Memo ExhibitA
Resolution 2022-0204
Resolution ExhibitA

17. Designation of the Nubbin Slough Project Area in Okeechobee County as a "Stormwater Treatment Area" as Defined in Rule 40E-7.521(27), Florida Administrative Code (Staff contact, Stephen M. Collins)

Agenda Item Background:
Construction activities that conflict with recreational use have recently been completed on the 1,497-acre Nubbin Slough project area located in Okeechobee County. The District proposes designating the property as a "Stormwater Treatment Area" in accordance with Public Use Rules 40E-7.521(27), Florida Administrative Code (F.A.C.) which will allow for nature-based recreational opportunities on the property and provide resource protection measures consistent with the operation of the project as a stormwater treatment area. The "Stormwater Treatment Area" designation will allow the District to apply rules adopted for managing public recreation within stormwater treatment areas to include establishing public access points and providing for a variety of recreational activities including hiking, biking, fishing, and wildlife viewing which are compatible with operating the property as a stormwater treatment area.

Recommended Action:
Resolution 2022 - 0205 Designate the 1,497 acre Nubbin Slough project area in Okeechobee County as a Stormwater Treatment Area as defined in Public Use Rule 40E-7.521(27), Florida Administrative Code, for the purpose of managing public recreation.

Resolution 2022-0205
Resolution ExhibitA

18. Right of Way Occupancy Permit Modification, Florida Department of Transportation (Staff contact, Rich Virgil)

Agenda Item Background:
Florida Department of Transportation (Applicant) requests a modification of Standard Right of Way Occupancy Permit Number 10382 (ROW Permit) to construct a new railroad bridge and demolish and replace an existing 1926 bascule railroad bridge crossing the C-6 Canal, downstream of the S-26 coastal structure, immediately east of Miami International Airport, in Miami-Dade County. Applicant seeks waivers to allow the bridges to be constructed with: 1) a center pile; and 2) a pile alignment that is perpendicular to the bridges rather than parallel with the canal flow. Because this location is downstream from the S-26 coastal structure where the District has no right

of way outside of the canal itself and the canal flows directly into tidal waters, District staff does not find that the proposed waivers will adversely impact conveyance or the District's ability to perform maintenance or emergency operations. The U.S. Coast Guard has reviewed the proposed pile configuration and found no adverse impacts to safety for boaters. Navigational lighting for the benefit of boater safety is required as a condition of the ROW Permit.

Recommended Action:
Approve issuance of Standard Right of Way Occupancy Permit Modification Number 10382 and approval of the associated petition for waiver of design criteria to allow the new bridges to be constructed with: 1) a center pile; and 2) a pile alignment that is perpendicular to the bridges rather than parallel with the canal flow (Application No. 20-1201-2M).

Backup Document

19. A-2 Reservoir and STA Transmission Line Right of Way Occupancy Permit and Waiver, Florida Power & Light Company (Staff contact, Rich Virgil)

Agenda Item Background:
Florida Power & Light Company (Applicant) requests a Standard Right of Way Occupancy Permit Number 16261-R (ROW Permit) to install a 12-mile parallel run transmission line within the east right of way of the L-19 and L-20 canals to serve the EAA (Everglades Agricultural Area) Reservoir Project. The transmission line will commence at the existing South Bay Substation, located on the west side of U.S. 27 approximately one mile south of the intersection of U.S. 27 and State Road 80, and run southward for 12 miles along the east side of the L-19 and L-20 canals to a planned substation adjacent to and immediately north of the A-1 Flow Equalization Basin (FEB).

A waiver to District rules is required because parallel run transmission lines (e.g., installations that are installed parallel to the canal) are prohibited within the right of way. The District supports the waiver to allow the transmission line in the right of way because it is needed to provide electric service for the operation of pumps at the new EAA reservoir and stormwater treatment area currently under development. If approved, the proposed work will not interfere with or adversely impact the District's routine or emergency operations, maintenance, or future construction activities.

Recommended Action:
Approve issuance of Standard Right of Way Occupancy Permit 16265-R and the associated petition for waiver to allow a parallel run transmission line in the right of way to serve the EAA Reservoir Project (Application No. 211117-32218).

ROW Narrative
Backup Document

20. Arthur J. Gallagher Risk Management Services, Inc. (Staff contact, Jennifer Smith)

Agenda Item Background:
The District's risk management operations utilize the services of a broker to secure various lines of insurance coverage including Property, Boiler & Machinery, Crime, Aviation, and Public Officials Liability and related insurance placements.

This request is to enter into a contract with Arthur J. Gallagher Risk Management Services, Inc. for five years of insurance brokerage services in the amount of $300,000 not to exceed $60,000 annually. This contract was competed by another government agency, Hillsborough County, Florida, Brokerage Services Blanket Purchase Order 220205814.

Recommended Action:
Resolution 2022 - 0206 Authorize entering into a contract with Arthur J. Gallagher Risk Management Services, Inc. to provide Insurance Brokerage Services for Property Insurance, Boiler & Machinery, Crime, Aviation, and Public Officials Liability and related insurance placements, using the Hillsborough County, Florida Brokerage Services Blanket Purchase Order 220205814 for five years in the amount of $300,000 for which $60,000 in dedicated funds (Self Insurance Fund) are budgeted in Fiscal Year 2021-2022 and the remainder is subject to Governing Board approval of future years budgets. (Contract Number 4600004529)

Resolution 2022-0206

21. Five-Year Capital Improvements Plan (Staff contact, Jennifer Reynolds)

Agenda Item Background:
Section 373.536(6), Florida Statutes, requires the District to develop a Five-Year Capital Improvements Plan (CIP). Pursuant to Section 373.036(7), Florida Statutes, the Fiscal Year 2021-2022 Five-Year Capital Improvements Plan will be published in the 2022 South Florida Environmental Report, Volume II, Chapter 4. The Fiscal Year 2021-2022 Five-Year CIP identifies the capital projects, adopted budget and adjusted projection based on updated cash flow projections. It also captures planned future capital projects for the period of Fiscal Year 2022-2023 through Fiscal Year 2025-2026.

Recommended Action:
Resolution 2022 - 0207 Adopt the Fiscal Year 2021-2022 Five-Year Capital Improvements Plan.

Resolution 2022-0207
Backup Document

22. Board Vote on Consent Agenda

Technical Reports

23. Water Conditions Report - John P. Mitnik

24. Ecological Conditions Report - Lawrence Glenn

Discussion Agenda

25. Cooperative Agreement with the Florida Fish and Wildlife Conservation Commission, Water Conservation Areas 2 and 3 (Staff contact, Stephen M. Collins and Marsha Ward, Assistant Regional Biologist, Florida Fish and Wildlife Conservation

Commission)

Agenda Item Background:
The predecessor agencies to the District and the Florida Fish and Wildlife Conservation Commission ("Commission"), entered into a Cooperative and License Agreement on January 25, 1952. The 1952 agreement authorized the Commission to perform land management functions and manage public use on District acquired properties within Water Conservation Areas 2 and 3 located in Palm Beach, Broward, and Miami-Dade counties. These lands, in addition to lands acquired by the State of Florida, have been established by the Commission as the Everglades and Francis S. Taylor Wildlife Management Area. Upon the expiration of the 1952 Cooperative and License Agreement on March 1, 2022, the new Cooperative Agreement authorizes the Commission to continue to manage District acquired properties within Water Conservation Areas 2 and 3 for the conservation and protection of wildlife and to provide resource based recreational opportunities for the public. Land management and recreational use activities will be in accordance with the approved Everglades Complex of Wildlife Management Areas 2015-2025 General Management Plan. The term of the agreement will be for a period of 15 years, commencing on March 1, 2022 and will be automatically renewed for two additional 15-year periods unless otherwise terminated by written notice. The use of District acquired lands by the Commission will be subject to the unrestricted use of the property by the United States Army Corps of Engineers (USACE) and the District.

Recommended Action:
Resolution 2022 - 0208 Authorize the execution of Cooperative Agreement No. 4600004530 with the Florida Fish and Wildlife Conservation Commission to provide land management services and manage public recreation on properties acquired by the District in Water Conservation Areas 2 and 3 located in Palm Beach, Broward, and Miami-Dade counties.

Resolution 2022-0208
Resolution ExhibitA

26. Clewiston Field Station CERP & NEEPP Expansion, Hendry County (Staff contact, Alan Shirkey and Rich Virgil)

Agenda Item Background:
The Clewiston Field Station is responsible for the works and services provided in support of the District's mission for existing infrastructure operations as well as support new infrastructure that are in design and construction in the Comprehensive Everglades Restoration Plan (CERP), Central Everglades Planning Project (CEPP), Northern Everglades and Estuaries Protection Program (NEEPP) and Restoration Strategies programs. They include critical projects such as the C-43 Caloosahatchee Reservoir, EAA Reservoir Project, BOMA Flow Equalization Basin (FEB), Lake Hicpochee FEB Phase 1 and 2, C-139 FEB, and CEPP North Features. All of these new works require an expansion to the existing facility.

The Clewiston Field Station Expansion consists of the design and construction of a new Clewiston Field Station. The new facility will be located on recently purchased land in Hendry County. The existing Field Station has reached the end of its useful life and requires replacement with facilities that meet current code requirements and

facility needs.

The District is using the Progressive Design/Build procurement method to work in collaboration with the contractor from the conceptual phase through construction phase. In response to the District's solicitation, six out of six respondents were shortlisted and provided oral presentations, resulting in the final rankings of the respondents.

Recommended Action:
Resolution 2022 - 0209 Authorize the official ranking of short-listed firms and enter into a 469-day contract for Phase I of the design/build contract for the Clewiston Field Station CERP and NEEPP Expansion, subject to successful negotiations with State Contracting & Engineering Corporation, for the 60% design and the stipulated price proposal in an amount not to exceed $1,683,000, for which dedicated funds (Land Acquisition Trust Fund, Everglades Trust Fund) and Ad Valorem funds are budgeted in Fiscal Year 2021-2022. If negotiations are unsuccessful with State Contracting & Engineering Corporation, the District will proceed with negotiations in ranked order until a contract has been successfully negotiated. (Contract Number 4600004535)

Resolution 2022-0209
Backup Document

Staff Reports

27. Monthly Financial Report - Candida Heater
    - Fiscal Year 2020-2021 Annual Work Plan Performance
    - Fiscal Year 2020-2021 Disposition of Fixed Assets

These reports are posted at SFWMD.gov/Meetings.

28. General Counsel's Report - Carolyn Ansay

29. General Public Comment

30. Board Comment

Attorney Client Session

31. Attorney Client Closed Door Session
(Estimated duration is 90 minutes.)

Attorney-client session according to Section 286.011(8), Florida Statutes (2021), to discuss strategy related to litigation expenditures or settlement negotiations in Blue Goose Growers, LLC d/b/a Blue Goose Construction v. South Florida Water Management District, Fifteenth Circuit, Case No. 2018-CA-014544.

ATTENDEES: Governing Board Members: C. Goss, S. Wagner, B. Butler, C. Martinez, C. Meads, C. Roman, J. Steinle, and J. Thurlow-Lippisch; Executive Director D. Bartlett; General Counsel C. Ansay; District Attorneys J. Levine and R. Glass; Outside Counsel B. Kirwin and J. Darr, Kirwin Norris, P.A., and a court reporter.

(Staff contact, Carolyn Ansay)

Agenda Item Background:
The General Counsel requests advice from the Governing Board under Section 286.011 (8), Florida Statutes (2021), concerning Blue Goose Growers, LLC d/b/a Blue Goose Construction v. South Florida Water Management District, Fifteenth Circuit, Case No. 2018-CA-014544 (Blue Goose). The purpose of the attorney-client session is to discuss strategy related to litigation expenditures or settlement negotiations in the Blue Goose litigation, a breach of contract case related to construction of the C-44 Project.

Recommended Action:
Action Items, (if any), Stemming from Attorney/Client Session.

32. Adjourn

Public Comment PolicyThe South Florida Water Management District Governing Board encourages the public to provide comment and input to the Governing Board. Public comment is accepted at the two dedicated General Public Comment periods at the beginning and the end of the meeting. Public comment is also accepted on the Consent Agenda and each Discussion Agenda item.

Draft Presentations and Supplemental Documents

Draft presentations for Agenda items 23, 24, 25 and 26. Supplemental documents for Agenda item 27.

Agenda Item Background:
23_Mitnik_Water_Conditions_Report_Feb_2022_FinalDraft.pdf
24_Glenn_EcoCond_Report_Feb2022_Draft.pdf
25_Collins_February_2022_CO_OP_Agmt_FWC_Dist.pdf
27_Monthly_Financial_Statement_through_December2021.pdf
27_Memo_and_Report_FY2020_21_Annual_Work_Plan_Performance.pdf
26_Virgil_Shirkey_CLEW_FS.pdf
27_Memo_and Report_Disposition_of_Fixed_Assets_Record.pdf

M E M O R A N D U M

TO: Governing Board Members

FROM: Stephen M. Collins, Real Estate & Land Management

DATE: February 10, 2022

SUBJECT: Partial Release of C-4 Canal Easement, Miami-Dade County

Agenda Item Background:
This is a request for the partial release of canal easement for the C-4 (Tamiami Canal) right of way in Miami-Dade County. The property is being redeveloped to provide critically needed housing for Florida International University, which is located South of the release parcel on the other side of the C-4 and Tamiami Trail. During the redevelopment process, it was discovered that the applicant's property is partially encumbered by the District's easement. The release area contains approximately 0.53 acres and is not usable for future expansion of the canal since it is severed from the canal by SW 7th Terrace. The release will be subject to the property being appraised and the applicant will pay appraised value for the release.

Core Mission and Strategic Priorities:
The Applicant, K2 Sweetwater, LLC, has requested a release of the perpetual canal easement for the C-4 (Tamiami Canal) right of way in Miami-Dade County. The portion of the easement to be released is shown on the map attached hereto as Exhibit "A". The release area contains approximately 0.53 acres, and is located in Section 6, Township 54 South, Range 40 East, within Lots 14 through 24, Block 9, SWEETWATER GROVES, Plat Book 8, page 50. The canal easement in this area is not usable for future expansion of the canal since it is severed from the canal by SW 7th Terrace. This request has been reviewed and approved by the Right of Way Section, Operations and Maintenance, and the Miami Field Station.

The property is being redeveloped as housing for Florida International University ("FIU"), and the redevelopment is supported by the City of Sweetwater and FIU. There is a critical need in this area for quality housing options for FIU students, faculty, and staff. The release property is located directly north of the FIU campus, which is on the southside of the C-4 canal and SW 8th Street (Tamiami Trail). Residents of the future housing site can easily access the FIU campus by a pedestrian footbridge over the C-4 and crosswalk across SW 8th Street.

The applicant paid a $1,000 non-refundable application fee and will pay appraised value for the release, together will all costs associated with the release.

Pursuant to Section 373.096, Florida Statutes, the Governing Board of the District may release any right of way interest for which it has no present or apparent use under terms and conditions determined by the Board.

Funding Source:
The easement was acquired in 1951 at no cost. The District will not pay any fees or costs associated with this release, and all costs will be paid by the applicant.

Staff Contact and/or Presenter:
Stephen M. Collins, smcollins@sfwmd.gov; 561-682-2959

ATTACHMENTS:

Resolution 2022-0201

Resolution ExhibitA

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 02XX

A Resolution of the Governing Board of the South Florida Water Management District releasing a portion of a canal easement containing 0.53 acres, more or less, located in Section 6, Township 54 South, Range 40 East, Miami-Dade County, C-4 (Tamiami Canal) project, at appraised value; providing an effective date.

WHEREAS, pursuant to a request from the Applicant, K2 Sweetwater, LLC, the District has determined that it is in the public interest to partially release a canal easement containing 0.53 acres, more or less, located in Section 6, Township 54 South, Range 40 East, Miami-Dade County, within Lots 14 through 24, Block 9, SWEETWATER GROVES, Plat Book 8, page 50; and

WHEREAS, the Governing Board has determined that said portion of the canal easement for the C-4 right of way is not required by the District for present or apparent future use; and

WHEREAS, the Applicant has paid a $1,000 application fee, will pay appraised value for the release parcel, and will pay all costs associated with the release; and

WHEREAS, pursuant to Section 373.096 of the Florida Statutes, the Governing Board of the District may release any right of way interest for which it has no present or apparent future use under terms and conditions determined by the Board.

NOW THEREFORE, **BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:**

Section 1: The Governing Board of the South Florida Water Management District has determined that the District has no present or apparent future use for subject portion of the canal easement and hereby approves the release of approximately 0.53 acres, of the C-4 canal easement located within Lots 14 through 24, Block 9, SWEETWATER GROVES, Plat Book 8, page 50, in Section 6, Township 54 South, Range 40 East, Miami-Dade County.

Section 2: The Applicant shall pay to the District no less than appraised value for the release and shall pay all fees and costs associated with the release. The appraiser, appraisal and appraised value must all be acceptable to and approved by the District.

Section 3: The Governing Board of the South Florida Water Management District hereby authorizes the Chairman to execute the release document. No release instrument shall be delivered to the Applicant, or shall be effective, until all requirements have been fully completed and fulfilled to the District's

satisfaction, and such release has been recorded in the Public Records of Miami-Dade County.

Section 4: This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 10th day of February, 2022.



Exhibit "A"

0 0.006 0.012 0.018 0.024 Miles

0 0.01 0.02 0.03 Kilometers

South Florida Water Management District
3301 Gun Club Road, West Palm Beach, Florida 33406
561-686-8800; www.sfwmd.gov

DISCLAIMER:
This map is a conceptual or planning tool only. The South Florida Water Management District does not guarantee or make any representation regarding the information contained herein. It is not self-executing or binding, and does not affect the interests of any persons or properties, including any present or future right or use of real property and is exempt from public records disclosure and confidential under Section 119.071(3)(a)(1), Florida Statute.

Map Produced on Date: 12/6/2021 8:41:51 AM

M E M O R A N D U M

TO: Governing Board Members

FROM: Stephen M. Collins, Real Estate & Land Management

DATE: February 10, 2022

SUBJECT: Land Acquisition, Fakahatchee Strand State Preserve Component, Collier County

Agenda Item Background:
The District is acquiring lands needed to complete the Fakahatchee Strand component of the Picayune Strand Restoration Project. In August 2019 the Governing Board approved the acquisition of the remaining twenty-three parcels on a willing seller basis. Tract SG100-053, contains approximately 2.5 acres. The purchase price of the Tract is $57,500, which is equal to the appraised value. This is one of two remaining tracts to be acquired in this project component.

Core Mission and Strategic Priorities:
The District, as local sponsor for the United States Army Corps of Engineers ("Corps"), has agreed to acquire the lands needed to complete the Fakahatchee Strand State Preserve Component of the Picayune Strand Restoration Project ("Project"), pursuant to the Project Partnership Agreement by and between the District and the Corps, dated August 13, 2009 ("PPA"), as amended by the 2015 Limited Reevaluation Report ("LLR"). A map of the Project boundary and Tract SG100-053 to be acquired is attached hereto as Exhibit "A". Subject to Governing Board approval, the District has agreed to purchase one Tract, containing 2.5 acres, more or less, at a purchase price of $57,500. The purchase price is equal to the appraised value.

The Picayune Strand Restoration Project will restore freshwater wetlands, improve estuarine water quality by increasing groundwater recharge, reduce large and unnatural freshwater inflows, and restore and enhance habitat for fish and wildlife, including threatened and endangered species. The Project is a Comprehensive Everglades Restoration Project ("CERP") and is included in the District's Five-Year Plan of Acquisition.

Funding Source:
All costs associated with the acquisition of the Tract herein described will be funded from Ad Valorem funds.

Staff Contact and/or Presenter:
Stephen M. Collins, smcollins@sfwmd.gov, 561-682-2959

ATTACHMENTS:

Resolution 2022-0202

Resolution ExhibitA

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 02XX

A Resolution of the Governing Board of the South Florida Water Management District to acquire land interests containing 2.5 acres, more or less, located in the Picayune Strand Restoration Project, Fakahatchee Strand State Preserve Component, in Collier County, in the amount of $57,500, plus associated costs, for which Ad Valorem funds are budgeted; providing an effective date.

WHEREAS, the Picayune Strand Restoration Project ("Project") was authorized by Section 1001(15) of the Water Resource Development Act of 2007, Public Law 110-114, and is a Comprehensive Everglades Restoration Plan Project; and

WHEREAS, the primary objective of the Project is to restore freshwater wetlands, increase groundwater recharge and storage, reduce large and unnatural freshwater inflows, reestablish natural plant distribution and composition, and restore and enhance habitat for fish and wildlife, including threatened and endangered species; and

WHEREAS, the District, as local sponsor pursuant to Section 373.1501, Florida Statutes, and the United States Army Corps of Engineers ("Corps") entered into a Project Partnership Agreement ("PPA") regarding the Project on August 13, 2009, as amended in 2015 by the Limited Reevaluation Report ("LRR"), wherein the District agreed to acquire all of the remaining land interest necessary to complete the Project; and

WHEREAS, the District desires to purchase land interests in Tract SG100-053 containing 2.50 acres, more or less, for the Project in Collier County, as shown on the location map Exhibit "A", attached hereto and made a part hereof, in the amount of $57,500; and

WHEREAS, all costs are to be funded from Ad Valorem funds for the acquisition and associated costs; and

WHEREAS, the South Florida Water Management District is authorized to acquire land, or interests or rights in land, pursuant to Section 373.139, Florida Statutes.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1: The Governing Board of the South Florida Water Management District hereby approves the purchase of land interests containing 2.5 acres, more or less, and, identified in the attached Exhibit "A", for the Fakahatchee Strand State Preserve Component of the Picayune Strand Restoration Project, in the amount of $57,500, together with associated costs, for which Ad Valorem funds are budgeted as follows:

Owner	Tract No.	Interest	Acres	Appraised Value	Purchase Price
Judy Harmon	SG100-053	Fee	2.5	$57,500	$57,500

Budgeted:

Amount	Tract No.	Fund	Fund Center	Functional Area	GL	Account Description
$57,500	SG100-053	404000	3510144000	P130	580020	Acquisition

Section 2: The Governing Board of the South Florida Water Management District hereby authorizes the Chair or Vice Chair to execute the Agreement for Sale and Purchase instruments, and further authorizes the Executive Director or his designee to make any determinations in connection with the transaction and execute all other documents necessary to consummate this transaction.

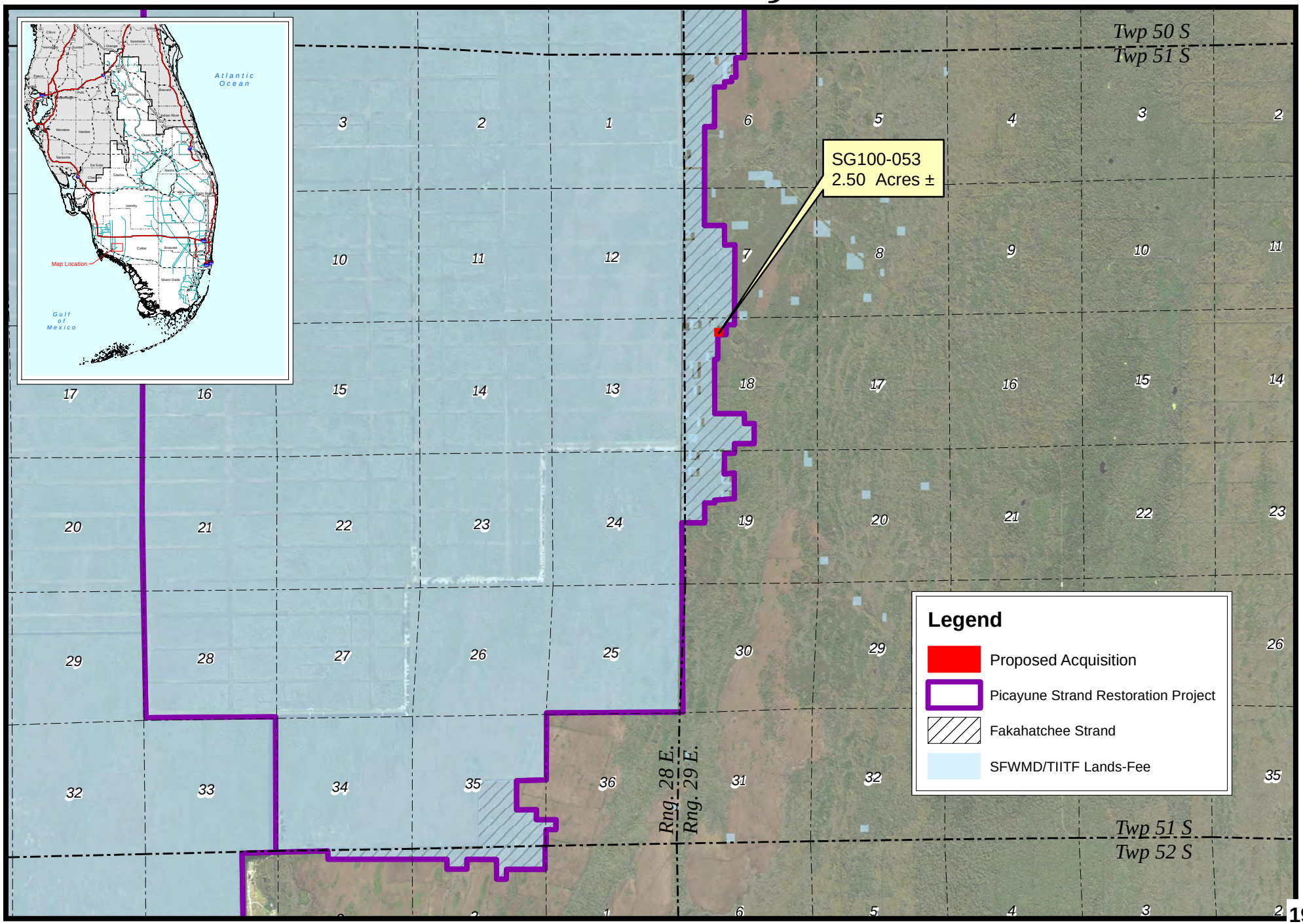
Section 3: This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 10th day of February, 2022.

Picayune Strand - Fakahatchee Strand Restoration Project

Collier County

Exhibit "A"



User Name: rschaff Remedy: 72984 Map Produced: 1/3/2022 10:17:30 AM

Document Path: I:\maps\proj\Fakahatchee\am\GB_SG100-053.mxd

M E M O R A N D U M

TO: Governing Board Members

FROM: Stephen M. Collins, Real Estate & Land Management

DATE: February 10, 2022

SUBJECT: Cattle Grazing Lease with Old River Cattle Company, LLC, Glades County

Agenda Item Background:
The District currently leases 2,230.90 acres for cattle grazing located in the Lake Okeechobee Watershed Restoration Project in Glades County. This lease requires low-density grazing of one animal unit per six acres. This lease to Old River Cattle Company, LLC, was assumed by the District when the property was acquired from the Nature Conservancy on August 24, 2007. The lease was amended several times and is set to expire on March 14, 2022. The District and the Lessee wish to extend the term of the lease by five years. As part of this extension, the use of fertilizer is prohibited, and the Lessee will be required to optimize water storage under the District's Dispersed Water Management Program. The lease has a provision for termination by the District for convenience of 180 days. The Lessee is aware that the anticipated wetland restoration schedule start date for the Paradise Run Wetland project will occur prior to the planned expiration of the extended lease and a reduction in leased acres may occur. The approximate annual revenue is $43,617.

Core Mission and Strategic Priorities:
The District initially acquired this property on August 24, 2007. The property is located in the Lake Okeechobee Watershed Restoration Project area in Glades County. A portion of the acquired lands for this project will restore the hydrology of wetlands in the Paradise Run Wetlands component of the project. The District currently leases 2,230.90 acres to Old River Cattle Company, LLC, for cattle grazing. This lease was assumed by the District when the property was acquired from the Nature Conservancy on August 24, 2007. This lease was amended several times and is set to expire on March 14, 2022. The District and the Lessee wish to extend the term of the lease by five years as is typical for grazing leases located on project lands. This lease requires low-density grazing of one animal unit per six acres. As part of this extension, the use of fertilizer is prohibited, and the Lessee will be required to optimize water storage under the District's Dispersed Water Management Program. The lessee is required to adhere to stringent Best Management Practices for cattle grazing and comply with the District's land management requirements. All leased lands are inspected on a semi-annual basis. The lease has a provision for termination by the District for convenience of 180 days. The annual rent is based on the Cattle Grazing Formula provided for in the District's Real Estate Leasing Policy. The approximate annual revenue is $43,617.

The objective of this Lease is to obtain assistance in the stewardship and maintenance of this land by utilizing beef cattle grazing as a tool in the maintenance of pastures and native range and provide revenue for the maintenance and management of District lands. The revenues generated from these leases will assist Land Management in managing these and other District-owned lands.

Funding Source:
There are no District costs associated with this item other than the cost of administering the lease. The Lease is estimated to bring in anticipated revenue of approximately $218,085 over the five-year term.

Staff Contact and/or Presenter:
Stephen M. Collins, smcollins@sfwmd.gov, 561-682-2959

ATTACHMENTS:

Resolution 2022-0203

Resolution ExhibitA

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 02XX

A Resolution of the Governing Board of the South Florida Water Management District authorizing a five-year cattle grazing lease extension to Old River Cattle Company, LLC on 2,230.90 acres, more or less, in Glades County, as more particularly described herein; providing an effective date. (Contract No. 4600001279-A06)

WHEREAS, the Governing Board, pursuant to Section 373.093, Florida Statutes, may lease lands or interests in land under terms and conditions determined by the Governing Board; and

WHEREAS, the District and the Lessee desire to extend the Lease Contract No. 4600001279, Lease Encumbrance IDs MD10E-001 and MD10E-003, for five years; and

WHEREAS, the Lessee's main use of the premises is cattle grazing, which will assist in the stewardship of pastures and native range; and

WHEREAS, the Lessee's current lease to Old River Cattle Company, LLC, was assumed by the District on August 24, 2007 when the property was acquired from the Nature Conservancy and expires March 14, 2022. The proposed amendment will be for a lease extension for five years, with an expiration date of March 14, 2027; and

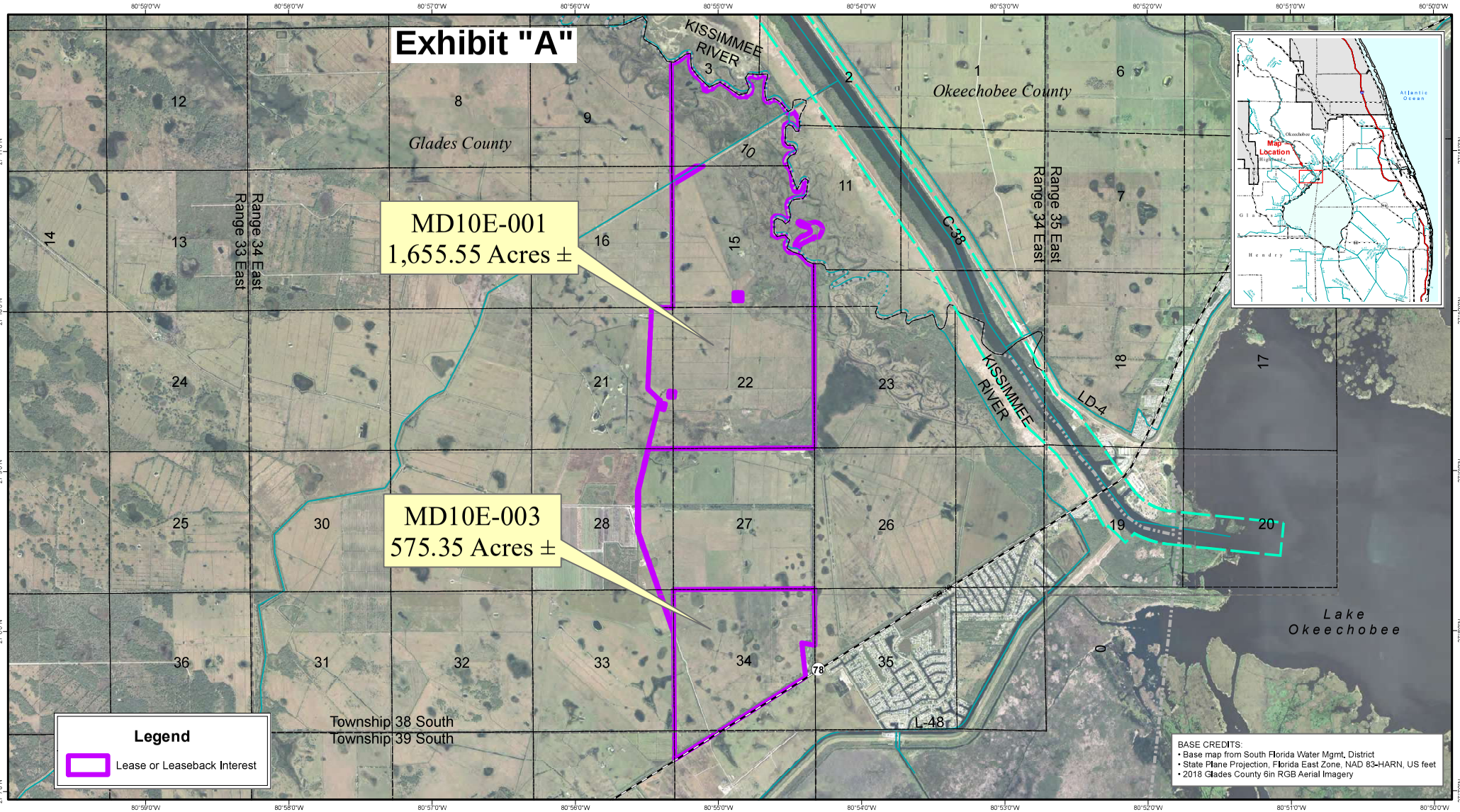
WHEREAS, the Governing Board of the South Florida Water Management District deems it appropriate and in the public interest to authorize the five-year extension for cattle grazing on 2,230.90 acres, more or less, in Glades County, see Exhibit "A", with five-year anticipated revenue in the amount of approximately $218,085.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby authorizes a five-year extension for Contract No. 4600001279 for a cattle grazing lease with Old River Cattle Company, LLC on 2,230.90 acres, more or less, in Glades County. (Contract No. 4600001279-A06)

Section 2. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 10th day of February, 2022.



BASE CREDITS:
• Base map from South Florida Water Mgmt. District, February 2017
• State Plane Projection, Florida East Zone, NAD 83-HARN, US feet
• Glades 2018 6IN Aerial

South Florida Water Management District
3301 Gun Club Rd, West Palm Beach, FL 33406
(561) 686-8800; www.sfwmd.gov

Encumbrance MD10E-001 & MD10E-003 Glades County, Florida

N W E S

0 3,000 6,000 Feet
0 1,000 2,000 Meters

IMPORTANT DISCLAIMER:
This map is a conceptual or planning tool only. The South Florida Water Management District does not guarantee or make any representation regarding the information contained herein. It is not self-executing or binding, and does not affect the interests of any persons or properties, including any present or future right or use of real property.

Map Date: December 2020

GEOSPATIAL SERVICES

User Name:rschaff Remedy: 132210 Map Produced on Date: 12/17/2020

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M E M O R A N D U M

TO: Governing Board Members

FROM: Stephen M. Collins, Real Estate & Land Management

DATE: February 10, 2022

SUBJECT: Release of Reservations

Agenda Item Background:
The District has certain reserved rights to construct canal right of ways. Applications requesting release of these reservations are received as they constitute a defect on title which must be resolved prior to a property sale, especially when financing is involved. Applications are reviewed to determine if there is a present or future need. If it has been determined there is no present or future need, staff recommend that the reservations are released for payment of a value equal to one percent of the appraised value of the land on the Property Appraiser's website in the County where the property is located. It has been determined that there is no present or future need for the reservations listed below.

Staff Recommendation:
Staff recommends approval of the following:

Broward County
Release District canal reservations for Southeast Mechanical Contractors, LLC (File No. 18887) for 0.37 +/- acre; release value of $1,174.50 was paid on 12/7/2021.

Core Mission and Strategic Priorities:
See Memorandum Exhibit "A" and maps attached hereto and made a part hereof, which contain the details and locations of the releases to be issued.

Pursuant to Section 373.096, Florida Statutes, the Governing Board of the District may release any reservation for which it has no present or apparent use under terms and conditions determined by the Board.

Funding Source:

Staff Contact and/or Presenter:
Stephen M. Collins, smcollins@sfwmd.gov, 561-682-2959

ATTACHMENTS:

Maps

Memo ExhibitA

Resolution 2022-0204

Resolution ExhibitA



Release No. 18887

0 0.005 0.01 0.02 Miles

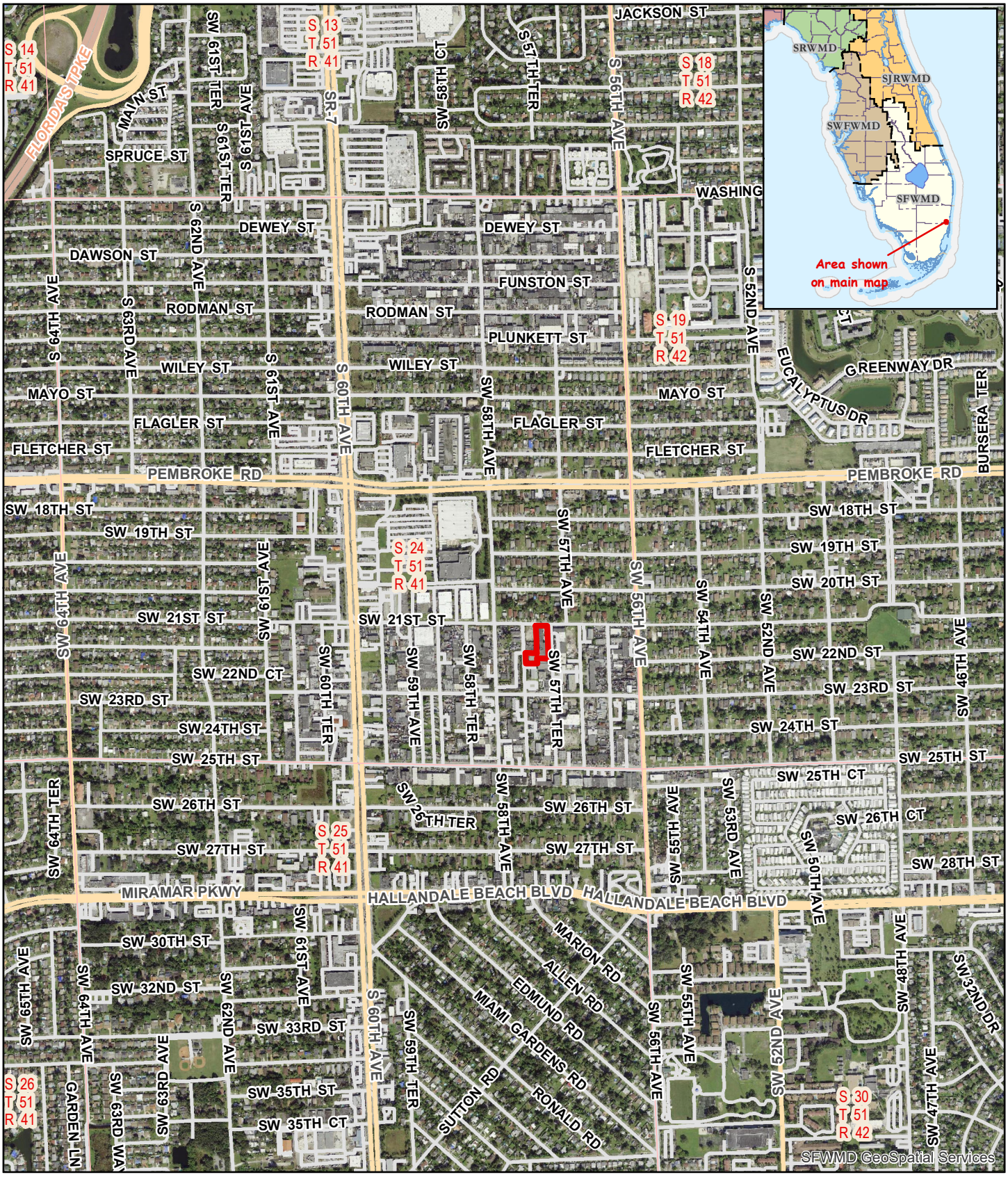
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South Florida Water Management District
3301 Gun Club Rd., West Palm Beach, Florida 33406
(561) 686-8800; www.sfwmd.gov

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Map Produced on Date: 12/2/2021 11:12:28 AM
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Release No. 18887

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IMPORTANT DISCLAIMER:
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User Name: mobrown

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MEMORANDUM – EXHIBIT "A"

Broward County

File No:	18887
Applicant:	Southeast Mechanical Contractors, LLC, a Florida limited liability company
Reserving Deeds:	E-6346 (DB 592-344, 7/3/1947) and E-6343 (DB 592-334, 7/3/1947)
Application Fee Paid:	$250.00
Release Value:	$1,174.50 (paid on 12/7/2021)
Action:	Release District canal reservations
Acres:	0.37 acre, more or less
Legal Description:	Lots 11, 12, 41, 42, 43, 44, 45, 46, 47 and 48, Block 7, WEST HOLLYWOOD HILLS, PB 6-25, Section 24, Township 51 South, Range 41 East
Location:	2120 SW 57th Terrace, West Park, FL 33023
Reviewed By:	No routing due to size and location

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 02XX

A Resolution of the Governing Board of the South Florida Water Management District to release District canal reservations; providing an effective date.

WHEREAS, the applicant has requested that the South Florida Water Management District release certain District canal reservations; and

WHEREAS, the District is empowered to grant such releases pursuant to Section 373.096, Florida Statutes.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby approves the release of District canal reservations, as described in Resolution Exhibit "A" attached hereto and made a part hereof.

Section 2. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 10th day of February, 2022.

RESOLUTION - EXHIBIT "A"

Broward County

File No:	18887
Applicant:	Southeast Mechanical Contractors, LLC, a Florida limited liability company
Reserving Deeds:	E-6346 (DB 592-344, 7/3/1947), E-6343 (DB 592-334, 7/3/1947)
Release Value:	$1,174.50 (paid on 12/7/2021)
Action:	Release District canal reservations
Acres:	0.37 acre, more or less
Legal Description:	Lots 11, 12, 41, 42, 43, 44, 45, 46, 47 and 48, Block 7, WEST HOLLYWOOD HILLS, PB 6-25, Section 24, Township 51 South, Range 41 East
Location:	2120 SW 57th Terrace, West Park, FL 33023

M E M O R A N D U M

TO: Governing Board Members

FROM: Stephen M. Collins, Real Estate & Land Management

DATE: February 10, 2022

SUBJECT: Designation of the Nubbin Slough Project Area in Okeechobee County as a "Stormwater Treatment Area" as Defined in Rule 40E-7.521(27), Florida Administrative Code

Agenda Item Background:
Construction activities that conflict with recreational use have recently been completed on the 1,497-acre Nubbin Slough project area located in Okeechobee County. The District proposes designating the property as a "Stormwater Treatment Area" in accordance with Public Use Rules 40E-7.521(27), Florida Administrative Code (F.A.C.) which will allow for nature-based recreational opportunities on the property and provide resource protection measures consistent with the operation of the project as a stormwater treatment area. The "Stormwater Treatment Area" designation will allow the District to apply rules adopted for managing public recreation within stormwater treatment areas to include establishing public access points and providing for a variety of recreational activities including hiking, biking, fishing, and wildlife viewing which are compatible with operating the property as a stormwater treatment area.

Core Mission and Strategic Priorities:
Construction activities that conflict with recreational use have recently been completed on the 1,497-acre Nubbin Slough project area located in Okeechobee County. The agenda item proposes designating the property as a "Stormwater Treatment Area" in accordance with Public Use Rules 40E-7.521(27), Florida Administrative Code (F.A.C.) which will allow for nature-based recreational opportunities on the property and provide resource protection measures consistent with the operation of the project as a stormwater treatment area.

Within Chapter 40E-7 F.A.C., the District has several land designations and accompanying public use rules for providing and managing public use activities consistent with the purpose for which the property was acquired. Designating the Nubbin Slough project area as a "Stormwater Treatment Area" will provide a regulatory framework for managing recreational use on the property consistent with the operation of the project as a stormwater treatment area. The "Stormwater Treatment Area" designation will allow the District to apply rules adopted for managing public recreation within stormwater treatment areas as codified in Chapter 40E-7 F.A.C. These rules include establishing public access points and providing for a variety of recreational activities including hiking, biking, fishing, and wildlife viewing which are compatible with operating the property as a stormwater treatment area.

This item supports the District's core mission and strategic goals by allowing for public recreation consistent with Section 373.1391, F.S. The Real Estate and Land Management Division is responsible for implementing this item and administering public recreation on District lands.

Funding Source:
This item does not require the expenditure of District funds.

Staff Contact and/or Presenter:
Stephen Collins, smcollins@sfwmd.gov, 561-682-2959

ATTACHMENTS:

Resolution 2022-0205

Resolution ExhibitA

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 2022 - 02XX

A Resolution of the Governing Board of the South Florida Water Management District to designate the 1,497 acre Nubbin Slough project area in Okeechobee County as a Stormwater Treatment Area as defined in Public Use Rule 40E-7.521(27), Florida Administrative Code, for the purpose of managing public recreation; providing an effective date.

WHEREAS, the District owns Tracts C1100-040, C1100-036, C1100-033, C1100-028 located in Okeechobee County consisting of approximately 1,497 acres known as the Nubbin Slough Stormwater Treatment Area and identified in Exhibit "A" which is attached and incorporated into this resolution (collectively the "Properties"); and

WHEREAS, the Governing Board desires to designate the Properties as a "Stormwater Treatment Area" as defined in Rule 40E-7.521(27), Florida Administrative Code (F.A.C.), for the purpose of managing public recreation under the District's public use rules set forth in Chapter 40E-7, F.A.C.; and

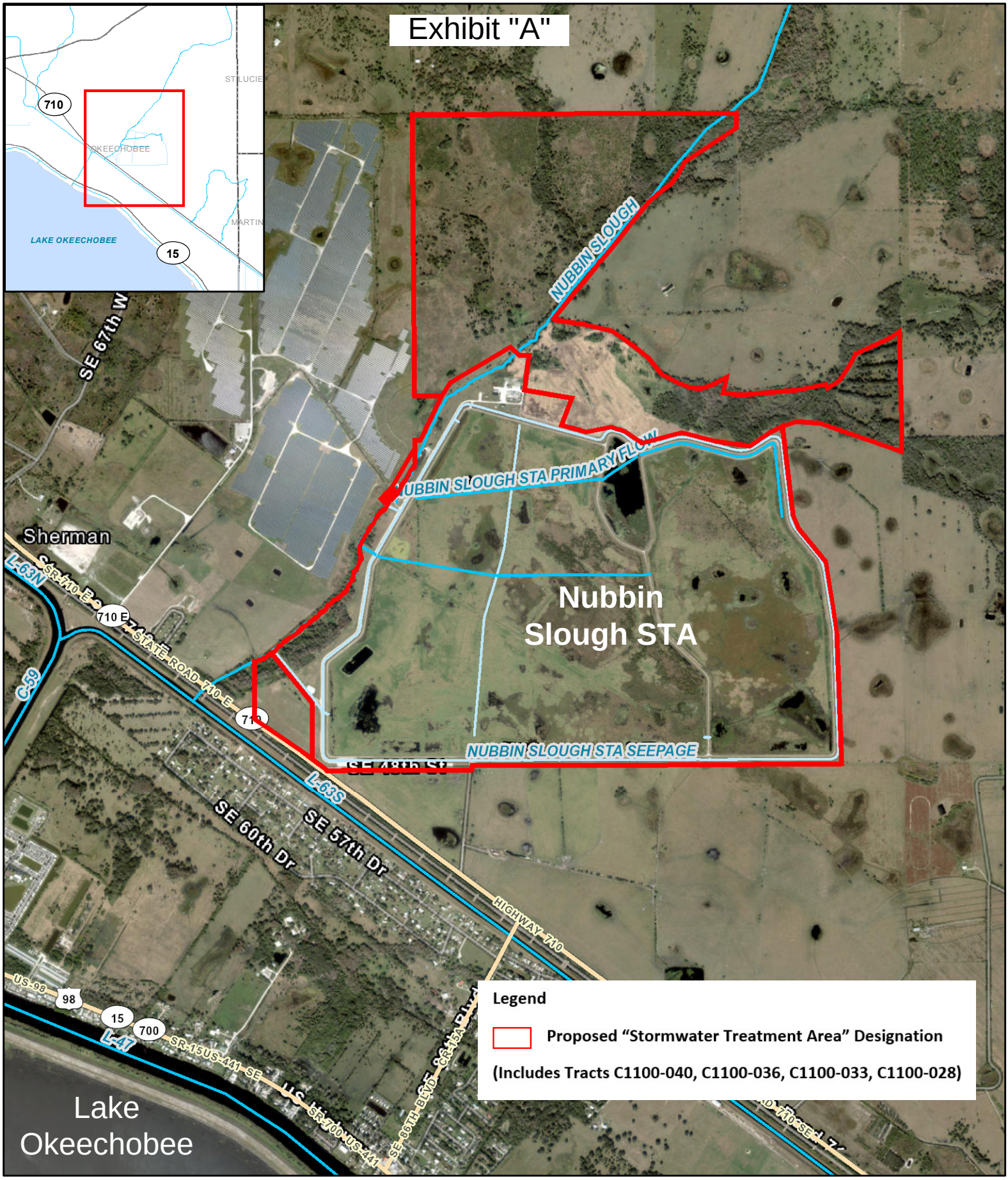
WHEREAS, this designation will allow persons to enter and exit the Stormwater Treatment Area only at designated access points and will provide for the management and enhancement of recreation as set forth in Chapter 40E-7, F.A.C. while providing necessary resource protection measures for the operation of the stormwater treatment area.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby designates the Properties as a "Stormwater Treatment Area", as described in Rules 40E-7.521(27) and 40E-7.5383, F.A.C. for the purpose of managing public access and recreational use.

Section 2. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 10th day of February, 2022.



"Stormwater Treatment Area" - Okeechobee County

South Florida Water Management District
3301 Gun Club Road, West Palm Beach, Florida 33406
561-686-8800; www.sfwmd.gov

sfwmd.gov

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DISCLAIMER:
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Map Produced on Date: 1/5/2022 2:08:03 PM

Geospatial Services

M E M O R A N D U M

TO: Governing Board Members

FROM: Rich Virgil, Field Operations Division

DATE: February 10, 2022

SUBJECT: Right of Way Occupancy Permit Modification, Florida Department of Transportation

Agenda Item Background:
Florida Department of Transportation (Applicant) requests a modification of Standard Right of Way Occupancy Permit Number 10382 (ROW Permit) to construct a new railroad bridge and demolish and replace an existing 1926 bascule railroad bridge crossing the C-6 Canal, downstream of the S-26 coastal structure, immediately east of Miami International Airport, in Miami-Dade County. Applicant seeks waivers to allow the bridges to be constructed with: 1) a center pile; and 2) a pile alignment that is perpendicular to the bridges rather than parallel with the canal flow. Because this location is downstream from the S-26 coastal structure where the District has no right of way outside of the canal itself and the canal flows directly into tidal waters, District staff does not find that the proposed waivers will adversely impact conveyance or the District's ability to perform maintenance or emergency operations. The U.S. Coast Guard has reviewed the proposed pile configuration and found no adverse impacts to safety for boaters. Navigational lighting for the benefit of boater safety is required as a condition of the ROW Permit.

Core Mission and Strategic Priorities:

Funding Source:

Staff Contact and/or Presenter:
Rich Virgil, virgil@sfwmd.gov, 561-682-6759
John Hixenbaugh, jhixenba@sfwmd.gov, 561-682-2797

ATTACHMENTS:

Backup Document

TABLE OF CONTENTS

RIGHT OF WAY OCCUPANCY CONSENT AGENDA FOR GOVERNING BOARD APPROVAL

February 10, 2022

		PAGES
I	**RIGHT OF WAY OCCUPANCY PERMIT REQUESTS WITH WAIVER OF DISTRICT CRITERIA:** Governing Board action is required on petitions received requesting a waiver of District criteria. Section 120.542, F.S. and Rule 28-104.002, F.A.C., requires agencies to grant variances and waivers to their own rules when a person subject to the rules files a petition and demonstrates that he or she can achieve, or has achieved, the purpose of the underlying statute by other means and when application of rule would create a substantial hardship or would violate principles of fairness. A "substantial hardship" is defined as a demonstrated economic, technological, legal or other type of hardship to the person requesting the waiver. "Principles of fairness" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule. A "waiver" is defined as an agency decision not to apply all or part of a rule to the person subject to the rule.	**1-3**

RIGHT OF WAY OCCUPANCY PERMIT REQUESTS WITH WAIVER OF DISTRICT CRITERIA

Applicant	Florida Department of Transportation
Application Number	20-1201-2M
Canal	C-6/Miami River
Location	Downstream of District Water Control Structure S-26
Proposed Improvements to be Authorized by ROW Permit 10382 M	A new railroad bridge and demolition/replacement of an existing 1926 bascule railroad bridge.
Required Waiver(s)	Waivers of design criteria to allow the new bridges to be constructed with: 1) a center pile; and 2) a pile alignment that is perpendicular to the bridges rather than parallel with the canal flow.
ROW Permit Number (proposed)	10382 Mod

SUMMARY

Florida Department of Transportation (Applicant) requests a modification of Standard Right of Way Occupancy Permit Number 10382 (ROW Permit) to construct a new railroad bridge and demolish/replace an existing 1926 bascule railroad bridge crossing the C-6/Miami River Canal, downstream of the S-26 coastal structure, immediately east of Miami International Airport, in Miami-Dade County. Applicant seeks waivers to allow the bridges to be constructed with: 1) a center pile; and 2) a pile alignment that is perpendicular to the bridges rather than parallel with the canal flow. Because this location is downstream from the S-26 coastal structure where the District has no right of way outside of the canal itself and the canal flows directly into tidal waters, District staff does not find that the proposed waivers will adversely impact conveyance or the District's ability to perform maintenance. The U.S. Coast Guard has reviewed the proposed pile configuration and found no adverse impacts to safety for boaters. Navigational lighting for the benefit of boaters is required as a condition of the ROW Permit.

DISCUSSION/JUSTIFICATION FOR WAIVERS

The existing bridge, constructed in 1926, has reached the end of its useful life. Because it is nearly 100 years old, its structural integrity presents challenges for new construction in this location and necessitates a waiver from District criteria for pile spacing (e.g., use of a center pile). The existing 1926 bridge complies with District criteria that requires an odd number of spans without a center pile.

Applicant plans to complete the project in two phases.

The first phase includes the construction of a new bridge just upstream of the existing 1926 bridge (the "North Bridge"). Applicant contends there is concern about constructing the North Bridge with the identical pile configuration as the 1926 railroad bridge because construction would require pile driving within close proximity of the nearly 100-year old piles. The pile driving and its related vibrations might compromise the structural integrity of the 1926 piles, resulting in a forced closure of the 1926 bridge and rendering the railroad in this location unusable. Such a result would cause severe disruption to rail operations in South Florida. According to the Applicant, construction of

the North Bridge with a center pile installed further from the historic piles minimizes the risk of forced closure. The design of the North Bridge will have openings/spans on either side of the center pile that will be 60-feet wide, which is adequate for conveyance and safe boat operations.

Once the North Bridge is completed, rail traffic will be shifted to the North Bridge. The 1926 railroad bridge will be demolished and replaced with a new bridge (the "South Bridge"), resulting in two railroad bridges at this location. The South Bridge will have the same center pile configuration as requested for the North Bridge.

District staff has reviewed the application and finds no objection to a waiver to allow a center pile at this location. District criteria require bridges to be constructed without a center pile and with a wider center span to allow for the operation of District tow boats and barges. However, this specific criterion is not applicable or necessary downstream of a coastal structure because the District does not typically use tow boats and barges downstream of coastal structures as part of its routine or emergency operations.

The second waiver is to allow the bridge piles to be constructed perpendicular to the bridges rather than parallel to the canal flow. The District's design criteria require bridge piles be constructed parallel to water flow because this configuration has less impact to conveyance and expedites the flow of debris after a storm event. However, this criterion is typically more necessary when bridges are constructed upstream of the coastal structure, and not as essential where canal flows meet tidal waters. The District's water managers have reviewed the pile alignment and found no adverse impacts to conveyance. Applicant asserts that this type of pile configuration is desired because a skewed alignment, as required by design criteria, would compromise the long-term performance of the superstructure required for railroad bridges.

The District requested that the U.S. Coast Guard (USCG) review the proposed pile configuration to ensure safety for boaters. USCG responded that the center pile and alignment would not constitute a hazard for boaters in the canal. To enhance safety, the District is requiring navigational lighting on the piles and under the bridges as a condition of the ROW Permit.

District staff concurs with Applicant's statement that imposition of the required District criteria at this location would result in an unnecessary hardship that could threaten the structural integrity of the 1926 bridge, railroad operations, and the long-term performance of this significant infrastructure investment.

It is important to note that the District supports these waivers because the bridges are located downstream of a coastal structure. It is unlikely that such waivers would be supported for any bridge upstream.

LEGAL NOTICE

The petition for waiver was reviewed by the Office of Counsel for compliance with applicable legal requirements. Pursuant to Section 120.542(6), Florida Statutes, notice of the petition was provided to the Department of State and published in Volume 46, Number 240 of the Florida Administrative Register on December 11, 2020. No public comments were received.

RECOMMENDATION

Staff recommends **approval** of issuance of Standard Right of Way Occupancy Permit Modification 10382 and **approval** of the associated petition for waiver of design criteria to allow the new bridges to be constructed with: 1) a center pile; and 2) a pile alignment that is perpendicular to the bridges rather than parallel with the canal flow (Application No. 20-1201-2M).

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

A New Railroad Bridge, Demolition/Replacement of an Existing 1926 Bascule Railroad Bridge, and Waivers to District Design Criteria

Florida Department of Transportation (FDOT), Applicant
C-6 Canal, Miami-Dade County

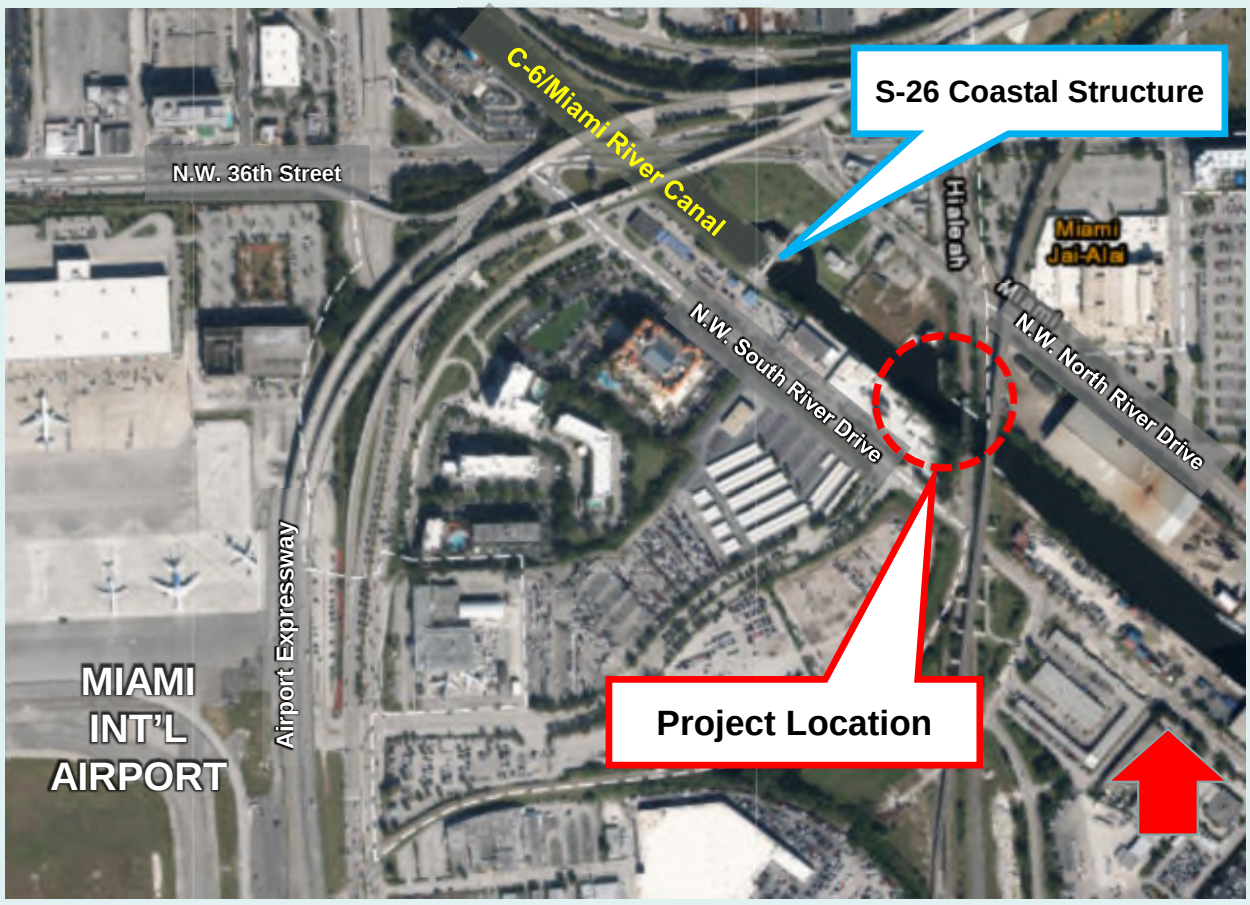
Right of Way Occupancy Permit Modification No. 10382

John R. Hixenbaugh, J.D, AICP
Right of Way Section Administrator
South Florida Water Management District
Governing Board Meeting
February 10, 2022

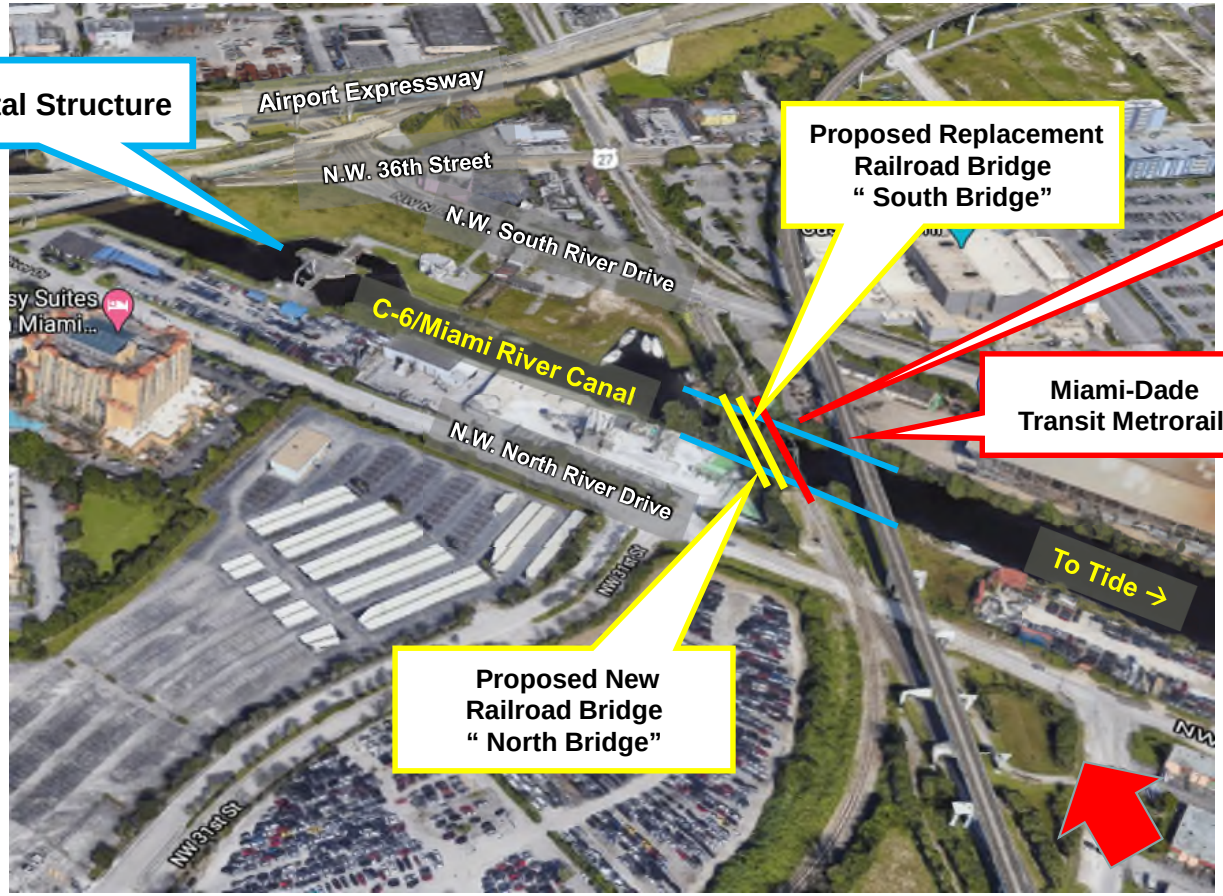
sfwmd.gov

General Location Map

- **Applicant:** FDOT
- **Permit No.:** 10382
- **Application No.:** 20-1201-2M
- **Location:** C-6/Miami River Canal, Downstream of S-26, Miami-Dade County
- **Existing:** Bascule Railroad Bridge (1926)
- **Proposed:** A new railroad bridge ("North Bridge") and demolition/replacement of an existing 1926 bascule railroad bridge ("South Bridge").
- **Request:** Issuance of Standard Right of Way Occupancy Permit Modification Number 10382 for a new railroad bridge, demolition/replacement of the 1926 bascule railroad bridge, and waivers of design criteria to allow the new bridges to be constructed with: 1) a center pile; and 2) a pile alignment that is perpendicular to the bridges rather than parallel with the canal flow.

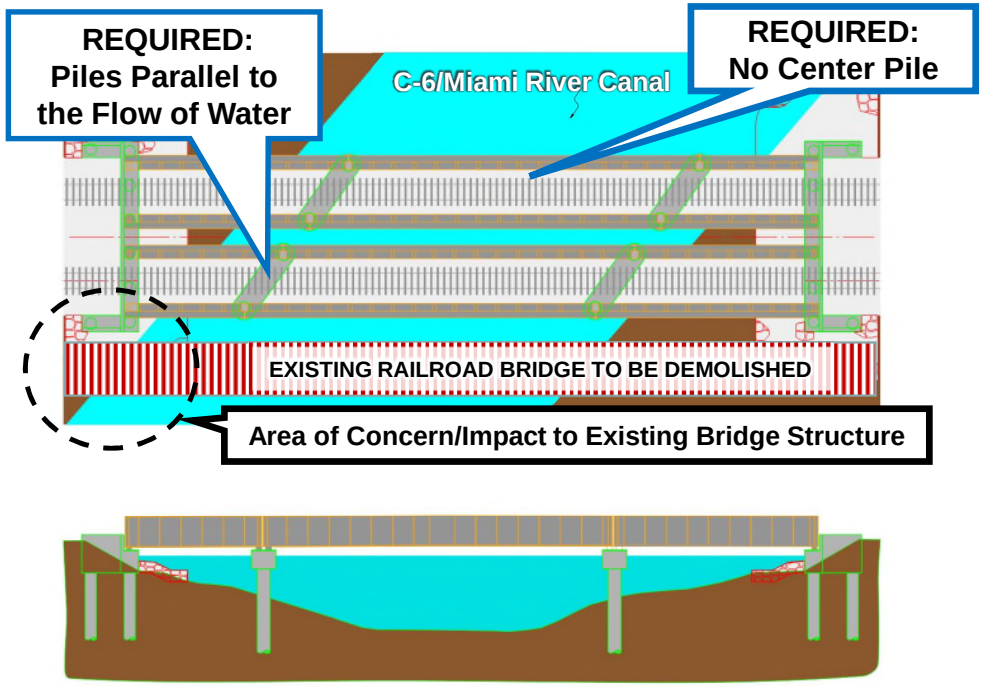


Project Aerial



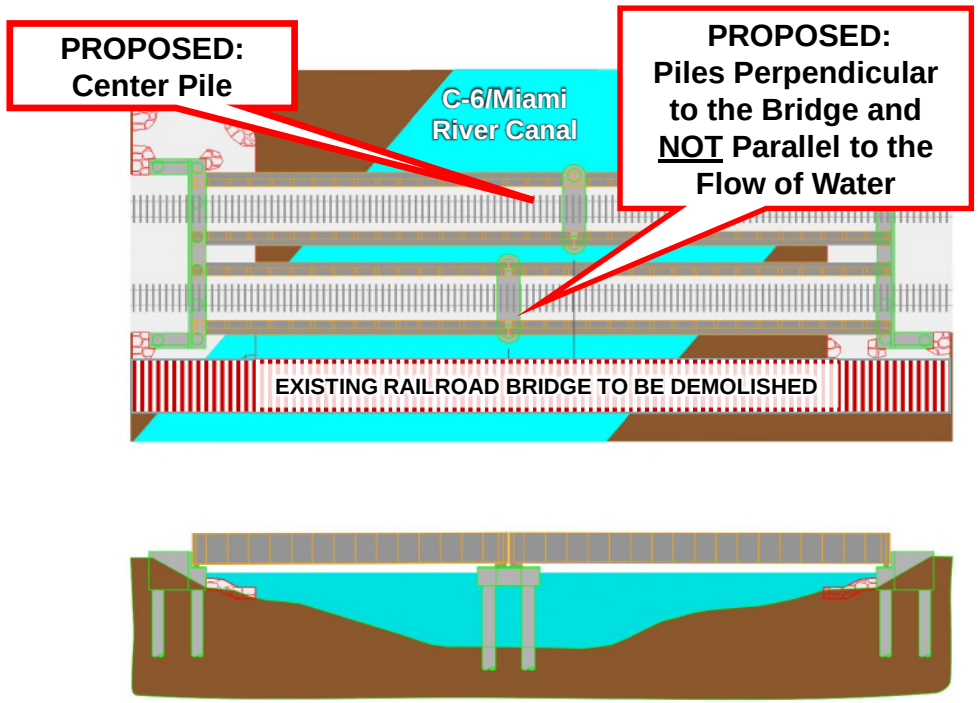
Waivers to Design Criteria for Bridges – Required vs. Proposed

Plan and Section Showing Bridges in Compliance with District Design Criteria



View of Pile Configuration for Boaters

Plan and Section Showing Bridges with Waivers to District Design Criteria



View of Pile Configuration for Boaters

Waivers and Justification

- **Waiver to Allow a Center Pile -**
  - Justification: Driving new piles in proximity to the piles of the existing railroad bridge might compromise the structural integrity of its piles installed in 1926, resulting in a forced closure of the nearly 100-year old bridge and rendering the railroad in this location unusable. Such a result would cause severe disruption to rail operations in South Florida.
- **Waiver to Allow a Pile Alignment that is Perpendicular to the Bridges Rather than Parallel with the Canal Flow -**
  - Justification: Applicant asserts that this type of pile configuration is desired because a skewed alignment, as required by design criteria, would compromise the long-term performance of the superstructure required for railroad bridges.
- **THE DISTRICT ONLY SUPPORTS THESE WAIVERS BECAUSE THE BRIDGES ARE LOCATED DOWNSTREAM OF THE COASTAL STRUCTURE. THESE TYPES OF WAIVERS WOULD ADVERSELY IMPACT DISTRICT OPERATIONS UPSTREAM OF A COASTAL STRUCTURE.**
- **THE U.S. COAST GUARD HAS REVIEWED THE APPLICATION AND DETERMINED THAT THE PROPOSED PILE CONFIGURATION DOES NOT CREATE A BOATING HAZARD.**

M E M O R A N D U M

TO: Governing Board Members

FROM: Rich Virgil, Field Operations Division

DATE: February 10, 2022

SUBJECT: A-2 Reservoir and STA Transmission Line Right of Way Occupancy Permit and Waiver, Florida Power & Light Company

Agenda Item Background:
Florida Power & Light Company (Applicant) requests a Standard Right of Way Occupancy Permit Number 16261-R (ROW Permit) to install a 12-mile parallel run transmission line within the east right of way of the L-19 and L-20 canals to serve the EAA (Everglades Agricultural Area) Reservoir Project. The transmission line will commence at the existing South Bay Substation, located on the west side of U.S. 27 approximately one mile south of the intersection of U.S. 27 and State Road 80, and run southward for 12 miles along the east side of the L-19 and L-20 canals to a planned substation adjacent to and immediately north of the A-1 Flow Equalization Basin (FEB).

A waiver to District rules is required because parallel run transmission lines (e.g., installations that are installed parallel to the canal) are prohibited within the right of way. The District supports the waiver to allow the transmission line in the right of way because it is needed to provide electric service for the operation of pumps at the new EAA reservoir and stormwater treatment area currently under development. If approved, the proposed work will not interfere with or adversely impact the District's routine or emergency operations, maintenance, or future construction activities.

Core Mission and Strategic Priorities:

Funding Source:

Staff Contact and/or Presenter:
Rich Virgil, rvirgil@sfwmd.gov, 561-682-6759
John Hixenbaugh, jhixenba@sfwmd.gov, 561-682-2797

ATTACHMENTS:

ROW Narrative

Backup Document

RIGHT OF WAY OCCUPANCY PERMIT (ROW PERMIT) REQUEST

Applicant	Florida Power & Light Company
Application Number	211117-32218
Canal	L-19 and L-20
Location	Beginning approximately one mile south of the intersection of U.S. 27 and State Road 80 at the South Bay Substation and extending approximately 12 miles southward to a planned substation site.
Proposed Improvements to be Authorized by ROW Permit 16261-R	A new transmission line including 148 poles.
Required Waiver(s)	Waiver to allow a parallel run transmission line in the right of way.
ROW Permit Number (proposed)	16265-R

SUMMARY

Florida Power & Light Company (Applicant) requests a Standard Right of Way Occupancy Permit Number 16261-R (ROW Permit) to install a 12-mile parallel run transmission line within the east right of way of the L-19 and L-20 Canals to serve the EAA (Everglades Agricultural Area) Reservoir Project. The transmission line will commence at the existing South Bay Substation, located on the west side of U.S. 27 approximately one mile south of the intersection of U.S. 27 and State Road 80, and run southward for 12 miles along the east side of the L-19 and L-20 Canals to a planned substation adjacent to and immediately north of the A-1 Flow Equalization Basin (FEB).

A waiver to District rules is required because parallel run transmission lines (e.g., installations that are installed parallel to the canal) are prohibited within the right of way. The District supports the waiver to allow the transmission line in the right of way because it is needed to provide electric service for the operation of pumps at the new reservoir and stormwater treatment area (EAA Reservoir/STA Project or Project) currently under development. If approved, the proposed work will not interfere with or adversely impact the District's routine or emergency operations, maintenance, or future construction activities.

DISCUSSION/JUSTIFICATION FOR WAIVERS

The proposed transmission line is one component of the complex EAA Reservoir/STA Project. However, without its construction, the Project cannot function or operate to accomplish its important mission.

In developing the plan for the Project, the District worked with the Applicant to determine the type and location for needed electric service. The result of that planning is the subject transmission line that will run from an existing substation (the South Bay Substation) to a new substation (the planned Roadrunner Substation). The transmission line will terminate at the planned substation for which the District is donating 10 acres of land. The 10-acre site is part of a three-party land swap agreement that the Governing Board approved on November 10, 2021. In that agreement, the District agreed to transfer the substation site to FPL in exchange for pieces of land it

purchased for District right of way purposes along the L-19 and L-20 Canals. Acquisition of right of way was needed to accommodate the transmission line itself.

Typically, the District does not support waivers to the prohibition of parallel run transmission lines in the right of way. The District's unobstructed and linear rights of ways extending for thousands of miles all over South Florida are attractive to utility providers seeking linear corridors for the installation of transmission lines. If opened for such use, the rights of way would be dominated by these types of high voltage facilities along with associated poles and infrastructure. The resulting proliferation would be adverse to and hinder District operations, maintenance, and construction projects. Essentially, the rights of way for flood control and water management purposes would be subordinated to electric infrastructure. However, in this case, District staff supports a waiver of the prohibition of parallel run transmission lines in the right of way because the purpose of the line is to serve a District project of statewide importance. Granting the waiver should not be construed as precedent and utility providers are on notice that a waiver to allow a transmission line will only be supported under the most extraordinary of circumstances.

LEGAL NOTICE

The petition for waiver was reviewed by the Office of Counsel for compliance with applicable legal requirements. Pursuant to Section 120.542(6), Florida Statutes, notice of the petition was provided to the Department of State and published in Volume 48, Number 04 of the Florida Administrative Register on January 6, 2022. No public comments were received.

RECOMMENDATION

Staff recommends **approval** of issuance of Standard Right of Way Occupancy Permit 16265-R and **approval** of the associated petition for waiver to allow a parallel run transmission line in the right of way to serve the EAA Reservoir Project (Application No. 211117-32218).

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

12-Mile Transmission Line to Serve the CEPP New Water A-2 Reservoir and STA with a Waiver to Allow a Parallel Run Transmission Line within the Right of Way

Florida Power & Light Company, Applicant
L-19 and L-20 Canals – Palm Beach County

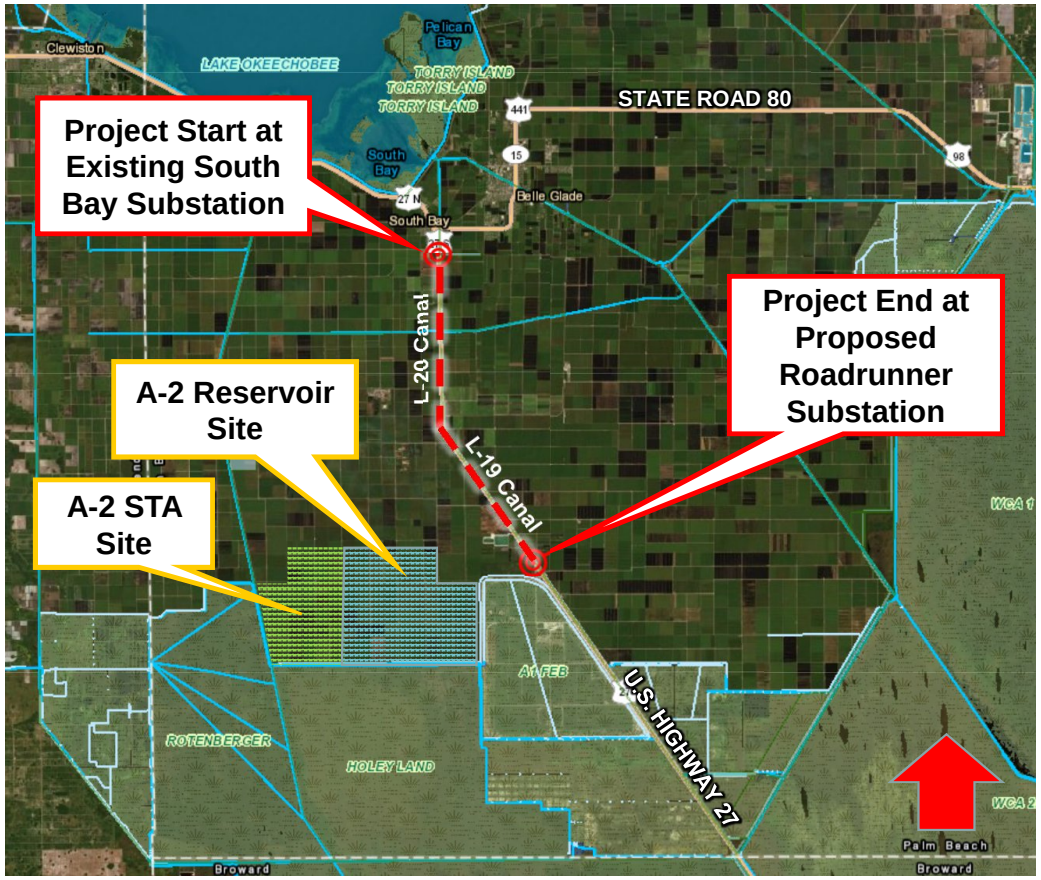
Right of Way Occupancy Permit No. 16265-R

John R. Hixenbaugh, J.D., AICP
Right of Way Section Administrator
South Florida Water Management District
Governing Board Meeting
February 10, 2022

sfwmd.gov

Application Information and Location Map

- **Applicant:** Florida Power & Light Company
- **Application Number:** 211117-32218
- **Canal:** L-19 and L-20 Canals
- **Location:** Beginning approximately one mile south of the intersection of U.S. 27 and State Road 80 at the South Bay Substation and extending approximately 12 miles southward to a planned substation site.
- **Request:** Issuance of Standard Right of Way Occupancy Permit No. 16265-R to install a 12-mile transmission line to serve the EAA Reservoir Project (A-2 Reservoir and STA) with a waiver to allow a parallel run transmission line which is prohibited within the right of way.



Project Highlights

- Parallel run transmission lines are prohibited in the right of way. A waiver to this rule is needed so that Applicant is able to provide electric service necessary for the operation of pumps at the A-2 Reservoir and Stormwater Treatment Area (STA) sites currently under construction.
- Granting of the waiver is limited and justified to support a District project of statewide importance.
- Granting of the waiver will not adversely impact the District's ability to perform routine or emergency operations, maintenance, or future construction activities.

Discussion

M E M O R A N D U M

TO: Governing Board Members

FROM: Jennifer Smith, Executive Office

DATE: February 10, 2022

SUBJECT: Arthur J. Gallagher Risk Management Services, Inc.

Agenda Item Background:
The District's risk management operations utilize the services of a broker to secure various lines of insurance coverage including Property, Boiler & Machinery, Crime, Aviation, and Public Officials Liability and related insurance placements.

This request is to enter into a contract with Arthur J. Gallagher Risk Management Services, Inc. for five years of insurance brokerage services in the amount of $300,000 not to exceed $60,000 annually. This contract was competed by another government agency, Hillsborough County, Florida, Brokerage Services Blanket Purchase Order 220205814.

Core Mission and Strategic Priorities:

Funding Source:
A five year contract with Arthur J. Gallagher Risk Management Services, Inc., for insurance brokerage services, Hillsborough County, Florida, issued an competitive sealed Invitation to Bid (ITB) on October 22, 2019; a sealed bid was submitted by Arthur J. Gallagher Risk Management Services, Inc., and was determined to be the responsive and responsible respondent. The SFWMD is using this bid and is therefore "piggybacking" on the subsequent Hillsborough County, Florida for Brokerage Services; dated January 23, 2020, ITB 19306, Blanket Purchase Order 220205814, for which $60,000 of dedicated funds (Self-insurance Fund) is budgeted in Fiscal Year 2021-2022 and the remainder is subject to Governing Board approval of future years budgets.

Staff Contact and/or Presenter:
Jennifer Smith, jsmith@sfwmd.gov, 561-682-6285
Lourdes Woytek, lwoytek@sfwmd.gov, 561-682-6361

ATTACHMENTS:

Resolution 2022-0206

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 02XX

A Resolution of the Governing Board of the South Florida Water Management District to authorize entering into a contract with Arthur J. Gallagher Risk Management Services, Inc. to provide Insurance Brokerage Services for Property Insurance, Boiler & Machinery, Crime, Aviation, and Public Officials Liability and related insurance placements, using the Hillsborough County, Florida Brokerage Services Blanket Purchase Order 220205814 for five years in the amount of $300,000 for which $60,000 in dedicated funds (Self Insurance Fund) are budgeted in Fiscal Year 2021-2022 and the remainder is subject to Governing Board approval of future years budgets. (Contract No. 4600004529)

WHEREAS, the Governing Board of the South Florida Water Management District deems it necessary, appropriate, and **i**n the public interest to enter into the insurance brokerage services contract to secure a variety of insurance coverages on the District's behalf.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby authorizes entering into an agreement with Arthur J. Gallagher Risk Management Services, Inc. for the purpose of brokerage services. (Contract No. 4600004529)

Section 2. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 10th day of February, 2022.

M E M O R A N D U M

TO: Governing Board Members

FROM: Jennifer Reynolds, Ecosystem Restoration & Capital Projects

DATE: February 10, 2022

SUBJECT: Five-Year Capital Improvements Plan

Agenda Item Background:
Section 373.536(6), Florida Statutes, requires the District to develop a Five-Year Capital Improvements Plan (CIP). Pursuant to Section 373.036(7), Florida Statutes, the Fiscal Year 2021-2022 Five-Year Capital Improvements Plan will be published in the 2022 South Florida Environmental Report, Volume II, Chapter 4. The Fiscal Year 2021-2022 Five-Year CIP identifies the capital projects, adopted budget and adjusted projection based on updated cash flow projections. It also captures planned future capital projects for the period of Fiscal Year 2022-2023 through Fiscal Year 2025-2026.

Core Mission and Strategic Priorities:
The Fiscal Year 2021-2022 adopted budget included a planned capital improvements project budget of $737.9 million. Based on the revised estimated project schedules, the District's Five-Year CIP has been adjusted to a total of $747.1 million for Fiscal Year 2021-2022. The increase of $9.2 million is largely attributed to Everglades Restoration projects' multi-year cash flow requirements.

Over the next five years, Fiscal Year 2021-2022 (adjusted) through Fiscal Year 2025-2026, the District estimates spending $4.1 billion on projects contained in the Five-Year CIP. Currently, the plan includes an estimate of $3.0 billion for Restoration projects, $1.1 billion for Operations and Maintenance and District Resiliency projects with the balance allocated for other agency priorities related to stormwater/water supply.

The Fiscal Year 2021-2022 Five-Year Capital Improvements Plan reflects all the capital projects included in the District's Fiscal Year 2021-2022 adopted budget and provides a forward look to program requirements through Fiscal Year 2025-2026.

Funding Source:
Multiple funding sources are identified for funding the Fiscal Year 2021-2022 Five-Year Capital Improvements Plan, as reflected in the attachment.

Staff Contact and/or Presenter:
Jennifer Reynolds, jreynolds@sfwmd.gov, 561-682-6672
Julie Maytok, jmaytok@sfwmd.gov, 561-682-6027

ATTACHMENTS:

Resolution 2022-0207

Backup Document

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 02XX

A Resolution of the Governing Board of the South Florida Water Management District to adopt the Fiscal Year 2021-2022 Five-Year Capital Improvements Plan; providing an effective date.

WHEREAS, pursuant to Section 373.536(6), Florida Statutes, the District is required to develop a Five-Year Capital Improvements Plan, and

WHEREAS, pursuant to Section 373.536(6), Florida Statutes, the plan must include expected sources of revenue for planned improvements and must be prepared in a manner comparable to the fixed capital outlay format set forth in Section 216.043, Florida Statutes, and

WHEREAS, pursuant to Section 373.036(7), Florida Statutes, the Fiscal Year 2021-2022 Five-Year Capital Improvements Plan will be contained in Chapter 4, Volume II of the 2022 South Florida Environmental Report.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby adopts the Fiscal Year 2021-2022 Five-Year Capital Improvements Plan, to be included as Chapter 4, Volume II of the 2022 South Florida Environmental Report.

Section 2. A copy of the plan will be made available at http://www.sfwmd.gov/sfer.

Section 3. This Resolution will take effect immediately upon adoption.

PASSED and **ADOPTED** this 10th day of February, 2022.

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN
FISCAL YEARS 2022-2026
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
Pursuant to Sections 373.536 Florida Statutes (F.S.), 373.036 F.S., 216.043 F.S.

SUMMARY:

			Five Year Total is from FY2021-2022 Adjusted to FY2025-2026[3]					
	Revenues	**FY 2021-2022**	**FY 2021-2022 Adjusted[1]**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024-2025**	**FY 2025-2026**	**Total**
1	Ad Valorem Taxes (District at Large, Okeechobee Basin and Everglades Construction Project)	$ 83,507,161	$ 83,507,161	$ 108,325,786	$ 111,323,286	$ 114,734,635	$ 133,158,625	$ 551,049,493
2	Ad Valorem Taxes - Big Cypress Basin	4,655,247	4,655,247	4,416,427	4,716,427	6,440,000	6,160,000	26,388,101
3	Reserves With Restrictions	7,079,075	7,079,075	1,263,373	818,573	-	-	9,161,021
4	Reserves Without Restrictions	31,009,395	32,953,862	10,568,033	1,941,230	-	-	45,463,125
5	State Appropriations	490,369,891	451,233,585	668,448,131	603,381,527	750,104,954	768,702,597	3,241,870,793
6	Prior Year State Appropriations	108,556,426	154,899,249	21,757,821	4,501,131	-	-	181,158,201
7	Lake Belt Mitigation	12,769,418	12,769,418	7,458,663	11,162,851	6,707,844	8,741,066	46,839,842
8	**Total Revenues**	**$ 737,946,613**	**$ 747,097,597**	**$ 822,238,234**	**$ 737,845,025**	**$ 877,987,433**	**$ 916,762,288**	**$ 4,101,930,576**
9								
10								
11								
12	**Expenditures**	**FY 2021-2022**	**FY 2021-2022 Adjusted[1]**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024-2025**	**FY 2025-2026**	**Total**
13	Restoration[2]	$ 663,623,734	$ 670,830,251	$ 717,386,110	$ 517,488,434	$ 540,714,553	$ 553,936,946	$ 3,000,356,294
14	Stormwater/Water Supply	1,207,300	1,207,300	1,294,800	1,150,000	1,150,000	1,150,000	5,952,100
15	Operations & Maintenance	73,115,579	75,060,046	103,557,324	219,206,591	336,122,880	361,675,342	1,095,622,182
16	**Total Expenditures**	**$ 737,946,613**	**$ 747,097,597**	**$ 822,238,234**	**$ 737,845,025**	**$ 877,987,433**	**$ 916,762,288**	**$ 4,101,930,576**
17								
18								
19	**PROGRAM DETAIL:**							
20								
21	**Restoration[2]**							
22								
23	**REVENUES**	**FY 2021-2022**	**FY 2021-2022 Adjusted[1]**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024-2025**	**FY 2025-2026**	**Total**
24	Ad Valorem Taxes (District at Large, Okeechobee Basin and Everglades Construction Project)	$ 30,348,000	$ 30,348,000	$ 30,312,125	$ 30,295,125	$ 30,269,875	$ 30,244,625	$ 151,469,750
25	Reserves With Restrictions	3,340,022	3,340,022	-	-	-	-	3,340,022
26	Reserves Without Restrictions	31,009,395	31,009,395	3,068,033	1,941,230	-	-	36,018,658
27	State Appropriations	490,369,891	451,233,585	662,248,131	480,750,948	510,444,678	523,692,321	2,628,369,663
28	Prior Year State Appropriations	108,556,426	154,899,249	21,757,821	4,501,131	-	-	181,158,201
29	**TOTAL**	**$ 663,623,734**	**$ 670,830,251**	**$ 717,386,110**	**$ 517,488,434**	**$ 540,714,553**	**$ 553,936,946**	**$ 3,000,356,294**
30								
31	**EXPENDITURES**	**FY 2021-2022**	**FY 2021-2022 Adjusted[1]**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024-2025**	**FY 2025-2026**	**Total**
32	CERP: C-43 West Basin Storage Reservoir	$ 139,754,346	$ 139,754,346	$ 140,000,000	$ -	$ -	$ -	$ 279,754,346
33	CERP: Biscayne Bay Coastal Wetlands Cutler Flowway	11,344,579	11,344,579	16,000,000	16,000,000	2,000,000	-	45,344,579
34	CERP: Restoration Project Planning (IDS)	-	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
35	CERP: Lake Okeechobee Watershed Restoration Project	144,211,847	144,211,847	75,000,000	50,000,000	50,000,000	50,000,000	369,211,847
36	CERP: Seepage Management Area 3A/3B	-	-	-	-	21,000,000	-	21,000,000
37	CERP: C-25 Reservoir & Storm Water Treatment Area (STA)	679,175	679,175	17,246,983	10,000,000	24,000,000	85,000,000	136,926,158
38	CERP: C-23/C-24 North Reservoir	14,102,124	14,102,124	-	-	-	-	14,102,124
39	CERP: C-23/C-24 South Reservoir	1,718,273	1,718,273	-	-	-	-	1,718,273
40	CEPP Predecessor New Water: C-44/C-23 Interconnect (EAA Reservoir)	-	-	11,000,000	10,000,000	8,000,000	-	29,000,000
41	CEPP New Water: A-2 STA & Inflow Canal (EAA Reservoir)	89,685,296	89,685,296	-	-	-	-	89,685,296
42	CEPP New Water: North New River & Miami Canal Improvements (EAA Reservoir)	5,518,658	5,518,658	66,200,000	34,834,833	20,000,000	42,188,201	168,741,692
43	CEPP New Water: Bridges (EAA Reservoir)	146,188	146,188	-	-	14,000,000	-	14,146,188
44	CEPP New Water: Seepage Barrier Wall	11,000,000	11,000,000	26,000,000	-	-	-	37,000,000
45	CEPP North: L-4 Levee Degrade & Pump Station	-	-	9,900,000	10,000,000	15,000,000	15,000,000	49,900,000
46	CEPP North: L-5 Canal Improvements	-	-	2,220,477	2,220,477	15,913,415	15,900,000	36,254,369
47	CEPP North: L-6 Diversion	1,600,131	1,600,131	6,198,535	8,000,000	15,000,000	15,000,000	45,798,666
48	CEPP North: S-8 Modifications	-	-	6,198,535	18,030,329	22,000,000	24,680,205	70,909,069
49	CEPP North: Miami Canal Backfill	-	-	6,282,453	55,400,000	55,400,000	55,400,000	172,482,453
50	LRWRP: Flow-way 1 Features	-	-	1,000,000	1,000,000	9,000,000	5,000,000	16,000,000
51	LRWRP: Flow-way 2 Features	-	-	8,000,000	25,000,000	40,000,000	60,000,000	133,000,000
52	LRWRP: Flow-way 3 Features	1,000,000	1,000,000	1,000,000	14,000,000	25,000,000	28,000,000	69,000,000
53	Restoration Strategies: G-341 Conveyance Improvements	3,475,000	3,475,000	6,525,000	8,000,000	-	-	18,000,000
54	Restoration Strategies: STA-1W Expansion #2	74,500,000	74,500,000	70,744,329	-	-	-	145,244,329
55	Restoration Strategies: C-139 FEB	15,119,605	15,119,605	45,313,806	12,916,865	-	-	73,350,276
56	Restoration Strategies: Science Plan	2,949,740	2,949,740	3,068,033	1,941,230	-	-	7,959,003
57	STA Refurbishments- STA-1W Cell 5A, Cells 2A & 2B and Cell 3 Earthwork	195,141	195,141	-	-	-	-	195,141
58	STA Refurbishments- STA 2 Earthwork Cells 2 & 3	12,100,000	12,100,000	-	-	-	-	12,100,000
59	STA Refurbishments- STA 5/6 Connection to Lake Okeechobee	1,930,000	1,930,000	5,000,000	20,000,000	15,000,000	8,000,000	49,930,000
60	NEEPP: Dispersed Water Management	28,300,000	34,365,538	27,893,705	25,851,105	27,851,105	27,851,105	143,812,558
61	NEEPP: Grassy Island ASR	500,000	500,000	2,427,722	2,000,000	-	-	4,927,722
62	NEEPP: Grassy Island FEB	4,300,000	2,250,000	3,200,000	22,800,000	29,300,000	22,000,000	79,550,000
63	NEEPP: C-23/24 Interim Storage Section B Water Farm	1,493,366	1,100,000	6,640,000	11,450,000	-	-	19,190,000
64	NEEPP: Boma Restoration Efforts (FEB)	2,000,000	2,300,000	15,000,000	21,500,000	20,000,000	11,000,000	69,800,000
65	NEEPP: C-43 WQTTP Phase 2- Test Cells	10,000,000	12,900,005	1,000,000	1,000,000	1,000,000	1,000,000	16,900,005
66	NEEPP: C-43 West Basin Storage Reservoir WQ Component	-	-	5,250,000	-	-	-	5,250,000
67	NEEPP: S-191 Basin Innovative Technologies	6,000,000	6,000,000	-	-	-	-	6,000,000
68	NEEPP: Williamson Ditch & Storage Treatment	-	-	5,800,000	-	-	-	5,800,000
69	NEEPP: Lower Kissimmee Basin STA	12,600,000	12,600,000	-	-	-	-	12,600,000
70	NEEPP: Lake Hicpochee Hydrologic Enhancement Expansion #2	15,000,000	7,500,000	17,400,000	30,000,000	32,000,000	20,000,000	106,900,000
71	NEEPP: LOWC Brady Ranch ASR	500,000	500,000	2,500,000	2,000,000	-	-	5,000,000
72	NEEPP: LOWC Brady Ranch FEB	4,700,000	3,100,000	4,900,000	-	-	-	8,000,000
73	NEEPP: Sub Regional Projects	10,592,940	20,077,280	14,371,329	19,585,706	15,087,150	9,226,306	78,347,771
74	WERP: Western Everglades Planning	-	-	2,000,000	-	-	-	2,000,000
75	C-111 South Dade: S-332 Pump Stations B Replacement	1,780,072	1,780,072	11,876,213	15,000,000	28,893,008	23,446,504	80,995,797
76	Okeechobee Field Station Relocation	2,251,533	2,251,533	16,779,848	25,162,764	-	-	44,194,145
77	Clewiston Field Station Replacement	2,000,000	2,000,000	22,137,017	8,500,000	-	-	32,637,017
78	C-111 South Dade: 8.5 Square Mile Limited Curtain Wall	227,720	227,720	-	-	-	-	227,720
79	Debt Service - Bond Financing	30,348,000	30,348,000	30,312,125	30,295,125	30,269,875	30,244,625	151,469,750
80	**TOTAL**	**$ 663,623,734**	**$ 670,830,251**	**$ 717,386,110**	**$ 517,488,434**	**$ 540,714,553**	**$ 553,936,946**	**$ 3,000,356,294**

FIVE-YEAR CAPITAL IMPROVEMENTS PLAN
FISCAL YEARS 2022-2026
SOUTH FLORIDA WATER MANAGEMENT DISTRICT

83	**Stormwater/Water Supply**							
85	**REVENUES**	**FY 2021-2022**	**FY 2021-2022 Adjusted[1]**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024-2025**	**FY 2025-2026**	**Total**
86	Ad Valorem Taxes - Big Cypress Basin	$ 153,800	$ 153,800	$ 31,427	$ 331,427	$ 1,150,000	$ 1,150,000	$ 2,816,654
87	Reserves With Restrictions	1,053,500	1,053,500	1,263,373	818,573	-	-	3,135,446
88	**TOTAL**	**$ 1,207,300**	**$ 1,207,300**	**$ 1,294,800**	**$ 1,150,000**	**$ 1,150,000**	**$ 1,150,000**	**$ 5,952,100**
90	**EXPENDITURES**	**FY 2021-2022**	**FY 2021-2022 Adjusted[1]**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024-2025**	**FY 2025-2026**	**Total**
91	Big Cypress Basin Regional Projects	$ 1,207,300	$ 1,207,300	$ 1,294,800	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 5,952,100
92	**TOTAL**	**$ 1,207,300**	**$ 1,207,300**	**$ 1,294,800**	**$ 1,150,000**	**$ 1,150,000**	**$ 1,150,000**	**$ 5,952,100**
95	**Operations & Maintenance**							
97	**REVENUES**	**FY 2021-2022**	**FY 2021-2022 Adjusted[1]**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024-2025**	**FY 2025-2026**	**Total**
98	Ad Valorem Taxes (District at Large, Okeechobee Basin and Everglades Construction Project)	$ 53,159,161	$ 53,159,161	$ 78,013,661	$ 81,028,161	$ 84,464,760	$ 102,914,000	$ 399,579,743
99	Ad Valorem Taxes - Big Cypress Basin	4,501,447	4,501,447	4,385,000	4,385,000	5,290,000	5,010,000	23,571,447
100	Reserves With Restrictions	2,685,553	2,685,553	-	-	-	-	2,685,553
101	Reserves Without Restrictions	-	1,944,467	7,500,000	-	-	-	9,444,467
102	State Appropriations	-	-	6,200,000	122,630,579	239,660,276	245,010,276	613,501,130
103	Lake Belt Mitigation	12,769,418	12,769,418	7,458,663	11,162,851	6,707,844	8,741,066	46,839,842
104	**TOTAL**	**$ 73,115,579**	**$ 75,060,046**	**$ 103,557,324**	**$ 219,206,591**	**$ 336,122,880**	**$ 361,675,342**	**$ 1,095,622,182**
106	**EXPENDITURES**	**FY 2021-2022**	**FY 2021-2022 Adjusted[1]**	**FY 2022-2023**	**FY 2023-2024**	**FY 2024-2025**	**FY 2025-2026**	**Total**
107	**O&M C&SF/STA Capital Refurbishment Program**							
108	Communication & Control Systems	$ 9,992,000	$ 9,992,000	$ 1,400,000	$ 400,000	$ 400,000	$ 400,000	$ 12,592,000
109	Pump Station Modification/Repair	12,142,672	12,142,672	36,198,862	33,290,000	20,467,000	29,836,000	131,934,534
110	Project Culverts- Capital Improvements	234,078	234,078	-	-	-	1,200,000	1,434,078
111	Structure/Bridge/Modification/Repair	10,458,162	10,458,162	10,823,000	15,850,000	38,800,000	50,200,000	126,131,162
112	O&M Facility Construction/Improvements	8,685,607	8,685,607	10,887,484	14,386,161	969,760	2,500,000	37,429,012
113	Canal/Levee Maintenance/Canal Conveyance	400,000	400,000	4,854,684	500,000	10,500,000	12,500,000	28,754,684
114	Project Culverts- Capital Replacements	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
115	Inspection Programs/Overhaul/Refurbishment	1,656,000	1,656,000	2,662,000	2,612,000	2,598,000	2,678,000	12,206,000
116	SCADA Stilling Well/Platform	500,000	500,000	2,753,000	1,200,000	1,200,000	700,000	6,353,000
117	STA O & M Capital Construction	8,090,642	8,090,642	7,434,631	11,790,000	8,530,000	1,900,000	37,745,273
118	**O&M C&SF/STA Capital Refurbishment Program Total**	**$ 52,359,161**	**$ 52,359,161**	**$ 77,213,661**	**$ 80,228,161**	**$ 83,664,760**	**$ 102,114,000**	**$ 395,579,743**
119	**Big Cypress Basin Capital Refurbishment Program**							
120	Upper Faka Union Replacement (FU#5, FU#6 & FU#7)	$ -	$ -	$ 500,000	$ 500,000	$ 1,500,000	$ -	$ 2,500,000
121	SCADA Replacements	660,000	660,000	250,000	200,000	280,000	-	1,390,000
122	Remote Monitoring & Communications	117,000	117,000	2,500,000	1,800,000	-	-	4,417,000
123	Structure Inspection Program for BCB Structures	-	-	225,000	225,000	-	-	450,000
124	Cypress #1 Structure Relocation	1,214,447	1,214,447	-	-	-	-	1,214,447
125	Canal Improvements	3,035,553	3,035,553	-	1,000,000	-	-	4,035,553
126	Corkscrew Canal Headwater Improvements	-	-	-	350,000	350,000	1,500,000	2,200,000
127	Electrification and Remote Operations	1,850,000	1,850,000	-	-	-	-	1,850,000
128	I-75 #2 Weir Replacement	-	-	600,000	-	2,550,000	2,600,000	5,750,000
129	Henderson Creek Replacement (HC1 & HC1A)	-	-	-	-	300,000	600,000	900,000
130	**Big Cypress Basin Capital Refurbishment Program Total**	**$ 6,877,000**	**$ 6,877,000**	**$ 4,075,000**	**$ 4,075,000**	**$ 4,980,000**	**$ 4,700,000**	**$ 24,707,000**
131	**O&M Other Projects**							
132	C-139 Annex Restoration (Lake Belt Mitigation)	12,769,418	12,769,418	7,458,663	11,162,851	6,707,844	8,741,066	46,839,842
133	**District Resiliency Program**							
134	O&M Flood Protection Level of Service/Coastal Resilience	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	1,110,000	5,550,000
135	District Resiliency: S-29 Coastal Structure Rebuild	-	760,000	2,250,000	41,276,615	33,519,219	36,019,219	113,825,053
136	District Resiliency: S-27 Coastal Structure Rebuild	-	760,000	2,250,000	7,100,000	44,859,388	44,859,388	99,828,775
137	District Resiliency: S-28 Coastal Structure Rebuild	-	-	3,000,000	8,500,000	57,872,945	57,872,945	127,245,891
138	District Resiliency: C&SF Flood Resiliency Study	-	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
139	District Resiliency: SLR and Flood Resiliency Plan - Additional Priority Coastal Structures	-	-	-	13,902,476	55,390,236	55,390,236	124,682,947
140	District Resiliency: G6A Pump Station Resiliency	-	-	-	23,468,155	17,635,155	17,635,155	58,738,465
141	District Resiliency: Corbett Levee	-	-	-	933,333	2,933,333	2,933,333	6,800,000
142	District Resiliency: Everglades Mangrove Migration Assessment (EMMA - Pilot Project)	-	-	200,000	450,000	450,000	300,000	1,400,000
143	District Resiliency: Miami Dade Curtain Wall	-	282,467	-	15,000,000	15,000,000	15,000,000	45,282,467
144	District Resiliency:L31E Levee Improvements	-	142,000	-	-	-	3,000,000	3,142,000
145	District Resiliency: Self Preservation Mode & Additional Structures Hardening Strategies	-	-	-	6,000,000	6,000,000	6,000,000	18,000,000
146	District Resiliency: Flood Protection Level of Service Adaptation and Mitigation Planning (Phase II Studies)	-	-	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
147	District Resiliency: Flood Protection Level of Service Assessment (Phase I Studies)	-	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
148	**District Resiliency Program Total**	**$ 1,110,000**	**$ 3,054,467**	**$ 14,810,000**	**$ 123,740,579**	**$ 240,770,276**	**$ 246,120,276**	**$ 628,495,597**
149	**TOTAL**	**$ 73,115,579**	**$ 75,060,046**	**$ 103,557,324**	**$ 219,206,591**	**$ 336,122,880**	**$ 361,675,342**	**$ 1,095,622,182**
153	**TOTAL CAPITAL EXPENDITURES**	**$ 737,946,613**	**$ 747,097,597**	**$ 822,238,234**	**$ 737,845,025**	**$ 877,987,433**	**$ 916,762,288**	**$ 4,101,930,576**

Notes:

[1]The FY2021-22 Adjusted column is based on the revised estimated project schedules as of December 1, 2021 illustrating funds shifted forward from the FY 2021-22 Adopted Budget to future years Budget.

[2]The Restoration program category includes project components of CERP, CEPP, Restoration Strategies, Northern Everglades BMAP Projects. These projects are primarily being funded with State Appropriations and are planned as part of the Integrated Delivery Schedule and the most current Restoration Strategies cash flow.

[3]The Five Year Total is calculated from the FY2021-2022 Adjusted to the FY2025-2026 column

M E M O R A N D U M

TO: Governing Board Members

FROM: Stephen M. Collins and Marsha Ward, Assistant Regional Biologist, Florida Fish and Wildlife Conservation Commission, Real Estate & Land Management

DATE: February 10, 2022

SUBJECT: Cooperative Agreement with the Florida Fish and Wildlife Conservation Commission, Water Conservation Areas 2 and 3

Agenda Item Background:
The predecessor agencies to the District and the Florida Fish and Wildlife Conservation Commission ("Commission"), entered into a Cooperative and License Agreement on January 25, 1952. The 1952 agreement authorized the Commission to perform land management functions and manage public use on District acquired properties within Water Conservation Areas 2 and 3 located in Palm Beach, Broward, and Miami-Dade counties. These lands, in addition to lands acquired by the State of Florida, have been established by the Commission as the Everglades and Francis S. Taylor Wildlife Management Area. Upon the expiration of the 1952 Cooperative and License Agreement on March 1, 2022, the new Cooperative Agreement authorizes the Commission to continue to manage District acquired properties within Water Conservation Areas 2 and 3 for the conservation and protection of wildlife and to provide resource based recreational opportunities for the public. Land management and recreational use activities will be in accordance with the approved Everglades Complex of Wildlife Management Areas 2015-2025 General Management Plan. The term of the agreement will be for a period of 15 years, commencing on March 1, 2022 and will be automatically renewed for two additional 15-year periods unless otherwise terminated by written notice. The use of District acquired lands by the Commission will be subject to the unrestricted use of the property by the United States Army Corps of Engineers (USACE) and the District.

Core Mission and Strategic Priorities:
The Central and Southern Florida Flood Control District, predecessor to the South Florida Water Management District ("District"), and the Florida Game and Freshwater Fish Commission, predecessor to the Florida Fish and Wildlife Conservation Commission ("Commission"), entered into a Cooperative and License Agreement on January 25, 1952. The 1952 agreement authorized the Commission to perform land management functions and manage public use on District acquired properties within Water Conservation Areas 2 and 3 located in Palm Beach, Broward, and Miami-Dade counties. These lands, in addition to lands acquired by the State of Florida, have been established by the Commission as the Everglades and Francis S. Taylor Wildlife Management Area. The 1952 Cooperative and License Agreement is set to expire on March 1, 2022.

Cooperative Agreement 4600004530 authorizes the Commission to continue to manage District acquired properties within Water Conservation Areas 2 and 3 for the conservation and protection of wildlife and to provide resource based recreational opportunities for the public. Land management and recreational use activities will be in accordance with the approved

Everglades Complex of Wildlife Management Areas 2015-2025 General Management Plan. The management plan will be reviewed by the Commission and the District at least once every ten years and prior to the completion of any management plan updates or modifications. Services provided under this agreement will be at no cost to the District. The term of the Cooperative Agreement will be for a period of 15 years, commencing on March 1, 2022 and will be automatically renewed for two additional 15-year periods unless otherwise terminated by written notice. The use of District acquired lands by the Commission will be subject to the unrestricted use of the property by the United States Army Corps of Engineers and the District under the authority and purposes set forth in Chapter 373, Florida Statutes.

This Governing Board item supports the District's Natural Systems Strategic Priorities and ensures compliance with Section 373.1391 and 373.591, Florida Statutes.

Funding Source:
This item does not require the expenditure of District funds.

Staff Contact and/or Presenter:
Stephen M. Collins, smcollins@sfwmd.gov, 561-682-2959

ATTACHMENTS:

Resolution 2022-0208

Resolution ExhibitA

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

RESOLUTION NO. 2022- 02XX

A Resolution of the Governing Board of the South Florida Water Management District to authorize the execution of Cooperative Agreement No. 4600004530 with the Florida Fish and Wildlife Conservation Commission to provide land management services and manage public recreation on properties acquired by the South Florida Water Management District in Water Conservation Areas 2 and 3 located in Palm Beach, Broward, and Miami-Dade counties; providing an effective date.

WHEREAS, the South Florida Water Management District ("District") holds title to certain properties located in Water Conservation Areas 2 and 3 located in Palm Beach, Broward, and Miami-Dade counties as identified in Exhibit "A" which is attached and incorporated into this resolution (collectively the "Properties"); and

WHEREAS, the District is empowered to enter into contracts with public agencies, private corporations, or other persons, pursuant to Section 373.1391, Florida Statutes; and

WHEREAS, the Central and Southern Florida Flood Control District, predecessor to the District, and the Florida Game and Fresh Water Fish Commission, predecessor to the Florida Fish and Wildlife Conservation Commission ("Commission") entered into a Cooperative and License Agreement on January 25, 1952 for the provision of land management and public recreation services on lands acquired by the District in Water Conservation Aras 2 and 3 and said Cooperative and License Agreement will terminate on March 1, 2022; and

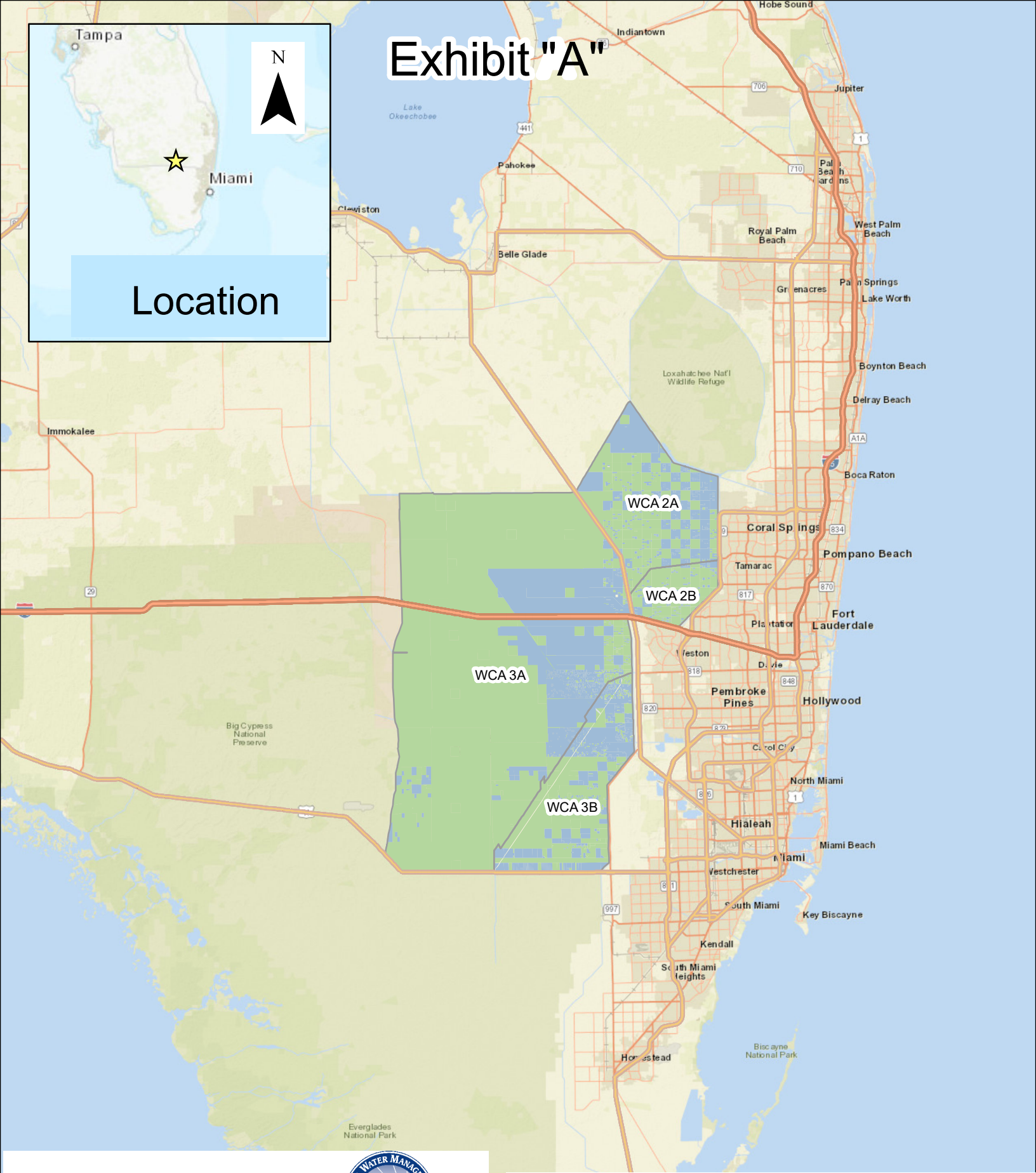
WHEREAS, the Governing Board of the South Florida Water Management District deems it necessary, appropriate, and in the public interest to authorize the execution of Cooperative Agreement number 4600004530 with the Commission for the continued provision of land management and public recreation services upon the termination of the January 25, 1952 Cooperative and License Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby authorizes the execution of Cooperative Agreement number 4600004530 with the Commission for the purpose of providing land management and public recreation services on lands held in title by the District in Water Conservation Areas 2 and 3.

Section 2. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 10th day of February, 2022.



IMPORTANT DISCLAIMER:
This map is a conceptual or planning tool only. The South Florida Water Management District does not guarantee or make any representation regarding the information contained herein. It is not self-executing or binding, and does not affect the interests of any persons or properties, including any present or future right or use of real property.

Created by James R Harbaugh

M E M O R A N D U M

TO: Governing Board Members

FROM: Alan Shirkey and Rich Virgil, Ecosystem Restoration & Capital Projects

DATE: February 10, 2022

SUBJECT: Clewiston Field Station CERP & NEEPP Expansion, Hendry County

Agenda Item Background:
The Clewiston Field Station is responsible for the works and services provided in support of the District's mission for existing infrastructure operations as well as support new infrastructure that are in design and construction in the Comprehensive Everglades Restoration Plan (CERP), Central Everglades Planning Project (CEPP), Northern Everglades and Estuaries Protection Program (NEEPP) and Restoration Strategies programs. They include critical projects such as the C-43 Caloosahatchee Reservoir, EAA Reservoir Project, BOMA Flow Equalization Basin (FEB), Lake Hicpochee FEB Phase 1 and 2, C-139 FEB, and CEPP North Features. All of these new works require an expansion to the existing facility.

The Clewiston Field Station Expansion consists of the design and construction of a new Clewiston Field Station. The new facility will be located on recently purchased land in Hendry County. The existing Field Station has reached the end of its useful life and requires replacement with facilities that meet current code requirements and facility needs.

The District is using the Progressive Design/Build procurement method to work in collaboration with the contractor from the conceptual phase through construction phase. In response to the District's solicitation, six out of six respondents were shortlisted and provided oral presentations, resulting in the final rankings of the respondents.

Core Mission and Strategic Priorities:
The Clewiston Field Station CERP and NEEPP Expansion supports the District's core missions of flood control, water supply, and ecosystem restoration.

Funding Source:
Using dedicated funds (Land Acquisition Trust Fund, Everglades Trust Fund) and Ad Valorem funds subject to Governing Board approval of future years budgets.

Staff Contact and/or Presenter:
Alan Shirkey, ashirkey@sfwmd.gov, 561-682-2579
Rich Virgil, rvirgil@sfwmd.gov, 561-682-6759

ATTACHMENTS:

Resolution 2022-0209

Backup Document

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 02XX

A Resolution of the Governing Board of the South Florida Water Management District to authorize the official ranking of short-listed firms and enter into a 469-day contract for Phase I of the design/build contract for the Clewiston Field Station CERP and NEEPP Expansion, subject to successful negotiations with State Contracting & Engineering Corporation, for the 60% design and the stipulated price proposal in an amount not to exceed $1,683,000, for which dedicated funds (Land Acquisition Trust Fund, Everglades Trust Fund) and Ad Valorem funds are budgeted in Fiscal Year 2021-2022; providing an effective date. If negotiations are unsuccessful with State Contracting & Engineering Corporation, the District will proceed with negotiations in ranked order until a contract has been successfully negotiated. (Contract No. 4600004535)

WHEREAS, the Governing Board of the South Florida Water Management District deems it necessary, appropriate, and in the public interest to enter into a 469-day contract for Phase I of the design/build contract for the Clewiston Field Station CERP and NEEPP Expansion, subject to successful negotiations with State Contracting & Engineering Corporation, for the 60% design and the stipulated price proposal in an amount not to exceed $1,683,000.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:

Section 1. The Governing Board of the South Florida Water Management District hereby authorizes the official ranking of the short-listed firms and entering into a 469-day contract for Phase I of the design/build contract for the Clewiston Field CERP and NEEPP Expansion, subject to successful negotiations with State Contracting & Engineering Corporation for the 60% design and the stipulated price proposal in an amount not to exceed $1,683,000. (Contract No. 4600004535)

Section 2. This Resolution shall take effect immediately upon adoption.

PASSED and **ADOPTED** this 10th day of February, 2022.



Clewiston Field Station CERP and NEEPP Expansion

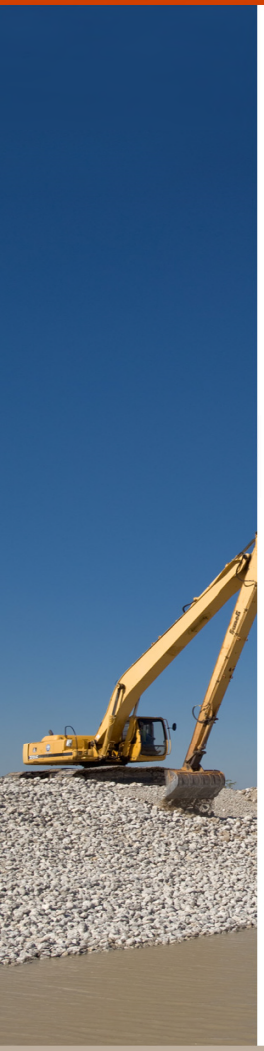
Progressive Design/Build Selection

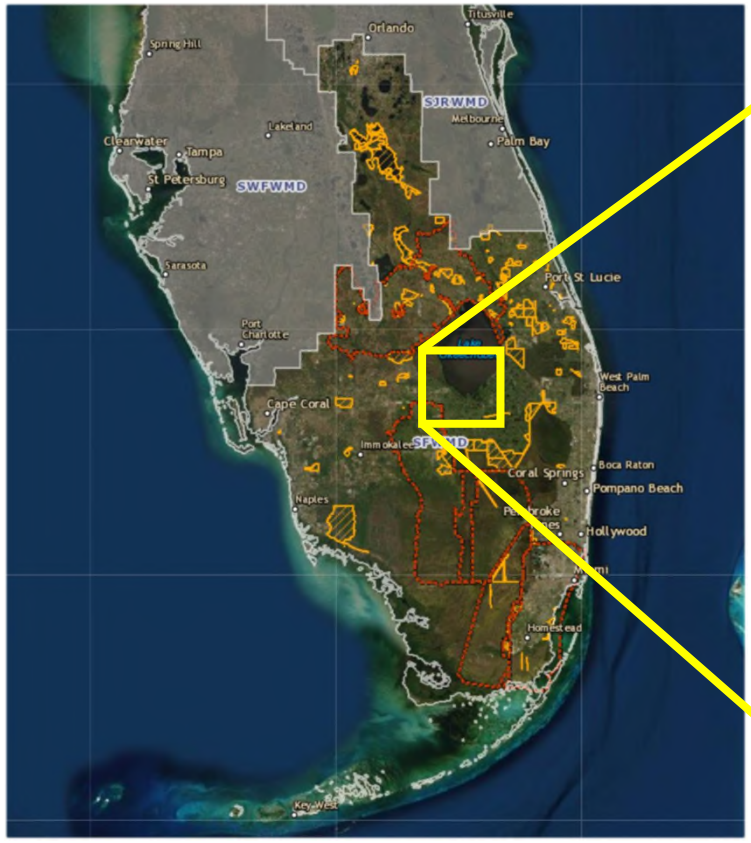
Alan Shirkey, P.E.
Operations, Engineering and Construction
South Florida Water Management District

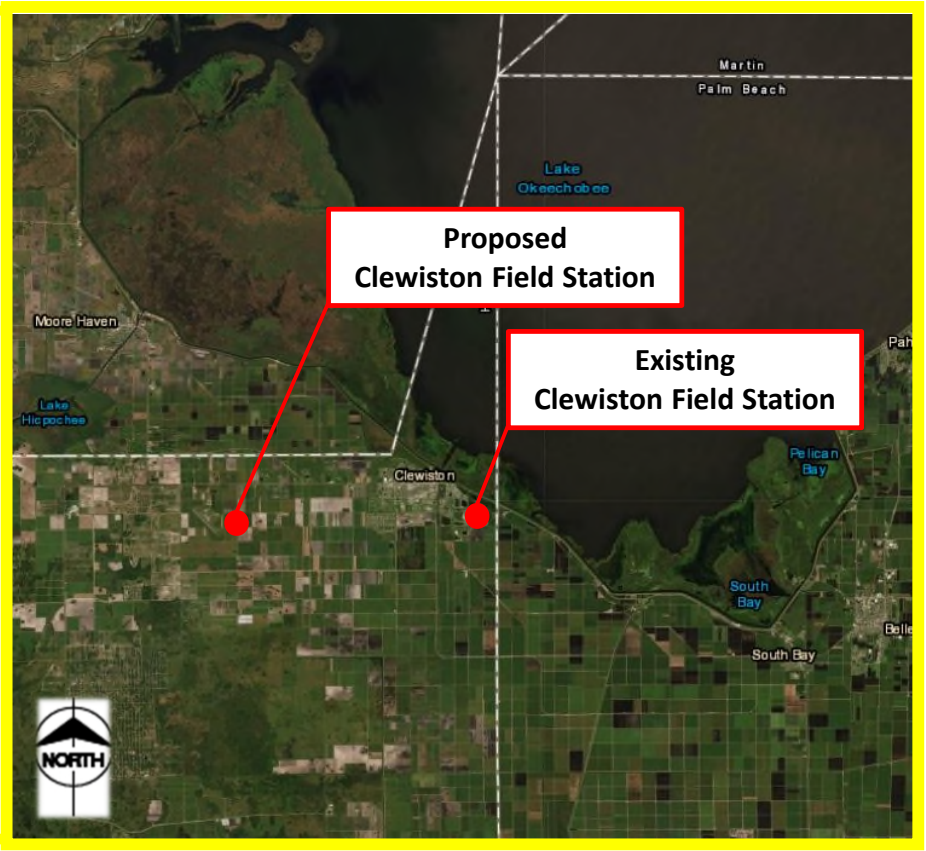
Governing Board Meeting
February 12, 2021

sfwmd.gov

Existing and Proposed New Clewiston Field Station Locations



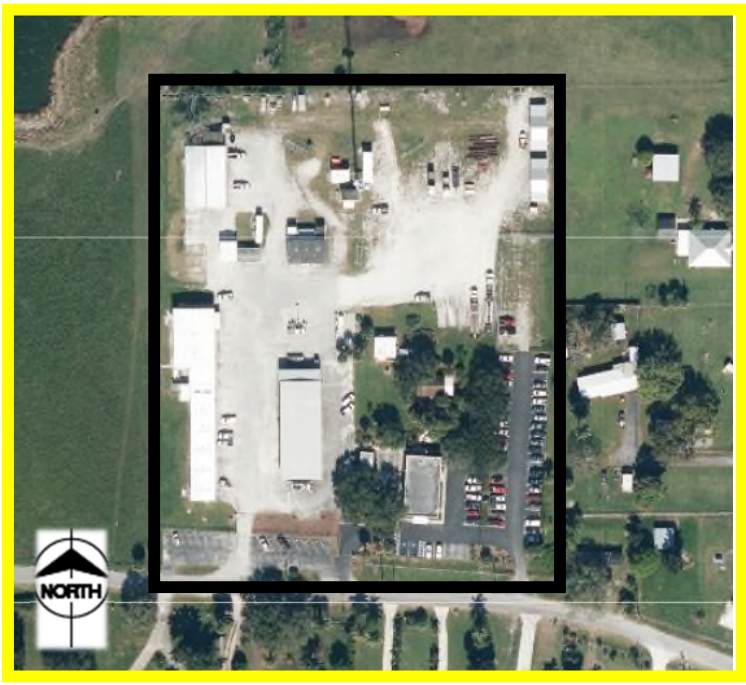




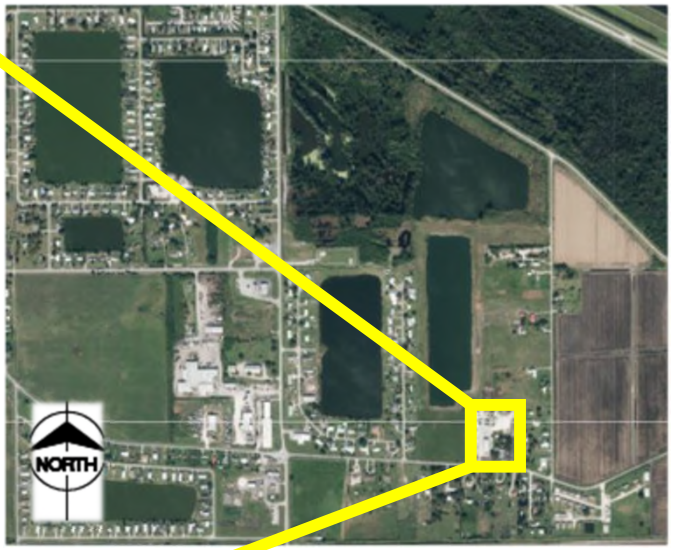
Hendry County, Florida

Existing Clewiston Field Station Location

- Existing use is non-conforming, and allowed only under a zoning “special exception”
- 6-acre site too small to accommodate required buildings and site storm water management
- Sanitary sewer connection requires a 1.5-mile extension and a new lift station
- 280-ft communication tower fall radius extends beyond property boundaries and is prohibited



Existing Clewiston Field Station



Surrounding Land Use: Residential

Existing Clewiston Field Station Location - Deficiencies





Existing Clewiston Field Station Location - Deficiencies





Existing Clewiston Field Station Location - Deficiencies





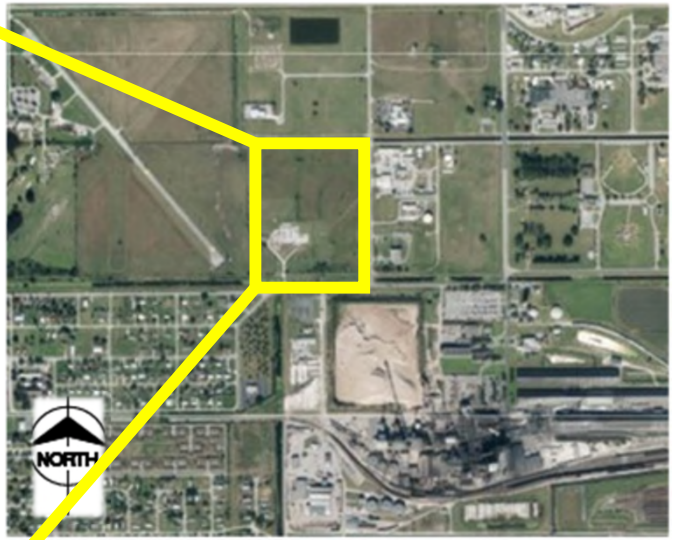


Proposed Clewiston Field Station Location

- Proposed use in-conformance with current industrial zoning
- 10-acre site will accommodate required buildings and site storm water management
- Sanitary sewer and municipal water connection adjacent to the property
- 280-ft communication tower fall radius within property boundaries and has FAA approval

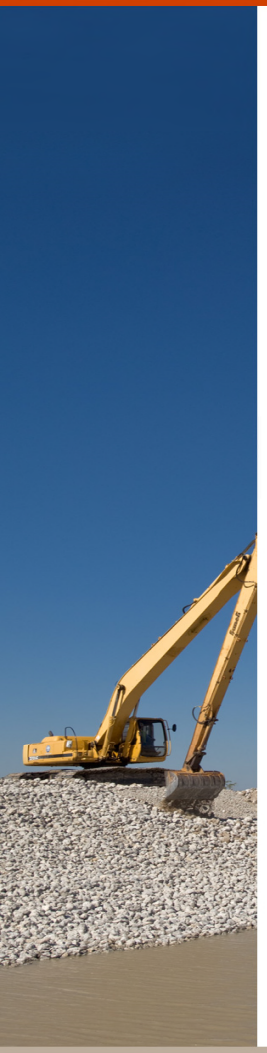


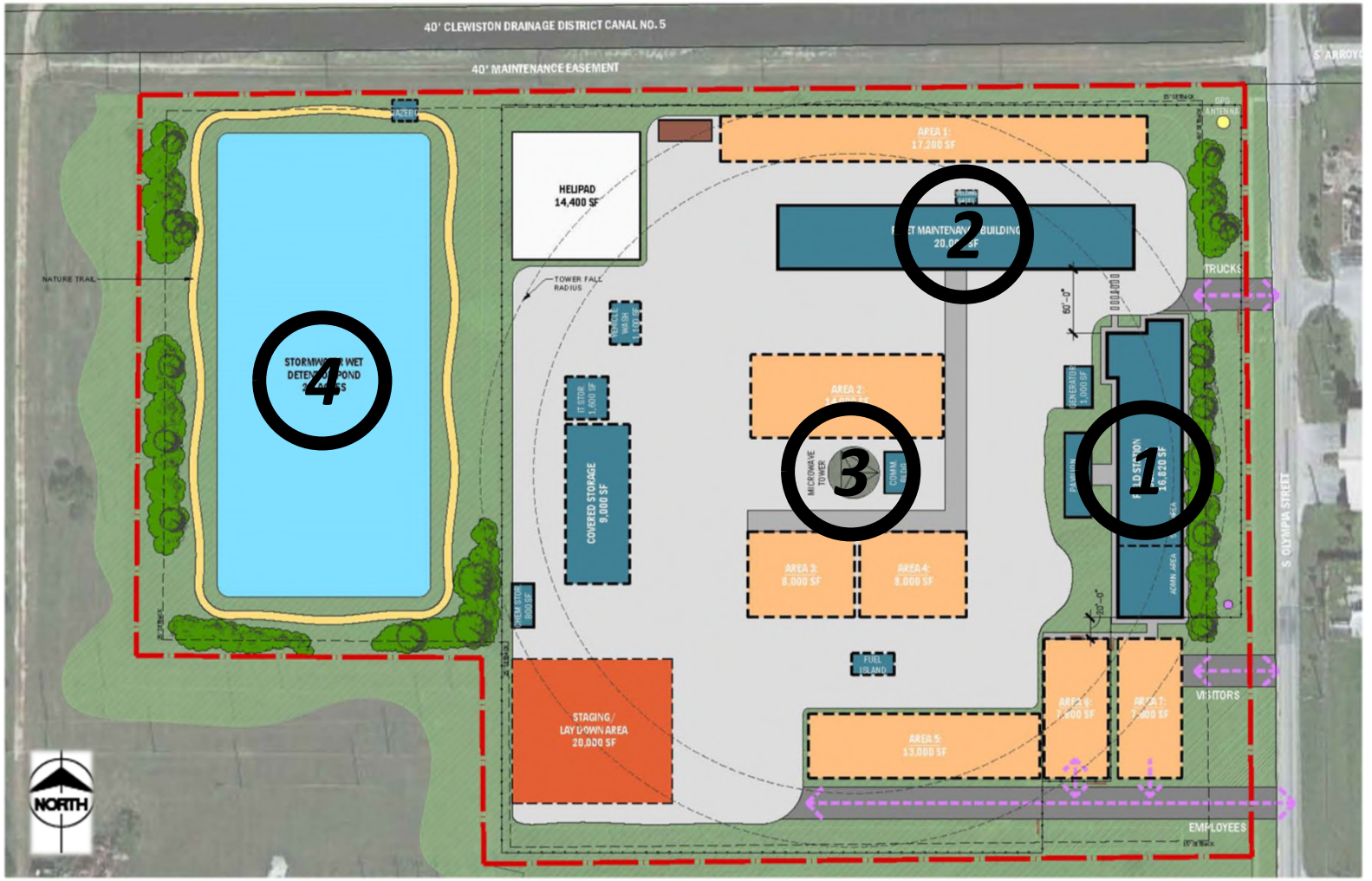
Proposed Site for the Clewiston Field Station



Surrounding Land Use: Industrial Park

Proposed Clewiston Field Station Conceptual Plan





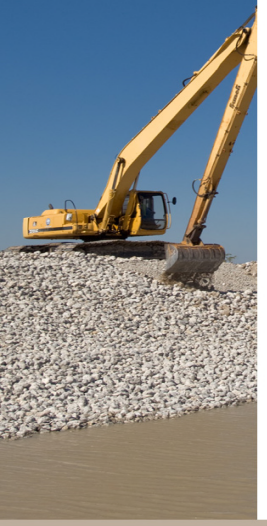
MAJOR FEATURES

1. Field Station Admin & Staff Building ~16,800 sf
2. Fleet Maintenance Building ~20,000 sf
3. Microwave Communications Tower and Building
4. Stormwater Management Area

Summary

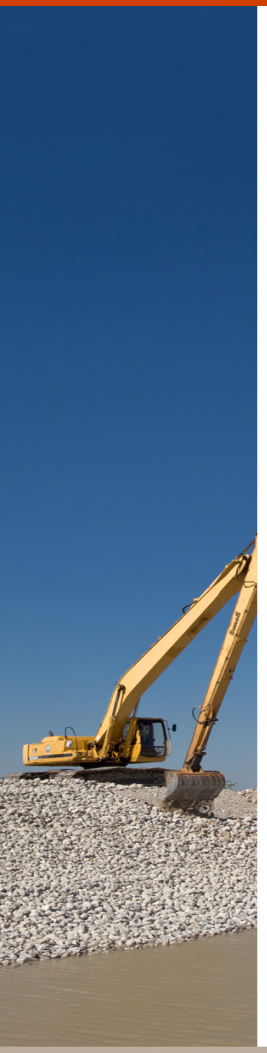
- The project consists of the design and construction of a new Clewiston Field Station. The new facility will be relocated to a District owned parcel recently purchased in Hendry County.
- The existing Field Station has reached the end of its useful life and requires replacement with facilities that meet current code requirements and facility needs. The existing property is not in conformance with current codes and is not large enough to accommodate the requirements of a Field Station.
- The new facility will include an administration building, a structure/fleet maintenance facility, a microwave communication tower and equipment building, and emergency generator, fueling facility, vehicle wash area, chemical storage, helipad, parking areas, perimeter fencing, and other site improvements.
- The new facility will consolidate and centrally locate the works and services provided in support of the District's mission for existing infrastructure operations as well as support new infrastructure that are in design and construction in the CERP, CEPP, NEEPP and Restoration Strategies programs. They include critical projects such as the C-43 Caloosahatchee Reservoir, A2 STA and Reservoir, Boma FEB, Lake Hicpochee FEB Phase 1 and 2, C-139 FEB, and CEPP North Features.
- The use of the design/build procurement method will allow the District to work in collaboration with the Design Builder from the conceptual phase through construction of an occupied facility.

Solicitation Summary



- Step 1 - Qualifications (Package 1) evaluation
  - 6 firms submitted Statements of Qualifications
  - 6 firms were short listed
    - PCL Construction Services, Inc
    - State Contracting & Engineering Corporation
    - DeAngelis Diamond Construction, LLC
    - Wharton-Smith Inc
    - Magnum Construction Management, LLC
    - A^2 Group, Inc.
- Step 2 - Project Approach (Package 2) evaluation and Interviews
- Scores previously determined in Step 1 were combined with the scores from Step 2 for a final ranking of firms

Clewiston Field Station CERP and NEEPP Expansion – Ranking Order



Rank	Design/Build Respondent
1	State Contracting & Engineering Corporation
2	PCL Construction Services, Inc
3	DeAngelis Diamond Construction, LLC
4*	Wharton-Smith Inc
4*	Magnum Construction Management, LLC
4*	A² Group, Inc

** Three-way tie for fourth place ranking*

M E M O R A N D U M

TO: Governing Board Members

FROM: Carolyn Ansay, Office of Counsel

DATE: February 10, 2022

SUBJECT: Attorney Client Closed Door Session
(Estimated duration is 90 minutes.)

Attorney-client session according to Section 286.011(8), Florida Statutes (2021), to discuss strategy related to litigation expenditures or settlement negotiations in Blue Goose Growers, LLC d/b/a Blue Goose Construction v. South Florida Water Management District, Fifteenth Circuit, Case No. 2018-CA-014544.

ATTENDEES: Governing Board Members: C. Goss, S. Wagner, B. Butler, C. Martinez, C. Meads, C. Roman, J. Steinle, and J. Thurlow-Lippisch; Executive Director D. Bartlett; General Counsel C. Ansay; District Attorneys J. Levine and R. Glass; Outside Counsel B. Kirwin and J. Darr, Kirwin Norris, P.A., and a court reporter.

Agenda Item Background:
The General Counsel requests advice from the Governing Board under Section 286.011 (8), Florida Statutes (2021), concerning Blue Goose Growers, LLC d/b/a Blue Goose Construction v. South Florida Water Management District, Fifteenth Circuit, Case No. 2018-CA-014544 (Blue Goose). The purpose of the attorney-client session is to discuss strategy related to litigation expenditures or settlement negotiations in the Blue Goose litigation, a breach of contract case related to construction of the C-44 Project.

Core Mission and Strategic Priorities:

Funding Source:

Staff Contact and/or Presenter:
Carolyn Ansay, cansay@sfwmd.gov, 561-682-6232
Judith Levine, jlevine@sfwmd.gov, 561-682-6809

ATTACHMENTS:

M E M O R A N D U M

TO: Governing Board Members

FROM: , Executive Office

DATE: February 10, 2022

SUBJECT: **Draft presentations for Agenda items 23, 24, 25 and 26. Supplemental documents for Agenda item 27.**

Agenda Item Background:

Core Mission and Strategic Priorities:

Funding Source:

Staff Contact and/or Presenter:

ATTACHMENTS:

23_Mitnik_Water_Conditions_Report_Feb_2022_FinalDraft.pdf

24_Glenn_EcoCond_Report_Feb2022_Draft.pdf

25_Collins_February_2022_CO_OP_Agmt_FWC_Dist.pdf

27_Monthly_Financial_Statement_through_December2021.pdf

27_Memo_and_Report_FY2020_21_Annual_Work_Plan_Performance.pdf

26_Virgil_Shirkey_CLEW_FS.pdf

27_Memo_and Report_Disposition_of_Fixed_Assets_Record.pdf

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Water Conditions Summary

South Florida Water Management District
Governing Board Meeting
February 10, 2022



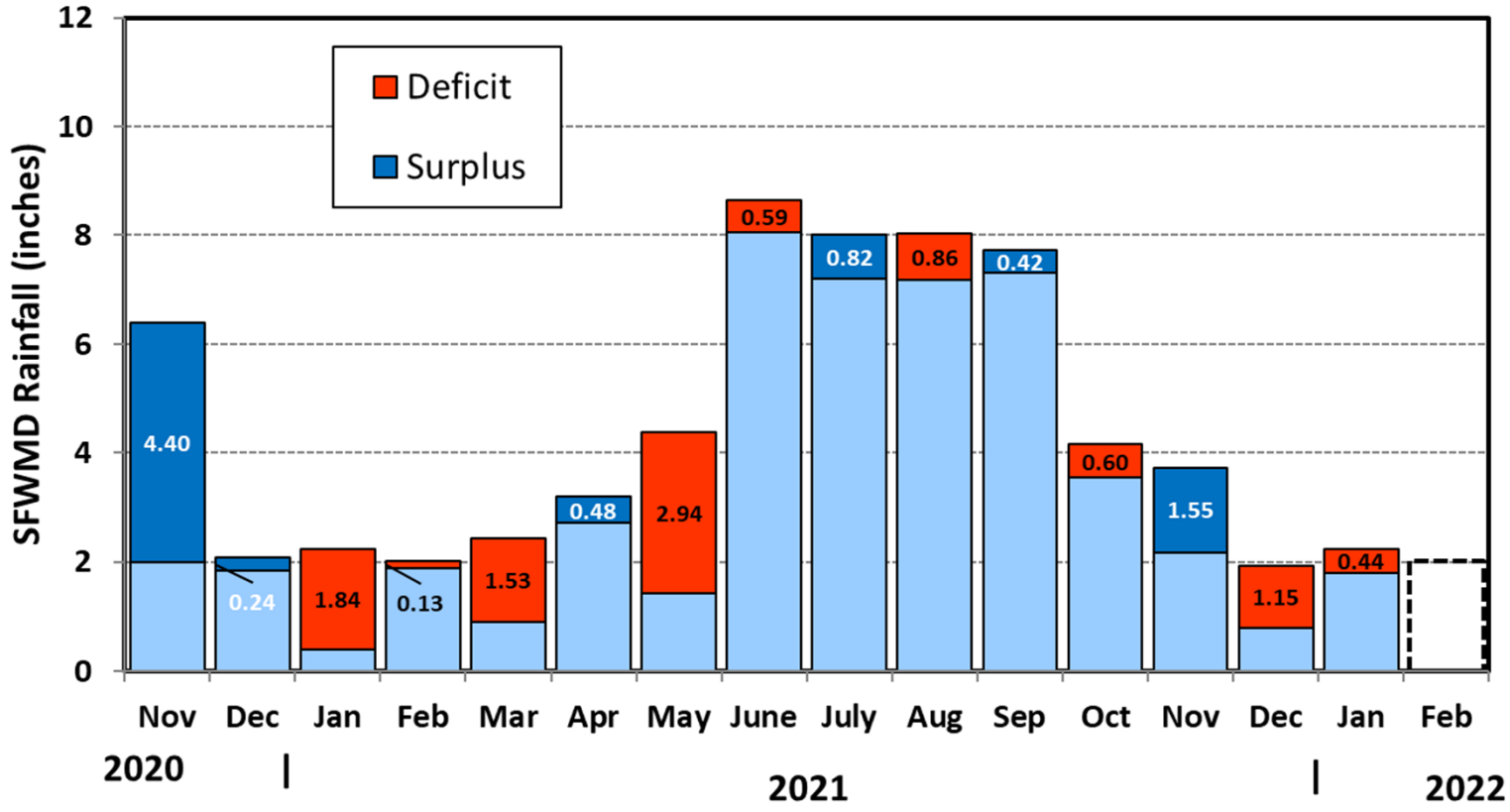
John P. Mitnik, PE
Chief District Engineer
Assistant Executive Director

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SFWMD Rainfall Distribution Comparison

(November 2020 - February 2022)



District Wide Average Rainfall

Month	Average (inches)
Jan	2.24
Feb	2.01
Mar	2.43
Apr	2.71
May	4.37
Jun	8.65
Jul	7.20
Aug	8.03
Sep	7.31
Oct	4.15
Nov	2.18
Dec	1.94

Wet Season

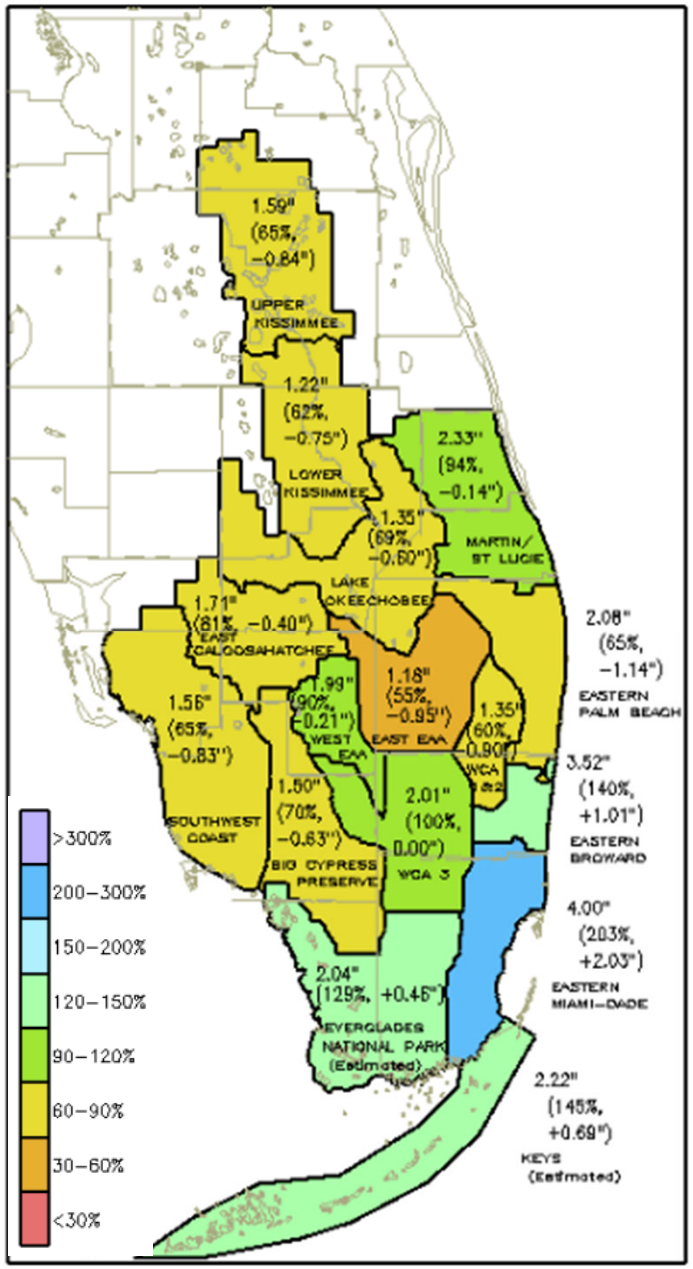
2020-2021 DRY SEASON.
- Nov rainfall was in excess of 300% of normal.
- Jan and Mar extremely dry months.
- Dec and Apr slightly above normal.
- May 2021 is the sixth driest May in POR.

2021 WET SEASON
- Late Start 05/28/2021, Ended 10/17/2021
- Wet season, deficits and surplus balance out.
- Average overall

2021-2022 DRY SEASON.
- Started 10/17/2021 and is ~ 94% of average to date
- November rainfall ~ 170% of average
- December rainfall ~ 41% of average
- January was 80% of average

Presenter: John Mitnik

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January 2022 Rainfall

DISTRICT-WIDE: 1.80

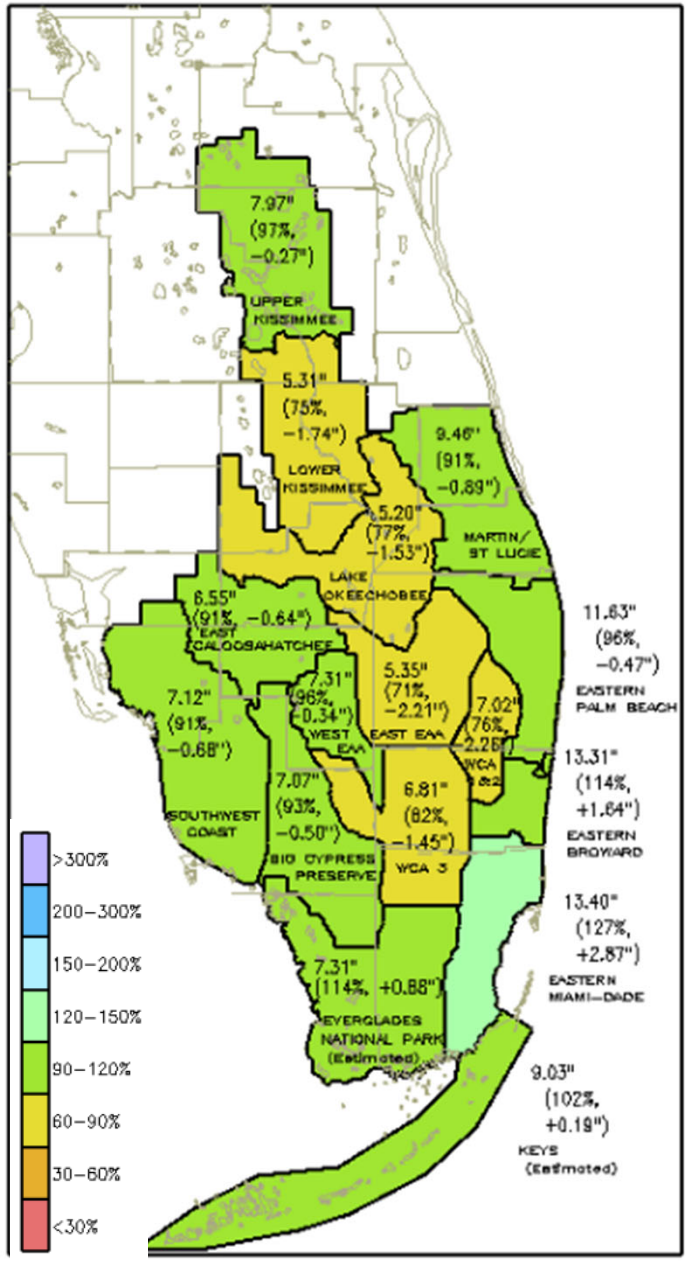
- 80% of average, 0.44” deficit.
- Larger rainfall south and east.
- Largest deficit is Eastern Palm Beach with -1.14”.
- East EAA is the lowest % of normal 55%
- Easter Miami-Dade has the largest of all, surplus +2.03”, 203% of normal.

Dry Season Rainfall

18 October 2021 - Present

DISTRICT-WIDE: 7.58”

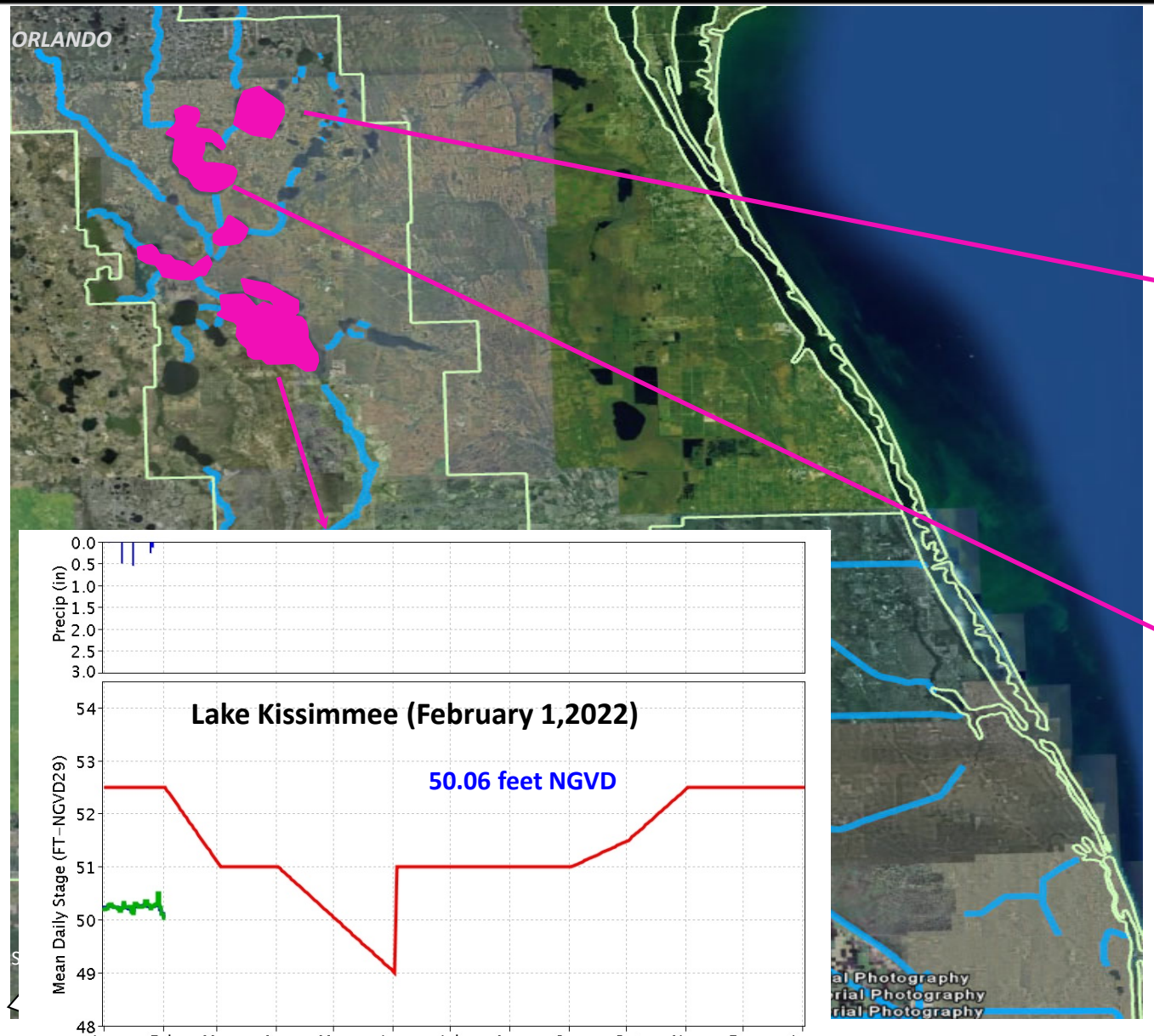
- **Dry season started October 17th**
- 91% of average, 0.79” deficit.
- Some variability, 71% to 127% of normal.
- Largest surplus is at Eastern Miami-Dade, +2.87”.
- Largest deficit is in WCA1&2 with a deficit of 2.25”

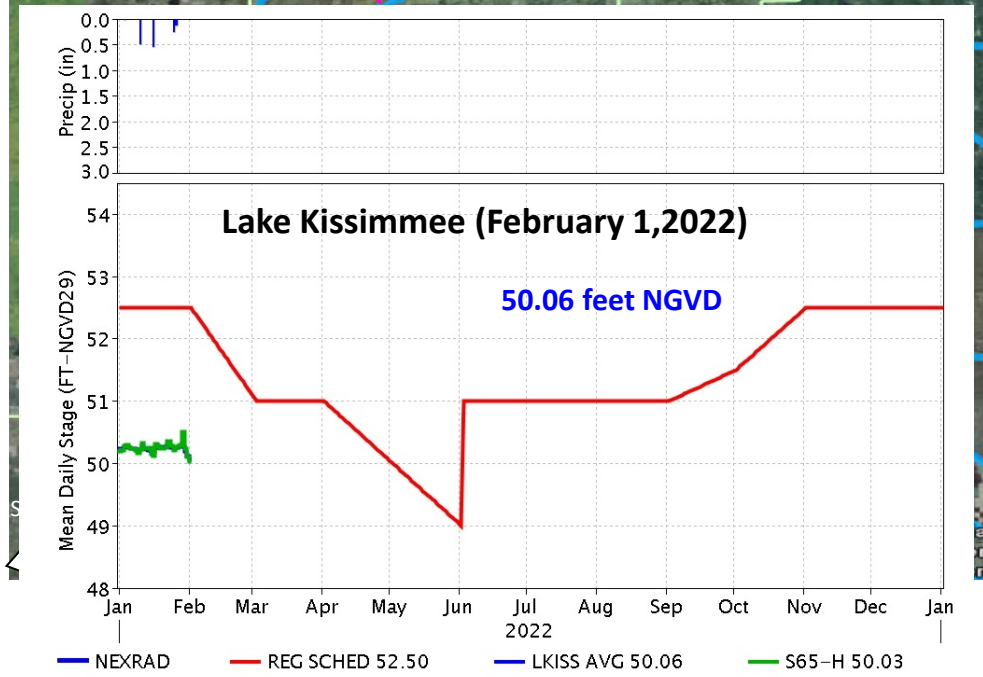


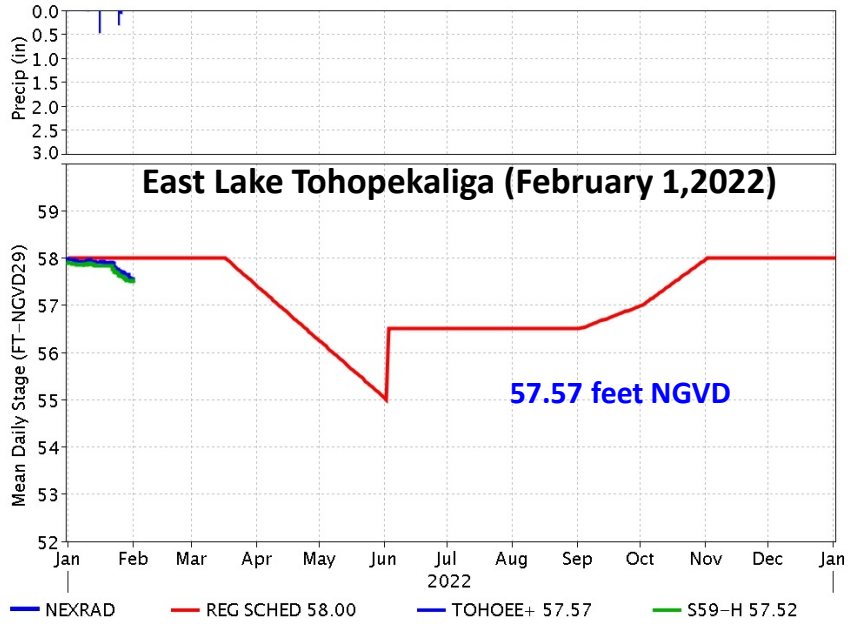
Presenter: John Mitnik

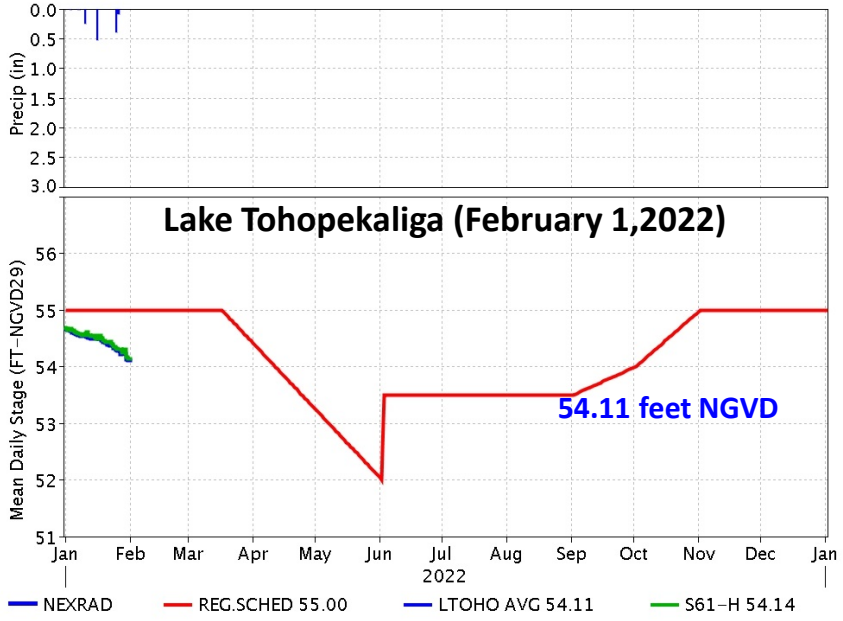
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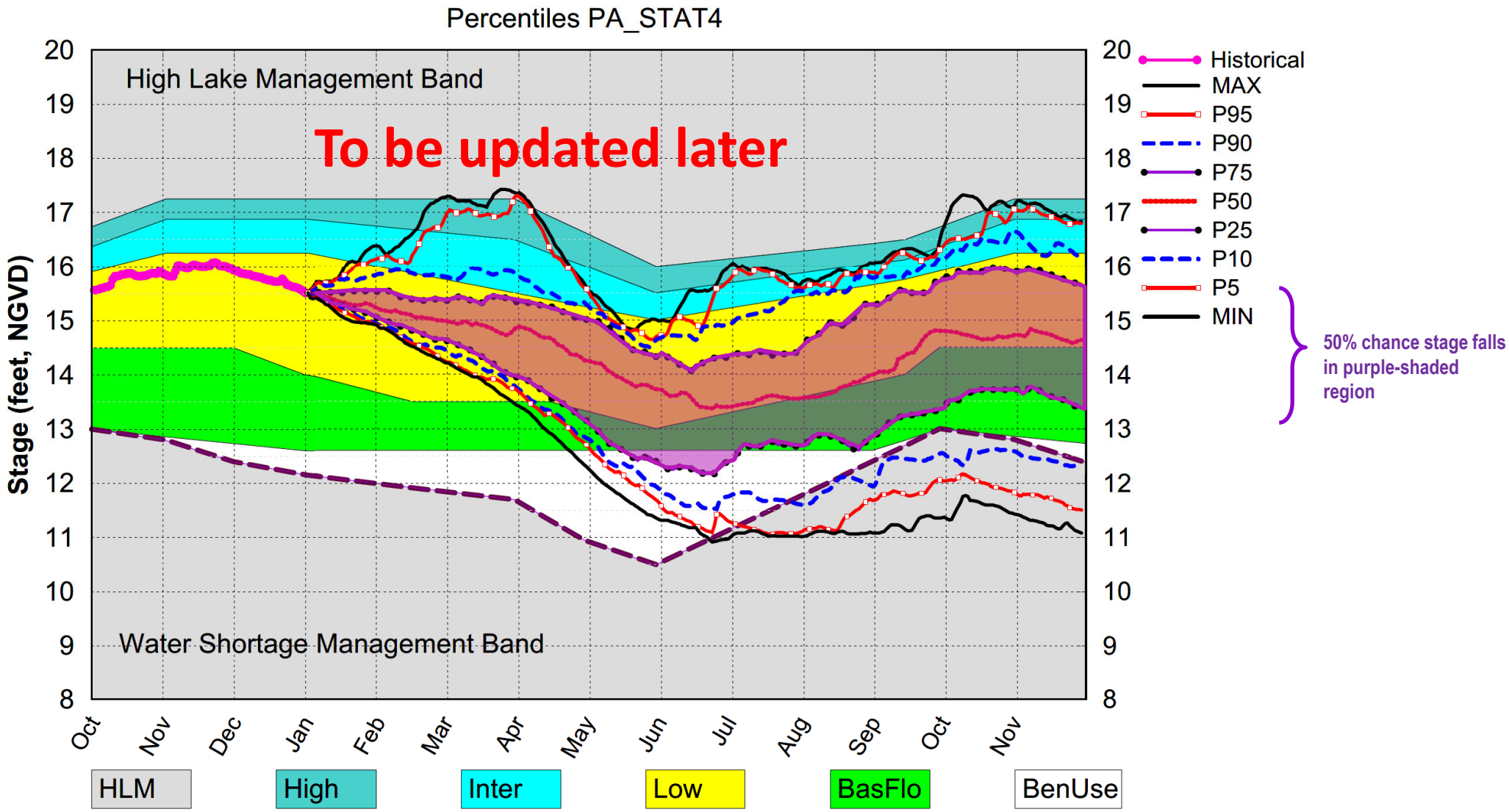




Presenter: John Mitnik

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Lake Okeechobee SFWMM Jan 2022 Position Analysis

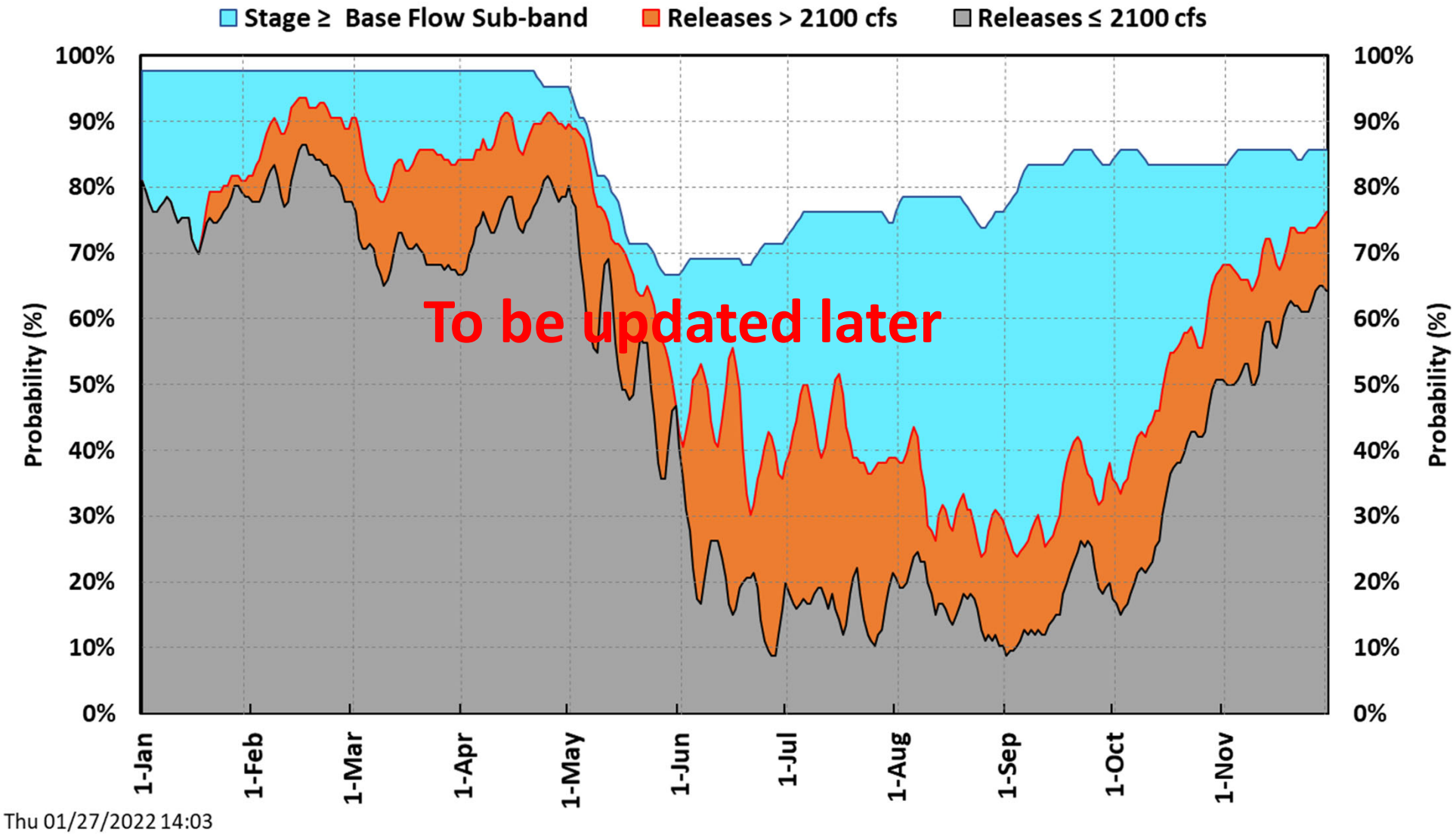


(See assumptions on the Position Analysis Results website)

Wed Jan 12 14:01:04 2022

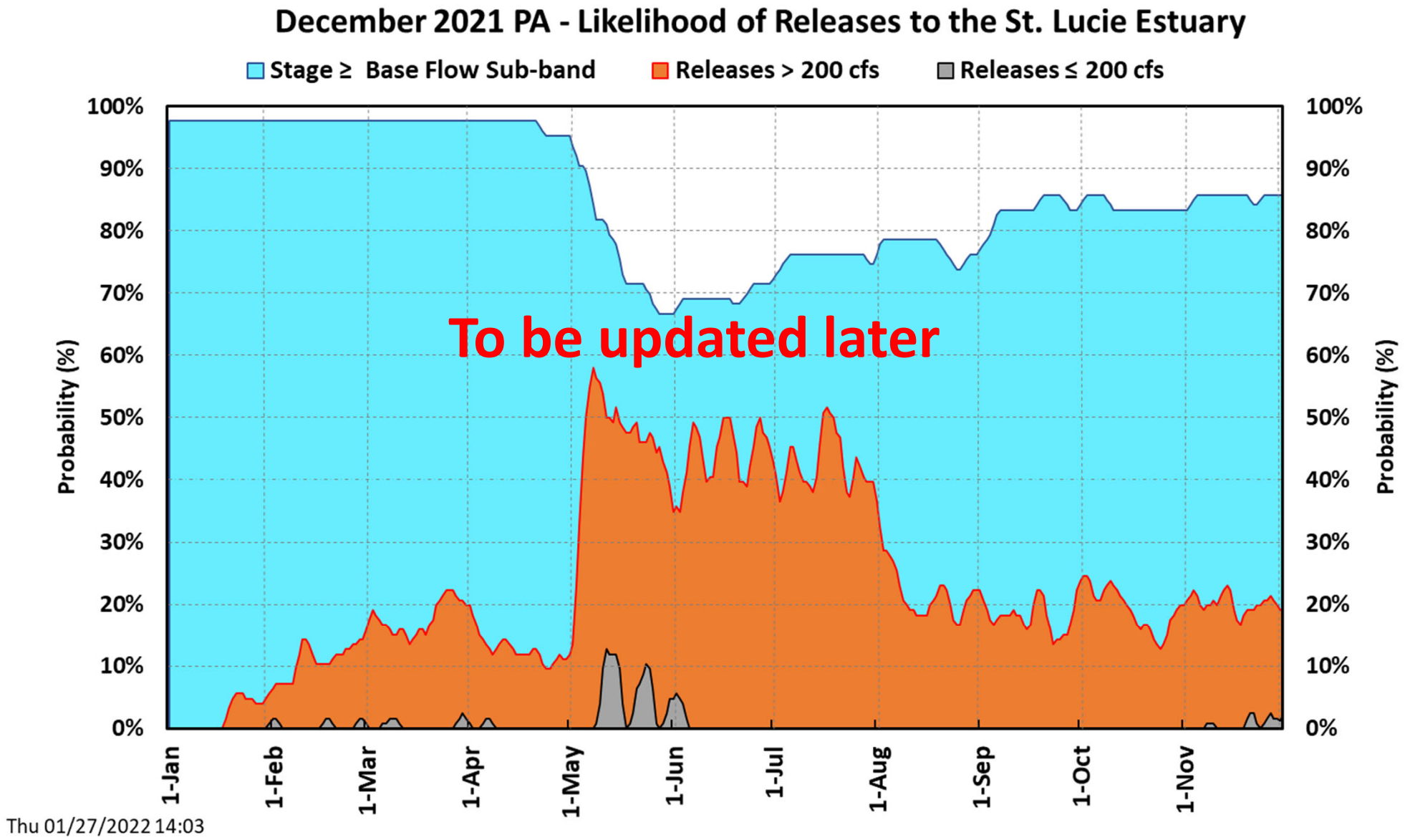
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December 2021 PA - Likelihood of Releases to the Caloosahatchee Estuary



Presenter: John Mitnik

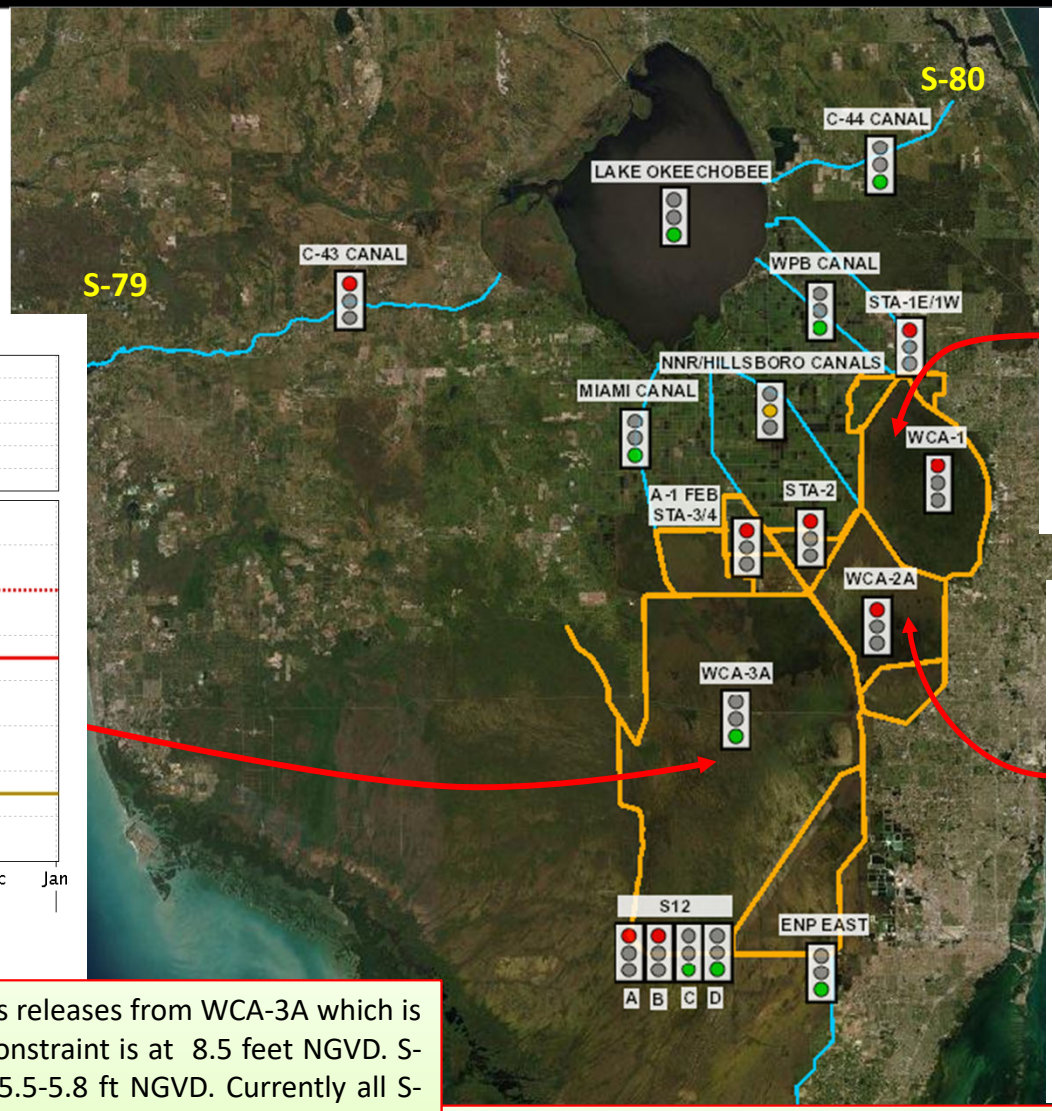
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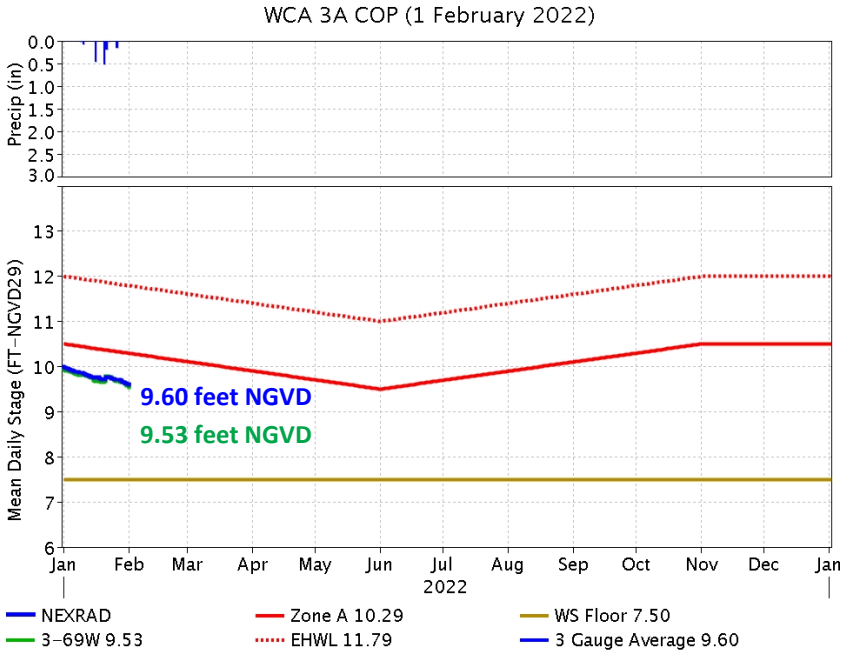


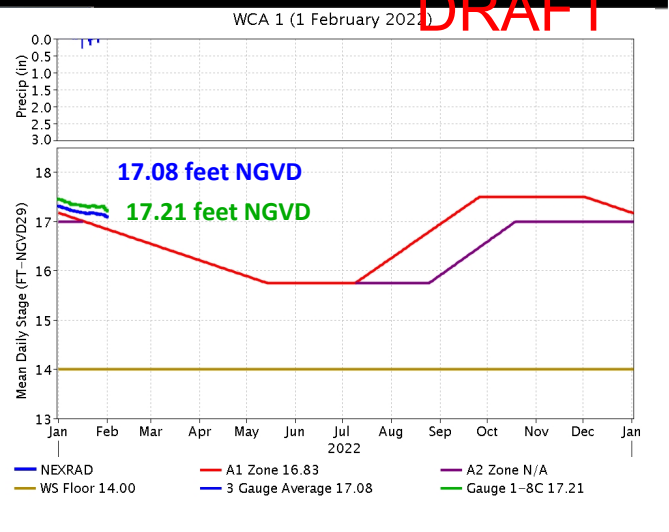
Presenter: John Mitnik

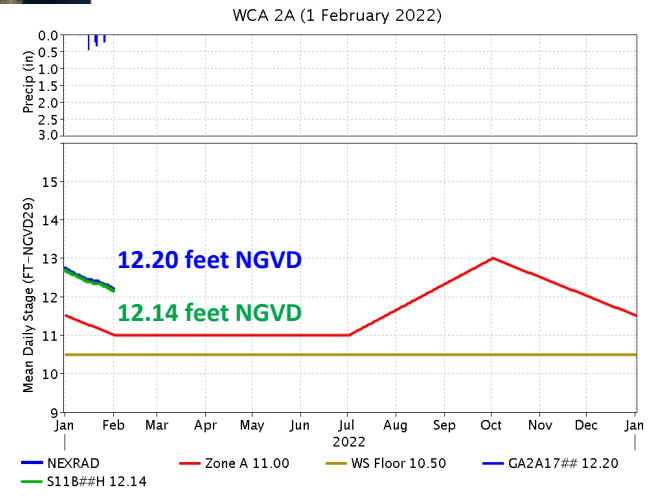
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Lake Okeechobee stage is in the Low Sub-band of the LORS-2008 Regulation schedule. LORS release guidance suggest: No releases to the WCAs. For Estuaries, up to 450 cfs at S-79 and up to 200 cfs at S-80.







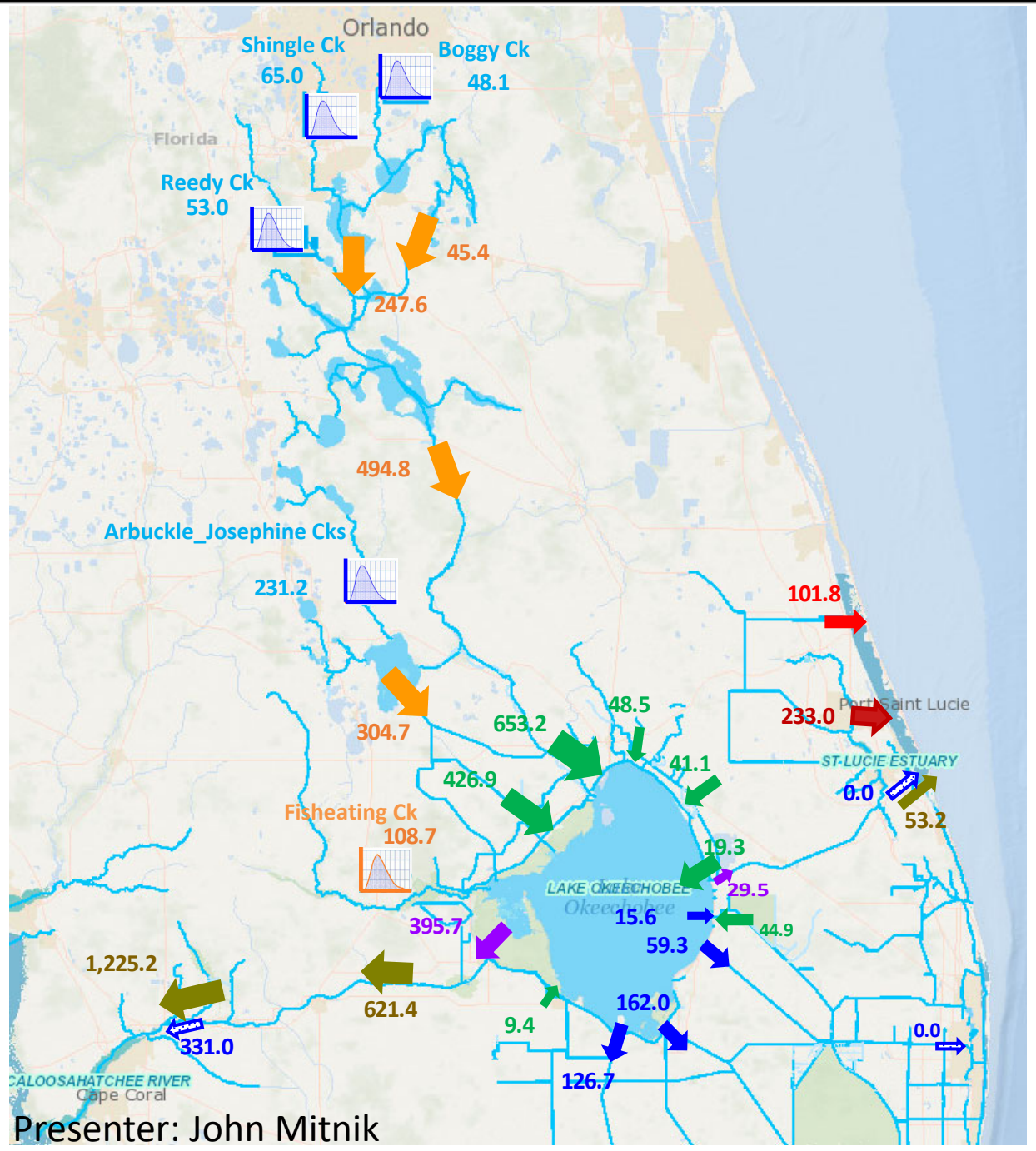


For this week, the Tamiami Trail Flow Formula calls for 1,311 cfs releases from WCA-3A which is being delivered via S-333+S-333N+S-12D. Current L-29 stage constraint is at 8.5 feet NGVD. S-356 is pumping to maintain canal stages in the L-31N within 5.5-5.8 ft NGVD. Currently all S-332s are pumping as needed due to recent rainfall, with S-332B pumping on an emergency basis only due to needed repairs. S-199/S-200 have been pumping as needed. S-18C has been discharging since June 16 and S-197 remains closed. Closure period for WCA-3A October 1 – July 15. LPG-2 stage at 8.5 SMA is back below ground. S-331 and S-357 are pumping to provide flood mitigation to 8.5 SMA. Agricultural drawdown in south Miami-Dade continues.

WCA-1 stage is above schedule in Zone A1; WCA-2A stage is above schedule in Zone A; WCA-3A stage is below schedule in Zone B. S-10's are currently closed. S-11's are fully closed on 01/20/2022. S-333+S-333N ~ 1,060 cfs. S-12s A-C are closed. S-12D ~ 360 cfs. S-38 has been providing WS. S-152 is fully open ~140 cfs. S-7 gravity flowing north sending water from WCA-2A to NW WCA-3A.

System considerations for sending water south for the period 01/24/2022 to 01/30/2022

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SFWMD – Selected Release Volumes for the Period May 1, 2021 to February 1, 2022

(volumes in 1,000 acre-feet)

Symbol	Description	Volume (1,000 acre- feet)	
		Season to Date	Last Month
→	Upper Kissimmee to Lower Kissimmee	494.8	35.7
→	Inflows to Lake Okeechobee (including Fisheating Creek)	1,351.9	41.5
→	Lake Releases and Basin Runoff	1,278.4	118.3
→	Lake Releases East and West	425.2	109.0
⇢	Lake Flood Control to Estuaries	331.0	82.5
→	Total Lake Releases South	363.7	63.8
→	Releases to Indian River Lagoon	101.8	2.6
→	Upper East Coast discharges to St. Lucie Estuary	233.0	9.5
	Uncontrolled flows - Creeks (does not include Fisheating Creek)	397.3	16.9

1,000 acre-feet = 325.9 Million Gallons

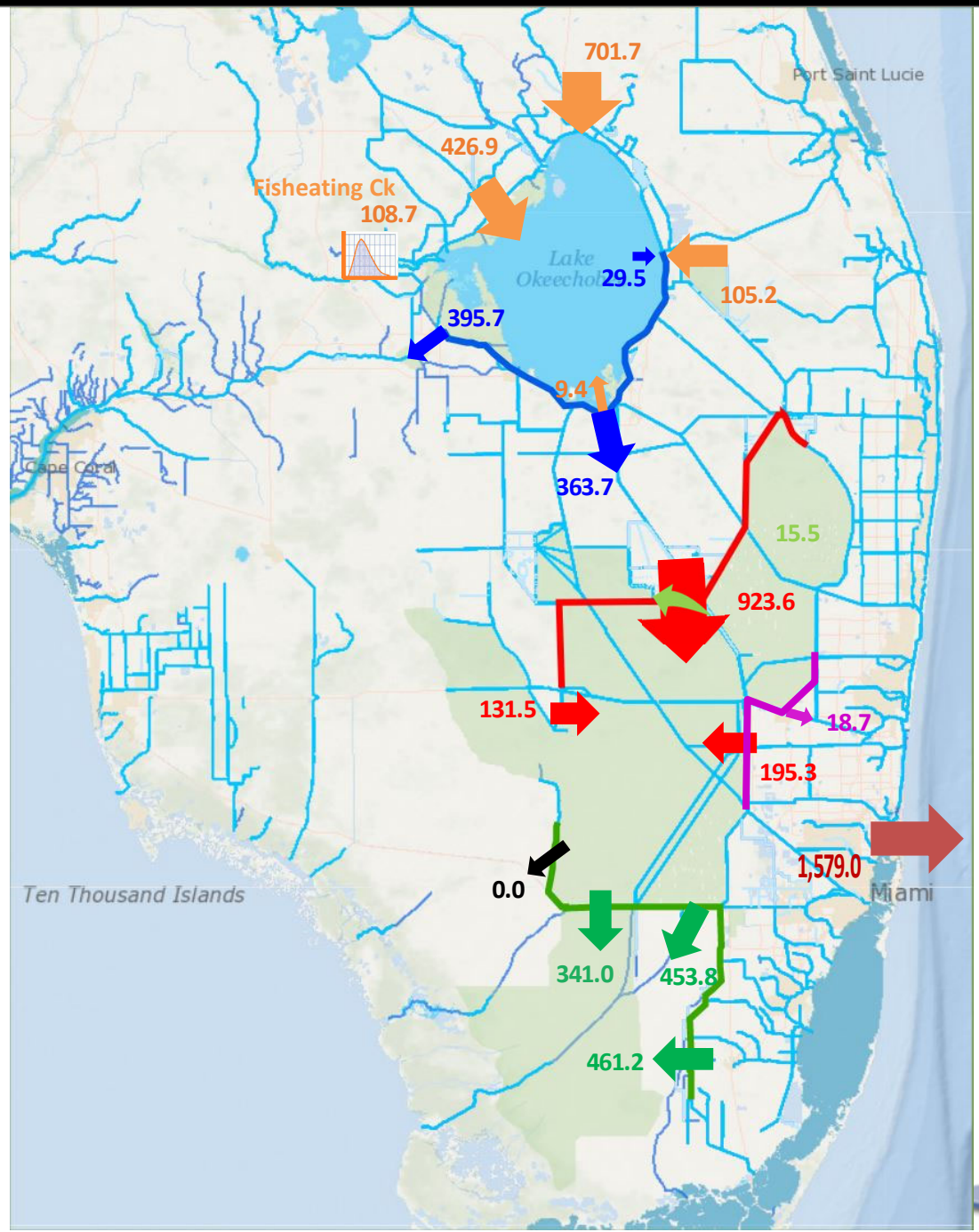
Presenter: John Mitnik

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SFWMD –Volumes Flowing Down the System
May 1, 2021 to February 1, 2022
(volumes in 1,000 acre-feet)

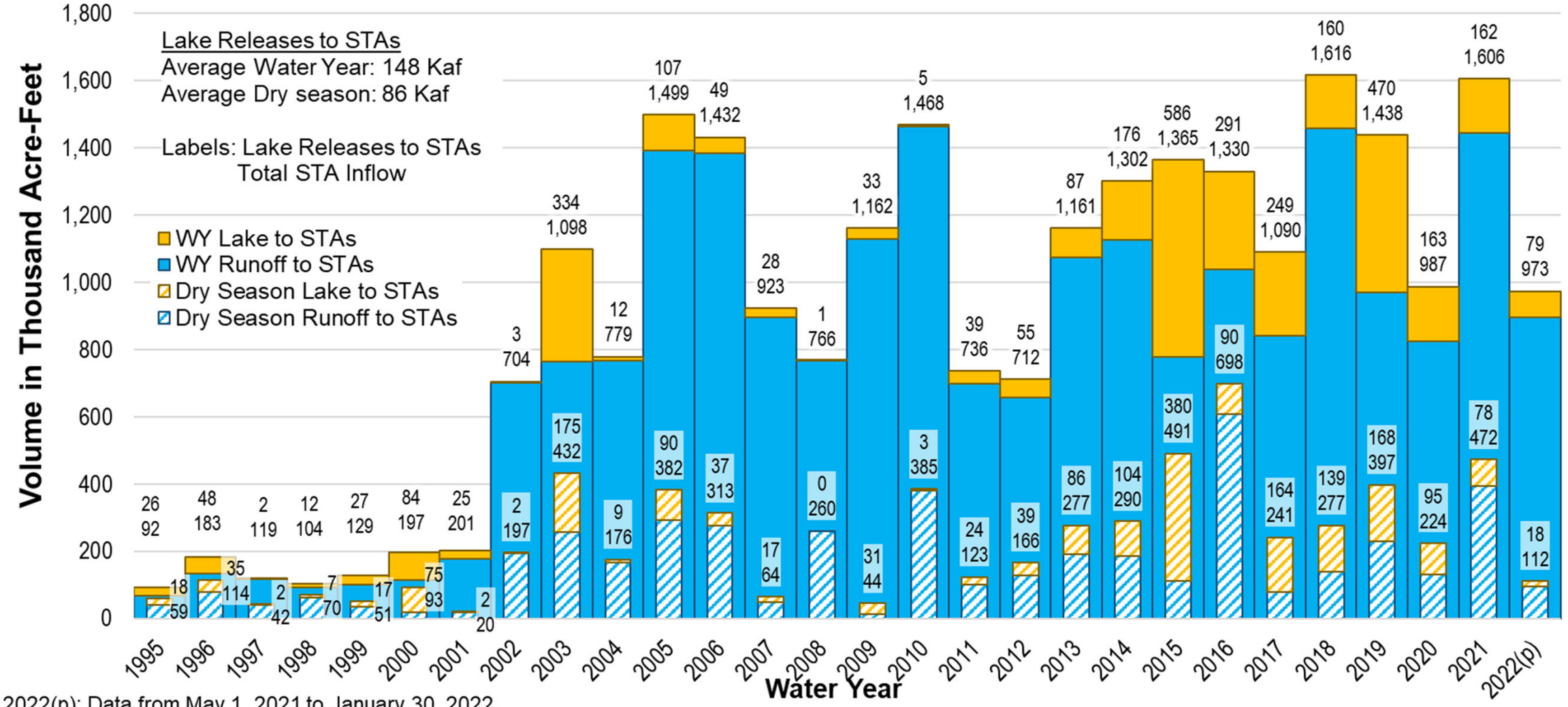
Symbol	Description	Volume (1,000 acre- feet)	
		Season to Date	Last Month
→	Lake Okeechobee Inflows	1351.9	41.5
→	Lake Okeechobee Outflows	788.9	172.8
→	WCAs Inflows	1250.4	26.4
→	ENP / Detention Cell Inflows	1256.0	155.0
→	WCAs to East	18.7	2.4
→	Flows to Intracoastal	1579.0	133.8



Presenter: John Mitnik

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Total STA Inflow and Lake Releases to STAs



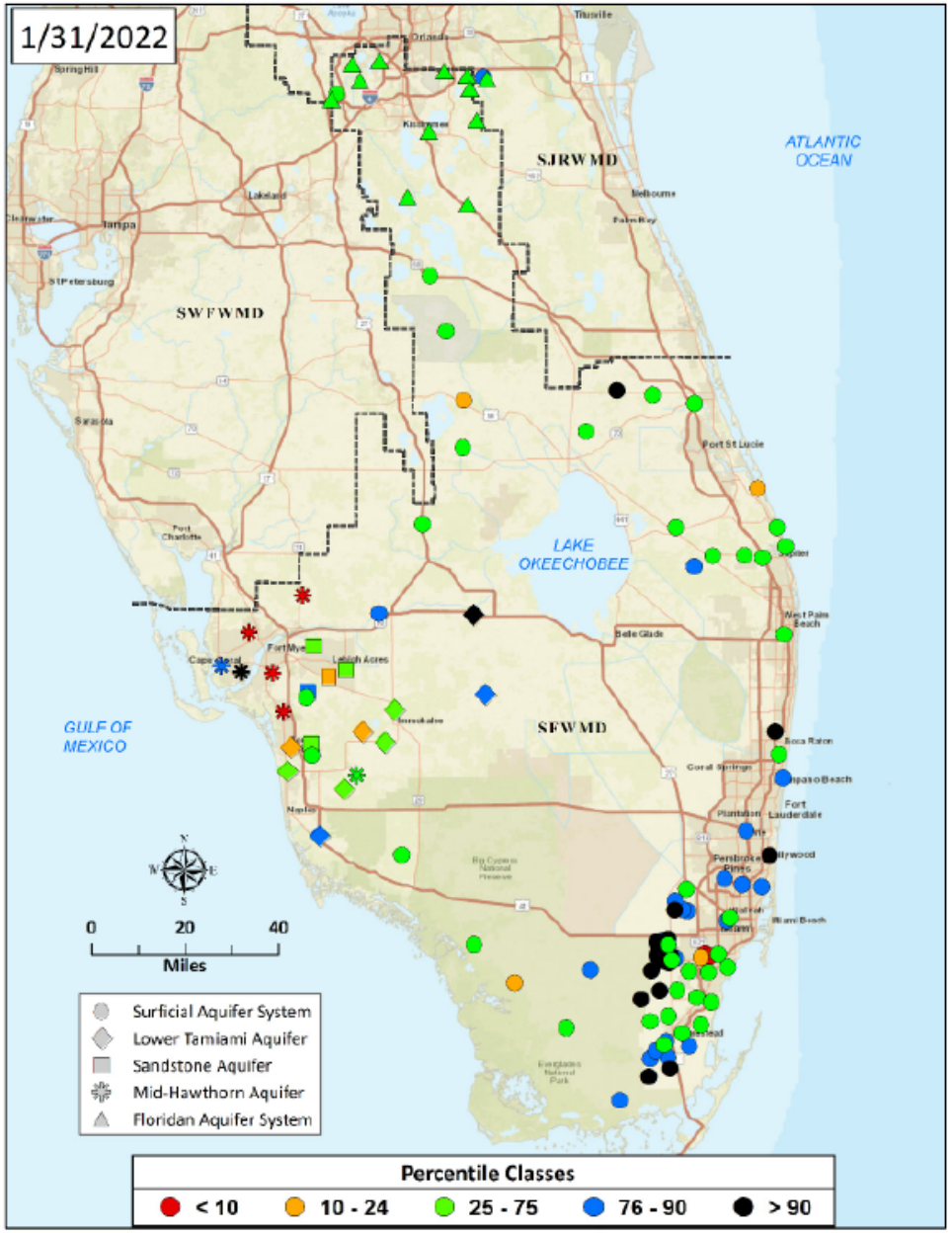
2022(p): Data from May 1, 2021 to January 30, 2022.

Presenter: John Mitnik

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Status of Groundwater Conditions

- Surface and groundwater levels showed mixed trends throughout the District over the last week.
- The majority of wells in the Kissimmee Basin within the District boundaries are at median levels and higher for this time of year.
- Surface and groundwater levels decreased across 85% of the stations in the Lower East Coast stations during the past 7 days.
- All but three of the Biscayne aquifer wells are at median levels and higher for this time of year. Groundwater levels are on the low side in the C-111 Basin.
- Groundwater levels decreased in about 85% of the stations on the Lower West Coast over the last seven days.
- Real-time groundwater levels:
  - Each dot represents a monitor well, continuously monitoring water levels.
  - Color coding corresponds to statistical comparison of current water levels compared to historical for this time of year.



Presenter: John Mitnik

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Monthly Volumes Delivered Across Tamiami Trail (ac-ft) by Calendar Years
(S-12s + S-333 + S-333N + S356 - S-334)

Cal Yr	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2012	32,700	13,300	5,900	700	25,600	44,900	71,500	87,400	115,500	178,200	124,000	105,700	805,400
2013	40,200	14,600	3,900	700	47,900	63,800	112,700	149,300	135,600	123,500	88,000	40,800	821,000
2014	6,400	43,300	55,200	600	200	12,200	61,000	75,300	101,400	100,500	91,200	23,700	571,000
2015	13,100	15,100	8,900	0	0	0	0	0	20,100	132,200	72,700	136,600	398,700
2016	126,100	180,500	205,300	126,500	54,900	35,200	46,000	77,800	108,500	119,000	77,600	8,100	1,165,500
2017	2,800	5,200	1,400	400	200	98,500	188,000	167,300	236,900	382,300	282,700	176,200	1,541,900
2018	83,800	37,400	3,100	900	34,100	119,000	158,100	151,100	157,900	121,800	1,400	800	869,400
2019	1,000	21,000	30,700	16,300	24,700	52,500	100,600	133,000	154,800	110,700	25,900	100	671,300
2020	200	300	400	400	9,700	97,700	153,000	170,000	155,200	201,600	372,900	351,100	1,512,500
2021 (*)	188,100	138,100	120,500	70,900	27,500	32,600	72,800	102,500	118,900	182,000	156,100	145,800	1,355,800

Prepared by H&H, SFWMD - January 28, 2022

(*) No data reported for blank cells. Corresponding volumes for calendar year or water year are partial.

Monthly Volumes Delivered Across Tamiami Trail (ac-ft) by Water Years
(S-12s + S-333 + S-333N + S356 - S-334)

WYR	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
2012 (*)									32,700	13,300	5,900	700	52,600(*)
2013	25,600	44,900	71,500	87,400	115,500	178,200	124,000	105,700	40,200	14,600	3,900	700	812,200
2014	47,900	63,800	112,700	149,300	135,600	123,500	88,000	40,800	6,400	43,300	55,200	600	867,100
2015	200	12,200	61,000	75,300	101,400	100,500	91,200	23,700	13,100	15,100	8,900	0	502,600
2016	0	0	0	0	20,100	132,200	72,700	136,600	126,100	180,500	205,300	126,500	1,000,000
2017	54,900	35,200	46,000	77,800	108,500	119,000	77,600	8,100	2,800	5,200	1,400	400	536,900
2018	200	98,500	188,000	167,300	236,900	382,300	282,700	176,200	83,800	37,400	3,100	900	1,657,300
2019	34,100	119,000	158,100	151,100	157,900	121,800	1,400	800	1,000	21,000	30,700	16,300	813,200
2020	24,700	52,500	100,600	133,000	154,800	110,700	25,900	100	200	300	400	400	603,600
2021	9,700	97,700	153,000	170,000	155,200	201,600	372,900	351,100	188,100	138,100	120,500	70,900	2,028,800
2022 (*)	27,500	32,600	72,800	102,500	118,900	182,000	156,100	145,800	114,500				956,100(*)

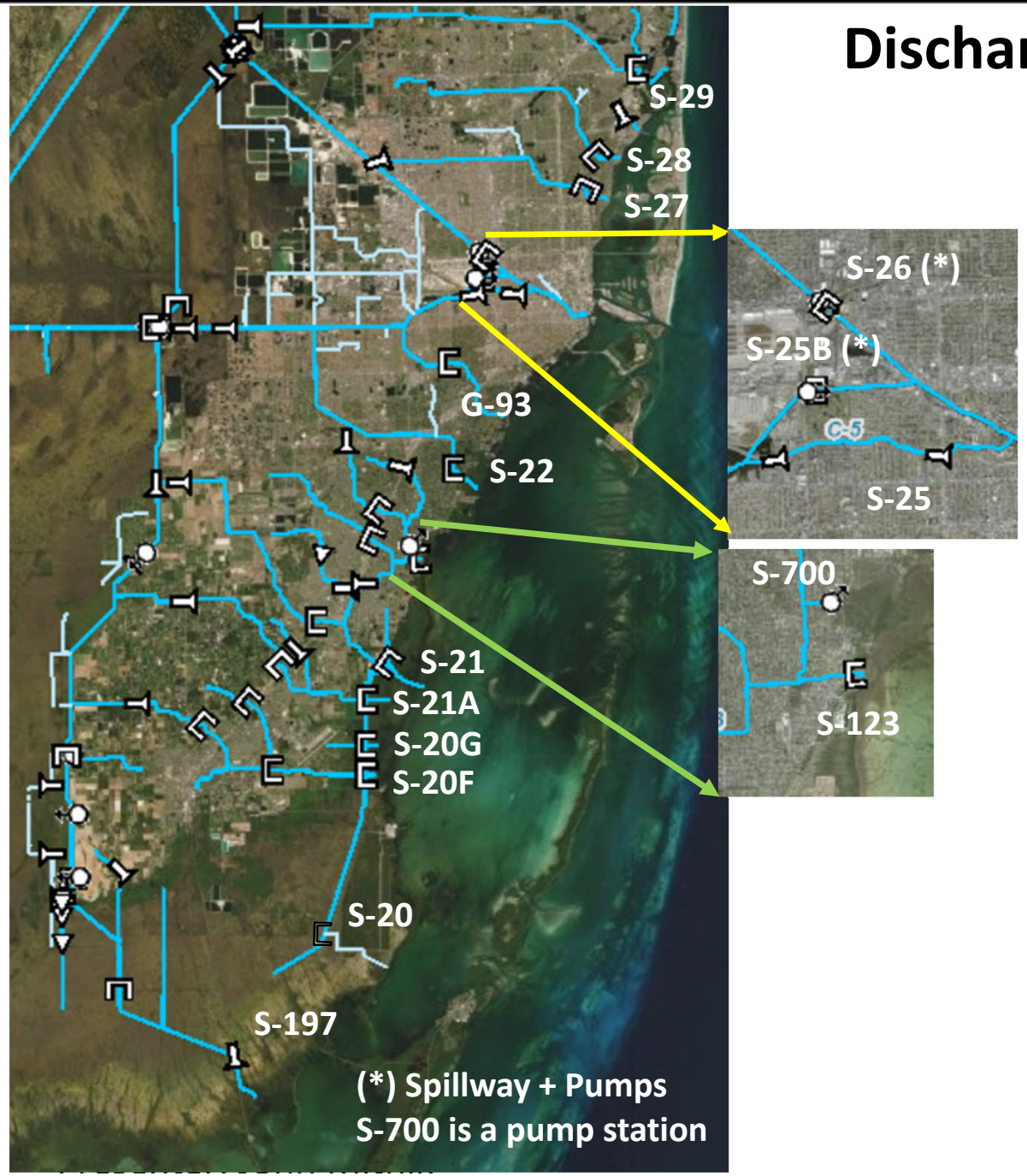
Prepared by H&H, SFWMD - January 28, 2022

(*) No data reported for blank cells. Monthly, calendar year and water year volumes volumes are partial.

Presenter: John Mitnik

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Discharges to Biscayne Bay May 1, 2021 – January 27, 2022

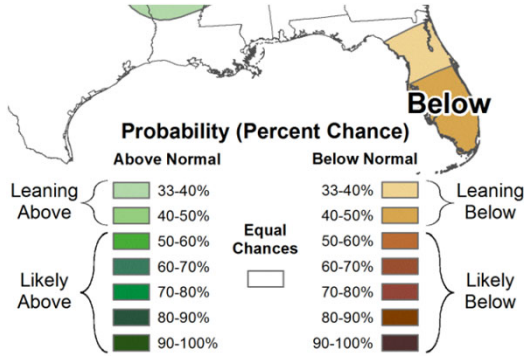


Structure	Volume (1000 acre-feet)
S-29	159.1
S-28	54.6
S-27	184.4
S-26_S	91.9
S-26_P	2.7
S-25B_S	111.5
S-25B_P	4.5
S-25_C	7.0
G-93	4.9
S-22	158.8
S-700	26.5
S-123	7.8
S-21	72.9
S-21A	78.7
S-20G	13.2
S-20F	121.0
S-20	0.0
S-197	0.0
	0
Total	1099.5

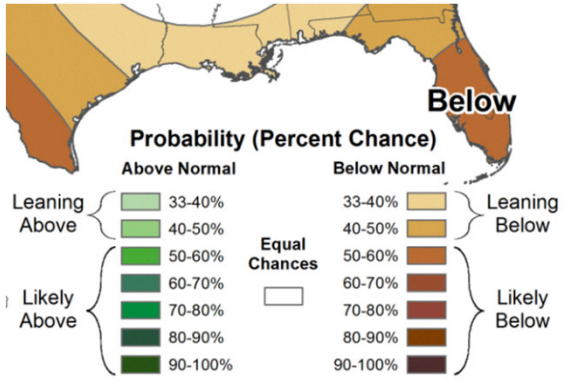
sfwmd.gov

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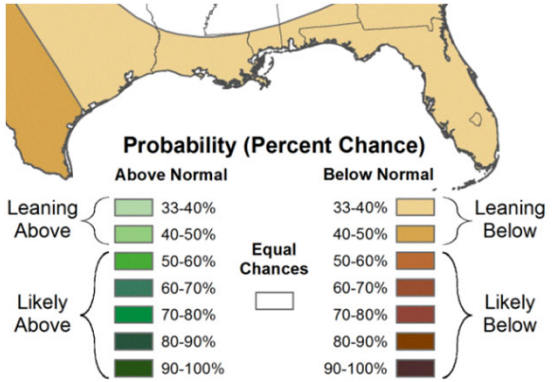
CPC Precipitation Outlook for South Florida



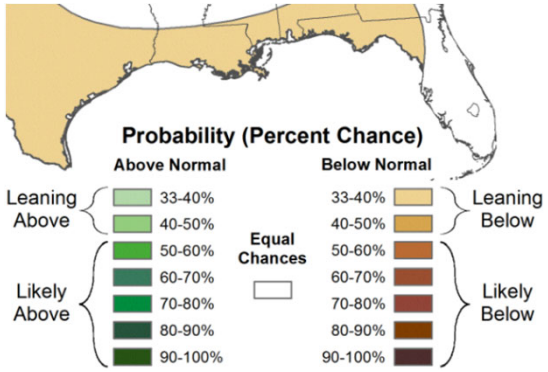
Feb 2022



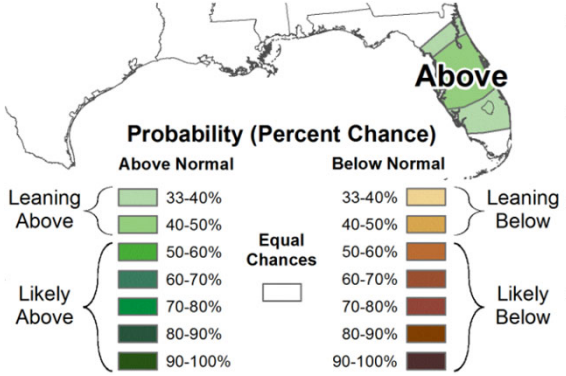
Feb 2022 – Apr 2022



Mar 2022 – May 2022



Apr 2022 – Jun 2022



Jun 2022 – Aug 2022

- The most recent CPC precipitation outlooks for South Florida for February 2022 is for increased chances of below-normal rainfall.
- The outlook for the 3-month windows of Feb – Apr is for substantially increased chances of below-normal rainfall.
- The outlook for the 3-month windows of Mar – May indicates slightly increased chances of below normal rainfall.
- The outlook for the 3-month windows Apr – Jun and May – Jul is for equal chances of above-normal, normal and below-normal rainfall.
- The outlook turns to increased chances of above-normal rainfall for the northern portion of the District and to slightly increased chances of above-normal rainfall for the central portion of the District for the 3-month window of Jun – Aug, while the southern third of the District has equal chances of below, normal and above-normal rainfall outlook.

https://www.cpc.ncep.noaa.gov/products/predictions/30day/

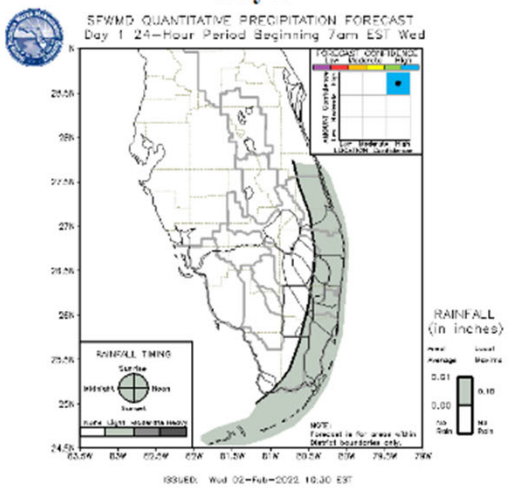
Last update issued: January 31, 2021

Presenter: John Mitnik

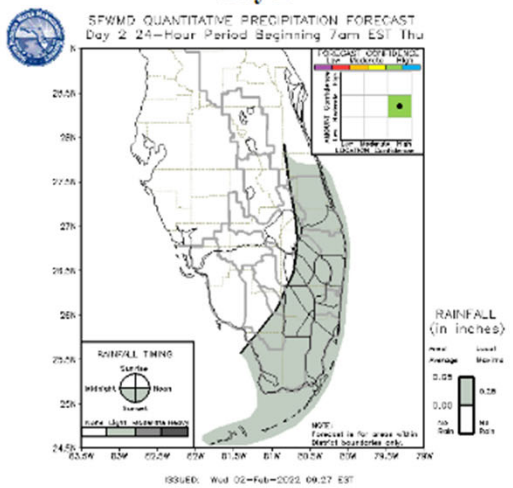
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Daily Quantitative Precipitation Forecasts (Posted 02/02/2022)

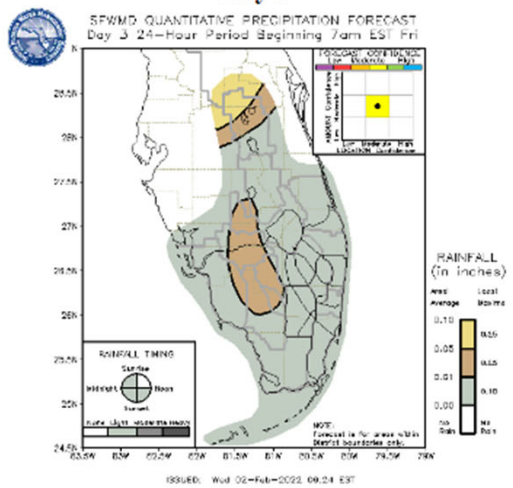
Day 1



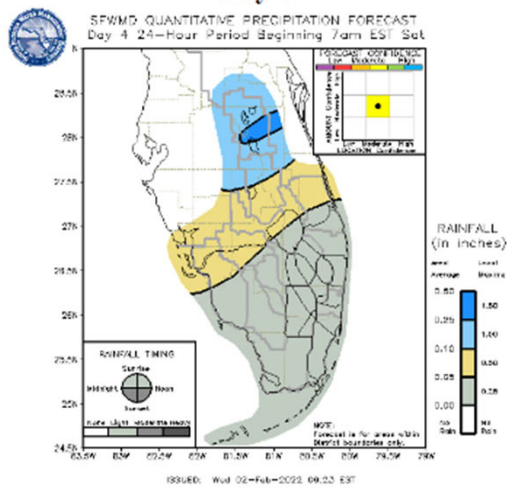
Day 2



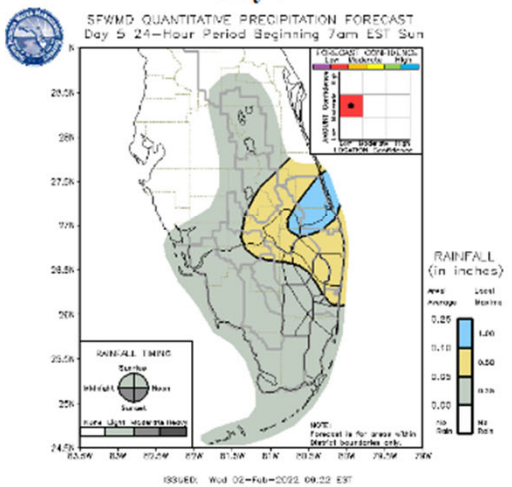
Day 3



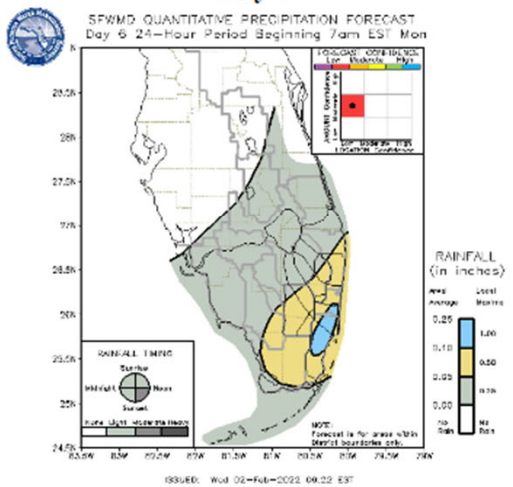
Day 4



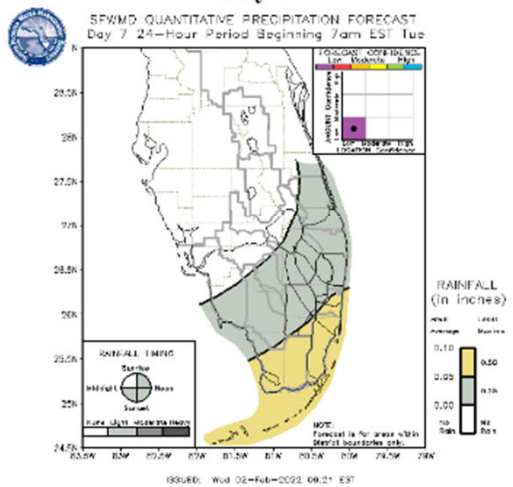
Day 5



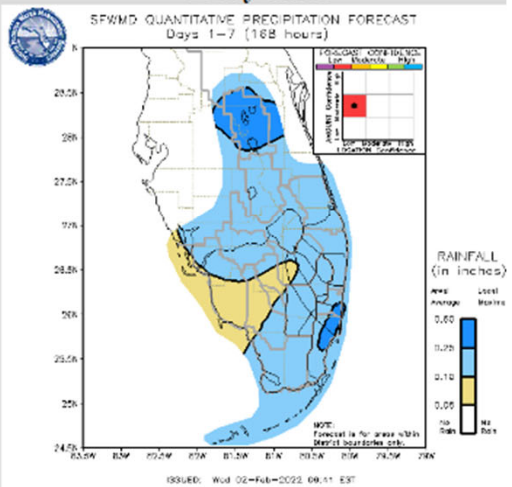
Day 6

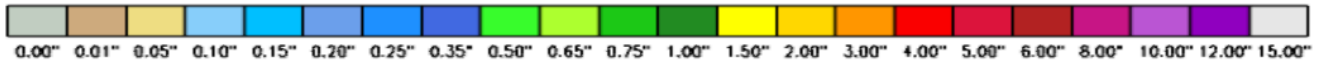


Day 7



7-Day Total





Presenter: John Mitnik

sfwmd.gov

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Ecological Conditions Update

Governing Board Meeting
February 10, 2022



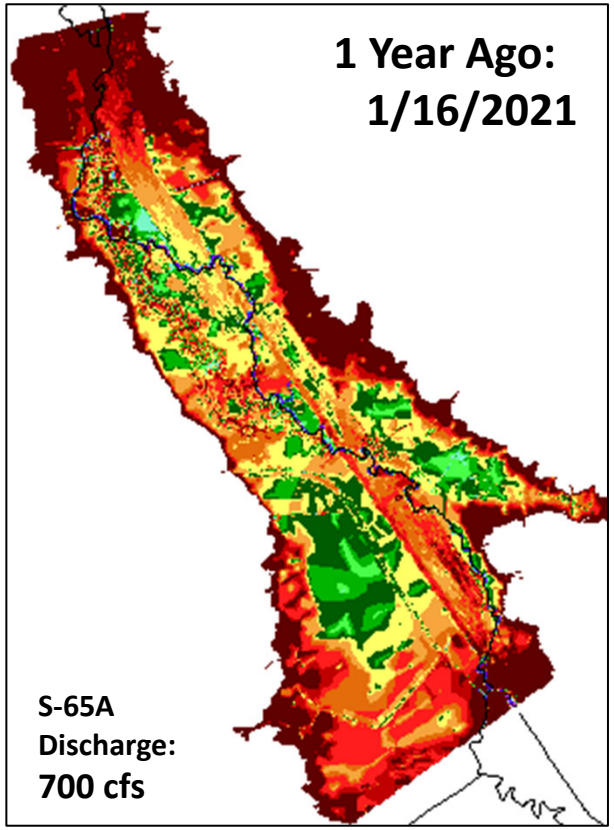
Lawrence Glenn
Division Director
Water Resources

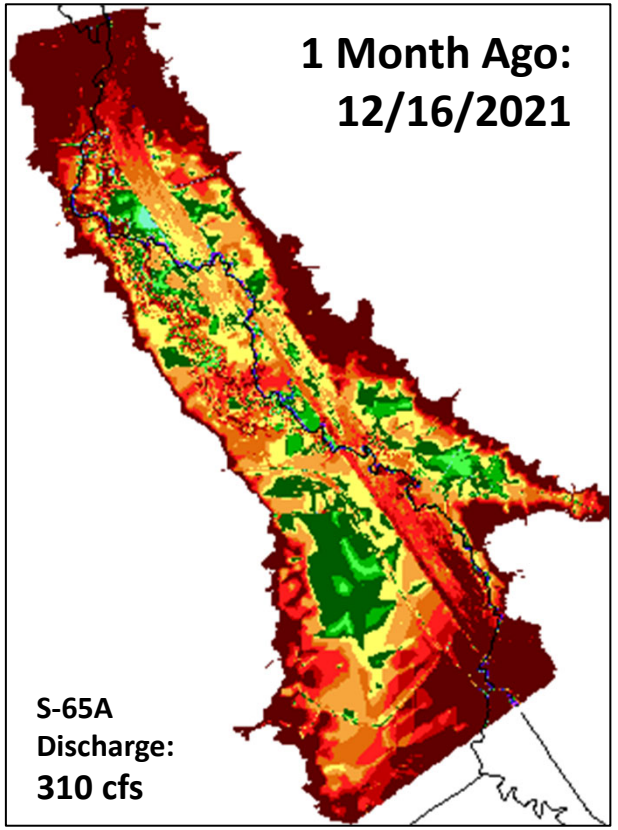
Caloosahatchee River Estuary,
Photograph courtesy of SFWMD staff

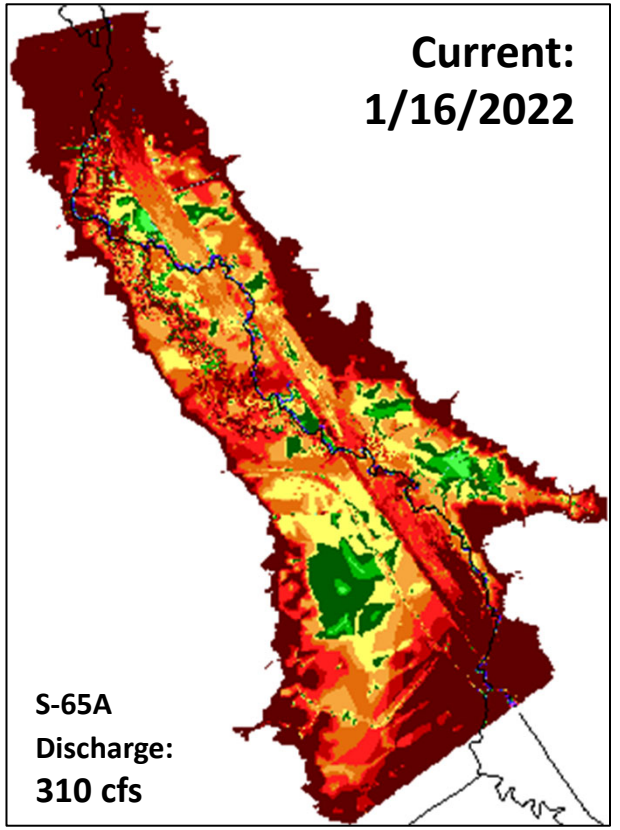
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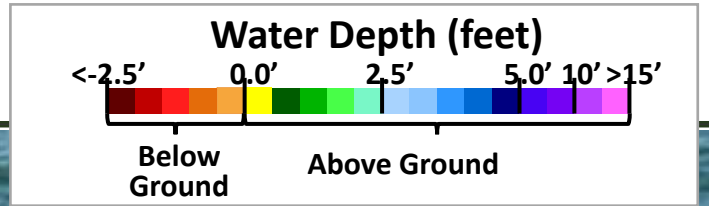
Kissimmee River (Phase I) Floodplain Water Depth Maps

To Be Updated







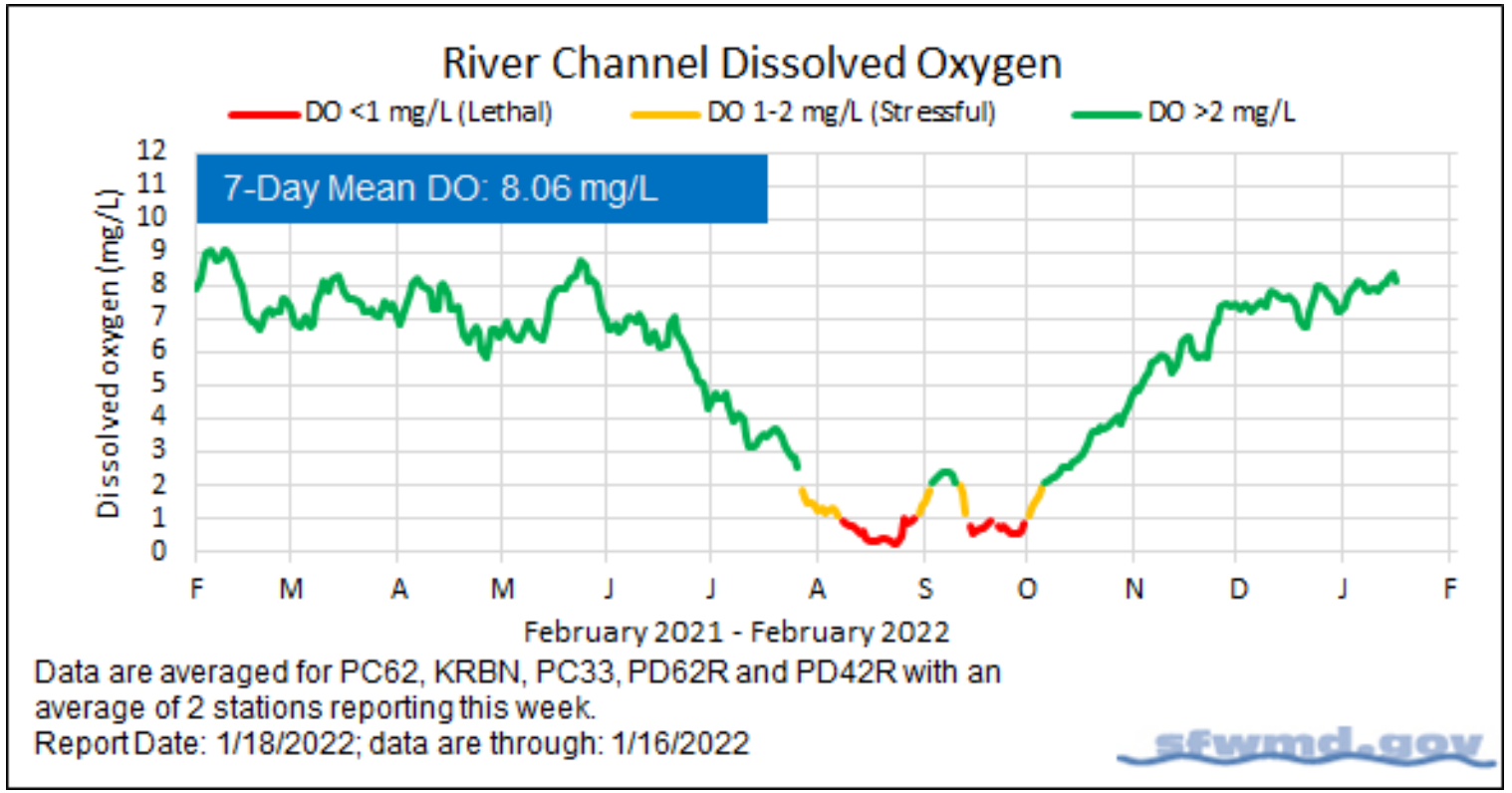


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Kissimmee River Dissolved Oxygen

To Be Updated

- Kissimmee River DO has remained well above the region of concern (<2 mg/L) since the onset of cooler temperatures and lower rainfall in early October
- DO sags and crashes tend to occur in the Kissimmee River in wet season when water temperature and water depth are greater



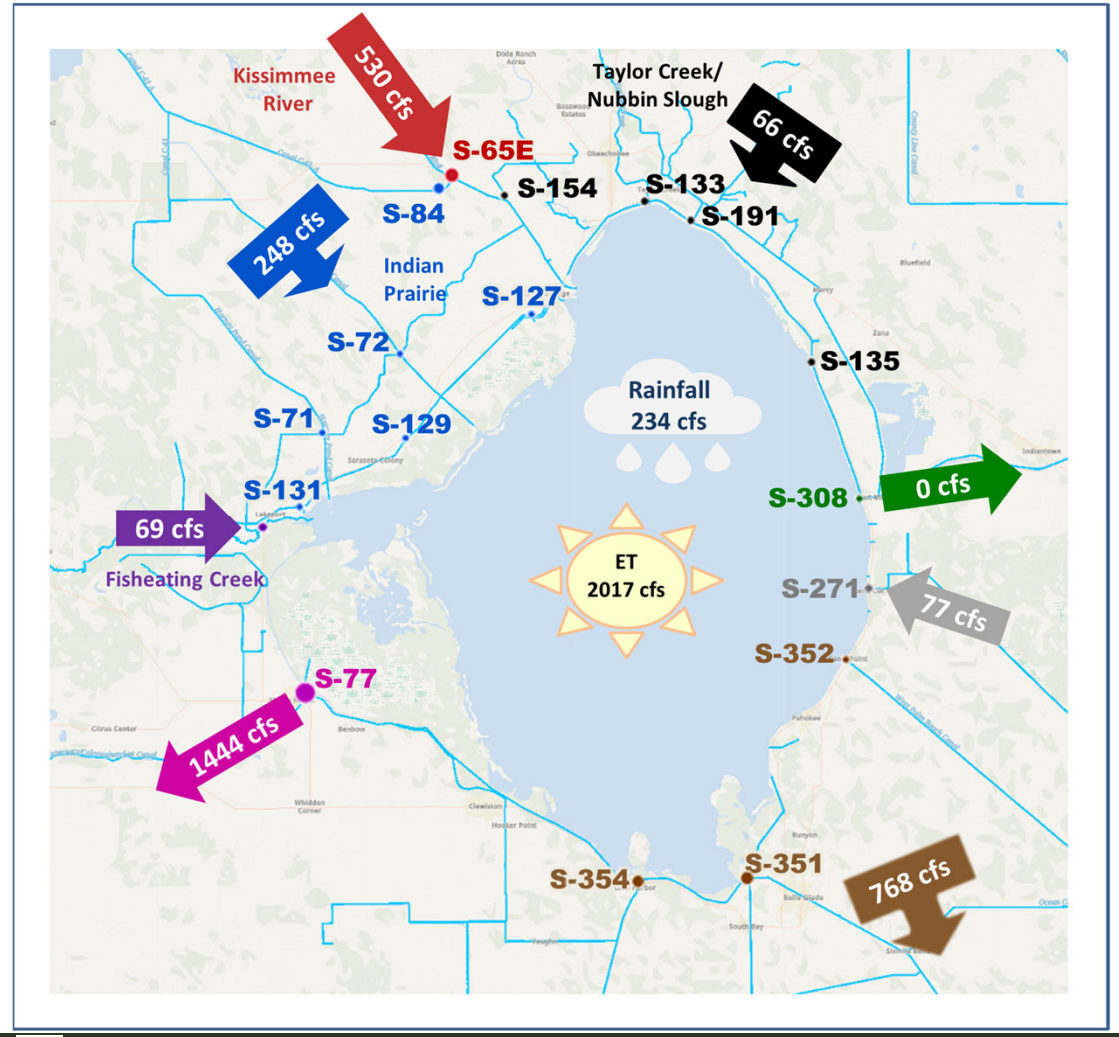
DRAFT

Lake Okeechobee Hydrology

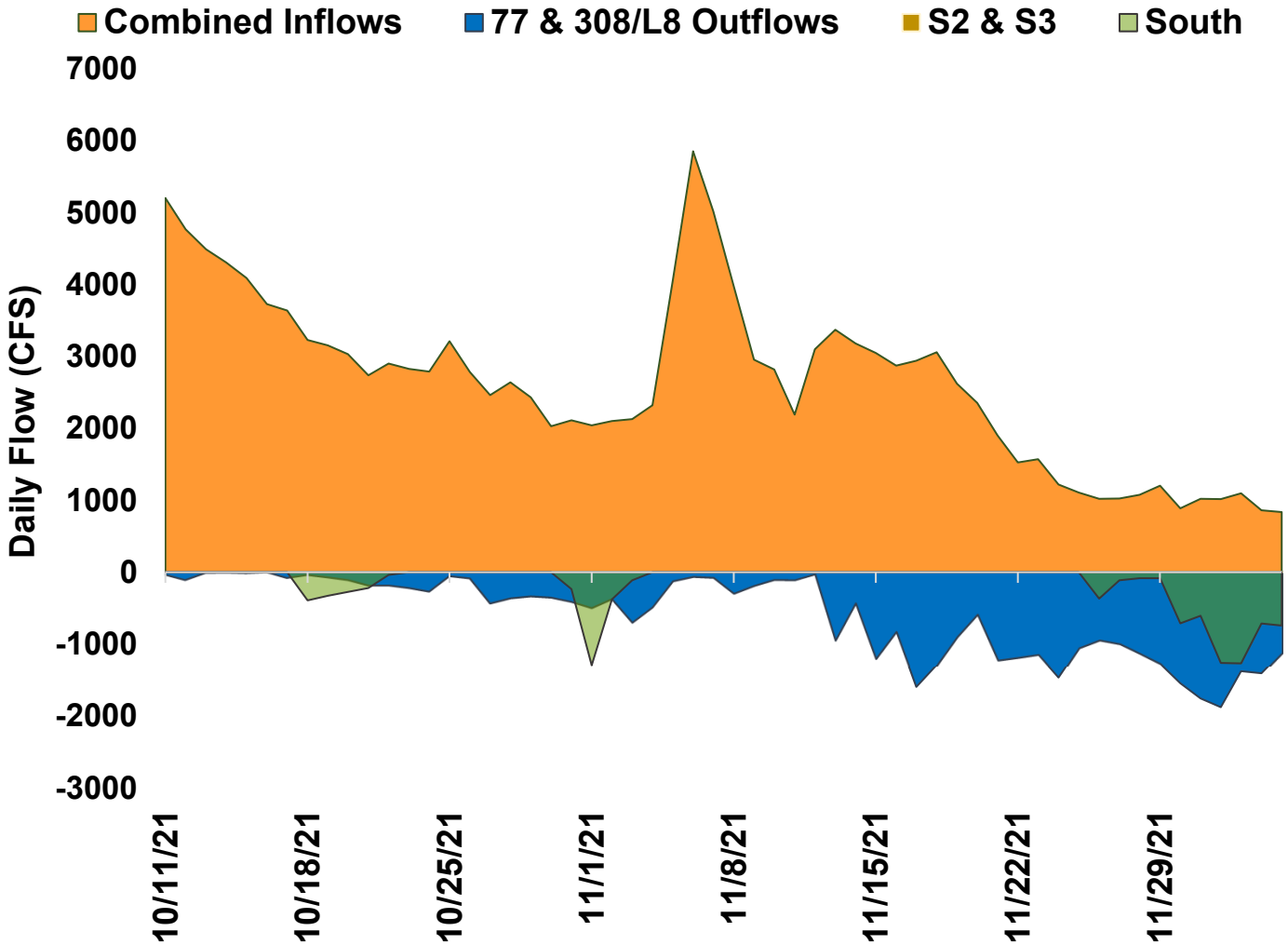
(*Provisional Data)

To Be Updated

Nov. 29 – Dec. 05 Inflows and Outflows



Prior 8 Weeks Inflows and Outflows

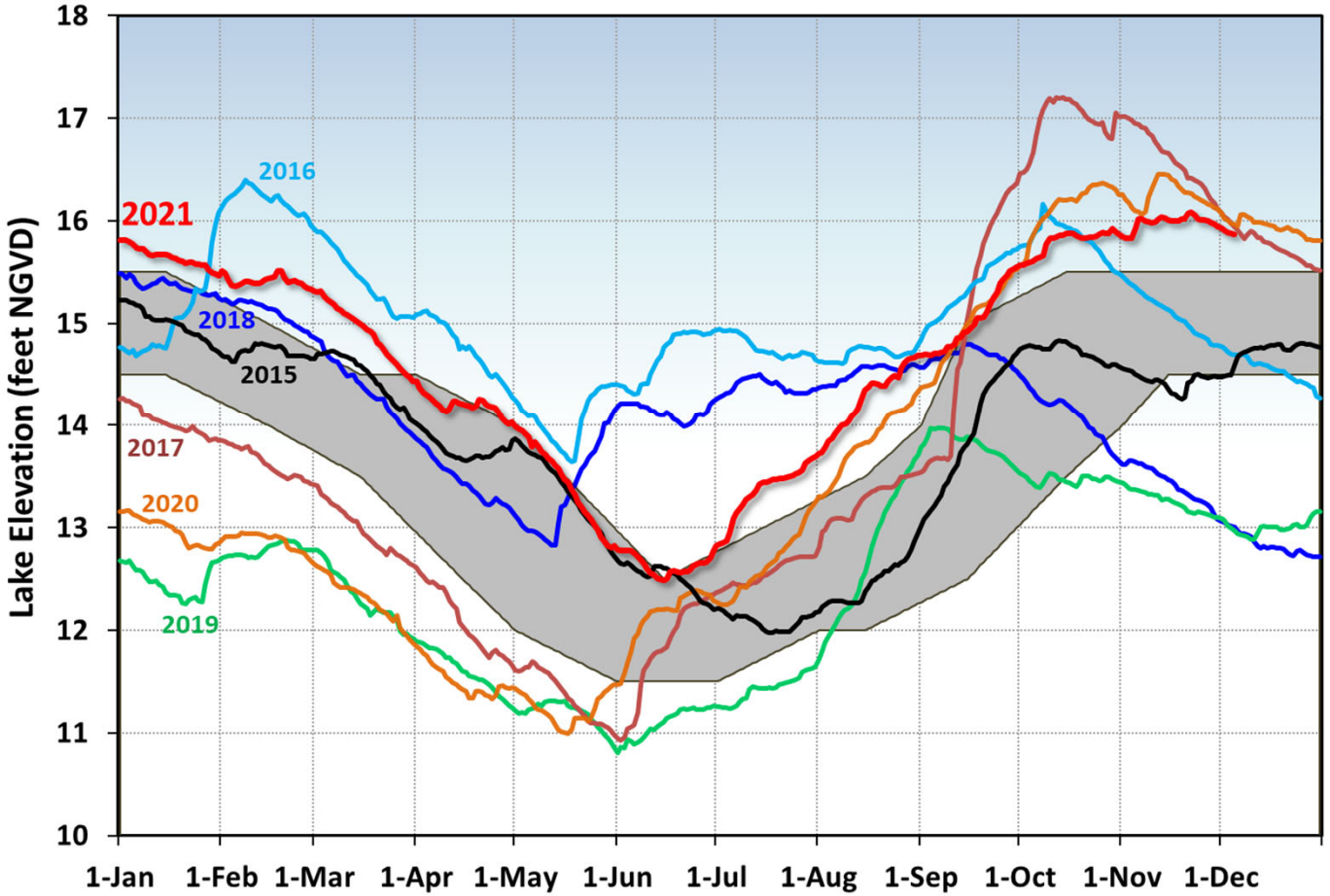


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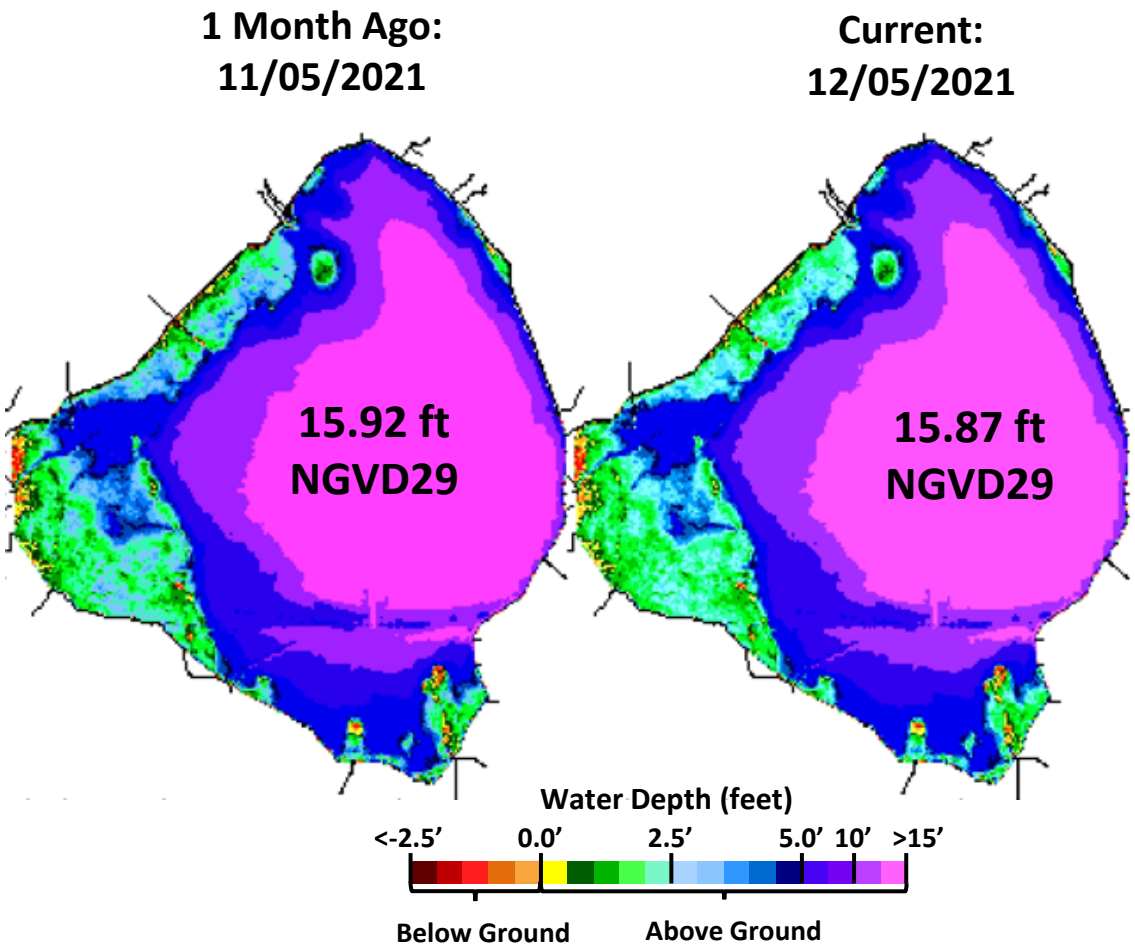
Ecological Envelope and Water Depths

To Be Updated

Lake Okeechobee Stage vs Updated Ecological Envelope



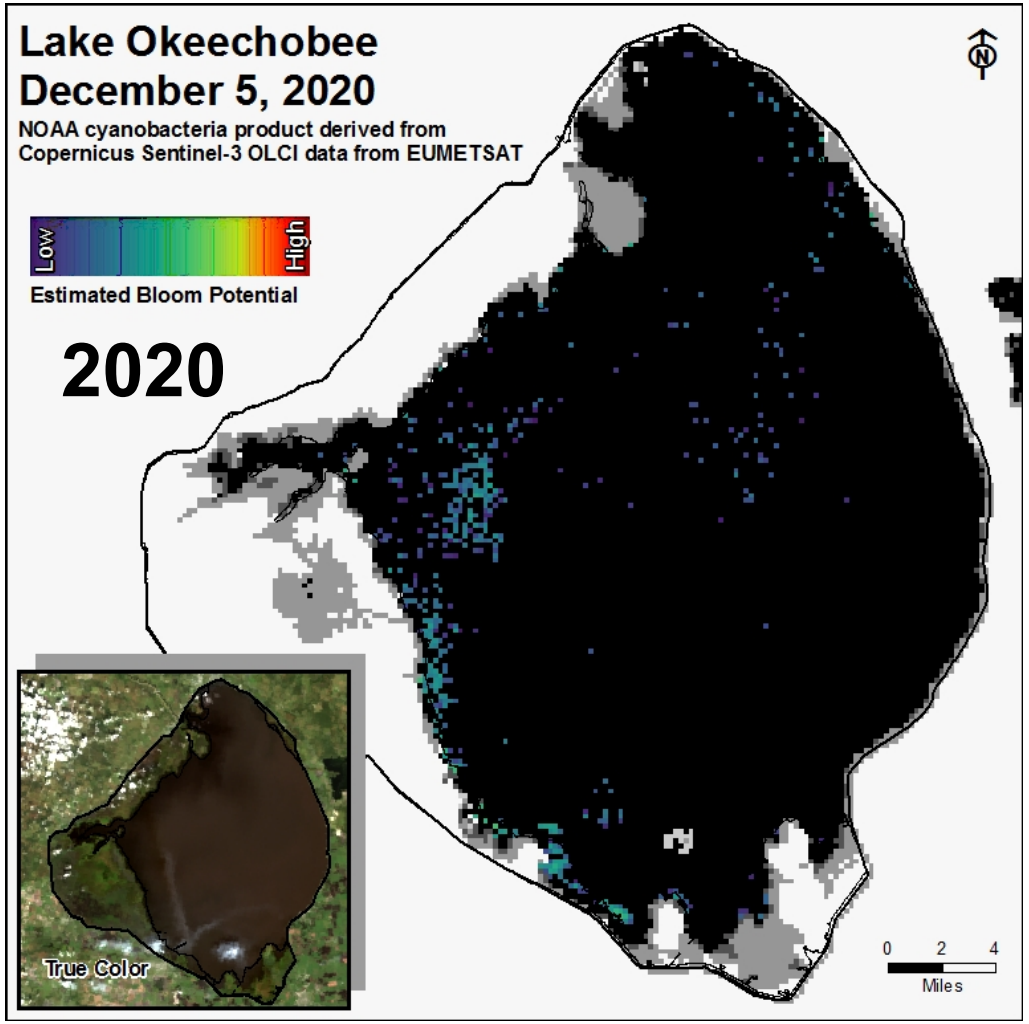
Changes in Water Depth

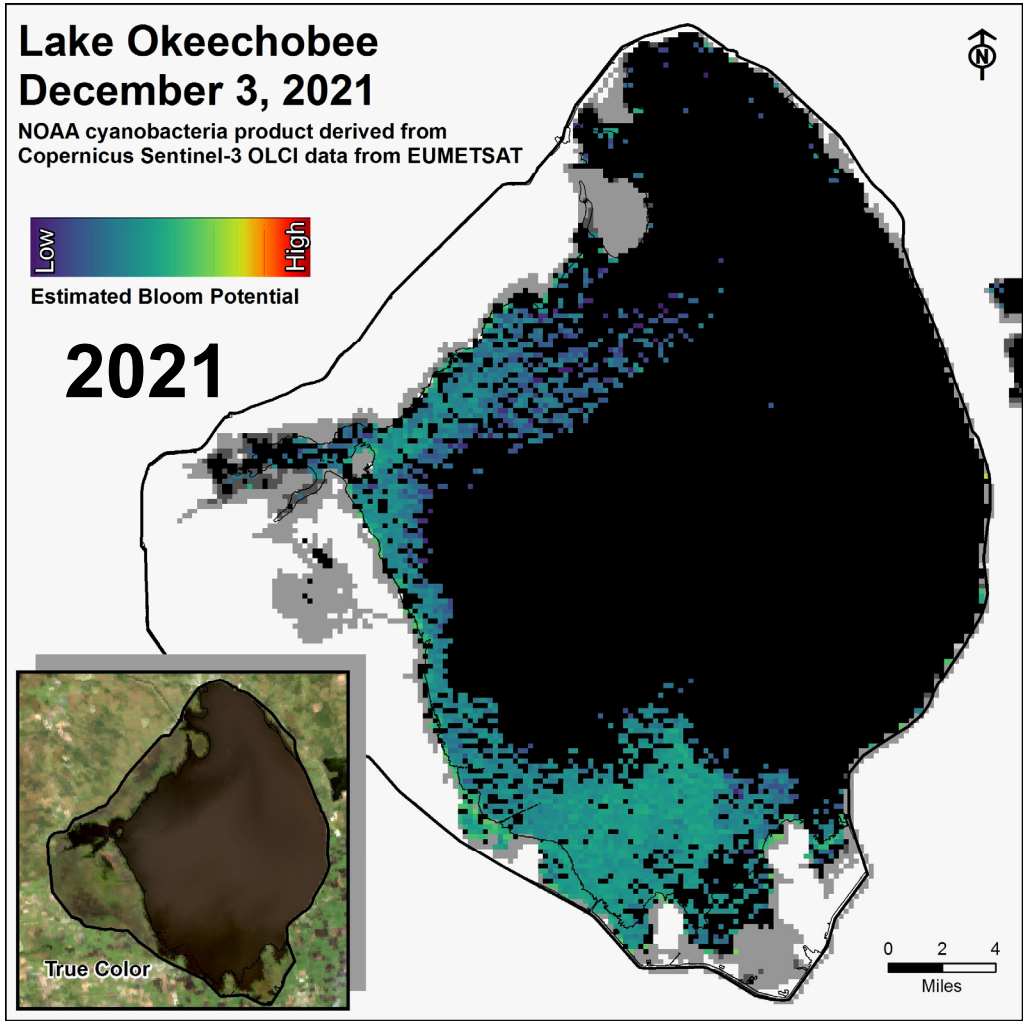


DRAFT

Lake Okeechobee Cyanobacteria Bloom Potential

To Be Updated





QRDD#f|dqredfwhuld#surgxfw#ghulyhg#urp#Frshuqlfxv#Vhqwlqho6#RFOI#gdwd#urp#IXP HWVDW

Presenter: Lawrence Glenn

DRAFT

Lake Okeechobee November Water Quality

Provisional Data

To Be Updated

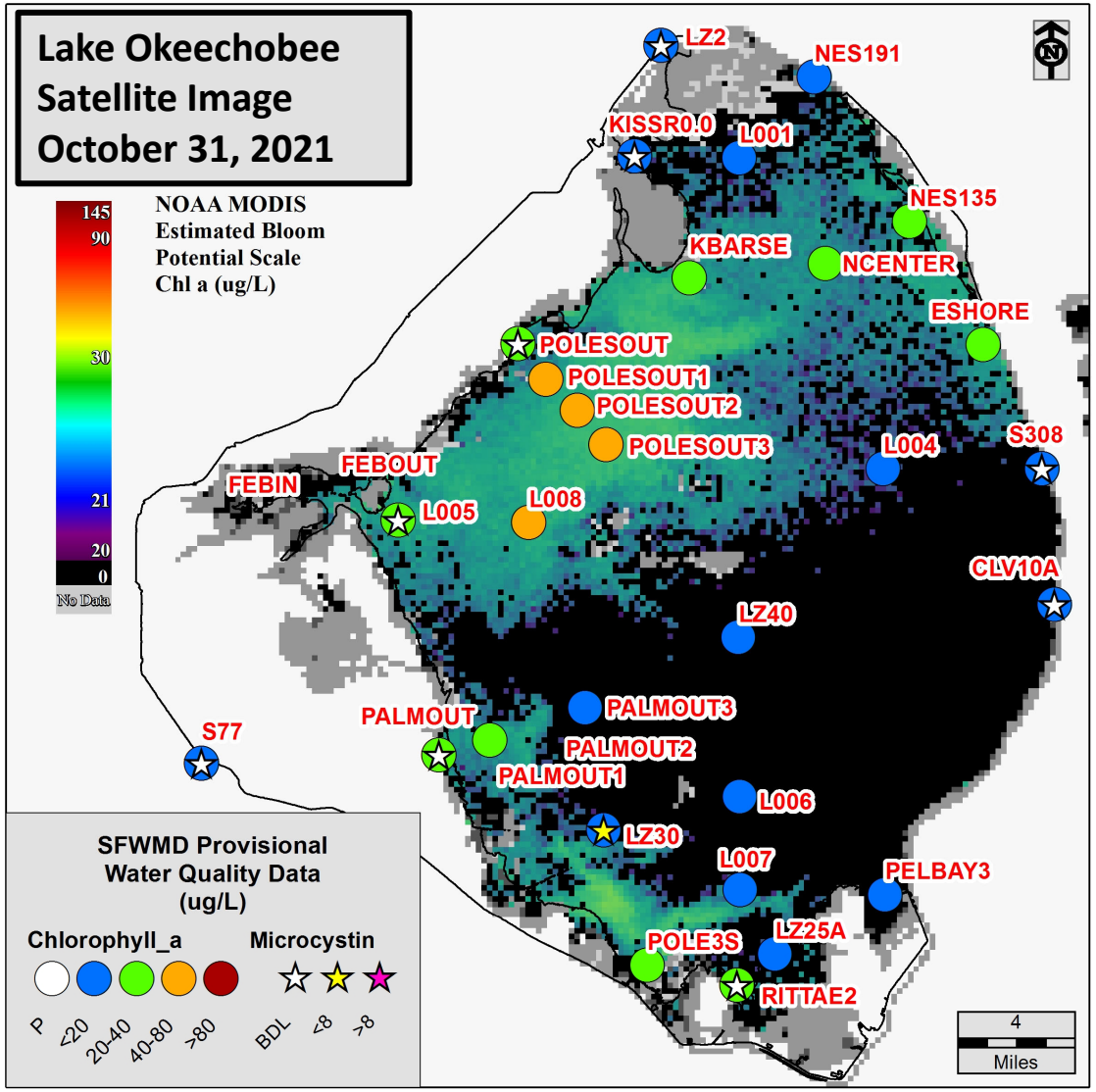
Sample Collection Date: November 1-3, 2021

Station	CHLa (ug/L)	TOXIN (ug/L)	TAXA
FEBIN			
FEBOUT			
KISSR0.0	12.2	BDL	*mixed*
L005	**23.8**	BDL	*Cylin/Plank*
LZ2	19.3	BDL	*mixed*
KBARSE	**28.5**		
RITTAE2	**30.4**	BDL	*mixed*
PELBAY3	10.0		
POLE3S	**28.4**		
LZ25A	16.3		
PALMOUT	**30.6**	BDL	*mixed*
PALMOUT1	**28.2**		
PALMOUT2	P		
PALMOUT3	7.2		
POLESOUT	**24.9**	BDL	*Micro/Cylin*
POLESOUT1	**62.7**		
POLESOUT2	**60.8**		
POLESOUT3	**58.8**		
EASTSHORE	**23.0**		
NES135	**21.0**		
NES191	16.6		

Station	CHLa (ug/L)	TOXIN (ug/L)	TAXA
L001	12.7		
L004	15.0		
L006	4.6		
L007	11.6		
L008	**47.0**		
LZ30	13.9	**0.6**	*Microcys*
LZ40	7.7		
CLV10A	8.1	BDL	*mixed*
NCENTER	**20.3**		

S308C	10.3	BDL	*mixed*
S77	4.0	BDL	*mixed*

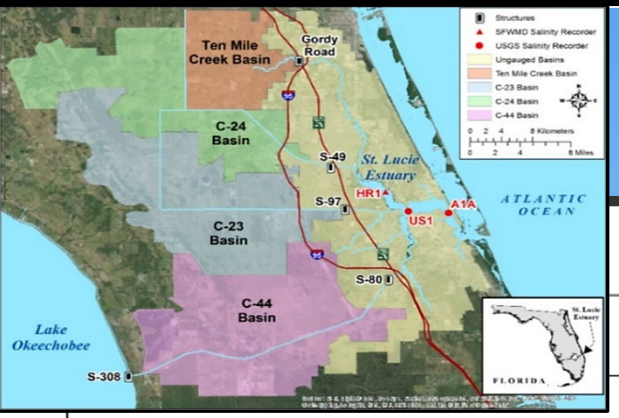
- SFWMD considers >40 µg/L Chlorophyll *a* (Chl*a*) an algal bloom
- BDL – Below Detectable Limit of **0.25** µg/L
- ND – No Dominant taxa
- P – Pending
- NS – Not Sampled
- Station bold font – crew observed possible BGA
- Chlorophyll *a* analyzed by SFWMD
- Toxin and Taxa analyzed by FDEP:
  Microcys = Microcystis; Cylindro = Cylindrospermopsis; Planktol = Planktolyngbya; Dolicho = Dolichospermum



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St. Lucie Inflows and Salinity Conditions

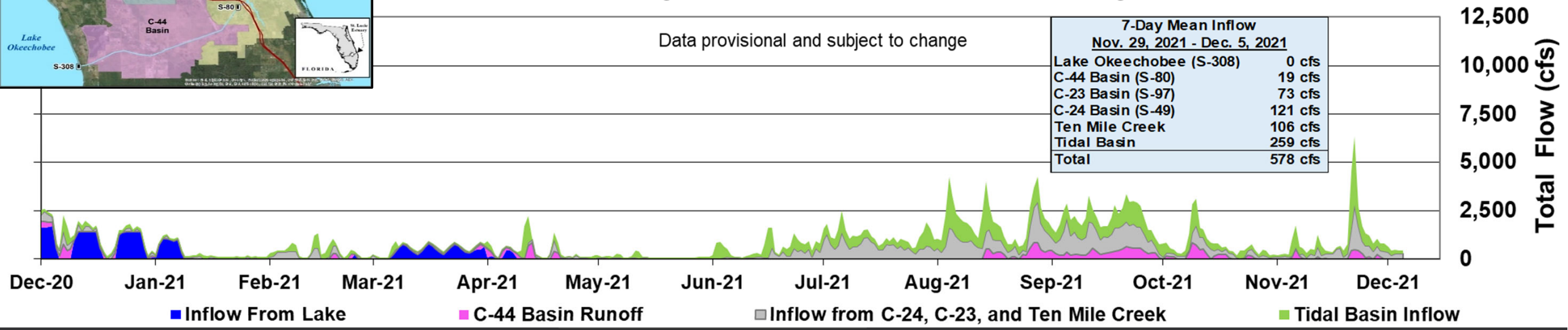
To Be Updated

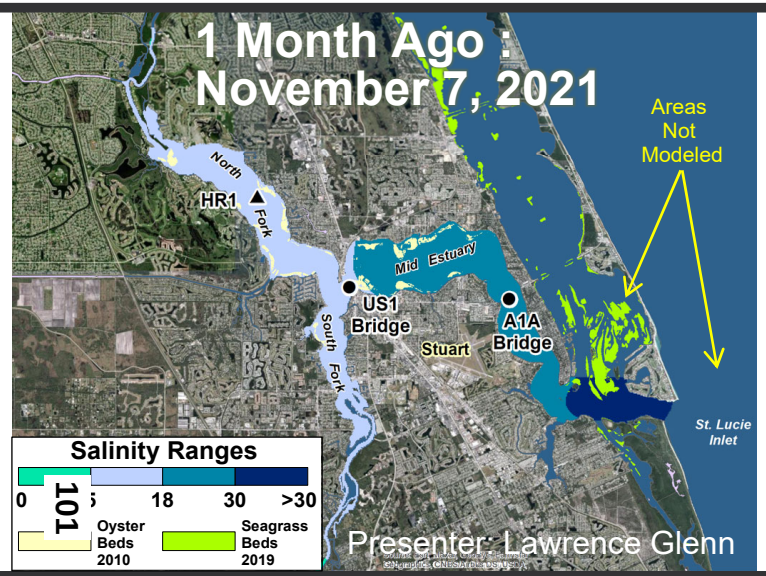


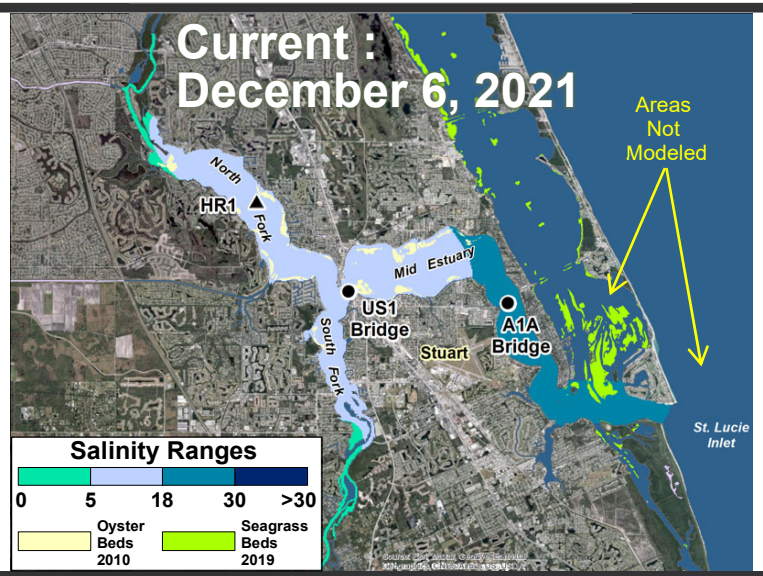
Total Daily Inflow into the St. Lucie Estuary

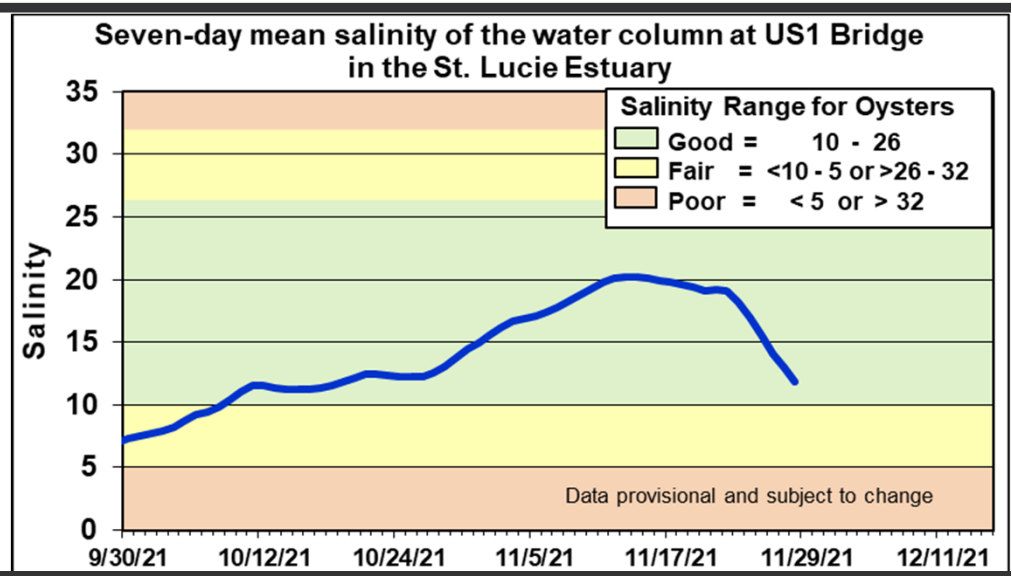
Data provisional and subject to change

7-Day Mean Inflow Nov. 29, 2021 - Dec. 5, 2021	
Lake Okeechobee (S-308)	0 cfs
C-44 Basin (S-80)	19 cfs
C-23 Basin (S-97)	73 cfs
C-24 Basin (S-49)	121 cfs
Ten Mile Creek	106 cfs
Tidal Basin	259 cfs
Total	578 cfs





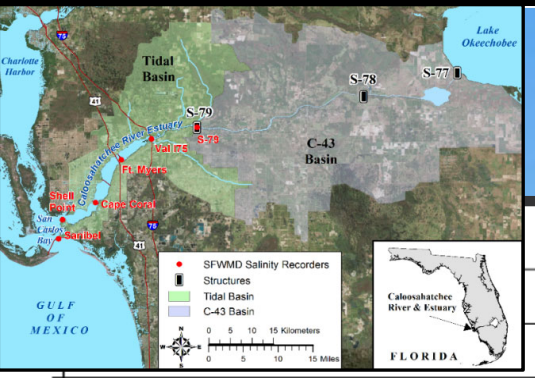




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Caloosahatchee Inflows and Salinity Conditions

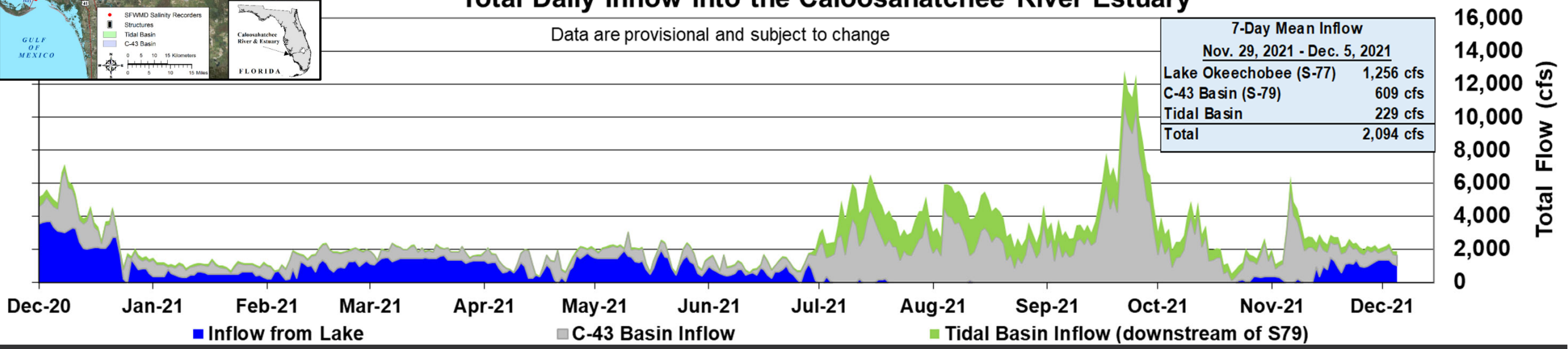
To Be Updated

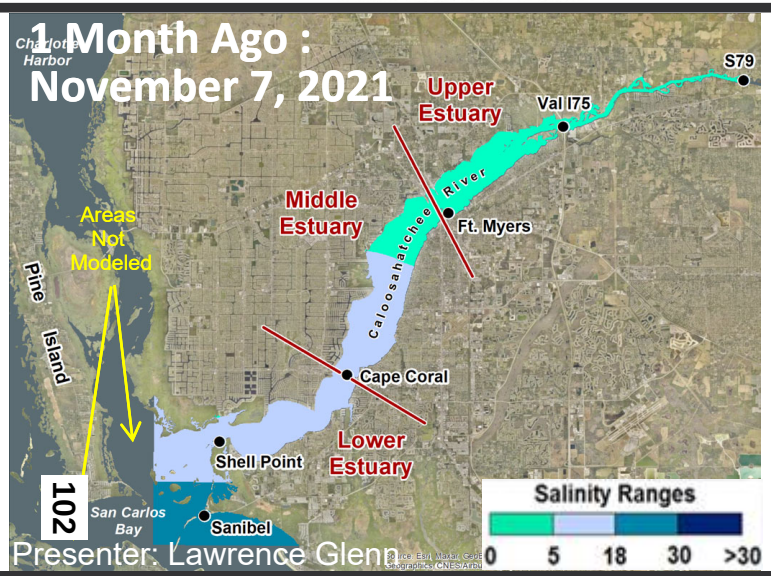


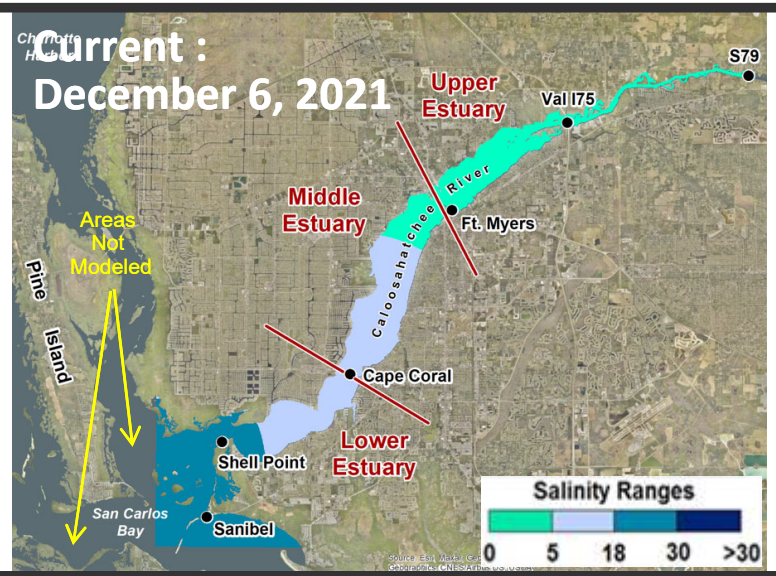
Total Daily Inflow into the Caloosahatchee River Estuary

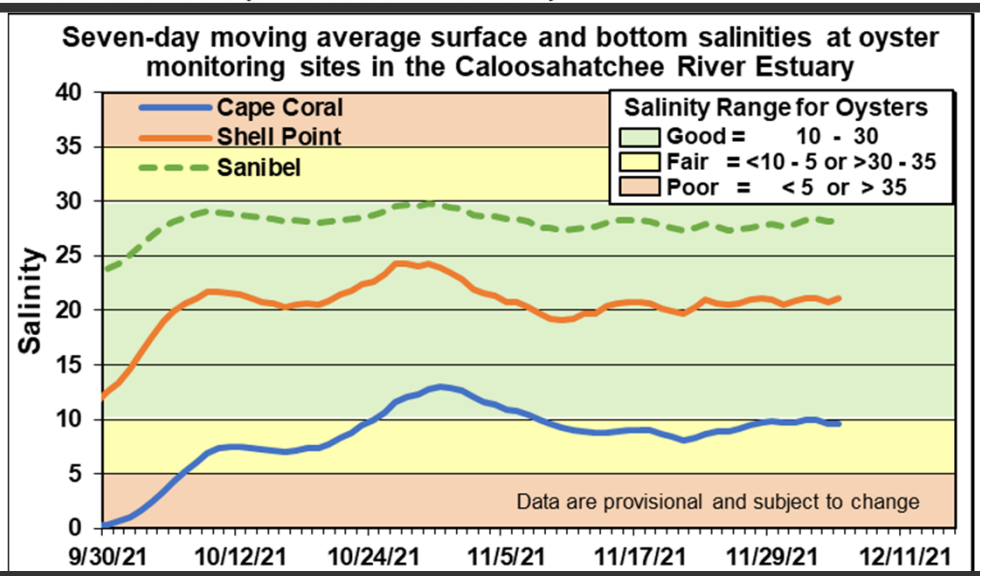
Data are provisional and subject to change

7-Day Mean Inflow	Nov. 29, 2021 - Dec. 5, 2021
Lake Okeechobee (S-77)	1,256 cfs
C-43 Basin (S-79)	609 cfs
Tidal Basin	229 cfs
Total	2,094 cfs









Presenter: Lawrence Glenn

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Everglades Stormwater Treatment Areas (STAs)

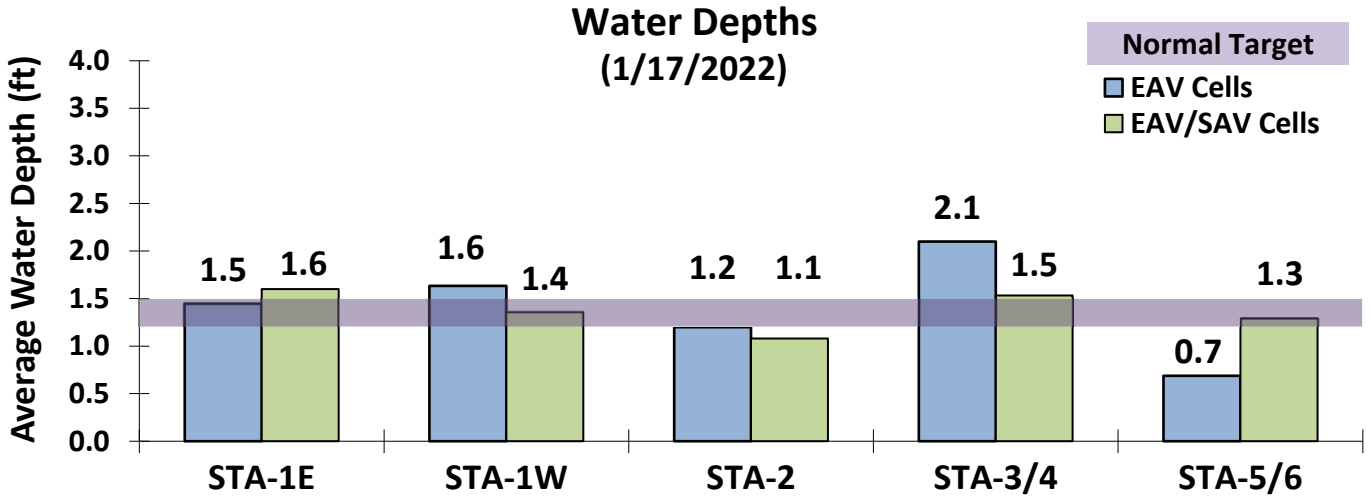
To Be Updated

- STAs treated basin runoff and Lake Okeechobee releases in January
  - Total inflows to STAs in WY2022 ~960,000 ac-ft
  - Lake Okeechobee releases to STAs/FEBs in WY2022 ~75,000 ac-ft (~8% of total)
- Extensive vegetation management activities underway to address stressed and highly stressed vegetation especially in EAV cells
- Most treatment cells are at or near target depth

Water Year 2022
5/1/2021 to 1/16/2022

	STA-1E	STA-1W	STA-2	STA-3/4	STA-5/6
Inflow TP Concentration (ppb)	121	175	95	66	246
Outflow TP Concentration (ppb)	22	24	15	15	50
365-day Phosphorus Loading Rate ($g/m^2/yr$)	2.2	0.2	0.6	0.7	0.9
Inflow Volume (ac-ft)	162,300	46,100	254,000	342,800	174,700

Includes preliminary data; all concentrations are flow-weighted means



Includes preliminary data; Emergent Aquatic Vegetation (EAV); Submerged Aquatic Vegetation (SAV)

1033

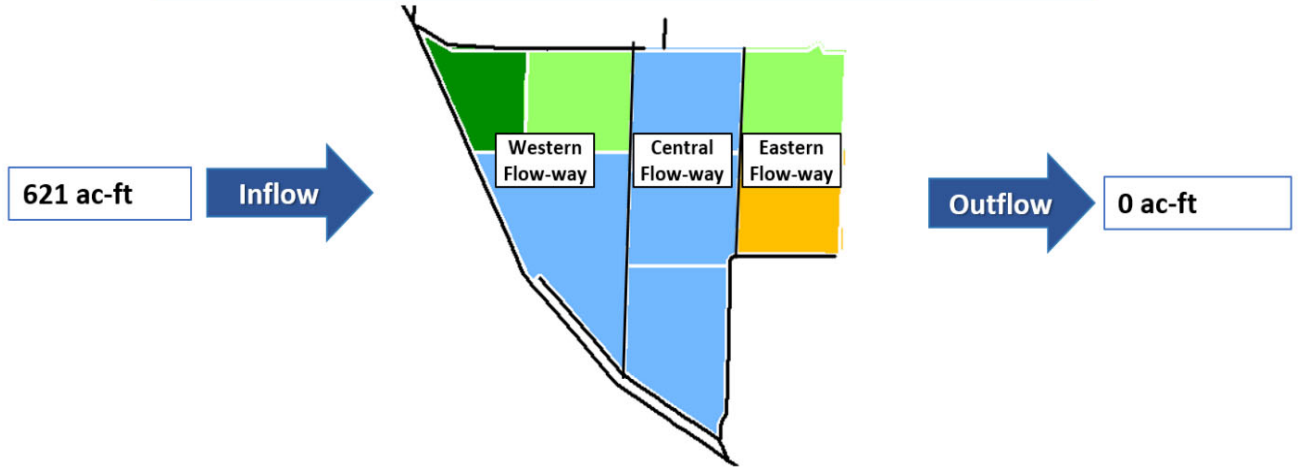
Presenter: Lawrence Glenn

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STA-1E

To Be Updated

STA-1E Weekly Status Report – 01/10/2022 through 01/16/2022



STA-1E Flow-Way Status

Flow-Way	Vegetation Status (Healthy ----- Stressed)	365-day P Loading Rate (below 1.0 g P /m²/yr is optimal)	Online / Offline / Restrictions
Eastern		1.0	Online
Central		1.0	Vegetation Rehab
Western	Offline, construction activities starting 11/01/2019		

As of 01/16/2022

Stage Based: Relative to Target Stage (TS)

- Deep Water Level (> 2.8' above TS)
- High Water Level (1.5' – 2.8' above TS)
- 0.2' – 1.5' above TS
- Target Stage (TS +/- 0.2')
- Low Water Level (<0.2' below TS)

Depth / Area Based: Percent of Area Dry

- 0-25% Dry
- 25-50% Dry
- 50-75% Dry
- 75-100% Dry

STA-1E Flow & Phosphorus Concentration

	7-day	28-day	365-day
Total Inflow, ac-ft	621	3,279	178,877
--Lake Inflow, ac-ft	0	N/A	5,800
Total Outflow, ac-ft	0	2,697	150,633
Inflow Conc., ppb	45	54	122
Outflow Conc., ppb	N/A	28	23

Includes Preliminary Data

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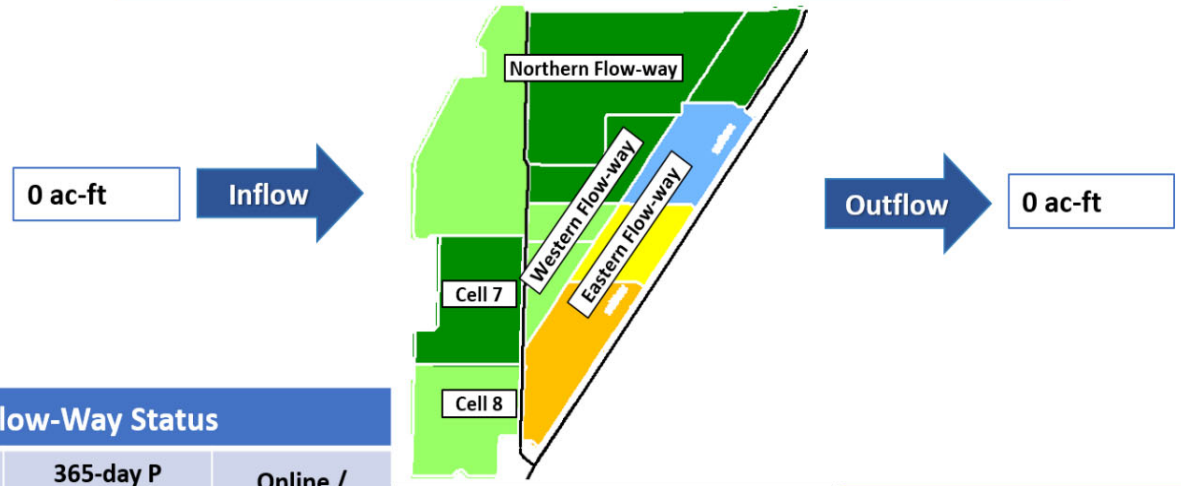
Presenter: Lawrence Glenn

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STA-1W

To Be Updated

STA-1W Weekly Status Report – 01/10/2022 through 01/16/2022



STA-1W Flow-Way Status

Flow-Way	Vegetation Status (Healthy --- Stressed)	365-day P Loading Rate (below 1.0 g P /m²/yr is optimal)	Online / Offline / Restrictions
Northern		1.0	Construction
Western		1.0	Construction
Eastern		1.0	Construction
Cell 7		N/A	Construction
Cell 8		N/A	Construction

As of 01/16/2022

Stage Based: Relative to Target Stage (TS)

- Deep Water Level (> 2.8' above TS)
- High Water Level (1.5' – 2.8' above TS)
- 0.2' – 1.5' above TS
- Target Stage (TS +/- 0.2')
- Low Water Level (<0.2' below TS)

Depth / Area Based: Percent of Area Dry

- 0-25% Dry
- 25-50% Dry
- 50-75% Dry
- 75-100% Dry

STA-1W Flow & Phosphorus Concentration

	7-day	28-day	365-day
Total Inflow, ac-ft	0	1,343	51,527
--Lake Inflow, ac-ft	0	N/A	4,500
Total Outflow, ac-ft	0	451	52,279
Inflow Conc., ppb	N/A	138	171
Outflow Conc., ppb	N/A	20	24

Includes Preliminary Data

105

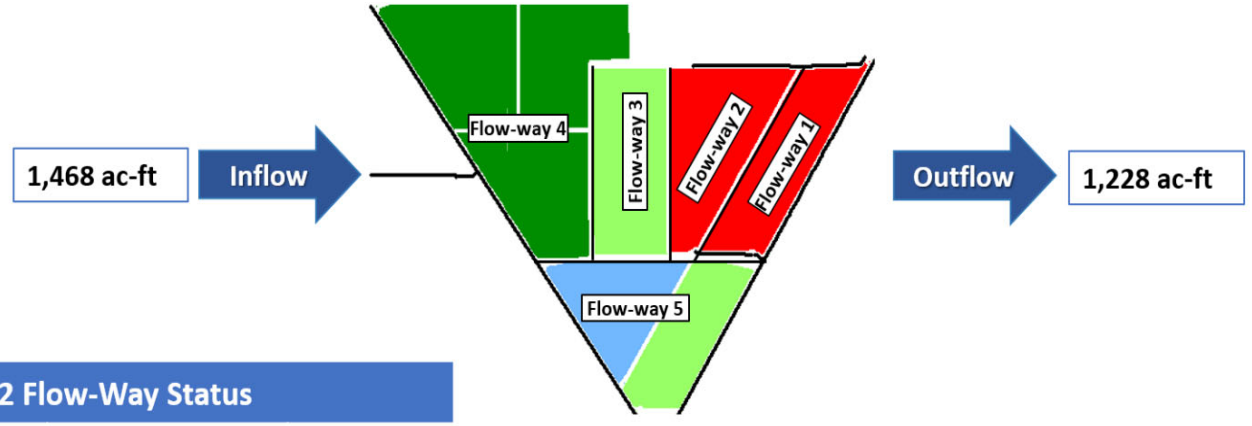
Presenter: Lawrence Glenn

DRAFT

STA-2

To Be Updated

STA-2 Weekly Status Report – 01/10/2022 through 01/16/2022



STA-2 Flow-Way Status

Flow-Way	Vegetation Status (Healthy ------ Stressed)	365-day P Loading Rate (below 1.0 g P /m²/yr is optimal)	Online / Offline / Restrictions
1		1.0	Online
2	Offline, construction activities as of 9/7/2021		
3		1.0	Vegetation Rehab
4		1.0	Vegetation Rehab
5		1.0	Online

As of 01/16/2022	
Stage Based: Relative to Target Stage (TS)	
Deep Water Level (> 2.8' above TS)	
High Water Level (1.5' – 2.8' above TS)	
0.2' – 1.5' above TS	
Target Stage (TS +/- 0.2')	
Low Water Level (<0.2' below TS)	
Depth / Area Based: Percent of Area Dry	
0-25% Dry	50-75% Dry
25-50% Dry	75-100% Dry

STA-2 Flow & Phosphorus Concentration

	7-day	28-day	365-day
Total Inflow, ac-ft	1,468	4,005	323,730
--Lake Inflow, ac-ft	1,000	N/A	68,100
Total Outflow, ac-ft	1,228	3,470	332,780
Inflow Conc., ppb	64	60	87
Outflow Conc., ppb	12	16	16
Includes Preliminary Data			

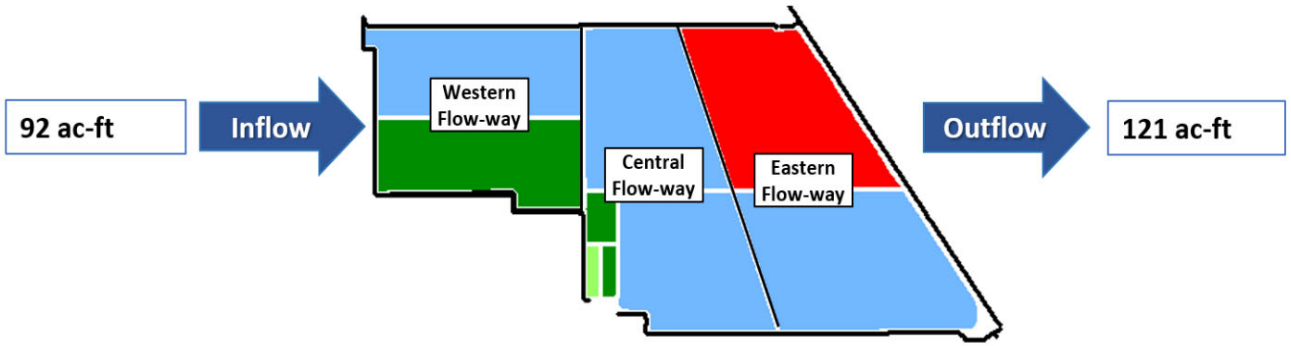
Presenter: Lawrence Glenn

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STA-3/4

To Be Updated

STA-3/4 Weekly Status Report – 01/10/2022 through 01/16/2022



STA-3/4 Flow-Way Status

Flow-Way	Vegetation Status (Healthy ------ Stressed)	365-day P Loading Rate (below 1.0 g P /m²/yr is optimal)	Online / Offline / Restrictions
Eastern	Offline, vegetation management drawdown as of 3/1/2021		
Central		1.0	Online
Western		1.0	Online

As of 01/16/2022

Stage Based: Relative to Target Stage (TS)

- Deep Water Level (> 2.8' above TS)
- High Water Level (1.5' – 2.8' above TS)
- 0.2' – 1.5' above TS
- Target Stage (TS +/- 0.2')
- Low Water Level (<0.2' below TS)

Depth / Area Based: Percent of Area Dry

- 0-25% Dry
- 25-50% Dry
- 50-75% Dry
- 75-100% Dry

STA-3/4 Flow & Phosphorus Concentration

	7-day	28-day	365-day
Total Inflow, ac-ft	92	95	361,143
--Lake Inflow, ac-ft	100	N/A	39,600
Total Outflow, ac-ft	121	306	316,473
Inflow Conc., ppb	36	36	65
Outflow Conc., ppb	22	22	15

Includes Preliminary Data

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Presenter: Lawrence Glenn

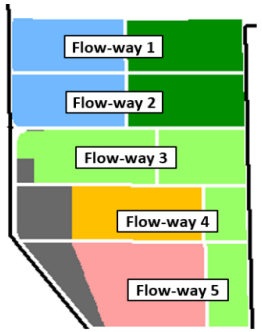
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STA-5/6

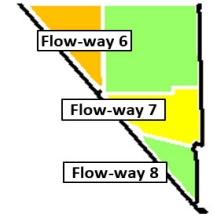
To Be Updated

STA-5/6 Weekly Status Report – 01/10/2022 through 01/16/2022

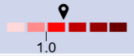
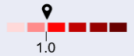
88 ac-ft → Inflow



Outflow → 0 ac-ft



STA-5/6 Flow-Way Status

Flow-Way	Vegetation Status (Healthy ------ Stressed)	365-day P Loading Rate (below 1.0 g P /m²/yr is optimal)	Online / Offline / Restrictions
1		 1.0	Online
2		N/A	Online
3		N/A	Online
4		 1.0	Online
5		 1.0	Online

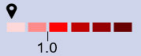
As of 01/16/2022
Stage Based: Relative to Target Stage (TS)
Deep Water Level (> 2.8' above TS)
High Water Level (1.5' – 2.8' above TS)
0.2' – 1.5' above TS
Target Stage (TS +/- 0.2')
Low Water Level (<0.2' below TS)
Depth / Area Based: Percent of Area Dry
0-25% Dry / 50-75% Dry
25-50% Dry / 75-100% Dry

STA-5/6 Flow & Phosphorus Concentration

	7-day	28-day	365-day
Total Inflow, ac-ft	88	860	177,044
--Lake Inflow, ac-ft	0	N/A	9,000
Total Outflow, ac-ft	0	474	168,682
Inflow Conc., ppb	83	101	244
Outflow Conc., ppb	N/A	14	50

Includes Preliminary Data

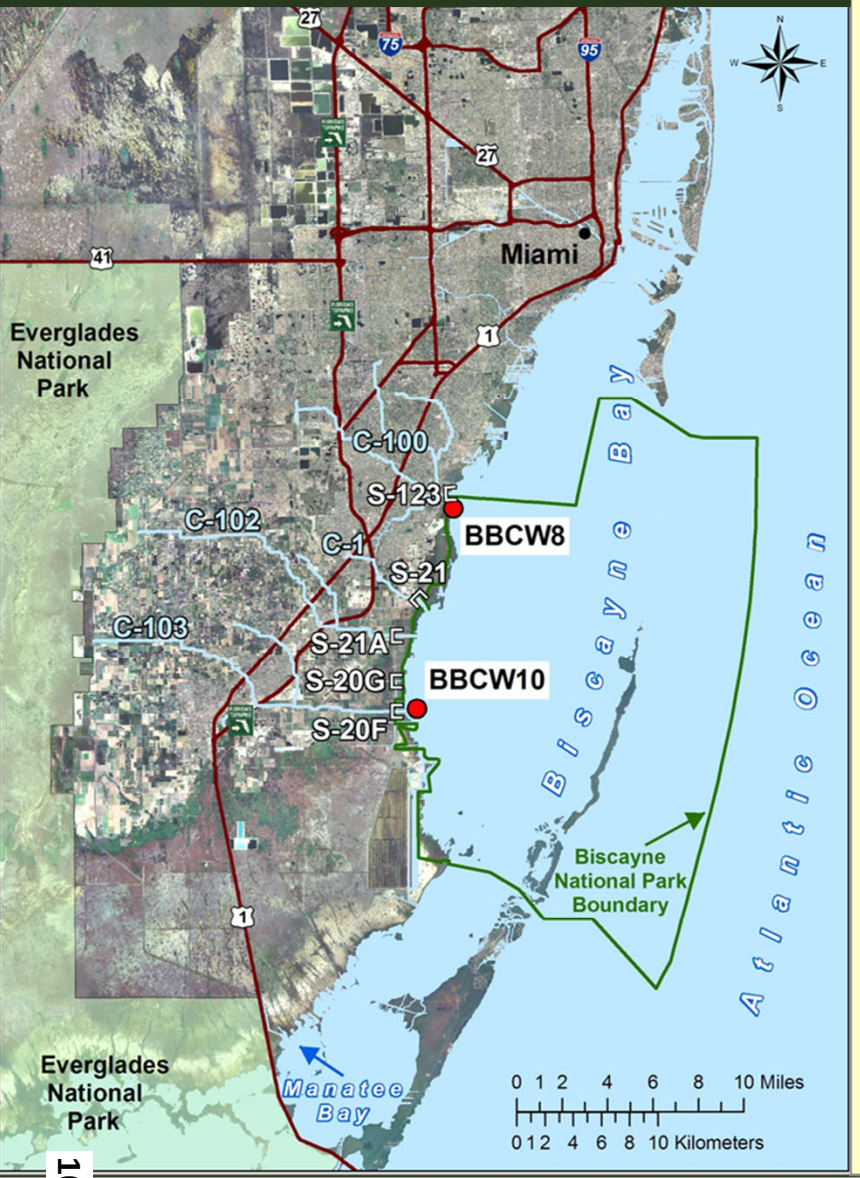
STA-5/6 Flow-Way Status

Flow-Way	Vegetation Status (Healthy ------ Stressed)	365-day P Loading Rate (below 1.0 g P /m²/yr is optimal)	Online / Offline / Restrictions
6		 1.0	Online
7		 1.0	Online
8		 1.0	Online

As of 01/16/2022
Stage Based: Relative to Target Stage (TS)
Deep Water Level (> 2.8' above TS)
High Water Level (1.5' – 2.8' above TS)
0.2' – 1.5' above TS
Target Stage (TS +/- 0.2')
Low Water Level (<0.2' below TS)
Depth / Area Based: Percent of Area Dry
0-25% Dry / 50-75% Dry
25-50% Dry / 75-100% Dry

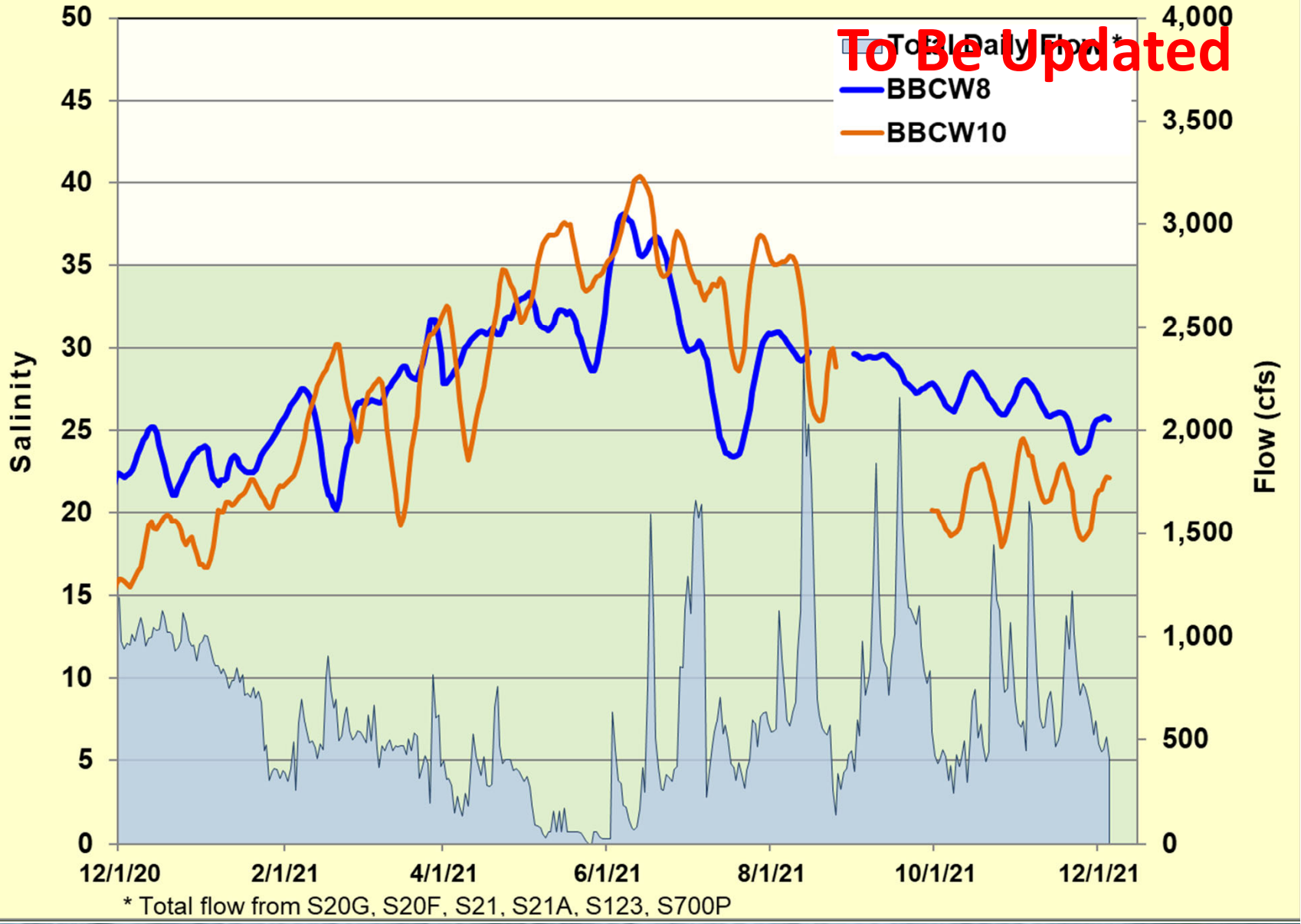
DRAFT

Biscayne Bay



Seven Day Mean Salinity (BBCW8 & BBCW10) & Total Daily Flow

To Be Updated



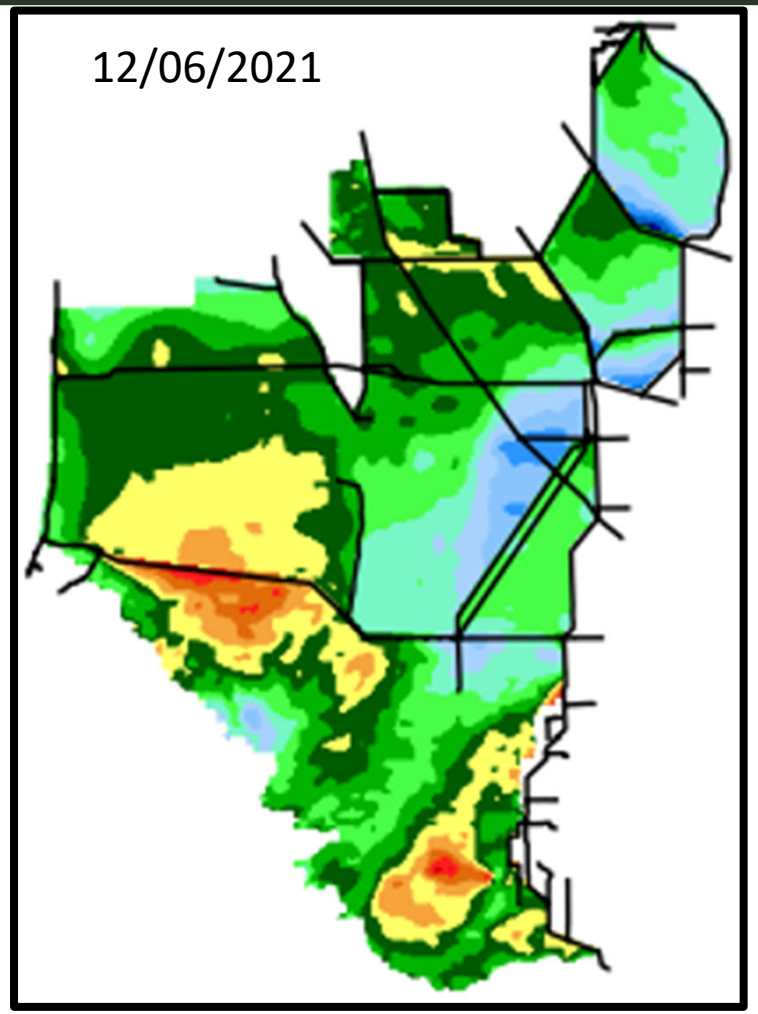
* Total flow from S20G, S20F, S21, S21A, S123, S700P

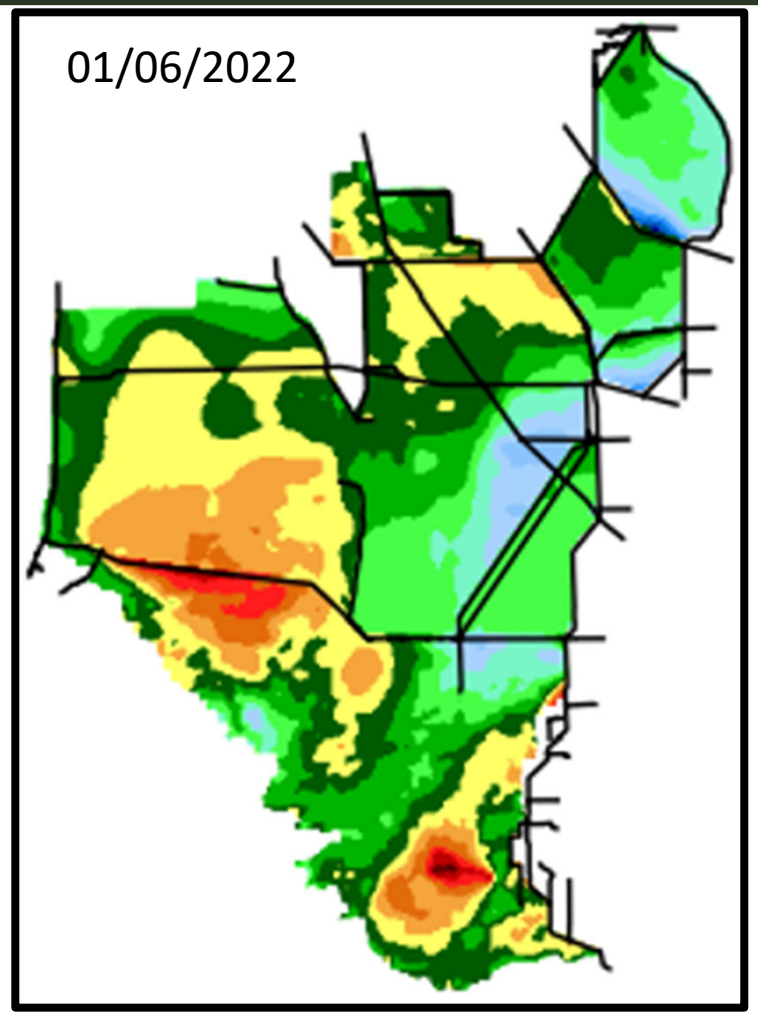
109

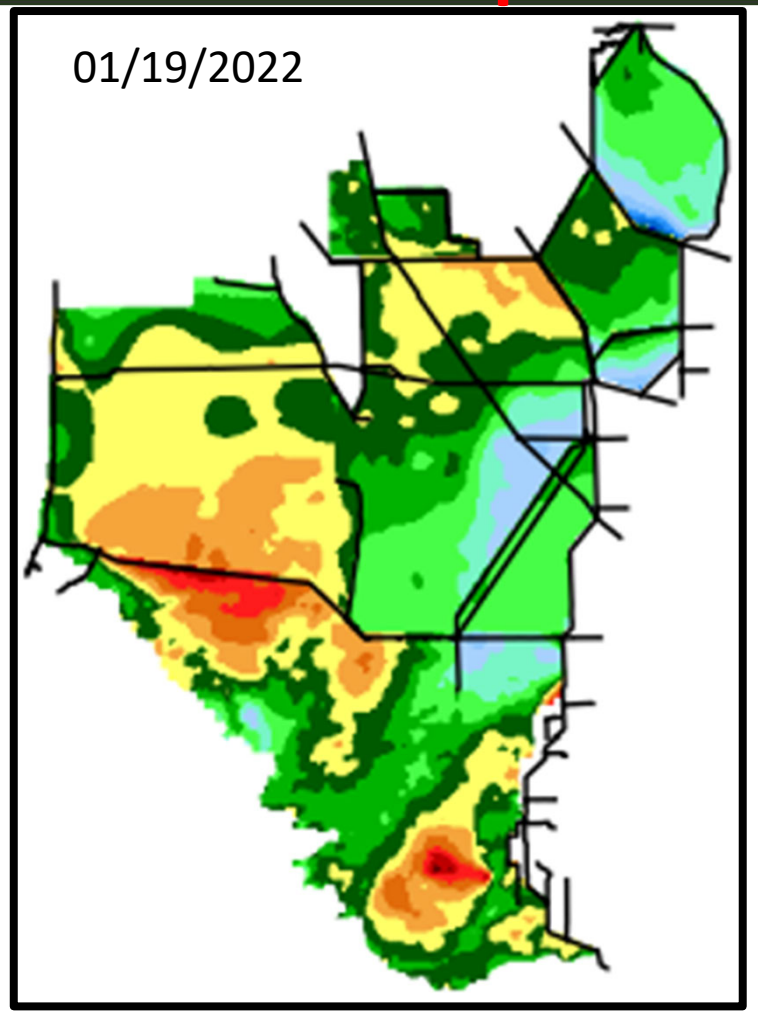
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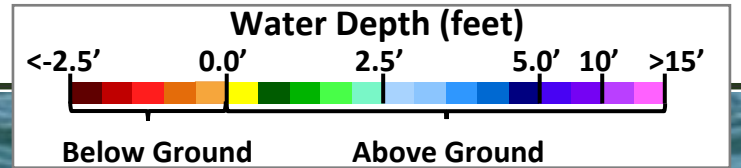
Everglades Water Depth Maps

To Be Updated









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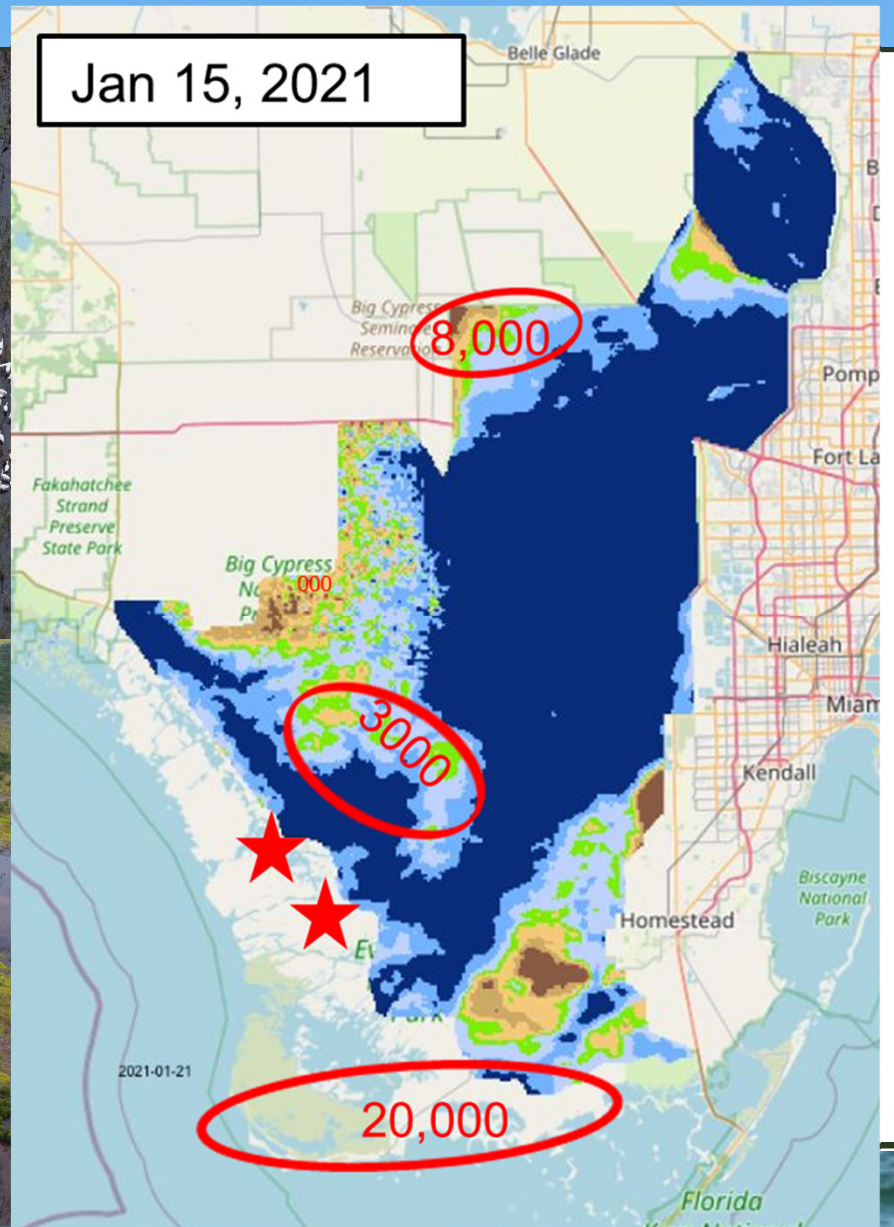
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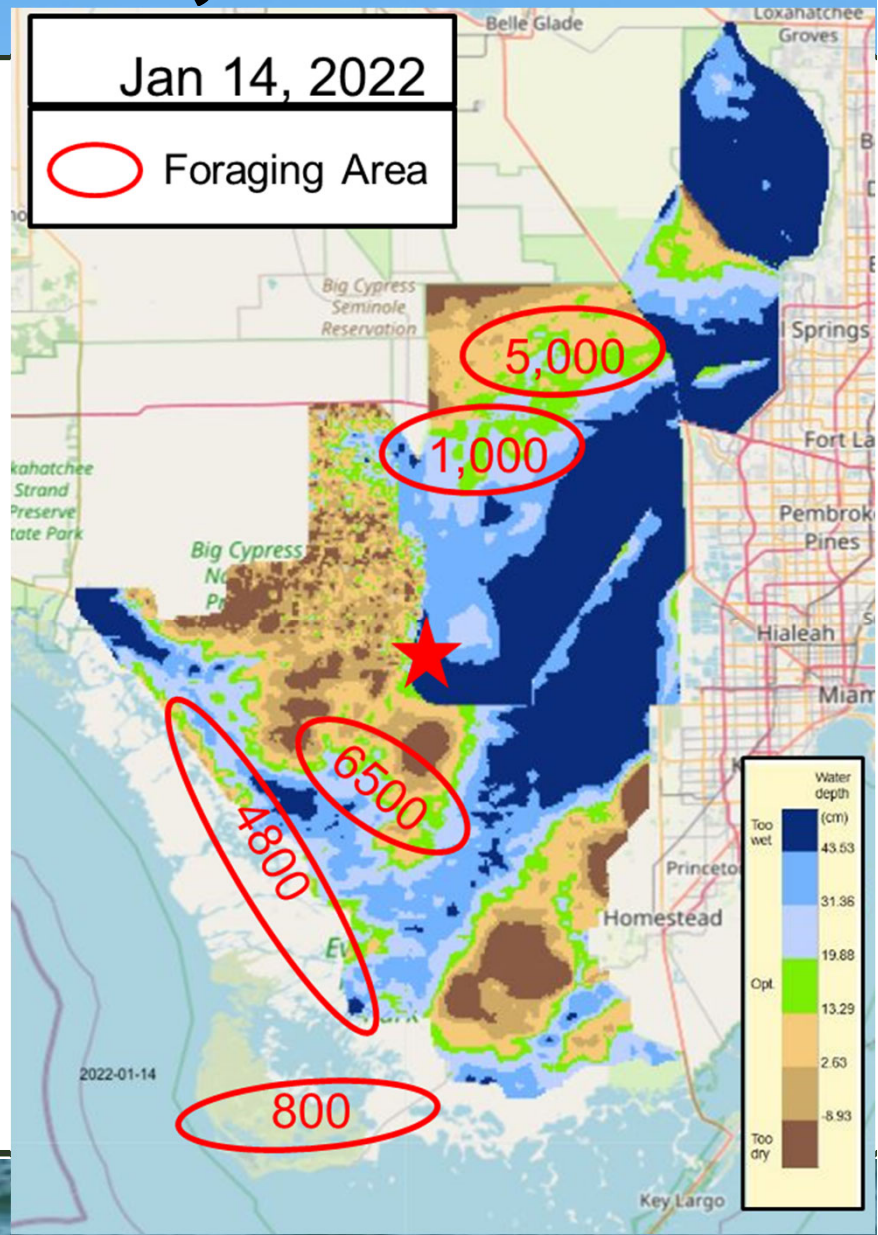
Wading Bird Foraging Jan 14, 2022

To Be Updated







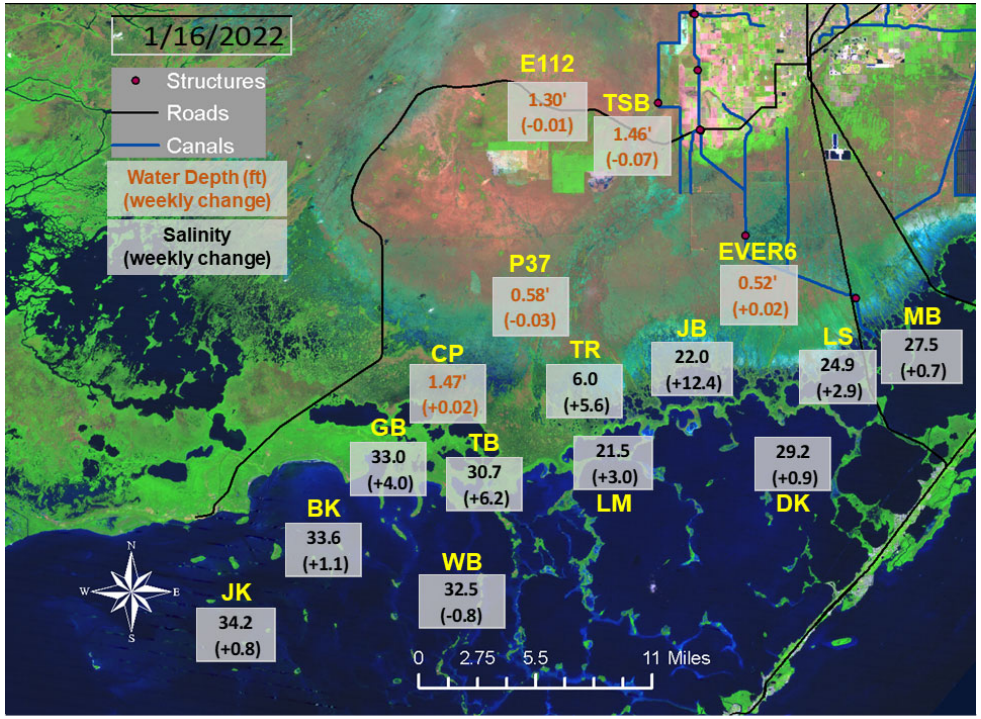


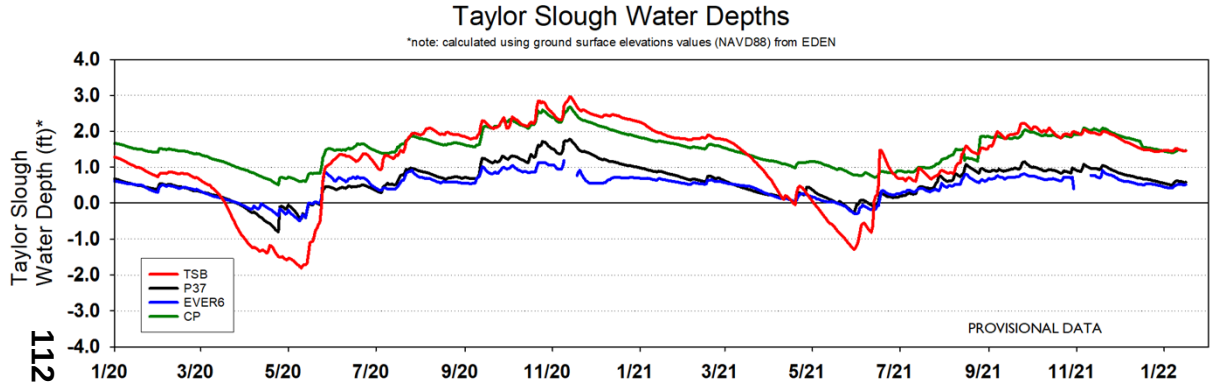
Presenter: Lawrence Glenn

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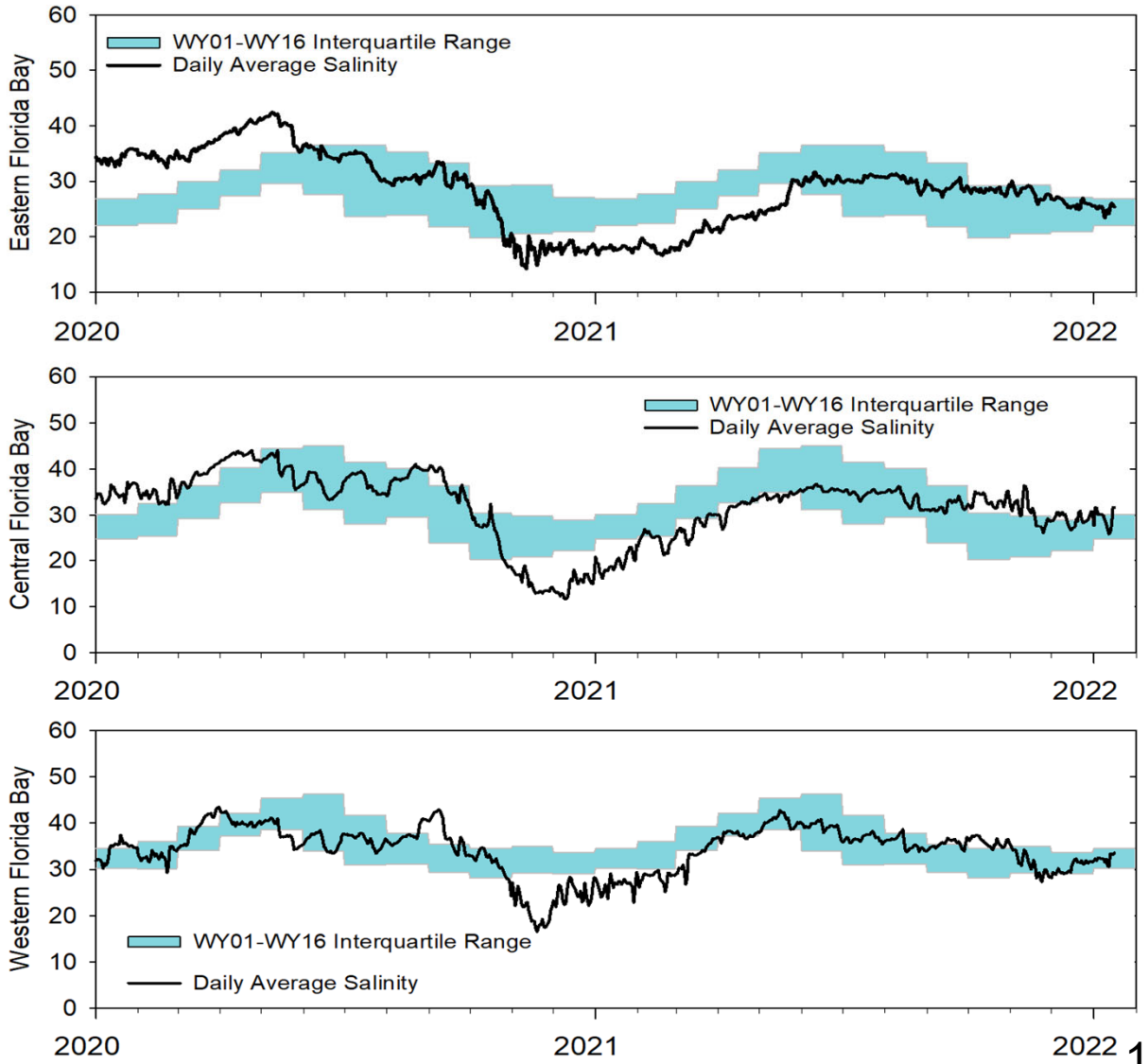
Taylor Slough Stages and Florida Bay Salinity

To Be Updated



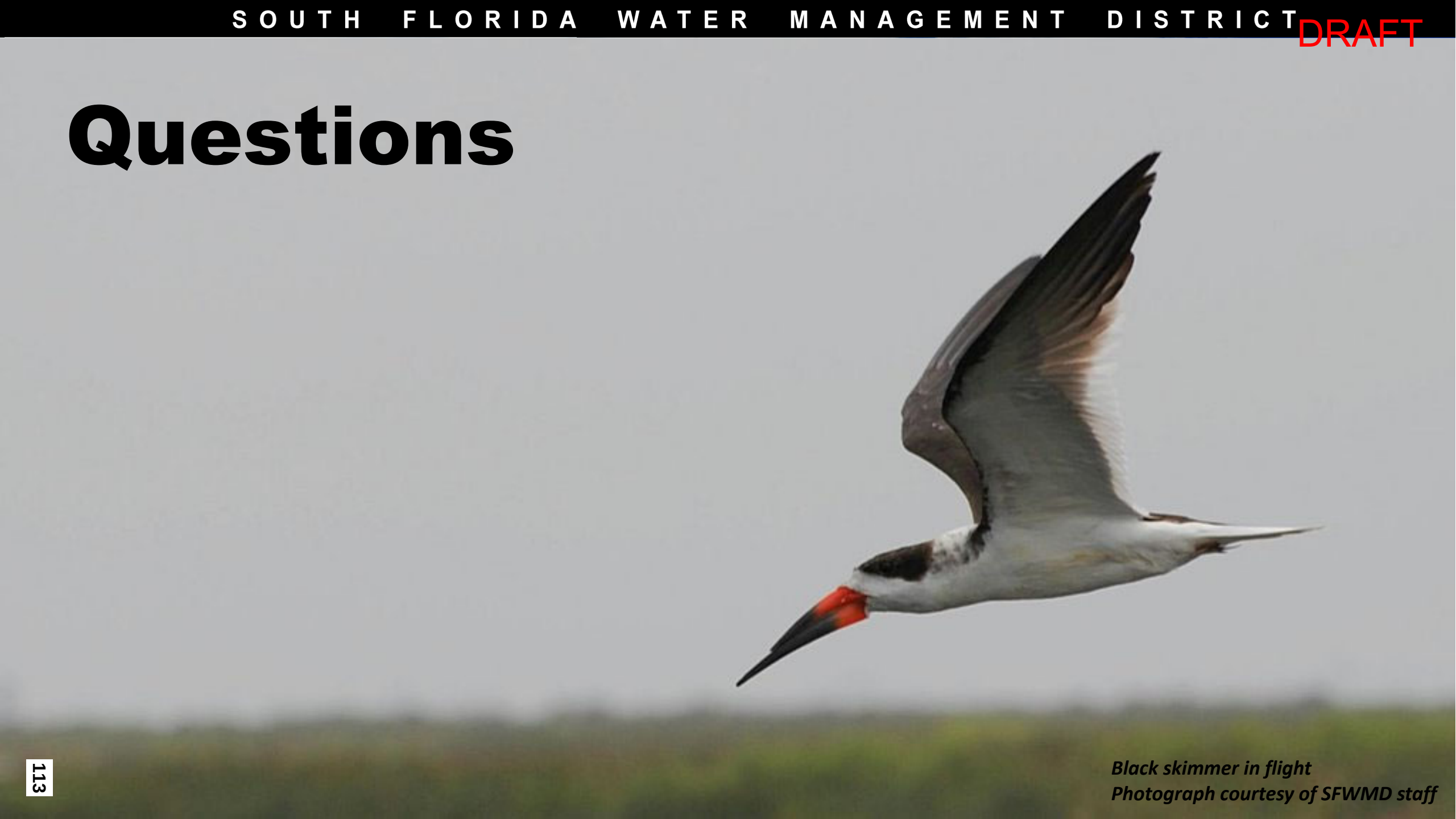


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Questions



Black skimmer in flight
Photograph courtesy of SFWMD staff

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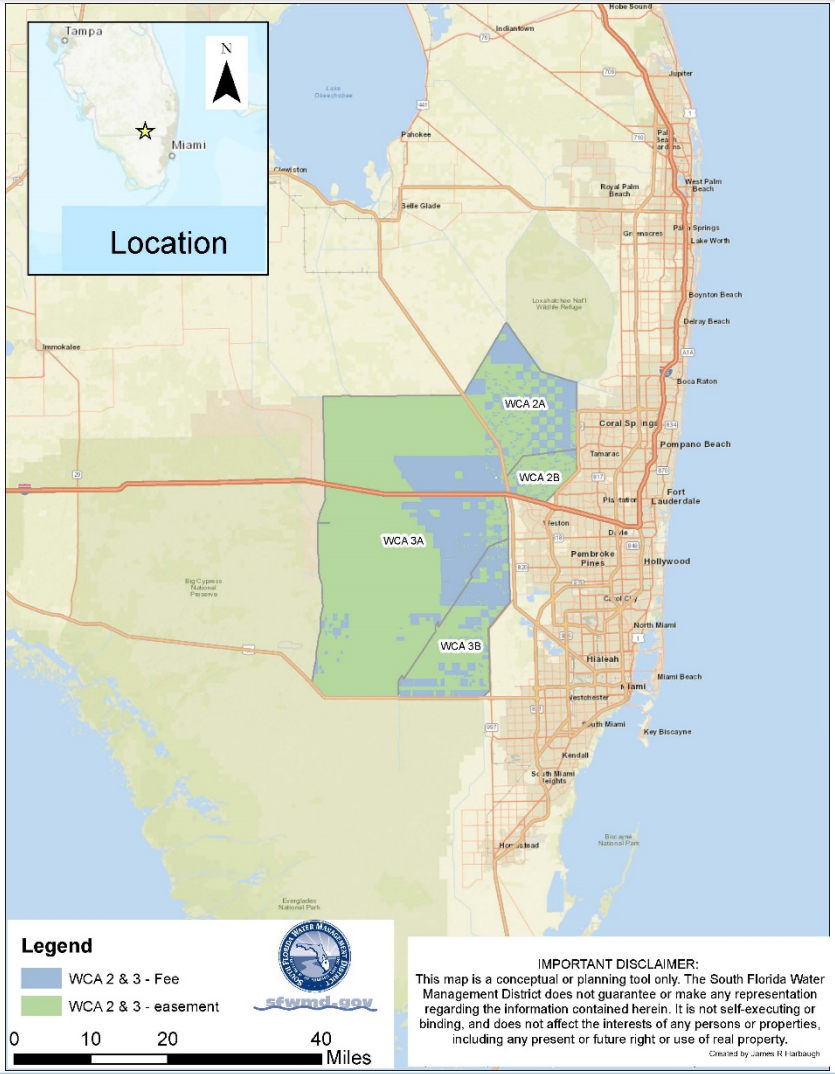


Cooperative Agreement
Governing Board Meeting February 10, 2022
Stephen M. Collins
Director of Real Estate & Land Management Division

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The Agreement

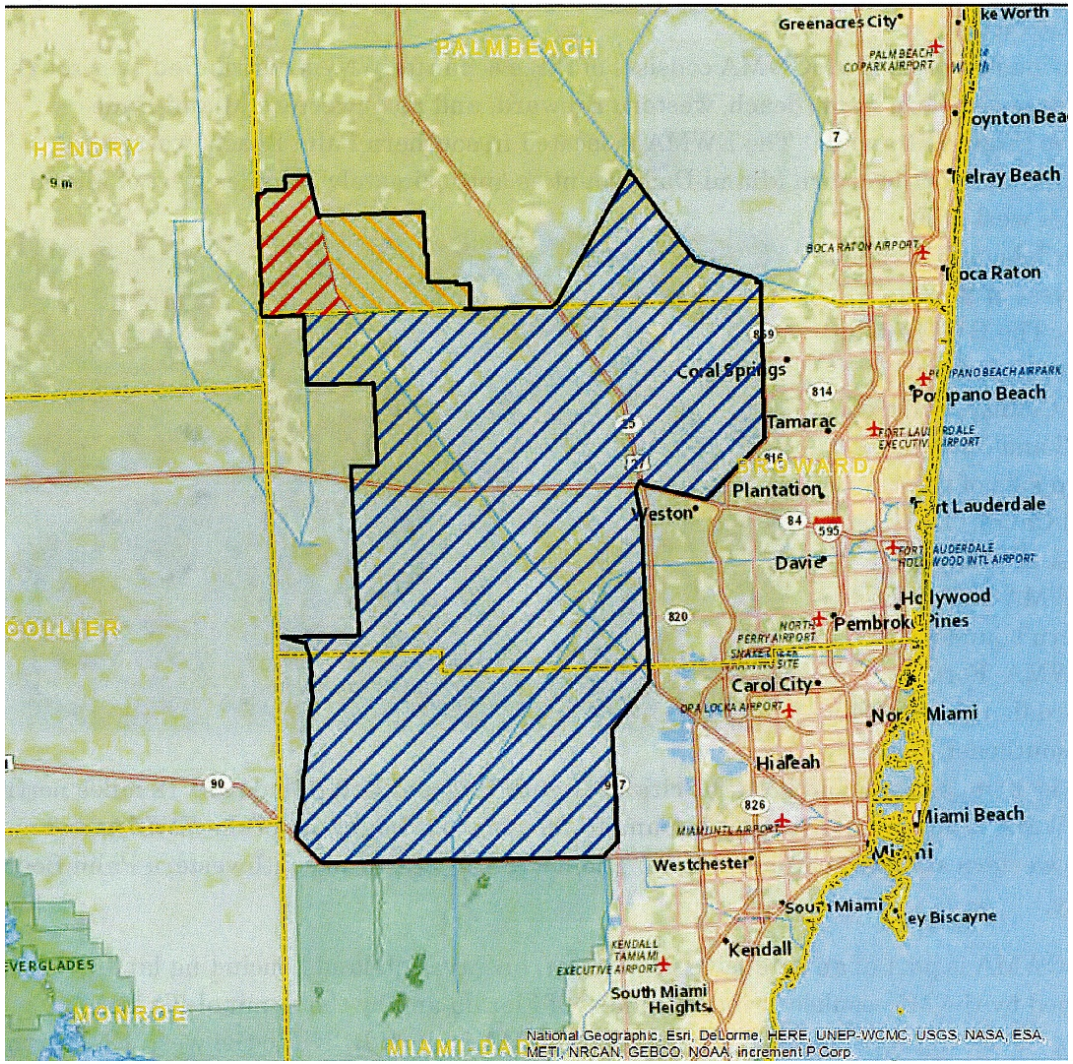
- By and between FWC & the District
- Originally executed 1952
- Expires March 1,2022
- Staff seeking renewal
  - 15-year initial term
  - Two 15-year automatic renewals



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Purpose

- Manage WCA 2 & 3
  - 671,831 acres
  - Conservation
  - Recreation
- Everglades Complex of Wildlife Management Areas
  - 736,881 acres



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Everglades and Francis S. Taylor Wildlife Management Area

South Florida Water Management District
Governing Board Meeting, February 2022



Marsha Ward

Assistant Regional Biologist

Florida Fish and Wildlife Conservation Commission

Everglades & Francis S. Taylor Wildlife Management Area

- Water Conservation Areas 2 & 3
- 671,831 acres
- Managed as Wildlife Management Area
  - Cooperative agreement with SFWMD
  - Cooperative agreement with Miccosukee Tribe
  - Wildlife and their habitats
  - Ecological diversity
  - Public outdoor recreation
- Everglades Complex of WMAs Management Plan

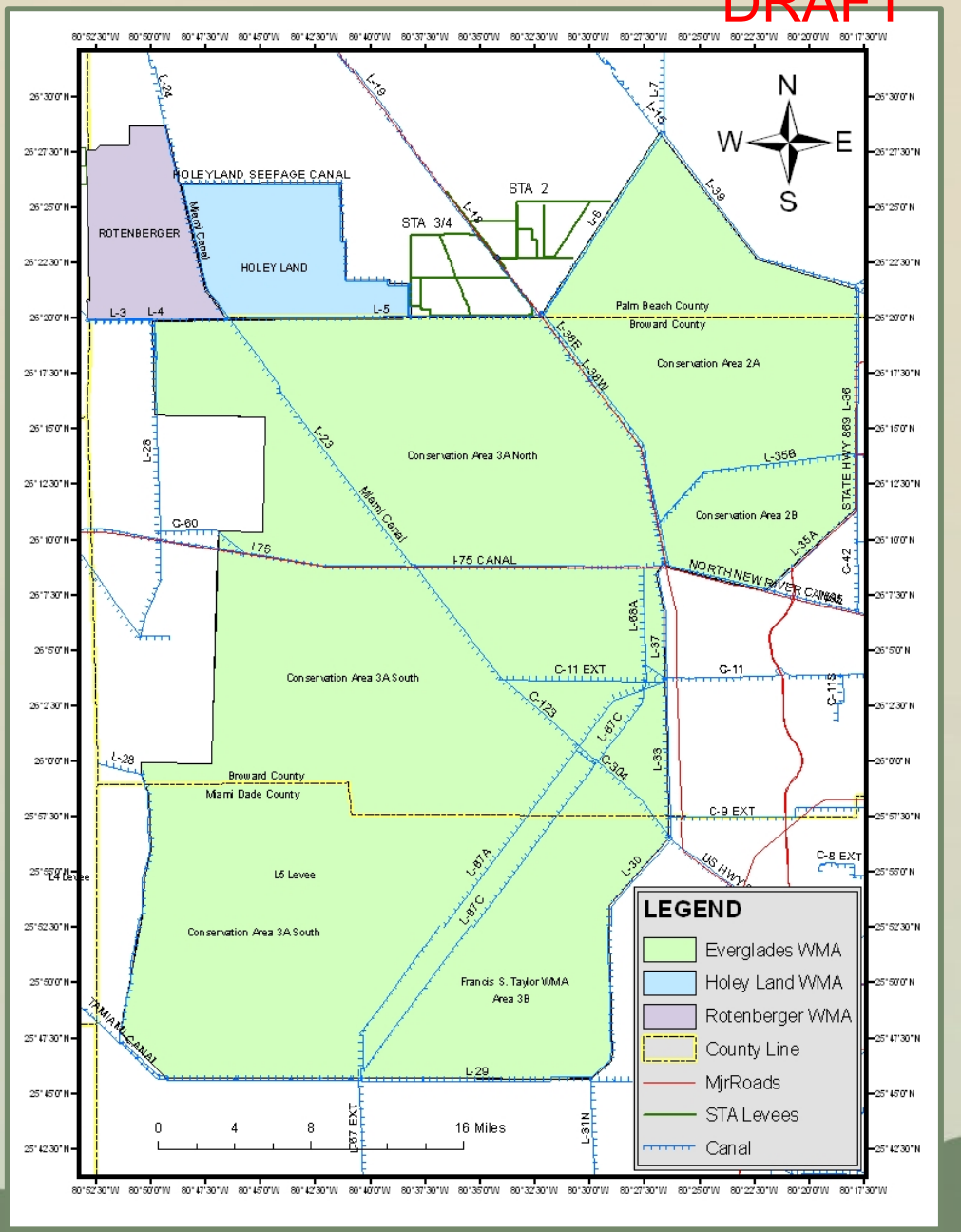








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Benefits of Cooperative Agreement

- Wildlife and habitat conservation for Florida
- Public access
- Mutually beneficial to both agencies
- Long-term commitment solidifies partnership



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Presenter: Marsha Ward

FWC Management Overview

- Wildlife & Habitat Management Field Staff
- Law Enforcement
- Many other FWC groups play a role
- WHM annual budget of ~1 million dollars
- Management includes invasive plant treatment, cultural resource monitoring, tree island restoration, prescribed fire, wildlife and vegetation surveys
- Abundant public recreational opportunities

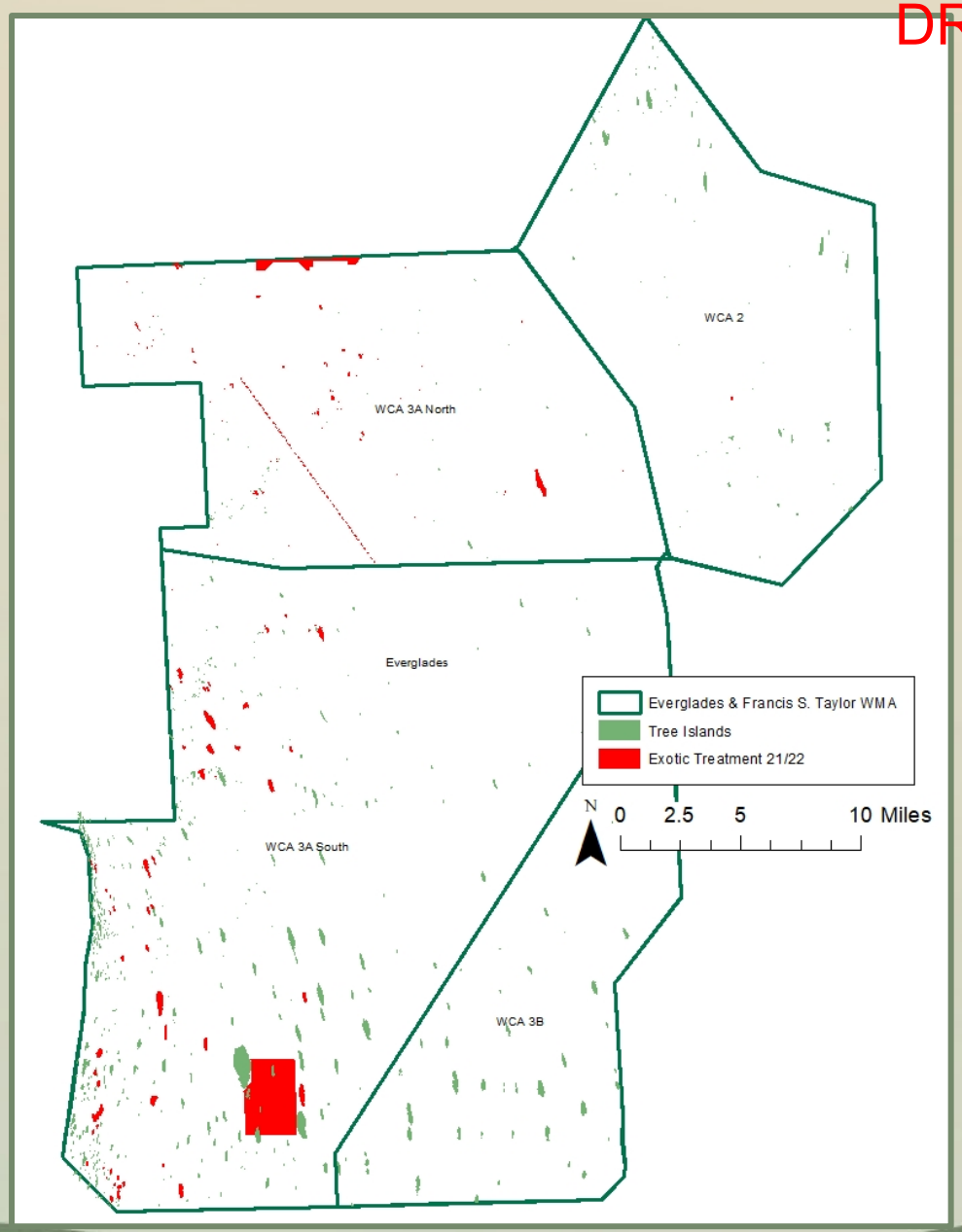


Presenter: Marsha Ward

Invasive Plant Control

DRAFT

- Very successful invasive plant program
- Annual treatments and monitoring
  - Over 6,000 acres
  - Just over $500,000
- Tree islands, levees, spoil islands, marsh
- Cooperative work with SFWMD



Presenter: Marsha Ward

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Tree Island Restoration

- Invasive plant removal
- Native tree & shrub planting
- Planted species maintenance
- Prescribed fire
- Wildlife monitoring









WCA 3AN: #711 Lemon Head

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Presenter: Marsha Ward

Prescribed Fire

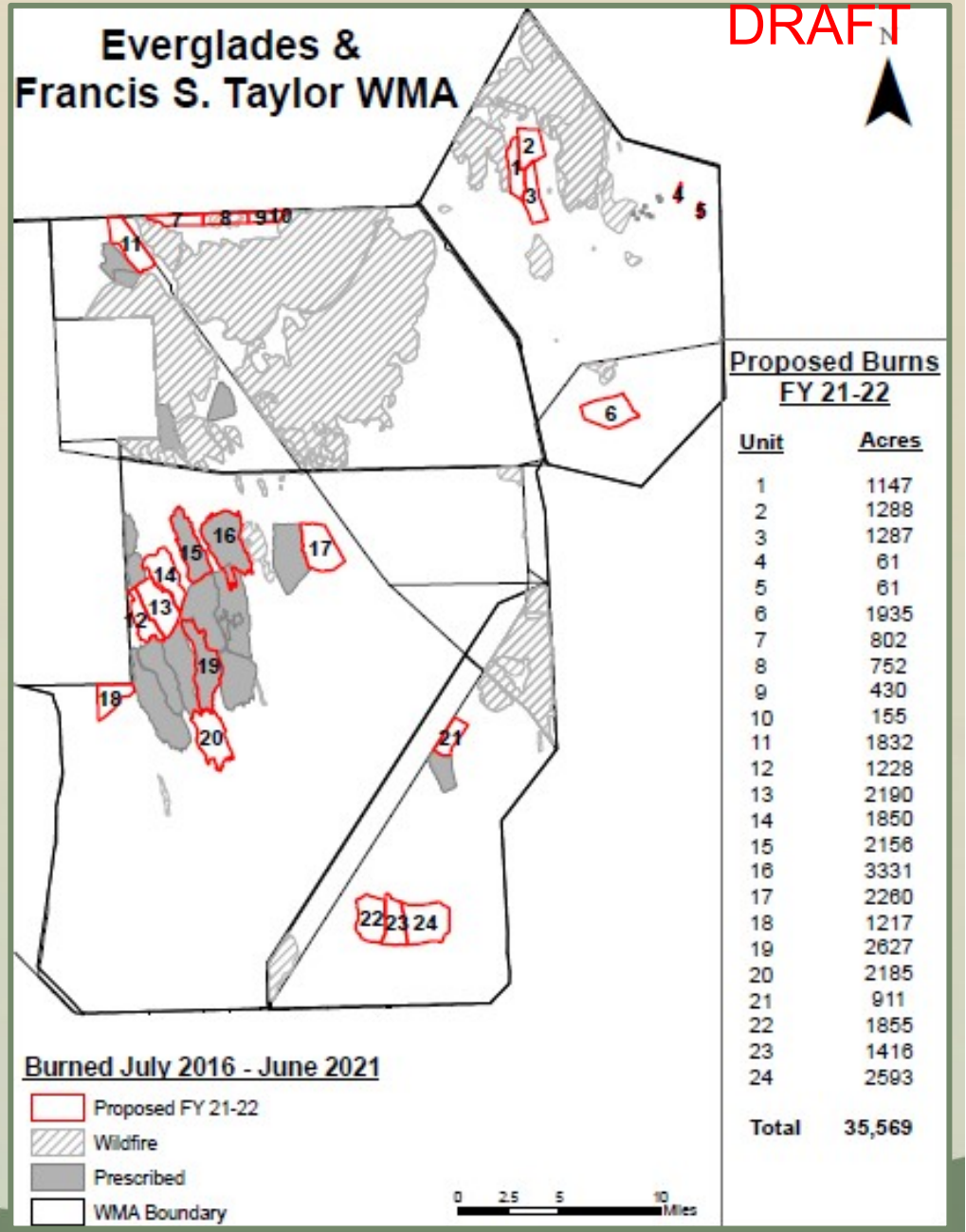
- Annual goal of 12,000 acres
- Growing & dormant season
- Wildfire mapping











Wildlife Monitoring

- Black Rail/King Rail
- Wading birds
- White-tailed deer
- Bald eagle
- Florida bonneted bat
- Camera trapping & surveillance
- Ongoing herpetofauna inventory
- Wood duck boxes
- Water event monitoring





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Cultural & Plant Resources

- Cultural Resources
  - 126 archeological sites
- Rare Plants
  - 15 rare or listed plant species



Common wild-pine



Canopy and vista from tree island



Meadow jointvetch

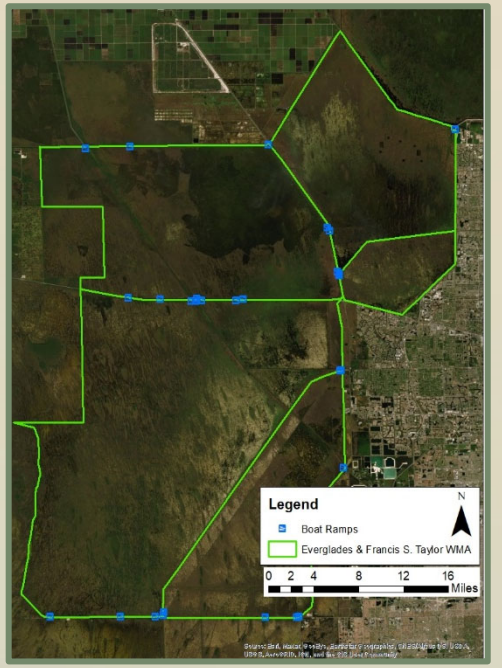


Cultural site

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Recreational Opportunities

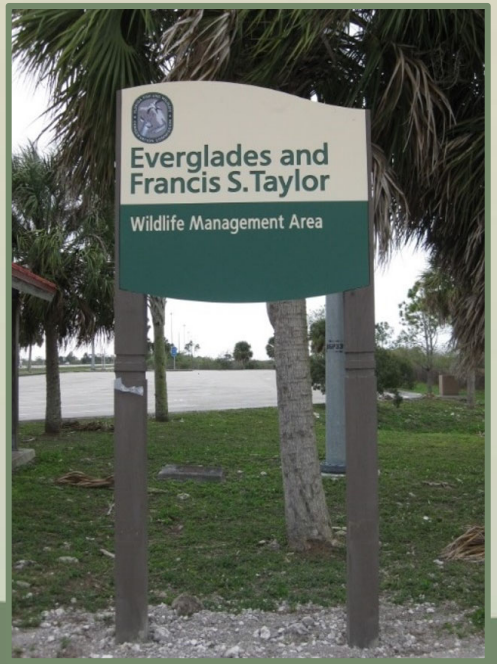
- Hunting
- Camps & Camping
- Fishing
- Biking & Hiking
- Boating & Airboating
- Wildlife Viewing
- Geocaching
- Public Access Improvements
- Signage
- Kiosks/Interpretive Signage
- Overlook & Wildlife Exhibit



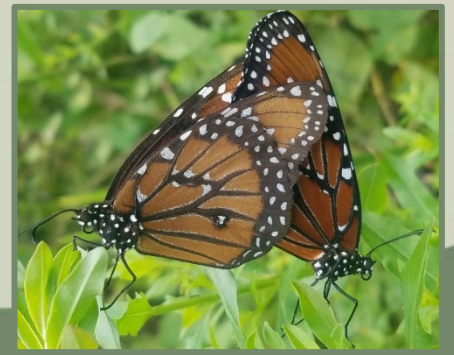








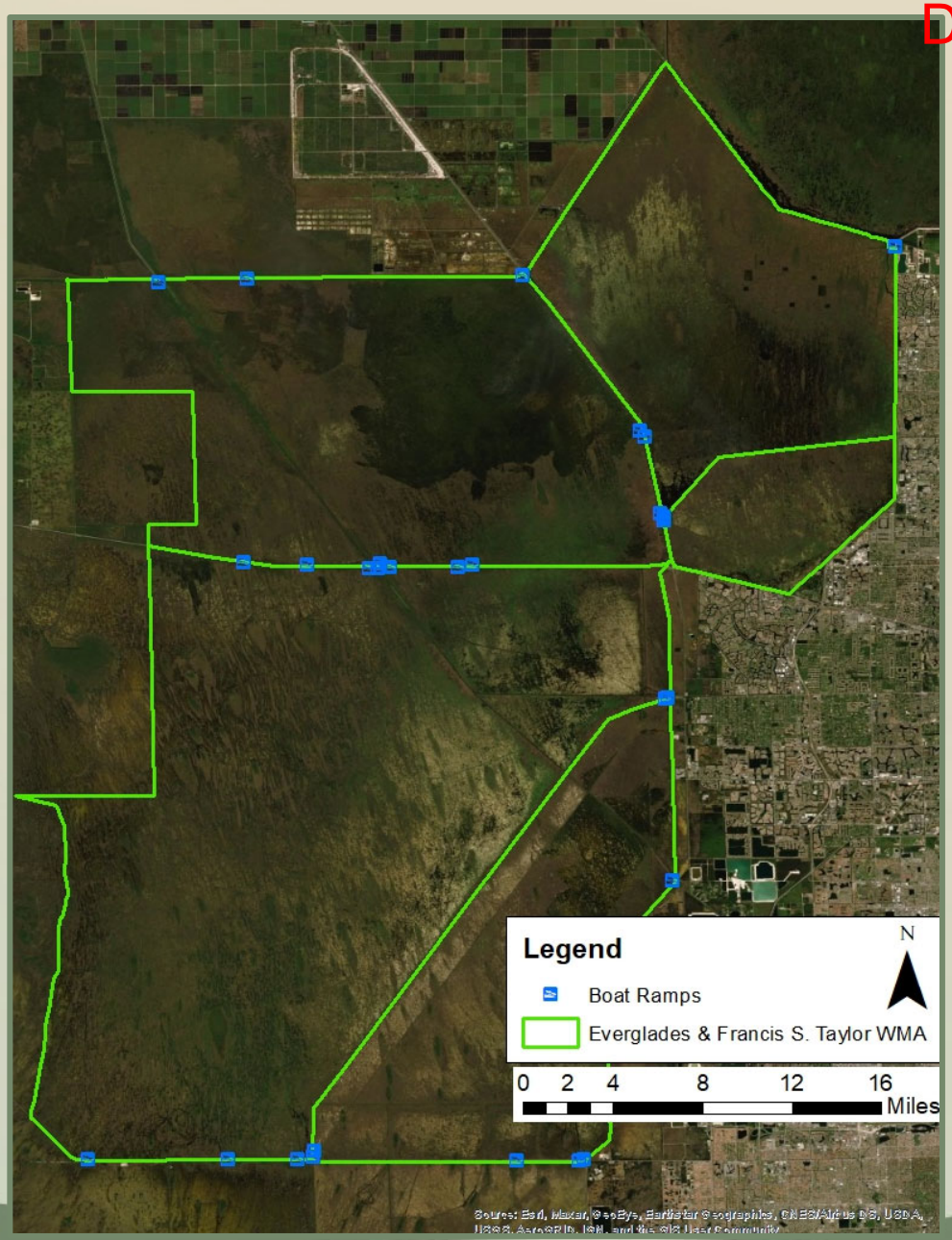




Boating & Fishing Access

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- 285 miles of canals
- 28 boat ramps
- 12 marsh access trails



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Water Management Coordination

- Everglades WMA provides important habitat for a diversity of wildlife species
- Ecological recommendations
  - Periodic Scientist Calls
  - Seasonal weekly ecological calls
  - Quarterly interagency multi-species meetings
  - Agency commenting



Skyflower (Hydrolea corymbose)



String-lily (Crinum americanum)

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Management Plan Process

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- Legislative input
  - Ch. 253 & 259 FS
  - Section 18-2 FAC
- Management Advisory Group
- Public input
- FWC
- Other Organizations
  - FFS, DEP, DHR,
  - WMDs, NRCS, local gov

6. ARC & Board of Trustees Review & Approval
5. Cooperator & DEP-DSL Compliance Review
4. FWC Review & Approval
3. Public Hearing
2. Biologists & Planners develop DRAFT Plan Elements
1. Stakeholder Input at Management Advisory Group





Thank you!

DRAFT



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Resolution

A Resolution of the Governing Board of the South Florida Water Management District to authorize the execution of Cooperative Agreement No. 4600004530 with the Florida Fish and Wildlife Conservation Commission to provide land management services and manage public recreation on properties acquired by the South Florida Water Management District in Water Conservation Areas 2 and 3 located in Palm Beach, Broward, and Miami-Dade counties; providing an effective date.

DRAFT

Questions or Comments?

M E M O R A N D U M

TO: Governing Board Members

FROM: Candida Heater, Director, Administrative Services Division

DATE: February 10, 2022

SUBJECT: Monthly Financial Statement – December 31, 2021

This report provides an overview of the District's unaudited financial activity for Fiscal Year 2021-2022, including revenue collections, expenditures and encumbrances made against the $1.9 billion current budget, including a $710.8 million encumbrance carryforward from Fiscal Year 2020-2021. The carryforward is predominantly planning, design and construction of large restoration projects funded by state sources. Encumbrances represent orders for goods and services which have not yet been received. Attached is a summary in the State Program format in compliance with Section 373.536(4)(e), Florida Statutes, which states that each District shall provide a monthly financial statement in the form and manner prescribed by the Department of Financial Services to the District's Governing Board and make such monthly financial statement available for public access on its website.

Summary of Revenue Sources - New operating revenue collected (excluding prior year reserves) totals **$295.9 million**. Including reserves, the total Fiscal Year 2021-2022 revenue sources collected were 37.8**%** of budget or **$704 million**.

- Taxes collected in the amount of $245 million or 81% were distributed to the District through the Tax Collectors within the District's 16 counties. Compared to the five-year average of 78%, as of the end of December, tax collections are 3% higher than trend at this time in the fiscal year. The total amount of Ad Valorem the District levied was $303.6 million and was discounted to $291.5 million for budgeting purposes.
- Intergovernmental revenues of $38.6 million were recognized as of the end of December. Intergovernmental revenues are comprised of local, state, and federal sources with the majority being allocated by the Florida Legislature for Everglades Restoration construction projects. Specific funding sources include Save Our Everglades Trust Fund, Land Acquisition Trust Fund, General Revenue, Florida Fish and Wildlife Conservation Commission, Natural Resources Conservation Service and U.S. Army Corps of Engineers federal cost share of transferred projects. Most of these revenues are received through reimbursement requests submitted monthly or quarterly based on actual expenses incurred.
- Interest on Invested Funds of $934,644 was recognized as of the end of December. Last year, at this time, $849,106 was recognized.
- License and Permit Fees of $1.7 million have been received, including $440,146 from Lake Belt mitigation fees, $23,607 from Corkscrew Mitigation Bank, $1 million from environmental resource permits, and $159,100 from water use permits.

- Other budgeted revenues of $9.7 million received include leases, sale of District property and revenue supporting District self-insured programs:
    - $607,158 in rock mining royalties have been collected and $1.1 million in lease revenues, for a total of $1.7 million. The timing of revenues received is based on the fee schedules within the agreements.
    - $134,036 has been collected from cash discounts refunded from prior year expenditures, civil penalties, enforcement fees, and sale of recycled oil and scrap metal.
    - $134,282 from the sale of District property has been received.
    - $7.7 million in revenues recognized through the end of December for the District's self-insured programs. This includes District funding as well as premiums paid by employees, retirees, and COBRA participants.

Summary of Expenditure and Encumbrance - the District has spent **$194.2 million** and has encumbered **$855.1 million** of its budget. The District has obligated (encumbrances plus expenditures) **$1 billion** of its budget.

- **Water Resources Planning and Monitoring Program** includes water supply and other water resources planning, development of minimum flows and levels and technical assistance (including local and regional plan and program review). District regional water supply plans for each planning area address the unique resources and needs of specific regions – Lower West Coast, Upper and Lower East Coast, Upper and Lower Kissimmee Basin. District work includes research, data collection, modeling, environmental monitoring and assessment activities that support various regulatory-driven mandates/agreements and comply with federal and state-issued permits for all restoration projects. Of the $73 million budgeted for this program, the District has obligated $29.6 million: $10.8 million expended and $18.8 million encumbered.
- **Land Acquisition, Restoration and Public Works Program** includes the acquisition, planning, design, engineering and construction of all restoration projects unique to the District including: Kissimmee River Restoration Project, Northern Everglades and Estuaries Protection Program (NEEPP), Everglades Forever Act (EFA), Critical Restoration, Comprehensive Everglades Restoration Plan (CERP) and Restoration Strategies (RS). This category also includes water resource development and water supply assistance projects, water control projects and cooperative projects. Of the $1.3 billion budgeted for this program, the District has obligated $831 million: $120.7 million expended and $710.3 million encumbered.
- **Operation and Maintenance of Lands and Works Program** includes all operation and maintenance of facilities, flood control and water supply structures, lands, and other works authorized by Chapter 373, Florida Statutes. The District operates and maintains a multi-purpose water management system comprised of approximately 2,179 miles of canals and 2,131 miles of levees/berms, 89 pump stations, 918 water control structures and weirs, and 621 project culverts, throughout the Central and Southern Florida (C&SF) Project, Big Cypress Basin system, Storm Water Treatment Areas (STA's), CERP, NEEPP and RS completed projects. Of the $453.2 million budgeted for this program, the District has obligated $164.8 million: $44.5 million expended and $120.3 million encumbered.
- **Regulation Program** includes water use permitting, water well construction permitting, water well contractor licensing, environmental resource and surface water management permitting,

permit administration and enforcement, and any delegated regulatory program. Additional regulatory enforcement activities include the Southern and Northern Everglades Nutrient Source Control Program, and the Everglades Long-Term Plan, which mandates the implementation of Best Management Practices (BMP) programs in the Everglades Construction Project (ECP) and non-ECP Basins for the Southern Everglades. Of the $22.7 million budgeted for this program, the District has obligated $5.7 million: $5.1 million expended and $0.6 million encumbered.

- **Outreach Program** includes all environmental education activities, such as water conservation campaigns and water resource education; public information activities; activities relating to local, regional, state, and federal governmental affairs; and all public relations activities, including public service announcements and advertising in any media. Of the $1.3 million budgeted for this program, the District has obligated $324,655: $318,729 is expended and $5,926 is encumbered.
- **District Management and Administration** includes all Governing and Basin Board support, executive support; management information systems, and general counsel, ombudsman, human resources, budget, finance, audit, risk management, and administrative services. Additionally, this program includes property appraiser, tax collector & self-insurance fees in support of district and basin activities. Of the $44.5 million budgeted for this program, the District has obligated $17.9 million: $12.9 million expended and $5 million encumbered.

We hope this report will aid in understanding the District's financial condition as well as expenditure performance against the approved budget. If you have any questions, please feel free to contact me at (561) 682-6486.

CJH/MD
Attachment

South Florida Water Management District

Statement of Sources and Uses of Funds (Unaudited)

For the month ended: December 31, 2021. Percent of fiscal year completed: 25.0%

Sources	CURRENT BUDGET	Actuals Through December 2021	VARIANCE (UNDER) / OVER BUDGET	ACTUALS AS A BUDGET	% OF
Taxes [1]	$ 302,376,243	$ 244,998,889	$ (57,377,354)	81.0%	
Intergovernmental	1,102,192,949	38,622,977	(1,063,569,971)	3.5%	
Interest on Invested Funds	3,824,577	934,644	(2,889,933)	24.4%	
Licenses Permits & Fees	3,589,000	1,721,473	(1,867,527)	48.0%	
Other [2]	41,165,580	9,661,403	(31,504,177)	23.5%	
SUB-TOTAL OPERATING REVENUES	1,453,148,349	295,939,387	(1,157,208,962)	20.4%	
Reserves	408,046,140	408,046,140	-	100.0%	
Total Sources	**$ 1,861,194,488**	**$ 703,985,526**	**$ (1,157,208,962)**	**37.8%**	

[1] Includes Ad Valorem and Agricultural Privilege Taxes.

[2] Includes Leases, Sale of District Property, and Self Insurance Premiums.

Uses	CONSUMABLE BUDGET	EXPENDITURES	ENCUMBRANCES [3]	AVAILABLE BUDGET	% EXPENDED	% OBLIGATED [4]
Water Resources Planning and Monitoring	$ 72,999,718	$ 10,776,811	$ 18,801,521	$ 43,421,387	14.8%	40.5%
Land Acquisition, Restoration and Public Works	1,266,476,551	120,708,838	710,338,178	435,429,535	9.5%	65.6%
Operation and Maintenance of Lands and Works	453,244,939	44,453,273	120,326,689	288,464,977	9.8%	36.4%
Regulation	22,713,739	5,073,900	603,507	17,036,332	22.3%	25.0%
Outreach	1,294,357	318,729	5,926	969,701	24.6%	25.1%
District Management and Administration	44,465,184	12,852,946	5,012,886	26,599,352	28.9%	40.2%
Total Uses	**$ 1,861,194,488**	**$ 194,184,242**	**$ 855,088,707**	**$ 811,921,539**	**10.4%**	**56.4%**

[3] Encumbrances represent unexpended balances of open purchase orders and contracts.

[4] Represents the sum of expenditures and encumbrances as a percentage of the current budget.

This unaudited financial statement is prepared as of December 31, 2021, and covers the interim period since the most recent audited financial statement.

M E M O R A N D U M

TO: Governing Board Members

FROM: Candida Heater, Division Director, Administrative Services

DATE: February 10, 2022

SUBJECT: 4th Quarter Fiscal Year 2020-2021 Performance Accountability Report

Agenda Item Background:
Each quarter, staff provides an operational status report for strategic/key projects and processes as part of tracking progress toward implementation of District mission goals outlined in the District strategic plan. A subset of these process metrics is used as part of the District's Tentative Budget Submission to the Governor each August 1. The fourth quarter report meets the requirements of Chapter 373.036, Florida Statutes, for a fiscal year-end work plan report.

Attached is our fourth quarter Fiscal Year 2020-2021 operational status report as of September 30, 2021.

Through the fourth quarter, the collective earned value for the key 29 Everglades restoration projects identified by the Governor is 1.04 for cost and 0.97 for schedule. A project with an SPI and CPI of 1.00 is exactly on schedule and cost and portrays the ideal situation where project execution matches project planning. SPI and CPI values greater than 1.00 indicate projects that are ahead of schedule/under budget; while values less than 1.00 point to projects that are behind schedule/over budget. Process metrics quantitatively detail the performance patterns of the District's processes, products and services necessary to perform core missions at minimum cost and time.

Core Mission and Strategic Priorities:
This report reports on the Strategic Plan core mission and strategic priorities

Funding Source:
The District Budget containing all funding sources are included within this reports content.

Staff Contact and/or Presenter:
Deborah Martel, dmartel@sfwmd.gov, 561-682-6061

Chapter 2: Fiscal Performance Accountability Report Fiscal Year 2021

Deborah A. Martel

INTRODUCTION

This chapter serves as the South Florida Water Management District's (SFWMD or District) Fiscal Year 2021 Annual Work Plan Report required by §373.036(2)(e)4 and 373.036(7)(b), Florida Statutes (F.S.). Fiscal Year 2021 (FY2021) began on October 1, 2020 and ended on September 30, 2021. To monitor agency performance, SFWMD measures annual achievement toward strategic goals, priorities, and project scheduling. The District tracks and manages agency performance by linking long-term strategic mission priorities, annual budgets, and performance metrics reporting.

This report was submitted to the SFWMD Governing Board on February 10, 2022. **Figure 2-1** is the memorandum that accompanied the report. This information contained within this chapter is subject to audit by the District's Office of Inspector General.

District performance of planned activities laid out in the District's *2021–2026 Strategic Plan* (SFWMD 2021b) are evaluated utilizing performance metrics and project portfolio earned value performance. The contents of this annual plan serve as the primary starting point for employee performance plans and the basis upon which individual performance is evaluated each year. Through this connection, the agency's financial resources and employee efforts are aligned via projects and processes with SFWMD Governing Board strategic planning direction.

MEMORANDUM

TO: Governing Board Member

FROM: Candida Heater, Division Director, Administrative Services

DATE: February 10, 2022

SUBJECT: 4th Quarter Fiscal Year 2020-2021 Performance Accountability Report

AGENDA ITEM BACKGROUND

Each quarter, staff provides an operational status report for strategic/key projects and processes as part of tracking progress toward implementation of District mission goals outlined in the District strategic plan. A subset of these process metrics is used as part of the District's Tentative Budget Submission to the Governor each August 1. The fourth quarter report meets the requirements of Chapter 373.036, Florida Statutes, for a fiscal year-end work plan report.

Attached is our fourth quarter Fiscal Year 2020-2021 operational status report as of September 30, 2021.

ADDITIONAL ITEM BACKGROUND

This report contains earned value metrics for District projects. A project with an SPI and CPI of 1.00 is exactly on schedule and cost and portrays the ideal situation where project execution matches project planning. SPI and CPI values greater than 1.00 indicate projects that are ahead of schedule/under budget, while values less than 1.00 point to projects that are behind schedule/over budget.

Process metrics quantitatively detail the performance patterns of the District's processes, products, and services necessary to perform core missions at minimum cost and time.

Figure 2-1. Memorandum accompanying this report to the District's Governing Board.

PERFORMANCE MEASURES AND METRICS OVERVIEW

Performance measures are tied to processes that support the core mission responsibility requirements to provide status toward a defined goal or an objective (the target). The District core mission/focus responsibilities are (1) Restoration of Water Resources and Ecosystems, (2) Flood Protection, (3) Water Supply, and (4) Public Engagement and Administration.

Process metrics quantitatively detail the performance patterns of SFWMD's processes, products, and services necessary to perform core missions at minimum cost and time. They are the daily tools driven by enterprise Systems Applications and Products (SAP) financial data that helps the agency understand, manage, and improve implementation of District processes. The metrics provide the information necessary to make effective and productive business decisions. Specifically, process performance measures indicate if (1) the District is meeting its process production goals, (2) District's customers (external and internal) expectations are being met, (3) District's processes are in statistical control, and (4) where operational improvements are necessary.

The District's suite of performance measures includes metrics that utilize single dimensional units such as hours, meters, dollars, number of reports, number of errors, etc. These types of metrics show the variation in a process or deviation from design specifications. In general, the District uses single-dimensional performance metrics to represent very basic and fundamental measures of some process or product.

EARNED VALUE INDICES

This report presents the FY2021 Annual Work Plan project schedule milestone compliance through earned value indices (schedule and cost) and performance level achieved with scores of A (most desirable), B, or C. The Earned Value Project Management Method combines measurements of scope, schedule, and cost into a single integrated metric, providing an accurate picture of spending and accomplishment in relation to the annual budget and planned schedule.

A project with a schedule performance index (SPI) of 1.00 is exactly on schedule and a project with a cost performance index (CPI) of 1.00 is exactly on budget, which represents the ideal situation where project execution matches project planning. The difference between the actual observed project earned value index numbers and the ideal 1.00 level defines project performance and project performance is labeled as A, B, or C as summarized in **Figure 2-2**.

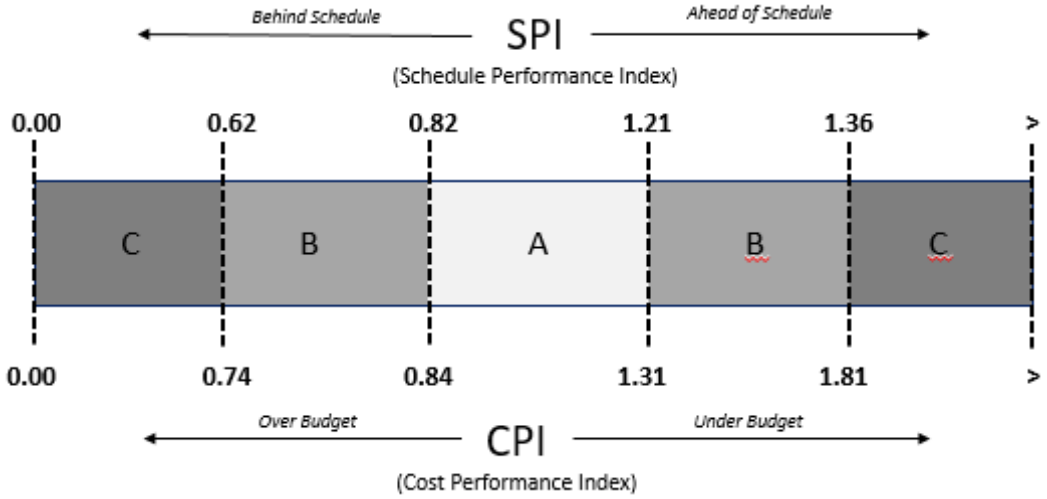


Figure 2-2. Performance for a project using a schedule performance index (SPI) and a cost performance index (CPI). The difference between the actual observed project earned value index numbers and the ideal 1.00 level defines project performance, which is categorized as A, B, or C.

The status for each program's major projects along with highlights from the FY2021 Annual Work Plan implementation are shown in this report.

BUDGET SUMMARY

Summary of Revenue Sources

New operating revenue collected (excluding prior year reserves) totals **$696.4 million**. Including reserves, the total FY2021 revenue sources collected were 71.1**%** of budget or **$1.2 billion**.

Summary of Expenditure and Encumbrance

The District has spent **$789.1 million** and has encumbered **$723.5 million** of its budget. The District has obligated (encumbrances plus expenditures) **$1.5 billion** of its budget.

A summary of the budget by program is as follows:

- **Water Resources Planning and Monitoring Program** includes water supply and other water resources planning, development of minimum flows and minimum level (MFL) criteria, and technical assistance (including local and regional plan and program review). District regional water supply plans for each planning area address the unique resources and needs of specific regions: Lower West Coast, Upper East Coast, Lower East Coast, Upper Kissimmee Basin, and Lower Kissimmee Basin. District work includes research, data collection, modeling, and environmental monitoring and assessment activities that support various regulatory-driven mandates/agreements and comply with federal and state-issued permits for all restoration projects. Of the $75.1 million budgeted for this program, the District has obligated $62.4 million with $46.2 million expended and $16.2 million encumbered.
- **Land Acquisition, Restoration, and Public Works Program** includes the acquisition, planning, design, engineering, and construction of all restoration projects unique to the District including the Kissimmee River Restoration Project (KRRP), Northern Everglades and Estuaries Protection Program (NEEPP), Everglades Forever Act (EFA), Critical Restoration, Comprehensive Everglades Restoration Plan (CERP), and Restoration Strategies (RS). This category also includes water resource development and water supply assistance projects, water control projects, and cooperative projects. Of the $1.1 billion budgeted for this program, the District has obligated $1.1 billion with $451.9 million expended and $637.2 million encumbered.
- **Operation and Maintenance of Lands and Works Program** includes all operation and maintenance of facilities, flood control and water supply structures, lands, and other works authorized by Chapter 373, F.S. The District operates and maintains a multi-purpose water management system comprised of approximately 2,179 miles of canals, 2,131 miles of levees/berms, 87 pump stations, 781 water control structures and weirs, and 621 project culverts throughout the Central and Southern Florida Flood Control (C&SF) Project, Big Cypress Basin system, Storm Water Treatment Areas (STAs), CERP, and RS completed projects. Of the $378 million budgeted for this program, the District has obligated $298.5 million with $231.7 million expended and $66.8 million encumbered.
- **Regulation Program** includes water use permitting, water well construction permitting, water well contractor licensing, environmental resource and surface water management permitting, permit administration and enforcement, and any delegated regulatory program. Additional regulatory enforcement activities include the (1) Southern and Northern Everglades Nutrient Source Control Program and (2) Everglades Long-Term Plan, which

mandates the implementation of best management practice (BMP) programs in the Everglades Construction Project (ECP) and Non-ECP Basins for the Southern Everglades. Of the $20.4 million budgeted for this program, the District has obligated $18.9 million with $18.6 million expended and $0.3 million encumbered.

- **Outreach Program** includes all environmental education activities, such as water conservation campaigns and water resource education; public information activities; activities relating to local, regional, state, and federal governmental affairs; and all public relations activities, including public service announcements and advertising in any media. Of the $1.2 million budgeted for this program, the District has obligated $1.2 million with $1,177,238 expended and $10,142 encumbered.
- **District Management and Administration** includes all Governing and Basin Board and executive support; management information systems; unrestricted reserves; and general counsel, ombudsman, human resources, budget, finance, audit, risk management, and administrative services. Additionally, this program includes property appraiser, tax collector, and self-insurance fees in support of district and basin activities. Of the $42.4 million budgeted for this program, the District has obligated $42.5 million with $39.6 million expended and $2.9 million encumbered.

CHAPTER ORGANIZATION

The performance evaluation is presented by District core mission responsibility: (1) Restoration of Water Resources and Ecosystems, (2) Flood Protection, (3) Water Supply, and (4) Public Engagement & Administration. The report also contains two other sections: (1) *Fiscal Year 2021 SFWMD Accomplishments* and (2) *Project Earned Value and Quarterly Milestone Metric Report*, which provide performance results as required respectively by δ373.036 and δ3737.199(7)(c), F.S. The memorandum accompanying this chapter when it was sent to the SFWMD Governing Board is also provided.

CORE MISSION 1: RESTORATION OF WATER RESOURCES AND ECOSYSTEMS

Strategic Priorities

Priority 1: *Advancing the key 29 Everglades restoration projects identified* by *Governor DeSantis*

Priority 2: *Maximizing use of available water storage features such as reservoirs and flow equalization basins*

Priority 3: *Implementing solutions to improve water quality treatment, reduce nutrient loads, and reduce the likelihood of harmful algal blooms*

Priority 4: *Managing invasive exotic and nuisance vegetation and species*

Priority 5: *Increasing access and recreational opportunities on public lands when it does not conflict with ecosystem goals*

Performance Success Indicators

*See **Tables 2-1** through **2-9** for performance success indicators.*

MISSION STATEMENT

Safeguarding and restoring South Florida's delicate ecosystem.

MISSION OVERVIEW

South Florida is characterized by its unique, diverse ecosystems including the Northern Everglades covering the Kissimmee River, Lake Okeechobee, Caloosahatchee River, and St. Lucie River watersheds; and the Southern Everglades encompassing the watershed south of Lake Okeechobee to the Florida Keys. Over many decades of development, agriculture and increased urbanization significantly changed the hydrology, water quality, and ecology of ecosystems throughout the 16-county region. Today a wide variety of restoration and water quality and quantity improvement projects and program are underway to protect and restore South Florida's ecosystem from the Kissimmee River to Florida Bay and all points in between. Blue-green algae and red tide events in summer 2018 brought new focus on water resource management in Florida. Less than 48 hours after taking office in January 2019, Governor Ron DeSantis signed *Executive Order 19-12: Achieving More Now for Florida's Environment*. The executive order identified 29 priority Everglades restoration projects (**Figure 2-3**). Current project status can be found online at www.sfwmd.gov/our-work/AchieveMoreNow.



Figure 2-3. Picayune Strand Restoration Project, one of the 29 projects (photo SFWMD).

STRATEGIC PRIORITY PERFORMANCE SUCCESS INDICATORS

Table 2-1. Project Management Earned Value Success Indicator Measurement Tool for Core Mission 1, Strategic Priority 1. [a]

Strategic Priority 1	Advancing the key 29 Everglades restoration projects identified by Governor DeSantis
Success Indicator Measurement Tool: Project Management Earned Value	**Projects completed on time and on budget (earned value):** A project with an SPI and CPI of 1.00 (see **Figure 2-2**) is exactly on schedule and cost and represents the ideal situation where project execution matches project planning.

Quarter 1		Quarter 2		Quarter 3		Quarter 4	
SPI	CPI	SPI	CPI	SPI	CPI	SPI	CPI
						0.96 (behind schedule)	1.04 (under budget)

Strategic Project	Project Number	Project Execution Timeline (Note: FY2019 shows as FY19.)						Quarter 4 Earned Value	
								SPI	CPI
EAA A-2 Reservoir Conveyance Improvements	101020		FY20	FY21	FY22	FY23		**0.43**	**0.82**
CEPP New Water STA A-2	101021	FY19	FY20	FY21	FY22	FY23	FY24	0.68	0.80
C-43 Reservoir	100088	FY19	FY20	FY21	FY22	FY23	FY24	0.86	0.05
C-44 Reservoir and STA	100548	FY19	FY20	FY21	FY22			0.86	0.75
CEPP South S-333N Gated Spillway	101013	FY19	FY20					1.00	0.94
CEPP South Old Tamiami Trail Removal	101015	FY19	FY20	FY21				1.00	0.18
Picayune Strand Restoration Project	100397	FY19	FY20	FY21	FY22	FY23	FY24	0.43	0.99
Biscayne Bay Coastal Wetlands Phase 1 (L-31E)	100561	FY19	FY20	FY21	FY22	FY23	FY24	1.00	0.70
Lakeside Ranch STA (Phases I & III)	100082	FY19	FY20	FY21				0.91	0.93
Brighton Valley Water Farm	100935	FY19	FY20	FY21	FY22	FY23	FY24	1.00	0.72
Bluefield Grove Water Farm	101180	FY19	FY20	FY21	FY22	FY23	FY24	0.89	1.01
Scott Water Farm	101179	FY19	FY20	FY21	FY22	FY23	FY24	1.83	1.01
Nubbin Slough STA Repair	101120	FY19	FY20	FY21				0.95	0.88
Caulkins Water Farm	100932	FY19	FY20	FY21	FY22	FY23	FY24	0.94	0.95
Lake Hicpochee Hydrologic Enhancement	100771	FY19	FY20	FY21	FY22	FY23	FY24	0.99	0.84
C-43 Reservoir Water Quality Component (Feasibility Study)	101178	FY19	FY20	FY21	FY22	FY23	FY24	0.95	0.96
RS STA-1 East Western Flow Modifications	101170	FY19	FY20	FY21	FY22	FY23		1.04	1.07
RS STA-5/6 Internal Improvements	100868	FY19	FY20					0.99	0.97
RS Bolles Canal (G-341) Related Conveyance Improvement	100802	FY19	FY20	FY21	FY22	FY23	FY24	0.85	0.81
RS STA-1 West Expansion # 2	100864	FY19	FY20	FY21	FY22	FY23		1.02	1.01
RS C-139 FEB	100867	FY19	FY20	FY21	FY22	FY23	FY24	0.61	0.90
Herbert Hoover Dike Rehabilitation and Repair	100588	FY19	FY20	FY21	FY22			0.97	0.79

Table 2-1. Continued. [a]

Strategic Project (Continued)	Project Number	Project Execution Timeline (e.g., FY2019 shows as FY19.)						Quarter 4 Earned Value	
								SPI	CPI
Lake Okeechobee System Operations Manual (LOSOM)	101152	FY19	FY20	FY21	FY22			1.00	1.77
Upper Kissimmee Chain of Lakes Regulation Schedule	USACE	FY19	FY20	FY21				USACE	
Everglades National Park South Dade Hydrologic Improvement (C-111 Detention Areas)	100283	FY19	FY20	FY21	FY22			0.45	0.97
Kissimmee River Restoration Project	100700	FY19	FY20	FY21	FY22	FY23	FY24	0.22	0.81
Improved Water Deliveries to Everglades National Park – Phase II: Tamiami Trail Road Raising	FDOT	FY19	FY20	FY21	FY22	FY23		FDOT	
Loxahatchee River Watershed Restoration	100278	FY19	FY20	FY21	FY22	FY23	FY24	1.00	0.90
C-139 Annex Restoration Project – Phase II	100835	FY19	FY20	FY21	FY22	FY23	FY24	0.28	0.64

a. **Key to Acronyms and Abbreviations**

C-43 Reservoir – Caloosahatchee River (C-43) West Basin Storage Reservoir
CEPP – Central Everglades Planning Project
EAA – Everglades Agricultural Area
FDOT – Florida Department of Transportation
FEB – Flow Equalization Basin
RS – Restoration Strategies
STA – Stormwater Treatment Area
USACE – United States Army Corps of Engineers

Table 2-2. Process Management Success Indicator Measurement Tool for Core Mission 1, Strategic Priority 1.

Strategic Priority 1 Continued	**Advancing the key 29 Everglades restoration projects identified by Governor DeSantis**	
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Real estate acquisition for Biscayne Bay Coastal Wetlands Phase 1	
Metric	**Target**	**FY2021**
Complete real estate acquisitions for Biscayne Bay Coastal Wetlands Phase 1	Acquisition of remaining 83.8 acres for the L-31E Flow-way.	Complete: remaining 83.8 acres acquisition approved by Governing Board on October 8, 2020.

Table 2-3. Process Management Success Indicator Management Tool for Core Mission 1, Strategic Priority 2.

Strategic Priority 2	**Maximizing use of available water storage features such as reservoirs and flow equalization basins**			
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Maximize the use of available interim and permanent water storage			
Performance Criteria	**Annual Performance Measure**			
	Notes	**WY2020**	**WY2020**	**WY2021**
Maximize use of available interim and permanent water storage.	Projects are reported in Volume I, Chapters 8A, 8B, and 8D	52,760 acre-feet	52,760 acre-feet	Available Quarter 1 2022
Fully Utilize Flow Equalization Basin Storage	**Quarter 1 2021**	**Quarter 2 2021**	**Quarter 3 2021**	**Quarter 4 2021**
A-1 Flow Equalization Basin	35%	58%	70%	Available Quarter 1 2022
L-8 Flow Equalization Basin	58%	30%	48%	Available Quarter 1 2022

Table 2-4. Process Management Success Indicator Management Tool of Strategic Metric 1 for Core Mission 1, Strategic Priority 3: Implementing solutions to improve water quality treatment, reduce nutrient loads, and reduce likelihood of harmful algal blooms. [a]

Strategic Priority 3	**Implementing solutions to improve water quality treatment, reduce nutrient loads, and reduce the likelihood of harmful algal blooms,**
Success Indicator Measurement Tool: Process Management	**Strategic Metric 1 Defined:** Attain ambient water quality standards for phosphorus in the Everglades Protection Area

Metric	WCA-1	WCA-2	WCA-3	ENP	Overall EPA
Area (acres) [b]	141,400	133,400	589,900	583,200	1,447,900
Historic Average of Annual Geometric Mean TP Concentrations All Stations	25 µg/L	33 µg/L	15 µg/L	7 µg/L	14 µg/L
WY2015–WY2019 Average of Annual Geometric Mean TP Concentrations All Stations	8 µg/L	10 µg/L	7 µg/L	5 µg/L	7 µg/L
WY2015–WY2019 Average of Annual Geometric Mean TP Concentrations Unimpacted Areas [c]	7 µg/L	6 µg/L	5 µg/L	5 µg/L	5 µg/L
WY2015-WY2019 Average of Annual Geometric Means TP Concentrations Impacted Areas [c]	14 µg/L	19 µg/L	14 µg/L	N/A	15 µg/L
Percent Annual Geometric Mean TP Concentrations ≤ 10 µg/L Historic Period [d]	6%	29%	55%	86%	60%
Percent Annual Geometric Mean Concentrations ≤ 10 µg/L WY2015–WY2019	79%	69%	89%	100%	91%
Unimpacted Station Count – ORIGINAL [c]	16	9	13	13	51
Unimpacted Station Count – CURRENT [c]	19	11	15	13	58
Impacted Station Count – ORIGINAL [c]	8	7	5	0	20
Impacted Station Count – CURRENT [c]	5	5	3	0	13
Water Years and Site Count Transitioned from Impacted to Unimpacted [c]	WY2014 (2) WY2017 (1)	WY2014 (2)	WY2014 (2)	---	WY2014 (6) WY2017 (1)

a. **Key to Acronmyms and Abbreviations**

µg/L – micrograms per liter, which is approximately equivalent to parts per billion (ppb)

ENP – Everglades National Park

EPA – Everglades Protection Area, which includes the WCAs and ENP

TP – total phosphorus

WCA-1 – Water Conservation Area 1, which is within the boundaries of the Arthur R. Marshall Loxahatchee National Wildlife Refuge

WCA-2 – Water Conservation Area 2

WCA-3 – Water Conservation Area 3

WY – Water Year, which begins on May 1 and ends on April 30 the subsequent year.

b. Acreage based upon WCA values reported in Chapter 2A, Volume I, and estimated freshwater portion of ENP. Due to varying density of stations across the EPA, overall concentrations and percentages are area-weighted by each WCA and ENP acreage.

c. Rule 62-302.540: Water Quality Standards for Phosphorus within the Everglades Protection Area, Florida Administrative Code, referred to as the Total Phosphorus or TP Rule, establishes water quality standards for phosphorus within the EPA. It includes a definition of impacted and unimpacted stations and defines the criteria to transition an impacted station to unimpacted. Per the TP Rule, achievement of the phosphorus criterion in ENP shall be based upon methods as set forth in Appendix A of the Everglades Settlement Agreement (dated July 26, 1991, Case Number 88-1886-CIV-MORENO, United States District Court for the Southern District of Florida, as modified by Omnibus Order entered in the case on April 27, 2001) unless rescinded or terminated. For tracking purposes, this table summarizes ENP results as applied to the WCAs.

d. Historic Periods: WCA-1, WCA-2, and WCA-3 – WY1979–WY1983; ENP – WY1986–WY1990.

Table 2-5. Process Management Success Indicator Management Tool of Strategic Metric 2 for Core Mission 1, Strategic Priority 3.

Strategic Priority 3 Continued		**Implementing solutions to improve water quality treatment, reduce nutrient loads, and reduce the likelihood of harmful algal blooms**		
Success Indicator Measurement Tool: Process Management		**Strategic Metric 2 Defined:** Phosphorus concentration and/or discharge targets for the Everglades Agricultural Area (EAA) and C-139 basins are established in statutes, applicable SFWMD-issued permits, cooperative agreements, and regional water quality plans, or as described in the federal Everglades Settlement Agreement. [a] This metric measures performance toward the EAA and C-139 basins total phosphorus (TP) reduction requirements.		
Performance Criteria		**Annual Performance Measure**		
		Receiving Body	**Performance Measure**	**WY2021 TP Load (metric tons [t])**
Meet established EAA and C-139 basins phosphorus reduction requirements annually.	EAA Basin	Everglades Stormwater Treatment Areas (STAs) (except STA-5/6) and Lake Okeechobee	Maintain 25% TP load reduction (182 t)	Annual metric available Quarter 1 2022
	C-139 Basin	STA-5/6 and EAA	Maintain historic TP load levels (47 t)	Annual metric available Quarter 1 2022

a. Everglades Settlement Agreement dated July 26, 1991, Case Number 88-1886-CIV-MORENO, United States District Court for the Southern District of Florida, as modified by Omnibus Order entered in the case on April 27, 2001.

Table 2-6. Process Management Success Indicator Management Tool of Strategic Metric 3 for Core Mission 1, Strategic Priority 3.

Strategic Priority 3 Continued	**Implementing solutions to improve water quality treatment, reduce nutrient loads, and reduce the likelihood of harmful algal blooms**			
Success Indicator Measurement Tool: Process Management	**Strategic Metric 3 Defined:** Environmental Resource Permit (ERP) preapplication meetings are to be actively promoted to ensure that complete application submittals are received to ease the entire review process for customers.			
Performance Criteria	**Quarter 1**	**Quarter 2**	**Quarter 3**	**Quarter 4**
Continue to encourage preapplication meetings to ensure complete application submittals incorporating full implementation of statutorily mandated quality, water quantity, and environmental conditions of issuance.	146 meetings	181 meetings	164 meetings	210 meetings
Complete a cumulative summary of wetland and natural system restoration and report to each county within SFWMD boundaries	Complete			

Table 2-7. Process Management Success Indicator Management Tool of Strategic Metric 4 for Core Mission 1, Strategic Priority 3.

Strategic Priority 3 Continued	**Implementing solutions to improve water quality treatment, reduce nutrient loads, and reduce the likelihood of harmful algal blooms**				
Success Indicator Measurement Tool: Process Management	**Strategic Metric 4 Defined:** Improve water quality entering Lake Okeechobee and the St. Lucie and Caloosahatchee estuaries.				
Basin	**Metric**	**Goal**	**WY2019**	**WY2020**	**WY2021**
Lake Okeechobee	Total phosphorus load	140 metric tons per year (t/yr)	442 t/yr	324 t/yr	Available Quarter 1 FY2022
	Reduction in algal bloom frequency	< 5% of sites chlorophyll *a* exceeding 40 micrograms per liter (µg/L)	4.0%	5.0%	Available Quarter 1 FY2022
Basin	**Metric**	**WY2018**	**WY2019**	**WY2020**	**WY2021**
St. Lucie Estuary	Total phosphorus load (t/yr)	555.78	248.2	91.15	Available Quarter 1 FY2022
	Total nitrogen load (t/yr)	3,135.24	1,318.63	666.72	Available Quarter 1 FY2022
	Metric	**WY2001–WY2020**	**WY2019**	**WY2020**	**WY2020**
	Percent of days 14-Day moving average salinity ≥ 10 and < 26 (US1 Monitoring Site)	57%	41%	87%	Available Quarter 1 FY2022
Basin	**Metric**	**WY2018**	**WY2019**	**WY2020**	**WY2021**
Caloosahatchee Estuary	Total phosphorus load (t/yr)	643.06	412.87	197.57	Available Quarter 1 FY2022
	Total nitrogen load (t/yr)	5,329.04	3,810.8	1,984.9	Available Quarter 1 FY2022
	Metric	**WY 2003-2021**	**WY2019**	**WY2020**	**WY2021**
	Percent of days 14 days moving average salinity > 10 and < 25 (Cape Coral Site)	52%	61%	82%	Available Quarter 1 2022
	Percent of days 14 days moving average salinity > 10 and < 25 (Shell Point Site)	40%	68%	26%	Available Quarter 1 2022

Table 2-8. Process Management Success Indicator Management Tool for Core Mission 1, Strategic Priority 4. [a]

Strategic Priority 4	**Managing invasive exotic and nuisance vegetation and species**							
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Exotic invasive control is necessary to maintain canals and rights-of-way in order to ensure District goals of flood control, water storage, and water delivery are met. This is an ongoing work process with a goal to obtain "maintenance control" defined as 90% of land and water bodies at acceptable level of exotic invasive control. The tool being used to assess exotic infestation on lands is the sketch mapping tool that allows geospatial technology to be leveraged with SAP details on work order specifics.							
Performance Criteria	**Quarter 1**		**Quarter 2**		**Quarter 3**		**Quarter 4**	
	Target	**Performance**	**Target**	**Performance**	**Target**	**Performance**	**Target**	**Performance**
Treat 55,000 ac of aquatic, terrestrial, and exotic vegetation annually	Treat > 13,750 ac	10,121 ac	Treat > 13,750 ac	8,776 ac (cumulative YTD 18,897 ac)	Treat > 13,750 ac	14,532 ac (cumulative YTD 33,429 ac)	Treat > 13,750 ac	10,445 ac (cumulative YTD 43,875 ac)
Sweep 250,000 ac of District lands for invasive vegetation annually	Treat > 62,500 ac	49,901 ac	Treat > 62,500 ac	86,709 ac (cumulative YTD 136,610 ac)	Treat > 62,500 ac	49,532 ac (cumulative YTD 186,143 ac)	Treat > 62,500 ac	46,672 ac (cumulative YTD 232,815 ac)
Performance Criteria	**CY2019**		**CY2020**		**CY2021**		**CY2022**	
Conduct prescribed burning on a minimum of 20,000 ac of District conservation land	2%		79%		144%		147%	
Remove 1,200 Burmese pythons from Everglades region annually	18%		47%		96%		146%	
Investigate and implement alternative exotic control methods. Reduce herbicide use by a total of 20% over the next five years.	0.5763 pounds active ingredient per acre swept		0.7704 pounds active ingredient per acre swept		CY2021 data will be available Quarter 1 FY2022			

a. Key to Acronyms and Abbreviations

ac – acres

CY – calendar year (January 1–December 31)

YTD – year to date

Table 2-9. Process Management Success Indicator Management Tool for Core Mission 1, Strategic Priority 5.

Strategic Priority 5	**Increasing access and recreational opportunities on public lands when it does not conflict with ecosystem goals**	
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** The District provides natural resource protection and management while allowing compatible, multiple uses on select public lands in accordance with state law.	
Performance Criteria		**Annual Performance Measure**
Maintain a minimum of 80% of all fee-owned lands open for public recreation and provide hunting opportunities where such use is consistent with restoration goals.	80% of all fee-owned lands open for recreation	89%

Strategic Priorities

Priority 1: *Implementing flood protection infrastructure refurbishment projects*

Priority 2: *Incorporating new works into water management system operations*

Priority 3: *Operating the water management system to meet flood protection and water supply needs into the future considering sea level rise and impacts of climate change*

Priority 4: *Coordinating with the United States Army Corps of Engineers on infrastructure inspections and results*

Priority 5: *Coordinating with state/federal partners and assisting local governments to determine level of flood protection*

Priority 6: *Optimizing infrastructure maintenance by adhering to, or exceeding, industry standards and best practices*

Priority 7: *Assessing sea level rise and changing weather patterns to determine impacts of future conditions on District mission*

Priority 8: *Advancing adaptation strategies and infrastructure investments to address mission impacting future climate conditions*

Priority 9: *Coordinating with local, regional, state, and federal partners and join efforts to optimize resources to consolidate climate change science*

Performance Success Indicators

*See **Tables 2-11** through **2-18** for performance success indicators.*

CORE MISSION 2: FLOOD PROTECTION

MISSION STATEMENT

Protecting South Florida's communities from flooding, ensuring and managing water flow.

MISSION OVERVIEW

Moving water for flood protection is central to one of the District's primary functions. A well-maintained water management infrastructure that continues to integrate new facilities as completed assures the public that District facilities are operating at peak efficiency (**Figure 2-4**). The District manages one of the largest flood control systems in the world. Regionwide water management is accomplished by approximately 4,300 miles of canals and levees, roughly 1,400 water control structures, and 80 pump stations. More than 20 million acre-feet (ac-ft; 5.5 trillion gallons) of water moves through the system annually. The District sets aside specific funds each year to implement the "50-Year Plan" for repairing, refurbishing and upgrading canals, water control structures, levees (including updated United States Army Corps of Engineers [USACE] safety standards), and water storage areas.



Figure 2-4. Pump station construction (photo by SFWMD).

STRATEGIC PRIORITY PERFORMANCE SUCCESS INDICATORS

Table 2-10. Project Management Earned Value Success Indicator Tool for Core Mission 2, Strategic Priority 1.

Strategic Priority 1	Implementing flood protection infrastructure refurbishment projects
Success Indicator Measurement Tool: Project Management Earned Value	**Projects completed on time and on budget (earned value)** A project with an SPI and CPI of 1.00 (see **Figure 2-2**) is exactly on schedule and cost and represents the ideal situation where project execution matches project planning.

Quarter 1		Quarter 2		Quarter 3		Quarter 4	
SPI	CPI	SPI	CPI	SPI	CPI	SPI	CPI
						0.81 (behind schedule)	0.75 (over budget)

Flood Protection Projects									
Strategic Project Titles	Project Number	Project Execution Timeline (Note: FY2019 shows as FY19.)						Quarter 4 Earned Value	
								SPI	CPI
S-5A Refurbishment	100056	FY19	FY20	FY21	FY22	FY23		0.96	0.74
Spillway Refurbishment (S-72, S-75, and S-82)	100831	FY19	FY20	FY21	FY22			0.98	1.00
S-169 Relocation – Planning	100667	FY19	FY20	FY21	FY22			1.00	0.96
Homestead Field Station Buildings Upgrade	100576	FY19	FY20	FY21	FY22	FY23		0.74	0.86
S-151 Structure Repair	100833	FY19	FY20	FY21	FY22			1.00	0.91
S-40, S-41, S-44, Gate/Lift Hoist Replacement	100853	FY19	FY20	FY21	FY22	FY23		1.00	1.05
Okeechobee Field Station Facility Replacement	101087	FY19	FY20	FY21	FY22	FY23	FY24	0.16	0.79
G-93 New Control Building	100713	FY19	FY20	FY21	FY22	FY23	FY24	0.38	1.55
West Palm Beach Field Station Maintenance System Replacement	101095	FY19	FY20	FY21	FY22			0.36	0.69
S-49 Spillway Refurbishment	101043	FY19	FY20	FY21	FY22	FY23	FY24	0.02	0.48
S-135 Culvert By-pass Abandonment	101032	FY19	FY20	FY21	FY22			0.06	0.62
S-2, S-3, S-4, S-7, S-8 Monitor Panel Updates	100854	FY19	FY20	FY21	FY22	FY23		0.11	0.61
Fort Lauderdale Field Station B-226 Overhead Crane Replacement	101094	FY19	FY20	FY21	FY22			0.86	0.75
G-420, G-4205, and G-422 Modifications	100891	FY19	FY20	FY21				0.99	0.84
S-331 Communication and Control Center Area Communications System Upgrade	101028	FY19	FY20	FY21				0.97	0.74
S-6 Refurbishment/G6A Auxiliary Pump Station	101173		FY20	FY21	FY22	FY23	FY24	0.54	0.43
G-404 Roof Replacement	101226	FY19	FY20	FY21	FY22			1.00	0.65
Microwave Radio Replacement	101154	FY19	FY20	FY21	FY22			0.45	0.47

Table 2-10. Continued.

Flood Protection Projects (continued)									
Strategic Project Titles	**Project Number**	**Project Execution Timeline** (Note: FY2019 shows as FY19.)						**Quarter 4 Earned Value**	
								SPI	**CPI**
G-310, G-335 Pump Refurbishment	101257			FY21	FY22	FY23		0.89	0.99
Annual Engine Overall and Pump Refurbishment Program	101200	Annual Project						0.68	1.21
G-310, G335, S319, S-362 Engine Control Panel Refurbishment	101265			FY21	FY22	FY23	FY24	1.00	1.01
G-310, G335 Trash Rake Refurbishment	100029		FY20	FY21	FY22	FY23		0.99	5.64
S-319/S-362 Generator Replacement	100878		FY20	FY21	FY22			0.93	1.00
FAES Tower Replacement	100356		FY20	FY21	FY22			1.02	1.14
S-71 Replacement	100856		FY20	FY21	FY22	FY23	FY24	0.85	0.55
S9-S9A Refurbishment/Trash Rake Bridge	100884		FY20	FY21	Fy22	FY23	FY24	0.12	0.65

Table 2-11. Process Management Success Indicator Measurement Tool for Core Mission 2, Strategic Priory 2.

Strategic Priority 2	**Incorporating new works into water management system operations**							
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Measures the systematic process of ensuring that new works (projects) perform interactively according to the documented design intent and the owner's operational needs. Specified system documentation and training are provided to the facility staff to standard. Commissioning begins at the design process; it then continues for the duration of the project from procurement to construction and is finally handed over to the owner. Commissioning consists of a series of engineering inspections and testing of all operational components of a project from start to finish.							
Performance Criteria	**Quarter 1**		**Quarter 2**		**Quarter 3**		**Quarter 4**	
	Target	**Performance**	**Target**	**Performance**	**Target**	**Performance**	**Target**	**Performance**
100% of new works commissioned on schedule prior to project close out	100% commissioned	100%	100% commissioned	100%	100% commissioned	100%	100% commissioned	100%

Table 2-12. Project Management Earned Value Success Indicator Measurement Tool Core Mission 2, Strategic Priority 3.

Strategic Priority 3	**Operating the water management system to meet flood protection and water supply needs into the future considering sea level rise and impacts of climate change**
Success Indicator Measurement Tool: Project Management Earned Value	**Projects completed on time and on budget (earned value)** A project with an SPI and CPI of 1.00 (see **Figure 2-2**) is exactly on schedule and cost and represents the ideal situation where project execution matches project planning.

Quarter 1		**Quarter 2**		**Quarter 3**		**Quarter 4**	
SPI	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**

Reliable and Resilient Infrastructure Program Projects

Strategic Project Titles	**Project Number**	**Project Execution Timeline** (Note: FY2019 shows as FY19.)						**Quarter 4 Earned Value**	
								SPI	**CPI**
Upper Kissimmee Basin Flood Protection Level of Service (FPLOS) Assessment	Future								
Palm Beach County FPLOS Assessment	Future								
S-29 Structure Adaptation/Replacement	101263			FY21	FY22	FY23	FY24	0.01	5.99
Big Cypress Basin Canal Improvements	101177	FY19	FY20	FY21	FY22	FY23	FY24	0.44	0.76
Broward County FPLOS Assessment	100968		FY20	FY21	FY22			0.94	1.21
C-7 Basin Study FPLOS Assessment	Future								
C-111 and Other Structures South Miami-Dade FPLOS	101277			FY21	FY22			1.00	1.17
Miami River C2, C3, C5, and C6 FPLOS	101274			FY21				0.82	1.15
South Miami-Dade Curtain Wall	101218		FY20	FY21	FY22			0.84	1.02
South Miami-Dade Coastal Structure Resiliency	101228		FY20	FY21				1.00	1.07
South Miami-Dade Basin FPLOS Assessment	100967		FY20	FY21				0.77	0.86
C8 and C9 Watersheds Phase 2 and S-29 Feasibility Study	100971			FY21	FY22			1.04	1.23
Western Basin FPLOS Assessment	Future								

Table 2-13. Process Management Success Indicator Measurement Tool for Core Mission 2, Strategic Priority 3. [a]

Strategic Priority 3 Continued	**Operating the water management system to meet flood protection and water supply needs into the future considering sea level rise and the impacts of a changing climate change**
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Maintain operating water levels within established target ranges to the extent that weather and climatological conditions allow.

Basin and Rainf`all Area [a]	Structure	Range		Percent of Time Water Level (Mean Daily Stage) within Established Ranges over a Quarter					
		Low	High	2020 Quarter 3	2020 Quarter 4	2021 Quarter 1	2021 Quarter 2	2021 Quarter 3	2021 Quarter 4 [b]
Upper Kissimmee	S-61	51.5	55.5	100%	100%	100%	100%	1000%	
Lakes Kissimmee, Cypress, and Hatchineha	S-65	48.0	54.5	100%	100%	100%	100%	100%	
Upper Kissimmee Rainfall				112%	95%	61%	93%	87%	
Kissimmee River Pool D	S-65D	25.6	29.0	100%	100%	100%	100%	100%	
C-41	S-71	19.2	20.7	100%	100%	100%	100%	100%	
C-40	S-72	19.2	21.7	100%	100%	100%	100%	100%	
Lower Kissimmee Rainfall				112%	156%	56%	91%	108%	
C-25	S-99	17.0	22.5	100%	100%	100%	100%	100%	
Upper East Coast Rainfall				102%	195%	51%	83%	97%	
C-139	G-136	10.5	15.5	100%	100%	100%	99%	92%	
West Everglades Agricultural Area (EAA) Rainfall				84%	257%	36%	69%	124%	
EAA North New River/Hillsboro Canal	S-2/G-370	8.0	14.0	100%	100%	100%	100%	100%	
EAA Miami	S-3/G-372	8.0	14.0	100%	100%	100%	100%	100%	
East EAA Rainfall				112%	210%	37%	83%	103%	
C-16	S-41	7.0	8.8	100%	100%	100%	100%	100%	
Eastern Palm Beach Rainfall				110%	187%	34%	70%	96%	
C-14	S-37B	6.0	8.0	98%	100%	100%	100%	100%	
Eastern Broward Rainfall				115%	275%	65%	87%	93%	
C-4	Gage T5W	2.5	5.5	100%	100%	100%	100%	100%	
South Dade L-31N	S-176	2.5	5.5	100%	100%	100%	100%	100%	
South Dade S-177	S-177	2.0	4.2	100%	100%	100%	100%	100%	
Eastern Miami- Dade				108%	222%	69%	80%	87%	
Districtwide Rainfall				102%	194%	48%	81%	102%	

a. Rainfall percent calculation = actual rainfall for quarter/climatological average rainfall (30-year period).

b. As this metric is gathered on an annual year cycle, 2021 Quarter 4 data will be available January 2022.

Table 2-14. Process Management Success Indicator Measurement Tool for Core Mission 2, Strategic Priority 4.

Strategic Priority 4	**Coordinating with USACE on infrastructure inspections and results**			
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** USACE inspections will be performed semi-annually but reported annually. The date parameters for running the report will be August 1 of the current year through January 31 of the next year, for example, August 1, 2020–January 31, 2021. Inspections are performed to prevent infrastructure failures that may adversely impact the ability to meet operational demands and intended utilization. The results for this metric are reported on the timeline that corresponds with the physical inspection and delivery of results schedule that exists in the field.			
Performance Criteria	**Annual Performance Measure**			
	Notes	**Target**	**FY2020 Performance**	**FY2021 Performance**
Achieve passing rating for annual inspection of District infrastructure and provide results to USACE	FY2020 Results as of February 2020	90% pass standards	99%	To be determined

Table 2-15. Process Management Success Indicator Measurement Tool for Core Mission 2, Strategic Priority 5.

Strategic Priority 5	**Coordinating with state/federal partners and assisting local governments to determine level of flood protection**			
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** In collaboration with USACE and partners in local governments, SFWMD is assessing the risk to various parts of the flood protection system from development, and the impacts of a changing climate, sea level rise, and storm surge. The results of these assessments will help identify necessary adaptations, which will provide long-term resiliency and ensure flood protection needs are met into the future.			
Performance Criteria	**Annual Performance Measure**			
	Notes	**Target**	**FY2020 Performance**	**FY2021 Performance**
Reduce the average risk rating of SFWMD infrastructure through structure inspections and improvement	A – Exceptional, fit for the future B – Good, adequate for now C – Mediocre, requires attention D – Poor, at risk F – Failing/critical, unfit for purpose	Not applicable	C (1.99)	C (1.97)
Ensure that 90% of field station repairs are completed within one year of inspection reports	Not applicable	90%	92%	94%
Improve communication and coordination with adjacent landowners, including 298 Districts, to develop a process for reducing vegetation and debris inputs to SFWMD managed canals and other water bodies.	New metric FY2021			14
Resolve right-of-way unpermitted encroachments	Not applicable	50%	26%	20%

Table 2-16. Process Management Success Indicator Measurement Tool for Core Mission 2, Strategic Priority 6.

Strategic Priority 6	**Optimizing infrastructure maintenance by adhering to, or exceeding, industry standards and best practices (excludes USACE, General Services, and pumping work orders)**							
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** This metric measures the relationship between the number of planned and unplanned orders for all SAP plant maintenance work orders with the exception of movement of water work orders and fleet work orders (excludes USACE, General Services, and pumping work orders). **Strategic Metric Defined:** This metric measures the relationship between planned and unplanned budget expenditures for all SAP plant maintenance work orders with the exception of movement of water work orders and fleet work orders (excludes USACE, General Services, and pumping work orders).							
Performance Criteria	**Quarter 1**		**Quarter 2**		**Quarter 3**		**Quarter 4**	
	Target	**Performance**	**Target**	**Performance**	**Target**	**Performance**	**Target**	**Performance**
Perform at least 80% of all field maintenance work activities performed as planned work; no more than 20% as unplanned	Unplanned < 20%	28%	Unplanned < 20%	25%	Unplanned < 20%	25%	Unplanned < 20%	25%
No more than 20% of field maintenance funds for unplanned work	Unplanned cost < 20%	25%	Unplanned cost < 20%	28%	Unplanned cost < 20%	30%	Unplanned cost < 20%	31%

Table 2-17. Project Management Earned Value Success Indicator Measurement Tool for Core Mission 2, Strategic Priority 7.

Strategic Priority 7	**Assessing sea level rise and changing weather patterns to determine impacts of future conditions on District mission**
Success Indicator Measurement Tool: Project Management Earned Value	**Projects completed on time and on budget (earned value)** A project with an SPI and CPI of 1.00 (see **Figure 2-2**) is exactly on schedule and cost and represents the ideal situation where project execution matches project planning.

Quarter 1		**Quarter 2**		**Quarter 3**		**Quarter 4**	
SPI	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**

Reliable and Resilient Infrastructure Program Projects

Strategic Project Titles	**Project Number**	**Project Execution Timeline** (Note: FY2020 shows as FY20.)					**Quarter 4 Earned Value**	
							SPI	**CIP**
Water and Climate Resiliency Metrics (P1253)	101254	FY20	FY21	FY22	FY23		1.00	1.43
Future Conditions Climate Data Analysis	101248	FY20	FY21	FY22	FY23		0.66	0.78

Table 2-18. Project Management Earned Value Success Indicator Measurement Tool for Core Mission 2, Strategic Priorities 8 and 9.

Strategic Priority 8	**Advancing adaptation strategies and infrastructure investments to address mission impacting future climate conditions**
Strategic Priority 9	**Coordinating with local, regional, state, and federal partners and join efforts to optimize resources to coordinate climate change science**
Success Indicator Measurement Tool: Project Management Earned Value	**Projects completed on time and on budget (earned value)** A project with an SPI and CPI of 1.00 (see **Figure 2-2**) is exactly on schedule and cost and represents the ideal situation where project execution matches project planning.

Quarter 1		Quarter 2		Quarter 3		Quarter 4	
SPI	SPI	CPI	SPI	SPI	CPI	SPI	CPI

Reliable and Resilient Infrastructure Program Projects Continued								
Strategic Project Titles	Project Number	Project Execution Timeline (Note: FY2020 shows as FY20.)					Quarter 4 Earned Value	
							SPI	CIP
District Resiliency Parent	101253		FY21	FY22	FY23		0.98	0.72

CORE MISSION 3: WATER SUPPLY

Strategic Priorities

Priority 1: *Encouraging development of alternative water supply projects to diversify water supply*

Priority 2: *Planning for region's water resource needs with consideration for challenges of climate change and sea level rise*

Priority 3: *Developing and implementing regional water supply plans in coordination with local governments and the public*

Priority 4: *Promoting water conservation measures*

Priority 5: *Utilizing regulatory permitting and compliance authority*

Priority 6: *Using water reservation and MFL authorities to protect water for natural systems*

Performance Success Indicators

*See **Tables 2-19** through **2-25** for performance success indicators.*

Water in the State of Florida is a public resource, so strategies that protect and expand water supplies are in the public interest. The District utilized a variety of tools and technologies to help ensure a reliable and sustainable supply of water for South Florida's environment, citizens, and community.

Water supply needs are continually evaluated by the District and appropriate programs are developed to achieve sustainable water resources and related natural systems. Changing climate patterns, such as increased rainfall variability, increased evapotranspiration, and warmer air temperatures, may affect water supply demands and sources and need to be taken into consideration in future water supply plans. Freshwater aquifers in coastal counties remain vulnerable to saltwater intrusion. Therefore, coordinated efforts with local governments and other partner agencies are necessary.

To meet Florida's future water demands, the state's water management districts are working with water users to best use the state's traditional water sources while also promoting the development and use of alternative sources. Water supply management strategies include sound planning and permitting; demand reduction through water conservation; development of alternative water sources such as new surface water storage, reclaimed water, and desalination of brackish and saline water; and Everglades restoration.



Figure 2-5. Reclaimed water pipes (photo by SFWMD).

STRATEGIC PRIORITY PERFORMANCE SUCCESS INDICATORS

Table 2-19. Project Management Earned Value Success Indicator Measurement Tool for Core Mission 3, Strategic Priority 1.

Strategic Priority 1	**Encouraging development of alternative water supply projects to diversify water supply**							
Success Indicator Measurement Tool: Project Management Earned Value	**Projects completed on time and on budget (earned value)** A project with an SPI and CPI of 1.00 (see **Figure 2-2**) is exactly on schedule/cost and represents the ideal situation where project execution matches project planning.							
Quarter 1		**Quarter 2**		**Quarter 3**		**Quarter 4**		
SPI	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**	
						0.98 (behind schedule)	1.08 (over budget)	

Strategic Project Titles	**Project Number**	**Project Execution Timeline** (Note: FY2019 shows as FY19.)						**Quarter 4 Earned Value**	
Cooperative Funding Program: Alternative Water Supply	101220	FY20	FY21	FY22	FY23	FY24	FY25	0.73	1.01
Cooperative Funding Program: Water Conservation	101221	FY20	FY21	FY22	FY23	FY24		1.37	1.44

Table 2-20. Project Management Earned Value Success Measurement Tool for Core Mission 3, Strategic Priority 2.

Strategic Priority 2	**Planning for region's water resource needs with consideration for challenges of climate change and sea level rise**
Success Indicator Measurement Tool: Project Management Earned Value	**Projects completed on time and on budget (earned value)** A project with an SPI and CPI of 1.00 (see **Figure 2-2**) is exactly on schedule/cost and represents the ideal situation where project execution matches project planning. numbers and projects

Quarter 1		**Quarter 2**		**Quarter 3**		**Quarter 4**	
SPI	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**
						0.91 (behind schedule)	1.14 (over budget)

Strategic Project Titles	**Project Number**	**Project Execution Timeline** (Note: FY2019 shows as FY19.)						**Quarter 4 Earned Value**	
Saltwater Interface Mapping	Future						FY24	Future	
C-51 Phase II Study	100969		FY20	FY21	FY22			0.48	0.65
Saltwater Intrusion Ground Water Modeling	Future								
Regional Floridan Groundwater Monitoring	101153	FY19	FY20	FY21	FY22	FY23		0.95	1.86

Table 2-21. Process Management Success Indicator Measurement Tool for Core Mission 3, Strategic Priority 3.

Strategic Priority 3	**Developing and implementing regional water supply plans in coordination with local governments and the public**				
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Districtwide, the quantity and percentage (millions of gallons per day [mgd]) of water made available toward the 2020–2040 increase in the public water supply demand (excluding conservation projects).				
Performance Criteria	**Annual Performance Measure**				
	FY2020 Results		**FY2021 Results**		
	Target	**Performance**	**Quarters 1, 2, and 3**	**Target**	**Quarter 4 Performance**
Cumulative percentage of the 2020–2040 increase in public supply demand met by planning region	Not applicable	70.43	Annual metric	Not applicable	Data available 2022 Quarter 1

Table 2-22. Project Management Earned Value Success Indicator Measurement Tool for Core Mission 3, Strategic Priority 3.

Strategic Priority 3 Continued	**Developing and implementing regional water supply plans in coordination with local governments and the public**
Success Indicator Measurement Tool: Project Management Earned Value	**Projects completed on time and on budget (earned value)** A project with an SPI and CPI of 1.00 (see **Figure 2-2**) is exactly on schedule/cost and represents the ideal situation where project execution matches project planning.

Quarter 1		Quarter 2		Quarter 3		Quarter 4	
SPI	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**	**SPI**	**CPI**
						0.84 (behind schedule)	0.98 (under budget)

Strategic Project Titles	**Project Number**	**Project Execution Timeline** (Note: FY2019 shows as FY19.)						**Quarter 4 Earned Value**	
								SPI	**CPI**
Central Florida Water Initiative Regional Water Supply Plan (Future Phase)	100795	FY19	FY20	FY21	FY22	FY23		0.81	0.75
Upper East Coast Water Supply Update	101224	FY19	FY20	FY21	FY22	FY23	FY24	1.00	0.58
Lower West Coast Water Supply Plan Update	101223	FY19	FY20	FY21	FY22	FY23	FY24	1.00	13.78
Lower East Coast Water Supply Plan Update	101222	FY19	FY20	FY21	FY22	FY23	FY24	1.00	1.52
Lower Kissimmee Basin Water Supply Plan Update	101225	FY19	FY20	FY21	FY22	FY23	FY24	1.00	1.16

Table 2-23. Project Management Earned Value Success Indicator Measurement Tool for Core Mission 3, Strategic Priority 4.

Strategic Priority 4	**Promoting water conservation measures**		
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Measures the District-level uniform gross per capita public supply water use (utility service area finished water use/utility service area population).		
Performance Criteria	**Annual Performance Measure**		
	Notes	**FY2020 Performance**	**FY2021 Performance**
Districtwide average annual uniform gross per capita water use (public water supply) is less than 135 gallons per capita daily	Calculated in January of following fiscal year	124 gallons per capita per day	Data available 2022 Quarter 1

Table 2-24. Process Management Success Indicator Measurement Tool for Core Mission 3, Strategic Priority 5.

Strategic Priority 5	**Utilizing regulatory permitting and compliance authority**							
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Consumptive Use Permit (CUP) preapplication meetings are to be actively promoted to ensure that complete application submittals are received to ease the entire review process for customers.							
Performance Criteria	**Quarter 1**		**Quarter 2**		**Quarter 3**		**Quarter 4**	
	Target	**Performance**	**Target**	**Performance**	**Target**	**Performance**	**Target**	**Performance**
Continue to encourage preapplication meetings to ensure complete application submittals incorporating full implementation of statutorily mandated consumptive use conditions of issuance	Report number of meetings held	56	Report number of meetings held	89	Report number of meetings held	78	Report number of meetings held	73

Table 2-25. Process Management Success Indicator Measurement Tool for Core Mission 3, Strategic Priority 6.

Strategic Priority 6	**Using water reservations and MFL authorities to protect water for natural systems**	
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Provide Priority Waterbody List and Schedule for the establishment of MFLs and water reservations by November 1.	
Performance Criteria	**FY2020**	
	Target	**Performance**
Provide Priority Waterbody List and Schedule for the establishment of MFLs and water reservations by November 1	Complete in FY2020	Completed October 10, 2020
Everglades Agricultural Area Reservoir Water Reservations	Complete in FY2020	Completed October 10, 2020
Kissimmee Basin Water Reservation	Complete in FY2020	Completed October 10, 2020

CORE FOCUS: PUBLIC ENGAGEMENT AND ADMINISTRATION

Strategic Priorities

Priority 1: *Focusing resources on core functions, minimizing administrative costs, and measuring performance*

Priority 2: *Ensuring accountability, transparency, and public involvement in agency decisions*

Priority 3: *Employing and developing a high quality, diverse workforce*

Performance Success Indicators

*See **Tables 2-26** through **2-28** for performance success indicators.*

MISSION STATEMENT

The District constantly looks for opportunities to implement strategies to improve operations, enhance fiscal efficiency, ensure public access and engagement, and most importantly, deliver the services and results that the public expects.

SUPPORT OVERVIEW

Support services enable the District to implement its core missions and provide transparency of operations to the public external to the agency. Support service ensures indirect materials, indirect labor, and all other miscellaneous production support is available when needed in the most cost-effective manner possible. Project and operational progress, along with overall organization efficiency and effectiveness, are continuously measured and reported.

STRATEGIC PRIORITY PERFORMANCE SUCCESS INDICATORS

Table 2-26. Process Management Success Indicator Measurement Tool for Core Focus on Public Engagement and Administration, Strategic Priority 1.

Strategic Priority 1	**Focusing resources on core functions, minimizing administrative costs, and measuring performance**							
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Measures the District's performance toward submittal of required financial and audit reports.							
Performance Criteria	**Quarter 1**		**Quarter 2**		**Quarter 3**		**Quarter 4**	
	Target	**Performance**	**Target**	**Performance**	**Target**	**Performance**	**Target**	**Performance**
Post monthly financial statements to website within 24 hours following each Governing Board meeting	Posted within 24 hours of Governing Board each month	Complete	Posted within 24 hours of Governing Board each month	Complete	Posted within 24 hours of Governing Board each month	Complete	Posted within 24 hours of Governing Board each month	Complete
Submit annual audit to the Florida Department of Financial Services and Auditor General within 45 days following Governing Board acceptance but not later than 9 months after end of fiscal year							Annual audit submitted within 45 days of Governing Board acceptance	Complete
Complete required distribution annual audit within 10 days after Governing Board acceptance and post on the District's publicly available website within 10 days of acceptance							Annual audit submitted within 10 days of Governing Board acceptance	Complete

Table 2-27. Process Management Success Indicator Measurement Tool for Core Focus: Public Engagement and Administration Strategic Priority 2.

Strategic Priority 2	**Ensuring accountability, transparency, and public involvement in agency decisions**							
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Metric measures the interactions of the District with members of the public, stakeholders, government agencies, and officials. It measures how effectively the District's Governing Board and SFWMD respond to the constituency's needs. **Strategic Metric Defined:** Measures the percentage of ombudsman responses and "plans" reviewed within prescribed timelines. Plans include proposed and adopted comprehensive plans and related documents, technical assistance to local governments, and external projects.							
Performance Criteria	**Quarter 1**		**Quarter 2**		**Quarter 3**		**Quarter 4**	
	Target	**Performance**	**Target**	**Performance**	**Target**	**Performance**	**Target**	**Performance**
Ensure more than 90% of public records requests are documented, assigned, and responded to within 14 days	> 90% within 14 days	93%	> 90% within 14 days	90%	> 90% within 14 days	96%	> 90% within 14 days	96%

Table 2-28. Process Management Success Indicator Measurement Tool for Core Focus: Public Engagement and Administration Strategic Priority 3.

Strategic Priority 3	**Employing and developing a high quality, diverse workforce**
Success Indicator Measurement Tool: Process Management	**Strategic Metric Defined:** Metric measures the percent of staff turnover during the established time period. **Strategic Metric Defined:** Metric measures the percent of new employees who successfully complete their introductory period as compared to the number of employees that were separated before completing six months of employment for the same time period.

Performance Criteria	**Quarter 1**		**Quarter 2**		**Quarter 3**		**Quarter 4**	
	Target	**Performance**	**Target**	**Performance**	**Target**	**Performance**	**Target**	**Performance**
Maintain workforce turnover rate at less than 6% annually	< 6% (annual target)	0.37%	< 6% (annual target)	1.92% (cumulative)	< 6% (annual target)	3.20% (cumulative)	< 6% (annual target)	6.10% (cumulative)
Ensure that 90% of new hires are retained after the six- month probation period	> 90% complete	100%	> 90% complete	97%	> 90% complete	100%	> 90% complete	95%
Complete quarterly training events via e-learning, classroom, and/or virtual that further develop employee and supervisor skills.	30 class offerings per quarter	24	30 class offerings per quarter	25	30 class offerings per quarter	30	30 class offerings per quarter	30

FISCAL YEAR 2021 SFWMD ACCOMPLISHMENTS

This section provides highlights of Fiscal Year 2021 (FY2021; October 1, 2020–September 30, 2021) SFWMD accomplishments and continued work into FY2022.

1.0 WATER RESOURCES PLANNING AND MONITORING

This program includes all water management planning, including water supply planning, development of MFLs, and other water resources planning; research, data collection, analysis, and monitoring; and technical assistance (including local and regional plan and program review).

Water Supply Planning

- Lower West Coast (LWC): Completed model calibration and application reports for the West Coast Floridan Model and LWC Surficial Aquifer System-Intermediate Aquifer System Model. Initiated the 5-Year update to the LWC Water Supply Plan to be completed by December 2022 by establishing the internal team and initiating development of demand projections through 2045.
- Lower East Coast (LEC): The next 5-Year update to the LEC Water Supply Plan is scheduled to be completed in November 2023. In support of this update, substantially completed development of the new East Coast Surficial Aquifer System Model, a density-dependent model that will have ability to evaluate the potential for saltwater intrusion. The model will undergo an independent, scientific peer review concurrently with its development and calibration, with completion by May 2023.
- Upper East Coast (UEC): Completed the *Draft 2021 Upper East Coast Water Supply Plan Update* and initiated public review and comment period. The plan was approved by the Governing Board in November 2021 (SFWMD 2021a). Conducted two stakeholder meetings and coordinated with St. Johns River Water Management District (SJRWMD). Completed East Coast Floridan Model simulations with projected water demands through 2045 and presented results.
- Central Florida Water Initiative (CFWI): Completed the *2020 Central Florida Water Initiative Regional Water Supply Plan* (SFWMD et al. 2020). The CFWI Steering Committee endorsed the final draft plan in October 2020 and the governing boards of the three water management districts approved the plan in November 2020.
- CFWI Well Drilling and Data Collection: Conducted continuous coring to the Lower Floridan Aquifer (LFA) and completed as an Avon Park Permeable Zone monitor well at an Oak Island (Polk County) site, completed construction of one Avon Park Permeable Zone monitor well and one LFA-upper monitor well at Sumica Nature Preserve (Polk County) site, and began construction of a Surficial Aquifer System monitor well, continuous coring to the LFA which will be converted to an Upper Floridan Aquifer monitor well at C-33 site as part of CFWI Data Monitoring and Investigation Team efforts.
- Kissimmee River and Chain of Lakes Water Reservation: Completed the rules, which were filed with the Department of State on March 1, 2021, and became effective on March 21, 2021. The final rules, technical document (SFWMD 2020c), and statement of estimated regulatory cost (Cardno 2021) are posted on the water reservation web page (https://www.sfwmd.gov/our-work/water-reservations).
- Water Regulation Schedule Model: Installed a dense grid of hydrologic and conductivity sensors across Water Conservation Area (WCA) 2A that will be used to calibrate a high-

resolution hydraulic model for the development of a better performance measure to be used for restoration and create a new, more ecologically sound Water Regulation Schedule.

Water Quality

- Laboratory Information Management System (LIMS): The District environmental laboratory continues to make improvements in its LIMS capabilities to handle increasing workloads in environmental sampling. The LIMS client server was upgraded to a fully supported web-based system (Version 12.9). The upgraded system will allow the LIMS Support Team to develop queries for efficient laboratory operations using a new software system side by side with the present system. The present system will not be supported in Version 13. Upgrade to Version 13 is anticipated in FY2023.
- Inductively Coupled Plasma Emission Mass Spectrometer: As part of the ongoing laboratory capital replacement plan, a team was established to identify a suitable replacement for the existing inductively coupled plasma optical emission spectrometer. An inductively coupled plasma emission mass spectrometer is the logical progression of this technology for metals analysis and is now considered the standard for analysis of metals in environmental samples. Acquisition of the new instrument is planned for the second quarter of FY2022. This will be followed by setup, training, method development, and application for certification by the end of FY2022. Full implementation, including expansion of the list of certified metals analytes is anticipated during FY2023. This technology will allow the laboratory to expand the list of certified metals and reduce or eliminate use of contract laboratories for metals analysis. The existing inductively coupled plasma optical emission spectrometer will remain in service through FY2023 to facilitate a phased transition to the new technology.
- Executive Order 19-12 Support: In support of Expanded Monitoring efforts directed by the Governing Board to support Governor Ron DeSantis' Executive Order 19-12: *Achieving More Now for Florida's Environment*, more than 90,000 of the District's analytical laboratory records in FY2021 were loaded to the Florida Department of Environmental Protection (FDEP) Watershed Information Network (WIN) database (as compared to approximately 55,000 records in FY2020). Approximately 100,000 records are expected to be loaded by the District laboratory to the WIN database in FY2021. Twelve new continuous monitoring stations for water quality measurements were installed. Approximately 1.8 million records from these stations are expected to be loaded by WQB to the DBHYDRO database for Fiscal Year 2021-22.
- Algae blooms have initiated a high priority response. The District laboratory evaluated quick-response testing options for blue-green algae toxins. The procedure for measuring Microcystin LR by enzyme-linked immunoassay (ELISA) test kit was recommissioned and associated staff were alerted to expect high priority, high profile, fast turnaround samples for this procedure. Additional staff were trained to assure adequate standby capacity because sampling and testing demands are unpredictable.

Applied Sciences

- Completed the Everglades Research and Evaluation chapter (Chapter 6) of the *2021 South Florida Environmental Report – Volume I* (Sklar 2021). The chapter documents the results and water management implications from 12 major studies, ranging in scope from apple snail abundance to sulfur toxicity in seagrass beds.

- Completed the *South Florida Wading Bird Report, Volume 26*, which documents changes in Greater Everglades wading bird abundances, foraging, nesting locations and nesting success (or failures) in relation to climatic variability, restoration, and water management (Cook and Baranski 2021). Relatively very wet conditions combined with ecological research and consultation with water managers at SFWMD and USACE resulted in the second largest wading bird nesting effort (approximately 81,000 nests) and possibly the largest production of young (fledgling) birds since the 1940s.
- Completed study on efficiency of the C-51 Sediment rap, which quantified the portion of suspended sediment that is trapped at different flow rates. The final report was received in January 2021 (South Florida Engineering and Consulting, LLC 2021).
- Completed the first phase of Vegetation Mapping of WCAs 2 and 3 with the completion of a map for Northern WCA-3A. Vegetation maps help us understand how operations and restoration projects have affected the Everglades landscape. Over a decade has passed and several large projects have been initiated since the last map was produced in 2009.
- Seagrass research discovered a direct link of the seagrass die-off to the interaction of high salinity and anoxic (very low oxygen) conditions, providing the guidance to anticipate and possibly avoid the next big die-off.
- Accomplished the following for the Caloosahatchee River MFL Recovery Strategy:
  - Completed the *Caloosahatchee River MFL Research and Monitoring Plan* (SFWMD 2019), which is part of the recovery strategy for the water body. The plan was approved by the Governing Board in October 2019 to run from FY2020 through FY2027.
  - Implemented contract (4600004018-WO01) for monitoring and analyses of zooplankton and ichthyoplankton responses to flow for evaluation of Caloosahatchee River MFL and Recovery Strategy.
  - Initiated monitoring of *Rangia cuneata*, a clam native to the Gulf of Mexico, distribution in the oligohaline and mesohaline regions of the Caloosahatchee River Estuary for evaluation of Caloosahatchee River Estuary MFL and Recovery Strategy.
- For NEEPP, completed year one of St. Lucie Phytoplankton Study. Also, implemented contract for Indian River Lagoon South aerial seagrass monitoring.
- Completed annual monitoring of water quality response to managed flows in the St. Lucie Estuary and Caloosahatchee River Estuary.
- Finalized the *Loxahatchee River National Wild and Scenic River Management Plan Update 2000* (FDEP and SFWMD 2000).
- Completed collection and analysis of more than 170 sediment core samples taken from Lake Okeechobee and began a suite of nutrient exchange properties on subsets of the cores. The project ascertained the extent and change of mud sediment and sediment nutrients throughout the lake.
- Analyzed 185 Lake Okeechobee water samples for phytoplankton, zooplankton, bacteria, ciliate, and flagellate biomass and taxonomic composition, phytoplankton primary productivity, nutrient limitation, and carbon dynamics.
- Completed annual monitoring of Lake Okeechobee nearshore submerged aquatic vegetation (SAV).

- Completed annual monitoring and forecasting of Lake Okeechobee algal bloom potential with analyses of water samples for chlorophyll *a* and microcystin and a continued partnership with the National Oceanic and Atmospheric Administration (NOAA) for evaluation of satellite imagery.
- Obtained aerial imagery and conducted photointerpretation of the Indian Prairie Marsh in Lake Okeechobee to create vegetation classification maps for long-term monitoring of marsh composition and distribution.
- Deployed continuous light sensors (photosynthetically active radiation, Eco-PAR) near SAV beds in Lake Okeechobee to determine potential non-linear relationships between stage and light penetration.
- Implemented of the expanded monitoring program in the Lake Okeechobee, St. Lucie River and Caloosahatchee River watersheds and in Lake Okeechobee. A presentation was made to the Governor's Blue-Green Algae Task Force in June 2021.
- Algae blooms within Lake Okeechobee have initiated a high priority response involving multiple bureaus. Contributed scientific expertise regarding data collection and analysis, vetting and implementing bloom treatment technologies, bloom condition monitoring, evaluating efficacy of treatments, and presenting status and trends of expanded bloom and water quality monitoring programs to the Governor's Blue-Green Algae Task Force.
- Conducted vegetation monitoring and analysis of long-term sentinel sites in the Lake Okeechobee marshes to document changes in littoral communities in a subset of habitat types.
- Completed monitoring surveys intended to document long-term wading bird use of Lake Okeechobee littoral marshes as a surrogate for habitat condition assessment, and its relation to water levels and lake regulation schedules.
- Completed a 1-year pilot study in conjunction with the Calossahatchee River (C-43) West Basin Storage Reservoir Water Quality Component to evaluate innovative technologies' nutrient removal capacity for implementation for post-reservoir water quality treatment.

Hydrology and Hydraulics

- Initiated a Lake Okeechobee sediment sampling study to develop a methodology for quantifying Lake Okeechobee sediment discharges at the S-308 and S-77 structures into the St. Lucie Canal (C-44) and the Caloosahatchee River (C-43), respectively. Completed plans to instrument and quantify sediment discharge into the St Lucie Estuary at S-80 and Caloosahatchee Estuary at S-79.
- Maintained and developed updated versions of enterprise modeling tools used to support District priorities. This includes the improvements to the code and implementations of the Regional Simulation Model (RSM) as well as completion of a scientific peer review of the Upper Kissimmee – Operation Simulation (UK-OPS) Model to simulate upper Kissimmee operations and regulatory consistency with the Kissimmee River and Chain of Lakes Water Reservation.
- Processed one million station days (2,649 station years) of real-time data and completed quality assurance on over 637 legally-mandated sites (232,505 station-days for a full year). Reviewed and properly disposed of 55 boxes of files from storage in accordance with records retention requirements.

- Performed 175 streamgauging measurements, 37 site visits and reconnaissance trips, 1 bed mapping deployment, 143 flow measurements to test improvements to measurement procedures at a variety of structures (10 of which were for validation and improvement of rating for S-333N and 21 for pump capacity assessment of S-191A), and 4 sets of field measurements to assess tidal influence at coastal gated culvert S-197 and sluice gate structure S-27 (mined to extract over 20 streamgaging values for rating analysis).
- Developed ancillary equipment for deployment of flowmeters at culvert outlets for enhanced measurements of incompletely developed flows resulting from partial gate openings and 2 temporary stage sensors on the downstream side of S-333N sluice gates for enhanced flow rating analysis.
- Completed 33 Hydrologic and Hydraulic analyses in support of operations, engineering, and right of way, completed operating criteria and structure information update at 50 structures, and completed or made substantial progress on 27 structure flow ratings. Completed after action summary following Tropical Storm Eta.

Big Cypress Basin

- The Conservancy of Southwest Florida completed construction of their Filter Marsh Expansion project. This project will improve water quality before going to Naples Bay, which is an impaired water body. Water quality monitoring will continue for one year.
- Audubon Florida Corkscrew Swamp Sanctuary harvested 200 acres of willow and woody vegetation. This will assist in the long-term plan for restoring marsh and prairie areas on their property. Monitoring will continue for one year.
- Executed three interlocal contracts for water quality improvements at Lake Trafford:
  - The Water School at Florida Gulf Coast University – Phytoplankton Monitoring Quarterly reports were submitted on February 12, May 12, and August 12, 2021.
  - Florida Fish and Wildlife Conservation Commission (FWC) Eelgrass Planting was completed in May 2021.
  - FWC Emergent Vegetation and Wetland Tree Planting was completed in June 2021.
- Four local contracts were administered for services:
  - Collier County Surface Water Quality Monitoring Tasks 1, 2, and 3 have been completed and payments made.
  - Collier County Groundwater Quality Monitoring Task 1 was completed on June 7, 2021, and payment was made.
  - SR29 Canal Maintenance Payment was in made in March 2021 for work completed throughout the previous year.
  - Collier County Secondary System Memorandum of Understanding payment was made in February 2021.
- Complete construction on five Regional Partnership Projects to assist with water quality improvements in Naples Bay and Rookery Bay.
- Completed two eelgrass plantings projects at Lake Trafford to improve water quality and restore habitat.

2.0 LAND ACQUISITION, RESTORATION, AND PUBLIC WORKS

This program includes the development and construction of all restoration capital projects, including water resource development projects; water supply development assistance; water control projects; support and administrative facilities construction; cooperative projects; land acquisition; and restoration of lands and water bodies.

Everglades Water Quality Improvement

- Achieved Restoration Strategies (RS) Consent Order milestones and submitted milestone compliance reports to FDEP:
  - Completed Initial Flooding and Optimization Period for the STA-1 West (STA-1W) Expansion #1. Milestone compliance approved by FDEP in December 2020.
  - Initiated construction of STA-1W Expansion #2 to add 1,800 acres of treatment area to the existing STA-1W including all civil works and pump station. Achieved compliance milestones ahead of the November 2020 deadline.
  - Completed design and initiated construction of C-139 Flow Equalization Basin to add nearly 11,000 acre-feet of storage to attenuate peak flows and extend dry season flows to STA-5/6. Compliance of milestone approved by FDEP in October 2020 for final design and in December 2020 for initiation of construction.
  - Initiated design of G-341 Bolles East Canal Segment 5 Conveyance Improvements. Final design is under review. Milestone compliance was completed September 2021, ten months ahead of schedule.
- Completed three Restoration Strategies Science Plan (SFWMD 2013, 2018) studies in FY2021: Vegetation Inundation Depth and Duration Sustainability, Factors for Formation of Floating Tussocks in STAs, and L-8 Flow Equalization Basin and STA Operational Guidance. Three additional studies were initiated in FY2021: Biomarker Study, Phosphorus Dynamic Study, Marl Study, and STA Ecotopes Study.
- Initiated construction of STA Refurbishments projects. Completed earthwork in STA-1 East (STA-1E) Cell 6 to fill remnant agricultural ditches. Initiated earthwork repair projects in STA-2 Cell 2 and 3 to address topography and flow distribution issues; completion expected by FY2024. Initiated construction of an STA-1W refurbishment project to address various legacy topography and levee configuration issues in all flow-ways; completion expected in FY2023.
- Completed the Hydraulic Feasibility Study for STA-5/6 Connection to Lake Okeechobee in January 2021. Design initiated in August 2021.

Comprehensive Everglades Restoration Plan (CERP)

- Executed the Central Everglades Planning Project (CEPP) Everglades Agricultural Area (EAA) Phase Project Partnership Agreement for implementation of the CEPP components that increase storage, treatment, and conveyance in the EAA. Initiated construction of the CEPP South EAA A2 Inflow/Outflow Canal and STA. Initiated design of the conveyance improvements for the North New River and Miami Canal. Continued construction for the CEPP South features, including the removal of Old Tamiami Trail to reduce impediments to sheetflow and the culverts within the L-67A levee. Initiated design for additional CEPP South features including the S356E pump station and CEPP North S-8A structure. Initiated

the CEPP North Validation Report as required prior to execution of a project partnership agreement for construction cost crediting.

- Completed the EAA Reservoir Water Reservation Rule, which was filed with Department of State on January 11, 2021, and became effective on January 31, 2021. Final rules, technical document (SFWMD 2020b), and statement of estimated regulatory cost are posted on the water reservation web page (https://www.sfwmd.gov/our-work/water-reservations).
- Continued construction of the Caloosahatchee River (C-43) West Basin Storage Reservoir S-470 pump station, reservoir embankment, and associated structures. Total project cost was updated and authorized in the Water Resources Development Act (WRDA) of 2020.
- The final project implementation report for the Loxahatchee River Watershed Restoration Project was completed (USACE and SFWMD 2020c) and the project was authorized in WRDA 2020.
- For the Indian River Lagoon – South Project, the following was accomplished:
  - Completed construction of the C-44 STA and Troup Indiantown Water Control District Permanent Pump Station.
  - Completed C-23/C-24 Tower Design.
  - Initiated design of the C-23/C-44 Interconnect and C-44/S-401 Pump Station Control Systems.
  - Identified alignment for the C-23 to C-44 Interconnect (southern diversion), initiated documentation to include this feature into an integral determination report to ensure program work-in-kind credit, and executed a design scope of work.
  - Acquired 1 tract containing 108.53 acres for the C-23/C-44 Interconnect in Martin County.
  - Initiated design activities for the C-23/C-24 South Reservoir and STAs.
  - Acquired 5 tracts containing 51.57 acres in fee simple and 8 tracts containing 44.91 acres of easements for the C-23/C-24 STA in St. Lucie County.
  - Acquired one tract containing 1,167.13 acres for the C-23/C-24 South Reservoir in St. Lucie County.
  - Began the land acquisition process for C-25 Reservoir and STA.
- Initiated design of the 8.5 Square Mile Area Miami-Dade Curtain Wall.
- For the Lake Okeechobee Watershed Restoration Project, the following was accomplished:
  - Released the final project implementation report for the project (USACE and SFWMD 2020b) for public and agency review.
  - Executed the pre-partnership credit agreement to preserve aquifer storage and recovery (ASR) implementation program construction credit.
  - Completed design of ASR wells for the S-191 Basin Clusters Site Evaluation & Constructability Report.
  - Initiated construction of the ASR Phase I C-38 Clusters.

  - Released the *2021 Aquifer Storage and Recovery Science Plan* (SFWMD and USACE 2021) to identify potential studies to be conducted to address scientific uncertainties of phased implementation of ASR wells.

- For the Biscayne Bay Coastal Wetlands project, the following was accomplished:
  - Continued design of the remaining components of the Cutler Flow-way.
  - Continued design and construction of the remaining features of the L-31E Flow-way component.
  - Initiated vegetation and periphyton monitoring as well as vegetation mapping of the L-31E Flow-way and Cutler Wetlands.
  - Continued plan formulation for the Biscayne Bay and Southeastern Everglades Ecosystem Restoration (BBSEER).
  - Acquired 8 tracts containing 144.83 acres in the L-31E Flow-way component in Miami-Dade County.
- Continued project plan formulation with USACE on the Lake Okeechobee System Operation Manual (LOSOM) and completed regional plan modeling and evaluation.
- For the C-111 South Dade Project, the following was accomplished:
  - The general reevaluation report for the C-111 South Dade project (USACE and SFWMD 2020a) to replace the temporary 332B and 332C pump stations was authorized in WRDA 2020.
  - Initiated design to replace the temporary pump stations.
  - Acquired 18 tracts containing 79.43 acres in Miami-Dade County.
- Completed development, planning and implementation of the new Tamiami Trail Flow Formula to improve deliveries from WCA-3A into Everglades National Park under the recently implemented Combined Operations Plan (COP).
- For the Broward County Water Preserve Area project, the following was accomplished:
  - Initiated design for the C-11 Impoundment.
  - Initiated pilot test of stockpile material to determine the quantity of lime rock to backfill Central Lake.
  - Complete seepage modeling of the C-11 Impoundment and design of utility relocation.
- For the Picayune Strand Restoration Project, the following has been accomplished:
  - Continue construction of the Miller Road and Tram Removal phase.
  - Continued plugging of the Stair Step discharge canal.
  - Complete plugging of the upper 3 miles of the Faka Union Canal.
  - Complete design and initiated construction for the Southwest Protection Features levee.
  - Initiate design and construction of the conveyance features under US 41 and County Road 92 and executed the necessary easements and agreements for those conveyance features.
  - Acquired 5 tracts containing 12.15 acres in Collier County.
- Completed 2020 update (USACE 2020) and initiated 2021 update of the *South Florida Ecosystem Restoration Program Integrated Delivery Schedule* to sequence and advance

key ecosystem restoration projects to provide more systemwide operational flexibility to better manage Lake Okeechobee, reduce undesirable discharges to the Northern Estuaries and send additional flow to the central Everglades including Everglades National Park.

- Completed the Picayune Watershed Water Quality Feasibility Study (Stantec Consulting Services, Inc. 2021). Developed an Information Collection Summary Report that provided documentation of the list of documents reviewed and an overview for six applicable treatment options identified from the literature review to be further evaluated. Held two public meetings to solicit for and review existing pertinent studies/literature and conventional/innovative biological, physical, and chemical treatment technologies for water quality improvement for eventual treatment application to the flows entering the Outstanding Florida Waters in Collier County. Developed a preliminary draft feasibility study report. Developed a draft legislative summary and exhibit highlighting talking points and technologies from the feasibility study.
- Completed the South Florida Ecosystem Restoration Task Force's *2020 Biennial Report* (SFERTF 2020).
- Completed the *Comprehensive Everglades Restoration Plan 2015–2020 Report to Congress* (USACE et al. 2020).
- Completed construction of the Loxahatchee Impoundment Landscape Assessment (LILA) Pump Control Panel Replacement.
- Completed modifications to the *Central Everglades Planning Project (CEPP) South Adaptive Management Plan* utilizing the new scientific information discovered by the Decomp Physical Model (DPM) about ridge and slough restoration dynamics, water quality changes as a function of flow volumes, and canal ecology with and canal without backfilling.
- The Restoration Coordination and Verification Program (RECOVER) accomplished the following:
  - Completed annual monitoring of nearshore SAV and seagrass for the Caloosahatchee River Estuary (CRE), St. Lucie Estuary (SLE), and Southern Indian River Lagoon.
  - Completed the Oyster Mesocosm contract that provides a scientifically defensible decision support tool (decision tree) to assist managers in making informed decisions related to freshwater inflows during the wet and dry seasons with various flow regimes (timing and duration) that will help minimize the impacts of freshwater discharges on oysters (larvae, juveniles and adults) in the CRE and SLE.
  - Completed annual oyster monitoring in the CRE, Loxahatchee River Estuary (LRE), and SLE.
  - Completed analysis of benthic infauna samples from the SLE.
  - Initiated aerial SAV and seagrass monitoring in the CRE.
  - Continued assessing fish nursery habitat in the SLE and LRE and telemetry of large-bodied fish in the SLE.

Northern Everglades and Estuaries Protection Program (NEEPP)

- The following was accomplished under the Caloosahatchee River (C-43) West Basin Storage Reservoir Water Quality Component (WQC) Project:
  - Completed the *C-43 West Basin Storage Reservoir Water Quality Feasibility Study* (J-Tech 2020) to investigate technology options and identify 4 cost-effective and technically feasible technologies to provide additional treatment and improve water quality associated with the reservoir.
  - Initiated the WQC Siting Evaluation to select an alternative technology to develop a plan for post storage to then move into the design phase of the WQC.
  - Initiated design of an in-reservoir alum treatment system to reduce algal blooms and total nitrogen (TN) and total phosphorus (TP) concentrations leaving the reservoir while improving the efficiency of the selected post-storage plan.
  - Initiated the Water Quality Alternative Treatment Technology – Pilot Study, which is providing critical information needed to inform the project on the nutrient removal efficiency, safety, and cost effectiveness of the top 4 technology alternatives to aid in selecting the one preferred plan.
- Completed the NEEPP Annual Progress Report, published in the *2021 South Florida Environmental Report (SFER) – Volume I* as Chapters 8A, 8B, 8C, and 8D, as directed by Section 373.4595, F.S. (Ollis et al. 2021, Welch et al. 2021, Kahn and Hutchins 2021, Kahn and Betts 2021). Beyond the requirements specified in NEEPP, the District also initiated the reporting of annual reviews in the 2021 SFER for the watershed protection plans in the Northern Everglades watersheds to maintain transparency and accountability in the basin management action plan (BMAP) process and for assisting to progressively move towards the state's achievement of total maximum daily loads (TMDLs).
- Completed amendments to Chapter 40E-61 of the Florida Administrative Code (40E-61, F.A.C.), also known as the *Lake Okeechobee Works of the District Basin Rule*, to address the legislative directives under NEEPP. The legislature requires the District, at a minimum, to amend Chapter 40E-61, F.A.C., to be consistent with NEEPP and Section 403.067 F.S.; adopt new rules for the Caloosahatchee River Watershed and St. Lucie River Watershed; provide a water quality monitoring program for nonpoint source dischargers required to monitor under Section 403.067, F.S.; and provide for the results of that monitoring to be reported to the coordinating agencies, which are SFWMD, FDEP, and Florida Department of Agriculture and Consumer Services (FDACS).
- As part of an ongoing effort to maximize water storage in the greater Everglades system, SFWMD continued to increase project partnership opportunities on public and private lands as one tool to reduce the amount of water flowing into Lake Okeechobee and/or discharged to the Caloosahatchee and St. Lucie estuaries during times of excess water conditions throughout the regional stormwater systems. Four additional storage projects were in the planning, design/permitting, or construction phase, with one of these planned to be fully constructed by the end of Fiscal Year 2022.
- Completed construction of the Lakeside Ranch S-191A pump station.
- Initiated design of the following projects: BOMA Flow Equalization Basin (FEB), Lake Hicpochee Hydrological Expansion, and Interim Dispersed Water Management Section B.
- Completed the *Brady Ranch/Grassy Island Water Availability Study*.

- The following was accomplished related to the Northern Everglades – Public Private Partnership projects:
  - Completed all permitting and continued development of final design deliverables for the approximately 9,000-acre El Maximo Ranch project.
  - Completed construction of the Bluefield Grove Water Farm project in the St. Lucie River Watershed. The completed project is estimated to store approximately 28,360 acre-feet of water per year with an estimated water quality benefit of approximately 5.12 metric tons of TP and 25.5 metric tons of TN.
  - Construction for the Scott Water Farm in the St. Lucie River Watershed is expected to be completed in fall 2021. The completed project is estimated to store approximately 29,005 acre-feet of water per year with an estimated water quality benefit of approximately 3.3 metric tons of TP and 13.7 metric tons of TN.
- Under the Indian River Lagoon Water Quality Improvement Projects Grant Program, coordinated contract execution and initiation of nine projects expected to provide annual reductions of TN and TP loads of 73 and 24 metric tons, respectively, to the St. Lucie River and Estuary. Three projects are in the design phase, five under construction, and one initiated research.
- The following was accomplished in support of the Kissimmee River Restoration Evaluation Program:
  - Obtained aerial imagery, conducted photointerpretation, and continued documenting lake shoreline vegetation communities and distribution prior to implementation of the Headwaters Revitalization Schedule in the Kissimmee, Cypress, and Hatchineha water bodies to evaluate success of the overall Kissimmee River and Headwater Lakes Restoration project.
  - Continued documenting abundance of largemouth bass in the restored area of the Kissimmee River and floodplain prior to full hydrological restoration.
  - Documented effects of wet season dissolved oxygen crashes on the fish community.
  - Deployed fine-scale water level sensors to extensive littoral marshes expected to benefit from hydrologic changes associated with Headwaters Revitalization Schedule implementation to assist with documenting community-level responses to hydroperiod shifts.

Southern Everglades

- As required by the EFA, during WY2021, the SFWMD BMP program implemented in the EAA resulted in a 59% reduction in phosphorus loads in runoff compared to before the BMP program was implemented. This exceeds the 25% statutory requirement. Permits approving BMP plans in the C-139 Basin were renewed for 5 years and for Water Year 2021 (WY2021; May 1, 2020–April 30, 2021), the basin complied with the requirement to maintain historic phosphorus loads for the twelfth consecutive year. Additionally, SFWMD worked closely with other basins tributary to the Everglades Protection Area (EPA) to implement source control programs to restore and protect the South Florida ecosystem.
- SFWMD conducted 192 field sampling quality assurance audits at sites in the tributary basins to the EPA, to confirm that water quality monitoring programs are implemented in accordance with quality assurance methods necessary for accurate results.

- In accordance with the EFA, issued a five-year Master Permit for BMP research in the EAA to evaluate the impact of soil chemistry and historic land use on the phosphorus concentrations and loads in farm discharges.
- To assist in identifying watershed nutrient sources, SFWMD improved access to water quality monitoring sites for the C-51 Basin. This basin monitoring network includes 21 sites originally approved as one of several expanded monitoring networks recommended to augment available data in support of BMAPs as well as protecting SFWMD projects and works from water quality degradation in response to the Governor's Executive Order 19-12: *Achieving More Now for Florida's Environment*.

Water Resource Development and Other Cooperative Projects

- The following was accomplished as part of the Cooperative Funding Program:
  - Continued project management for the FDEP Alternative Water Supplies Grant Program and the Water Protection and Sustainability Grant Program for FY2020, which provided cost-share funding for 11 alternative water supplies and 22 water conservation projects.
  - Two projects have been completed and 2 projects canceled due to financial impacts of COVID.
  - Implemented the FDEP Alternative Water Supplies Grant Program and the Water Protection and Sustainability Grant Program for FY2021 which provided cost-share funding for 6 alternative water supplies and 13 water conservation projects with regional stakeholders.
  - Completed the application process for the FDEP Alternative Water Supplies Grant Program for FY2022 and transmitted the project list to FDEP for funding consideration.
- Continued implementation of the Year-round Landscape Irrigation Local Government Ordinance Initiative increasing the number of local governments that have adopted irrigation ordinances that comport with the District's Year-round Irrigation Rule, Chapter 40E-24, F.A.C.

3.0 OPERATIONS AND MAINTENANCE OF LANDS AND WORKS

This program includes all operation and maintenance of facilities, flood control and water supply structures, lands, and other works authorized by Chapter 373, F.S.

Field Operations

- Completed 8,843 planned preventative maintenance activities on District infrastructure including pump stations, gravity control structures, electrical and instrumentation components, canals, levees, fleet vehicles and heavy equipment.
- Performed repair and grading of 1,405 miles of roads.
- Removed 27,779 cubic yards of aquatic vegetation from canals to ensure proper operation of the District flood control system.
- Between October 2020 and May 2021, District pump stations have pumped 64,665 acre-feet of water.
- The 5-yard dragline has completed dredging the western end of the C-25 canal and removed 42,840 cubic yards of spoil in 8,500 linear feet of canal.

- Completed the installation of PC07 on the C-25 canal , PC25 on the C-17 canal, PC26 and PC27 on the C-102N canal, PC32 on the C-103S canal, and a crossing of Blanket Bay.
- Completed bank stabilization work on the C-41, L-65, and Ten Mile Creek canals, and the G-160 and S-5AE structures.
- Completed the in-house replacement of the S-38, S-62, S-148 and S-149 pump stations backup generators.
- District staff completed the overhaul of 11 engines, 12 pumps, and 1 gearbox for District pump stations.
- District staff completed 14 major gate overhauls at District structures.
- Overhaul of engines and pumps for Units #3, #4 and #5 at S-5A pump station are complete.
- Completed emergency main engine overhauls on Unit #1 at the G-370 pump station and Unit #4 at the G-372 pump station. Field station staff will continue to overhaul remaining units at both pump stations as long as operating conditions allow for a unit to be offline.
- Through June 24, 2021, processed 330 permit applications and issued 294 Right-of-Way Occupancy permits/modifications. This monthly average would yield a total of 453 applications and 403 permits for FY2022.
- Installed and operated temporary pumps in response to operational needs at the L-8 northern tieback, L-28, and L-39 canals; the S-13, S-25B, S-26, and S-76 pump stations; and STA-5/6 and STA-3/4.
- Installation of Tuff Booms at the G-249, G-307, G-720, and G-721 structures and within the L-14 canal.

Engineering and Construction

- Completed construction of the S-72 Spillway Refurbishment, Nubbin Slough STA Rehabilitation, G-420 Pump Station Modifications, Information Technology (IT) Shelter Replacements at Miami Field Station and Miami South Towers, Okeechobee Project Culvert Replacement, S-169W and G-96 Structure Replacements, Big Cypress Basin (BCB) Electrification Phase 1, Kissimmee Supervisory Control and Data Acquisition (SCADA) Site Replacements, Miller Weir #3 Gate Replacement, Zipprer Canal Bridge Replacement, Herbert Hoover Dike (S-291) SCADA Automation, G-404 Roof Replacement, and S-176 Roller Gate Conversion.
- Initiated construction of the Abiaki Prairie Wetland Restoration Project (C-139 Annex Restoration) Phase 2 and Agricultural Area Stormwater Rerouting, S-135 By-pass Culvert Abandonment, Homestead Field Station Building Replacement, S-331 Communication System Upgrade, Herbert Hoover Dike (S-285 and S-290) SCADA Automation, G-160 Gate Replacement, West Palm Beach Field Station Machine Shop B181 Roof Repair and Lightning Protection, IT Shelter Replacement and Overhead Crane Replacement at Fort Lauderdale Field Station, S-319 and S-362 Generator Buildings, BCB SCADA Sites Package 1, BCB Electrification Phase 2, and Cypress Structure Replacement.
- Completed design of the Resiliency Storm Surge Protection Evaluations for Miami-Dade Coastal Structures, G-150 Structure Replacement and Automation, G-151W Structure Automation, G-136 Structure Replacement and Automation, S-6/G-6A Access Bridge, G-6A Auxiliary Pump Station, S-6 Pump Station Refurbishment Phase 1, South Dade

Coastal Structures Sea Level Rise Study, WCA-2 SCADA Sites, and S-9/S-9A Pump Station Refurbishment.

- Initiated design of the L-28S Culverts, S-169 Manatee Protection Feature, S-6 Pump Station Refurbishment Phase 2, S-193 Gate Refurbishment, Okeechobee Field Station Relocation, S-49 Structure Replacement, and S-71 Structure Replacement.
- Inspection Programs: For FY2022, 136 SIP inspections, 34 roof inspections, 10 tower inspections, and 3 bridge inspections were performed. In addition, 1 Steel Tank Institute tank inspection, 18 diesel oxidation catalyst emission testing, and 80+ semi-annual diesel oxidation catalyst compliance emission data evaluations were completed.
- Field Stations Support: For FY2022, 75 annual overhead crane inspections and vibration analysis at 66 pump stations. Reclassified engines at 5 pump stations to emergency engines, eliminating requirement for emission testing and diesel oxidation catalyst elements, saving the District approximately $21,000 annually.
- Unscheduled Requests for Field Stations, Capital Projects, and Land Management: During the year, 85 unscheduled requests were received including 14 projects managed by IMS. This work typically involves urgent maintenance/repair of the District's water control system. Requests include issues with major pump stations, water control structures, roofs and bridges, and could involve equipment failures, structure operation or condition, pump station and structure automation, or environmental work to comply with local/state/federal requirements and hazardous material spills. IMS continues to handle more projects and has been able to streamline project timelines by working directly with the field stations, other District groups, and contractors, handling both project management and technical support.
- Completed over 20 Surveying/Mapping Service Requests.
- Provided Blue Green Algae Rapid Response Team support with unmanned aircraft system (drone) services.
- Managed the statement of work (SOW) for surveying services contracts supporting design of canal conveyance for the L-28/Tamiami Trail culverts.
- Managed the SOW for surveying services contracts supporting boundary/records of dissert boundaries and assets for the Village Palmetto Bay C-100 series canals.
- Managed the SOW for surveying services contracts supporting canal conveyance for the C-4, C-5, and C-11 canals.
- Managing SOW, surveying services contracts supporting over 150 USGS wells NVD88 Conversions on the west coast for the United States Geological Survey (USGS) Wells Phase 5 and 6 Project.
- In the BCB, completed canal hydrographic and boundary surveys of Henderson, Haldeman, and Gordon tidal creeks.
- In the BCB, managed right-of-way boundary surveys for Golden Gate Main, I75/Coco, and Airport Pulling canals; right-of-way and bank stabilization surveys on Golden Gate Main, C-1, Cypress, and Miller canals, and Miller/Faka Union canal segments for the Picayune Strand Restoration Project and for the Caloosahatchee River (C-43) West Basin Storage Reservoir. Managed surveying services contracts supporting on-going third-party construction monitoring surveys.

Operations

- Operating the water management system 24/7 365 days to meet flood control, water supply, and ecological needs.
- Fully utilize available water storage features to attenuate runoff and meet seasonal demands. For example, both the L-8 FEB and A-1 FEB were filled by November 2020 as the wet season ended and the dry season began and emptied to the extent possible by May 31 as the wet season began.
- Continuing to enhance weather products and applications to leverage the advances in weather reporting and forecasting and to make informed operational decisions to provide better levels of flood control and in drier conditions providing water supply to affected communities.
- Coordinated with Engineering and Field Station staff to adjust dry season work schedules to ensure critical structures remained operational during and for recovery operations of late season Tropical Storm Eta.
- Continuing to coordinate with Engineering and Vegetation Management staff to facilitate STA refurbishment activities.
- Continuing efforts to upgrade the hardware and software of our SCADA system to utilize the latest technologies available today. The SCADA Replacement Project is steadily progressing and in the process of adding and testing additional structures and functionality across the District to the new system. Working with our District SCADA team and a consultant, to ensure the initial requirements and system redundancies are fully implemented and performing as intended to ensure the robustness of our SCADA system.
- Continuing to work with Engineering regarding the Okeechobee Field Station relocation design. Providing input and guidance for the design and implementation of a 24/7 fully operable backup control center to be located within the new Okeechobee Field Station.
- Continuing to support various groups across the District (Engineering, Construction, Regulations, and Right of Way) to provide recommendations from an operations standpoint to ensure operational requirements are considered.
- Continuing to support Field Station and SCADA staff to facilitate structure preventative maintenance as well as major gate and major pump overhauls to maintain District infrastructure.
- Coordinate and provide 298 Special District and local governments operational coordination calls for extreme weather and rainfall events as needed; and coordinate with regional representatives to provide operational details required to respond to inquiries from public and elected officials.
- Completed snail kite population and nest survey of the Kissimmee Chain of Lakes, Everglades STAs, and other SFWMD water bodies.

Real Estate

- Surplus sold a 0.10-acre access road easement for the C-10 Canal right of way in Broward County for appraised value of $120,000.
- Acquired 1 tract containing 15.85 acres for the construction of a new field station in Clewiston in Hendry County.

- Received a temporary construction easement containing 0.17 acre for the C-41A Canal Project in Highlands County.
- Acquired 6 tracts containing 18.19 acres for the Pennsuco Wetlands Project in Miami-Dade County.
- Exchanged a 11.16-acre access easement in STA 1-W and EAA for a channel easement containing 321.0 acres in the STA 1-W Project in Palm Beach County.
- Processed 30 release of reservations applications.
- Provided title research for 473 Right-of-Way Occupancy Permit applications.
- Exchanged a 2.49-acre fee simple interest and a 0.30-acre access easement for 5.19 acres of fee simple interest in the Caloosahatchee River (C-43) West Basin Storage Reservoir – Part 1 Project in Hendry County.
- Granted a 5.0-acre fee parcel, together with easements containing a total of 26.41 acres, to Florida Power and Light to construct a substation to provide power to S-476 and other project features in the Caloosahatchee River (C-43) West Basin Storage Reservoir – Part 1 Project in Hendry County.
- Exchanged a 60-acre easement in the Bird Drive Basin for fee simple interest in 10 acres in the Bird Drive Basin and 83.80 acres in the Biscayne Bay Coastal Wetlands, all in Miami-Dade County.

Land Resources

- Swept 183,652 acres of upland and wetland natural areas and project lands to control invasive plant species, resulting in treatment of 19,790 acres of vegetation infestation to maintain the ecological function and values of native plant communities on conservation lands. By the end of FY2021, we expect to sweep over 200,000 acres resulting in treatment of 25,000 acres of invasive plants. The decreased targeted treatment acres (from 40,000) is largely attributed to increased acres under maintenance control.
- Completed 17 aerial projects to treat exotic and nuisance vegetation on District properties in the first three quarters with a goal of completing 18 projects by the end of FY2021.
- Implemented two invasive plant herbicide optimization experiments. During FY2021, evaluations using a newly available herbicide to control Brazilian pepper resulted in enhanced control of the plant using significantly less quantities of herbicide. A second evaluation looked at control of Old World climbing fern using an integrated approach with herbicides, fire, and biological controls. Field data collection is completed, and final results are expected at the end of FY2021.
- Managed three contracts for biological control development and implementation resulting in the release of approximately186,819 Old World climbing fern defoliating moths on CERP lands within the District footprint with a goal of releasing at least 200,000 moths by the end of FY2021. Additionally, 198,677 Old World climbing fern mites were released in the first three quarters of FY2021, the project expects to release 350,000 mites by the end of the fiscal year. Mass rearing of the first agent for Brazilian pepper began late in FY2021. During the first three quarters of FY2021, approximately 82,810 adult thrips were released in five counties within the CERP footprint. The goal of releasing 160,000 thrips by the end of the fiscal year is not likely to be achieved due to COVID-19 related delays.

- The District's Python Removal Program has removed 601 pythons from October 1, 2020, through June 23, 2021, bringing the total numbers of animals removed since the project's inception to 4,433. The program goal for removed pythons during FY2021 is 1,500 pythons.
- Completed 120 invasive animal survey routes within the Everglades footprint in collaboration with the University of Florida, with a goal of completing 125 systematic surveys during FY2021. The data collected from these surveys allows the District to detect population trends of priority invasive animals as well as trends for native wildlife.
- Directed two python monitoring research agreements focused on understanding the landscape-level range of Burmese pythons (Environmental DNA collaboration with USGS) and mortality and dispersal trends of hatchling pythons (Hatchling Telemetry collaboration with the Conservancy of Southwest Florida).
- During the first three quarters of FY2021, District contractors treated 9,426 acres of undesirable vegetation and planted 223 acres of emergent vegetation to optimize performance of the District's STAs. The Vegetation Management Section estimates that approximately 11,000 acres of undesirable vegetation will be treated in the STAs by the end of the fiscal year.
- Two debris removal projects were completed in Broward County in response to Tropical Storm Eta.
- Coordinated efforts with the FWC and USACE for aquatic treatments of the Alligator Chain of Lakes, Lake Kissimmee, and Lake Istokpoga, while considering other methods of treatment. Also, in coordination with FWC, approximately 75 acres of invasive aquatic vegetation was mechanically harvested from Lakes Istokpoga and Kissimmee.
- Completion of 47 planned hazardous and exotic vegetation removal projects in Homestead, Miami, Fort Lauderdale, Clewiston, Okeechobee, West Palm Beach, St. Cloud, and BCB Areas of Responsibility and 9 hazardous vegetation removal on the Lee County waterways.
- Release of 13,520 grass carp in selected District canals in Broward and Miami-Dade counties.
- During the first three quarters of FY2021, District contractors swept over 22,943 acres, which lead to the treatment of 10,620 acres of undesirable vegetation on District Operations and Maintenance (O&M) assets. The Vegetation Management Section estimates that approximately 30,000 acres will be swept with the treatment of approximately 14,000 acres of undesirable vegetation on District O&M assets by the end of the fiscal year.
- Prescribe-burned 28,466 acres of fire dependent plant communities and wetlands on District-managed conservation and project lands during Quarters 1 through 3 to maintain and improve the ecological values associated with these habitat types. Acres of prescribe burning completed to date represent 143% of the established prescribe burn goal (20,000 acres) for the year. An additional 6,200 acres of fire dependent plant communities is expected to be prescribe burned in Quarter 4 which would result in 173% of the annual burn goal being achieved.
- For the Abiaki Prairie Wetland Restoration Project (C-139 Annex Restoration), completed approximately 2,600 acres of citrus grove vegetation clearing and irrigation removal in Phase 2, implemented the 2021 exotic and nuisance vegetation treatment plan for Phase 1 and Phase 2 of the restoration project treating approximately 3,500 acres of torpedo grass and associated exotic vegetation, drafted the 2022 exotic and nuisance vegetation treatment

plan for Phase 1 and Phase 2, completed the restoration panting of 130 acres of maiden cane and the direct seeding of 90 acres of native upland ground cover in Phase 1, operated and maintained the surface water drainage system for Phase 1 and Phase 2, initiated cara tagging and monitoring surveys within the restoration area in accordance with permit conditions, submitted the 2020 project monitoring report to permitting agencies, and requested the release of 664.09 functional units from the project mitigation ledger.

- Administered 48 cattle grazing leases on conservation and project lands as a cost-effective land management tool to manage herbaceous vegetation on public lands. Monitored BMP compliance and site conditions to assure grazing activities are carried out in an environmentally appropriate manner.
- Provided recreation opportunities including hiking, camping, hunting, fishing, bicycling, wildlife viewing, and equestrian use on over 710,00 acres of public lands acquired in fee by the District.

Hydro Data Management

- Continued implementation of the SFWMD's Flood Protection Level of Service (FPLOS) Program completing an assessment of 27 low-lying tidal structures' vulnerability to sea level rise and pursuing several basin-specific studies across the SFWMD domain.
- Continued the FPLOS Program initiating adaptation and mitigation planning for the C-8/C-9 Watersheds in the north Miami-Dade and south Broward counties domains.
- Initiated investigation of curtain wall concepts in south Miami-Dade County to help manage flood protection while retaining water in natural systems. Modeling refinement and application are ongoing in parallel with a public engagement process. Completed planning and preconstruction analyses for initial 2.3-mile stretch adjacent to the 8.5 Square Mile Area.
- Updated the watershed natural watershed boundary of BCB at the request of the Florida Legislature. Completed map and summary report were transmitted to the Governor, President of the Senate, and Speaker of the House ahead of the February 1, 2021, due date.
- Completed impact analysis on calculated flow at District water control structures due to vertical datum change from the National Geodetic Vertical Datum or 1929 (NGVD29) to North American Vertical Datum of 1988 (NAVD88) as part of the Vertical Datum Conversion Project.
- Compiled background design information on, contracted for cross-section surveys, and undertook model evaluation for approximately 80 miles of canals under the Canal Conveyance Program.
- Continued canal conveyance capacity assessment on multiple reaches of SFWMD canals to ensure sufficient capacity to discharge stormwater or deliver water supply under the Canal Conveyance Program.

Information Technologies Operations and SCADA

- The SCADA Field Operations Team completed 3,611 preventative maintenance site visits, 1,294 malfunction repairs, and 66 NAVD88 Datum Conversions. They also serviced 13 sites (LILA1I, LILA4I, S-5AE, G251, G-250S, SCPS, PBF7, LPC1, KREF, ITKP02, G-330E, G-330C, and C4GW1) performing reconditioned repairs and upgraded 40 sites with the new Motorola ACE Software.

- The SCADA Field Operations Design and Installation team completed 25 new control sites and 16 monitoring sites for the C-44 STA project. They also rebuilt 7 sites along the Kissimmee River, upgraded 3 remote control inclusive of the Weir Control Program in BCB (GG1, GG2, and GG3), and upgraded 25 legacy remote terminal units within the Everglades STAs.

General Services/Facilities

- Replaced B-2 air conditioning chiller system.
- Replacement of security systems including analog security cameras at all field stations, the Field Operations Center, and Headquarters with new digital cameras, access control system, badge reader upgrade and replacement, and perimeter protection systems at the West Palm Beach and Fort Lauderdale field stations in process. Completion is anticipated by the end of FY2021.
- Completed the renovation of the third floor of B-2 for Palm Beach Sherriff Office lease.
- Completed Emergency Operations Center work, which included converting the map file room to a state-of-the-art media video recording studio and replacement of all heating, ventilation, and air conditioning variable air volume boxes in the center.
- Prepare buildings at Headquarters, the Field Operations Center, and service centers making it hygienically safe against viral contamination to keep staff safe from COVID.
- Restroom and breakroom renovations anticipated to be completed this fiscal year.
- Replacement of the B-1 400 kilowatt emergency generator anticipated to be completed this fiscal year.
- Replacement of the B-1 main electrical panelboard anticipated to be completed this fiscal year.
- Replacement of batteries for the Emergency Operations Center uninterruptable power supply anticipated to be completed this fiscal year.
- Completed installation of electric vehicle charging stations at Headquarters and coordinated installation with various field stations in partnership with Florida Power and Light. The project is targeted for completion this fiscal year.
- Conducted full-scale 2021 Emergency Operations Center annual hurricane exercise in a virtual environment to accommodate COVID restrictions/precautions.
- Implemented new, comprehensive, on-line safety training library of employee self-paced online safety courses to supplement in-person training.
- Conducted onsite safety inspections of District operations and property.

4.0 REGULATION

This program includes water use, water well construction, environmental resource, surface water management permitting, water well contractor licensing, permit administration and enforcement, and any delegated regulatory program.

Regulatory Streamlining and Consistency

- Participated in discussions on updates to an Operating Agreement with FDEP and the other water management districts.
- Water Use Bureau staff are actively participating on the CFWI Regulatory Team and the ongoing rule development process led by FDEP. The CFWI Regulatory Team is tasked with, among other things, establishing consistent rules and regulations for the three water management districts within the CFWI area. Staff review draft rules, provide input, and attend publicly noticed workshops. Final rules were developed and were included in the 2021 Florida Legislative session for approval.
- Regulation staff coordinated with the IT Team to implement new software for a complete rewrite of the permit and post-permit compliance database. All Environmental Resource Permit (ERP) permitting and compliance data were migrated, and staff is working in the new system. Work on the Water Use portion of the system began.

Application Review and Public Involvement

- SFWMD provided timely evaluation and review of an estimated 2,400 ERP and 1,900 Water Use Permitting applications (including transfers).
- Participated in discussions on ERP review and the state's assumption of the 404 permitting process with FDEP and the other water management districts.
- Participated in ongoing Senate Bill 712/Clean Waterways Act rulemaking with FDEP and the other water management districts.
- the District provides timely evaluation and review of an estimated 1,900 Water Use Permit applications (including transfers).
- Water Use Staff have enhanced the level of coordination with Water Supply Planning to further strengthen the linkage as described in the FDEP guidance memorandum on the subject. These enhancements include staff review and increased coordination on the review of utility profiles, conservation plans, and population projections.
- Water Use staff engage in monthly telephone conferences with regulatory staff from SJRWMD and the Southwest Florida Water Management District (SWFWMD) to coordinate the review of proposed water withdrawals in one district, which may impact another district as stipulated in the memorandum of understanding executed by the three water management districts on October 24, 2000.
- Staff has held numerous outreach meetings throughout the course of the year with various governmental entities. Staff continue to work on several projects throughout the District such as the CFWI, Kissimmee Water Reservation Project, and Central Everglades Reservoir Water Reservation Project.

ePermitting

- Working with IT team to transition the ePermitting external interface to the Permitting Portal (Pega) application, providing one location for permitting/application submittals, review, post permit tracking, and document retrieval for both ERPs and Consumptive Use Permits (CUPs).

5.0 OUTREACH

This program includes all environmental education activities such as water conservation campaigns and water resource education; public information activities; all lobbying activities relating to local, regional, state, and federal governmental affairs; and all public relations activities including public service announcements and advertising in any media.

Events

- Planned, conducted, and hosted major public engagement events
- Will work together with other critical Everglades restoration projects, including the EAA Reservoir Project, to decrease harmful estuary discharges and deliver more flows of water south.
- Provide support for the District mission including emergency management.
- Engagements include 166 citizens and 95 local governments engaged on various issues, 242 social media engagements, 24,100 social media reaches, and 45 social media posts.

Other Events Planned for FY2021 and/or Completed

- Announcement: Lee County Flood Mitigation Memorandum of Agreement – Late Summer 2021 initial planning meeting set for 6/17
- Groundbreaking: 8.5 Square Mile Area Seepage Wall Summer 2021
- Groundbreaking: Florida Department of Transportation (FDOT) Tamiami Trail Phase 2 Summer 2021 (includes small bridges, culverts and road raising). Coordinated with FDOT.
- District Media Day, Hurricane Preparation June 2021
- Ribbon Cutting: Lakeside Ranch STA Pump Station (S-191A) Completion July 2021
- Ribbon Cutting: Bluefield Grove and Scott Water Farm June or July 2021
- Ribbon Cutting: Kissimmee River Restoration July 29, 2021. USACE is the organizing agency.
- Ribbon Cutting: Nubbin-Slough STA August 2021
- Ribbon Cutting: C-44 Reservoir/STA October 2021. USACE is the organizing agency.
- Groundbreaking: Cutler Flow-way or the Biscayne Bay Coastal Wetlands April–May 2022
- Economic Impact Roundtable of Everglades Restoration Planning
- Release of Insects/Biocontrols Planning
- Groundbreaking: Abiaki Prairie Restoration Planning

Public Information

- Wrote and disseminated news releases as well as created Op Eds, letters to the editor, and public officials' talking points and speeches. Developed presentations for Governing Board members and Executive Team as well as numerous topical fact sheets for the public.
- Responded to and processed 560 public records requests, more than 90% in under 14 business days.
- Continued to improved website accessibility in tandem with IT for Americans with Disabilities Act Certification.
- Social Media Strategist expanded social media platforms to include the following:
  - Facebook – 8,618 followers
  - Twitter – 16,016 followers
  - Instagram – 2,008 followers
  - LinkedIn – 7,227 followers

Open Government Relations

- District Clerk from October 1, 2021, to June 25, 2021
  - Hosted 9 Governing Board business meetings.
  - Hosted 2 Governing Board workshops.
  - Hosted 2 Lunch & Learn workshops.
  - Hosted 2 Audit & Finance Committee meetings.
  - Hosted/Participated 3 Governing Board Special Meetings: SFWMD Leasing Corp, Special Meeting on CERP EAA, and panel discussion at the Everglades Coalition Conference.
  - Hosted 3 BCB Board meetings.
  - Hosted 2 Water Resources Accountability and Collaboration (WRAC) Public Forums.
  - Hosted 2 Recreation Forums.
- District Clerk from June 26, 2021, to September 30, 2021
  - Hosted 3 Governing Board business meetings.
  - Hosted 2 Governing Board workshops.
  - Hosted 1 Lunch & Learn workshop.
  - Hosted 2 Budget hearings.
  - Hosted 2 BCB Board meetings.
  - Hosted 1 WRAC Public Forum.
  - Hosted 2 Recreation Forums.

Regional Representatives

- Addressed numerous flooding issues caused by tropical storms.
- Addressed numerous drought issues and worked on getting year round irrigation ordinance and supplies.
- Tracked and addressed the legislative session and concerns.
- Participated in numerous local government meetings in 16 counties.
- Executed numerous presentations to local governments and community groups in 16 counties.
- Conducted numerous tours of District projects in 16 counties.
- Worked with Land Management and Construction on numerous projects and addressing residents' concerns/complaints.
- Maintained relationships with stakeholders and local elected officials during COVID-19.
- Handled calls and concerns regarding blue green algae.

6.0 DISTRICT MANAGEMENT AND ADMINISTRATION

This program includes all SFWMD Governing Board and BCB Board support; Executive Team support; management information systems; unrestricted fund balance; and general counsel, ombudsman, human resource, budget, finance, audit, risk management, and administrative services.

Finance

- The Finance Bureau has coordinated and spearheaded the three-year-plus effort of obtaining reimbursement funding from the Federal Emergency Management Agency (FEMA) as well as the Florida Department of Emergency Management (FDEM) related to Hurricane Irma. The District has received over $14 million thus far and has additional claims that approximate $14 million, which is currently being reviewed by these agencies. Some of the project worksheets related to District claims involve permanent restoration, which has not been fully completed by the District and thus the receipt of such claims is uncertain. In addition to submittals for Hurricane Irma, the Finance Bureau has submitted a formal Request for Public Assistance for the following events: Hurricane Dorian (declared October 2019), COVID-19 (February 2020), Hurricane Isaias (August 2020), and Tropical Storm Eta (November 2020). The Finance Bureau continually pursues every legal opportunity to maximize FEMA reimbursement funding and satisfies formal (as well as informal) FEMA and FDEM requests for additional information in a timely manner.
- Budgeted earnings of $7.86 million in FY2020 and actual earnings were $8.2 million. Investment earnings were above expectations despite a very unstable economic climate with decreasing interest rates as a result of the COVID-19 pandemic.
- District's yield on investments was greater than the Merrill Lynch 1 to 3 Year Index.
- Asset Management – FY2021 Annual Physical Asset Inventory expected to be greater than 98% find rate. Anticipate processing greater than 1,000 units for disposal with the majority being sold via online auction. Revenue from sales of surplus assets projected to be greater than $300,000.
- Sold ~$103,000 of surplus assets via online auction October 1, 2020–November 30, 2020.

- Begun Government Accounting Standards Board Rule 87 implementation for the District involving contract reviews, documentation, and personnel training.
- Collaborating with IT, implemented the changes to 69I-73, F.A.C., Tangible Personal Property Owned by Local Governments. The primary change is that purchases of tangible personal property costing less than $5,000 will be expensed (rather than capitalized) and not considered fixed assets for financial reporting purposes. However, if those purchases are equal to or greater than $1,000 and less than $5,000 AND are deemed "Attractive Items", they will be considered property that will be inventoried on an annual basis (at a minimum). System as well as process changes were implemented in SAP involving the creation of purchase requisitions, purchase orders, good receipts transactions and automated workflow.
- Executed a major agency reorganization on master data side collaborating with various departments within the agency.
- The District will issue its Comprehensive Annual Financial Review on time and will receive a "clean" opinion from the external auditors with respect to financial reporting, federal and state grant accounting, and internal controls. The Finance Bureau is expected to earn the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for the 32nd consecutive year.

Budget

- Coordinated and developed the FY2021 preliminary and tentative budgets.
- Updated the five-year reserve allocation plan for the FY2022 preliminary and tentative budgets, identifying funds from accumulated reserves to implement the priorities of the Governing Board in support of critical water resource projects.
- Received Compliance Certification of Truth in Millage submittal from the Florida Department of Revenue for the FY2021 budget.
- Coordinated the update of future cost estimates for new works of the District for water management systems operations.
- Updated the 5-year forecast and presented the FY2022 preliminary and tentative budgets.
- Updated and submitted to the Governing Board the Five–Year Capital Improvement Plan for 2021–2025.
- Coordinated and completed the 2021 SFER Consolidated Project Database updates

Projects & Processes

- Developed and implemented a OneDrive data collection report that allows weekly collection of ongoing District workload reports that provide the Executive Director full vision toward annual work plan mission efforts that are occurring despite decentralized operations due to the COVID pandemic. This report collects major ongoing work status from across all the District's divisions and was designed so that large groups of managers can enter the data collection at the same time from their work from home locations. Effort included a report deadline reminder communication system that ensures that the report is updated in a timely fashion and constantly provides the most up-to-date information toward ongoing workload. This report is used to drive senior manager meetings and is used to brief Florida government officials on the District ongoing operation during COVID.

- Spearheading the District's team effort to implement Government Accounting Standards Board Rule 87. This new mandatory financial rule will increase the District's usefulness of its financial statements by recognizing certain lease assets and liabilities previously classified as operational leases. The successful implementation will establish a single semi-automated tool that allows the District to determine which leases are financially the basis of an underlying asset. Effort includes development of a SharePoint "smart" form that will make financial data collection from the divisions easier and more standardized.
- Conducted multiple runs of the in-house developed healthcare budget regression forecasting tool that provides a five-year window into anticipated healthcare claims expenditures. The tool was upgraded in its automation this year to accept monthly SAP healthcare insurance expenditures to improve its forecasting capabilities. The tool uses federal inflationary CPI forecasts and historical SFWMD healthcare expenditure trend statistics to drive three different forecast categories: funding of full full-time equivalent (FTE) authorization, full authorization minus 80 positions, and actual number of currently employed personnel. In day-to-day support efforts, developed numerous tools for the Human Resources Benefits Group that help automate monthly claims fee reporting, forecasted membership revenue generation, and the monthly benefit membership report for Human Resources.
- To assist in on-boarding of project managers joining the District who are unfamiliar with project controls within the SAP Project System, the section continued executing the additional work load to develop training material used during both classroom and deskside training sessions for the new personnel. Training topics covered include requirements for project creation and approval; introduction to Project System; project status update and performance reporting; understanding and maximizing use of Project System, and Plant Maintenance and Project System integration. These educational tools have greatly increased the quality of the data being collected by Project System as the system of record for project expenditures and manpower requirements. The section has also accepted responsibility for presenting a monthly SAP-1000 class that teaches new and old employees the basics of running SAP transactions and reports.
- Reviewed and developed alignment of the performance metrics for the District's 2021 Strategic Plan, Annual Work Plan (this report), the FDEP Water Management District Performance metrics and the annual Budget Performance metrics. Revisions included elimination of some metrics and adding others to better measure the District's execution of its long-term goals. The Strategic Plan was submitted and accepted by the Governing Board on schedule. Completed redesign effort of the existing FY2022 Strategic Plan and incorporated a new automated web-based public comment review process into the development approach.

Human Resources

- Adapted all existing training programs for District COVID protocols and delivered virtually, which required modifications to existing curriculum. For example, for Tapping Star Quality, Automated External Defibrillator (AED), Cardiac Pulmonary Resuscitation (CPR), and First Aid training, we created a blended learning model for employees with online coursework followed by one-on-one skills demonstration.
- Modified the onboarding process for new hires to accommodate COVID concerns while keeping hiring moving forward.

- Supported the agency with all employee COVID responses and guided appropriate actions, partnering with facilities and supervisors.
- Delivered Racial Bias Training, which is mandatory for managers and open to all employees
- Enhance the District's voluntary retirement savings plan to include a Roth post-tax investment option available in 2021.
- Expanded wellness event offerings including virtual strength training, guest speakers, and both stretching and chair yoga classes.
- Executed the return to work plan for all employees, fielding employee health and safety concerns with returning to the office.

Procurement

- Procurement released 34 solicitations, primarily for construction services that included the 8.5 Mile Limited Curtain Wall and the Lake Okeechobee Watershed ASR Test Wells. Approximately 62 solicitations for small dollar services were awarded totaling 4,309 purchase orders or $37.4 million from December 2020 through June 2021. Purchasing was also responsible for a Request for Bids that resulted in the award of 6 price agreements for the supply and delivery of herbicides, adjuvants, and algaecides.
- During the COVID pandemic, Procurement successfully conducted pre-bid meetings via communications media technology for those interested in responding to the solicitation and to ensure potential bidders are informed of project requirements.
- The Small Business Enterprise (SBE) Program certified/recertified 129 applicants. Of the $279 million in Procurement dollars that were expended during this time, indirect payments to SBE subcontractors totaled over $36 million and nearly $14 million in direct payments to SBE prime contractors.
- Acquired services for the Pahokee Marina harmful algal bloom management through a piggy-back contract from the FDEP contract with Waterfront Property Service, LLC, doing business as Gator Dredging. Services included air quality monitoring, return water monitoring, disposal costs, personnel, and equipment.
- Created a memorandum of understanding between the District and City of Pahokee to improve the circulation of waters confined to the interior of the Pahokee Marina. The District agreed to remove sheet pile at the southwest pier opening and physically remove and dispose of sheet pile that is currently blocking an opening. Water circulator pumps were acquired for this project and the City of Pahokee agreed to maintain, repair, and operate the water circulators in perpetuity for continued effective operation of the circulators.
- Collaborated with our partners at the SJRWMD to acquire services through their contract with BlueGreen Water Technologies, Inc., for monitoring and treatment of harmful algal blooms in the Caloosahatchee River and C-43 canal.
- Acquired 2 pallets, 1 US ton each, with 50-pound packaging, of Lake Guard Oxy (algaecide) from BlueGreen Water Technologies, Inc., for delivery to the District's Okeechobee Field Station to be stored and used as needed in future algaecide applications.
- Work orders have been issued to contractors currently under contract with the District for algaecide application, diving services, and blue-green algae water quality sample

collection. Procurement continues to support staff in its need to purchase new services and/or equipment for monitoring blue-green algae blooms.

Information Technology

- DBHYDRO Insights was released to public stakeholders. This offers increased transparency and self-service access to the District's hydrological, meteorological, and water quality data. This tool allows users to perform analysis, obtain current conditions, access provisional water quality data, and nutrient load data at District sites.
- Three new applications have come online this year using the new PEGA Business Process Management platform. These applications include the streamlined Right-of-Way permitting, the ERP Compliance module, and the Agency Vegetation Action Tracking and Reporting (AVATAR) application. The Permitting Enforcement module will be released in Quarter 4 of FY2021.
- Several applications such as the Water Shortage App, Procurement Calendar, and Training and Safety Calendar were migrated from legacy vulnerable technology to newer supported technology platforms.
- Significantly increased all 5 South Loop Field Stations network bandwidth through a new multiprotocol label switching microwave system. Provided direct internet connectivity to the same 5 locations with the addition of firewalls and local internet access.
- Completed the upgrade of the back-office Enterprise Resource Planning system SAP. This upgrade migrated the legacy SAP system to a newer and more efficient SAP S/4HANA platform. The new system will allow managers, business, science, and engineering personnel to have business data at their fingertips regardless of work location. S/4HANA is the next generation business SAP suite that allows the District to further simplify its digital efficiency transformation. The suite offers a new interface with SAP Fiori and allows the District to electronically perform transactions and analyze business data in real time.

General Counsel

- Office of Counsel prevailed in litigation related to the applicability of public records exemptions to attorney-client meeting transcripts. The Fourth District Court of Appeal issued a unanimous opinion holding that public records exemptions for mediation communications apply to attorney-client session transcripts and that there is a fundamental right for trial court review of the exempt material. On remand, the District submitted proposed redactions of attorney-client session transcripts to the court with a privilege log. The court ruled that the redacted portions were clearly mediation communications and therefore, legally exempt from disclosure. Everglades Law Center filed an appeal of that order, but on October 21, 2020, filed a notice of voluntary dismissal of the appeal, thereby ending the litigation.
- Office of Counsel and other District staff drafted a rule for the use of communications technology in public meetings. Final rule adoption took place on April 11, 2021.
- Office of Counsel prevailed in litigation challenging the authority of two local drainage districts to levy non-ad valorem taxes against SFWMD under Chapter 298, F.S. The court declared the taxes and assessments void and ordered the tax collector to cancel those taxes and assessments as well as any tax certificates. One of the drainage districts appealed. The Office of Counsel anticipates that the appeal will be completed before the end of FY2021,

although it may be possible for a party to appeal further. A favorable outcome may remove doubt about disputed assessments in other 298 Districts, totaling $1 million.

- Office of Counsel is assisting in acquiring parcels needed for the C-111 South Dade Project, a component of CERP. The Office of Counsel filed several eminent domain actions. It held Order of Taking hearings during the first two quarters of FY2021 and anticipates filing the remaining action before the end of the FY2021.
- Office of Counsel assisted other District staff in rulemaking efforts to amend Chapter 40E-61, F.A.C., Code to align with NEEPP and to support coordinated efforts for nutrient reductions under FDEP's BMAPs. Staff completed this rulemaking effort and the rules became effective on April 11, 2021.
- Office of Counsel is assisting other District staff with updating and amending the Lake Okeechobee Watershed Interagency Agreement with the other two NEEPP coordinating agencies, FDEP and FDACS, to reflect the District's new Chapter 40E-61, F.A.C. rules; to reflect the amended BMP rules from FDACS and FDEP; and to include St. Lucie River Watershed and Caloosahatchee River Watershed. The agreement is meant to provide a clear understanding of the roles and responsibilities for each of the coordinating agencies in implementing NEEPP and distinct processes for coordinating compliance and enforcement for each agency's respective program.
- Office of Counsel assisted other District staff in rulemaking efforts coordinated with FDEP, SJRWMD, and SWFWMD for the CFWI. The rules provide uniform regulations for CUP within the CFWI Planning Area. This will impact consumptive use applicants and permittees within the CFWI Planning Area, including Orange, Osceola, Polk, Seminole, and southern Lake counties. The agencies completed this rulemaking effort and the Florida Legislature ratified the rules in House Bill 1309 in April 2021. The Governor is anticipated to sign the ratification bill by July 1, 2021.
- Office of Counsel and other District staff completed rulemaking efforts to identify and prospectively reserve water from the EAA Reservoir needed to protect fish and wildlife. The water reservation rule became effective on January 31, 2021.
- Office of Counsel and other District staff completed rulemaking efforts to identify and reserve water from the Kissimmee River Restoration Project needed to protect fish and wildlife. The water reservation and related CUP rule became effective on March 10, 2021.

Inspector General

- Completed, or substantially completed, nine audit projects.
- Commenced five audit projects.
- Completed quarterly audit recommendations follow-up reports.
- Evaluated all complaints regarding allegation of fraud, waste, mismanagement, misconduct, and other abuses in the District, and performed investigations as deemed necessary.
- Coordinated FY2020 financial statement audit with an external accounting firm. The financial report was presented to the Governing Board on June 10, 2021.
- Submitted the *Fiscal Year 2020-21 Audit Plan* to the Audit and Finance Committee for approval.
- Completed and issued *Inspector General Office Annual Report for Fiscal Year 2019-20.*

- Coordinated State Auditor General audit.
- Performed other projects and administrative activities per the annual audit plan.

FY2021 EFFICIENCIES

The District continues to evaluate programs to increase efficiency and effectiveness and maximize the use of funds spent on protecting and improving the State of Florida's water resources. This section provides highlights of these efficiencies.

1.0 WATER RESOURCES PLANNING AND MONITORING

- The Water Quality Bureau collaboratively with the IT Bureau has implemented the use of a new alternative technology for recording and transmitting near real-time environmental monitoring data. This alternate system encompasses the use of a telemetry component package which is geared toward user friendly setup, installation, and programming to collect, store, and transmit data streams through the Geostationary Operations Environmental Satellite (GOES) Network, delivering data via streaming from a cloud-based service directly to the District. This technology was used for water quality data collected for NEEPP, which required a faster implementation time than what would be possible if the standard SCADA system was installed. The District has recognized this new technology as an important tool for quick, cost-effective, adaptable, and dependable telemetry of data to meet continuous water quality data monitoring needs at our sites.
- Continued implementation of a process for providing agency-level review and support on requests for water quality monitoring, laboratory analyses, and other bureau support services leading to more responsive customer service, more comprehensive quality assurance, and more complete data management plans. The entire process is under the umbrella for the Bureau's Environmental Monitoring Review Team (EMRT), which has been comprehensively redesigned with multi-disciplinary expertise and professional process coordination to provide effective technical support to District programs and projects. In collaboration with the CERP Quality Assurance Oversight Team (QAOT), the EMRT expanded its role to evaluate requests for Water Quality Bureau resources to support CERP projects managed by USACE. Also, the bureau created the *Quality Assurance for the Collection, Analysis, and Interpretation of Environmental Data* quality assurance (QA) directive, which is comparable to FDEP's QA Directive 972, to guide QA programs within the Water Resources Division (SFWMD 2020a).
- Completed the initial phase of a solver upgrade to our models that provide enhanced performance and simulation speed allowing additional and more robust simulations in support of our project planning and allows multiple simulation within the same timeframe.
- Executed the next phase of the solver upgrade project which takes advantage of parallel processing and other developments in computational efficiency in bringing our tools to current standards.
- Implemented first two phases of the Data Anomaly Detection application to preemptively screen over 800 stations of provisional data and make initial automated adjustments.

2.0 LAND ACQUISITION, RESTORATION, AND PUBLIC WORKS

- Completed deployment of high-performance computer servers, initial phase of the compute cluster systems implementation, realizing significant model execution speed improvement critical to the successful completion of Round 1 and Round 2 modeling for the LOSOM project.

3.0 OPERATION AND MAINTENANCE OF LANDS AND WORKS

- Staff transitioned to paperless reviews of design documents as part of the Work from Home initiative.
- The Right-of-Way Section implemented PEGA, a paperless permit application and processing software.
- Utilized new Kelly Tractor negotiated government pricing for off lease/lightly used equipment to purchase two pieces of heavy equipment for a savings of $74,880.
- Specified newer technology more fuel-efficient gasoline engines in lieu of diesel engines in four capital utility truck replacements for a total saving of $35,747.
- The Land Resources Bureau and Field Operations Division continued steps to implement vegetation management enhancements aimed at herbicide reductions. During the first quarter of FY2022, staff continued with several ongoing evaluations and enhancements:
  - A permit for expanding the District's grass carp program was submitted. Expansion of grass carp is planned for BCB once approvals are obtained.
  - Evaluation of wicking application technologies is ongoing but early results indicate this is a viable tool to reduce herbicide use. Methods were developed in the Homestead region and staff at the Okeechobee and Clewiston field stations are being trained to utilize these methods.
  - A slope mowing SOW was developed for Homestead Field Station to reduce herbicide bank spraying. The contract goes to the Governing Board for approval in December.
  - Evaluation of reduced herbicide "hack and squirt" methods are in the third month. Initial results suggest that the technique is very effective and substantially reduces the quantity of herbicide applied. It is important to carry out the evaluations a full year to confirm results.
  - An enhanced decontamination protocol to limit avoidable spread of invasive plants by machinery was drafted. The standard operating procedure is under review and is expected to be approved and implemented districtwide by the end of FY2021.
- The Land Resources Bureau continued to manage the District volunteer program, which is expected to provide 13,815 hours of volunteer time performing functions such as waterway clean-ups, campground host activities, trail maintenance and development, and providing environmental education programs by the end of Quarter 4 in FY2021. This program will provide in-kind services valued at $363,611 at the standard volunteer rate of $26.32 per hour.
- Coordinated with volunteer groups to fund and construct a 20-foot by 25-foot picnic pavilion on District acquired property on Lake Hatchineha to support public recreational use on the area.

- Partnered with Ducks Unlimited to secure $536,001 in North American Wetlands Conservation Act grant funding to fund the Gardner-Cobb Marsh Wetland Restoration project. The project utilized federal grant funding and engineering/construction services donated by Ducks Unlimited to restore 6,371 acres of over drained marsh and wet prairie habitat on lands acquired by the District through the filling of agricultural ditches and the installation of water control structures.
- All parking lot lighting throughout the Headquarters campus were replaced with light-emitting diode (LED) lighting. LED Lighting uses up to 75% less energy than conventional lighting systems while also generating higher quality light. This will result in 75% in savings in electricity costs. LED light fixtures have a long lifespan due to the way they are designed. Output decreases very gradually over time, meaning that staff would not have to change parking lot lights for several years. Conventional lighting fixtures lose their functionality and brightness much more rapidly, requiring higher maintenance and equipment costs with more frequent replacements needed thus LED saves on maintenance costs, too. Not only do better performing LED lights reduce energy and maintenance costs, but they provide better visibility for drivers and patrons. A dim or poorly lit parking lot could lead to accidents and injuries that could be avoided with better lighting thus improving health and safety for all staff and visitors.
- The replacement of the B-2 air conditioning chiller system was completed in the first quarter of FY2021 using energy efficient motors with the latest technology. This made the air conditioning system more energy efficient with up to 30% savings with the furnace fans and 4% with the chiller motors as well as mechanically efficient saving on maintenance and repairs.
- The security systems and analog security cameras at all field stations, the Field Operation Center, and Headquarters were replaced with new digital cameras and access control systems with 24-hour monitoring making the districtwide security system highly efficient. Installing the new systems provided a huge upgrade to the District's security because it directly mitigates risk of suffering losses, harm to staff, and damage to District property. Digital systems are more efficient than analog systems making the 24-hour surveillance highly efficient by reducing time and effort on security investigations and keeping staff and property safe and secure. One advantage of having a property wide surveillance system is that if someone claims to have suffered a slip-and-fall accident on District property, it is easy to check and see what really happened. Good faith claims do exist but having video evidence of what really happened will usually make fraudulent ones vanish before they become a problem. Having efficient security cameras on the property will also protect District employees, as they will have evidence if they are injured at work.
- Engaging with the public about the work SFWMD accomplishes on their behalf is a key part of the agency's mission statement. The SFWMD's new media production studio elevated efficiency of the agency's video/photo program to an unprecedented level beginning literally the day it was substantially completed by the SFWMD's facilities team. The District hosted a joint dry season press conference with the National Weather Service and the Executive Director led several emergency storm briefings as the paint was still drying. The key to the success of both these public events was having, for the first time in agency history, an efficient setup in a central location that facilitated timely transmittal of important information to the public. The facilities team transformed an expansive but mostly abandoned, underutilized space within the Emergency Operations Center into a robust public communications nerve center. SFWMD now has the ability to quickly hold live and web streamed public press conferences with minimal setup time, film on a timesaving green screen and organize field video equipment in one place for fast dispatch

to assignments and events that showcase SFWMD efforts. Ultimately, the investment in the studio can serve South Florida's residents and the SFWMD for decades to come.

- Completed Year One of the Drone/UAS Program for leaderships consideration.
- Wider use and implementation of drones in surveying and mapping has expanded measurable, safety, and workflow efficiencies and cost savings.
- Working on cost-share with FDOT on 2 new global position satellite (GPS) Sate-Wide/Emergency Operation Center and continuing operating reference stations installations. The District will host these at facilities.

4.0 REGULATION

- Water Use and ERP staff continue to work with applicants in the pre-application and pre-submittal phases of the permitting process in an effort to reduce the number of requests for additional information letters and the overall length of time a permit application is in-house prior to final action. This effort has resulted in a reduction in the number of applications in-house.
- Both ERP and CUP authorizations are meeting FDEP's established quarterly performance metrics goals of 25 days for ERPs and 27 days for CUPs.
- Maintained electronic submittals via ePermitting at approximately 88% of all application submittals. Outreach efforts continue to promote the use of ePermitting. Staff continues to provide training for the regulated community and internal staff to increase skill level and familiarity with ePermitting with increasing use of live streaming training via the web.
- Water Use Bureau staff established a Public Water Supply Task Force where client relationship managers have been assigned to utilities in various geographic areas. These employees are building relationships by working very closely with the utility to get them fully in compliance in a positive and collaborative manner. The level of public water supply utility compliance continues to increase since implementation of this effort.
- Water Use staff actively participated on the Kissimmee River and Chain of Lakes and the EAA Reservoir water reservations teams. Staff provided input and guidance for the rule making effort from a consumptive use perspective.
- Water Use Compliance staff continue to work with permittees to train them (including in the field, hands on training) on the use of ePermitting for compliance submittals. The number of water use compliance submittals submitted through ePermitting continues to increase since implementation of this effort.

5.0 OUTREACH

- Implemented new software to make hosting public meetings more efficient.
- Improved in-house video staff capability to reduce the need on expensive external contractors.

6.0 DISTRICT MANAGEMENT AND ADMINISTRATION

- Continued developing efficiency methods for developing the Annual Work Plan for inclusion in the SFER. These include the following methods:

  - Project management performance is measured using industry standard earned value measurement system that integrates measurements of project milestones, planned versus actual expenditures, and change management.
  - Enhanced SAP Earned Value Report that gives anyone at the District the ability to measure earned value performance with a single easy to run report in SAP.
  - Districtwide Process Management System that provides monthly efficiency and effectiveness metric performance measurements across the District's core processes. The metric measurement system acts as a single database for semi-automated data-based reporting in fulfillment of numerous legal reporting requirements (i.e., SFER, Annual Work Plan, Governor Performance Metric report, and FDEP Water Management Metric Reports).

- Directed a data mining process across all the District's databases to ensure that the FL-SOLARIS Facility Inventory Tracking System Report was updated, performed QA/quality control (QC) on the data, and delivered it to the Florida Department of Management Services over thirty days prior to the June 30 deadline. An enormous amount of District FTE effort was removed relative to the old report development method by working with the Geospatial Services staff to create an automated tool that determines tax rates of each facility directly from the District geographic information system (GIS) databases. Utilized SAP Business Warehouse capabilities to preliminarily pull most of the required data fields from SAP and sent these reports to the team members to review. These efforts considerably reduced the District FTE time required to develop, update, and review the report this year.
- Collaborating with the Finance and IT bureaus to implement payment to all District vendors via the Automatic Clearing House (ACH; direct deposit). The ACH project is currently in its testing and pilot phase for approximately 1,740 firms and will include a secured on-line portal for vendors to submit their banking information.
- Currently, engaged with the IT Bureau to implement GovDelivery, a web-based e-mail subscription management system for communicating opportunities to the public. The GovDelivery project is currently in its testing phase for new solicitations published on the District's Procurement Solicitation Calendar. GovDelivery will also be used to transmit special Procurement announcements to subscribers.
- Collaborated with the IT Bureau to modify the online Procurement Card Requisition Form to require acknowledgement of the revised Procurement Cardholder Agreement and review of the Procurement Card Program User's Manual. The modified Procurement Card Requisition Form eliminated the requirement to have the Procurement Cardholder Agreement signed manually and maintained in a hard copy file. This also ensures that cardholders are aware of Procurement Card basic "Dos and Don'ts" and familiar with latest Procurement Card Program guidelines for proper card use.
- The IT Bureau enabled over 600 District employees with work from home capabilities. This included an upgraded of the remote access system to improve access for remote workers and increase security. Additionally, Governing Board Zoom meetings were held seamlessly and enabled remote public participation and comments. As employees returned to the office conference rooms were equipped with virtual capability to conduct Microsoft TEAMS meetings.
- Ivanti IT Asset Manager replaced three Asset Management tools in the District's current environment: the end-of-life Asset Lifecycle Manager (tracking desktop hardware and software licenses), Cherwell Asset Manager (software usage and compliance), and Pendragon Forms (physical scanning software). It streamlined the Asset Management

processes by combining the functionalities of these tools and increased IT security protocols by retiring two legacy servers.

- The IT Bureau replaced all 132 of the District's Toshiba multi-functional printers. The new printers include badge activated "follow me" printing, scanning, and faxing services. The new printers provide the capability to run usage reports. These two features improved printing efficiencies. The estimated cost reduction for the new printer lease was ~10%, with additional savings due to the office not being fully populated.

PROJECT EARNED VALUE AND QUARTERLY DELIVERABLE METRIC REPORT

Project schedule milestone compliance is presented through earned value indices (schedule and cost) and performance level achieved. Earned value is an industry standard method for measuring project progress and performance. The benefit of using earned value is that project cost and schedule performance are managed as integrated elements, rather than separate entities. Earned value management combines measurements of scope, schedule, and cost in a single integrated system, provides an accurate picture of spending and accomplishment related to a baseline budget and schedule, quantifies work in progress, and provides insight to where the problems are occurring.

Earned value management compares three pieces of information:

1. How much work was planned to have accomplished over time at the current point in time = planned value (PV).
2. How many resources were actually expended = actual cost (AC); this comes from expenditure summations.
3. The value, in terms of the baseline budget, of work accomplished up to date = earned value (EV); this comes from SAP Project Systems. EV = PV x project physical percent complete.

Earned value performance is presented in terms of variances or indices as shown in **Table 2-29**.

Table 2-29. Earned value performance variances or indices.

Variances	
Cost variance = EV – AC	Schedule variance = EV – PV
Positive cost variance indicates the project is under budget	Positive schedule variance indicates the project is ahead of schedule
Indexes	
Schedule performance index (SPI) = EV/PV	Cost performance index (CPI) = EV/AC
SPI > 1 means project is ahead of schedule	CPI > 1 means project is under budget
SPI = 1 means project is on schedule	CPI = 1 means project is on budget
SPI < 1 means behind is schedule	CPI < 1 means is over budget

A project with an SPI of 1.00 is exactly on schedule, and a project with a CPI of 1.00 is exactly on budget, which represents the ideal situation where project execution matches project planning. How far actually observed project earned value index values depart from the ideal 1.00 levels will result in project performance being graded A, B, or C (**Figure 2-4**) and these grades will be reported in quarterly reports.

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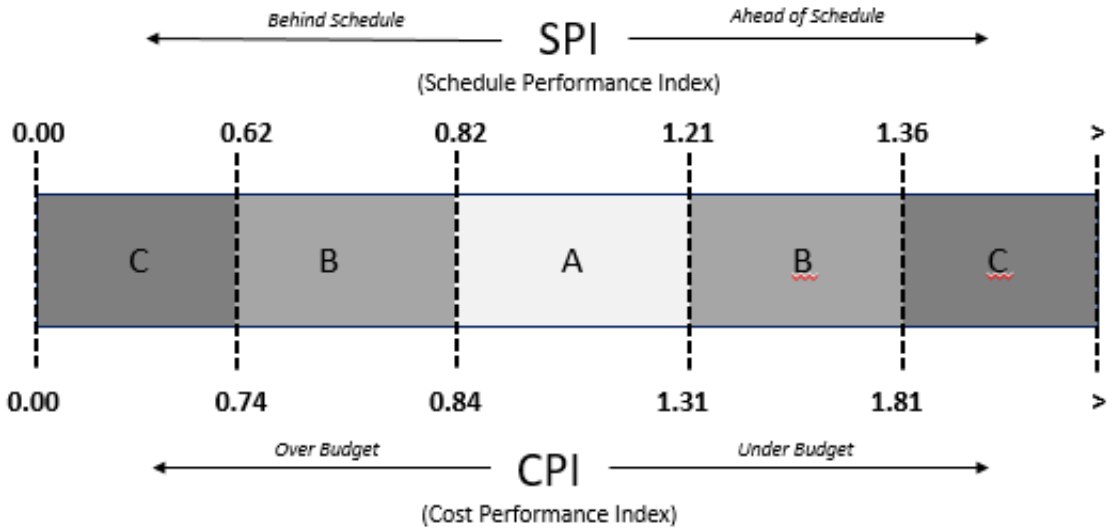


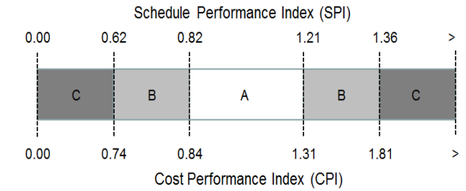
Figure 2-4. Performance for a project using an SPI and a CPI. The difference between the actual observed project EV index numbers and the ideal 1.00 level defines project performance is categorized as A, B, or C.

FY 2021 Fiscal and Performance Accountability Plan - Strategic Projects Quarterly Performance by Core Mission

Monday, October 18, 2021

Schedule Performance Index (SPI) = EV / PV
SPI > 1 means project ahead of schedule
SPI = 1 means project on schedule
SPI < 1 means behind schedule

Cost Performance Index (CPI) = EV / AC
CPI > 1 means project under budget
CPI = 1 means project on budget
CPI < 1 means over budget



Project ID	Project Name	Contractual FY Budget	FY FTEs	Project Execution Status	PM Supervisor	Project Manager	Planned Start Date	Actual Start Date	Planned Finish Date	Actual Finish Date	Planned Value at Completion PVAC	Planned Value PV	Actual Costs AC	Earned Value EV	Physical % Comp.	% of PVAC Expended	1st Quarter Performance SPI	1st Quarter Performance SPI Scale	1st Quarter Performance CPI	1st Quarter Performance CPI Scale	2nd Quarter Performance SPI	2nd Quarter Performance SPI Scale	2nd Quarter Performance CPI	2nd Quarter Performance CPI Scale	3rd Quarter Performance SPI	3rd Quarter Performance SPI Scale	3rd Quarter Performance CPI	3rd Quarter Performance CPI Scale	4th Quarter Performance SPI	4th Quarter Performance SPI Scale	4th Quarter Performance CPI	4th Quarter Performance CPI Scale	FY SPI Scale	FY CPI Scale
Flood Protection (26 projects)																																		
101173	RS G-6A Auxiliary PS & S-6	$367,838	1.6	Execution	Matthew Alexan	Hoi Yee Jarvinen	4/9/19	4/25/19	9/30/21		$996,224	$996,224	$1,265,676	$0	0.00	127.05	0.82	A	0.72	C	0.70	B	0.57	C	0.70	B	0.56	C	0.00	C	0.00	C	C	C
				FY20 Q1 G-6A Geotech Svcs & Survey			12/31/19																											
				FY20 Q2 S-6 CFD Modeling			03/31/20																											
				FY21 Q2 G6A/S6 Phys Hydraulic Model Stdy			06/30/20																											
				FY20 Q4 G-6A Preliminary Design			01/11/21																											
				FY21 Q2 S-6 Preliminary Design			09/08/21																											
				FY22 Q1 G-6A Final Design			10/29/21																											
				FY22 Q1 S6 Bridge Construction (G6A)			12/30/21																											
				FY23 Q1 S-6 Final Design			07/08/22																											
				FY22 Q1 S6 PS Refurb Ph.1 Construction			09/30/22																											
				FY23 Q1 G6A Construction			12/30/22																											
				FY25 Q4 S6 PS Refurb Ph.2 Construction			09/30/25																											
100667	CP S169 Relocation - Planni	$3,748,897	0.0	Execution	Kevin Snell	Rosalyn Ellingto	5/28/10	5/28/10	12/31/21		$15,323,472	$15,179,948	$15,794,640	$15,189,085	99.12	103.07	0.86	A	0.90	A	0.95	A	0.97	A	1.00	A	0.99	A	1.00	A	0.96	A	A	A
				FY12 Q1 - Complete Feasibility Study			12/30/11	03/30/12																										
				FY13 Q2 - Initiate Design			03/31/13	03/25/13																										
				FY14 Q3 - Complete Preliminary TRB			03/31/16	03/31/16																										
				Final Design Complete			08/31/16	02/21/18																										
				Complete ATR			09/30/16	02/01/18																										
				Corrected Final			12/18/16	07/22/19																										
				FY19 Q1 Dredge NTP			12/31/18	01/16/19																										
				FY20 Q1 Construction NTP			12/01/19	10/15/19																										
				FY20 Q2 - Install Coffer Dam Sheetpile			01/31/20	04/30/20																										
				FY20 Q4 - Complete Wingwalls			08/31/20	01/11/21																										
101029	CP G310, G335 Trash Rk Re	$52,549	0.0	Execution	Matthew Alexan	Jesse VanEyk	5/1/16	5/27/16	9/30/23		$17,903,539	$9,653,539	$1,700,834	$9,596,297	53.60	9.5	0.95	A	1.11	A	0.95	A	1.10	A	0.96	A	1.09	A	0.99	A	5.64	C	A	C
				FY16 Q3 - Initiate Deign			06/30/16																										
100878	S319 & S362 Generator Rep	$3,535,638	0.3	Execution	Gerard Flynn	Ashie Akpoji	12/3/14	12/3/14	9/30/22		$6,404,236	$6,173,111	$5,743,994	$5,744,728	89.70	89.69	2.49	C	1.44	B	0.93	A	1.01	A	0.92	A	1.01	A	0.93	A	1.00	A	B	A
				FY15 Q2 - Complete Prelim Design			02/27/15	06/10/16																										
				FY17 Q2 - Complete Final Design			07/17/15	04/04/18																										
				FY17 Q2 - Complete Corr Final Design			10/23/15	07/11/18																										
				FY17 Q3 - Notice to Proceed			01/15/16	05/28/20																										
				FY18 Q1 Ready to Advertise (RTA)			11/30/17	03/02/20																										
				FY20 Q1 GB Approval			10/11/19																											
				FY22 Q1 Complete Construction			12/30/21																											
100356	CP FAES Tower Replacemen	$2,827,544	1.9	Execution	Matthew Alexan	Robert Fitzpatric	11/13/09	11/13/09	9/30/22		$4,381,780	$4,133,891	$3,693,784	$4,213,125	96.15	84.3	0.76	B	1.68	B	1.01	A	1.19	A	0.99	A	1.18	A	1.02	A	1.14	A	A	A
				FY14 Q4 PBC DRO Approval			12/31/14	10/31/14																										
				FY15 Q2 - Start Design			03/31/15	02/04/15																										
				FY16 Q4 Continue Design			09/30/16	09/30/16																										
				FY17 Q4 Complete Design			09/30/17	03/15/18																										
				FY18 Q1 Construction NTP			12/31/17																											
				FY22 Tower Construction Complete			12/31/21																											

Project ID	Project Name	Contractual FY Budget	FY FTEs	Project Execution Status	PM Supervisor	Project Manager	Planned Start Date	Actual Start Date	Planned Finish Date	Actual Finish Date	Planned Value at Completion PVAC	Planned Value PV	Actual Costs AC	Earned Value EV	Physical % Comp.	% of PVAC Expended	1st Quarter Performance SPI	1st Quarter Performance SPI Scale	1st Quarter Performance CPI	1st Quarter Performance CPI Scale	2nd Quarter Performance SPI	2nd Quarter Performance SPI Scale	2nd Quarter Performance CPI	2nd Quarter Performance CPI Scale	3rd Quarter Performance SPI	3rd Quarter Performance SPI Scale	3rd Quarter Performance CPI	3rd Quarter Performance CPI Scale	4th Quarter Performance SPI	4th Quarter Performance SPI Scale	4th Quarter Performance CPI	4th Quarter Performance CPI Scale	FY SPI Scale	FY CPI Scale
100856	CP S-71 Structure Replacem	$73,712	0.6	Execution	Gerard Flynn	Ashie Akpoji	10/1/19	10/10/19	9/30/23		$5,152,980	$144,302	$225,535	$123,053	2.39	4.38	0.78	B	1.39	B	0.85	A	0.80	B	0.82	A	0.79	B	0.85	A	0.55	C	A	A
	FY21 Q1 Shareholders Appoval of Layout						12/31/20	04/29/21																										
	FY21 Q2 Survey & Geotech Complete						03/31/21																										
	FY24 Q2 Final Design Complete						01/02/24																										
	FY25 Q1 RTA						12/06/24																										
	FY25 Q2 GB Approval						03/30/25																										
	FY25 Q3 Construction NTP						04/14/25																										
100884	CP PSs S9/9A Trash Rakes &	$544,970	0.0	Execution	Gerard Flynn	Timothy Carter	3/19/15	3/19/15	9/30/20		$15,225,735	$15,225,735	$2,900,436	$1,885,707	12.39	19.05	0.12	C	0.81	B	0.12	C	0.72	C	0.12	C	0.69	C	0.12	C	0.65	C	C	C
	FY15 Q3 - Initiate Design						05/01/15	04/28/15																										
	FY16 Q4 - Complete Preliminary Design						09/30/16	06/10/16																										
	FY17 Q4 Intermediate Design						08/01/17	11/15/17																										
	FY20 Q2 Complete Design						03/31/20																										
100854	CP S2,S3,S4,S7,S8 Monitor	$185,515	0.0	Execution	Matthew Alexan	Andrew Forbes	4/1/16	4/1/16	5/30/20		$3,990,131	$3,990,131	$742,372	$454,675	11.40	18.61	0.17	C	1.26	A	0.17	C	1.17	A	0.17	C	1.16	A	0.11	C	0.61	C	C	A
	FY16 Q3 - Design NTP						04/30/16	08/30/16																										
	FY17 Q2 Final Design Complete						03/31/17																										
	FY18 Q1 Award Contract						12/31/17																										
	FY22 Q4 Construction Complete						09/30/22																										
100056	CP S5A Refurbishment	$9,265,405	0.0	Execution	Lucine Dadrian	Gerard Flynn	9/5/08	9/5/08	9/30/22		$63,786,454	$57,036,454	$74,347,558	$54,986,475	86.20	116.56	1.06	A	0.81	B	1.07	A	0.76	B	1.08	A	0.76	B	0.96	A	0.74	B	A	B
	FY12 Q2 - Final TRB						02/29/12	09/04/12																										
	FY12 Q3 - Out to Bid						04/16/12	10/24/12																										
	FY13 Q3 - Select Design Consultant						06/30/13	06/15/13																										
	FY14 Q3 - Substantial Complet Hardening						05/31/14	10/25/14																										
	FY15 Q3 - Completion Repowering Design						05/29/15	07/08/15																										
	FY16 Q1 - Begin Contruction						12/31/15	07/11/16																										
	FY18 Q4 Commission Pumping Unit #6						09/30/18	12/03/19																										
	FY19 Q3 Commission Pumping Unit #5						07/31/19	07/10/20																										
101226	G-404 Roof Replacement	$138,441	0.3	Execution	Kevin Snell	Martha Fox	10/24/19	10/10/19	9/30/21		$169,561	$169,561	$260,171	$169,561	100.00	153.44	0.90	A	0.69	C	1.68	C	0.65	C	1.00	A	0.65	C	1.00	A	0.65	C	A	C
	FY20 Q2 Design Complete						03/30/20	08/31/20																										
	FY20 Q4 Construction Complete						09/30/20	04/20/21																										
101094	FTL FS B-226 Overhead Cra	$843,353	0.0	Execution	Gerard Flynn	Denys Purdy	10/1/17	10/1/17	6/30/21		$923,040	$923,040	$1,051,204	$790,334	85.62	113.89	0.45	C	1.23	A	1.41	C	1.04	A	1.41	C	1.00	A	0.86	A	0.75	B	A	A
	FY18 Q1 Design NTP						12/11/17	12/12/17																										
	FY18 Q4 Design Completed						08/24/18	01/14/19																										
	FY19 Q1 Construction NTP						12/03/18																										
	FY20 Q1 Construction Complete						10/11/19																										
101043	CP S-49 Spillway Refurbish	$20,029	0.0	Execution	Matthew Alexan	Cleevens Guerri	2/1/19	1/31/19	5/31/21		$7,069,701	$7,069,701	$334,346	$161,401	2.28	4.73	1.00	A	0.72	C	0.02	C	0.58	C	0.02	C	0.55	C	0.02	C	0.48	C	C	C
	FY20 Q1 - Initial Design (30%)						10/31/19																										
	FY20 Q4 Final Design						07/31/20																										
	FY21 Q1 Construction NTP						10/31/20																										
	FY22 Q1 Construction Complete						12/31/21																										
100853	CP S40 S41 S44 Gate/Lift H	$6,164,913	0.0	Execution	Matthew Alexan	Anthony Rosato	10/1/15	10/1/15	9/30/21		$9,698,850	$9,698,850	$9,209,250	$9,692,546	99.94	94.95	0.49	C	1.23	A	0.93	A	1.36	B	0.92	A	1.23	A	1.00	A	1.05	A	A	A
	FY16 Q1 Initiate Design						10/31/15	10/30/15																										
	FY17 Q1 Complete Design						12/31/16	06/30/18																										
	FY19 Q1 Construction NTP						12/31/18	02/05/20																										
	FY22 Q3 Substantial Completion						05/31/22																										
	FY22 Q4 Construction Complete						07/31/22																										
101154	Microwave Radio Replacem	$1,633,282	0.2	Execution	Thomas Sutterfie	Albert Cacace	11/5/18	12/3/18	9/30/21		$5,561,678	$5,561,678	$5,406,604	$2,515,047	45.22	97.21	0.83	A	0.61	C	0.65	B	0.60	C	0.62	B	0.59	C	0.45	C	0.47	C	B	C
	FY19 Q2 - MW Radios 1st 5 Hops S Loop						04/01/19	04/01/19																										
	FY20 Q4 Completion of South Loop						09/30/20																										
	FY21 Q4 Completion of North Loop & Spur						09/30/21																										

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100891	CP G420, G420S & G422 M	$1,602,499	0.0	Execution	Matthew Alexan	Jesse VanEyk	11/10/14	11/10/14	9/30/21		$3,292,836	$3,292,836	$3,911,666	$3,273,309	99.41	118.79	0.91	A	1.19	A	0.99	A	0.99	A	0.99	A	0.96	A	0.99	A	0.84	A	A	A
	FY16 Q2 - Complete Evaluation Study						03/30/16	10/10/16																										
	FY20 Q1 Construction NTP						12/31/19																											
100713	CP G93 New Control Buildin	$29,426	0.0	Execution	Kevin Snell	Rosalyn Ellingto	10/30/13	10/30/13	1/2/22		$616,307	$616,307	$149,839	$232,237	37.68	24.31	0.39	C	2.01	C	0.38	C	1.95	C	0.38	C	1.56	B	0.38	C	1.55	B	C	B
	FY14 Q1 Initiate Pre-Design CoordInation						12/30/13	01/31/17																										
	FY17 Q3 Dsgn Concept ready for full dsgn						04/19/17	04/19/17																										
	FY17 Q4 Issue WO for Full Design						07/31/17																											
	FY19 Q4 Complete Preliminary Design						09/30/19																											
	FY20 Q2 Complete Intermediate Design						01/20/20																											
	FY21 Q4 Complete Final Design						08/31/21																											
100833	CP S-151 Structure Replace	$2,010,147	0.0	Execution	Kevin Snell	Jennifer McKim	2/19/15	2/19/15	10/4/19		$7,073,970	$7,073,970	$7,791,230	$7,073,970	100.00	110.14	0.57	C	0.70	C	1.00	A	1.09	A	1.00	A	1.09	A	1.00	A	0.91	A	A	A
	FY15 Q4 - Complete Preliminary Design						07/15/15	11/16/15																										
	FY16 Q3 - Complete Intermediate Design						04/15/16	06/28/16																										
	FY16 Q4 - Complete Final Design						09/15/16	08/17/16																										
	FY17 Q3 Corrected Final Design						04/01/17	06/19/17																										
	FY17 Q4 Construction NTP						07/01/17	01/15/18																										
	FY20 Q2 Constrction Compl (See Lng Tex)						03/31/20	06/23/20																										
	FY21 Q2 Construction NTP (Interlaken)						03/15/21	04/05/21																										
	FY22 Q3 Construction Complete						05/17/22																											
101028	CP S331 Com & Cont Ctr Ar	$458,780	0.0	Execution	Kevin Snell	Vijay Mishra	8/18/16	8/18/16	9/30/20		$1,296,854	$1,296,854	$1,698,428	$1,261,256	97.26	130.97	0.97	A	1.02	A	0.97	A	1.01	A	0.97	A	1.01	A	0.97	A	0.74	B	A	A
	FY16 Q4 Complete Internal Scope Finaliz						09/30/16	10/12/16																										
	FY20 Q4 Complete Final Design						03/30/20																											
	FY21 Q4 Start Construction						09/30/21																											
100576	CP Homestead FS Buildings	$3,732,433	0.3	Execution	Kevin Snell	Jennifer McKim	7/2/12	7/2/12	12/31/22		$15,349,922	$5,851,453	$5,011,909	$4,320,850	28.15	32.65	0.22	C	0.86	A	0.37	C	0.99	A	0.46	C	1.02	A	0.74	B	0.86	A	C	A
	FY17 Q4 Des/Bld Solicit Pkg to Procurem						07/12/17	07/07/17																										
	FY18 Q1 Issue Design/Build Contract NTP						12/31/17	09/12/18																										
	FY19 Q1 30% Design						12/31/18	06/26/19																										
	FY19 Q2 60% Design						03/30/19	11/15/19																										
	FY20 Q2 90% Design						01/31/20	09/15/20																										
	FY20 Q3 Negotiate Stipulated Price						06/30/20	01/08/21																										
	FY21 Q4 40% Complete						09/30/21																											
	FY22 Q4 Substantial Completion						09/30/22																											
	FY23 Q1 Construction Complete						11/30/22																											
101087	Okeechobee FS Facility Relo	$1,016,350	0.6	Execution	Kevin Snell	Anthony Rosato	7/1/18	7/9/18	4/30/22		$14,451,677	$8,117,677	$1,625,446	$1,283,453	8.88	11.25	0.22	C	0.70	C	0.43	C	0.79	B	0.43	C	0.76	B	0.16	C	0.79	B	C	B
	FY18 Q4 Identify Project Site						09/30/18	09/30/18																										
	FY19 Q2 Des/Bld Solicit Pkg to Procurem						03/31/19	09/13/19																										
	FY19 Q4 Issue Design/Build Contract NTP						09/30/19	09/29/20																										
	FY22 Q1 Prelim (30%) Design & Cost Model						11/30/21																											
	FY22 Q2 90% MWTowr Turn Ln,Wtr/Forc Main						01/13/22																											
	FY22 Q2 100% MWTow Turn Ln,Wtr/Forc Main						02/13/22																											
	FY22 Q2 Intermed (60%) Design&Cost Model						03/14/22																											
101032	CP S-135 Culvert By-pass Ab	$165,107	0.0	Execution	Lucine Dadrian	Kevin Snell	6/9/17	6/9/17	9/30/19		$6,166,812	$6,166,812	$633,993	$391,839	6.35	10.28	0.06	C	0.75	B	0.06	C	0.71	C	0.06	C	0.71	C	0.06	C	0.62	C	C	C
	FY18 Q4 Construction NTP						07/31/17																											
	FY18 Q3 Final Design						05/31/18																											
	FY18 Q1 Preliminary Design Report						10/31/19	06/30/19																											
	FY21 Q2 Construction Complete						03/31/21																											

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100831	CP Spillway Refurb S72/S75	$1,953,374	0.9	Execution	Alexis San-Migue	Thomas Mc Ken	3/31/16	3/31/16	9/30/21		$16,905,289	$16,905,289	$16,539,204	$622,284	3.68	97.83	1.07	A	1.01	A	1.15	A	1.03	A	1.08	A	1.03	A	0.04	C	0.04	C	A	B
	FY16 Q3 - Complete Design						05/31/16	06/30/16																										
	FY17 Q1 - Notice to Proceed (S82)						10/31/16	11/20/16																										
	FY17 Q1 - Notice to Proceed S72-S75						12/09/16	01/03/17																										
	FY18 S82 (Milestone 1)						10/30/17	11/07/17																										
	FY18 S75 (Milestone 1)						03/30/18	04/30/18																										
	FY18 S72 (Milestone 1)						03/30/18																										
	FY18 S82 (Milestone 2)						03/30/18	05/31/18																										
	FY18 S82 Substantial Completion						04/30/18	07/31/18																										
	FY18 S82 Final Completion						07/30/18	08/31/18																										
	FY19 S72 (Milestone 2)						03/29/19																										
	FY19 S72/75 Substantial Completion						04/30/19																										
	FY19 S72/75 Final Completion						07/30/19																										
101200	CP FY21 Pump Engine Over	$1,060,017	6.5	Execution	Lucine Dadrian	Jeff LeBlanc	9/10/20	10/1/20	9/30/21		$2,431,038	$2,431,038	$1,380,878	$1,664,338	68.46	56.8	1.70	C	5.32	C	0.00	C	0.00	C	1.28	B	1.06	A	0.68	B	1.21	A	A	C
	FY21 Q1 - Start Engine Overhaul						12/31/20																										
	FY21 Q3 - Complete Construction						06/30/21																										
101257	CP Pump Overhaul G-310/G	$668,660	0.5	Execution	Robin Deaton	Timothy Kunard	12/1/20	12/21/20	9/30/23		$2,931,363	$748,465	$669,644	$664,833	22.68	22.84	0.15	C	0.72	C	2.66	C	1.00	A	11.21	C	1.00	A	0.89	A	0.99	A	C	A
	FY21 Q2 Initiate G-335 Pmp#3						12/01/20																										
	FY21 Q1 Begin Work-Notice to Proceed						12/01/20																										
	FY22 Q1 Initiate G310 Pmp#2 & G335 Pmp#2						11/01/21																										
	FY23 Q1 Initiate G-310 Pmp#3						11/01/22																										
	FY23 Q4 Overhauls Complete						09/30/23																										
101265	Control Panel Upgr G-310,G	$980,982	0.4	Execution	Robin Deaton	Joel Ortiz-Brigno	10/1/20	11/17/20	9/30/24		$2,013,981	$1,031,514	$1,022,301	$1,031,521	51.22	50.76	0.00	C	0.00	C	0.00	C	0.00	C	0.00	C	0.00	C	1.00	A	1.01	A	C	C
	FY21 Q4 G-310 Upgrades Completed						08/31/21																										
	FY22 Q4 G-335 Upgrades Completed						08/31/22																										
101095	WPB FS Maintenance Syste	$48,680	0.0	Execution	Kevin Snell	Martha Fox	10/1/17	10/12/17	9/30/19		$1,640,549	$1,640,549	$851,629	$587,612	35.82	51.91	0.36	C	0.75	B	0.36	C	0.74	B	0.36	C	0.74	B	0.36	C	0.69	C	C	C
	FY18 Q3 Paint Mix Rm Design Complete						06/30/18	11/13/18																										
	FY19 Q1 Paint Mix Rm Construct Complete						12/31/18	04/14/20																										
	FY20 Q3 Paint Mix Room Constr. Complete						04/13/20	04/13/20																										
	FY21 Q4 Preliminary Design						09/30/21																										
	FY22 Q4 Design ACSR/SRMM Complete						09/30/22																										
	FY24 Q1 Air Compressor Construction Comp						12/01/23																										
	FY25 Q1 Blast Media Construction Complet						12/01/24																										
Flood Protection - Reliable & Resilient Infrastructure (12 projects)																																		
100971	FPLOS C8-C9 Watersheds P	$75,046	0.6	Execution	Akintunde Owosi	Hongying Zhao	4/8/21	5/7/21	9/30/22		$1,053,294	$111,508	$93,915	$115,589	10.97	8.92	1.00	A	1.00	A	0.06	C	0.46	C	0.38	C	0.95	A	1.04	A	1.23	A	B	A
	FY21 Q4 ID Mitigation Projects to Model						09/30/21																										
	FY21 Q4 Comp 1st Round Public Workshops						09/30/21																										
	FY22 Q2 Comp Model Diff Mitigate Strateg						03/30/22																										
	FY22 Q3 Comp Damage Assess & Eco Analys						06/30/22																										
	FY22 Q4 Dev Adapt Pathway & Final Rep						09/30/22																										
101254	Water and Climate Resilien	$6,120	0.8	Execution	John Mitnik	Ana Carolina Ma	7/2/20	10/10/19	9/30/21		$203,914	$203,914	$142,281	$203,914	100.00	69.78	0.83	A	2.36	C	0.76	B	1.06	A	0.49	C	0.70	C	1.00	A	1.43	B	B	B
	FY20 4Q Complete Aug 12th Report						09/30/20																										
	FY21 4Q Complete Phase1 Project Report						09/30/21																										

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101248	Future Conditions Climate	$175,500	0.1	Execution	Akintunde Owosi	Ana Carolina Ma	7/1/20	10/10/19	9/30/23		$432,540	$219,543	$186,376	$145,973	33.75	43.09	0.64	B	1.43	B	7.28	C	1.00	A	6.38	C	0.96	A	0.66	B	0.78	B	C	A
				FY20 Q4 FIU Scientific Review Panel			09/30/20																										
				FY20 Q4 USGS Contract Initiated			09/30/20																										
				FY21 Q3 USGS DDF Data Values Released			06/30/21																										
				FY21 Q4 FIU Build Weather Forecst Model			09/30/21																										
				FY21 Q4 USGS Finalize DDP Methodology			09/30/21																										
				FY22 Q4 USGS Published Report on DDFs			09/30/22																										
101253	District Resiliency PARNT	$371,123	0.1	Execution	John Mitnik	Ana Carolina Ma	10/1/20	12/17/20	9/30/23		$594,307	$323,446	$443,818	$317,651	53.45	74.68	0.00	C	0.00	C	4.33	C	0.82	B	4.08	C	0.76	B	0.98	A	0.72	C	C	C
				FY21 Q3 Select Publish Key Resil Metrics			04/30/21																										
				FY21 Q4 Initiate C&SF Resil Study wUSACE			07/30/21																										
				FY22 Q4 Estimate Future Extreme Rainfall			09/30/22																										
101263	S29 Struct Resil Impv& Fwd	$0	0.1	Execution	Kevin Snell	Vijay Mishra	8/12/21	8/30/21	9/30/24		$82,204,349	$762,452	$960	$5,754	0.01	0													0.01	C	5.99	C	C	C
				FY21 Q4 Initiate Design			08/15/21																										
				FY22 Q4 Continue Design Effort			09/30/22																										
				FY23 Q4 Complete Design			09/30/23																										
				FY24 Q2 Initiate Construction			03/01/24																										
				FY25 Q4 Continue Construction			09/30/25																										
				FY26 Q4 Complete Construction			09/30/26																										
101177	CP BCB Canal Improvement	$759,474	0.5	Execution	Gerard Flynn	Gregory Nolte	6/1/19	8/1/19	9/30/26		$9,336,657	$3,199,980	$1,801,851	$369,732	3.96	19.3	0.56	C	0.98	A	0.74	B	0.90	A	0.78	B	0.89	A	0.12	C	0.21	C	C	B
				FY20 Q4 Determine (INT/EXT) Resources			09/30/20	09/30/20																									
				FY20 Q4 Canal Assessments Complete			09/30/20																										
				FY21 Q4 Begin Eastern BCB Improvements			09/30/21																										
				FY21 Q4 Complete Westrn BCB Improvements			09/30/21																										
				FY22 Q4 C-1 Connector Area Imprvmnts			09/30/22																										
				FY23 Q4 C-1 Road/Culvert Crossing Improv			09/30/23																										
				FY24 Q4 Compl Dredging of Cypres Canal			09/30/24																										
				FY25 Q4 All Canal Improvements Complete			09/30/25																										
100968	LOS Broward County 9 Wat	$249,069	0.7	Execution	Akintunde Owosi	Hongying Zhao	1/16/20	10/10/19	9/30/21		$631,107	$631,107	$488,133	$590,571	93.58	77.35	0.85	A	1.31	A	0.89	A	1.19	A	0.90	A	1.16	A	0.94	A	1.21	A	A	A
				FY20 Q4 - Model Validation			08/30/20	09/30/20																									
				FY21 Q1 - Assess Exist Level FI Protect			11/30/20	03/30/21																									
				FY21 Q2 - Assess Future Level FI Protect			03/30/21																										
				FY21 Q3 - Final Report			06/30/21																										
101218	South-Dade Curtain Wall	$200,787	0.2	Execution	Kevin Snell	Vijay Mishra	12/16/19	10/10/19	9/30/22		$5,862,829	$1,780,786	$1,477,473	$1,500,591	25.60	25.2	0.77	B	1.03	A	0.83	A	1.00	A	0.83	A	1.00	A	0.84	A	1.02	A	A	A
				FY20 Q2 Issue NTP to Design Consultant			02/03/20																										
				FY21 Q1 Complete Field Investigation			11/30/20																										
				FY21 Q3 Complete HH Analysis SDCW			05/30/21																										
				FY22 Q1 Submit State/Fed Permit Applicat			11/30/21																										
				FY22 Q1 Complete Design of SDCW			11/30/22																										
				FY23 Q2 Initiate Construction of SDCW			01/31/23																										
				FY28 Q4 Complete Construction of SDCW			12/31/28																										
101228	South-Dade Coastal Structu	$56,802	0.0	Execution	Gerard Flynn	Kenson Coupet	12/5/19	10/10/19	9/30/20		$430,164	$430,164	$402,961	$430,164	100.00	93.68	0.91	A	1.11	A	0.00	C	0.00	C	1.00	A	1.07	A	1.00	A	1.07	A	B	B
100967	LOS South Miami-Dade P09	$242,000	0.0	Execution	Akintunde Owosi	Hongying Zhao	2/17/20	10/10/19	9/30/21		$616,400	$504,211	$451,257	$386,267	62.67	73.21	0.82	A	1.16	A	1.00	A	0.89	A	1.00	A	0.88	A	0.77	B	0.86	A	A	A
				FY21 Q1-Model Calibration			11/30/20	09/30/20																									
				FY21 Q2-Assess Existing Level Of FP			03/30/21																										
				FY21 Q3- Assess Future LOFP No Infra Chg			05/30/21																										
				FY22 Q2 Final Delieverable			01/30/22																										

Project ID	Project Name	Contractual FY Budget	FY FTEs	Project Execution Status	PM Supervisor	Project Manager	Planned Start Date	Actual Start Date	Planned Finish Date	Actual Finish Date	Planned Value at Completion PVAC	Planned Value PV	Actual Costs AC	Earned Value EV	Physical % Comp.	% of PVAC Expended	1st Quarter Performance SPI	1st Quarter Performance SPI Scale	1st Quarter Performance CPI	1st Quarter Performance CPI Scale	2nd Quarter Performance SPI	2nd Quarter Performance SPI Scale	2nd Quarter Performance CPI	2nd Quarter Performance CPI Scale	3rd Quarter Performance SPI	3rd Quarter Performance SPI Scale	3rd Quarter Performance CPI	3rd Quarter Performance CPI Scale	4th Quarter Performance SPI	4th Quarter Performance SPI Scale	4th Quarter Performance CPI	4th Quarter Performance CPI Scale	FY SPI Scale	FY CPI Scale
101274	FPLOS C2,C3,C5&C6 Wtrsh	$222,485	0.5	Execution	Walter Wilcox	Hongying Zhao	1/4/21	1/15/21	9/30/22		$842,193	$356,402	$253,897	$291,441	34.61	30.15	1.00	A	1.00	A	0.52	C	0.98	A	0.35	C	1.00	A	0.82	A	1.15	A	B	A
				FY21 Q4 Model Callibration & Validation			09/30/21																									
				FY22 Q1 Assess Exist Level Fld Protect			12/31/21																									
				FY22 Q2 Asess Futre Fld Protect-No Chgs			03/30/22																									
				FY22 Q3 Final Report			06/30/22																									
101277	FPLOS C111 Mdl Land& L31	$151,482	0.5	Execution	Akintunde Owosi	Hongying Zhao	3/11/21	3/16/21	6/8/22		$737,127	$222,212	$191,313	$223,239	30.29	25.95					0.28	C	0.74	B	1.19	A	0.99	A	1.00	A	1.17	A	A	A
				FY21 Q4 Model Calibration & Validation			08/30/21																									
				FY22 Q1 Asess Existg Lvl of Fld Protect			11/30/21																									
				FY22 Q2 Assess Future LOFP No Changes			03/30/22																									
				FY22 Q3 Final Report			06/30/22																									
Restoration of Water Resources and Ecosystem (27 projects)																																		
101021	CEPP EAA STA A-2 (P1008)	$32,096,309	3.1	Execution	Lucine Dadrian	Alexis San-Migu	5/1/19	6/6/19	9/30/24		$171,929,383	$54,521,192	$46,473,289	$37,147,062	21.61	27.03	1.11	A	1.11	A	0.93	A	1.00	A	0.93	A	0.99	A	0.68	B	0.80	B	A	A
				FY19 Q4 - Obtain Permits Early Site Wrk			09/30/19																									
				FY20 4Q - Complete Design			09/30/20																									
100935	DWM PRI Brighton Valley N	$3,125,000	0.4	Execution	Carmela Bedrega	Anthony Betts	8/29/18	9/30/18	9/30/29		$41,787,062	$11,721,913	$16,275,500	$2,651,807	6.35	38.95	1.00	A	0.84	A	1.00	A	0.80	B	1.00	A	0.76	B	0.23	C	0.16	C	B	C
				FY19 Q4 Construction Complete			10/01/19	04/27/20																								
				FY20 Q1 Project Certification Complete			11/30/19	04/27/20																								
				FY20 Q1 Project Operation Begins			12/30/19	04/28/20																								
				FY21 Q2 Annual Service Payment Comp			02/28/21																									
				FY22 Q2 Annual Service Payment Comp			02/28/22																									
101180	DWM PUB BlueField Wtr Fr	$2,410,749	0.1	Execution	Carmela Bedrega	Jodie Hutchins	8/1/19	8/1/19	9/30/29		$47,376,556	$2,742,666	$2,420,498	$2,443,209	5.16	5.11	0.01	C	19.69	C	1.00	A	1.00	A	1.00	A	1.00	A	0.89	A	1.01	A	B	C
				FY20 Q1 - Substantial Completion			12/31/19																									
				FY20 Q2 - Commissioning Complete			03/30/20																									
				FY20 - Total Annual Payment			09/30/20																									
				FY23 - Total Annual Payment			09/30/21																									
				FY24 - Total Annual Payment			09/30/24																									
				FY25 - Total Annual Payment			09/30/25																									
				FY26 - Total Annual Payment			09/30/26																									
				FY27 - Total Annual Payment			09/30/27																									
				FY28 - Total Annual Payment			09/30/28																									
				FY29 - Total Annual Payment			09/30/29																									
				FY30 - Total Annual Payment			09/30/30																									
				FY31 - Total Annual Payment			09/30/31																									
101179	DWM PUB Scott Water Far	$1,958,852	0.2	Execution	Carmela Bedrega	Jodie Hutchins	8/1/19	8/1/19	9/30/29		$61,432,634	$1,082,151	$1,962,923	$1,975,059	3.22	3.2	0.01	C	45.63	C	1.05	A	1.10	A	0.95	A	0.97	A	1.83	C	1.01	A	A	C
				FY20 Q1 - Substantial Completion			12/31/19																									
				FY20 Q2 - Commissioning Complete			03/30/20																									
				FY20 - Total Annual Payment			09/30/20																									
				FY23 - Total Annual Payment			12/30/23																									
				FY24 - Total Annual Payment			12/30/24																									
				FY25 - Total Annual Payment			12/30/25																									
				FY26 - Total Annual Payment			12/30/26																									
				FY27 - Total Annual Payment			12/30/27																									
				FY28 - Total Annual Payment			12/30/28																									
				FY29 - Total Annual Payment			12/30/29																									
				FY30 - Total Annual Payment			12/30/30																									
				FY31 - Total Annual Payment			12/30/31																									

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101120	Nubbin Slough STA Repair	$1,351,477	0.6	Execution	Alexis San-Migue	Thomas Mc Ken	12/1/19	10/10/19	9/30/21		$2,273,506	$2,273,506	$2,453,860	$322,906	14.20	107.93	0.71	B	1.05	A	1.10	A	1.34	B	0.91	A	0.86	A	0.14	C	0.13	C	B	A
	FY20 Q2 Complete Procurement/Solicitatio						03/31/20	03/31/20																										
	FY20 Q3 Complete Construction						06/30/20																											
	FY20 Q4 Complete Closeout						07/31/20																											
100932	DWM PRI Caulkins Wtr Fm	$5,500,000	0.0	Execution	Carmela Bedrega	Anthony Betts	3/16/17	3/16/17	9/30/27		$62,885,036	$29,885,036	$29,612,738	$4,494,394	7.15	47.09	1.00	A	0.96	A	1.08	A	0.98	A	1.08	A	0.93	A	0.15	C	0.15	C	A	B
	FY17 Q4 Substantial Completion						09/30/17	11/01/17																										
	FY18 Q1 Commissioning Complete						12/31/17	12/31/17																										
	FY18 Total Annual Payment						09/28/18	09/28/18																										
	FY19 Total Annual Payment						09/30/19	09/30/19																										
	FY20 Total Annual Payment						09/30/20																											
	FY21 Total Annual Payment						09/30/21																											
	FY22 Total Annual Payment						09/30/22																											
	FY23 Total Annual Payment						09/29/23																											
	FY24 Total Annual Payment						09/30/24																											
	FY25 Total Annual Payment						09/30/25																											
	FY26 Total Annual Payment						09/30/26																											
	FY27 Total Annual Payment						09/30/27																											
100771	Lake Hicpochee Hydrologic	$1,818,030	0.0	Execution	Kevin Snell	Vijay Mishra	1/18/12	1/18/12	9/30/18		$15,160,587	$15,160,587	$17,873,464	$14,984,572	98.84	117.89	0.99	A	0.92	A	0.99	A	0.88	A	0.99	A	0.88	A	0.99	A	0.84	A	A	A
	BODR Completed						09/28/12	09/28/12																										
	Complete Spreader Canal Prel. Design						06/28/13	06/28/13																										
	FY15 Q2 Complete Proj Preliminary Design						06/16/14	02/27/15																										
	FY15 Q4 Complete Final Design						07/15/15	12/18/15																										
	FY17 Q2 Construction NTP						11/01/16	04/30/17																										
	FY20 Q1 Final Completion						12/20/19																											
	FY21 Q1 FEB Exp Design Contracts 12						12/30/20																											
101178	C-43 WSBR Water Quality C	$1,238,238	0.9	Execution	Jose Otero	Kim Fikoski	6/12/19	6/12/19	1/30/22		$2,320,043	$2,002,637	$1,984,065	$1,897,053	81.77	85.52	0.45	C	0.51	C	0.94	A	0.70	C	0.95	A	0.60	C	0.95	A	0.96	A	A	C
	FY19 Q4 - Comp Initial Pub Meeting						09/30/19																											
	FY20 Q4 - Draft Feasibility Study						09/30/20																											
	FY21 Q1 - Final Feasibility Study Rep						12/31/20																											
	FY22 Q1 Comp Inline Alum Inj Sys Design						12/30/21																											
	FY22 Q3 Comp Constru Inline Inject Systm						06/30/22																											
101170	RS STA 1E Western Flow-W	$15,544,295	0.7	Execution	Gerard Flynn	Denys Purdy	1/28/19	1/28/19	9/30/23		$25,018,621	$23,285,333	$22,721,604	$24,261,807	96.98	90.82	0.86	A	1.04	A	1.18	A	1.19	A	1.17	A	1.13	A	1.04	A	1.07	A	A	A
	FY19 Q4 Preliminary Design Comp/TRB						07/31/19	07/31/19																										
	FY20 Q1 408 Approve/DEP Prj Act Form-PAC						12/31/19	12/31/19																										
	FY20 Q2 RTA/Procure Package Comp						02/28/20	02/28/20																										
	FY20 Q3 NTP						03/31/20	04/30/20																										
	FY21 Q4 Cell 5 Complete						09/30/21	09/15/21																										
	FY22 Q3 Project Substantial Completion						04/30/22																											
	FY23 Q1 Consensus Order						12/30/22																											
100868	RS STA 5/6 Internal Improv	$0	0.0	Execution	Gerard Flynn	Michael Michud	4/26/18	7/26/18	9/30/20		$10,265,365	$10,265,365	$10,438,100	$2,964,124	28.88	101.68	0.99	A	0.98	A	0.99	A	0.97	A	0.99	A	0.97	A	0.29	C	0.28	C	A	B
	Initiate design						10/31/19	08/23/18																										
	Submit state and federal permits						08/30/20	08/18/18																										
	Complete design						10/31/21																											
	Initiate construction						01/31/22																											
	Construction status report						03/01/22																											
	Construction status report						03/01/23																											
	Construction status report						03/01/24																											
	Complete construction						12/31/24																											
	Initial flooding and optimization						12/31/25																											

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100802	RS G-341 Related Conveyan	$5,229,640	0.0	Execution	Matthew Alexan	Andrew Forbes	8/1/14	8/21/14	9/30/22		$28,439,869	$28,412,165	$29,852,388	$3,325,758	11.69	104.97	0.87	A	0.91	A	0.84	A	0.88	A	0.84	A	0.87	A	0.12	C	0.11	C	B	C
				G-341 Initiate design			10/01/20																											
				G-341 Submit state & federal permits			08/01/21																											
				G-341 Complete land acquisition			09/30/21																											
				G-341 Complete design			07/31/22																											
				G-341 Initiate construction			11/30/22																											
				G-341 Construction status report			03/01/23																											
				G-341 Construction status report			03/01/24																											
				G-341 Completion of construction			12/31/24																											
101020	CEPP EAA Miami & NNR Cnl	$588,262	0.0	Execution	Alexis San-Migue	Timothy Harper	6/6/19	6/20/19	9/30/23		$86,197,578	$6,977,352	$3,650,619	$2,977,264	3.45	4.24	1.00	A	0.95	A	1.00	A	0.88	A	1.00	A	0.87	A	0.43	C	0.82	B	A	A
				FY20 Q2 Complete Hydraulic Modeling			01/31/20																											
				FY21 Q3 Start Design Work Order			05/30/21																											
				FY23 Q1 Complete Design Work Order			10/01/22																											
				FY23 Q2 Begin Construction			01/30/23																											
100867	RS C-139 FEB P0801	$13,396,045	1.5	Execution	Kevin Snell	Vijay Mishra	3/29/18	3/29/18	9/30/23		$71,573,942	$27,826,627	$18,867,177	$16,941,552	23.67	26.36	0.79	B	0.96	A	0.99	A	0.97	A	0.99	A	0.96	A	0.61	C	0.90	A	A	A
				FY19 Q1 Initiate Design			10/31/18	10/31/18																										
				FY19 Q4 Submit state and federal permits			08/30/19	08/20/19																										
				FY21 Q1 Complete design			10/30/20																											
				FY21 Q2 Initiate construction			01/29/21																											
				FY21 Q2 Construction status report			03/01/21																											
				FY22 Q2 Construction status report			03/01/22																											
				FY23 Q2 Construction status report			03/01/23																											
				FY24 Q1 Complete construction			12/29/23																											
				FY24 Q1 Initial Flooding & Optimization			12/31/24																											
100864	RS STA1W Expansion #2 P0	$68,263,268	1.8	Execution	Lucine Dadrian	Alexis San-Migu	1/2/18	1/2/18	12/31/23		$241,931,307	$81,922,680	$82,622,662	$83,417,915	34.48	34.15	1.34	B	1.00	A	0.96	A	1.02	A	1.23	B	1.01	A	1.02	A	1.01	A	A	A
				Complete land acquisition			03/31/18	02/23/18																										
				Initiate design of STA			10/01/18	09/21/18																										
				Submit state and federal permits			08/01/19	07/26/19																										
				Complete design of STA			07/31/20	07/16/20																										
				Initiate construction of STA			11/30/20	08/13/20																										
				Construction status report			03/01/21																											
				Construction status report			03/01/22																											
				Complete construction of STA			12/31/22																											
				Initial flooding and optimization			12/30/24																											
100588	Herbert Hoover Dike Rehab	$1,397,320	0.3	Execution	Alexis San-Migue	Thomas Mc Ken	6/7/10	4/8/09	9/30/21		$1,695,084	$1,695,084	$2,060,697	$98,213	5.79	121.57	0.85	A	1.00	A	0.66	B	0.87	A	0.66	B	0.86	A	0.06	C	0.05	C	C	C
				Complete Tech Review for 7 Culverts			09/30/13	09/30/13																										
				FY20 Q1 Drawings S-291			10/31/19	10/18/19																										
				FY20 Q1 RTA S-291			11/30/19	07/16/20																										
				FY20 Q2 NTP S-291			02/28/20	11/02/20																										
101152	Lk Okeechobee Regulation	$0	0.0	Execution	Jennifer Leeds	Joanna Weaver	10/11/18	10/25/18	9/30/20		$1,669,869	$1,669,869	$945,215	$1,669,869	100.00	56.6	1.00	A	2.40	C	1.00	A	2.04	C	1.00	A	1.93	C	1.00	A	1.77	B	A	C
				FY19 Q4 Scoping and Plan Formulation			09/30/19																										
				FY20 Q4 Complete Alternative Evaluation			09/30/20																										
				FY21 Q4 Project Operating Manual & EIS			09/30/21																										

Project ID	Project Name	Contractual FY Budget	FY FTEs	Project Execution Status	PM Supervisor	Project Manager	Planned Start Date	Actual Start Date	Planned Finish Date	Actual Finish Date	Planned Value at Completion PVAC	Planned Value PV	Actual Costs AC	Earned Value EV	Physical % Comp.	% of PVAC Expended	1st Quarter Performance SPI	1st Quarter Performance SPI Scale	1st Quarter Performance CPI	1st Quarter Performance CPI Scale	2nd Quarter Performance SPI	2nd Quarter Performance SPI Scale	2nd Quarter Performance CPI	2nd Quarter Performance CPI Scale	3rd Quarter Performance SPI	3rd Quarter Performance SPI Scale	3rd Quarter Performance CPI	3rd Quarter Performance CPI Scale	4th Quarter Performance SPI	4th Quarter Performance SPI Scale	4th Quarter Performance CPI	4th Quarter Performance CPI Scale	FY SPI Scale	FY CPI Scale
100283	S. Dade C-111 Federal Proje	$281,605	0.0	Execution	Leslye Waugh	Brenda Mills	3/30/10	3/30/10	9/30/22		$21,527,667	$21,527,667	$9,951,929	$9,612,103	44.65	46.23	0.45	C	0.99	A	0.45	C	0.97	A	0.45	C	0.97	A	0.45	C	0.97	A	C	A
				Complete NDA Site Enviroment Assessment			09/28/12	06/08/12																								
				Complete Design (Contract 8)			03/29/13	02/28/13																								
				FY14 Q4 - Execute PCA Amendment 1			09/30/14	08/14/14																								
				FY16 Q4 USACE awards Contract #9 (N/A)			09/30/16	12/11/15																								
				FY16 Q4 USACE awards Contract #8a			09/30/16	10/31/16																								
				FY17 Q2 Permits for Taylor Slough			01/31/17	01/09/17																								
				FY17 Q2 NTP for Taylor Slough Infrastruc			02/28/17	02/28/17																								
				FY17 Q4 Substantial compl Taylor Slough			09/30/17	06/30/18																								
				FY19 Q1 Issue NTP for Monitoring Station			11/30/18	03/20/19																								
				FY19 Q3 Complete Monitoring Stations			07/31/19	03/25/20																								
100700	Kissimmee River Restoratio	$0	0.0	Execution	Leslye Waugh	Alexandra Serna	1/3/11	1/3/11	9/30/19		$8,430,438	$8,430,438	$2,319,468	$1,870,798	22.19	27.51	0.22	C	0.84	A	0.22	C	0.82	B	0.22	C	0.82	B	0.22	C	0.81	B	C	B
				Complete C37 Enlargment			06/29/12	07/13/12																								
				Begin Contract 15A River Acres			08/01/14	10/07/14																								
				FY16 Q1 Complete Const of S65EX1			12/30/15	03/31/16																								
				FY16 Q1 Start Const. on Reach 3 Backfill			12/30/15	09/28/15																								
100278	Loxahatchee River Watersh	$0	0.0	Execution	Jennifer Leeds	Beth Kacvinsky	4/13/09	4/13/09	9/30/16		$3,996,447	$3,996,447	$4,454,199	$3,996,447	100.00	111.45	1.00	A	0.90	A	1.00	A	0.90	A	1.00	A	0.90	A	1.00	A	0.90	A	A	A
				FY14 Q1 - Acquire Alternative Storage			12/31/13	12/13/13																								
				FY14 Q4 - Restart Planning			08/01/14	08/12/14																								
				FY15 Q4 - Identify TSP			08/31/15	04/30/18																								
				FY17 4Q TSP Milestone			08/09/17	08/30/18																								
				FY17 4Q Draft PIR Release			09/30/17																									
				FY17 Q4 Completion			09/30/17																									
				FY19 Q1 - cost & Schedule Waiver Receive			12/31/18	12/03/18																								
				FY19 Q2 Final Draft PIR Complete			03/30/19																									
				FY20 Q2 final PIR/Chief's Report			03/30/20																									
				FY22 Q4 Rule Development			09/30/22																									
100835	C-139 Annex Restoration Pr	$3,814,716	2.0	Execution	Matthew Alexan	Jesse VanEyk	1/11/13	6/9/04	9/30/26		$82,604,184	$38,703,071	$16,742,084	$10,701,372	12.96	20.27	0.32	C	0.69	C	0.31	C	0.62	C	0.35	C	0.64	C	0.28	C	0.64	C	C	C
				FY13 Q4 - Complete Pre Design Surveys			09/30/13	09/30/13																								
				FY16 Q1 - Begin Phase 1 Site Prep Contra			05/29/15																									
				FY15 Q3 - Complete Phase 1 Design			05/29/15	07/27/15																								
100088	C-43 West Storage Reservoi	$153,685,210	0.0	Execution	Jennifer Leeds	Joanna Weaver	2/17/10	10/1/09	9/28/18		$19,104,368	$19,104,368	$330,604,543	$16,354,485	85.61	1730.52	0.86	A	0.08	C	0.86	A	0.06	C	0.86	A	0.06	C	0.86	A	0.05	C	A	C
100548	C-44 Reservoir/STA Project	$17,453,032	0.0	Execution	Kevin Snell	Howard Searcy	11/6/09	11/9/09	8/31/22		$225,161,047	$225,161,047	$255,855,298	$192,668,056	85.57	113.63	0.87	A	0.80	B	0.87	A	0.76	B	0.87	A	0.76	B	0.86	A	0.75	B	A	B
				FY12 Q3 - Initiate Telemetry Twr Const			06/29/12	10/17/12																								
				FY13 Q4 - Initiate Transmissn Twr Reloc			09/30/13	04/11/13																								
				FY13 Q4 - Complete Agro-Chemical Design			09/30/13	10/22/14																								
				FY15 Q3 - Start C44 PS Construction			04/01/15	04/01/15																								
				FY15 Q3 - Complete C44 STA Milestone 1			05/29/15	05/29/15																								
				FY15 Q3 - Complt C44 Rsvr Imp Soil Const			06/15/15	06/15/15																								
				FY15 Q4 - Complete PS Milestone 1			09/29/15	04/04/16																								
101013	CEPP South S-333N Gated S	$844,515	0.0	Execution	Lucine Dadrian	Alexis San-Migu	10/1/17	10/1/17	9/30/20		$15,988,350	$15,988,350	$16,951,954	$15,988,350	100.00	106.03	0.99	A	0.95	A	1.00	A	0.95	A	1.00	A	0.95	A	1.00	A	0.94	A	A	A
				FY18 Q2 L67A Platform Constr NTP			08/01/18	08/20/18																								
				FY18 Q4 Prelim & Final Design Complete			08/31/18	06/07/18																								
				FY18 Q4 S333N NTP Construction			09/17/18																									
				FY19 Q1 L67A Substant complete Platform			11/18/18																									
				FY19 Q1 L67A Final completion Platform			12/03/18																									
				FY20 Q3 S333N Substantial completion			04/19/20																									
				FY20 Q3 S333N Final completion			06/18/20																									

Project ID	Project Name	Contractual FY Budget	FY FTEs	Project Execution Status	PM Supervisor	Project Manager	Planned Start Date	Actual Start Date	Planned Finish Date	Actual Finish Date	Planned Value at Completion PVAC	Planned Value PV	Actual Costs AC	Earned Value EV	Physical % Comp.	% of PVAC Expended	1st Quarter Performance SPI	1st Quarter Performance SPI Scale	1st Quarter Performance CPI	1st Quarter Performance CPI Scale	2nd Quarter Performance SPI	2nd Quarter Performance SPI Scale	2nd Quarter Performance CPI	2nd Quarter Performance CPI Scale	3rd Quarter Performance SPI	3rd Quarter Performance SPI Scale	3rd Quarter Performance CPI	3rd Quarter Performance CPI Scale	4th Quarter Performance SPI	4th Quarter Performance SPI Scale	4th Quarter Performance CPI	4th Quarter Performance CPI Scale	FY SPI Scale	FY CPI Scale
101015	CEPP So Old Tamiami Trail	$2,822,161	0.0	Execution	Lucine Dadrian	Alexis San-Migu	2/22/16	2/22/16	9/30/17		$1,952,125	$1,952,125	$10,616,501	$1,952,125	100.00	543.84	1.00	A	0.25	C	1.00	A	0.23	C	1.00	A	0.20	C	1.00	A	0.18	C	A	C
				FY16 Q4 Initiate Power Relocation w/FPL			09/30/16	08/31/17																										
				FY17 Q4 Complete Power Relocation w/FPL			09/30/17																											
				FY18 Q4 Initiate Design			09/30/18	11/29/18																										
100397	Picayune Strand Restoratio	$97,384	0.0	Execution	Jennifer Leeds	Joanna Weaver	8/9/05	6/21/09	12/13/17		$39,831,530	$39,831,530	$17,326,782	$0	0.00	43.5	0.43	C	1.00	A	0.43	C	0.99	A	0.43	C	0.99	A	0.00	C	0.00	C	C	B
100561	BBCW, Phase 1 Constructio	$1,514,834	0.0	Execution	Jennifer Leeds	Melinda Parrott	10/1/09	10/1/09	9/30/17		$7,437,171	$7,437,171	$10,577,194	$7,437,171	100.00	142.22	1.00	A	0.81	B	1.00	A	0.77	B	1.00	A	0.77	B	1.00	A	0.70	C	A	B
				FY12 Q2 - Complete Deering Construction			03/24/12	03/24/12																										
				Complete FY13 Monitoring Report			01/30/14	10/15/13																										
				FY14 Q4 - Complete Ecolog Monitor & Rept			09/30/14	09/30/14																										
				Cuttler Floway Construction NTP			10/01/14	09/30/14																										
				FY18 Q2 Construct S708/S706 A,B,C			03/31/18																											
100082	Lakeside Ranch STA	$8,474,510	0.0	Execution	Matthew Alexan	Robert Fitzpatric	8/31/00	7/15/08	9/30/20		$112,464,500	$112,464,500	$110,079,885	$102,320,202	90.98	97.88	0.91	A	0.99	A	0.91	A	0.95	A	0.91	A	0.94	A	0.91	A	0.93	A	A	A
				FY12 Q4 - Complete Phase 1 Construction			09/28/12	08/31/12																										
				FY14 Q4 - Resolve seepage issue			09/30/14	03/31/14																										
Water Supply (9 projects)																																	
101220	CFP/DEP - Alternative Wate	$12,973,134	0.4	Execution	Mark Elsner	Stacey Adams	12/12/19	12/12/19	12/31/24		$21,064,031	$5,397,158	$3,903,862	$3,929,706	18.66	18.53	0.94	A	1.61	B	2.26	C	1.21	A	0.08	C	1.19	A	0.73	B	1.01	A	A	A
				FY20 Q4 Status Report			09/30/20	09/30/20																										
				FY21 Q4 Status Report			09/30/21																											
				FY22 Q4 Status Report			09/30/22																											
				FY23 Q4 Status Report			09/29/23																											
				FY24 Q4 Status Report			09/30/24																											
				FY25 Q4 Status Report			06/30/25																											
101222	WSP Lower East Coast	$0	0.1	Execution	Mark Elsner	Robert Verrastr	10/10/19	10/10/19	10/31/24		$461,394	$24,621	$16,153	$24,620	5.34	3.5	0.00	C	0.00	C	0.00	C	0.00	C	0.85	A	1.42	B	1.00	A	1.52	B	C	B
				FY20 Q4 - Status Update			09/30/20																											
				FY21 Q4 - Status Update			09/30/21																											
				FY22 Q4 - Status Update			09/30/22																											
				FY23 Q4-Initiate 5-YR Update to LEC WSP			09/30/23																											
				FY24 Q4-2023 LEC WSP Update Approval			09/30/24																											
101221	CFP/DEP - Water Conservati	$233,464	0.5	Execution	Mark Elsner	Stacey Adams	12/12/19	12/12/19	9/30/24		$5,570,913	$312,754	$297,985	$428,459	7.69	5.35	0.98	A	1.71	B	1.98	C	2.87	C	0.63	B	2.19	C	1.37	C	1.44	B	B	C
				FY20 Q4 Status Report			09/30/20	09/30/20																										
				FY21 Q4 Status Report			09/30/21	09/30/21																										
				FY22 Q4 Status Report			09/30/22																											
				FY23 Q4 Status Report			09/30/23																											
				FY24 Q4 Status Report			09/30/24																											
				FY25 Q4 Status Report			06/30/25																											
100969	SB10 C51 Reservoir Phase 2	$102,771	0.0	Execution	Akintunde Owosi	Lehar Brion	9/14/18	9/14/18	9/30/20		$860,513	$860,513	$629,138	$409,381	47.57	73.11	0.48	C	0.81	B	0.48	C	0.66	C	0.48	C	0.65	C	0.48	C	0.65	C	C	C
				FY19 Q4 Rep Mitig Strategy limit SW Int			09/30/19																											
				FY20 Q4 Water Avail TS Data Reserv Storg			09/30/20																											
101153	Regional Floridan Groundw	$9,000	0.6	Execution	Peter Kwiatkows	Elizabeth Gedde	10/1/18	10/1/18	9/30/23		$388,909	$231,990	$118,632	$220,826	56.78	30.5	0.93	A	1.60	B	0.92	A	1.64	B	0.89	A	1.60	B	0.95	A	1.86	C	A	B
				FY19 Q4 Complete FY19 Monitoring			09/30/19	09/30/19																										
				FY20 Q4 Complete FY20 Monitoring			09/30/20	09/30/20																										
				FY21 Q4 Complete FY21 Monitoring			09/30/21																											
				FY22 Q4 Complete FY22 Monitoring			09/30/22																											
				FY23 Q4 Complete FY23 Monitoring			09/29/23																											

Project ID	Project Name	Contractual FY Budget	FY FTEs	Project Execution Status	PM Supervisor	Project Manager	Planned Start Date	Actual Start Date	Planned Finish Date	Actual Finish Date	Planned Value at Completion PVAC	Planned Value PV	Actual Costs AC	Earned Value EV	Physical % Comp.	% of PVAC Expended	1st Quarter Performance SPI	1st Quarter Performance SPI Scale	1st Quarter Performance CPI	1st Quarter Performance CPI Scale	2nd Quarter Performance SPI	2nd Quarter Performance SPI Scale	2nd Quarter Performance CPI	2nd Quarter Performance CPI Scale	3rd Quarter Performance SPI	3rd Quarter Performance SPI Scale	3rd Quarter Performance CPI	3rd Quarter Performance CPI Scale	4th Quarter Performance SPI	4th Quarter Performance SPI Scale	4th Quarter Performance CPI	4th Quarter Performance CPI Scale	FY SPI Scale	FY CPI Scale
100795	CFWI RWSP 2020 Update (F	$990,258	0.1	Execution	Mark Elsner	Stacey Adams	9/1/16	9/1/16	1/29/21		$5,767,880	$5,767,880	$6,227,246	$4,677,924	81.10	107.96	0.80	B	0.89	A	0.81	B	0.79	B	0.81	B	0.78	B	0.81	B	0.75	B	B	B
				FY16 Q4 CFWI RWSP Project Kickoff			09/30/16	09/01/16																								
				FY17 Q4 CFWI RWSP Master Schedule Dev			09/29/17	09/01/17																								
				FY18 Q4 CFWI RWSP Master Schedule Status			09/28/18	09/28/18																								
				FY19 Q4 CFWI RWSP Master Schedule Status			09/30/19	09/30/19																								
				FY20 Q4 CFWI RWSP Document Status			09/30/20	09/30/20																								
				FY21 Q2 CFWI RWSP GB approvals			03/31/21	02/01/21																								
101224	WSP Upper East Coast	$31,000	0.8	Execution	Mark Elsner	Robert Verrastr	10/10/19	10/10/19	10/31/24		$165,212	$140,525	$241,201	$140,524	85.06	146	0.00	C	0.00	C	0.00	C	0.00	C	0.98	A	0.56	C	1.00	A	0.58	C	C	C
				FY20 Q4 - Initiate 5-YR upate to UEC WSP			09/30/20																									
				FY21 Q4 - 2021 UEC WSP Update approval			09/30/21																									
				FY22 Q4 - Status Update			09/30/22																									
				FY23 Q4 - Status Update			09/30/23																									
				FY24 Q4 - Status Update			09/30/24																									
101223	WSP Lower West Coast	$0	1.1	Execution	Mark Elsner	Robert Verrastr	10/10/19	10/10/19	10/31/24		$347,823	$145,851	$10,584	$145,853	41.93	3.04	0.00	C	0.00	C	0.00	C	0.00	C	0.08	C	1.06	A	1.00	A	13.78	C	C	C
				FY20 Q4 - Status Update			09/30/20																									
				FY21 Q4 - Status Update			09/30/21																									
				FY22 Q4-Initiate 5-YR Update to LWC WSP			09/30/22																									
				FY23 Q4-2022 LWC WSP Update approval			09/30/23																									
				FY24 Q4 - Status Update			09/30/24																									
101225	WSP Lower Kissimmee Basi	$0	0.0	Execution	Mark Elsner	Robert Verrastr	10/10/19	10/10/19	10/31/24		$36,617	$9,526	$8,203	$9,526	26.02	22.4	0.00	C	0.00	C	0.00	C	0.00	C	0.56	C	0.56	C	1.00	A	1.16	A	C	C
				FY20 Q4 - 2019 LKB WSP Update approval			09/30/20																									
				FY21 Q4 - Status Update			09/30/21																									
				FY22 Q4 - Status Update			09/30/22																									
				FY23 Q4 - Status Update			09/30/23																									
				FY24 Q4-Initiate 5-YR update to LKB WSP			09/30/24																									
Totals		**74**									**$1,778,820,422**	**$1,008,806,351**	**$1,257,044,446**	**$706,970,917**	**39.74**	**70.67**		**C**				**C**				**C**	**0.70**	**A**	**0.56**	**C**		

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USACE, USDOI, USEPA, Miccosukee Tribe of Indians of Florida, Seminole Tribe of Florida, FDACS, SFWMD, FWC, and FDEP. 2020. United States Army Corps of Engineers, Jacksonville, FL; United States Department of the Interior, Washington, DC, United States Environmental Protection Agency, Washington, DC; Miccosukee Tribe of Indians of Florida, Miami, FL; Seminole Tribe of Florida, Hollywood, FL; Florida Department of Agriculture and Consumer Services, Tallahasee, FL; South Florida Water Management District, West Palm Beach, FL; Florida Fish and Wildlife Conservation Commission, Tallahasee, FL; and Florida Department of Environmental Protection, Tallahassee, FL. Available online at https://www.evergladesrestoration.gov/progress-report-1.

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Clewiston Field Station CERP & NEEPP Expansion

Progressive Design/Build Selection

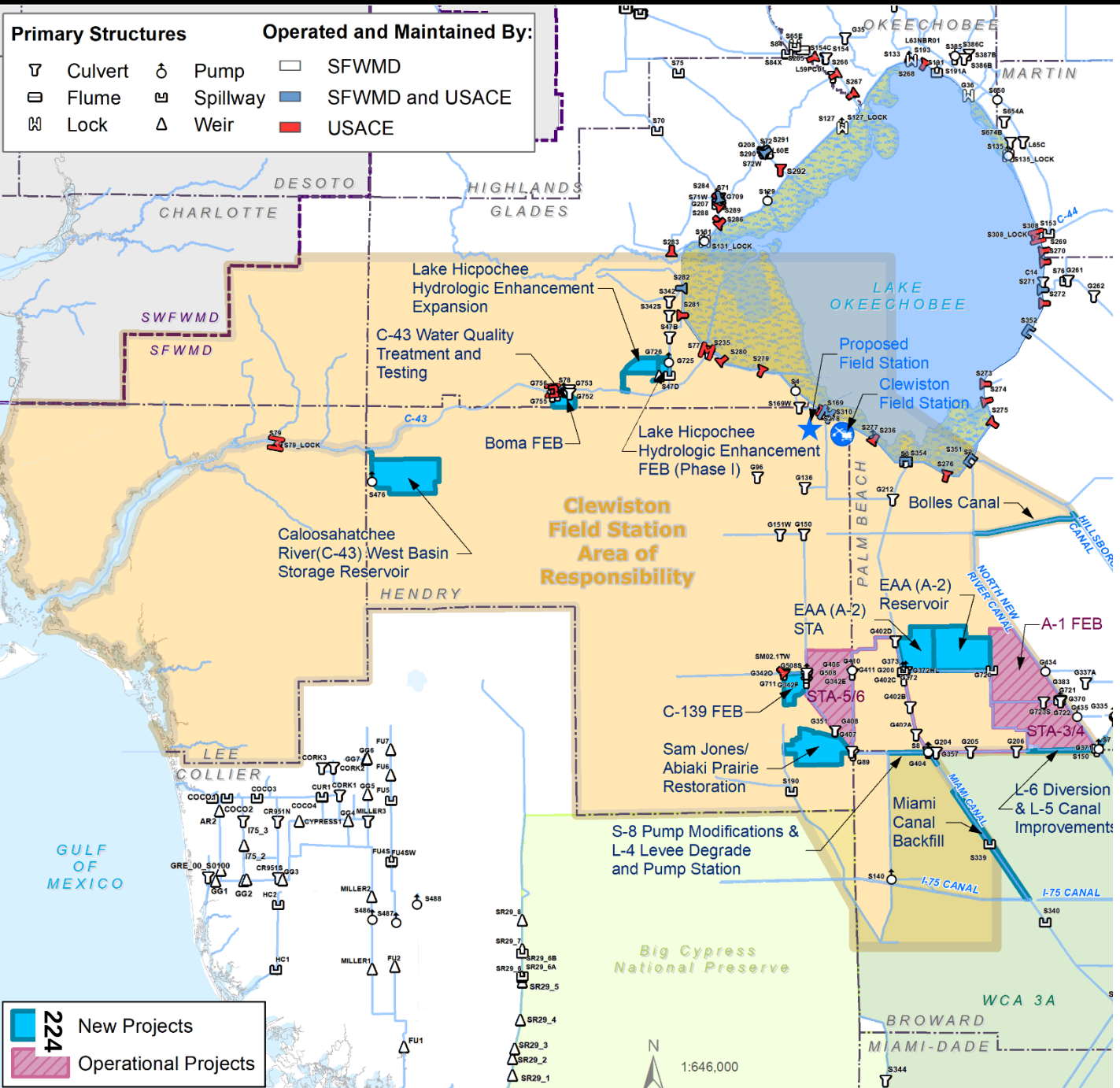
Rich Virgil, P.E., PMP
Field Operations Division Director
South Florida Water Management District
Governing Board Meeting
February 10, 2022

Alan Shirkey, P.E.
Engineering & Construction Bureau Chief
South Florida Water Management District
Governing Board Meeting
February 10, 2022

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New Facilities within Clewiston Field Station Area of Responsibility

- EAA A2 Reservoir/STA
  - Embankment - 41 miles
  - Pump Stations - 5
  - Water Control Structures - 20
- C43 Caloosahatchee Reservoir
  - Embankment - 19.2 miles
  - Pump Station - 3
  - Water Control Structures - 13
  - Bridges - 3
- BOMA FEB
- Lake Hicpochee FEB
- C-139 FEB
- Same Jones / Abiaki Prairie Restoration
- Bolles Canal Improvements
- CEPP North Features

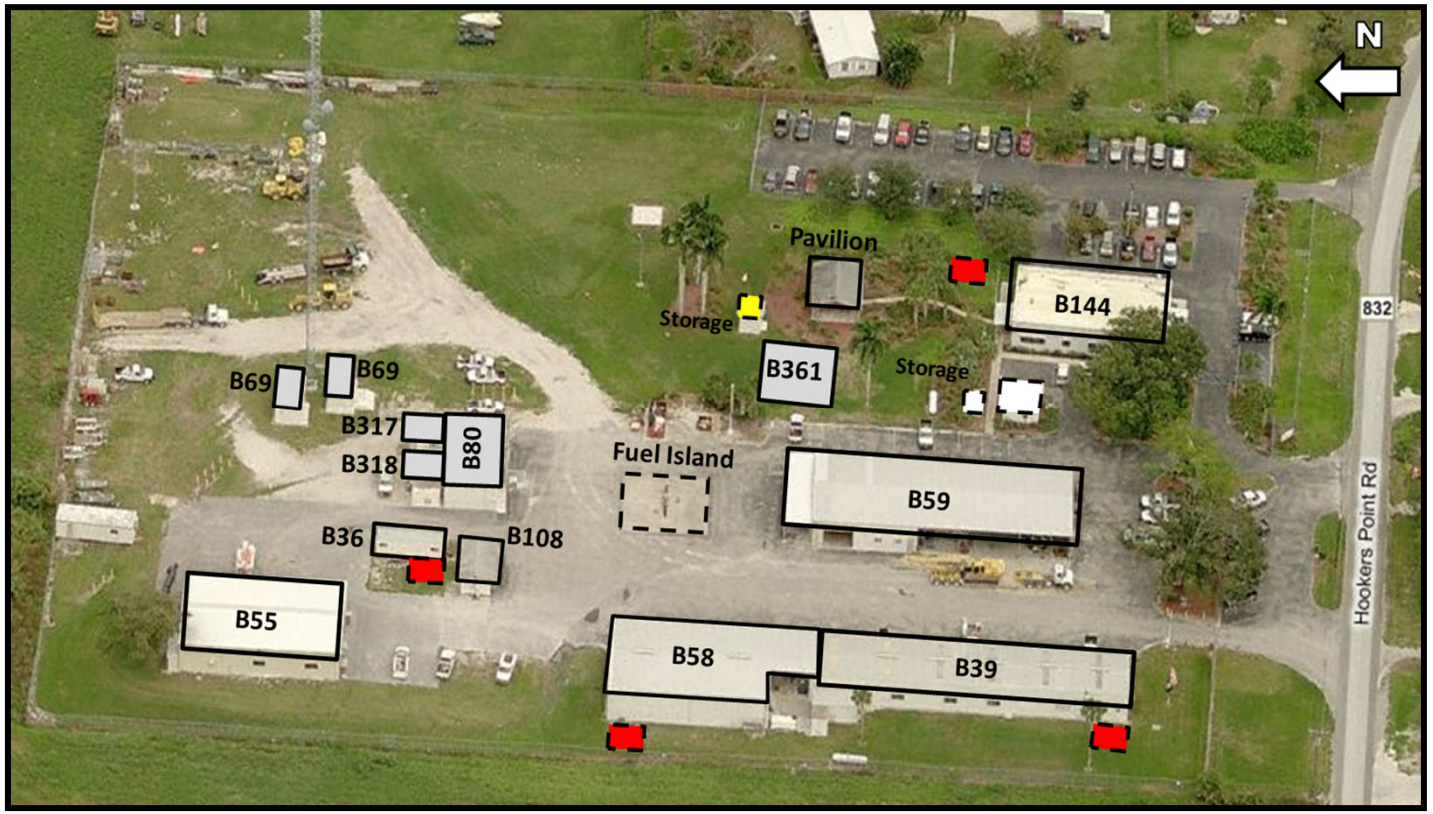


Presenter: Rich Virgil

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Existing Clewiston Field Station Location

- 6-acre site too small to accommodate required buildings for current and future needs to support CERP, CEPP, NEEPP and Restoration Strategies programs
- Existing guy-wire supported communications tower restricts the use of open space
- Site too small to accommodate required stormwater management system storage pond



Legend :

Building Description:	
B36 Office Trailer	B80 Chem. Storage
B39 Vehicle Maint.	B108 Restrooms
B55 Hydraulics Shop	B144 Admin. Offices
B58 Stores Bldg.	B317 Storage
B59 Offices/Equip. Maint.	B318 Storage
B69 Telemetry	B361 Generator Bldg.
	Existing Septic Tank

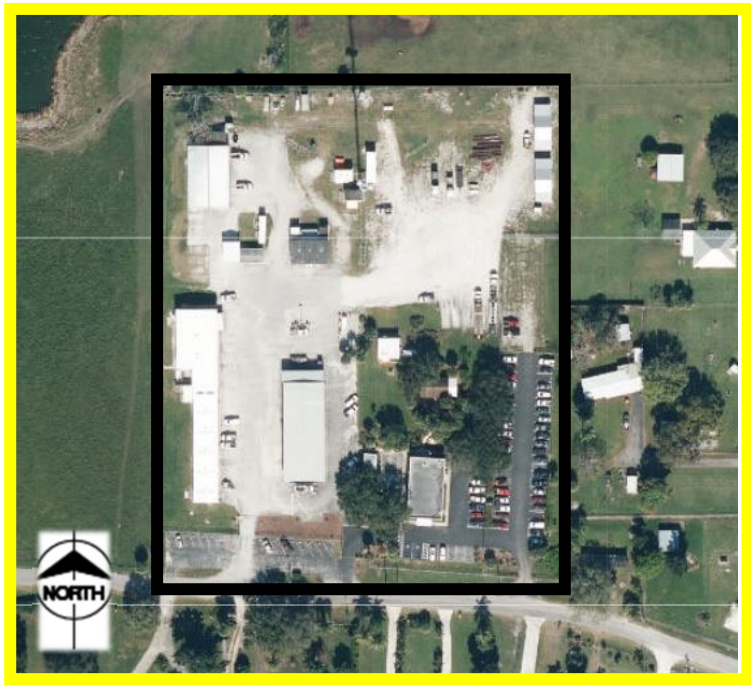
Clewiston Field Station Site Plan

Presenter: Rich Virgil

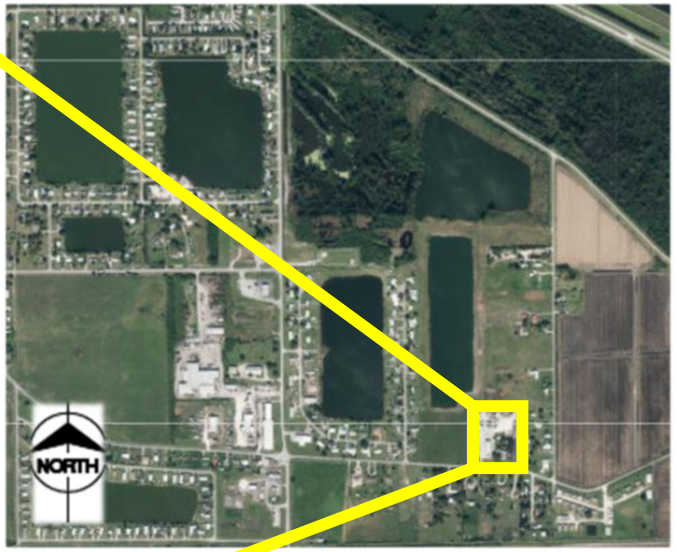
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Existing Clewiston Field Station Location

- Existing site is zoned *Rural Residential,* expansion on existing site is prohibited. Relocation to *Industrial* zoned parcel is required to allow any modification.
- Sanitary sewer connection requires a 1.5-mile extension and a new lift station
- 280-ft communication tower fall radius extends beyond property boundaries which is prohibited



Existing Clewiston Field Station



Surrounding Land Use:
Rural Residential

Presenter: Rich Virgil

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Existing Clewiston Field Station Location - Deficiencies



Crowded Workspace for existing workforce



Trailer Facilities added to support onsite staff

Presenter: Rich Virgil

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Existing Clewiston Field Station Location - Deficiencies





Presenter: Rich Virgil

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Existing Clewiston Field Station Location - Deficiencies



Congested space for utilities





Building Corrosion nearing end of life

Presenter: Rich Virgil

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Existing Clewiston Field Station Location - Deficiencies



Inadequate Office & Storage Facilities

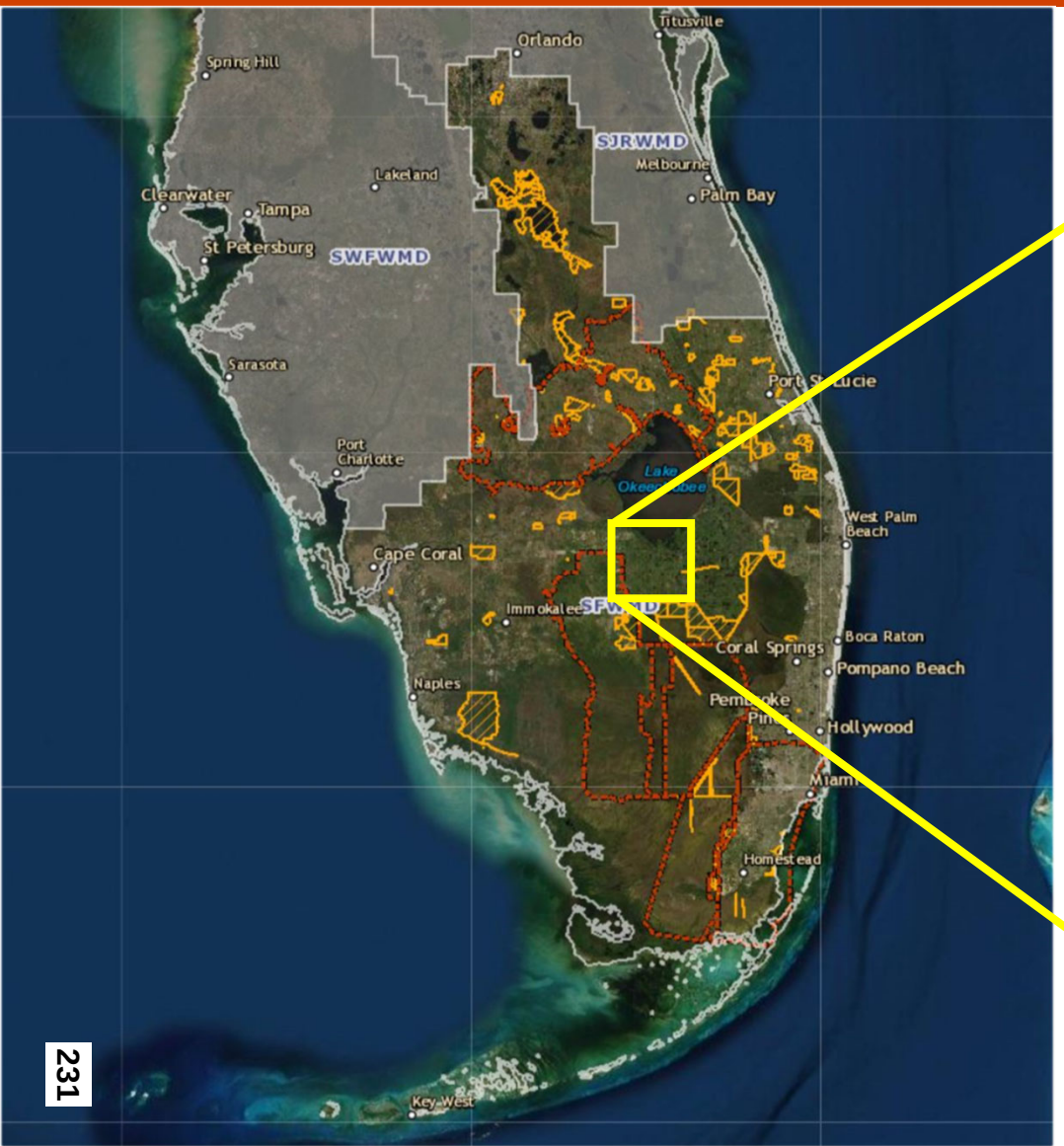


Inadequate Storage Facilities

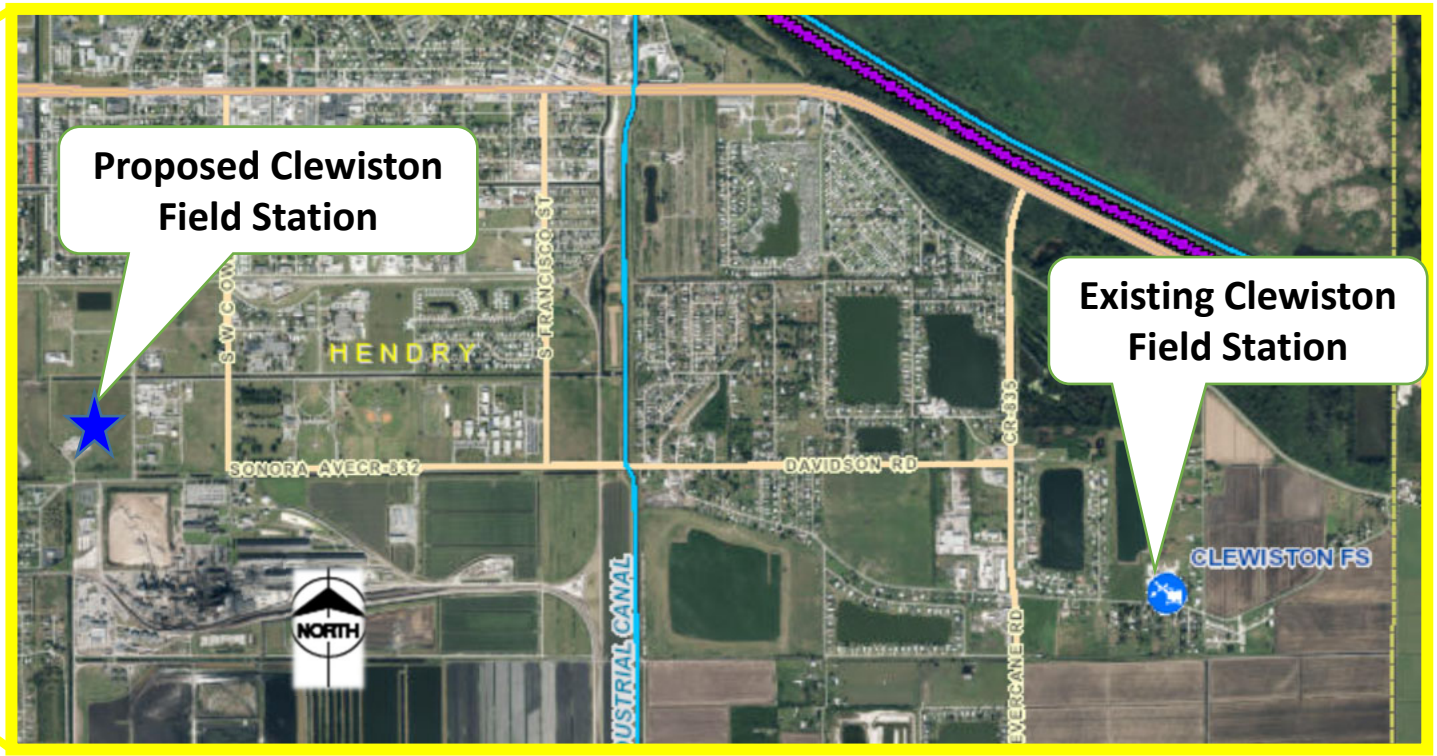
Presenter: Rich Virgil

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Existing and Proposed Clewiston Field Station Locations



(Relocation Distance: 2.75 Miles)



Hendry County, Florida

Presenter: Rich Virgil

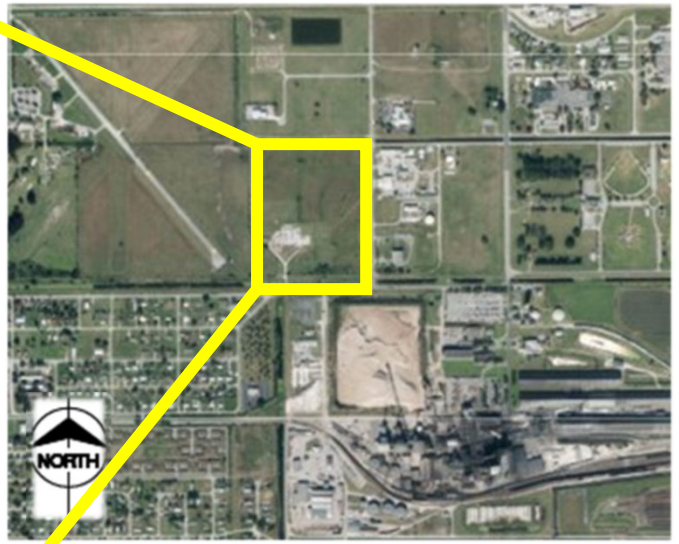
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Proposed Clewiston Field Station Location

- Governing Board approved purchase of *Industrial* zoned land in March 2021
- 10-acre site will accommodate buildings sized for future staffing and equipment needed to support CERP, CEPP, NEEPP, & RS projects currently in design and construction
- New buildings will be designed to current building codes & hurricane standards to ensure response readiness after a storm event
- Sanitary sewer and municipal water connection adjacent to the property
- 280-ft communication tower fall radius within property boundaries and has FAA approval



Proposed Site for the Clewiston Field Station

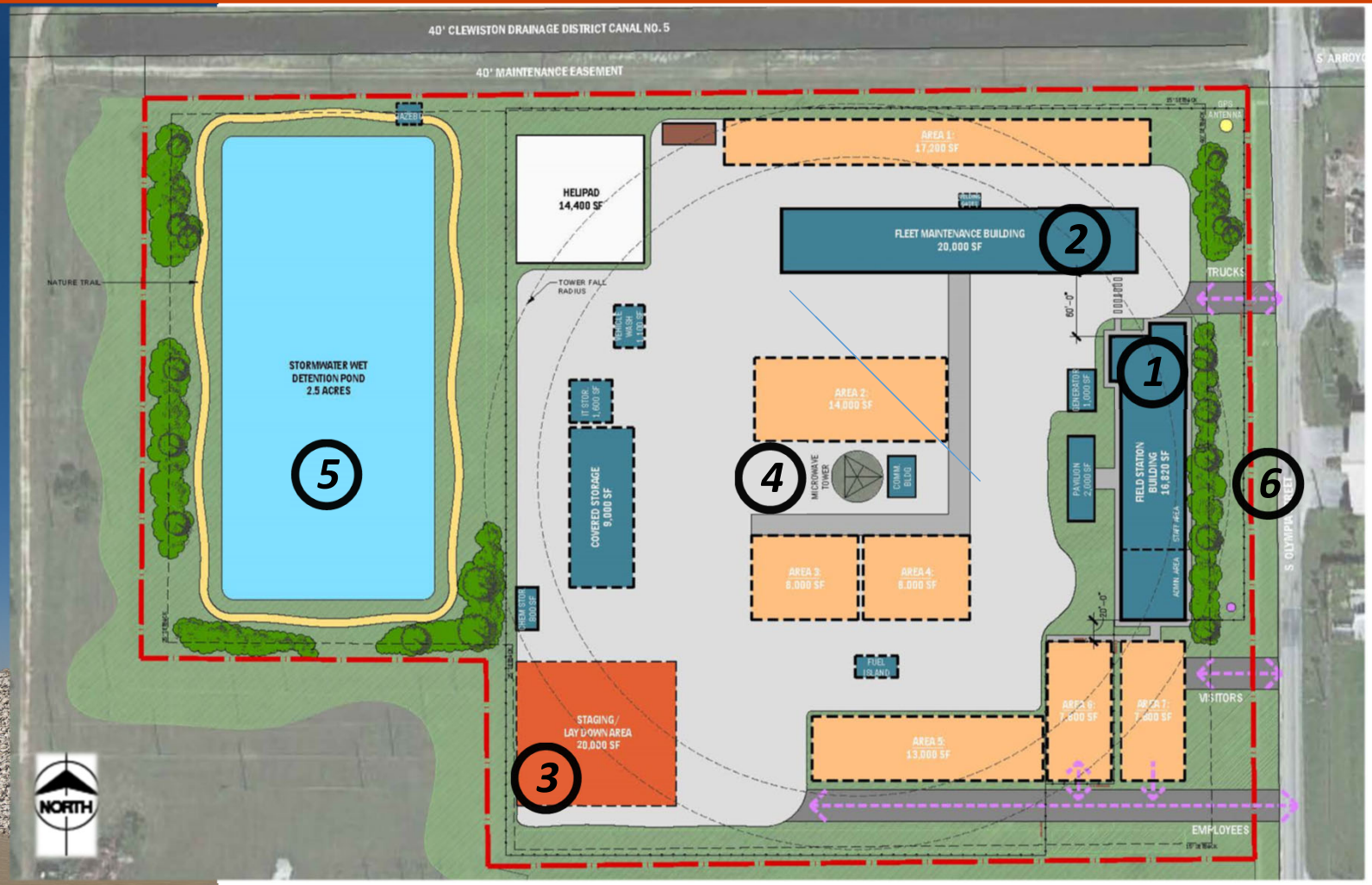


Surrounding Land Use: Industrial Park

Presenter: Rich Virgil

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Proposed Clewiston Field Station Conceptual Plan



1. Field Station Admin & Staff Building:
   - 16,800 sf proposed
   - 13,000 sf existing
2. Fleet Maintenance Building:
   - 20,000 sf proposed
   - 7,000 sf existing
3. Laydown / Staging Area
4. Communications Tower and Building
5. Stormwater Management Area
6. Connection to City Water & Sewer

Presenter: Rich Virgil

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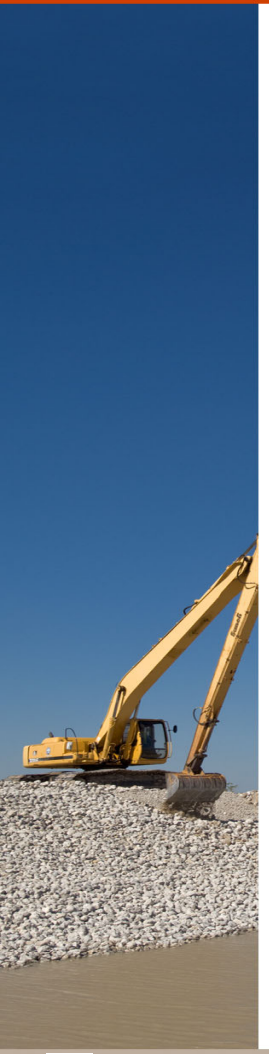
Summary

- The new facility will support infrastructure in design and construction for the CERP, CEPP, NEEPP and Restoration Strategies programs. They include critical projects such as the C-43 Caloosahatchee Reservoir, A2 STA and Reservoir, Boma FEB, Lake Hicpochee FEB Phase 1 and 2, C-139 FEB, Sam Jones / Abiaki Prairie Restoration and CEPP North Features.
- The new facility will be relocated to a District owned parcel zoned industrial recently purchased in Hendry County.
- The new facility will have sanitary sewer and municipal water connection adjacent to the property.
- The existing Field Station has reached the end of its useful life and requires replacement with facilities that meet current building codes and hurricane standards needed for daily operations and emergency response to storm events.
- The existing property is not large enough to accommodate the needed expansion to meet current and future needs, communications tower fall radius, and storm water management pond.

Presenter: Rich Virgil

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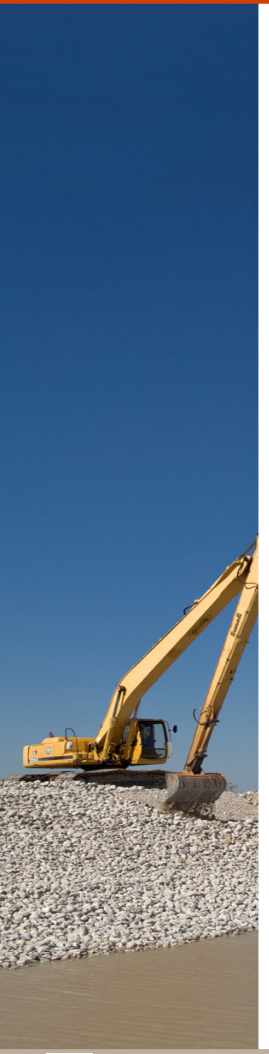
Solicitation Summary



- Step 1 - Qualifications (Package 1) evaluation
  - 6 firms submitted Statements of Qualifications
  - 6 firms were short listed
    - PCL Construction Services, Inc
    - State Contracting & Engineering Corporation
    - DeAngelis Diamond Construction, LLC
    - Wharton-Smith Inc
    - Magnum Construction Management, LLC
    - A^2 Group, Inc.
- Step 2 - Project Approach (Package 2) evaluation and Interviews
- Scores previously determined in Step 1 were combined with the scores from Step 2 for a final ranking of firms

Clewiston Field Station CERP & NEEPP Expansion Ranking Order

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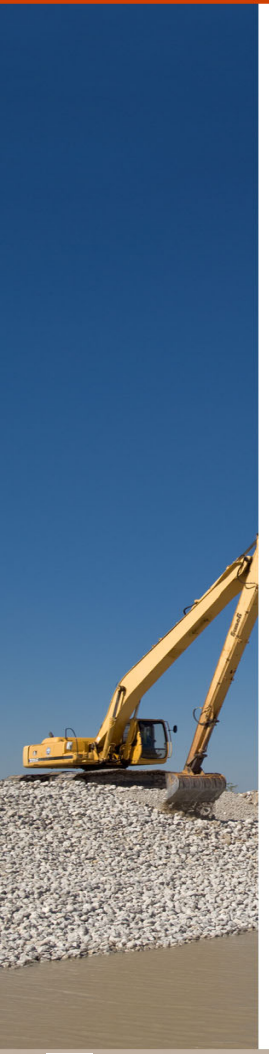


Rank	Design/Build Respondent
1	State Contracting & Engineering Corporation
2	PCL Construction Services, Inc
3	DeAngelis Diamond Construction, LLC
4*	Wharton-Smith Inc
4*	Magnum Construction Management, LLC
4*	A^2 Group, Inc

** Three-way tie for fourth place ranking*

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Resolution



A Resolution of the Governing Board of the South Florida Water Management District to authorize the official ranking of short-listed firms and enter into a 469-day contract for Phase I of the design/build contract for the Clewiston Field Station CERP & NEEPP Expansion, subject to successful negotiations with State Contracting & Engineering Corporation, for the 60% design and the stipulated price proposal in an amount not to exceed $1,683,000, for which dedicated funds (Land Acquisition Trust Fund, Everglades Trust Fund) and Ad Valorem funds are budgeted in Fiscal Year 2021-2022; providing an effective date. If negotiations are unsuccessful with State Contracting & Engineering Corporation, the District will proceed with negotiations in ranked order until a contract has been successfully negotiated. (Contract No. 4600004535)

M E M O R A N D U M

TO: Governing Board Members

FROM: Candida Heater, Director, Administrative Services Division

DATE: February 10, 2022

SUBJECT: Fiscal Year 2020-2021 Disposition of Fixed Assets

Agenda Item Background:

The Governing Board has the authority and responsibility over the acquisition, management, and disposal of all District fixed assets. A fixed asset was defined as any item of property that is tangible in nature, costs $5,000 or more, and has a useful life of more than one year. Throughout the year, authorization to dispose of fixed assets declared as surplus is performed by the District's asset management staff under the supervision of the Finance Bureau Chief.

In accordance with Chapter 274.07, Florida Statutes, authority for the disposal of property shall be recorded in the minutes of the governmental unit.

In Fiscal Year 2020-2021, 598 fixed assets (vehicles, heavy equipment, dive equipment, obsolete computers and peripherals, water monitoring equipment, and other equipment) with a net book value of $479,548 were removed from the District's fixed asset records.

The District received $566,139 in sales proceeds for these assets resulting in a net gain of $86,591. The net gain represents .18% of the total net book value of $48,822,851 of all District tangible personal property as of September 30, 2021.

The Fiscal Year 2020-2021 fixed assets list is included in the meeting packet as a separate document.

Core Mission and Strategic Priorities:

The Strategic Plan core mission and strategic priorities are all supported by the District's assets.

Funding Source:

Multiple funding sources within the District Budget are included within this reports content.

Staff Contact and/or Presenter

Staff Contact: Michelle Quigley, mquigley@sfwmd.gov, 561-682-6382

Asset Retirements

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	***South Florida Water Management District Asset Retirements***												
2	***Report date:***		***9/30/2021***										
3	***Created on:***		***12/27/2021***										
4													
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
6	RECY	Recycled	400018	0	170340	3/30/2006	2/26/2021	AUTOSAMPLE 348, PORTABLE ISCO	-$2,342.92	$0.00	$0.00	$0.00	$0.00
7	AUCT	Auction	400040	0	170310	3/14/2006	4/14/2021	SWITCH, CISCO 4506	-$21,033.60	$0.00	$49.41	$49.00	$0.00
8	AUCT	Auction	400067	0	170350	3/1/2006	5/18/2021	RADIO, TRUEPOINT MW RFU	-$2,075.32	$0.00	$6.75	$7.00	$0.00
9	AUCT	Auction	400170	0	170300	1/31/2006	11/17/2020	GENERATOR, EM3800SX, HONDA	-$1,812.59	$0.00	$265.19	$265.00	$0.00
10	SCRA	Scrapped	400197	0	170300	1/11/2006	12/8/2020	ICE MAKER, CUBE-STYLE	-$4,845.96	$0.00	$0.00	$0.00	$0.00
11	AUCT	Auction	400261	0	170310	11/29/2005	4/14/2021	SWITCH, CISCO 3750	-$8,956.80	$0.00	$49.41	$49.00	$0.00
12	SCRA	Scrapped	400293	0	170300	11/8/2005	4/16/2021	A/C MACHINE, RECOVERY, RECYC	-$3,136.75	$0.00	$0.00	$0.00	$0.00
13	AUCT	Auction	400296	0	170310	11/7/2005	4/14/2021	SWITCH, CISCO 4500	-$33,827.20	$0.00	$0.00	$0.00	$0.00
14	AUCT	Auction	400345	0	170310	10/1/2005	4/14/2021	ROUTER, CISCO 3725	-$10,760.00	$0.00	$49.41	$49.00	$0.00
15	AUCT	Auction	400800	0	170310	9/26/2005	4/14/2021	SWITCH, CISCO 4506	-$29,734.40	$0.00	$49.41	$49.00	$0.00
16	AUCT	Auction	401043	0	170350	5/24/2005	4/28/2021	RADIO, MOBILE, LOW-BAND, 100-WATT	-$1,356.75	$0.00	$7.38	$7.00	$0.00
17	AUCT	Auction	401044	0	170350	5/24/2005	4/28/2021	RADIO, MOBILE, LOW-BAND, 100-WATT	-$1,356.75	$0.00	$7.38	$7.00	$0.00
18	AUCT	Auction	401045	0	170350	5/24/2005	4/28/2021	RADIO, MOBILE, LOW-BAND, 100-WATT	-$1,356.75	$0.00	$7.38	$7.00	$0.00
19	AUCT	Auction	401046	0	170350	5/24/2005	4/28/2021	RADIO, MOBILE, LOW-BAND, 100-WATT	-$1,356.75	$0.00	$7.38	$7.00	$0.00
20	AUCT	Auction	401048	0	170350	5/24/2005	4/28/2021	RADIO, MOBILE, LOW-BAND, 100-WATT	-$1,356.75	$0.00	$7.38	$7.00	$0.00
21	AUCT	Auction	401049	0	170300	5/24/2005	4/28/2021	RADIO, MOBILE, LOW-BAND,100-WATT	-$1,356.75	$0.00	$7.38	$7.00	$0.00
22	AUCT	Auction	401050	0	170350	5/24/2005	4/28/2021	RADIO, MOBILE, LOW-BAND, 100-WATT	-$1,356.75	$0.00	$7.38	$7.00	$0.00
23	AUCT	Auction	401052	0	170310	5/17/2005	4/14/2021	SWITCH, CISCO 4503	-$9,910.40	$0.00	$49.41	$49.00	$0.00
24	AUCT	Auction	401066	0	170310	5/15/2005	4/14/2021	ROUTER, CISCO 3745	-$13,308.80	$0.00	$49.41	$49.00	$0.00
25	RECY	Recycled	401115	0	170310	4/12/2005	2/26/2021	SAMPLER, PORTABLE, 217	-$1,988.75	$0.00	$0.00	$0.00	$0.00
26	RECY	Recycled	401179	0	170300	3/14/2005	8/5/2021	TESTER, GROUND RESIST	-$1,899.40	$0.00	$0.00	$0.00	$0.00
27	AUCT	Auction	401292	0	170300	1/13/2005	11/17/2020	WELDER, ENG. DRIVEN ON	-$3,347.29	$0.00	$1,292.00	$1,292.00	$0.00
28	SCRA	Scrapped	401296	0	170300	1/11/2005	5/24/2021	ICE MAKER, CUBE STYLE, BOTTOM	-$3,936.45	$0.00	$0.00	$0.00	$0.00
29	RECY	Recycled	401323	0	170340	12/16/2004	8/5/2021	LOGGER, MULTI-PARAMETER WQ	-$4,548.95	$0.00	$0.00	$0.00	$0.00
30	RECY	Recycled	401365	0	170310	11/18/2004	4/22/2021	SWITCH, CISCO 3560	-$5,408.00	$0.00	$5.12	$5.00	$0.00
31	AUCT	Auction	401366	0	170310	11/18/2004	4/14/2021	SWITCH, CISCO 3560	-$5,408.00	$0.00	$49.41	$49.00	$0.00
32	AUCT	Auction	401397	0	170300	10/29/2004	12/23/2020	HOIST, ELECTRIC, 2T, W/TROLLEY	-$3,961.35	$0.00	$186.75	$187.00	$0.00
33	AUCT	Auction	401450	0	170370	10/6/2004	4/14/2021	ROUTER, CISCO 3725	-$12,572.80	$0.00	$49.41	$49.00	$0.00
34	AUCT	Auction	401492	0	170310	9/23/2004	4/14/2021	SWITCH, CISCO 4503	-$17,832.80	$0.00	$49.41	$49.00	$0.00
35	AUCT	Auction	401553	0	170310	8/23/2004	4/14/2021	ROUTER, CISCO 3725	-$10,760.00	$0.00	$49.41	$49.00	$0.00
36	RECY	Recycled	401580	0	170340	8/4/2004	2/26/2021	SAMPLER, PORTABLE, 185	-$2,371.60	$0.00	$0.00	$0.00	$0.00
37	RECY	Recycled	401590	0	170340	8/4/2004	2/26/2021	SAMPLER, PORTABLE	-$2,371.60	$0.00	$0.00	$0.00	$0.00
38	RECY	Recycled	401591	0	170340	8/4/2004	2/26/2021	SAMPLER, PORTABLE 196	-$2,371.60	$0.00	$0.00	$0.00	$0.00
39	MISS	Missing	401600	0	170340	7/28/2004	3/26/2021	SONDE, MULTI-PARAMETER LOGGER	-$3,850.80	$0.00	$0.00	$0.00	$0.00
40	RECY	Recycled	401642	0	170340	7/6/2004	2/26/2021	SAMPLER, PORTABLE, FULL SIZE	-$2,370.77	$0.00	$0.00	$0.00	$0.00
41	RECY	Recycled	401646	0	170340	7/6/2004	2/26/2021	SAMPLER, PORTABLE, FULL SIZE - 172	-$2,370.77	$0.00	$0.00	$0.00	$0.00
42	RECY	Recycled	401647	0	170340	7/6/2004	2/26/2021	SAMPLER, PORTABLE, FULL SIZE #173	-$2,370.77	$0.00	$0.00	$0.00	$0.00
43	SCRA	Scrapped	401648	0	170340	7/6/2004	4/22/2021	SAMPLER, PORTABLE, FULL SIZE #174	-$2,370.77	$0.00	$0.00	$0.00	$0.00
44	RECY	Recycled	401666	0	170340	6/18/2004	8/5/2021	LOGGER, MULTI-PARAMETER	-$4,828.00	$0.00	$0.00	$0.00	$0.00
45	RECY	Recycled	401667	0	170340	6/18/2004	8/5/2021	LOGGER, MULTI-PARAMETER	-$4,828.00	$0.00	$0.00	$0.00	$0.00
46	RECY	Recycled	401668	0	170340	6/18/2004	8/5/2021	LOGGER, MULTI-PARAMETER	-$4,828.00	$0.00	$0.00	$0.00	$0.00
47	RECY	Recycled	401735	0	170340	5/10/2004	2/26/2021	SAMPLER, PORTABLE, FULL SIZE	-$2,320.35	$0.00	$0.00	$0.00	$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
48	AUCT	Auction	401770	0	170340	4/21/2004	2/12/2021	PROBE, SPECIAL	-$2,082.50	$0.00	$10.02	$10.00	$0.00
49	AUCT	Auction	401798	0	170350	4/1/2004	4/28/2021	RADIO,LOWBAND,W/OPTS,V2549	-$1,328.75	$0.00	$7.38	$7.00	$0.00
50	AUCT	Auction	401799	0	170350	4/1/2004	4/28/2021	RADIO, LOWBAND, W/OPTS, V10033321	-$1,328.75	$0.00	$7.38	$7.00	$0.00
51	SCRA	Scrapped	401804	0	170350	4/1/2004	9/9/2021	CAMERA, NETWORK-CCTV & WEBCAM - CORNER/	-$1,162.20	$0.00	$0.00	$0.00	$0.00
52	SCRA	Scrapped	401806	0	170350	4/1/2004	9/3/2021	CAMERA, NETWORK-CCTV & WEBCAM - CAFE HAL	-$1,162.20	$0.00	$0.00	$0.00	$0.00
53	SCRA	Scrapped	401807	0	170350	4/1/2004	9/9/2021	CAMERA, NETWORK-CCTV & WEBCAM - IN KITCHE	-$1,176.14	$0.00	$0.00	$0.00	$0.00
54	RECY	Recycled	401817	0	170340	3/22/2004	8/5/2021	MULTIPARAMETER SONDE	-$4,360.50	$0.00	$0.00	$0.00	$0.00
55	AUCT	Auction	401992	0	170310	12/30/2003	10/19/2020	PLOTTER, HP DESIGNJET 1055CM	-$9,511.00	$0.00	$445.00	$445.00	$0.00
56	SCRA	Scrapped	402011	0	170350	12/15/2003	5/12/2021	RADIO,MOBILE	-$1,328.75	$0.00	$0.00	$0.00	$0.00
57	AUCT	Auction	402046	0	170300	11/19/2003	12/23/2020	CHAIN HOIST ASSEMBLY, 3 TON	-$3,694.05	$0.00	$186.75	$187.00	$0.00
58	AUCT	Auction	402223	0	170300	9/3/2003	8/6/2021	PUMP, PERISTALIC, EASY-LOAD	-$2,461.24	$0.00	$237.50	$238.00	$0.00
59	AUCT	Auction	402224	0	170300	9/3/2003	8/6/2021	Tangential Flow Filtration System (TFF), Pump	-$2,484.00	$0.00	$237.50	$238.00	$0.00
60	RECY	Recycled	402264	0	170350	7/24/2003	8/5/2021	LCD PROJECTOR, 1400 LUMEN SVGA	-$1,630.96	$0.00	$0.00	$0.00	$0.00
61	DISP	Disposed w/out Authority	402307	0	170350	7/7/2003	5/5/2021	VoIP Base Remote Control, REPEATER SYSTEM FOR	-$1,114.50	$0.00	$0.00	$0.00	$0.00
62	AUCT	Auction	402443	0	170310	4/2/2003	4/14/2021	APPLIANCE, CISCO VPN 3030 CONCENTRATOR	-$14,960.00	$0.00	$49.41	$49.00	$0.00
63	AUCT	Auction	402461	0	170300	3/27/2003	12/23/2020	CHAIN HOIST, 3 TON	-$3,361.50	$0.00	$186.75	$187.00	$0.00
64	AUCT	Auction	402728	0	170300	11/26/2002	5/12/2021	BUCKET, DITCHING CLEANING	-$3,418.75	$0.00	$0.00	$0.00	$0.00
65	AUCT	Auction	402775	0	170300	11/14/2002	2/12/2021	GAUGE, DIRECTIONAL WAVE/TIDE/	-$12,925.00	$0.00	$190.80	$191.00	$0.00
66	AUCT	Auction	402869	0	170300	9/19/2002	5/10/2021	WATER TANK PUMP SYSTEM, 300GAL	-$11,211.00	$0.00	$825.00	$825.00	$0.00
67	AUCT	Auction	402936	0	170350	8/21/2002	4/28/2021	RADIO, MOBILE, VHF, LOWBAND	-$1,356.75	$0.00	$7.38	$7.00	$0.00
68	AUCT	Auction	402941	0	170350	8/21/2002	4/28/2021	RADIO,MOBILE,VHF	-$1,328.75	$0.00	$7.38	$7.00	$0.00
69	AUCT	Auction	402943	0	170350	8/21/2002	4/28/2021	RADIO, MOBILE, VHF, LOWBAND	-$1,356.75	$0.00	$7.38	$7.00	$0.00
70	SCRA	Scrapped	403012	0	170340	6/26/2002	12/3/2020	DATA DISPLAY CONSOLE	-$1,150.00	$0.00	$0.00	$0.00	$0.00
71	AUCT	Auction	403061	0	170340	6/3/2002	2/12/2021	FLOWMETER, INTERFACE BOX	-$4,925.00	$0.00	$23.70	$24.00	$0.00
72	AUCT	Auction	403076	0	170350	5/29/2002	4/28/2021	RADIO,LOWBAND,W/OPT 01,V1701	-$1,328.75	$0.00	$7.38	$7.00	$0.00
73	AUCT	Auction	403322	0	170310	12/1/2001	4/14/2021	SWITCH, CISCO 3524	-$2,724.39	$0.00	$49.41	$49.00	$0.00
74	SCRA	Scrapped	403337	0	170300	11/23/2001	10/28/2020	CALIBRATOR, MULTIFUNCTN, PROCESS IN CASE	-$1,525.75	$0.00	$0.00	$0.00	$0.00
75	AUCT	Auction	403587	0	170350	6/28/2001	4/28/2021	RADIO, MOBILE, VHF, TK690H, V-2261	-$1,390.20	$0.00	$7.39	$7.00	$0.00
76	AUCT	Auction	403639	0	170310	6/14/2001	10/14/2020	PLOTTER, HP DESIGNJET 1055CM	-$8,746.00	$0.00	$370.00	$370.00	$0.00
77	SCRA	Scrapped	403649	0	170300	6/11/2001	1/15/2021	SENSOR, TURBIDITY	-$1,219.40	$0.00	$0.00	$0.00	$0.00
78	SCRA	Scrapped	403650	0	170300	6/11/2001	1/15/2021	SENSOR, TURBIDITY	-$1,219.40	$0.00	$0.00	$0.00	$0.00
79	MISS	Missing	403796	0	170350	3/20/2001	3/26/2021	RADIO,MOBILE,VHF,LOWBAND	-$1,362.20	$0.00	$0.00	$0.00	$0.00
80	AUCT	Auction	403798	0	170350	3/20/2001	4/28/2021	RADIO,MOBILE,VHF	-$1,362.20	$0.00	$7.38	$7.00	$0.00
81	AUCT	Auction	403803	0	170350	3/20/2001	4/28/2021	RADIO, MOBILE, VHF	-$1,101.40	$0.00	$7.38	$7.00	$0.00
82	AUCT	Auction	403804	0	170350	3/20/2001	4/28/2021	RADIO, MOBILE, VHF	-$1,101.40	$0.00	$7.38	$7.00	$0.00
83	AUCT	Auction	403832	0	170300	2/14/2001	8/2/2021	TIRE CHANGER	-$5,581.00	$0.00	$1,226.00	$1,226.00	$0.00
84	AUCT	Auction	403932	0	170300	1/5/2001	10/15/2020	SPRAYER, PORTABLE, V01924	-$4,958.52	$0.00	$77.75	$78.00	$0.00
85	AUCT	Auction	403942	0	170300	1/1/2001	8/19/2021	METER, DISSOLVED OXYGEN MODEL 58 W/E32842	-$1,371.00	$0.00	$102.00	$102.00	$0.00
86	AUCT	Auction	404059	0	170310	11/16/2000	4/14/2021	SWITCH, CISCO 1900	-$2,036.60	$0.00	$49.41	$49.00	$0.00
87	AUCT	Auction	404067	0	170310	11/8/2000	4/14/2021	SWITCH, CISCO 3548 XL	-$3,396.60	$0.00	$49.41	$49.00	$0.00
88	AUCT	Auction	404069	0	170310	11/8/2000	4/14/2021	SWITCH, CISCO 3548 XL	-$3,396.60	$0.00	$49.41	$49.00	$0.00
89	AUCT	Auction	404107	0	170350	9/27/2000	4/28/2021	RADIO, VHF, MOBILE, V2285	-$1,362.20	$0.00	$7.38	$7.00	$0.00
90	MISS	Missing	404110	0	170350	9/27/2000	3/26/2021	RADIO, VHF, MOBILE, 2WAY, V2226	-$1,362.20	$0.00	$0.00	$0.00	$0.00
91	SCRA	Scrapped	404239	0	170300	6/28/2000	4/22/2021	CAMERA, DIGITAL, COOLPIX 99	-$1,012.60	$0.00	$0.00	$0.00	$0.00
92	AUCT	Auction	404247	0	170350	6/22/2000	4/28/2021	RADIO, MOBILE, VHF	-$1,282.20	$0.00	$7.38	$7.00	$0.00
93	AUCT	Auction	404249	0	170350	6/22/2000	4/28/2021	RADIO, MOBILE, VHF	-$1,282.20	$0.00	$7.38	$7.00	$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
94	AUCT	Auction	404344	0	170300	5/4/2000	8/19/2021	CENTRIFUGE, BENCHTOP, 120V	-$1,301.00	$0.00	$25.00	$25.00	$0.00
95	SCRA	Scrapped	404415	0	170300	3/16/2000	6/18/2021	AIR CONDITIONING SYSTEM,1 TON	-$1,174.00	$0.00	$0.00	$0.00	$0.00
96	AUCT	Auction	404489	0	170350	2/17/2000	4/28/2021	RADIO,MOBILE,VHF	-$1,362.20	$0.00	$7.39	$7.00	$0.00
97	AUCT	Auction	404618	0	170350	12/2/1999	5/18/2021	RADIO, TAIT T830 BASE STATION	-$4,678.40	$0.00	$15.22	$15.00	$0.00
98	AUCT	Auction	404708	0	170350	11/2/1999	9/1/2021	RADIO,MOBILE,VHF,LOWBAND,IN V2611	-$1,456.80	$0.00	$0.00	$0.00	$0.00
99	SCRA	Scrapped	404752	0	170340	9/9/1999	12/3/2020	DATA DISPLAY CONSOLE	-$1,345.00	$0.00	$0.00	$0.00	$0.00
100	RECY	Recycled	404804	0	170340	7/13/1999	8/5/2021	ANALYZER,RF-FIELD 3200,2-GHZ	-$2,500.00	$0.00	$0.00	$0.00	$0.00
101	AUCT	Auction	404811	0	170340	7/10/1999	2/12/2021	VERTICAL FLOW SENSOR	-$3,401.00	$0.00	$16.37	$16.00	$0.00
102	AUCT	Auction	404813	0	170360	7/6/1999	4/15/2021	GENERATOR & SWITCH 20 KW/SPECS	-$11,805.00	$0.00	$1,200.00	$1,200.00	$0.00
103	SCRA	Scrapped	404823	0	170300	7/1/1999	12/3/2020	DATA DISPLAY CONSOLE	-$3,471.11	$0.00	$0.00	$0.00	$0.00
104	AUCT	Auction	404878	0	170340	5/25/1999	2/12/2021	FLOWMETER,WATER DIRECTIONAL	-$10,950.00	$0.00	$52.70	$53.00	$0.00
105	AUCT	Auction	404879	0	170340	5/25/1999	2/12/2021	FLOWMETER,WATER DIRECTIONAL	-$10,950.00	$0.00	$52.70	$53.00	$0.00
106	AUCT	Auction	404888	0	170350	5/18/1999	4/28/2021	RADIO, MOBILE, V-1911	-$1,340.80	$0.00	$7.38	$7.00	$0.00
107	SCRA	Scrapped	404977	0	170340	3/15/1999	1/15/2021	FLOWMATE, STANDARD, 20' CABLE	-$3,006.99	$0.00	$0.00	$0.00	$0.00
108	AUCT	Auction	405011	0	170300	2/23/1999	11/17/2020	PUMP, CENTRIFUGAL, 3X3, GAS	-$3,205.17	$0.00	$468.98	$469.00	$0.00
109	AUCT	Auction	405084	0	170350	2/1/1999	4/28/2021	RADIO, MOBILE, VHF, V-2059	-$1,340.80	$0.00	$7.38	$7.00	$0.00
110	AUCT	Auction	405149	0	170350	1/1/1999	4/28/2021	RADIO, MOBILE, VHF TK630H	-$1,260.80	$0.00	$7.38	$7.00	$0.00
111	AUCT	Auction	405157	0	170350	1/1/1999	4/28/2021	RADIO,MOBILE,VHF,LOWBAND	-$1,340.80	$0.00	$7.38	$7.00	$0.00
112	AUCT	Auction	405159	0	170350	1/1/1999	4/28/2021	RADIO,MOBILE.VHF,LOWBAND	-$1,340.80	$0.00	$7.38	$7.00	$0.00
113	AUCT	Auction	405160	0	170350	1/1/1999	4/28/2021	RADIO, MOBILE, VHF	-$1,340.80	$0.00	$7.38	$7.00	$0.00
114	AUCT	Auction	405161	0	170350	1/1/1999	4/28/2021	RADIO, MOBILE, VHF	-$1,340.80	$0.00	$7.38	$7.00	$0.00
115	AUCT	Auction	405187	0	170350	1/1/1999	4/28/2021	RADIO, MOBILE, VHF, V-2171	-$1,340.80	$0.00	$7.38	$7.00	$0.00
116	SCRA	Scrapped	405498	0	170350	5/29/1998	7/20/2021	RADIO, V2499	-$1,312.80	$0.00	$0.00	$0.00	$0.00
117	SCRA	Scrapped	405597	0	170340	3/10/1998	12/3/2020	DISPLAY, DATA W/CHARGER & CASE	-$1,850.00	$0.00	$0.00	$0.00	$0.00
118	AUCT	Auction	405614	0	170350	2/12/1998	4/28/2021	RADIO,MOBILE,VHF	-$1,340.80	$0.00	$7.38	$7.00	$0.00
119	AUCT	Auction	405615	0	170350	2/12/1998	4/28/2021	RADIO, MOBILE, VHF	-$1,340.80	$0.00	$7.38	$7.00	$0.00
120	AUCT	Auction	405616	0	170350	2/12/1998	4/28/2021	RADIO, MOBILE, VHF	-$1,340.80	$0.00	$7.38	$7.00	$0.00
121	AUCT	Auction	405666	0	170350	1/29/1998	4/28/2021	RADIO,MOBILE,V2409	-$1,340.80	$0.00	$7.38	$7.00	$0.00
122	AUCT	Auction	405795	0	170350	11/13/1997	4/28/2021	RADIO, MOBILE, V-2269	-$1,232.80	$0.00	$7.38	$7.00	$0.00
123	SCRA	Scrapped	405803	0	170300	11/7/1997	5/24/2021	SAW, BAND, METAL CUTTING	-$1,371.00	$0.00	$0.00	$0.00	$0.00
124	AUCT	Auction	405840	0	170300	9/30/1997	8/19/2021	FLUOROMETER, MULTI-PURPOSE	-$7,847.65	$0.00	$150.00	$150.00	$0.00
125	AUCT	Auction	405841	0	170300	9/30/1997	8/19/2021	FLUOROMETER, FLOW THROUGH	-$3,010.75	$0.00	$65.00	$65.00	$0.00
126	AUCT	Auction	405887	0	170350	8/28/1997	4/28/2021	RADIO, MOBILE, VHF, LOWBAND V2681	-$1,276.00	$0.00	$7.38	$7.00	$0.00
127	AUCT	Auction	405889	0	170300	8/26/1997	8/26/2021	SPECTRAL RADIO METER, FIBER OPTIC	-$4,480.00	$0.00	$25.67	$26.00	$0.00
128	AUCT	Auction	405961	0	170350	5/15/1997	4/28/2021	RADIO, MOBILE, VHF	-$1,296.00	$0.00	$7.38	$7.00	$0.00
129	AUCT	Auction	405962	0	170350	5/15/1997	4/28/2021	RADIO, MOBILE, VHF	-$1,296.00	$0.00	$7.38	$7.00	$0.00
130	AUCT	Auction	405963	0	170350	5/15/1997	4/28/2021	RADIO, MOBILE, VHF, V-2177	-$1,296.00	$0.00	$7.38	$7.00	$0.00
131	SCRA	Scrapped	405984	0	170350	5/15/1997	4/22/2021	RADIO,MOBILE VHF V-2259	-$1,268.00	$0.00	$0.00	$0.00	$0.00
132	AUCT	Auction	406030	0	170350	4/8/1997	4/28/2021	RADIO, MOBILE, LOWBAND, V2192	-$1,296.00	$0.00	$7.38	$7.00	$0.00
133	AUCT	Auction	406087	0	170300	2/20/1997	8/19/2021	TRANSMISSOMETER	-$3,280.20	$0.00	$60.00	$60.00	$0.00
134	AUCT	Auction	406111	0	170360	2/3/1997	3/23/2021	GENERATOR SET, 20-KW LPG (1001114)	-$10,804.00	$0.00	$2,225.00	$2,225.00	$0.00
135	SCRA	Scrapped	406201	0	170310	12/6/1996	7/26/2021	COMPUTER, DESKTOP	-$2,373.00	$0.00	$0.00	$0.00	$0.00
136	SCRA	Scrapped	406204	0	170310	12/6/1996	4/22/2021	COMPUTER, DESKTOP, OPTIPLEX GXMT 5200	-$2,373.00	$0.00	$0.00	$0.00	$0.00
137	AUCT	Auction	406325	0	170360	7/30/1996	3/31/2021	GENERATOR, 20KW (10011131)	-$11,938.78	-$207.45	$2,280.00	$2,073.00	$0.00
138	SCRA	Scrapped	406339	0	170300	7/9/1996	5/12/2021	PUMP, 6X4, WITH 10 HP MOTOR	-$1,701.75	$0.00	$0.00	$0.00	$0.00
139	SCRA	Scrapped	406423	0	170300	3/12/1996	7/26/2021	MONOCHROMETOR DETECTOR	-$8,737.00	$0.00	$0.00	$0.00	$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
140	AUCT	Auction	406465	0	170300	1/17/1996	2/12/2021	PROBE & INTERFACE BOX	-$6,897.52	$0.00	$99.00	$99.00	$0.00
141	SCRA	Scrapped	406630	0	170350	4/13/1995	9/9/2021	RADIO, MOBILE, (V-1600)	-$1,927.00	$0.00	$0.00	$0.00	$0.00
142	SCRA	Scrapped	406719	0	170300	1/9/1995	7/26/2021	FLOW SOLUTION SYSTEM, ANALYZER	-$50,836.00	$0.00	$0.00	$0.00	$0.00
143	AUCT	Auction	406746	0	170300	12/13/1994	7/8/2021	DIVE HELMET MORGAN 57 HELMET	-$3,470.00	$0.00	$1,875.00	$1,875.00	$0.00
144	AUCT	Auction	406747	0	170300	12/13/1994	7/8/2021	DIVE HELMET MORGAN 57 HELMET	-$3,470.00	$0.00	$1,825.00	$1,825.00	$0.00
145	AUCT	Auction	406754	0	170300	12/6/1994	6/9/2021	COMPRESSOR,DIVERS AIR V-2023	-$4,075.00	$0.00	$3,727.50	$3,728.00	$0.00
146	AUCT	Auction	406756	0	170300	12/1/1994	6/9/2021	MANIFOLD, 2 DIVER CONSOLE	-$1,495.00	$0.00	$775.00	$775.00	$0.00
147	AUCT	Auction	406761	0	170350	11/29/1994	6/9/2021	RADIO, DIVER 2-WAY W/HEADSET	-$1,095.00	$0.00	$1,216.66	$1,217.00	$0.00
148	AUCT	Auction	406764	0	170300	11/29/1994	3/23/2021	DIVER CONSOLE '2 MANIFOLD,	-$1,495.00	$0.00	$128.00	$128.00	$0.00
149	AUCT	Auction	406770	0	170300	11/21/1994	6/9/2021	HELMET, DIVER, KM 17	-$3,470.00	$0.00	$663.00	$663.00	$0.00
150	AUCT	Auction	406786	0	170300	11/8/1994	6/9/2021	HELMET, DIVER	-$3,470.00	$0.00	$4,350.00	$4,350.00	$0.00
151	AUCT	Auction	406787	0	170300	11/8/1994	6/9/2021	HELMET, DIVER, YELLOW KM 17 PARTS	-$3,470.00	$0.00	$663.00	$663.00	$0.00
152	AUCT	Auction	406843	0	170300	10/10/1994	8/26/2021	METER, CONDUCTIVITY THERMOMETER KIT	-$1,988.00	$0.00	$25.67	$26.00	$0.00
153	AUCT	Auction	406844	0	170300	10/10/1994	6/24/2021	SPECTROPHOTOMETER, UV-1601	-$9,495.00	$0.00	$180.88	$181.00	$0.00
154	AUCT	Auction	407002	0	170300	2/28/1994	5/25/2021	POWER TAKEOFF UNT, ROCKFORD DIESEL	-$4,678.00	$0.00	$700.00	$700.00	$0.00
155	AUCT	Auction	407007	0	170300	2/28/1994	8/26/2021	PUMP, MULTI-STALTIC, 115V	-$1,550.00	$0.00	$25.66	$26.00	$0.00
156	AUCT	Auction	407276	0	170300	9/30/1992	6/9/2021	DIVE SUIT,DRY	-$1,184.00	$0.00	$64.91	$65.00	$0.00
157	AUCT	Auction	407446	0	170300	10/31/1991	11/17/2020	AIR COMPRESSOR	-$1,304.02	$0.00	$190.83	$191.00	$0.00
158	AUCT	Auction	407453	0	170300	9/30/1991	6/24/2021	MICROSENSOR PROCESSOR	-$5,998.00	$0.00	$115.64	$116.00	$0.00
159	SCRA	Scrapped	407513	0	170300	2/28/1991	10/28/2020	PORTA-THREADER, POWER DRIVE	-$1,059.00	$0.00	$0.00	$0.00	$0.00
160	RECY	Recycled	407539	0	170330	12/31/1990	2/26/2021	FILE CABNT PLAN 48HX50WX36D	-$2,317.95	$0.00	$0.00	$0.00	$0.00
161	RECY	Recycled	407547	0	170330	12/31/1990	9/30/2021	FILE CABNT PLAN 36HX50WX24D	-$1,707.75	$0.00	$0.00	$0.00	$0.00
162	RECY	Recycled	407551	0	170330	12/31/1990	9/30/2021	FILE CABNT PLAN 36HX50WX24D	-$1,707.75	$0.00	$0.00	$0.00	$0.00
163	RECY	Recycled	407552	0	170330	12/31/1990	9/30/2021	FILE CABNT PLAN 36HX50WX24D	-$1,707.75	$0.00	$0.00	$0.00	$0.00
164	RECY	Recycled	407555	0	170330	12/31/1990	9/30/2021	FILE CABNT PLAN 36HX50WX24D	-$1,707.75	$0.00	$0.00	$0.00	$0.00
165	RECY	Recycled	407556	0	170330	12/31/1990	9/30/2021	FILE CABNT PLAN 36HX50WX24D	-$1,707.75	$0.00	$0.00	$0.00	$0.00
166	RECY	Recycled	407559	0	170330	12/31/1990	9/30/2021	FILE CABNT PLAN 36HX50WX24D	-$1,707.75	$0.00	$0.00	$0.00	$0.00
167	RECY	Recycled	407560	0	170330	12/31/1990	9/30/2021	FILE CABNT PLAN 36HX50WX24D	-$1,707.75	$0.00	$0.00	$0.00	$0.00
168	AUCT	Auction	407572	0	170300	11/30/1990	5/12/2021	CART, TRANSPORT, ELECT, 4WHL, 2-PASS	-$2,625.00	$0.00	$700.50	$701.00	$0.00
169	SCRA	Scrapped	407649	0	170300	12/31/1989	6/18/2021	PRESSURE CLEANER V22037	-$1,530.70	$0.00	$0.00	$0.00	$0.00
170	AUCT	Auction	407816	0	170300	5/31/1988	5/11/2021	TRACTOR W/MOWER, DECK & ATTACH	-$4,944.50	$0.00	$776.00	$776.00	$0.00
171	AUCT	Auction	407869	0	170300	10/31/1987	6/23/2021	Air Compressor 2STAGE GAS PWRD 10HP V2436	-$1,499.87	$0.00	$200.00	$200.00	$0.00
172	AUCT	Auction	407904	0	170350	5/31/1987	4/28/2021	RADIO, MOBILE, DELTA SX	-$1,572.00	$0.00	$7.39	$7.00	$0.00
173	AUCT	Auction	407963	0	170300	6/30/1986	8/2/2021	AIR COMPRESSOR, 5 HP, 2 STAGE	-$1,399.00	$0.00	$210.00	$210.00	$0.00
174	ACTV	Active	407983	0	170300	3/31/1986	10/28/2020	DRILL PRESS 20(WELD SHP)	-$2,946.25	$0.00	$0.00	$0.00	$0.00
175	SCRA	Scrapped	408039	0	170300	8/31/1984	3/23/2021	PULLER SET, HYDRAULIC, 20 TON	-$1,797.00	$0.00	$0.00	$0.00	$0.00
176	RECY	Recycled	408277	0	170340	4/6/2006	8/5/2021	TESTERS, CLAMP-ON GROUND RESIS	-$1,586.03	$0.00	$0.00	$0.00	$0.00
177	RECY	Recycled	408281	0	170340	4/6/2006	8/5/2021	TESTERS, CLAMP-ON GROUND RESIS	-$1,586.03	$0.00	$0.00	$0.00	$0.00
178	AUCT	Auction	408387	0	170310	9/30/2005	10/14/2020	PLOTTER, HP DESIGNJET 1055CM	-$8,189.00	$0.00	$430.00	$430.00	$0.00
179	SCRA	Scrapped	408390	0	170340	9/30/2005	12/3/2020	DATA DISPLAY	-$1,358.33	$0.00	$0.00	$0.00	$0.00
180	AUCT	Auction	408441	0	170350	9/28/2006	5/18/2021	RADIO, TRUEPOINT MW RFU	-$12,510.00	$0.00	$40.67	$41.00	$0.00
181	AUCT	Auction	408642	0	170310	9/6/2006	4/14/2021	FIREWALL, CISCO PIX515E	-$4,796.80	$0.00	$49.41	$49.00	$0.00
182	RECY	Recycled	408647	0	170340	10/1/2005	2/26/2021	AUTOSAMPLER 290	-$1,500.00	$0.00	$0.00	$0.00	$0.00
183	RECY	Recycled	408654	0	170340	10/1/2005	2/26/2021	AUTOSAMPLER 297, MODEL 6712	-$1,500.00	$0.00	$0.00	$0.00	$0.00
184	RECY	Recycled	408662	0	170340	10/1/2005	2/26/2021	AUTOSAMPLER 305	-$1,500.00	$0.00	$0.00	$0.00	$0.00
185	RECY	Recycled	408663	0	170340	10/1/2005	2/26/2021	AUTOSAMPLER 306	-$1,500.00	$0.00	$0.00	$0.00	$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	Status	Status Name	Asset	Sub No.	Class	Capitalized	Deactivated	Asset Description	Retirement	Retired Book Value	Retired Revenue	Gain	Loss
186	RECY	Recycled	408673	0	170340	6/1/2006	2/26/2021	AUTOSAMPLER, 362	-$2,096.25	$0.00	$0.00	$0.00	$0.00
187	RECY	Recycled	408678	0	170340	6/1/2006	2/26/2021	AUTOSAMPLER, 367	-$2,096.25	$0.00	$0.00	$0.00	$0.00
188	AUCT	Auction	408721	0	170310	10/26/2006	6/1/2021	SWITCH, CISCO 4506 (INSERTED INTO 408723)	-$16,236.80	$0.00	$0.00	$0.00	$0.00
189	AUCT	Auction	408722	0	170310	10/26/2006	4/14/2021	SWITCH, CISCO 4502	-$16,236.80	$0.00	$49.41	$49.00	$0.00
190	AUCT	Auction	408723	0	170310	10/26/2006	4/14/2021	SWITCH, CISCO 4503	-$3,836.80	$0.00	$49.41	$49.00	$0.00
191	AUCT	Auction	408757	0	170300	9/30/2006	11/17/2020	SENSOR, WIND ULTRASONIC, WS425A	-$1,790.00	-$99.45	$67.17	$0.00	-$32.00
192	ACTV	Active	408948	0	170300	10/11/2006	11/17/2020	PRESSURE WASHER #4ZZ99	-$2,533.80	-$154.84	$170.00	$15.00	$0.00
193	RECY	Recycled	409147	0	170340	2/27/2007	2/26/2021	FY07 ISCO AUTOSAMPLER	-$2,420.10	$0.00	$0.00	$0.00	$0.00
194	RECY	Recycled	409149	0	170340	2/27/2007	2/26/2021	FY07 ISCO AUTOSAMPLER	-$2,420.10	$0.00	$0.00	$0.00	$0.00
195	RECY	Recycled	409165	0	170340	2/27/2007	2/26/2021	FY07 ISCO AUTOSAMPLER, 385	-$2,420.10	$0.00	$0.00	$0.00	$0.00
196	RECY	Recycled	409189	0	170340	2/27/2007	2/26/2021	FY07 ISCO AUTOSAMPLER	-$2,420.10	$0.00	$0.00	$0.00	$0.00
197	RECY	Recycled	409203	0	170340	2/27/2007	2/26/2021	FY07 ISCO AUTOSAMPLER	-$2,420.10	$0.00	$0.00	$0.00	$0.00
198	SCRA	Scrapped	409210	0	170340	2/27/2007	6/29/2021	AUTOSAMPLER, ISCO 6712	-$4,361.40	$0.00	$0.00	$0.00	$0.00
199	AUCT	Auction	409225	0	170310	12/19/2006	4/14/2021	SWITCH, CISCO 4506	-$29,030.40	$0.00	$49.60	$50.00	$0.00
200	AUCT	Auction	409229	0	170300	12/29/2006	3/8/2021	MOTOR, OUTBOARD 50 HP	-$4,189.00	-$209.45	$360.00	$151.00	$0.00
201	SCRA	Scrapped	409444	0	170340	4/6/2007	12/3/2020	Surveyor, Data Display, HYDROLAB,SURVEYOR 4	-$1,520.87	$0.00	$0.00	$0.00	$0.00
202	AUCT	Auction	409596	0	170380	3/27/2007	5/11/2021	Fuel Polisher, MTC-3000	-$8,995.00	-$499.72	$792.00	$292.00	$0.00
203	AUCT	Auction	409700	0	170310	4/10/2007	10/14/2020	PLOTTER, HP DESIGNJET 800PS	-$5,745.00	$0.00	$215.00	$215.00	$0.00
204	SCRA	Scrapped	409818	0	170370	6/6/2007	3/24/2021	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	-$9,740.88	$0.00	$0.00	$0.00	$0.00
205	AUCT	Auction	409856	0	170300	7/18/2007	5/18/2021	SCADA EQPT, MOTOROLA MDLC SERVER	-$3,279.08	-$255.04	$10.65	$0.00	-$244.00
206	AUCT	Auction	409856	3	170300	6/22/2017	5/18/2021	CONTROLLER, LABVIEW REAL-TIME	-$5,244.51	$0.00	$17.04	$17.00	$0.00
207	AUCT	Auction	409963	0	170300	6/26/2007	5/18/2021	POWER PLANT, VALERE SMALL INTEG SYSTEM	-$5,858.31	-$423.10	$19.05	$0.00	-$404.00
208	AUCT	Auction	409968	0	170310	7/26/2007	10/14/2020	PLOTTER, HP DESIGNJET 800PS	-$5,745.00	$0.00	$225.00	$225.00	$0.00
209	AUCT	Auction	410137	0	170340	8/26/2008	2/12/2021	Perth Flowmeter Box replacement	-$5,150.00	$0.00	$24.79	$25.00	$0.00
210	AUCT	Auction	410181	0	170340	7/10/2007	11/17/2020	MODEM,Aquacomm 480bps	-$3,500.00	$0.00	$131.34	$131.00	$0.00
211	AUCT	Auction	410183	0	170300	9/27/2007	11/17/2020	TRANSDUCER, Acoustic Aquatrans - 70mm diamet	-$1,650.00	-$201.77	$61.92	$0.00	-$140.00
212	AUCT	Auction	410252	0	170310	7/29/2005	4/14/2021	SWITCH, CISCO 3560	-$10,230.40	$0.00	$49.41	$49.00	$0.00
213	AUCT	Auction	410427	0	170300	9/24/2007	2/12/2021	Vertical Flowmeter Circuit Board	-$3,890.00	-$410.61	$18.72	$0.00	-$392.00
214	SCRA	Scrapped	410438	0	170370	9/28/2007	6/2/2021	GROUND STATION, SATELLITE DISH COM (MICROC	-$14,900.00	$0.00	$0.00	$0.00	$0.00
215	SCRA	Scrapped	410497	0	170340	11/1/2007	12/3/2020	SONDE, 600XLM	-$3,095.28	$0.00	$0.00	$0.00	$0.00
216	AUCT	Auction	410499	0	170310	6/29/2009	4/14/2021	SWITCH, CISCO 3560	-$6,076.80	$0.00	$49.41	$49.00	$0.00
217	RECY	Recycled	410508	1	170300	11/26/2007	10/14/2020	BATTERY, STRING SYSTEM, 90 AHR	-$1,663.84	-$231.09	$77.35	$0.00	-$154.00
218	AUCT	Auction	410535	0	170300	10/16/2007	4/21/2021	WHEEL LIFT SYSTEM, WL-30	-$9,303.00	-$930.30	$3,150.00	$2,220.00	$0.00
219	AUCT	Auction	410676	0	170300	12/19/2007	4/19/2021	VTC EQPT, APPLIANCE, NIAGARA GOSTREAM PLUS	-$7,035.60	-$781.73	$39.60	$0.00	-$742.00
220	RECY	Recycled	410704	0	170340	1/24/2008	8/5/2021	ENCODER, ABSOLUTE SHAFT	-$1,159.77	$0.00	$0.00	$0.00	$0.00
221	RECY	Recycled	410859	0	170300	1/17/2008	8/5/2021	SCADA SITE @ ACRAWX	-$1,655.95	-$156.39	$0.00	$0.00	-$156.00
222	SCRA	Scrapped	410871	0	170300	1/10/2008	6/22/2021	Tire Balancer #H-GSP97222	-$9,000.00	-$950.00	$0.00	$0.00	-$950.00
223	RECY	Recycled	410914	0	170340	2/8/2008	2/26/2021	AUTOSAMPLER, ISCO # 430	-$2,293.78	$0.00	$0.00	$0.00	$0.00
224	RECY	Recycled	410930	0	170340	2/8/2008	2/26/2021	AUTOSAMPLER, 6712 ISCO FY08	-$2,293.72	$0.00	$0.00	$0.00	$0.00
225	AUCT	Auction	410957	0	170300	3/18/2008	8/26/2021	DIVER DRY SUIT, RED/BLACK, SIZE 2	-$1,765.00	-$186.30	$410.00	$224.00	$0.00
226	AUCT	Auction	410958	0	170300	2/14/2008	7/8/2021	DIVE HELMET, MORGAN 57 HELMET	-$5,332.50	-$562.87	$2,525.00	$1,962.00	$0.00
227	AUCT	Auction	410959	0	170300	2/14/2008	7/14/2021	DIVE HELMET 'MORGAN 57 HELMET	-$5,332.25	-$562.85	$2,902.77	$2,340.00	$0.00
228	AUCT	Auction	411027	0	170310	8/28/2007	4/14/2021	ROUTER, CISCO 3845	-$23,513.45	$0.00	$49.41	$49.00	$0.00
229	AUCT	Auction	411029	0	170310	6/7/2007	4/14/2021	ROUTER, CISCO 3845	-$23,513.45	$0.00	$49.41	$49.00	$0.00
230	AUCT	Auction	411049	0	170330	3/27/2008	2/12/2021	CASE,CARRYING,TRITON SON-TEK PROTECTIVE	-$1,500.00	-$208.34	$21.19	$0.00	-$187.00
231	AUCT	Auction	411140	0	170310	5/7/2008	4/14/2021	SWITCH, CISCO 3560	-$8,633.60	$0.00	$49.41	$49.00	$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
232	AUCT	Auction	411178	0	170300	12/6/2007	11/17/2020	CR1000 Measurement & Cntl	-$1,401.05	-$194.60	$52.57	$0.00	-$142.00
233	AUCT	Auction	411408	0	170300	9/16/2008	4/28/2021	RADIO, MOBILE, VHF	-$1,573.75	-$253.54	$7.39	$0.00	-$246.00
234	SCRA	Scrapped	411535	0	170340	9/10/2008	4/22/2021	DATA LOGGER 720 - 448K MEMORY POLYCODER	-$3,329.00	$0.00	$0.00	$0.00	$0.00
235	RECY	Recycled	411605	0	170330	9/9/2008	8/5/2021	GPS, GEO XT 2005 GEOEXPLORER BUNDLE	-$4,495.00	-$624.30	$0.00	$0.00	-$624.00
236	RECY	Recycled	411607	0	170330	9/9/2008	8/5/2021	GPS, GEO XT 2005 GEOEXPLORER BUNDLE	-$4,495.00	-$624.30	$0.00	$0.00	-$624.00
237	AUCT	Auction	411614	0	170300	9/18/2008	2/5/2021	DVR, FUSION III, 16 CHANNEL	-$4,767.50	-$821.07	$13.04	$0.00	-$808.00
238	SCRA	Scrapped	411632	0	170300	9/25/2008	9/3/2021	CAMERA, SECURITY Model SNC-DF70N	-$2,228.87	-$297.19	$0.00	$0.00	-$297.00
239	SCRA	Scrapped	411633	0	170300	9/18/2008	9/9/2021	CAMERA, SECURITY Model SNC-DF70N	-$2,228.87	-$297.19	$0.00	$0.00	-$297.00
240	SCRA	Scrapped	411634	0	170300	9/25/2008	9/9/2021	CAMERA, SECURITY Model SNC-DF70N	-$2,228.86	-$297.19	$0.00	$0.00	-$297.00
241	RECY	Recycled	411781	0	170300	11/19/2008	8/5/2021	NET RADIOMETER @ SCADA SITE @ FHCHSX	-$1,333.20	-$199.98	$0.00	$0.00	-$200.00
242	RECY	Recycled	411783	0	170300	11/19/2008	8/5/2021	KIPP & ZONEN NET RADIOMETER	-$1,333.20	-$199.98	$0.00	$0.00	-$200.00
243	RECY	Recycled	411793	0	170300	11/19/2008	8/5/2021	KIPP & ZONEN NET RADIOMETER	-$1,333.20	-$199.98	$0.00	$0.00	-$200.00
244	RECY	Recycled	411796	0	170300	11/19/2008	8/5/2021	KIPP & ZONEN NET RADIOMETER	-$1,333.20	-$199.98	$0.00	$0.00	-$200.00
245	RECY	Recycled	411813	0	170340	12/11/2008	8/5/2021	DATALOGGER, CR1000	-$1,395.80	$0.00	$0.00	$0.00	$0.00
246	RECY	Recycled	411828	0	170300	11/25/2008	8/5/2021	KIT,BARAMETERDP1740,HIGHACCURACYHANDHE	-$2,354.58	-$353.20	$0.00	$0.00	-$353.00
247	RECY	Recycled	411867	0	170340	1/8/2009	2/26/2021	AUTOSAMPLER, PORTABLE, MODEL 6712 - 473	-$2,500.00	$0.00	$0.00	$0.00	$0.00
248	SCRA	Scrapped	411886	0	170300	12/4/2008	9/10/2021	Battery Charger +Acceseory	-$1,138.77	-$170.81	$0.00	$0.00	-$171.00
249	AUCT	Auction	412016	0	170300	3/31/2009	11/30/2020	VACUUM, ELECTRIC FOR BLASTING	-$2,654.44	-$272.24	$160.00	$0.00	-$112.00
250	AUCT	Auction	412523	0	170310	3/30/2010	4/14/2021	FIREWALL, CISCO ASA5500	-$3,104.11	$0.00	$49.41	$49.00	$0.00
251	SCRA	Scrapped	412528	0	170300	6/9/2009	1/8/2021	SHELF, BATTERY, CUSTOM ASSEMBLY	-$13,927.31	-$3,197.16	$0.00	$0.00	-$3,197.00
252	RECY	Recycled	412532	0	170310	4/7/2009	4/22/2021	APPLIANCE, CNE-1000-4M - SPECIALIZED	-$9,663.00	$0.00	$5.12	$5.00	$0.00
253	SCRA	Scrapped	412650	0	170300	5/5/2009	8/31/2021	DVR, RAPIDEYE	-$6,924.70	-$1,269.53	$0.00	$0.00	-$1,270.00
254	AUCT	Auction	412651	0	170300	6/25/2009	2/5/2021	DVR, 16 CHANNEL & CCTV System	-$18,000.00	-$4,000.00	$49.27	$0.00	-$3,951.00
255	AUCT	Auction	412679	0	170300	6/12/2009	5/24/2021	BUCKET, ROCK, DUTY, w/Side Cutter, 48", EXCAVA	-$8,790.60	-$1,806.95	$2,820.20	$1,013.00	$0.00
256	SCRA	Scrapped	412707	0	170300	7/27/2009	8/16/2021	TELEPHONE ENTRY SYSTEM, ELITE DIAL CODE	-$2,700.00	-$525.00	$0.00	$0.00	-$525.00
257	RECY	Recycled	412756	0	170310	6/10/2009	2/26/2021	PLOTTER, HP DESIGNJET T1120PS	-$6,875.00	$0.00	$60.88	$61.00	$0.00
258	AUCT	Auction	412798	0	170300	3/9/2009	2/5/2021	DVR, Rapid Eye Fusion III	-$7,104.99	-$1,460.47	$19.44	$0.00	-$1,441.00
259	SCRA	Scrapped	412833	0	170300	9/8/2009	8/31/2021	DVR, w/Instrusion Alarm & CCTV System	-$21,062.00	-$4,329.42	$0.00	$0.00	-$4,329.00
260	AUCT	Auction	412854	0	170350	8/26/2009	4/19/2021	VTC EQPT, VIEWCAST OSPREY GOSTREAM SURF	-$7,850.00	$0.00	$43.56	$44.00	$0.00
261	AUCT	Auction	412854	1	170350	9/23/2010	4/19/2021	SOFTWARE, UPGRADE VIEWCAST SURF V6.X	-$1,468.00	$0.00	$7.92	$8.00	$0.00
262	AUCT	Auction	412854	3	170350	1/25/2012	4/19/2021	SOFTWARE, UPG, VIEWCAST SCX V6.X SURF	-$1,415.00	-$106.12	$7.92	$0.00	-$98.00
263	AUCT	Auction	412893	0	170300	11/5/2009	11/17/2020	MOWER, SCAG, TURF TIGER 61" 10041572	-$7,940.05	-$2,117.34	$700.00	$0.00	-$1,417.00
264	SCRA	Scrapped	412932	0	170340	2/2/2010	9/30/2021	Synergy 2 Microplate reader	-$29,467.60	$0.00	$0.00	$0.00	$0.00
265	AUCT	Auction	412941	0	170310	12/21/2009	5/18/2021	CONTROLLER, GPIF-ENET/100 (NI-488)	-$1,149.00	$0.00	$3.72	$4.00	$0.00
266	AUCT	Auction	412964	0	170300	3/23/2010	2/5/2021	DVR, RAPID EYE	-$9,816.57	-$2,672.28	$26.84	$0.00	-$2,645.00
267	AUCT	Auction	412991	0	170310	1/20/2010	4/14/2021	SERVER, HP PROLIANT DL320 G4	-$1,894.89	$0.00	$49.41	$49.00	$0.00
268	SCRA	Scrapped	413026	0	170340	1/28/2010	12/3/2020	FY10 Rugged Field Display Unit w/softwar	-$2,496.69	$0.00	$0.00	$0.00	$0.00
269	SCRA	Scrapped	413027	0	170340	2/8/2010	12/3/2020	FY10 - YSI 600XL WQ Logger w/DO and pH	-$4,151.68	$0.00	$0.00	$0.00	$0.00
270	RECY	Recycled	413033	0	170340	3/1/2010	2/26/2021	FY10 Isco Full size portable sampler	-$2,737.32	$0.00	$0.00	$0.00	$0.00
271	RECY	Recycled	413047	0	170340	3/1/2010	2/26/2021	FY10 Isco Full size portable sampler	-$2,737.32	$0.00	$0.00	$0.00	$0.00
272	RECY	Recycled	413049	0	170340	3/1/2010	2/26/2021	FY10 Isco Full size portable sampler	-$2,737.32	$0.00	$0.00	$0.00	$0.00
273	SCRA	Scrapped	413054	0	170340	1/29/2010	12/3/2020	FY10 Rugged Field Display Unit w/softwar	-$2,496.68	$0.00	$0.00	$0.00	$0.00
274	RECY	Recycled	413091	0	170340	1/12/2010	2/26/2021	ISCO 6712 SAMPLER CONTROLLER	$0.00	$0.00	$0.00	$0.00	$0.00
275	RECY	Recycled	413127	0	170340	3/4/2010	8/5/2021	FY10 YSI 600 XLM-O WQ Logger	-$4,976.87	$0.00	$0.00	$0.00	$0.00
276	AUCT	Auction	413143	0	170310	3/31/2010	4/14/2021	ROUTER, CISCO 2821	-$4,339.94	$0.00	$49.41	$49.00	$0.00
277	SCRA	Scrapped	413147	0	170340	2/8/2010	12/3/2020	FY10 - YSI 600XL WQ Logger w/DO and pH	-$4,151.66	$0.00	$0.00	$0.00	$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
278	DISP	Disposed w/out Authority	413276	0	170300	5/19/2010	9/10/2021	DVR, RAPID EYE	-$20,861.00	-$5,099.36	$0.00	$0.00	-$5,099.00
279	SCRA	Scrapped	413475	0	170340	6/30/2010	12/3/2020	Rugged Reader only w/Hydroplus CE	-$1,904.78	$0.00	$0.00	$0.00	$0.00
280	SCRA	Scrapped	413476	0	170340	6/30/2010	12/3/2020	Rugged Reader only w/Hydroplus CE	-$1,904.78	$0.00	$0.00	$0.00	$0.00
281	AUCT	Auction	413509	0	170300	9/1/2010	2/5/2021	DVR, Rapid Eye III, 9 Video System	-$6,617.50	-$2,022.01	$18.11	$0.00	-$2,004.00
282	AUCT	Auction	413684	0	170310	9/30/2010	4/14/2021	SWITCH, CISCO 3550 PS	-$16,000.00	$0.00	$49.41	$49.00	$0.00
283	MISS	Missing	413706	0	170310	9/30/2010	3/26/2021	SWITCH, AVOCENT DSR 3110 KVM	-$1,200.00	$0.00	$0.00	$0.00	$0.00
284	RECY	Recycled	413832	0	170310	10/21/2010	4/22/2021	PLOTTER, HP DESIGNJET T1200PS	-$5,895.00	$0.00	$5.12	$5.00	$0.00
285	AUCT	Auction	413839	0	170300	12/2/2010	3/23/2021	AIR 'COMPRESSOR ON DIVE TRAILER 114362-770	-$7,950.00	-$2,517.50	$672.00	$0.00	-$1,846.00
286	RECY	Recycled	413847	0	170300	5/31/2012	4/22/2021	DEHYDRATOR	-$3,795.00	-$1,539.08	$5.20	$0.00	-$1,534.00
287	AUCT	Auction	413852	0	170310	6/30/2012	5/18/2021	APPLIANCE, SSG 550M SYSTEM	-$9,100.00	$0.00	$29.60	$30.00	$0.00
288	AUCT	Auction	413855	0	170300	1/31/2011	3/18/2021	T-Top for 18' on MAKO Boat 501103 10027931	-$2,640.00	-$850.67	$860.00	$9.00	$0.00
289	AUCT	Auction	413869	0	170300	2/23/2011	6/15/2021	DIVE SUIT, EXTREME SURVEYOR WIDE, GLOVES, BI	-$1,323.54	$0.00	$99.00	$99.00	$0.00
290	AUCT	Auction	413870	0	170300	2/23/2011	6/7/2021	DIVE SUIT, EXTREME SURVEYOR WIDE, GLOVES, CA	-$1,323.54	$0.00	$199.00	$199.00	$0.00
291	AUCT	Auction	413871	0	170300	1/12/2011	6/9/2021	DRYSUIT, WHITES ENVIRO COM 10, 2 CARGO PKT	-$1,359.00	$0.00	$64.92	$65.00	$0.00
292	AUCT	Auction	413872	0	170300	1/12/2011	6/9/2021	DRYSUIT, WHITES ENVIRO COM 10, 2 CARGO PKT	-$1,359.00	$0.00	$64.92	$65.00	$0.00
293	AUCT	Auction	413873	0	170300	1/12/2011	6/9/2021	DRYSUIT, WHITES ENVIRO COM 10, 2 CARGO PKT	-$1,359.00	$0.00	$64.92	$65.00	$0.00
294	AUCT	Auction	413874	0	170300	11/15/2010	6/9/2021	COMMUNICATION EQUIPMENT IN DIVE TRAILER	-$1,498.00	$0.00	$1,216.67	$1,217.00	$0.00
295	RECY	Recycled	413980	0	170340	1/25/2011	8/5/2021	MULTIPARAMETER LOGGER - 4 600 XLM-0	-$1,197.00	$0.00	$0.00	$0.00	$0.00
296	SCRA	Scrapped	413985	0	170340	1/25/2011	12/3/2020	LOGGER, MULTIPARAMTER, 600 XL-B-0 - 8	-$1,210.00	$0.00	$0.00	$0.00	$0.00
297	MISS	Missing	413996	0	170340	1/25/2011	3/26/2021	FY11 650-01 Display Low Memory - 17	-$1,110.65	$0.00	$0.00	$0.00	$0.00
298	SALE	Direct Sale	414032	0	170300	1/24/2011	4/29/2021	SPREADER BEAM, ADJUST 10 TON STRONG BAC	-$3,634.96	-$1,151.07	$1,029.91	$0.00	-$121.00
299	AUCT	Auction	414183	0	170300	3/4/2011	2/5/2021	DVR-Honeywell Rapideye, 16 Chnl, 480 IPS	-$5,613.99	-$1,902.51	$15.35	$0.00	-$1,887.00
300	MISS	Missing	414257	0	170300	9/30/2011	3/26/2021	US SUGAR, GEAR DRIVE	-$11,520.00	-$7,142.40	$0.00	$0.00	-$7,142.00
301	DISP	Disposed w/out Authority	414332	0	170300	9/30/2011	9/8/2021	US SUGAR, ICE MAKER	-$1,000.00	$0.00	$0.00	$0.00	$0.00
302	DISP	Disposed w/out Authority	414380	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
303	DISP	Disposed w/out Authority	414381	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
304	DISP	Disposed w/out Authority	414382	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
305	DISP	Disposed w/out Authority	414383	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
306	DISP	Disposed w/out Authority	414384	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
307	DISP	Disposed w/out Authority	414385	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
308	DISP	Disposed w/out Authority	414386	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
309	DISP	Disposed w/out Authority	414387	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
310	DISP	Disposed w/out Authority	414388	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
311	DISP	Disposed w/out Authority	414389	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
312	DISP	Disposed w/out Authority	414390	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
313	DISP	Disposed w/out Authority	414391	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
314	DISP	Disposed w/out Authority	414392	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE #13	-$4,500.00	$0.00	$0.00	$0.00	$0.00
315	DISP	Disposed w/out Authority	414393	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
316	DISP	Disposed w/out Authority	414394	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
317	DISP	Disposed w/out Authority	414395	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
318	DISP	Disposed w/out Authority	414396	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
319	DISP	Disposed w/out Authority	414397	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$4,500.00	$0.00	$0.00	$0.00	$0.00
320	DISP	Disposed w/out Authority	414399	0	170300	9/30/2011	9/8/2021	US SUGAR, FUEL TANK, 550 GAL	-$1,100.00	-$366.68	$0.00	$0.00	-$367.00
321	DISP	Disposed w/out Authority	414400	0	170300	9/30/2011	9/8/2021	US SUGAR, MOTOR, DIESEL, 134 HP, USSC # 64637	-$5,750.00	$0.00	$0.00	$0.00	$0.00
322	DISP	Disposed w/out Authority	414401	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, 20000 GPM,, USSC # 62639	-$5,200.00	$0.00	$0.00	$0.00	$0.00
323	DISP	Disposed w/out Authority	414402	0	170300	9/30/2011	9/8/2021	US SUGAR, GEAR DRIVE, 86 BHP,, USSC # 62639	-$3,580.00	$0.00	$0.00	$0.00	$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
324	DISP	Disposed w/out Authority	414403	0	170300	9/30/2011	9/8/2021	US SUGAR, MOTOR, DIESEL, 30HP 3PHASE, USSC #	-$2,660.00	$0.00	$0.00	$0.00	$0.00
325	DISP	Disposed w/out Authority	414404	0	170300	9/30/2011	9/8/2021	US SUGAR, WATER SOFTENER	-$1,400.00	$0.00	$0.00	$0.00	$0.00
326	MISS	Missing	414406	0	170300	9/30/2011	3/26/2021	US SUGAR, ICE MAKER Top part missing FY12 nver	-$1,800.00	$0.00	$0.00	$0.00	$0.00
327	MISS	Missing	414407	0	170300	9/30/2011	3/26/2021	US SUGAR, ICE MAKER	-$1,800.00	$0.00	$0.00	$0.00	$0.00
328	DISP	Disposed w/out Authority	414408	0	170300	9/30/2011	9/8/2021	US SUGAR, FUEL TANK, DIESEL, LOW SULFUR, 550	-$1,100.00	-$366.68	$0.00	$0.00	-$367.00
329	DISP	Disposed w/out Authority	414409	0	170300	9/30/2011	9/8/2021	US SUGAR, FUEL TANK, GASOLINE, 550 GAL	-$1,100.00	-$366.68	$0.00	$0.00	-$367.00
330	DISP	Disposed w/out Authority	414426	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$6,000.00	$0.00	$0.00	$0.00	$0.00
331	DISP	Disposed w/out Authority	414427	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$6,000.00	$0.00	$0.00	$0.00	$0.00
332	DISP	Disposed w/out Authority	414428	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$6,000.00	$0.00	$0.00	$0.00	$0.00
333	DISP	Disposed w/out Authority	414429	0	170300	9/30/2011	9/8/2021	US SUGAR, PUMP, SUBMERSIBLE	-$6,000.00	$0.00	$0.00	$0.00	$0.00
334	DISP	Disposed w/out Authority	414448	0	170300	9/30/2011	9/8/2021	US SUGAR, ICE MAKER	-$1,800.00	$0.00	$0.00	$0.00	$0.00
335	DISP	Disposed w/out Authority	414449	0	170300	9/30/2011	9/8/2021	US SUGAR, WATER SOFTENER	-$1,400.00	$0.00	$0.00	$0.00	$0.00
336	DISP	Disposed w/out Authority	414468	0	170300	9/30/2011	9/8/2021	US SUGAR, WATER SOFTENER AND TREATMENT SY	-$2,200.00	-$366.67	$0.00	$0.00	-$367.00
337	TRAD	Traded In	414520	0	170310	4/8/2011	12/14/2020	STORAGE SYSTEM, EMC VNX5700	-$158,943.95	$0.00	$0.00	$0.00	$0.00
338	TRAD	Traded In	414520	1	170310	4/8/2011	12/14/2020	ENCLOSURE, VNX5700 DME (QTY 1)	-$5,989.57	$0.00	$0.00	$0.00	$0.00
339	TRAD	Traded In	414520	2	170310	4/8/2011	12/14/2020	CARRIER, 600GB, 10K 520BPS (QTY 34)	-$27,712.60	$0.00	$0.00	$0.00	$0.00
340	TRAD	Traded In	414520	3	170310	4/8/2011	12/14/2020	LICENSE, UNISPHERE FOR VNX5700 (QTY 1)	-$24,978.53	$0.00	$0.00	$0.00	$0.00
341	TRAD	Traded In	414520	4	170310	4/8/2011	12/14/2020	LICENSE, TOTAL EFFICIENCY PK (QTY 1)	-$57,686.37	$0.00	$0.00	$0.00	$0.00
342	TRAD	Traded In	414520	5	170310	4/8/2011	12/14/2020	DRIVE, 200GB 6GB SAS FLASH (QTY 14)	-$68,765.73	$0.00	$0.00	$0.00	$0.00
343	TRAD	Traded In	414520	6	170310	4/8/2011	12/14/2020	LICENSE,VNX OE CAP, TIER PER TB(QTY 207)	-$42,238.35	$0.00	$0.00	$0.00	$0.00
344	TRAD	Traded In	414520	7	170310	5/2/2011	12/14/2020	STORAGE SYSTEM, FREIGHT, SHIPPING CHARGES	-$4,227.88	$0.00	$0.00	$0.00	$0.00
345	TRAD	Traded In	414520	8	170310	5/19/2011	12/14/2020	ENCLOSURE, DISK ARRAY 6GB (QTY 1)	-$25,268.65	$0.00	$0.00	$0.00	$0.00
346	TRAD	Traded In	414520	12	170310	8/17/2011	12/14/2020	UPGRADE, VNX15X3.5" 6GB SAS EXP DAE,	-$4,894.19	$0.00	$0.00	$0.00	$0.00
347	TRAD	Traded In	414520	13	170310	8/17/2011	12/14/2020	UPGRADE, VNX 2TB 7.2K SAS DRV (QTY 11)	-$14,687.50	$0.00	$0.00	$0.00	$0.00
348	TRAD	Traded In	414520	14	170310	8/17/2011	12/14/2020	INSTALLATION, STD DAE/DISK UPG QUICKSTAR	-$987.20	$0.00	$0.00	$0.00	$0.00
349	TRAD	Traded In	414520	15	170310	12/13/2011	12/14/2020	DRIVE, VNX 15X3.5" 6GB SAS DAE (QTY 3)	-$58,854.36	$0.00	$0.00	$0.00	$0.00
350	TRAD	Traded In	414520	16	170310	9/7/2012	12/14/2020	STORAGE, VNX 15X3" 6GB SAS EXP DAE	-$75,383.36	$0.00	$0.00	$0.00	$0.00
351	TRAD	Traded In	414520	17	170310	9/7/2012	12/14/2020	DRIVE, UPG, VNX 2TB 7.2K SAS	-$26,030.40	$0.00	$0.00	$0.00	$0.00
352	TRAD	Traded In	414520	18	170310	9/7/2012	12/14/2020	DRIVE, UPG, VNX 2TB 7.2K SAS	-$13,464.00	$0.00	$0.00	$0.00	$0.00
353	TRAD	Traded In	414520	19	170310	9/30/2012	12/14/2020	DRIVES, UPGRADES, VNX 2TB	-$16,156.80	$0.00	$0.00	$0.00	$0.00
354	TRAD	Traded In	414520	20	170310	5/14/2013	12/14/2020	RACK, UPGRADE, VNX40U WITH CONSOLE	-$24,792.64	$0.00	$0.00	$0.00	$0.00
355	TRAD	Traded In	414520	21	170310	1/15/2014	12/14/2020	ENCLOSURE, VNX 15X3 IN 6GB SAS EXP DAE	-$36,077.50	-$429.49	$0.00	$0.00	-$429.00
356	TRAD	Traded In	414520	22	170310	5/8/2014	12/14/2020	STORAGE, UPGRADE, VNX	-$82,121.64	-$4,888.19	$0.00	$0.00	-$4,888.00
357	TRAD	Traded In	414520	23	170310	1/26/2015	12/14/2020	STORAGE, UPGRADE, DAE FOR VNX5700	-$22,722.07	-$3,516.51	$0.00	$0.00	-$3,517.00
358	SCRA	Scrapped	414525	0	170300	5/16/2011	2/19/2021	ICE MAKER (F-801MAH)	-$3,577.00	-$1,251.94	$0.00	$0.00	-$1,252.00
359	DISP	Disposed w/out Authority	414535	0	170300	4/28/2011	9/9/2021	DVR Rapid Eye 40IPS,4Chnl	-$5,011.20	-$1,531.20	$0.00	$0.00	-$1,531.00
360	DISP	Disposed w/out Authority	414552	0	170300	5/25/2011	9/10/2021	DVR, RapidEye III, 16 Channel, 120 CIF, DVID, USB	-$10,351.74	-$3,220.53	$0.00	$0.00	-$3,221.00
361	SCRA	Scrapped	414779	0	170340	8/2/2011	12/3/2020	SONDE, Compact Minisonde unit, MS4A	-$2,000.00	$0.00	$0.00	$0.00	$0.00
362	SCRA	Scrapped	414780	0	170340	8/2/2011	12/3/2020	Compact Minisonde Unit	-$2,000.00	$0.00	$0.00	$0.00	$0.00
363	SCRA	Scrapped	414796	0	170300	7/18/2011	9/23/2021	A/C Goodman Split 2 Ton unit Break Room	-$2,300.00	-$728.75	$0.00	$0.00	-$729.00
364	SCRA	Scrapped	414800	0	170300	8/10/2010	9/23/2021	A/C Goodman 2 Ton Split unit, OFFICE	-$2,300.00	-$624.42	$0.00	$0.00	-$624.00
365	RECY	Recycled	414824	0	170340	9/14/2011	8/5/2021	TESTER GROUND RESISTANCE 3711	-$1,228.36	$0.00	$0.00	$0.00	$0.00
366	RECY	Recycled	414826	0	170340	8/31/2011	8/5/2021	BAROMETER, HANDHELD, OMEGA HHP360-B	-$1,475.00	$0.00	$0.00	$0.00	$0.00
367	RECY	Recycled	414828	1	170340	10/10/2011	8/5/2021	BAROMETER, HANDHELD, OMEGA HHP360-B	-$1,475.00	$0.00	$0.00	$0.00	$0.00
368	AUCT	Auction	414857	0	170310	9/30/2011	4/14/2021	SWITCH, CISCO 3560	-$3,534.95	$0.00	$49.41	$49.00	$0.00
369	SCRA	Scrapped	414892	0	170300	12/9/2011	7/26/2021	Parker Balston TOC zero air generator	-$7,494.91	-$2,706.50	$0.00	$0.00	-$2,707.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
370	TRAD	Traded In	414915	0	170310	2/6/2012	11/10/2020	STORAGE SYSTEM, VNX5700	-$983,918.19	$0.00	$0.00	$0.00	$0.00
371	TRAD	Traded In	414915	1	170310	2/6/2012	11/10/2020	DRIVE, 600GB 10K 520BPS 6GB SAS (QTY 1)	-$2,049.71	$0.00	$0.00	$0.00	$0.00
372	TRAD	Traded In	414915	2	170310	2/6/2012	11/10/2020	ENCLOSURE, VNX5700 ADD ON DM (QTY 1)	-$5,208.75	$0.00	$0.00	$0.00	$0.00
373	TRAD	Traded In	414915	3	170310	2/6/2012	11/10/2020	ENCLOSURE, EMPTY VNX57 DM (QTY 1)	-$105,422.43	$0.00	$0.00	$0.00	$0.00
374	TRAD	Traded In	414915	4	170310	2/6/2012	11/10/2020	SOFTWARE, UNISPHERE FOR VNX (QTY 1)	-$69,820.10	$0.00	$0.00	$0.00	$0.00
375	TRAD	Traded In	414915	6	170310	7/10/2013	11/10/2020	INSTALLATION, RELOCATE VNX5700,	-$10,500.00	$0.00	$0.00	$0.00	$0.00
376	TRAD	Traded In	414915	7	170310	7/10/2013	11/10/2020	INSTALLATION, IMPLEMENT VNX5700,	-$9,200.00	$0.00	$0.00	$0.00	$0.00
377	TRAD	Traded In	414915	8	170310	5/20/2013	11/10/2020	ENCLOSURE, UPGRADE, VNX 15X3 IN 6GB SAS	-$79,347.83	$0.00	$0.00	$0.00	$0.00
378	TRAD	Traded In	414915	9	170310	5/8/2014	11/10/2020	STORAGE, UPGRADE, VNX ENCLOSURE	-$28,020.88	-$2,001.49	$0.00	$0.00	-$2,001.00
379	TRAD	Traded In	414915	10	170310	7/17/2014	11/10/2020	STORAGE, UPG, VNX5700 DISK 200GB	-$13,340.00	-$1,270.48	$0.00	$0.00	-$1,270.00
380	TRAD	Traded In	414915	11	170310	2/27/2015	11/10/2020	STORAGE, UPGRADE, DAE FOR THE VNX5700	-$27,152.83	-$4,848.72	$0.00	$0.00	-$4,849.00
381	TRAD	Traded In	414915	12	170310	3/30/2016	11/10/2020	STORAGE, UPGRADE, VNX5700 DISK ARRAY	-$72,671.94	-$24,223.98	$0.00	$0.00	-$24,224.00
382	TRAD	Traded In	414915	13	170310	5/3/2017	11/10/2020	STORAGE-VNX 15X3.5 IN6GB	-$18,455.00	-$9,227.50	$0.00	$0.00	-$9,228.00
383	RECY	Recycled	414944	0	170310	6/8/2012	4/22/2021	CHASSIS, CISCO 6509	-$3,533.59	$0.00	$5.12	$5.00	$0.00
384	RECY	Recycled	414949	0	170310	6/8/2012	4/22/2021	CHASSIS, CISCO 6513	-$8,583.83	$0.00	$5.12	$5.00	$0.00
385	TRAD	Traded In	414951	0	170300	2/22/2012	10/2/2020	AUTOSAMPLER, SC-2 DX FAST FOR OPTIMA	-$19,786.92	-$8,354.46	$0.00	$0.00	-$8,354.00
386	RECY	Recycled	414984	0	170340	3/28/2012	8/5/2021	600XLM-O Multi-Parameter WQ Logger	-$5,155.00	$0.00	$12.05	$12.00	$0.00
387	RECY	Recycled	414991	0	170340	3/28/2012	8/5/2021	600XL-B-O Multi-Parameter WQ Logger	-$4,235.00	$0.00	$0.00	$0.00	$0.00
388	SCRA	Scrapped	414996	0	170340	3/28/2012	12/3/2020	Compact Minisonde w/temp, ph, do, conv,	-$3,384.00	$0.00	$0.00	$0.00	$0.00
389	SCRA	Scrapped	414997	0	170340	3/28/2012	12/3/2020	Compact Minidonde w/temp,ph,do,conv,stir	-$3,384.00	$0.00	$0.00	$0.00	$0.00
390	RECY	Recycled	415033	0	170300	4/26/2012	8/5/2021	READER, SIM CARD, UME36 PRO SYSTEM, CELEBR	-$1,839.00	-$694.73	$0.00	$0.00	-$695.00
391	AUCT	Auction	415043	0	170310	4/11/2012	4/14/2021	SWITCH, CISCO 3560	-$2,428.80	$0.00	$49.41	$49.00	$0.00
392	AUCT	Auction	415213	0	170300	8/6/2012	5/18/2021	MONITOR, BATTERY, MPM-100	-$6,375.00	-$2,684.91	$20.73	$0.00	-$2,664.00
393	AUCT	Auction	415256	0	170310	9/30/2012	4/14/2021	ROUTER, MX5 INTERNET ROUTER	-$16,699.50	$0.00	$49.41	$49.00	$0.00
394	DISP	Disposed w/out Authority	415267	0	170350	9/30/2012	9/9/2021	DVR, RAPID EYE HYBRID	-$6,496.00	-$1,998.78	$0.00	$0.00	-$1,999.00
395	MISS	Missing	415279	0	170310	9/30/2012	3/26/2021	SWITCH, DELL POWEREDGE KVM 2161AD	-$2,401.28	$0.00	$0.00	$0.00	$0.00
396	RECY	Recycled	415319	0	170310	10/25/2012	4/22/2021	CHASSIC, CISCO 6509	-$4,545.00	$0.00	$5.12	$5.00	$0.00
397	SCRA	Scrapped	415486	0	170340	3/11/2013	12/3/2020	Hydrotech multimeter display unit NX7-B	-$1,840.00	-$57.50	$0.00	$0.00	-$58.00
398	SCRA	Scrapped	415487	0	170340	3/11/2013	12/17/2020	MULTIMETER DISPLAY UNIT, HYDROTECH NX7-B	-$1,840.00	-$57.50	$0.00	$0.00	-$58.00
399	SCRA	Scrapped	415488	0	170340	3/11/2013	12/3/2020	Hydrotech multimeter display unit NX7-B	-$1,840.00	-$57.50	$0.00	$0.00	-$58.00
400	SCRA	Scrapped	415517	0	170300	3/6/2013	5/24/2021	PRESSURE WASHER	-$3,262.71	-$1,486.36	$0.00	$0.00	-$1,486.00
401	RECY	Recycled	415525	0	170340	4/11/2013	8/5/2021	Hydrotech Multiparameter Minisonde	-$3,391.50	$0.00	$0.00	$0.00	$0.00
402	RTV	Returned to Vendor	415545	0	170340	3/31/2013	7/29/2021	FLOW TRACKER, SONTEK - HANDHELD ADV	-$8,710.00	$0.00	$0.00	$0.00	$0.00
403	AUCT	Auction	415573	0	170310	3/18/2013	4/14/2021	ROUTER, MX5 INTERNET ROUTER, MODEL CHAS-M	-$16,699.50	$0.00	$49.41	$49.00	$0.00
404	MISS	Missing	415643	0	170300	6/6/2013	3/26/2021	600XL Compact Sonde	-$3,660.00	-$1,769.00	$0.00	$0.00	-$1,769.00
405	SCRA	Scrapped	415781	0	170300	9/11/2013	12/3/2020	MULTIPARAMETER PROBE,DATA DISP	-$3,471.11	-$99.66	$0.00	$0.00	-$100.00
406	SCRA	Scrapped	415782	0	170300	9/11/2013	12/3/2020	MULTIPARAMETER PROBE,DATA DISP	-$3,471.11	-$99.66	$0.00	$0.00	-$100.00
407	RECY	Recycled	415798	0	170340	9/11/2013	2/26/2021	SAMPLER, PORTABLE, 145	-$2,341.95	$0.00	$0.00	$0.00	$0.00
408	RECY	Recycled	415805	0	170340	9/11/2013	2/26/2021	SAMPLER, PORTABLE	-$2,311.47	$0.00	$0.00	$0.00	$0.00
409	SCRA	Scrapped	415811	0	170340	9/11/2013	12/3/2020	DISPLAY CONSOLE	-$1,345.00	$0.00	$0.00	$0.00	$0.00
410	AUCT	Auction	415815	0	170350	9/30/2013	6/9/2021	DIVER AIR INTERCOM	-$1,485.00	-$599.72	$1,216.67	$617.00	$0.00
411	AUCT	Auction	415854	0	170300	10/31/2013	11/17/2020	Pressure Washer, 13 HP, Model GC-3504-4MGH	-$2,609.50	-$1,377.22	$170.00	$0.00	-$1,207.00
412	RECY	Recycled	415872	0	170340	12/18/2013	12/18/2020	REFRIGERATOR, True T-4,9 2-door bottom mount	-$2,542.40	-$317.80	$8.23	$0.00	-$310.00
413	RECY	Recycled	415874	0	170300	3/20/2014	4/22/2021	GATEWAY, MOTOROLA ACE3600 IP	-$4,100.00	-$2,163.90	$5.12	$0.00	-$2,159.00
414	AUCT	Auction	415896	0	170310	1/16/2014	4/14/2021	ROUTER, JUNIPER SRX3400 SYSTEM	-$17,008.00	$0.00	$49.41	$49.00	$0.00
415	AUCT	Auction	415897	0	170310	1/16/2014	4/14/2021	ROUTER, JUNIPER SRX3400 SYSTEM	-$17,008.00	$0.00	$0.00	$0.00	$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
416	RECY	Recycled	415912	0	170300	2/12/2014	2/26/2021	Autosampler ISCO 6712FR	-$6,399.05	-$3,412.84	$0.00	$0.00	-$3,413.00
417	RECY	Recycled	415980	0	170340	4/3/2014	12/18/2020	Probe, Aquatroll 100	-$1,887.69	-$314.62	$0.00	$0.00	-$315.00
418	RECY	Recycled	415981	0	170340	4/3/2014	12/18/2020	Probe, Aquatroll 100	-$1,887.69	-$314.62	$0.00	$0.00	-$315.00
419	AUCT	Auction	416040	0	170310	4/29/2014	4/14/2021	ROUTER, CISCO 3845	-$23,513.45	$0.00	$49.41	$49.00	$0.00
420	AUCT	Auction	416085	0	170300	7/9/2014	8/26/2021	DIVER DRY SUIT, BLACK	-$1,940.00	-$1,023.90	$142.00	$0.00	-$882.00
421	AUCT	Auction	416092	0	170300	7/3/2014	2/5/2021	ACCESS READER, HANDKEY II GEOMETRY	-$3,252.56	-$1,672.94	$8.90	$0.00	-$1,664.00
422	AUCT	Auction	416093	0	170300	7/3/2014	2/5/2021	ACCESS READER, HANDKEY II GEOMETRY	-$3,252.56	-$1,672.94	$8.90	$0.00	-$1,664.00
423	AUCT	Auction	416094	0	170300	7/3/2014	2/5/2021	ACCESS READER, HANDKEY II GEOMETRY	-$3,252.56	-$1,672.94	$8.90	$0.00	-$1,664.00
424	AUCT	Auction	416095	0	170300	7/3/2014	2/5/2021	ACCESS READER, HANDKEY II GEOMETRY	-$3,252.57	-$1,672.95	$8.90	$0.00	-$1,664.00
425	SCRA	Scrapped	416146	0	170350	8/31/2014	7/15/2021	ANTENNA SYSTEM	-$65,487.20	-$29,712.61	$0.00	$0.00	-$29,713.00
426	SCRA	Scrapped	416147	0	170350	8/31/2014	7/15/2021	ANTENNA SYSTEM	-$7,945.00	$0.00	$0.00	$0.00	$0.00
427	SCRA	Scrapped	416148	0	170350	8/31/2014	7/15/2021	ANTENNA SYSTEM	-$7,945.00	$0.00	$0.00	$0.00	$0.00
428	AUCT	Auction	416176	0	170350	9/16/2014	2/5/2021	DVR, RAPIDEYE III, 16 CHANNEL	-$5,165.99	-$2,616.12	$14.13	$0.00	-$2,602.00
429	SCRA	Scrapped	416185	0	170340	9/30/2014	4/22/2021	PROBE, OPTICAL DO, #6150	-$1,880.00	-$332.92	$0.00	$0.00	-$333.00
430	SCRA	Scrapped	416188	0	170340	9/30/2014	4/22/2021	PROBE, CHLOROPHYLL, #6025	-$3,060.00	-$541.87	$0.00	$0.00	-$542.00
431	AUCT	Auction	416191	0	170300	11/24/2014	2/5/2021	SECURITY, FINGERPRINT SYSTEM, GUARDIAN	-$5,546.62	-$3,235.53	$15.20	$0.00	-$3,220.00
432	AUCT	Auction	416192	0	170310	11/24/2014	2/5/2021	COMPUTER, DELL OPTI 9020 MINI-T	-$2,025.00	-$216.96	$5.54	$0.00	-$211.00
433	AUCT	Auction	416213	0	170300	12/4/2014	6/9/2021	DIVE HELMET, W/NECK DAM Kirby Morgan KM-37	-$7,038.13	-$3,988.26	$4,750.00	$762.00	$0.00
434	RECY	Recycled	416219	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
435	RECY	Recycled	416220	0	170340	10/31/2014	8/5/2021	LEVEL TROLL	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
436	RECY	Recycled	416221	0	170340	10/31/2014	8/5/2021	LEVEL TROLL	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
437	RECY	Recycled	416222	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
438	RECY	Recycled	416223	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
439	RECY	Recycled	416224	0	170340	10/31/2014	8/5/2021	LEVEL TROLL	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
440	RECY	Recycled	416226	0	170340	10/31/2014	8/5/2021	LEVEL TROLL	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
441	RECY	Recycled	416228	0	170340	10/31/2014	8/5/2021	LEVEL TROLL	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
442	RECY	Recycled	416229	0	170340	10/31/2014	8/5/2021	LEVEL TROLL	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
443	RECY	Recycled	416230	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
444	RECY	Recycled	416231	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
445	RECY	Recycled	416232	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
446	RECY	Recycled	416233	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
447	RECY	Recycled	416234	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
448	RECY	Recycled	416235	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
449	RECY	Recycled	416236	0	170340	10/31/2014	8/5/2021	LEVEL TROLL	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
450	RECY	Recycled	416237	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.73	-$203.40	$0.00	$0.00	-$203.00
451	RECY	Recycled	416238	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500	-$1,394.76	-$203.40	$0.00	$0.00	-$203.00
452	RECY	Recycled	416244	0	170310	11/24/2014	8/5/2021	TABLET, MS SURFACE PRO RPL BUNDLE	-$1,375.36	-$49.12	$0.00	$0.00	-$49.00
453	RECY	Recycled	416252	0	170340	10/31/2014	8/5/2021	LEVEL TROLL 500, 15PSIG	-$1,630.11	-$237.73	$0.00	$0.00	-$238.00
454	DEST	Destroyed	416301	0	170310	1/6/2015	10/9/2020	TABLET, MS SURFACE PRO 3 REPL BUN	-$1,350.00	-$241.07	$0.00	$0.00	-$241.00
455	SCRA	Scrapped	416322	0	170340	4/2/2015	12/3/2020	Hydrotech compact sonde	-$3,410.00	-$994.58	$0.00	$0.00	-$995.00
456	RECY	Recycled	416332	0	170310	3/12/2015	8/5/2021	TABLET, MS SURFACE PRO 3 REPL BUN	-$1,350.00	-$112.50	$0.00	$0.00	-$113.00
457	AUCT	Auction	416418	0	170300	6/1/2015	8/31/2021	DRYSUIT W/LATEX NECKSEAL SIZE 02, RED/BLACK	-$2,315.00	-$1,363.29	$122.00	$0.00	-$1,241.00
458	AUCT	Auction	416419	0	170300	6/1/2015	8/26/2021	DRYSUIT W/LATEX NECKSEAL SIZE 03 W/BOOTS, R	-$2,445.00	-$1,439.84	$270.00	$0.00	-$1,170.00
459	AUCT	Auction	416441	0	170300	6/30/2015	3/18/2021	ENGINE, OUTBOARD, 200 HP YAMAHA	-$15,584.44	-$9,610.42	$4,988.00	$0.00	-$4,622.00
460	AUCT	Auction	416442	0	170300	6/30/2015	3/18/2021	ENGINE, OUTBOARD, 200 HP YAMAHA	-$16,060.84	-$9,904.20	$4,988.00	$0.00	-$4,916.00
461	SCRA	Scrapped	416459	0	170340	7/23/2015	12/3/2020	MINISONDE, COMPACT W/TEMP, PH,CLARK DO,CI	-$2,415.00	-$779.85	$0.00	$0.00	-$780.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
462	DEST	Destroyed	416498	0	170310	7/8/2015	10/9/2020	TABLET, MS SURFACE PRO 3	-$1,235.00	-$308.74	$0.00	$0.00	-$309.00
463	RECY	Recycled	416511	0	170310	7/8/2015	8/5/2021	TABLET, MS SURFACE PRO 3	-$1,235.00	-$161.72	$0.00	$0.00	-$162.00
464	RECY	Recycled	416518	0	170310	7/8/2015	8/5/2021	TABLET, MS SURFACE PRO 3	-$1,235.00	-$161.72	$0.00	$0.00	-$162.00
465	DEST	Destroyed	416524	0	170310	7/8/2015	10/9/2020	TABLET, MS SURFACE PRO 3	-$1,235.00	-$308.74	$0.00	$0.00	-$309.00
466	DEST	Destroyed	416525	0	170310	7/8/2015	10/9/2020	TABLET, MS SURFACE PRO 3	-$1,235.00	-$308.74	$0.00	$0.00	-$309.00
467	AUCT	Auction	416666	0	170310	9/21/2015	4/14/2021	ROUTER, CISCO 3845	-$20,220.80	$0.00	$49.41	$49.00	$0.00
468	RECY	Recycled	416670	0	170340	9/30/2015	12/18/2020	DATA LOGGER, TRUEBLUE CTD, VENTED, SS 100PS	-$1,838.22	-$632.29	$0.00	$0.00	-$632.00
469	DEST	Destroyed	416715	0	170310	10/6/2015	10/9/2020	TABLET, MS SURFACE PRO 3 I5 256G	-$1,169.10	-$318.13	$0.00	$0.00	-$318.00
470	AUCT	Auction	416719	0	170300	12/7/2015	2/5/2021	ID CARD PRINTER MGC-3652-0023 Rio Pro Duo w/	-$2,372.00	-$1,554.99	$6.48	$0.00	-$1,549.00
471	RECY	Recycled	416903	0	170340	3/22/2016	12/18/2020	SENSOR, AQUA TROLL 100 COND & TEMP	-$1,717.80	-$697.85	$0.00	$0.00	-$698.00
472	AUCT	Auction	416914	0	170300	5/17/2016	9/20/2021	Drysuit Northern Diver Origin 800 (3XL)	-$1,484.00	-$956.37	$99.00	$0.00	-$857.00
473	SCRA	Scrapped	416918	0	170340	4/22/2016	12/3/2020	SONDE, COMPACT MS5 Multiprobe	-$4,070.00	-$1,695.83	$0.00	$0.00	-$1,696.00
474	SCRA	Scrapped	416919	0	170340	4/22/2016	12/3/2020	SONDE, COMPACT MS5 Multiprobe	-$4,070.00	-$1,695.83	$0.00	$0.00	-$1,696.00
475	SCRA	Scrapped	416921	0	170340	4/22/2016	12/3/2020	SURVEYOR DISPLAY, SVR4A DATA, HANDHELD, BL	-$1,610.00	-$670.83	$0.00	$0.00	-$671.00
476	AUCT	Auction	416922	0	170300	4/28/2016	8/26/2021	Drysuit, Whites Enviro, Black	-$1,966.19	-$1,267.10	$150.00	$0.00	-$1,117.00
477	AUCT	Auction	416965	0	170300	6/9/2016	6/9/2021	DIVE HELMET, KIRBY MORGAN, KM-37	-$6,653.70	-$4,435.80	$4,350.00	$0.00	-$86.00
478	RECY	Recycled	416973	0	170300	5/11/2016	12/18/2020	Transducer,TrueBlue CTD,Vented,SS,30psi	-$1,421.82	-$959.95	$0.00	$0.00	-$960.00
479	RECY	Recycled	416977	0	170300	5/11/2016	12/18/2020	Transducer,TrueBlue CTD,Vented,SS,30psi	-$1,421.83	-$959.95	$0.00	$0.00	-$960.00
480	RECY	Recycled	417010	0	170340	6/30/2016	12/18/2020	DATALOGGER; 585 CTD; 316 Stainless 30PSI	-$1,363.11	-$596.56	$0.00	$0.00	-$597.00
481	RECY	Recycled	417011	0	170340	6/30/2016	12/18/2020	DATALOGGER; 585 CTD; 316 Stainless 30PSI	-$1,363.11	-$596.56	$0.00	$0.00	-$597.00
482	RECY	Recycled	417070	0	170300	10/14/2016	4/22/2021	DEHYDRATOR, REGENERATIVE, MR050-81045	-$1,160.34	-$812.22	$5.12	$0.00	-$807.00
483	RECY	Recycled	417113	0	170300	9/30/2016	12/18/2020	Transducer,TrueBlue CTD,Vented,SS,30psi	-$1,421.82	-$968.02	$0.00	$0.00	-$968.00
484	RECY	Recycled	417117	0	170300	9/30/2016	12/18/2020	Transducer,TrueBlue CTD,Vented,SS,30psi	-$1,421.82	-$968.02	$0.00	$0.00	-$968.00
485	AUCT	Auction	417161	0	170310	6/7/2017	5/18/2021	SERVER, TIMING, CRX LARUS STAR CLOCK	-$62,000.00	-$27,309.53	$201.57	$0.00	-$27,108.00
486	RECY	Recycled	417183	0	170300	9/30/2016	12/18/2020	Transducer,TrueBlue CTD,Vented,SS,100psi	-$1,421.83	-$968.03	$0.00	$0.00	-$968.00
487	RECY	Recycled	417184	0	170300	9/30/2016	12/18/2020	Transducer,TrueBlue CTD,Vented,SS,100psi	-$1,421.83	-$968.03	$0.00	$0.00	-$968.00
488	RECY	Recycled	417190	0	170340	9/30/2016	12/18/2020	Transducer, TrueBlue CTD, Vented, SS, 100psi	-$1,838.21	-$754.44	$0.00	$0.00	-$754.00
489	RECY	Recycled	417191	0	170300	9/30/2016	12/18/2020	Transducer,TrueBlue CTD,Vented,SS,100psi	-$1,421.83	-$968.03	$0.00	$0.00	-$968.00
490	RECY	Recycled	417241	0	170300	12/29/2016	12/18/2020	Transducer,TrueBlue CTD,Vented,SS,100psi	-$1,421.83	-$974.03	$0.00	$0.00	-$974.00
491	SCRA	Scrapped	417248	0	170340	1/31/2017	12/3/2020	Data Display, Surveyor 4, Hydrolab, SVR4A	-$1,625.00	-$829.43	$0.00	$0.00	-$829.00
492	RECY	Recycled	417280	0	170310	2/9/2017	8/5/2021	TABLET, MS SURFACE PRO 4	-$1,470.00	-$525.00	$0.00	$0.00	-$525.00
493	RECY	Recycled	417285	0	170340	3/2/2017	12/18/2020	sensor, conductivity and temp, Aquatroll	-$2,168.24	-$1,151.88	$0.00	$0.00	-$1,152.00
494	AUCT	Auction	417298	0	170300	3/15/2017	6/9/2021	DRYSUIT, EVOLUTION, PINNACLE, Size XL	-$1,499.00	-$437.21	$299.00	$0.00	-$138.00
495	RECY	Recycled	417356	0	170310	6/8/2017	8/5/2021	SCANNER, ZEBRA EVM	-$1,170.50	-$195.08	$0.00	$0.00	-$195.00
496	AUCT	Auction	417406	0	170300	7/24/2017	4/22/2021	DRYSUIT EVOLUTION 2 Front Entry	-$1,387.46	-$520.30	$399.00	$0.00	-$121.00
497	AUCT	Auction	417407	0	170300	7/24/2017	6/9/2021	DRYSUIT EVOLUTION 2 Front Entry	-$1,387.46	-$481.76	$199.00	$0.00	-$283.00
498	AUCT	Auction	417408	0	170300	3/1/2018	6/15/2021	Dive Helmet, w/face port, yellow, KM 37 W/MWP	-$7,162.20	-$4,834.48	$3,158.00	$0.00	-$1,676.00
499	RECY	Recycled	417430	0	170340	11/2/2017	12/18/2020	TRANSDUCER, VENTED, STAINLESS, TRUBLUE	-$1,257.60	-$772.90	$0.00	$0.00	-$773.00
500	RECY	Recycled	417431	0	170340	11/2/2017	12/18/2020	TRANSDUCER, VENTED, STAINLESS, TRUBLUE	-$1,257.60	-$772.90	$0.00	$0.00	-$773.00
501	STOL	SStolen	417695	0	170310	9/15/2017	7/6/2021	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	-$2,219.00	-$1,003.83	$0.00	$0.00	-$1,004.00
502	SCRA	Scrapped	417734	0	170340	7/31/2017	4/22/2021	TROLL, AQUA, 200 LEVEL SENSOR	-$1,855.94	-$985.97	$0.00	$0.00	-$986.00
503	RECY	Recycled	417735	0	170340	9/14/2017	12/18/2020	Transducer, stainless, Trublue 30PSI	-$1,269.90	-$753.99	$0.00	$0.00	-$754.00
504	AUCT	Auction	417746	0	170300	11/8/2017	8/11/2021	Zero Air Generator, Parker Balston TOC	-$5,336.95	-$4,002.70	$775.00	$0.00	-$3,228.00
505	SCRA	Scrapped	417763	0	170300	11/28/2017	5/24/2021	ICE MACHINE MANITOWOC ID-0522A W/B-570, T	-$2,980.00	-$2,284.66	$0.00	$0.00	-$2,285.00
506	RECY	Recycled	417816	0	170310	9/15/2017	4/22/2021	SWITCH, CISCO 4506	-$43,814.40	$0.00	$5.12	$5.00	$0.00
507	RECY	Recycled	417886	0	170340	2/13/2018	12/18/2020	Transducer, TruBlue CTD, 30PSI	-$1,306.47	-$843.76	$0.00	$0.00	-$844.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
508	RECY	Recycled	417887	0	170340	2/13/2018	12/18/2020	Transducer, TruBlue CTD, 30PSI	-$1,306.47	-$843.76	$0.00	$0.00	-$844.00
509	RECY	Recycled	417889	0	170340	2/13/2018	12/18/2020	Transducer, TruBlue CTD, 30PSI	-$1,306.47	-$843.76	$0.00	$0.00	-$844.00
510	AUCT	Auction	417894	0	170340	1/2/2018	8/12/2021	Surveyor, Hydrolab HL, EE	-$2,990.00	-$1,650.73	$75.00	$0.00	-$1,576.00
511	SCRA	Scrapped	417958	2	170300	8/25/2021	8/31/2021	Camera, Flex multi-sensor fixed	-$2,466.38	-$1,719.98	$0.00	$0.00	-$1,720.00
512	DISP	Disposed w/out Authority	417964	0	170300	10/5/2018	9/10/2021	NVR, MAXPRO HYBRID XE 8TB 16	-$8,361.38	-$6,735.55	$0.00	$0.00	-$6,736.00
513	DISP	Disposed w/out Authority	417964	1	170300	10/5/2018	9/10/2021	TRIPP LITE INTERNET 750VA UPS	-$132.99	-$107.12	$0.00	$0.00	-$107.00
514	TRAD	Traded In	418138	0	170310	6/4/2018	6/30/2021	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	-$7,342.50	-$4,195.71	$0.00	$0.00	-$4,196.00
515	TRAD	Traded In	418139	0	170310	6/4/2018	6/30/2021	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	-$7,342.50	-$4,195.71	$0.00	$0.00	-$4,196.00
516	TRAD	Traded In	418140	0	170310	6/4/2018	6/30/2021	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	-$7,342.50	-$4,195.71	$0.00	$0.00	-$4,196.00
517	TRAD	Traded In	418141	0	170310	6/4/2018	6/30/2021	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	-$7,342.50	-$4,195.71	$0.00	$0.00	-$4,196.00
518	TRAD	Traded In	418142	0	170310	6/4/2018	6/30/2021	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	-$7,342.50	-$4,195.71	$0.00	$0.00	-$4,196.00
519	RECY	Recycled	418145	0	170310	5/11/2018	8/5/2021	TABLET, MS SURFACE PRO 4	-$1,205.00	-$307.40	$0.00	$0.00	-$307.00
520	RECY	Recycled	418186	0	170340	8/14/2018	12/18/2020	Transducer, TruBlue CTD, 30PSI	-$1,262.50	-$894.28	$0.00	$0.00	-$894.00
521	RECY	Recycled	418193	0	170300	8/13/2018	4/22/2021	RADIO, GUARDIAN100	-$1,266.99	-$1,041.74	$5.12	$0.00	-$1,037.00
522	AUCT	Auction	418294	0	170350	9/5/2018	6/9/2021	INTERCOM, MK2-DCI, AQUACOM FOR DIVERS	-$1,652.05	-$1,254.34	$1,522.50	$268.00	$0.00
523	SCRA	Scrapped	418608	0	170300	1/30/2019	9/14/2021	AIR CONDITIONER, 18000 BTU Mini-Split A/C	-$2,350.00	-$1,932.22	$0.00	$0.00	-$1,932.00
524	SCRA	Scrapped	418935	0	170340	7/31/2019	9/9/2021	SCADA Site @ C43206	-$18,744.27	-$13,667.70	$0.00	$0.00	-$13,668.00
525	SCRA	Scrapped	418936	0	170340	7/31/2019	9/9/2021	SCADA Site @ C43207	-$18,744.27	-$13,667.70	$0.00	$0.00	-$13,668.00
526	SCRA	Scrapped	418937	0	170340	7/31/2019	9/9/2021	SCADA Site @ C43208	-$18,744.27	-$13,667.70	$0.00	$0.00	-$13,668.00
527	SCRA	Scrapped	418939	0	170340	7/31/2019	9/9/2021	SCADA Site @ C43211	-$18,744.27	-$13,667.70	$0.00	$0.00	-$13,668.00
528	SCRA	Scrapped	418941	0	170340	7/31/2019	9/9/2021	SCADA Site @ C43214	-$18,744.27	-$13,667.70	$0.00	$0.00	-$13,668.00
529	STOL	SStolen	419995	0	170340	9/30/2020	2/25/2021	DATALOGGER, 3001 LTC	-$1,305.79	-$1,237.78	$0.00	$0.00	-$1,238.00
530	AUCT	Auction	500026	0	170540	3/9/2006	9/27/2021	ATV, 4WD TRX500FM 10031219	-$7,153.75	$0.00	$3,300.00	$3,300.00	$0.00
531	AUCT	Auction	500035	0	170630	3/7/2006	3/8/2021	TRUCK, COMPACT, PICKUP, CC,4WD	-$24,085.00	$0.00	$3,454.00	$3,454.00	$0.00
532	AUCT	Auction	500069	0	170640	10/10/2005	11/10/2020	TRUCK, DUMP 18CY (10031226)	-$107,097.00	$0.00	$30,500.00	$30,500.00	$0.00
533	AUCT	Auction	500092	0	170600	5/25/2005	8/4/2021	VAN, 3/4T, CARGO, AWD W/RADIO 405498 10028	-$21,543.00	$0.00	$3,950.00	$3,950.00	$0.00
534	AUCT	Auction	500124	0	170620	2/16/2005	10/1/2020	SUV, COMPACT 4X4 4DOOR BLAZER V2552	-$20,539.00	$0.00	$1,702.00	$1,702.00	$0.00
535	AUCT	Auction	500132	0	170620	2/16/2005	3/10/2021	SUV, COMPACT 4X4 4-DOOR BLAZER 10027516	-$20,539.00	$0.00	$2,001.76	$2,002.00	$0.00
536	AUCT	Auction	500138	0	170670	1/25/2005	3/18/2021	TRAILER, BOAT, for Mako 0399	-$4,900.00	$0.00	$1,548.00	$1,548.00	$0.00
537	AUCT	Auction	500151	0	170670	10/15/2004	9/8/2021	TRAILER, AIRBOAT V2490 10028426	-$2,600.00	$0.00	$657.00	$657.00	$0.00
538	AUCT	Auction	500160	0	170640	2/13/2004	9/16/2021	TRUCK, DUMP, 18CY 10028100	-$104,035.00	$0.00	$45,501.00	$45,501.00	$0.00
539	AUCT	Auction	500174	0	170620	11/6/2003	11/18/2020	TRUCK, 1.5 TON, 4X4 F450 10028111	-$40,719.00	$0.00	$1,501.00	$1,501.00	$0.00
540	AUCT	Auction	500193	0	170620	7/10/2003	1/19/2021	SUV, COMPACT, 4WD BLAZER, V2422 10028364	-$22,261.00	$0.00	$1,485.00	$1,485.00	$0.00
541	AUCT	Auction	500194	0	170500	7/10/2003	10/14/2020	TRUCK, W/UTILITY BODY, 3/4 TON 10027489	-$29,858.00	$0.00	$3,451.00	$3,451.00	$0.00
542	AUCT	Auction	500196	0	170620	7/10/2003	5/7/2021	TRUCK, W/UTILITY BODY, 3/4 TON	-$28,383.00	$0.00	$4,250.00	$4,250.00	$0.00
543	AUCT	Auction	500197	0	170620	7/10/2003	3/10/2021	SUV, COMPACT, 4WD BLAZER V2438 10028332	-$22,261.00	$0.00	$1,601.11	$1,601.00	$0.00
544	AUCT	Auction	500207	0	170630	5/5/2003	6/23/2021	TRUCK, 3/4T, PICKUP, 4WD V2440	-$24,141.00	$0.00	$3,550.00	$3,550.00	$0.00
545	SCRA	Scrapped	500220	0	170690	2/27/2003	12/17/2020	MOWER, FLEX 15 FT	-$9,328.24	$0.00	$0.00	$0.00	$0.00
546	AUCT	Auction	500273	0	170630	5/21/2002	9/8/2021	TRUCK, PICKUP, 3/4 TON	-$29,880.00	$0.00	$5,150.00	$5,150.00	$0.00
547	AUCT	Auction	500275	0	170630	5/21/2002	6/17/2021	TRUCK, PICKUP, 3/4 TON	-$21,547.00	$0.00	$4,250.00	$4,250.00	$0.00
548	AUCT	Auction	500282	0	170630	5/15/2002	2/9/2021	TRUCK, PICKUP, 3/4 TON	-$21,547.00	$0.00	$2,425.00	$2,425.00	$0.00
549	AUCT	Auction	500283	0	170630	5/15/2002	2/24/2021	TRUCK, PICKUP, 3/4 TON	-$21,547.00	$0.00	$2,076.00	$2,076.00	$0.00
550	AUCT	Auction	500286	0	170630	5/1/2002	5/5/2021	TRUCK, PICKUP, 3/4 TON SIERRA K2500 10027743	-$21,547.00	$0.00	$3,225.00	$3,225.00	$0.00
551	AUCT	Auction	500316	0	170620	11/2/2001	12/17/2020	TRUCK, 3/4T, PICKUP, 4WD V2261 10028299	-$25,298.00	$0.00	$3,900.00	$3,900.00	$0.00
552	AUCT	Auction	500340	0	170630	5/24/2001	10/14/2020	TRUCK, 3/4 TON, PICKUP	-$23,989.00	$0.00	$5,253.00	$5,253.00	$0.00
553	AUCT	Auction	500343	0	170630	5/24/2001	8/16/2021	TRUCK,3/4 TON, PICKUP, EXT/CAB	-$25,922.00	$0.00	$5,050.00	$5,050.00	$0.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
554	AUCT	Auction	500344	0	170630	5/24/2001	11/5/2020	TRUCK, 3/4 TON, PICKUP	-$23,989.00	$0.00	$3,150.00	$3,150.00	$0.00
555	AUCT	Auction	500354	0	170680	3/23/2001	4/15/2021	MOWER, FLEX, 15'	-$10,466.50	$0.00	$2,025.00	$2,025.00	$0.00
556	AUCT	Auction	500355	0	170510	3/21/2001	4/6/2021	AIRBOAT,15'X 7'6" V2236	-$18,175.00	$0.00	$11,266.86	$11,267.00	$0.00
557	AUCT	Auction	500356	0	170670	3/21/2001	4/6/2021	TRAILER, AIRBOAT, 15' X 7'6 10028609	-$3,015.00	$0.00	$1,834.14	$1,834.00	$0.00
558	AUCT	Auction	500361	0	170630	3/6/2001	1/19/2021	TRUCK, 1T, PICKUP, CC, 2WD V2259	-$24,807.00	$0.00	$3,025.00	$3,025.00	$0.00
559	AUCT	Auction	500362	0	170550	3/6/2001	2/24/2021	EXCAVATOR, TRACKHOE, DIESEL, 60', 270LC YOUN	-$220,717.93	$0.00	$29,890.00	$29,890.00	$0.00
560	AUCT	Auction	500362	1	170550	5/9/2017	2/24/2021	AQUATIC BUCKET FOR V2267	-$4,334.00	-$3,250.51	$610.00	$0.00	-$2,641.00
561	AUCT	Auction	500363	0	170630	3/6/2001	2/11/2021	TRUCK, 1T, PICKUP, CC, 4WD F350 V2285 1002849	-$28,527.20	$0.00	$4,555.00	$4,555.00	$0.00
562	SCRA	Scrapped	500399	0	170620	11/13/2000	11/23/2020	TRUCK, DUMP, CAB & CHASSIS 10028095	-$98,776.00	$0.00	$0.00	$0.00	$0.00
563	AUCT	Auction	500415	0	170630	9/1/2000	2/3/2021	TRUCK, 1 TON UTILITY BODY 4WD	-$28,347.00	$0.00	$2,675.00	$2,675.00	$0.00
564	AUCT	Auction	500417	0	170630	9/1/2000	11/18/2020	TRUCK, PICKUP, 3/4 TON	-$22,208.00	$0.00	$2,775.00	$2,775.00	$0.00
565	AUCT	Auction	500434	0	170630	6/9/2000	11/12/2020	TRUCK, 1T, PICKUP, CC, 4WD V2177 10028270	-$23,170.00	$0.00	$3,200.00	$3,200.00	$0.00
566	AUCT	Auction	500438	0	170630	6/9/2000	2/3/2021	TRUCK, 3/4 TON, PICKUP, 4X4, SIERRA 10027594	-$22,208.00	$0.00	$2,525.00	$2,525.00	$0.00
567	AUCT	Auction	500520	0	170630	8/2/1999	1/21/2021	TRUCK,W/11 CUB,1/5TON,2WD:12W	-$35,077.00	$0.00	$2,825.00	$2,825.00	$0.00
568	AUCT	Auction	500621	0	170620	5/29/1998	10/6/2020	TRUCK, UTILITY, 4X4, 1-TON 3500 10028118	-$26,964.30	$0.00	$2,125.00	$2,125.00	$0.00
569	AUCT	Auction	500629	0	170630	4/29/1998	5/5/2021	TRUCK, UTILITY BODY - 1TON	-$20,650.00	$0.00	$2,225.00	$2,225.00	$0.00
570	AUCT	Auction	500650	0	170630	3/24/1998	3/23/2021	TRUCK,3/4T,PICKUP, 4WD SIERRA K2500 V1911/1	-$21,671.00	$0.00	$2,585.00	$2,585.00	$0.00
571	AUCT	Auction	500706	0	170510	11/18/1997	9/15/2021	AIRBOAT, 15 FT V1813, 10027940	-$19,364.00	$0.00	$6,331.80	$6,332.00	$0.00
572	AUCT	Auction	500706	1	170510	9/26/2006	9/15/2021	INSTALL COUNTER ROTATOR ASSY, NSI - AUCTION	-$15,068.55	$0.00	$4,928.80	$4,929.00	$0.00
573	AUCT	Auction	500707	0	170670	11/18/1997	9/15/2021	TRAILER, AIRBOAT TANDEM AXLE 10028043	-$2,878.40	$0.00	$939.40	$939.00	$0.00
574	AUCT	Auction	500787	0	170620	9/30/1996	11/10/2020	TRUCK, UTILITY, 4X2, SIERRAA 3500, 10028107	-$27,924.84	$0.00	$2,525.00	$2,525.00	$0.00
575	AUCT	Auction	500907	0	170580	9/8/1995	3/10/2021	TRACTOR, GRADER, 135-HP DIESEL (10027726)	-$132,607.00	$0.00	$44,000.00	$44,000.00	$0.00
576	AUCT	Auction	500913	0	170590	7/25/1995	6/7/2021	BULLDOZER, D-5H-XL 10027815	-$134,382.00	$0.00	$44,500.00	$44,500.00	$0.00
577	SCRA	Scrapped	500943	0	170590	12/8/1994	2/11/2021	TRACTOR, MOWER 7740 DIESEL, 4X4,3-PNT PTO 1	-$30,864.00	$0.00	$0.00	$0.00	$0.00
578	AUCT	Auction	501008	0	170690	9/30/1992	4/13/2021	COMPRESSOR, TRAILER, DIESEL, SINGLE-AXLE	-$9,634.00	$0.00	$2,725.00	$2,725.00	$0.00
579	AUCT	Auction	501019	0	170580	9/30/1991	4/20/2021	TRACTOR, FRONT-END LOADER, DIESEL, 4X4 1002	-$71,490.00	$0.00	$25,500.00	$25,500.00	$0.00
580	AUCT	Auction	501071	0	170670	2/28/1989	1/28/2021	TRAILER, FLATBED, 4 TON, EQ14 TANDEM 100281	-$2,300.00	$0.00	$875.00	$875.00	$0.00
581	AUCT	Auction	501103	0	170690	9/30/1987	3/18/2021	BOAT, 25 FT, W/WHEELHOUSE 0399 10027931	-$15,349.00	$0.00	$4,816.00	$4,816.00	$0.00
582	AUCT	Auction	501105	0	170510	9/30/1987	9/8/2021	AIRBOAT,PROP, 14T V0556	-$26,451.00	$0.00	$6,643.00	$6,643.00	$0.00
583	AUCT	Auction	501176	0	170600	4/28/2006	6/30/2021	VAN, 3/4T, CARGO, AWD W/WINCH - V2689	-$26,112.86	$0.00	$6,500.00	$6,500.00	$0.00
584	AUCT	Auction	501177	0	170600	4/28/2006	3/11/2021	VAN, 3/4T, CARGO, AWD W/WINCH w/412780	-$27,398.50	$0.00	$3,425.00	$3,425.00	$0.00
585	AUCT	Auction	501244	0	170650	6/19/2006	4/13/2021	TRUCK, 1T, UTILITY, 4WD V2645 F250 10030780	-$39,702.00	$0.00	$2,580.00	$2,580.00	$0.00
586	AUCT	Auction	501617	0	170630	5/23/2007	6/28/2021	TRUCK 1/2 TON, PU, 4X4 SILVERADO K1500 10033	-$30,240.00	$0.00	$5,252.00	$5,252.00	$0.00
587	AUCT	Auction	501618	0	170630	5/23/2007	11/5/2020	TRUCK 1/2 TON, PICKUP, 4X4 SILVERADO K1500 1	-$30,240.00	$0.00	$3,125.00	$3,125.00	$0.00
588	AUCT	Auction	501620	0	170540	1/18/2007	9/9/2021	ATV, 4x4, Side by Side RHINO 660 10033484	-$10,506.39	$0.00	$2,605.00	$2,605.00	$0.00
589	AUCT	Auction	501797	0	170630	2/27/2008	3/24/2021	TRUCK, MID SIZE, PICKUP CREW CAB 4WD CANYO	-$21,973.00	$0.00	$4,075.00	$4,075.00	$0.00
590	AUCT	Auction	501803	0	170610	3/29/2008	10/12/2020	Van, 1T Cargo SAVANA G3500 10036330	-$20,498.00	$0.00	$2,125.00	$2,125.00	$0.00
591	AUCT	Auction	501822	0	170620	2/26/2008	2/3/2021	2006 CHEVROLET TRAILBLAZER 4X4	-$24,000.00	$0.00	$1,575.00	$1,575.00	$0.00
592	AUCT	Auction	501894	0	170630	2/23/2009	3/15/2021	TRUCK, 3/4T, PICKUP, 4WD F250 10038945	-$25,997.00	$0.00	$4,635.00	$4,635.00	$0.00
593	AUCT	Auction	501894	1	170630	7/17/2009	3/15/2021	PICKUP TOPPER - 10038945	-$2,931.00	$0.00	$515.00	$515.00	$0.00
594	ABAN	Abandoned in Place	501916	1	170550	7/7/2009	6/28/2021	QUICK COUPLER, HYDRAULIC FOR EXCAVATOR 100	-$10,138.40	-$2,072.42	$0.00	$0.00	-$2,072.00
595	AUCT	Auction	501917	0	170550	5/1/2009	5/14/2021	EXCAVATOR, HEAVY 2007 Z350LC 10040820	-$159,210.00	-$31,842.00	$51,040.90	$19,199.00	$0.00
596	AUCT	Auction	501917	1	170550	7/7/2009	5/14/2021	FIXED THUMB GRAPPLE FOR EXCAVATOR 1004082	-$10,138.40	-$2,128.43	$3,250.90	$1,122.00	$0.00
597	AUCT	Auction	501917	2	170550	7/7/2009	5/14/2021	HYDRAULIC QUICK COUPLER	-$5,901.80	-$1,239.00	$1,866.41	$649.00	$0.00
598	DONA	Donated	501934	0	170540	7/31/2009	3/24/2021	ATV, YAMAHA, RHINO 660 10041399	-$4,000.00	$0.00	$0.00	$0.00	$0.00
599	AUCT	Auction	501986	0	170640	8/29/2011	10/7/2020	TRUCK, 18CY, DUMP, TRI AXLE 7600 SBA 1004354	-$130,907.00	-$37,459.08	$25,200.00	$0.00	-$12,259.00

	A	B	C	D	E	F	G	H	I	J	K	L	M
5	**Status**	**Status Name**	**Asset**	**Sub No.**	**Class**	**Capitalized**	**Deactivated**	**Asset Description**	**Retirement**	**Retired Book Value**	**Retired Revenue**	**Gain**	**Loss**
600	AUCT	Auction	502128	0	170620	9/11/2013	12/21/2020	VAN, 3/4T, CARGO, 2WD V2106 SAVANNA 2500 W	-$20,869.00	$0.00	$1,722.39	$1,722.00	$0.00
601	AUCT	Auction	502128	1	170620	4/19/2018	12/21/2020	INTERIOR BINS & SHELVING/W LAD	-$5,145.60	$0.00	$430.60	$431.00	$0.00
602	AUCT	Auction	502129	0	170630	9/11/2013	3/8/2021	TRUCK, 3/4T, PICKUP, CC, 4WD V2104 SIERRA K25	-$22,797.00	$0.00	$3,868.41	$3,868.00	$0.00
603	AUCT	Auction	502129	1	170630	9/11/2013	3/8/2021	TOPPER ON V2104	-$2,350.00	$0.00	$382.59	$383.00	$0.00
604								**Total**	**-$6,977,531.99**	**-$479,547.70**	**$566,138.70**	**$469,706.00**	**-$383,115.00**
605													
606	**Key:**												
607	***AADJ - Accounting Adjustment***							***NSIA - Not Subject to Inventory Associated Cost***					
608	***ABAN - Abandoned in Place***							***NSIF - Not Subject to Inventory For Funding Only***					
609	***ACTV - Active***							***NSIU - Not Subject to Inventory Upgrade***					
610	***APWO - Approved Write Off***							***RECY - Recycled***					
611	***AUCT - Auction***							***RTV - Returned to Vendor***					
612	***CANN - Cannabalized***							***SALE - Direct Sale***					
613	***DEST - Destroyed***							***SCRA - Scrapped***					
614	***DISP - Disposed w/out Authority***							***STOL - Stolen***					
615	***DONA - Donated***							***TRAD - Traded In***					
616	***MISS - Missing***												

Asset Balances

	A	B	C	D	E	F	G	H
1	***South Florida Water Management District Asset Balances for End of Fiscal Year 2021***							
2	***Report Date: 9/30/2021***							
3	***Created: 1/4/2022***							
4								
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6	400031	0	170300	OVEN, MECHANICAL	3/22/2006	$1,724.55	($1,724.55)	$0.00
7	400051	0	170300	TANK, FUEL, 1000 GAL, DIESEL	3/8/2006	12,320.02	-12,320.02	0.00
8	400052	0	170300	TANK, FUEL, 1000 GAL, DIESEL	3/8/2006	12,320.02	-12,320.02	0.00
9	400060	0	170300	WRENCH, PIGGY BACK, ELECTRIC	3/2/2006	3,085.18	-3,085.18	0.00
10	400108	0	170300	MSTR HORIZ ADCP	2/23/2006	9,529.39	-9,529.39	0.00
11	400109	0	170300	MSTR HORIZ ADCP, 1200 KHZ	2/23/2006	8,629.60	-8,629.60	0.00
12	400110	0	170300	ADCP, RIO GRANDE, 600 KHZ	2/23/2006	22,070.56	-22,070.56	0.00
13	400112	0	170300	TEST SET,RF SIGNAL GENERATOR PXI-567	2/21/2006	22,047.00	-22,047.00	0.00
14	400114	0	170300	TANK, SKID, WATER 500 GALS	2/16/2006	14,654.00	-14,654.00	0.00
15	400121	0	170300	JACK, TRANSMISSION	2/13/2006	1,728.00	-1,728.00	0.00
16	400122	0	170300	PRESS, HYDRAULIC, 50 TON	2/13/2006	3,782.00	-3,782.00	0.00
17	400130	0	170300	ABSOLUTE SHAFT ENCODERS	2/13/2006	1,109.30	-1,109.30	0.00
18	400132	0	170300	ABSOLUTE SHAFT ENCODERS	2/13/2006	1,109.30	-1,109.30	0.00
19	400133	0	170300	ABSOLUTE SHAFT ENCODERS	2/13/2006	1,109.30	-1,109.30	0.00
20	400134	0	170300	PLATE PRESS	2/10/2006	1,181.23	-1,181.23	0.00
21	400152	0	170300	GENERATOR, PORTABLE, EM7000IS	2/2/2006	2,520.58	-2,520.58	0.00
22	400153	0	170300	GENERATOR, PORTABLE, EM7000IS	2/2/2006	2,520.58	-2,520.58	0.00
23	400157	0	170300	CHAIN HOIST, ELECTRIC, 6-TON	2/1/2006	10,730.00	-10,730.00	0.00
24	400158	0	170300	BALANCE, ANALYTICAL METTLER	2/1/2006	2,649.39	-2,649.39	0.00
25	400170	0	170300	GENERATOR, EM3800SX, HONDA	1/31/2006	0.00	0.00	0.00
26	400193	0	170300	COMPRESSOR, AIR, 7722HK28	1/17/2006	1,389.00	-1,389.00	0.00
27	400194	0	170300	COMPRESSOR, AIR, 7722HK28	1/17/2006	1,389.00	-1,389.00	0.00
28	400195	0	170300	WELDER, SUITCASE	1/17/2006	1,440.81	-1,440.81	0.00
29	400197	0	170300	ICE MAKER, CUBE-STYLE	1/11/2006	0.00	0.00	0.00
30	400216	0	170300	ABSOLUTE SHAFT ENCODERS	1/6/2006	1,400.00	-1,400.00	0.00
31	400217	0	170300	ABSOLUTE SHAFT ENCODERS	1/6/2006	1,400.00	-1,400.00	0.00
32	400219	0	170300	ABSOLUTE SHAFT ENCODERS	1/6/2006	1,400.00	-1,400.00	0.00
33	400220	0	170300	ABSOLUTE SHAFT ENCODERS	1/6/2006	1,400.00	-1,400.00	0.00
34	400221	0	170300	ABSOLUTE SHAFT ENCODERS	1/6/2006	1,400.00	-1,400.00	0.00
35	400239	0	170300	TORQUE WRENCH SET	1/3/2006	1,143.40	-1,143.40	0.00
36	400245	0	170300	HYDRAULIC PIPE FINDER	12/21/2005	1,538.53	-1,538.53	0.00
37	400246	0	170300	BALANCE, ANALYTICAL	12/20/2005	3,785.72	-3,785.72	0.00
38	400247	0	170300	BALANCE, ANALYTICAL	12/20/2005	3,785.72	-3,785.72	0.00
39	400250	0	170300	TESTER, AUTOMOTIVE, BATTERY	12/15/2005	3,715.00	-3,715.00	0.00
40	400251	0	170300	BALANCE, TOPLOADER, METTLER	12/14/2005	2,911.76	-2,911.76	0.00
41	400252	0	170300	WRENCH, PIGGY BACK, ELECT.	12/14/2005	2,893.00	-2,893.00	0.00
42	400255	0	170300	COMPRESSOR,GAS DRIVEN,V2537	12/6/2005	2,996.38	-2,996.38	0.00
43	400256	0	170300	TANK, WITH OVERSPILL	12/6/2005	6,877.05	-6,877.05	0.00
44	400257	0	170300	TANK, WITH OVERSPILL	12/6/2005	6,877.05	-6,877.05	0.00
45	400258	0	170300	WELDER,ENG.DRIVE,V2537	12/2/2005	4,904.33	-4,904.33	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
46	400262	0	170300	TRIPOD, 2-WAY & WENCH SYSTEM	11/29/2005	2,532.74	-2,532.74	0.00
47	400267	0	170300	HYDRAULIC FILTERING UNIT PUMP	11/17/2005	5,348.00	-5,348.00	0.00
48	400270	0	170300	WELDER W/GENERATOR, KOHLER	11/15/2005	1,600.00	-1,600.00	0.00
49	400277	0	170300	GENERATOR, 5500 WATT, 9HP	11/10/2005	1,645.00	-1,645.00	0.00
50	400293	0	170300	A/C MACHINE, RECOVERY, RECYC	11/8/2005	0.00	0.00	0.00
51	400294	0	170300	WELDING POWER SUP W/SPOOL GUN	11/7/2005	4,498.37	-4,498.37	0.00
52	400304	0	170300	SAW, BAND	11/2/2005	1,637.10	-1,637.10	0.00
53	400316	0	170300	FLUSH MACHINE, HARD TRAMISSION	10/21/2005	6,295.00	-6,295.00	0.00
54	400317	0	170300	AIR COMPRESSOR, PORTABLE GAS	10/21/2005	1,216.51	-1,216.51	0.00
55	400318	0	170300	COMPRESSOR, AIR GAS POWERED	10/21/2005	1,216.51	-1,216.51	0.00
56	400319	0	170300	DRILL PRESS, FLOOR MODEL	10/20/2005	1,538.29	-1,538.29	0.00
57	400320	0	170300	THREADER SET	10/19/2005	6,731.10	-6,731.10	0.00
58	400321	0	170300	PULLER SET, MANUAL HEAVY DUTY	10/19/2005	2,126.69	-2,126.69	0.00
59	400330	0	170300	SHREDDER 10038283	10/8/2005	26,162.00	-26,162.00	0.00
60	400334	0	170300	RADIOMETER	10/4/2005	1,475.20	-1,475.20	0.00
61	400386	0	170300	RADIOMETER	9/30/2005	1,475.20	-1,475.20	0.00
62	400803	0	170300	CAMERA, UNDERWATER VideoRay Pro III, ROV	9/21/2005	20,020.24	-20,020.24	0.00
63	400813	0	170300	CLAUSING METOSA LATHE	9/14/2005	71,707.00	-71,707.00	0.00
64	400814	0	170300	ANALYZER, SITE MASTER	9/13/2005	19,844.38	-19,844.38	0.00
65	400827	0	170300	ARGONAUT-SL SYSTEM, 1.5MHZ	9/6/2005	8,105.00	-8,105.00	0.00
66	400828	0	170300	ARGONAUT @ SCADA Site @ KUB001 SL SYSTEM, 1.5MHZ	9/6/2005	8,105.00	-8,105.00	0.00
67	400837	0	170300	GENERATOR, 20KW	8/29/2005	10,584.00	-10,584.00	0.00
68	400838	0	170300	GENERATOR, 20KW	8/29/2005	10,584.00	-10,584.00	0.00
69	400839	0	170300	GENERATOR, 20KW	8/29/2005	10,584.00	-10,584.00	0.00
70	400840	0	170300	GENERATOR, 35KW	8/29/2005	11,269.00	-11,269.00	0.00
71	400858	0	170300	MACHINE, TORCH	8/16/2005	1,678.00	-1,678.00	0.00
72	400872	0	170300	CHAMBER, DIURNAL GROWTH	8/11/2005	4,681.02	-4,681.02	0.00
73	400885	0	170300	SWITCH, TRANSFER	8/3/2005	2,641.00	-2,641.00	0.00
74	400886	0	170300	SWITCH, TRANSFER	8/3/2005	2,641.00	-2,641.00	0.00
75	400923	0	170300	ELECTRONIC BALANCE	7/25/2005	1,426.76	-1,426.76	0.00
76	400932	0	170300	DIAGNOSTIC SYSTEM PRO LINK PLUS	7/22/2005	2,450.00	-2,450.00	0.00
77	400957	0	170300	HAND REEL SYS WITH CONVERTER	7/14/2005	4,258.80	-4,258.80	0.00
78	400958	0	170300	MULTI-PORT SYSTEM, 8 CHANNEL	7/13/2005	3,355.00	-3,355.00	0.00
79	401049	0	170300	RADIO, MOBILE, LOW-BAND,100-WATT	5/24/2005	0.00	0.00	0.00
80	401099	0	170300	LIFE RAFT, 4-MAN WITH CANOPY	4/20/2005	1,960.15	-1,960.15	0.00
81	401109	0	170300	FLUID COOLER COIL	4/13/2005	24,136.15	-24,136.15	0.00
82	401110	0	170300	AIR CONDITIONER UNIT & AIR HANDLER, 4 TON	4/13/2005	6,997.00	-6,997.00	0.00
83	401121	0	170300	COMPRESSOR, AIR, 12HP ON V2338	4/11/2005	1,899.99	-1,899.99	0.00
84	401122	0	170300	COMPRESSOR,AIR,12HP,V2528	4/11/2005	1,899.99	-1,899.99	0.00
85	401123	0	170300	COMPRESSOR,AIR,12HP	4/11/2005	1,899.99	-1,899.99	0.00
86	401124	0	170300	SAW, MEGA	4/11/2005	12,645.00	-12,645.00	0.00
87	401161	0	170300	ADFM VELOCITY PROFILER	4/1/2005	10,616.00	-10,616.00	0.00
88	401164	0	170300	MOTOR,OUTBOARD,4-STROKE,V2492	3/28/2005	4,420.14	-4,420.14	0.00
89	401169	0	170300	MOTOR, OUTBOARD, 25-HP FOUR STROKE (V-2049)	3/22/2005	2,323.36	-2,323.36	0.00
90	401179	0	170300	TESTER, GROUND RESIST	3/14/2005	0.00	0.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
91	401180	0	170300	ANALYZER, RF SIGNAL PXI 5660	3/12/2005	15,143.01	-15,143.01	0.00
92	401181	0	170300	LIFT, FLOOR	3/10/2005	7,162.00	-7,162.00	0.00
93	401255	0	170300	TESTER,TDR CABLE FAULT LOCATOR	2/14/2005	3,435.00	-3,435.00	0.00
94	401256	0	170300	FREEZER, DRYER CONSOLE	2/14/2005	10,284.27	-10,284.27	0.00
95	401257	0	170300	WELDER, ELECTRIC (WELD SHOP)	2/12/2005	3,351.99	-3,351.99	0.00
96	401258	0	170300	FLUORESCENCE TEST PLATE	2/10/2005	2,041.11	-2,041.11	0.00
97	401272	0	170300	DC POWER SUPPLY, SINGLE OUTPUT	2/1/2005	1,380.94	-1,380.94	0.00
98	401275	0	170300	LIFT, DRIVE-ON, 15000LB,ROTARY	1/26/2005	10,605.00	-10,605.00	0.00
99	401276	0	170300	TRANSFORMER, POWER SUPPLY	1/26/2005	1,745.59	-1,745.59	0.00
100	401277	0	170300	AIR COMPRESSOR,8GAL, 2-STAGE on 10036307	1/26/2005	1,082.00	-1,082.00	0.00
101	401278	0	170300	AIR COMPRESSOR, 8 GAL 2-STAGE	1/26/2005	1,082.00	-1,082.00	0.00
102	401292	0	170300	WELDER, ENG. DRIVEN ON	1/13/2005	0.00	0.00	0.00
103	401293	0	170300	TANK,FUEL,100GAL,PUMP,V1788	1/13/2005	1,204.00	-1,204.00	0.00
104	401294	0	170300	MACHINE, BENDING W/STD ACCESS.	1/12/2005	18,225.00	-18,225.00	0.00
105	401295	0	170300	OIL FILTER CRUSHER	1/12/2005	3,170.09	-3,170.09	0.00
106	401296	0	170300	ICE MAKER, CUBE STYLE, BOTTOM	1/11/2005	0.00	0.00	0.00
107	401299	0	170300	CALIBRATOR, PROCESS	1/9/2005	1,525.75	-1,525.75	0.00
108	401307	0	170300	MOTOR,OUTBOARD,75HP,V2029,2STR 10028541	1/3/2005	4,631.57	-4,631.57	0.00
109	401309	0	170300	GOLF CART, WORKHORSE LX GAS, Green	12/30/2004	3,075.00	-3,075.00	0.00
110	401311	0	170300	AIR PURIFY SYSTEM, BREATHABLE	12/27/2004	11,320.00	-11,320.00	0.00
111	401318	0	170300	BARRIER LIFTER, AUTOMATIC	12/21/2004	2,850.00	-2,850.00	0.00
112	401319	0	170300	SCISSOR LIFT, ELECTRIC, 16'	12/21/2004	12,129.00	-12,129.00	0.00
113	401321	0	170300	COMPRESSOR, AIR, 7.5HP	12/16/2004	3,862.99	-3,862.99	0.00
114	401325	0	170300	HYDRAULIC PRESS	12/14/2004	1,099.99	-1,099.99	0.00
115	401326	0	170300	WASHER, HIGH PRESSURE	12/14/2004	1,560.00	-1,560.00	0.00
116	401357	0	170300	RECYCLING A/C SYSTEM	12/1/2004	3,407.34	-3,407.34	0.00
117	401371	0	170300	PRESS, HYDRAULIC, 55 TON, IRONWORKER	11/16/2004	5,595.00	-5,595.00	0.00
118	401373	0	170300	WELDER, DYNASTY 20	11/15/2004	2,885.94	-2,885.94	0.00
119	401374	0	170300	CUTTER, PLASMA W/50' TORCH	11/15/2004	2,875.55	-2,875.55	0.00
120	401381	0	170300	SWEEPER, INDUSTRIAL, 8.5 HP	11/10/2004	1,936.50	-1,936.50	0.00
121	401382	0	170300	BENDER, CONDUIT,RIGID 1/2- 2	11/10/2004	3,739.29	-3,739.29	0.00
122	401395	0	170300	DRILL, MAGNETIC	11/3/2004	1,469.28	-1,469.28	0.00
123	401397	0	170300	HOIST, ELECTRIC, 2T, W/TROLLEY	10/29/2004	0.00	0.00	0.00
124	401404	0	170300	AIR COMPRESSOR, 2-STAGE, 13HP	10/21/2004	2,872.50	-2,872.50	0.00
125	401539	0	170300	LASER RANGE FINDER	9/1/2004	2,462.00	-2,462.00	0.00
126	401541	0	170300	LIFT, TWO POST,20K LB CAPACITY	9/1/2004	21,483.00	-21,483.00	0.00
127	401557	0	170300	CABINET, DESICCATOR	8/18/2004	1,269.73	-1,269.73	0.00
128	401558	0	170300	CABINET, DESICCATOR	8/18/2004	1,269.73	-1,269.73	0.00
129	401609	0	170300	MICROSCOPE, STEREO, 93MM W/LIGHT	7/27/2004	2,205.00	-2,205.00	0.00
130	401632	0	170300	SPREADER/GRADER, SG 8' 24	7/15/2004	2,770.00	-2,770.00	0.00
131	401633	0	170300	STOPLOG, DEWATERING BULKHEAD	7/14/2004	21,165.00	-21,165.00	0.00
132	401634	0	170300	STOPLOG, DEWATERING BULKHEAD	7/14/2004	21,165.00	-21,165.00	0.00
133	401677	0	170300	AIR CONDITIONER	6/8/2004	4,975.00	-4,975.00	0.00
134	401694	0	170300	TANK, FUEL STORAGE, 500 GALS	5/21/2004	1,475.00	-1,475.00	0.00
135	401695	0	170300	TANK, FUEL STORAGE, 500 GALS	5/21/2004	1,475.00	-1,475.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
136	401712	0	170300	TANK, DIESEL STORAGE	5/13/2004	5,263.20	-5,263.20	0.00
137	401713	0	170300	TANK, DIESEL STORAGE	5/13/2004	5,263.20	-5,263.20	0.00
138	401720	0	170300	WELDER/GENERATOR, GAS POWERED,V2436	5/12/2004	4,998.32	-4,998.32	0.00
139	401750	0	170300	STORAGE TANK,GASOLINE ON V2042	5/4/2004	1,070.00	-1,070.00	0.00
140	401751	0	170300	STORAGE TANK,GASOLINE ON 10036313	5/4/2004	1,070.00	-1,070.00	0.00
141	401814	0	170300	TRASH PUMP, 2, 5HP, 10,200GPH	3/25/2004	1,099.99	-1,099.99	0.00
142	401845	0	170300	FILTER CRUSHER, 220 VOLT, 5.HP	3/12/2004	2,295.00	-2,295.00	0.00
143	401847	0	170300	LIFT, DRIVE-ON AUTO/TRUCK	3/10/2004	15,786.00	-15,786.00	0.00
144	401848	0	170300	FIRE SUPPRESSION SKID, 65 GAL.	3/10/2004	2,935.00	-2,935.00	0.00
145	401855	0	170300	SWEEPER/SCRUBBER	3/4/2004	3,499.00	-3,499.00	0.00
146	401863	0	170300	SAW, RADIAL ARM, 12	2/25/2004	1,799.55	-1,799.55	0.00
147	401864	0	170300	SALAD BAR CAFETERIA CASEWORK / EQUIPMENT	2/25/2004	72,380.00	-72,380.00	0.00
148	401869	0	170300	ANALYZER, SITE MASTER	2/20/2004	12,944.97	-12,944.97	0.00
149	401877	0	170300	MERCHANDISER, REFRIG. 48 D/IN By Gourmet Coffee	2/19/2004	4,630.00	-4,630.00	0.00
150	401878	0	170300	WORKTABLE, REFRIGERATED 3 SECTION	2/19/2004	2,545.00	-2,545.00	0.00
151	401879	0	170300	OVEN,COUNTER TOP SINGLE DECK Bottom Pizza Oven	2/19/2004	3,764.00	-3,764.00	0.00
152	401939	0	170300	COSTUME, FREDDY THE ALLIGATOR	2/11/2004	2,896.00	-2,896.00	0.00
153	401949	0	170300	PORTABLE ELEC OPERATOR,V2038	1/28/2004	2,965.00	-2,965.00	0.00
154	401950	0	170300	AIR HANDLER/14 SEER CONDENSER	1/28/2004	4,493.00	-4,493.00	0.00
155	401964	0	170300	WELDER, TIG SQ WAVE 275	1/24/2004	2,000.00	-2,000.00	0.00
156	401977	0	170300	TOOL BOX, SNAP-ON, 8 DRAWER	1/15/2004	1,060.00	-1,060.00	0.00
157	401978	0	170300	TOOL BOX, SNAP-ON, 13 DRAWER	1/15/2004	1,560.00	-1,560.00	0.00
158	401982	0	170300	DRILL PRESS, 2HP MODEL 2223VS (WELD SHOP)	1/14/2004	2,511.90	-2,511.90	0.00
159	401999	0	170300	LIFT, DRIVE-ON AUTO/TRUCK	12/23/2003	11,139.20	-11,139.20	0.00
160	402003	0	170300	HOIST, CHAIN, ELECTRIC, 2-TON	12/19/2003	1,143.74	-1,143.74	0.00
161	402009	0	170300	PIZZA OVEN HOOD, VENTLESS W/FIRE SYSTEM	12/18/2003	3,805.00	-3,805.00	0.00
162	402030	0	170300	CHEST, TOOL, METAL, 14 DRAWERS	12/2/2003	1,154.99	-1,154.99	0.00
163	402033	0	170300	RANGEFINDER, DIGITAL LASER	11/26/2003	4,707.70	-4,707.70	0.00
164	402034	0	170300	LATHE, BELT DRIVE,METALWORKING	11/25/2003	2,800.00	-2,800.00	0.00
165	402035	0	170300	PRESS, HYDRAULIC, 50 TON	11/25/2003	1,480.00	-1,480.00	0.00
166	402044	0	170300	TOOL, MULTIPLIER, TORQUE	11/19/2003	1,000.72	-1,000.72	0.00
167	402045	0	170300	RATCHET SET, 1 DRIVE	11/19/2003	1,255.01	-1,255.01	0.00
168	402046	0	170300	CHAIN HOIST ASSEMBLY, 3 TON	11/19/2003	0.00	0.00	0.00
169	402054	0	170300	WELDER W/ACCESSORIES	11/17/2003	6,787.74	-6,787.74	0.00
170	402056	0	170300	GENERATOR, WELDING	11/17/2003	1,699.00	-1,699.00	0.00
171	402057	0	170300	AIR COMPRESSOR, HEAVY DUTY	11/17/2003	2,671.04	-2,671.04	0.00
172	402058	0	170300	CUTTER, PLASMA	11/17/2003	2,689.00	-2,689.00	0.00
173	402060	0	170300	WELDER, W/CART ON V2059	11/17/2003	2,841.41	-2,841.41	0.00
174	402061	0	170300	LEVEL, AUTO	11/14/2003	1,495.00	-1,495.00	0.00
175	402062	0	170300	WELDER, ELECTRIC W/COOLMATE 3	11/12/2003	2,501.60	-2,501.60	0.00
176	402063	0	170300	WELDER, PORTABLE TRAILBLAZER	11/12/2003	6,430.85	-6,430.85	0.00
177	402069	0	170300	ELECTRIC HOIST ASSEMBLY, 2TON	11/10/2003	3,152.42	-3,152.42	0.00
178	402088	0	170300	AIR COMPRESSOR,TWO STAGE, 13HP, 10028687	11/3/2003	3,062.48	-3,062.48	0.00
179	402089	0	170300	COMPRESSOR,AIR 11HP,30G	10/31/2003	1,808.37	-1,808.37	0.00
180	402114	0	170300	WELDER, 230V WIRE FEED, HANDLER 17	10/30/2003	1,931.84	-1,931.84	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
181	402115	0	170300	TESTER, 100MHZ, H/HELD SCOPE	10/29/2003	3,367.99	-3,367.99	0.00
182	402130	0	170300	PAN, MECHANICALLY COOLED, D/IN Under Condiments	10/22/2003	1,463.65	-1,463.65	0.00
183	402131	0	170300	PAN, MECHANICALLY COOLED, D/IN	10/22/2003	1,826.17	-1,826.17	0.00
184	402137	0	170300	CLOCK, DIGITAL TIME ZONE BRGTZ425	10/16/2003	1,459.51	-1,459.51	0.00
185	402161	0	170300	ANALYZER, POWER QUALITY	10/1/2003	7,820.00	-7,820.00	0.00
186	402167	0	170300	SYSTEM FURNITURE ALL DIVISIONS (FY03) LGFS	9/30/2003	35,426.06	-35,426.06	0.00
187	402167	1	170300	SYSTEM FURNITURE ALL DIVISIONS (FY05) LGFS	9/30/2005	586,186.82	-586,186.82	0.00
188	402167	2	170300	SYSTEM FURNITURE ALL DIVISIONS (FY04) LGFS	9/30/2004	273,615.62	-273,615.62	0.00
189	402167	3	170300	SYSTEM FURNITURE ALL DIVISIONS (FY06) LGFS	9/30/2006	752,834.93	-752,834.93	0.00
190	402167	4	170300	SYSTEM FURNITURE ALL DIVISIONS (FY08)	5/16/2008	316,435.74	-282,727.03	33,708.71
191	402167	5	170300	SYSTEM FURNITURE ALL DIVISIONS (FY09) LGFS	1/21/2009	329,316.66	-279,399.52	49,917.14
192	402167	9	170300	SYSTEM FURNITURE ALL DIVISIONS (FY10) LGFS	12/17/2009	215,399.50	-169,926.28	45,473.22
193	402167	10	170300	SYSTEM FURNITURE ALL DIVISIONS (FY03) LGFS	8/31/2010	91,463.69	-68,089.64	23,374.05
194	402167	11	170300	SYSTEM FURNITURE ALL DIVISIONS (FY11) LGFS	2/24/2011	10,148.48	-7,216.70	2,931.78
195	402179	0	170300	CRANE, OVERHEAD, 10 TON	9/23/2003	45,927.00	-45,927.00	0.00
196	402194	0	170300	ENGINE, DIESEL	9/10/2003	16,940.05	-16,940.05	0.00
197	402195	0	170300	ENGINE, DIESEL	9/10/2003	16,940.05	-16,940.05	0.00
198	402223	0	170300	PUMP, PERISTALIC, EASY-LOAD	9/3/2003	0.00	0.00	0.00
199	402224	0	170300	Tangential Flow Filtration System (TFF), Pump	9/3/2003	0.00	0.00	0.00
200	402250	0	170300	HYPSOMETER, MEASURE HT OF TREE	8/14/2003	1,663.89	-1,663.89	0.00
201	402294	0	170300	CLUTCH ASSEMBLY, FOR 3/4 DRILL	7/16/2003	1,860.47	-1,860.47	0.00
202	402295	0	170300	TREE CUTTER, 72, 540 RPM	7/16/2003	7,488.00	-7,488.00	0.00
203	402335	0	170300	HYDROGRAPHIC ECHOSOUNDER/SW	6/18/2003	19,031.03	-19,031.03	0.00
204	402403	0	170300	PUMP, PRESSURE VACUUM, ROTARY	5/1/2003	1,008.42	-1,008.42	0.00
205	402444	0	170300	DRILL PRESS, FLOOR	4/2/2003	1,198.80	-1,198.80	0.00
206	402445	0	170300	TOOL CART, 13 DRAWER, 56BLACK	4/2/2003	2,825.32	-2,825.32	0.00
207	402453	0	170300	DRILL PRESS, FLOOR	3/31/2003	1,198.80	-1,198.80	0.00
208	402461	0	170300	CHAIN HOIST, 3 TON	3/27/2003	0.00	0.00	0.00
209	402462	0	170300	TOOL BOX, 13 DRAWER	3/21/2003	2,825.32	-2,825.32	0.00
210	402464	0	170300	TANK,200GAL,POLYETHYLENE V10035120	3/18/2003	2,757.94	-2,757.94	0.00
211	402466	0	170300	BEAM SPREADER, 15 TON	3/17/2003	1,898.62	-1,898.62	0.00
212	402475	0	170300	CART, GOLF, 1999, GAS POWERED, Beige	3/11/2003	2,600.00	-2,600.00	0.00
213	402506	0	170300	MACHINE, MILLING, VERTICAL	3/6/2003	35,274.00	-35,274.00	0.00
214	402506	1	170300	AXIS DRIVE ASSEMBLY 4TH, MILLING MACHINE	3/6/2003	9,964.00	-9,964.00	0.00
215	402517	0	170300	MICROPLATE HORN, 110 VAC	2/27/2003	5,116.25	-5,116.25	0.00
216	402518	0	170300	MICROFICHE/FILM PRINTER SYS	2/27/2003	12,155.00	-12,155.00	0.00
217	402526	0	170300	SPOOL WELDER W/WELD CONTROL IN V2560	2/24/2003	1,094.36	-1,094.36	0.00
218	402546	0	170300	CHOPPER, TRIPLE DRUM	2/13/2003	12,900.00	-12,900.00	0.00
219	402557	0	170300	LIFT, ROTARY FOUR POST	1/31/2003	10,719.43	-10,719.43	0.00
220	402562	0	170300	WELDER, PORTABLE WIRE FEED	1/27/2003	1,658.81	-1,658.81	0.00
221	402587	0	170300	A/C UNIT, ADD-ON, LINK-BELT CAB-TOP (V-1049)	1/15/2003	3,855.06	-3,855.06	0.00
222	402595	0	170300	LIFT, TWO-POST SYMMETRICAL	1/13/2003	9,579.95	-9,579.95	0.00
223	402610	0	170300	TOOL BOX, 56 CART, 13DRW	1/8/2003	2,534.31	-2,534.31	0.00
224	402611	0	170300	CUTTER, PLASMA (WELD SHOP)	1/8/2003	2,890.85	-2,890.85	0.00
225	402612	0	170300	OVEN, CONVECTION, STYLE F	1/7/2003	5,972.44	-5,972.44	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
226	402615	0	170300	CRANE, 6000 LB. FLOOR CAPACITY	1/6/2003	5,697.03	-5,697.03	0.00
227	402621	0	170300	MOTOR, OUTBOARD, 70HP, V2108 10028140	12/30/2002	5,080.60	-5,080.60	0.00
228	402626	0	170300	AIR COMPRESSOR, BEIGE	12/19/2002	1,795.00	-1,795.00	0.00
229	402645	0	170300	WELDER, TRAILBLAZER,V2516	12/17/2002	6,378.96	-6,378.96	0.00
230	402646	0	170300	SAW, BAND (WELD SHOP)	12/15/2002	2,699.00	-2,699.00	0.00
231	402648	0	170300	DRILL PRESS, VS, 3 PHASE, 20	12/13/2002	4,463.59	-4,463.59	0.00
232	402705	0	170300	MILL/DRILL MACHINE, ELECTRIC	12/3/2002	1,995.00	-1,995.00	0.00
233	402706	0	170300	A/C SPLIT SYS, 240/120V, 1 TON	12/2/2002	1,498.00	-1,498.00	0.00
234	402713	0	170300	RANGE, RESTAURANT, 6 BURNERS	11/27/2002	1,500.00	-1,500.00	0.00
235	402727	0	170300	PRESS, MACHINE FLOOR TYPE	11/26/2002	3,000.00	-3,000.00	0.00
236	402728	0	170300	BUCKET, DITCHING CLEANING	11/26/2002	0.00	0.00	0.00
237	402775	0	170300	GAUGE, DIRECTIONAL WAVE/TIDE/	11/14/2002	0.00	0.00	0.00
238	402776	0	170300	MOTOR, OUTBOARD, 70-HP 10030765	11/8/2002	5,080.60	-5,080.60	0.00
239	402780	0	170300	TESTER, TELEPHONE LINE	11/6/2002	1,806.40	-1,806.40	0.00
240	402782	0	170300	TESTER, TELEPHONE LINE	11/6/2002	1,806.40	-1,806.40	0.00
241	402783	0	170300	TESTER, TELEPHONE LINE	11/6/2002	1,806.40	-1,806.40	0.00
242	402784	0	170300	TESTER, TELEPHONE LINE	11/6/2002	1,806.40	-1,806.40	0.00
243	402785	0	170300	TESTER, TELEPHONE LINE	11/6/2002	1,806.40	-1,806.40	0.00
244	402787	0	170300	TESTER, TELEPHONE LINE	11/6/2002	1,806.40	-1,806.40	0.00
245	402789	0	170300	COMPRESSOR,AIR,ROTARY,150-HP	11/2/2002	32,678.50	-32,678.50	0.00
246	402791	0	170300	METER, MELLIOHM MEGGER	10/31/2002	4,077.70	-4,077.70	0.00
247	402798	0	170300	CALIBRATOR,PRESS.QUIK CAL-190	10/28/2002	4,695.00	-4,695.00	0.00
248	402799	0	170300	CALIBRATOR,PRESS.QUIK CAL-190	10/28/2002	4,695.00	-4,695.00	0.00
249	402800	0	170300	WIRE CUTTER, HYDRAULIC	10/24/2002	1,389.05	-1,389.05	0.00
250	402807	0	170300	INVERTER, POWER, 48V TO 220V	10/18/2002	1,218.76	-1,218.76	0.00
251	402808	0	170300	INVERTER, POWER, 48V TO 220V	10/18/2002	1,196.00	-1,196.00	0.00
252	402809	0	170300	LEVEL, AUTOMATIC	10/16/2002	1,127.00	-1,127.00	0.00
253	402863	0	170300	EPIRB, W/BUILT-IN GPS	9/21/2002	1,103.85	-1,103.85	0.00
254	402865	0	170300	PROFILER, ADFM VELOCITY	9/19/2002	17,850.00	-17,850.00	0.00
255	402866	0	170300	PROFILER, ADFM VELOCITY	9/19/2002	17,850.00	-17,850.00	0.00
256	402867	0	170300	PROFILER, ADFM VELOCITY	9/19/2002	17,850.00	-17,850.00	0.00
257	402868	0	170300	WATER TANK PUMP SYSTEM 500GAL.	9/19/2002	11,211.00	-11,211.00	0.00
258	402869	0	170300	WATER TANK PUMP SYSTEM, 300GAL	9/19/2002	0.00	0.00	0.00
259	402908	0	170300	AIR CONDITIONER, 1.5 TON	9/3/2002	2,877.00	-2,877.00	0.00
260	402964	0	170300	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
261	403018	0	170300	LADDER, VOGLER, ROLLING W/SHELVING	6/25/2002	8,568.65	-8,568.65	0.00
262	403023	0	170300	SPRAYER, PAINT, AIRLESS	6/20/2002	1,599.00	-1,599.00	0.00
263	403046	0	170300	FUEL MANAGEMENT SYSTEM	6/6/2002	4,500.00	-4,500.00	0.00
264	403047	0	170300	FUEL MANAGEMENT SYSTEM (TRAK)	6/6/2002	4,500.00	-4,500.00	0.00
265	403048	0	170300	FUEL MANAGEMENT SYSTEM, SEEPAR	6/6/2002	4,500.00	-4,500.00	0.00
266	403051	0	170300	FUEL MANAGEMENT SYSTEM	6/6/2002	4,500.00	-4,500.00	0.00
267	403052	0	170300	FUEL MANAGEMENT SYSTEM	6/6/2002	4,500.00	-4,500.00	0.00
268	403053	0	170300	FUEL MANAGEMENT SYSTEM	6/6/2002	4,500.00	-4,500.00	0.00
269	403054	0	170300	FUEL MANAGEMENT SYSTEM	6/6/2002	4,500.00	-4,500.00	0.00
270	403055	0	170300	FUEL MANAGEMENT SYSTEM, KEYPAD	6/6/2002	4,500.00	-4,500.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
271	403065	0	170300	TERMINAL,COLOR PANEL P/VIEW	5/30/2002	5,227.43	-5,227.43	0.00
272	403128	0	170300	ANEMOMETER, 3-D SONIC	4/12/2002	8,600.00	-8,600.00	0.00
273	403181	0	170300	FAX MACHINE	3/13/2002	1,499.00	-1,499.00	0.00
274	403183	0	170300	GENERATOR 80MHZ FUNCTION	3/12/2002	3,944.00	-3,944.00	0.00
275	403185	0	170300	GENERATOR 80MHZ FUNCTION	3/12/2002	3,944.00	-3,944.00	0.00
276	403191	0	170300	WATER TREATMENT SYSTEM	3/6/2002	1,750.00	-1,750.00	0.00
277	403211	0	170300	FAN, EVAPORATIVE COOLING, 36	2/21/2002	2,060.36	-2,060.36	0.00
278	403212	0	170300	WELDER MILLERMATIC 251	2/20/2002	2,719.00	-2,719.00	0.00
279	403213	0	170300	MICROSCOPE, STEREO	2/19/2002	5,445.12	-5,445.12	0.00
280	403215	0	170300	SPRAY SYSTEM, SKID UNIT 50-GAL	2/11/2002	2,610.00	-2,610.00	0.00
281	403216	0	170300	CUTTER, ROTARY MOWER 10028682	2/7/2002	4,053.00	-4,053.00	0.00
282	403219	0	170300	COMPRESSOR, AIR, 5HP	2/4/2002	1,581.00	-1,581.00	0.00
283	403252	0	170300	SPECTRORADIOMETER, PRTBL ANALYTICAL SPECTRAL DE	1/22/2002	64,879.00	-64,879.00	0.00
284	403259	0	170300	PROCESSOR, FLOW TRACKER	1/17/2002	6,720.75	-6,720.75	0.00
285	403261	0	170300	TANK, DIESEL, 50-GAL, DOUBLE-WALL, UNDER GENERATO	1/17/2002	4,415.00	-4,415.00	0.00
286	403262	0	170300	TANK, DIESEL, 50-GAL, DOUBLE-WALL, UNDER GENERATO	1/17/2002	4,415.00	-4,415.00	0.00
287	403265	0	170300	CALIBRATION KIT, TYPE N	1/16/2002	13,715.00	-13,715.00	0.00
288	403273	0	170300	PLASMA CUTTER,DC SPECTRUM-2050	1/3/2002	2,076.00	-2,076.00	0.00
289	403274	0	170300	JACK, TELESCOPIC	1/3/2002	2,014.52	-2,014.52	0.00
290	403285	0	170300	VTC EQPT, SEVILLE LECTERN SOUND WIRELESS-DLX	12/31/2001	1,656.00	-1,656.00	0.00
291	403287	0	170300	GRINDER,DRILL SHARPENER	12/28/2001	2,328.30	-2,328.30	0.00
292	403296	0	170300	ANALYZER, COMM MONITOR	12/21/2001	25,921.00	-25,921.00	0.00
293	403303	0	170300	TESTER,TEST EQUIP,TESTPAD 2000	12/20/2001	6,693.00	-6,693.00	0.00
294	403306	0	170300	BANDSAW, 8X14 HORZ/VERT, 1 HP	12/17/2001	2,246.73	-2,246.73	0.00
295	403307	0	170300	SHACKLE, GROUND RELEASE, 9T	12/14/2001	1,698.00	-1,698.00	0.00
296	403311	0	170300	METER, ACOUSTIC FLOW VELOCITY	12/14/2001	9,500.00	-9,500.00	0.00
297	403318	0	170300	KIT,HYDRAULIC TEST,V1701	12/7/2001	1,701.54	-1,701.54	0.00
298	403319	0	170300	VTC EQPT, MIXER, LECTRONICS AM-16	12/7/2001	4,800.00	-4,800.00	0.00
299	403332	0	170300	SCANNER, GM TECH-2	11/29/2001	2,712.00	-2,712.00	0.00
300	403337	0	170300	CALIBRATOR, MULTIFUNCTN, PROCESS IN CASE	11/23/2001	0.00	0.00	0.00
301	403343	0	170300	LIFT, SYMMETRICAL, 12000 LBS	11/20/2001	6,226.70	-6,226.70	0.00
302	403346	0	170300	OLYMPUS CAMERA E-10 CAMERA, DIGITAL	11/16/2001	1,342.00	-1,342.00	0.00
303	403347	0	170300	CAMERA, DIGITAL	11/16/2001	1,342.00	-1,342.00	0.00
304	403348	0	170300	METER, VELOCITY PROFILER	11/15/2001	16,686.75	-16,686.75	0.00
305	403356	0	170300	DIGGER, POST HOLE, TWO-MAN, 5-HP HONDA GAS ENGIN	11/13/2001	1,464.00	-1,464.00	0.00
306	403358	0	170300	CART, TOOL,13-DRAWER, BLACK	11/12/2001	2,435.96	-2,435.96	0.00
307	403359	0	170300	CART, TOOL,13-DRAWER, BLACK	11/12/2001	2,435.96	-2,435.96	0.00
308	403361	0	170300	MULTIPLIER, GEARED HEAD TORQUE	11/9/2001	1,476.95	-1,476.95	0.00
309	403363	0	170300	CUTTER,VINYL,ELITE-30 (MEZZ)	11/7/2001	4,194.00	-4,194.00	0.00
310	403368	0	170300	BREAKER HAMMER, 1-1/8	11/2/2001	1,499.00	-1,499.00	0.00
311	403369	0	170300	MOTOR CONTROL CENTER (MCC), VAC, 3-PHASE	11/2/2001	7,826.60	-7,826.60	0.00
312	403370	0	170300	MOTOR CONTROL CENTER (MCC), VAC, 3-PHASE	11/2/2001	7,826.60	-7,826.60	0.00
313	403371	0	170300	MOTOR CONTROL CENTER (MCC), VAC, 3-PHASE	11/2/2001	7,826.60	-7,826.60	0.00
314	403379	0	170300	CUTTER, PLASMA, 25'	11/1/2001	2,236.92	-2,236.92	0.00
315	403383	0	170300	SCOPE METER 192 (IN BLACK CASE)	10/26/2001	1,942.25	-1,942.25	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
316	403384	0	170300	HAMMER, BREAKER	10/26/2001	1,316.50	-1,316.50	0.00
317	403385	0	170300	THREADER, PIPE, POWER DRIVE (GRAY)	10/24/2001	1,431.40	-1,431.40	0.00
318	403390	0	170300	FLOWTRACKER, HANDHELD ADV	10/18/2001	6,350.75	-6,350.75	0.00
319	403463	0	170300	CRANE,AUTO,5K-LB.CAP,20' EXT.BOOM,MOUNTED ON V22	9/28/2001	11,694.00	-11,694.00	0.00
320	403481	0	170300	MOTOR,OUTBOARD,40HP,20'/V01791	8/30/2001	3,784.00	-3,784.00	0.00
321	403501	0	170300	ENGINE, JOHN DEERE 6068T WITH 36" PUMP	8/20/2001	10,000.00	-10,000.00	0.00
322	403503	0	170300	CENTRIFUGAL, ROTOR	8/15/2001	1,325.00	-1,325.00	0.00
323	403504	0	170300	CENTRIFUGE, REFRIGERATED, 5810 R	8/15/2001	7,479.17	-7,479.17	0.00
324	403513	0	170300	TEST SET, BATTERY, IMPEDANCE	8/13/2001	6,862.77	-6,862.77	0.00
325	403522	0	170300	TEST EQPT, ELECTRICAL, PORTABLE LOAD BANK	8/3/2001	3,850.89	-3,850.89	0.00
326	403525	0	170300	DATALOGGER	8/2/2001	1,636.78	-1,636.78	0.00
327	403526	0	170300	DATALOGGER	8/2/2001	1,636.78	-1,636.78	0.00
328	403527	0	170300	DATALOGGER	8/2/2001	1,636.78	-1,636.78	0.00
329	403535	0	170300	PROJECTOR, LCD	7/26/2001	5,516.55	-5,516.55	0.00
330	403546	0	170300	TOOLBOX CART 6'W/WHLS.168PIECE	7/17/2001	1,321.96	-1,321.96	0.00
331	403547	0	170300	TOOLBOX CART 6'W/WHLS.168PIECE	7/17/2001	1,321.96	-1,321.96	0.00
332	403556	0	170300	CAMERA, UNDERWATER, COLOR, TOV-1	7/10/2001	5,780.00	-5,780.00	0.00
333	403583	0	170300	SAMPLER, PORTABLE, FULL-SIZE	6/28/2001	3,185.93	-3,185.93	0.00
334	403591	0	170300	INSTRUMENT, WORKHORSE, 1200KHZ	6/28/2001	19,248.40	-19,248.40	0.00
335	403604	0	170300	STARTER PANEL FOR 42" PUMP	6/21/2001	19,690.21	-19,690.21	0.00
336	403605	0	170300	STARTER PANEL FOR 42 PUMP	6/21/2001	19,690.21	-19,690.21	0.00
337	403606	0	170300	STARTER PANEL FOR 42 PUMP	6/21/2001	19,690.21	-19,690.21	0.00
338	403608	0	170300	STARTER PANEL FOR 42 PUMP	6/21/2001	19,690.21	-19,690.21	0.00
339	403609	0	170300	STARTER PANEL FOR 42 PUMP	6/21/2001	19,690.21	-19,690.21	0.00
340	403611	0	170300	PUMP, SUBMERSIBLE, ELEC., 42" 10036723	6/21/2001	142,052.11	-142,052.11	0.00
341	403612	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42" 10037957	6/21/2001	142,052.11	-142,052.11	0.00
342	403613	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42" 10037956	6/21/2001	142,052.11	-142,052.11	0.00
343	403614	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42	6/21/2001	142,052.11	-142,052.11	0.00
344	403615	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42	6/21/2001	142,052.11	-142,052.11	0.00
345	403616	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42	6/21/2001	142,052.11	-142,052.11	0.00
346	403617	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42	6/21/2001	142,052.11	-142,052.11	0.00
347	403618	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42	6/21/2001	142,052.11	-142,052.11	0.00
348	403619	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42	6/21/2001	142,052.11	-142,052.11	0.00
349	403620	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42	6/21/2001	142,052.11	-142,052.11	0.00
350	403621	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42	6/21/2001	142,052.11	-142,052.11	0.00
351	403622	0	170300	PUMP, SUBMERSIBLE, ELEC., 42" 10037958	6/21/2001	142,052.11	-142,052.11	0.00
352	403623	0	170300	PUMP, SUBMERSIBLE, ELEC., 42" 10037959	6/21/2001	142,052.11	-142,052.11	0.00
353	403624	0	170300	PUMPS, SUBMERSIBLE, ELEC., 42	6/21/2001	142,052.11	-142,052.11	0.00
354	403625	0	170300	STARTER PANEL FOR 42 PUMP	6/21/2001	19,690.21	-19,690.21	0.00
355	403626	0	170300	STARTER PANEL FOR 42" PUMP	6/21/2001	19,690.21	-19,690.21	0.00
356	403627	0	170300	STARTER PANEL FOR 42 PUMP	6/21/2001	19,690.21	-19,690.21	0.00
357	403629	0	170300	STARTER PANEL FOR 42 PUMP	6/21/2001	19,690.21	-19,690.21	0.00
358	403630	0	170300	STARTER PANEL FOR 42 PUMP	6/21/2001	19,690.21	-19,690.21	0.00
359	403649	0	170300	SENSOR, TURBIDITY	6/11/2001	0.00	0.00	0.00
360	403650	0	170300	SENSOR, TURBIDITY	6/11/2001	0.00	0.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
361	403651	0	170300	WATER QUALITY LOGGER	6/11/2001	4,340.70	-4,340.70	0.00
362	403652	0	170300	DATA LOGGER W/BAROMETER	6/11/2001	2,275.00	-2,275.00	0.00
363	403665	0	170300	PROJECTOR, 3 LCD DATA	5/31/2001	4,849.00	-4,849.00	0.00
364	403666	0	170300	ICE MACHINE, MANITOWAC	5/29/2001	1,868.00	-1,868.00	0.00
365	403669	0	170300	PIPE THREADER/CUTTER MODEL 535 (STORED IN CAGE)	5/23/2001	1,954.38	-1,954.38	0.00
366	403672	0	170300	MINISONDE, 4A-MULTI-PROBE	5/21/2001	2,270.00	-2,270.00	0.00
367	403673	0	170300	MINISONDE, 4A-MULTI-PROBE	5/21/2001	2,270.00	-2,270.00	0.00
368	403695	0	170300	BENCH, WORKSTATION,LMS UNIT #2	5/3/2001	4,868.41	-4,868.41	0.00
369	403761	0	170300	BOX BLADE, 8	4/10/2001	1,200.00	-1,200.00	0.00
370	403807	0	170300	AIR COMPRESSOR, 230V/3 PHASE	3/12/2001	3,705.00	-3,705.00	0.00
371	403808	0	170300	PULLER, HYDRAULIC 55-TON	3/8/2001	8,741.00	-8,741.00	0.00
372	403815	0	170300	MULTIPROBE, MINISONDE	2/28/2001	5,000.00	-5,000.00	0.00
373	403815	1	170300	LDO probe (Laser light-Dissolved Oxygen probe)	2/28/2001	3,800.00	-3,800.00	0.00
374	403828	0	170300	BRUSH RAKE, 60 FOR EXCAVATOR	2/15/2001	5,100.00	-5,100.00	0.00
375	403832	0	170300	TIRE CHANGER	2/14/2001	0.00	0.00	0.00
376	403839	0	170300	MICROSCOPE, DISSECTING	2/9/2001	2,414.00	-2,414.00	0.00
377	403843	0	170300	BALANCER, TIRE	2/5/2001	3,749.00	-3,749.00	0.00
378	403853	0	170300	WELDER,AC/DC-255,RANGR-8 V2338	1/31/2001	2,475.00	-2,475.00	0.00
379	403859	0	170300	LIFT, FLOOR 18,000 LBS. ROTARY	1/26/2001	14,720.87	-14,720.87	0.00
380	403860	0	170300	METER, ACOUSTIC DOPPLER	1/25/2001	18,800.00	-18,800.00	0.00
381	403895	0	170300	STAND, ENGINE, DIESEL, BLUE	1/19/2001	2,890.00	-2,890.00	0.00
382	403896	0	170300	WELDER W/SPOOLMATIC FLOW METER	1/19/2001	2,143.40	-2,143.40	0.00
383	403901	0	170300	SWITCH,TRANSFER,AUTO	1/17/2001	2,934.00	-2,934.00	0.00
384	403902	0	170300	SWITCH,TRANSFER,AUTO	1/17/2001	2,934.00	-2,934.00	0.00
385	403908	0	170300	LEVEL, AUTOMATIC, TOPCON	1/16/2001	1,383.44	-1,383.44	0.00
386	403909	0	170300	PRINTER/ MICROFICHE READER, NP880	1/16/2001	14,248.50	-14,248.50	0.00
387	403930	0	170300	LAWNMOWER, MOBILE RIDING,25HP	1/9/2001	6,959.99	-6,959.99	0.00
388	403932	0	170300	SPRAYER, PORTABLE, V01924	1/5/2001	0.00	0.00	0.00
389	403936	0	170300	WRENCH,HYD.TORQUE 3/4(CAGE)	1/4/2001	3,475.00	-3,475.00	0.00
390	403937	0	170300	MODEM, 902-928MHZ W/PIGTAIL	1/4/2001	1,762.50	-1,762.50	0.00
391	403938	0	170300	MODEM, 902-928MHZ W/PIGTAIL	1/4/2001	1,762.50	-1,762.50	0.00
392	403942	0	170300	METER, DISSOLVED OXYGEN MODEL 58 W/E32842	1/1/2001	0.00	0.00	0.00
393	403951	0	170300	GENERATOR, 5000 WATT	1/1/2001	1,499.99	-1,499.99	0.00
394	403956	0	170300	MOWER, COMAND TWIN W/60 DECK	1/1/2001	6,499.25	-6,499.25	0.00
395	403957	0	170300	DRAWING BOARD II, 18 X 24	1/1/2001	1,073.85	-1,073.85	0.00
396	403958	0	170300	STILL, GLASS (1800 W/13)	1/1/2001	3,312.00	-3,312.00	0.00
397	403962	0	170300	GENERATOR, 5000 WATT	1/1/2001	1,499.99	-1,499.99	0.00
398	403973	0	170300	ULTRASONIC CLEANING SYSTEM	12/28/2000	4,995.00	-4,995.00	0.00
399	403975	0	170300	UPS, APC SMARTUPS 5000 RMT	12/28/2000	2,718.00	-2,718.00	0.00
400	403976	0	170300	WASHER,HIGH PRESSURE	12/21/2000	1,685.97	-1,685.97	0.00
401	403981	0	170300	BUCKET, HENDRIX DRAGLINE	12/19/2000	9,665.49	-9,665.49	0.00
402	404031	0	170300	LIFT, EQUIPMENT, 15,000 LB.CAP	11/30/2000	5,748.00	-5,748.00	0.00
403	404036	0	170300	CABINET, FLAMMABLE STORAGE	11/29/2000	1,226.26	-1,226.26	0.00
404	404103	0	170300	CONSOLE,CONTROL ROOM,PUMP STA.	9/28/2000	7,811.11	-7,811.11	0.00
405	404114	0	170300	DISPLAY UNIT	9/21/2000	2,529.90	-2,529.90	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
406	404116	0	170300	WELD PWR.SOURCE,ELECT(S5A MNT)	9/21/2000	5,986.00	-5,986.00	0.00
407	404177	0	170300	RADIO, MOBILE, VHF, (V2168)	9/1/2000	1,362.20	-1,362.20	0.00
408	404189	0	170300	CABINET, CHATSWORTH WITH MULTIMOUNT RAILS	9/1/2000	1,919.88	-1,919.88	0.00
409	404201	0	170300	PRINTER, TURNER P/ FLUOROMETER	9/1/2000	6,365.00	-6,365.00	0.00
410	404228	0	170300	PROJECTOR, W/PORTABLE TLP671	9/1/2000	5,855.00	-5,855.00	0.00
411	404239	0	170300	CAMERA, DIGITAL, COOLPIX 99	6/28/2000	0.00	0.00	0.00
412	404299	0	170300	ENGRAVING SYSTEM (MEZZ)	5/26/2000	11,304.75	-11,304.75	0.00
413	404301	0	170300	AIR DIVING SYSTEM, THIRD LUNG	5/25/2000	1,900.00	-1,900.00	0.00
414	404302	0	170300	TOOL, HYDRAULIC DIE CRIMPER	5/23/2000	1,248.87	-1,248.87	0.00
415	404344	0	170300	CENTRIFUGE, BENCHTOP, 120V	5/4/2000	0.00	0.00	0.00
416	404366	0	170300	CONSOLE EQUIPMENT	4/13/2000	4,881.75	-4,881.75	0.00
417	404395	0	170300	TRANSFER SWITCH, AUTOMATIC	3/23/2000	15,176.00	-15,176.00	0.00
418	404396	0	170300	DIAGNOSTIC TOOL, MASTER TECH	3/23/2000	5,910.00	-5,910.00	0.00
419	404409	0	170300	MICROFILM SCANNER 400	3/21/2000	8,599.00	-8,599.00	0.00
420	404410	0	170300	LIFT,VEHICLE,TP-20,10-TON	3/21/2000	19,478.80	-19,478.80	0.00
421	404415	0	170300	AIR CONDITIONING SYSTEM,1 TON	3/16/2000	0.00	0.00	0.00
422	404416	0	170300	AIR CONDITIONING SYSTEM, 2 TON	3/16/2000	1,412.00	-1,412.00	0.00
423	404421	0	170300	WELDER, BOBCAT	3/14/2000	2,797.51	-2,797.51	0.00
424	404504	0	170300	PRESS,HOLEPUNCH HYDRACROP 55/A	1/27/2000	12,250.00	-12,250.00	0.00
425	404563	0	170300	FILTER ASSEMBLY, CAR WASH	1/5/2000	23,369.00	-23,369.00	0.00
426	404566	0	170300	WELDER, WIRE FEEDER (WELD SHOP) 10028655	1/4/2000	2,180.51	-2,180.51	0.00
427	404585	0	170300	MONOLIGHTS CALUMET	12/27/1999	1,023.52	-1,023.52	0.00
428	404610	0	170300	LEVEL, LASER, W/CASE	12/8/1999	2,400.00	-2,400.00	0.00
429	404634	0	170300	TEST KIT WITH OPTION D2 AND W1	12/1/1999	23,365.00	-23,365.00	0.00
430	404635	0	170300	BUCHIVAC VACUUM PUMP V500 DEMO	11/23/1999	1,095.00	-1,095.00	0.00
431	404636	0	170300	BUCHIVAC VACUUM PUMP V500 DEMO	11/23/1999	1,095.00	-1,095.00	0.00
432	404637	0	170300	ELEC/HYDRAULIC JACKING BEAM	11/23/1999	4,173.00	-4,173.00	0.00
433	404649	0	170300	STORAGE,TOOL,12-DRAWER CHEST	11/22/1999	2,609.96	-2,609.96	0.00
434	404673	0	170300	MICROSCOPE,GALEN III BINOCULAR	11/15/1999	1,458.25	-1,458.25	0.00
435	404716	0	170300	TOOL SET, 678 PIECE W/CHEST	10/27/1999	2,125.54	-2,125.54	0.00
436	404782	0	170300	RADIO,MOBILE,VHF,V2547	8/5/1999	1,484.80	-1,484.80	0.00
437	404783	0	170300	RADIO, MOBILE, VHF, V10034973	8/5/1999	1,484.80	-1,484.80	0.00
438	404788	0	170300	MICROSCOPE COMPOUND	8/1/1999	18,467.54	-18,467.54	0.00
439	404790	0	170300	PUMP CART, SUBMRSBL V-2036 SAM 0249 w/V502140?	7/30/1999	24,655.00	-24,655.00	0.00
440	404793	0	170300	MICROSCOPE, LABORATORY	7/29/1999	1,968.18	-1,968.18	0.00
441	404801	0	170300	ENVIRO. BUOY MONITOR	7/16/1999	6,878.50	-6,878.50	0.00
442	404806	0	170300	GENERATOR, 80 KW	7/13/1999	21,653.07	-21,653.07	0.00
443	404807	0	170300	GENERATOR, 80 KW	7/13/1999	21,653.07	-21,653.07	0.00
444	404808	0	170300	GENERATOR, 80KW	7/13/1999	21,653.07	-21,653.07	0.00
445	404823	0	170300	DATA DISPLAY CONSOLE	7/1/1999	0.00	0.00	0.00
446	404828	0	170300	MULTIPARAMETER PROBE,STA 3	7/1/1999	3,471.11	-3,471.11	0.00
447	404849	0	170300	BRAKE LATHE,VEHICLE MOUNTED	6/15/1999	3,149.00	-3,149.00	0.00
448	404854	0	170300	JACK,AIR HYDRAULIC,33T P152C	6/10/1999	2,027.43	-2,027.43	0.00
449	404920	0	170300	BRUSH CUTTER, SINGLE SECTION	4/20/1999	13,200.00	-13,200.00	0.00
450	404930	0	170300	SHEET PILE THREADER	4/5/1999	4,200.00	-4,200.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
451	404931	0	170300	SHEET PILE THREADER	4/5/1999	4,200.00	-4,200.00	0.00
452	404950	0	170300	CLEANER,ULTRASONIC DHA1000R	3/19/1999	2,965.00	-2,965.00	0.00
453	404965	0	170300	PUMP, 16500 GPM, 24-FL Crystal # 6175 W/TANK P200	3/16/1999	2,000.00	-2,000.00	0.00
454	404966	0	170300	TANK/500GAL,FUEL STORAGE P-200 w/ PUMP 6175	3/16/1999	2,000.00	-2,000.00	0.00
455	404967	0	170300	PUMP, 12,000 GMP, 24,(6176-T) - FL Crystal # 6175	3/16/1999	2,000.00	-2,000.00	0.00
456	404970	0	170300	PUMP, (6170T), 48 W/GEARBOX 404971	3/16/1999	2,000.00	-2,000.00	0.00
457	404971	0	170300	GEAR BOX w/Pump 6170T Asset 404970	3/16/1999	2,000.00	-2,000.00	0.00
458	404972	0	170300	PUMP, 48 - FL Crystal # 6171 W/GEARBOX 404973	3/16/1999	2,000.00	-2,000.00	0.00
459	404973	0	170300	GEAR BOX (9016 in Red) W/PUMP 6171 ASSET 404972	3/16/1999	2,000.00	-2,000.00	0.00
460	404974	0	170300	PUMP, 48 - FL Crystal #6172 W/GEARBOX 404973	3/16/1999	2,000.00	-2,000.00	0.00
461	404975	0	170300	GEAR BOX (W/PUMP 6173-T)	3/16/1999	2,000.00	-2,000.00	0.00
462	404976	0	170300	PUMP, 48 - FL Cyrstal # 6173 W/GEARBOX 404975	3/16/1999	2,000.00	-2,000.00	0.00
463	404992	0	170300	COMPRESOR AIR 5HP120GAL SPDAIR	3/3/1999	3,001.00	-3,001.00	0.00
464	404995	0	170300	COMPRESOR AIR 5HP120GAL SPDAIR	3/2/1999	3,001.00	-3,001.00	0.00
465	405003	0	170300	TUBE CLEANER 100V-60HZ (CAGE), GOODWAY	2/26/1999	2,453.50	-2,453.50	0.00
466	405010	0	170300	PUMP, 3" CENTRIFUGAL, KOHLER 13-HP GAS ENGINE	2/23/1999	3,205.16	-3,205.16	0.00
467	405011	0	170300	PUMP, CENTRIFUGAL, 3X3, GAS	2/23/1999	0.00	0.00	0.00
468	405038	0	170300	WELDER/GENERATOR,ARC,GAS,18HP	2/11/1999	2,472.50	-2,472.50	0.00
469	405095	0	170300	BALANCER, TOPLOADING	2/1/1999	1,695.00	-1,695.00	0.00
470	405198	0	170300	CALIBRATION KIT WAVEGUIDE	11/30/1998	2,250.08	-2,250.08	0.00
471	405199	0	170300	PRESS, ELEC/HYDRAULIC,55 TON	11/25/1998	3,990.00	-3,990.00	0.00
472	405205	0	170300	WELDER,LEGEND,DRESS KIT	11/12/1998	3,055.05	-3,055.05	0.00
473	405210	0	170300	SPRAY UNIT, IN-LINE INJECTION	11/5/1998	3,465.00	-3,465.00	0.00
474	405225	0	170300	WASHER, HIGH PRESSURE, 3500PSI	11/3/1998	1,599.00	-1,599.00	0.00
475	405266	0	170300	METER, OXYGEN/BOD MODEL 2610	11/1/1998	1,314.30	-1,314.30	0.00
476	405268	0	170300	DIAGONOSTIC SYSTEM PACKAGE C	11/1/1998	5,219.62	-5,219.62	0.00
477	405270	0	170300	DIAGONOSTIC SYSTEM PACKAGE C	11/1/1998	5,219.62	-5,219.62	0.00
478	405274	0	170300	PUMP W/ 5.5 ENGINE	10/30/1998	1,196.54	-1,196.54	0.00
479	405277	0	170300	SCANNER, GM DIAGNOSTIC SYS. PKG C	10/30/1998	5,969.62	-5,969.62	0.00
480	405286	0	170300	DYNAMOMETER, ELECTRNC.W/E34930	10/27/1998	3,793.00	-3,793.00	0.00
481	405314	0	170300	AIR CONDITIONER,PORTABLE 10,000BTU	10/8/1998	2,290.00	-2,290.00	0.00
482	405315	0	170300	AIR CONDITIONER,PORT.10,000BTU	10/8/1998	2,290.00	-2,290.00	0.00
483	405320	0	170300	LIFT STATION CONTROL PANEL	10/1/1998	4,775.00	-4,775.00	0.00
484	405321	0	170300	CABINET, FICHE LATERAL,5 DRAWER	10/1/1998	1,449.00	-1,449.00	0.00
485	405344	0	170300	METER, VELOCITY, BATTERY POWER	9/30/1998	4,195.00	-4,195.00	0.00
486	405356	0	170300	WELDER, MILLER, AIRPAK	9/23/1998	14,477.00	-14,477.00	0.00
487	405359	0	170300	WELDER, PORTABLE	9/21/1998	6,695.34	-6,695.34	0.00
488	405385	0	170300	WELDER, ELEC.,200/230/460 VOLT	9/1/1998	3,932.60	-3,932.60	0.00
489	405386	0	170300	WRENCH,HYD.TORQ.3/4DRV.(CAGE)	9/1/1998	3,475.00	-3,475.00	0.00
490	405387	0	170300	WRENCH,HYD.TORQ.1DRV.(CAGE)	9/1/1998	4,975.00	-4,975.00	0.00
491	405388	0	170300	HYD.PWR.UNT.5K-PSI (CAGE)	9/1/1998	4,750.00	-4,750.00	0.00
492	405389	0	170300	VEHICLE LIFT, ROTARY, 12,000LB	9/1/1998	7,564.00	-7,564.00	0.00
493	405390	0	170300	VEHICLE LIFT, ROTARY, 15K-LBS.	9/1/1998	11,273.00	-11,273.00	0.00
494	405407	0	170300	BALANCE, ANALYTICAL	8/27/1998	1,084.00	-1,084.00	0.00
495	405409	0	170300	MICROSCOPE, STEREO RESEARCH	8/26/1998	3,264.96	-3,264.96	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
496	405415	0	170300	MICROSCOPE, STEREO, COMPOUND	8/12/1998	1,400.00	-1,400.00	0.00
497	405483	0	170300	OVEN MECH CONVENTION	6/15/1998	1,978.85	-1,978.85	0.00
498	405484	0	170300	OVEN MECH CONVENTION	6/15/1998	1,978.85	-1,978.85	0.00
499	405510	0	170300	SENSOR, WIND ULTRASONIC	5/14/1998	1,520.00	-1,520.00	0.00
500	405518	0	170300	DISC HARROW	5/4/1998	2,825.00	-2,825.00	0.00
501	405521	0	170300	PROBE AND SENSOR UNIT, SPLASHPROOF BOX	5/1/1998	15,253.00	-15,253.00	0.00
502	405576	0	170300	SURVEYOR 4	3/31/1998	2,021.00	-2,021.00	0.00
503	405578	0	170300	DATA DISPLAY CONSOLE	3/31/1998	2,021.00	-2,021.00	0.00
504	405580	0	170300	WATER MONITORING SYSTEM	3/31/1998	3,570.00	-3,570.00	0.00
505	405601	0	170300	SINK, DOUBLE BOWL, STAINLESS	2/26/1998	2,458.21	-2,458.21	0.00
506	405704	0	170300	DISPENSING UNIT, 10W40 OIL	1/12/1998	1,910.30	-1,910.30	0.00
507	405717	0	170300	OSCILLOSCOPE, PORTABLE	1/5/1998	2,845.25	-2,845.25	0.00
508	405748	0	170300	MOWER, 25HP	12/22/1997	6,300.00	-6,300.00	0.00
509	405758	0	170300	PULLER SET W/CABINET	12/17/1997	2,070.20	-2,070.20	0.00
510	405765	0	170300	SHED, STORAGE, 10'X12'	12/15/1997	1,745.00	-1,745.00	0.00
511	405770	0	170300	SPRAY SYSTEM, 100 GAL	12/5/1997	3,198.00	-3,198.00	0.00
512	405775	0	170300	TOOLS, PROFESSIONAL W/CABINET	11/26/1997	4,392.00	-4,392.00	0.00
513	405787	0	170300	WASHER, HIGH PRESSURE ON V2170 TRAILER	11/17/1997	1,800.00	-1,800.00	0.00
514	405797	0	170300	PUMP, VARIABLE SPEED	11/13/1997	1,953.60	-1,953.60	0.00
515	405803	0	170300	SAW, BAND, METAL CUTTING	11/7/1997	0.00	0.00	0.00
516	405817	0	170300	GLOBAL POSITIONING SYSTEM	10/24/1997	10,145.00	-10,145.00	0.00
517	405817	1	170300	ANTENNA FOR GPS UNIT	10/24/1997	0.00	0.00	0.00
518	405817	2	170300	BATTERY CHARGER FOR GPS	10/24/1997	0.00	0.00	0.00
519	405817	3	170300	RADIO RECEIVER	10/24/1997	0.00	0.00	0.00
520	405817	4	170300	SOFTWARE KEY	10/24/1997	0.00	0.00	0.00
521	405820	0	170300	DISPLAY, PORTABLE EXHIBIT	10/22/1997	1,331.00	-1,331.00	0.00
522	405840	0	170300	FLUOROMETER, MULTI-PURPOSE	9/30/1997	0.00	0.00	0.00
523	405841	0	170300	FLUOROMETER, FLOW THROUGH	9/30/1997	0.00	0.00	0.00
524	405845	0	170300	METER, TURBIDITY	9/30/1997	1,436.50	-1,436.50	0.00
525	405889	0	170300	SPECTRAL RADIO METER, FIBER OPTIC	8/26/1997	0.00	0.00	0.00
526	405916	0	170300	BALANCE, PRECISION	7/29/1997	1,164.16	-1,164.16	0.00
527	405917	0	170300	THREADING MACHINE, PIPE	7/29/1997	2,300.14	-2,300.14	0.00
528	405920	0	170300	PIPE THREADING MACHINE	7/21/1997	3,580.00	-3,580.00	0.00
529	405935	0	170300	MULTIPROBE, W/O DEPTH OPTION	6/23/1997	2,590.00	-2,590.00	0.00
530	405936	0	170300	MULTIPROBE, W/DEPTH & BULKHEAD	6/23/1997	3,030.00	-3,030.00	0.00
531	405938	0	170300	ICE MACHINE CM3, 500LB (#2 or West)	6/12/1997	1,519.00	-1,519.00	0.00
532	405947	0	170300	STIRRER KIT, 6 PADDLE, 120V	6/9/1997	2,359.41	-2,359.41	0.00
533	405948	0	170300	TEST STAND, DIGITAL	6/4/1997	4,244.75	-4,244.75	0.00
534	405950	0	170300	MANIFOLD, STAINLESS STEEL	5/29/1997	1,104.55	-1,104.55	0.00
535	406007	0	170300	MICROSCOPE, STEREO W/ATTACH	4/14/1997	3,256.36	-3,256.36	0.00
536	406062	0	170300	TANK, FIBERGLASS	3/11/1997	1,297.00	-1,297.00	0.00
537	406087	0	170300	TRANSMISSOMETER	2/20/1997	0.00	0.00	0.00
538	406114	0	170300	MICROSCOPE, STEREO	1/27/1997	2,141.10	-2,141.10	0.00
539	406115	0	170300	MICROSCOPE, STEREO	1/27/1997	2,141.10	-2,141.10	0.00
540	406167	0	170300	STEREOSCOPE, EYEPIECE, TABLE	12/30/1996	2,119.64	-2,119.64	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
541	406175	0	170300	PRESSURE WASHER, 3500 PSI	12/12/1996	2,100.00	-2,100.00	0.00
542	406216	0	170300	DYNAMOMETER	12/1/1996	2,669.00	-2,669.00	0.00
543	406217	0	170300	O-SCOPE,MIXED SIGNAL 54645D	11/20/1996	7,211.00	-7,211.00	0.00
544	406218	0	170300	POWER SUPPLY	11/20/1996	4,435.00	-4,435.00	0.00
545	406221	0	170300	JACK, HYDRAULIC SVC, AIR/MAN	11/18/1996	2,275.20	-2,275.20	0.00
546	406222	0	170300	WIRE PULLER - EASY PULLING SYS	11/14/1996	2,244.00	-2,244.00	0.00
547	406232	0	170300	TANK, FIBERGLASS, HYPROP V1463	10/28/1996	3,511.70	-3,511.70	0.00
548	406248	0	170300	MICROSCOPE, VIDEO SYSTEM	9/30/1996	3,290.00	-3,290.00	0.00
549	406280	0	170300	TELEPHONE SYSTEM	9/4/1996	22,287.40	-22,287.40	0.00
550	406283	0	170300	CABLE FAULT LOCATOR,TDR 1205C	8/22/1996	3,780.00	-3,780.00	0.00
551	406285	0	170300	DISPENSER, MASTER FLEX PUMPS	8/19/1996	7,053.30	-7,053.30	0.00
552	406330	0	170300	BALANCE, ANALYTICAL PLUS	7/22/1996	2,947.84	-2,947.84	0.00
553	406332	0	170300	RF-COMM.TEST SET UNIT 8920A	7/16/1996	16,619.62	-16,619.62	0.00
554	406333	0	170300	RADIO FREQUENCY TEST SET	7/16/1996	16,619.62	-16,619.62	0.00
555	406339	0	170300	PUMP, 6X4, WITH 10 HP MOTOR	7/9/1996	0.00	0.00	0.00
556	406341	0	170300	PUMP, 6X4, WITH 10 HP MOTOR	7/9/1996	1,701.75	-1,701.75	0.00
557	406348	0	170300	POWER SUPPLY,DC SYSTEM 6632A	6/25/1996	5,911.00	-5,911.00	0.00
558	406353	0	170300	METER, CONDUCTIVITY	6/18/1996	2,115.00	-2,115.00	0.00
559	406360	0	170300	DRILL, PORTABLE, V-2039	6/10/1996	2,363.00	-2,363.00	0.00
560	406364	0	170300	LEVEL,SURVEY SCOPE,AUTO.AT-G2	6/3/1996	1,130.00	-1,130.00	0.00
561	406373	0	170300	BANDSAW,METAL CUTTING 15	5/23/1996	2,203.20	-2,203.20	0.00
562	406382	0	170300	SPECTRUM ANALYZER	4/30/1996	22,445.00	-22,445.00	0.00
563	406384	0	170300	BENDER, CONDUIT, HYDRAULIC	4/25/1996	2,322.00	-2,322.00	0.00
564	406407	0	170300	BINDER, PIPE, HYDRAULIC	3/26/1996	1,500.00	-1,500.00	0.00
565	406414	0	170300	OIL DISPENSE CNTRL.UNT(STORES)	3/19/1996	2,021.98	-2,021.98	0.00
566	406419	0	170300	AIR COMPRESSOR, 15 HP, SK19, YELLOW	3/14/1996	12,381.85	-12,381.85	0.00
567	406423	0	170300	MONOCHROMETOR DETECTOR	3/12/1996	0.00	0.00	0.00
568	406443	0	170300	DATALOGGER	2/23/1996	1,522.48	-1,522.48	0.00
569	406459	0	170300	SENSOR, RF	1/31/1996	1,925.00	-1,925.00	0.00
570	406465	0	170300	PROBE & INTERFACE BOX	1/17/1996	0.00	0.00	0.00
571	406474	0	170300	WELDER,POWER SOURCE	1/8/1996	3,999.74	-3,999.74	0.00
572	406481	0	170300	CAMERA, LENS 80-200MM	1/3/1996	1,059.81	-1,059.81	0.00
573	406485	0	170300	ELECTROFISHING UNIT	12/12/1995	4,900.00	-4,900.00	0.00
574	406489	0	170300	SPECTRUM ANALYZER	12/7/1995	22,445.00	-22,445.00	0.00
575	406499	0	170300	BENDER, CONDUIT (90 DEGREE)	11/13/1995	1,575.80	-1,575.80	0.00
576	406500	0	170300	FURNACE, LARGE CHAMBER MUFFLE	11/8/1995	1,100.06	-1,100.06	0.00
577	406515	0	170300	CASE, HERBARIUM	9/30/1995	1,545.00	-1,545.00	0.00
578	406536	0	170300	VIBRATION ANALYZER (CAGE/CBNT)	9/12/1995	16,499.00	-16,499.00	0.00
579	406537	0	170300	TURBIDOMETER	9/11/1995	2,695.00	-2,695.00	0.00
580	406542	0	170300	SPRAYER, SKID MOUNTED, 200-GALLON	8/31/1995	3,530.00	-3,530.00	0.00
581	406561	0	170300	SPRAYER, HYPRO, 3 PT HITCH	8/8/1995	1,549.00	-1,549.00	0.00
582	406563	0	170300	AIR COMPRESSOR, SK19	8/4/1995	12,381.85	-12,381.85	0.00
583	406564	0	170300	AIR COMPRESSOR	8/4/1995	12,381.85	-12,381.85	0.00
584	406583	0	170300	DISPENSER SYSTEM, AERIAL IGNIT	6/26/1995	7,342.24	-7,342.24	0.00
585	406585	0	170300	REFRIG,RECOVERY/RECYCLE UNIT	6/20/1995	3,498.75	-3,498.75	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
586	406586	0	170300	METER, LEAF AREA	6/9/1995	6,740.00	-6,740.00	0.00
587	406588	0	170300	BALANCE, MICRO	6/8/1995	8,000.00	-8,000.00	0.00
588	406610	0	170300	COLLECTOR, PRECIPITATION	5/22/1995	1,695.00	-1,695.00	0.00
589	406645	0	170300	BALANCE, LABORATORY	4/11/1995	2,066.25	-2,066.25	0.00
590	406646	0	170300	BALANCE, TOPLOADING	4/6/1995	1,595.00	-1,595.00	0.00
591	406663	0	170300	MOTOR, OUTBOARD	3/21/1995	1,462.00	-1,462.00	0.00
592	406671	0	170300	ULTRAPROBE, TESTING UNIT	3/7/1995	4,340.00	-4,340.00	0.00
593	406690	0	170300	CASE, LABORATORY (48X16X84)	1/30/1995	2,310.00	-2,310.00	0.00
594	406691	0	170300	MICROBALANCE	1/30/1995	3,695.00	-3,695.00	0.00
595	406709	0	170300	CHAMBER, HANEY GRAZING, 3L	1/10/1995	1,000.00	-1,000.00	0.00
596	406719	0	170300	FLOW SOLUTION SYSTEM, ANALYZER	1/9/1995	0.00	0.00	0.00
597	406741	0	170300	SHAKER, OBITAL	12/17/1994	2,085.54	-2,085.54	0.00
598	406746	0	170300	DIVE HELMET MORGAN 57 HELMET	12/13/1994	0.00	0.00	0.00
599	406747	0	170300	DIVE HELMET MORGAN 57 HELMET	12/13/1994	0.00	0.00	0.00
600	406748	0	170300	MANIFOLD, 2 DIVER CONSOLE	12/13/1994	1,495.00	-1,495.00	0.00
601	406753	0	170300	COMPRESSOR, AQUA-AIR INDUSTRIES	12/6/1994	4,075.00	-4,075.00	0.00
602	406754	0	170300	COMPRESSOR,DIVERS AIR V-2023	12/6/1994	0.00	0.00	0.00
603	406756	0	170300	MANIFOLD, 2 DIVER CONSOLE	12/1/1994	0.00	0.00	0.00
604	406760	0	170300	MANIFOLD, 2 DIVER CONSOLE	11/29/1994	1,495.00	-1,495.00	0.00
605	406764	0	170300	DIVER CONSOLE '2 MANIFOLD,	11/29/1994	0.00	0.00	0.00
606	406770	0	170300	HELMET, DIVER, KM 17	11/21/1994	0.00	0.00	0.00
607	406774	0	170300	AUTOCLAVE, TABLETOP	11/10/1994	11,130.00	-11,130.00	0.00
608	406786	0	170300	HELMET, DIVER	11/8/1994	0.00	0.00	0.00
609	406787	0	170300	HELMET, DIVER, YELLOW KM 17 PARTS	11/8/1994	0.00	0.00	0.00
610	406843	0	170300	METER, CONDUCTIVITY THERMOMETER KIT	10/10/1994	0.00	0.00	0.00
611	406844	0	170300	SPECTROPHOTOMETER, UV-1601	10/10/1994	0.00	0.00	0.00
612	406854	0	170300	MICROSCOPE	10/4/1994	6,175.48	-6,175.48	0.00
613	406855	0	170300	OVEN, MECHANICAL CONVECTION-9000	10/4/1994	2,175.00	-2,175.00	0.00
614	406862	0	170300	BATTERY IMPEDANCE TEST EQUIP.	9/16/1994	5,782.00	-5,782.00	0.00
615	406876	0	170300	ANALYZER SENSOR, PLANT CANOPY	9/7/1994	2,600.00	-2,600.00	0.00
616	406879	0	170300	TURBIDIMETER	8/24/1994	1,140.00	-1,140.00	0.00
617	406882	0	170300	OVEN (GREY)	8/12/1994	1,255.00	-1,255.00	0.00
618	406883	0	170300	OVEN	8/12/1994	1,255.00	-1,255.00	0.00
619	406914	0	170300	DISPENSER	7/27/1994	1,385.00	-1,385.00	0.00
620	406915	0	170300	ENGINE, SINGLE DIESEL DRIVE UNIT FOR PUMP 10030797	7/26/1994	62,030.00	-62,030.00	0.00
621	406915	2	170300	ENGINE, GREEN, TAG IN BOX 7342	11/14/2006	36,283.55	-36,081.97	201.58
622	406916	0	170300	FURNACE, MUFFLE	7/22/1994	1,795.00	-1,795.00	0.00
623	406936	0	170300	FURNACE, MUFFLE	6/30/1994	1,799.01	-1,799.01	0.00
624	406952	0	170300	BALANCE, LC620D	5/31/1994	1,741.00	-1,741.00	0.00
625	406953	0	170300	BALANCE, AC210P	5/31/1994	2,049.00	-2,049.00	0.00
626	406964	0	170300	FLUOROMETER, CHLOROPHYLL/DYE	5/24/1994	13,002.85	-13,002.85	0.00
627	406976	0	170300	MICROSCOPE	4/30/1994	20,050.00	-20,050.00	0.00
628	406977	0	170300	MAGNETIC DRILL PRESS	4/30/1994	1,139.80	-1,139.80	0.00
629	406978	0	170300	SPRAY SYSTEM - BOAT UNIT	4/30/1994	1,225.00	-1,225.00	0.00
630	407002	0	170300	POWER TAKEOFF UNT, ROCKFORD DIESEL	2/28/1994	0.00	0.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
631	407003	0	170300	PUMP, 3" SUCTION, 8-HP	2/28/1994	1,450.00	-1,450.00	0.00
632	407007	0	170300	PUMP, MULTI-STALTIC, 115V	2/28/1994	0.00	0.00	0.00
633	407008	0	170300	TOOL CHEST W/CABINET	2/28/1994	1,233.60	-1,233.60	0.00
634	407026	0	170300	CALIBRATOR, OPTICAL RADIATION	1/31/1994	3,300.00	-3,300.00	0.00
635	407050	0	170300	MICROSCOPE, RESEARCH GRADE	12/31/1993	24,124.10	-24,124.10	0.00
636	407050	1	170300	FILTER SET N-2.1	7/27/1998	1,315.00	-1,315.00	0.00
637	407051	0	170300	LIFT & ROLLING JACK (VEHICLE)	12/31/1993	16,578.96	-16,578.96	0.00
638	407060	0	170300	SPECTRORADIOMETER	11/30/1993	16,654.18	-16,654.18	0.00
639	407065	0	170300	AIR COMPRESSOR,8-HP,V-2027	11/30/1993	1,410.15	-1,410.15	0.00
640	407068	0	170300	POWER METER & CASE	11/30/1993	2,955.75	-2,955.75	0.00
641	407078	0	170300	OIL FILTRATION DOLLY,DUO S/S CAN REFINING SYSTEMS	9/30/1993	3,887.00	-3,887.00	0.00
642	407112	0	170300	POST DRIVER, POWER UNIT, HYDRAULIC	9/30/1993	4,929.30	-4,929.30	0.00
643	407147	0	170300	MICROSCOPE, STEREO	6/30/1993	1,510.00	-1,510.00	0.00
644	407161	0	170300	WELDER GENERATOR, GAS POWERED	3/31/1993	7,304.00	-7,304.00	0.00
645	407164	0	170300	LEVEL, AUTOLASER	3/31/1993	1,844.00	-1,844.00	0.00
646	407173	0	170300	PRESS FRAME, 100T	2/28/1993	1,988.00	-1,988.00	0.00
647	407175	0	170300	TOOL BOX, (WELDING SHOP)	2/28/1993	1,005.00	-1,005.00	0.00
648	407178	0	170300	VACUUM CLEANER, 15GAL, 2HP - 2nd Floor Closet	2/28/1993	1,299.40	-1,299.40	0.00
649	407210	0	170300	CAPACITOR/INDUCTOR ANALYZER	12/31/1992	1,795.00	-1,795.00	0.00
650	407212	0	170300	LIFT,TRUCK,22-TON	12/31/1992	26,220.00	-26,220.00	0.00
651	407236	0	170300	WASHER, HIGH PRESSURE	11/30/1992	1,395.00	-1,395.00	0.00
652	407238	0	170300	PULLER SET,17.5-TONS (DIVE SHOP)	11/30/1992	1,083.00	-1,083.00	0.00
653	407239	0	170300	DOLLY, WHEEL, HYDRAULIC	11/30/1992	1,031.25	-1,031.25	0.00
654	407240	0	170300	SCAFFOLD,ALUMINUM (HIGH ON SHELF IN BAY)	11/30/1992	2,754.00	-2,754.00	0.00
655	407245	0	170300	AUTO CRANE, V-1701	11/30/1992	5,870.00	-5,870.00	0.00
656	407246	0	170300	AUTO CRANE, V-1806 10036312	11/30/1992	5,870.00	-5,870.00	0.00
657	407269	0	170300	FRAME,200-TON PRESS	9/30/1992	4,725.00	-4,725.00	0.00
658	407276	0	170300	DIVE SUIT,DRY	9/30/1992	0.00	0.00	0.00
659	407310	0	170300	WRENCH,HYD,1 DRIVE	8/31/1992	3,404.00	-3,404.00	0.00
660	407316	0	170300	FREDDY THE ALLIGATOR	7/31/1992	1,024.00	-1,024.00	0.00
661	407317	0	170300	FREDDY THE ALLIGATOR (ASSET TAG IN HEAD)	7/31/1992	1,024.00	-1,024.00	0.00
662	407319	0	170300	SPREADER BAR, STEEL	6/30/1992	1,941.00	-1,941.00	0.00
663	407327	0	170300	CRANE,A-FRAME,5-TON(S5A MAINT)	6/30/1992	7,249.00	-7,249.00	0.00
664	407343	0	170300	PULLER SET, INDUSTRIAL	5/31/1992	5,586.00	-5,586.00	0.00
665	407352	0	170300	TOOL SET, MECHANIC, W/CABINET	4/30/1992	1,417.00	-1,417.00	0.00
666	407353	0	170300	TOOL SET,MAINTENANCE,B226	4/30/1992	1,170.00	-1,170.00	0.00
667	407365	0	170300	LUBRICATION SYSTEM	3/31/1992	9,646.76	-9,646.76	0.00
668	407400	0	170300	TOOL CHEST	2/29/1992	1,002.50	-1,002.50	0.00
669	407423	0	170300	TOOL SET, METRIC	1/31/1992	5,443.75	-5,443.75	0.00
670	407425	0	170300	TANK, ALUM, 100 GAL., (V1693)	1/31/1992	1,206.34	-1,206.34	0.00
671	407426	0	170300	RAKE, LOADER	1/31/1992	3,100.00	-3,100.00	0.00
672	407427	0	170300	LEVEL, SURVEY, WITH TRIPOD	1/31/1992	1,818.00	-1,818.00	0.00
673	407429	0	170300	WATER CONDITION UNIT W/ FILTER	1/31/1992	2,260.00	-2,260.00	0.00
674	407443	0	170300	OIL RECYCLING SYSTEM	11/30/1991	3,887.00	-3,887.00	0.00
675	407446	0	170300	AIR COMPRESSOR	10/31/1991	0.00	0.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
676	407453	0	170300	MICROSENSOR PROCESSOR	9/30/1991	0.00	0.00	0.00
677	407455	0	170300	TANK,OIL HRZNTL.480-GALLON	9/30/1991	1,275.00	-1,275.00	0.00
678	407463	0	170300	TOOL SET, METRIC, 473 PIECES	9/30/1991	5,669.53	-5,669.53	0.00
679	407465	0	170300	DIAGNOSTIC EQUIPMENT	9/30/1991	1,517.22	-1,517.22	0.00
680	407467	0	170300	WASHER, HIGH PRESSURE	8/31/1991	1,326.20	-1,326.20	0.00
681	407472	0	170300	DIAGNOSTIC EQUIPMENT, TECH 1	8/31/1991	1,224.22	-1,224.22	0.00
682	407478	0	170300	BEAM,CRANE LIFT 8'15-TON	8/31/1991	1,995.97	-1,995.97	0.00
683	407480	0	170300	CABINET, CHEMICAL	8/31/1991	1,010.00	-1,010.00	0.00
684	407487	0	170300	TAPE TRANSLATOR (RECORDER)	6/30/1991	8,773.55	-8,773.55	0.00
685	407505	0	170300	THERMOMETER, DIGITAL INFRARED	3/31/1991	2,614.00	-2,614.00	0.00
686	407508	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1991	4,827.20	-4,827.20	0.00
687	407512	0	170300	JACK, AIR HYDRAULIC 33 T CAP.	2/28/1991	1,543.77	-1,543.77	0.00
688	407513	0	170300	PORTA-THREADER, POWER DRIVE	2/28/1991	0.00	0.00	0.00
689	407514	0	170300	HOIST TRUCK DRIVE-ON 18 T CAP Three Phase	2/28/1991	31,994.00	-31,994.00	0.00
690	407515	0	170300	LENS, CAMERA, 300MM, F2.8 (LONG)	2/28/1991	2,938.00	-2,938.00	0.00
691	407520	0	170300	PRESS DRILL FL MODEL JET 20	1/31/1991	1,825.00	-1,825.00	0.00
692	407521	0	170300	CRIMPER, DIELESS HYPRESS (ELECT SHOP)	1/31/1991	1,672.00	-1,672.00	0.00
693	407523	0	170300	POST DRIVER, 50 LB	1/31/1991	1,159.00	-1,159.00	0.00
694	407531	0	170300	WRENCH PNEUMATIC IMPACT, 3/4	12/31/1990	1,080.00	-1,080.00	0.00
695	407567	0	170300	SHEET PILE THREADER	11/30/1990	3,800.00	-3,800.00	0.00
696	407568	0	170300	SHEET PILE THREADER	11/30/1990	3,800.00	-3,800.00	0.00
697	407572	0	170300	CART, TRANSPORT, ELECT, 4WHL, 2-PASS	11/30/1990	0.00	0.00	0.00
698	407577	0	170300	JACK, TRANSMISSION, HEAVY DUTY	10/31/1990	1,060.00	-1,060.00	0.00
699	407581	0	170300	PULLER SET, MULTI PURPOSE	9/30/1990	1,385.85	-1,385.85	0.00
700	407624	0	170300	PULL SET,40PC,10-T HYD PWR KIT	5/31/1990	1,615.33	-1,615.33	0.00
701	407626	0	170300	WAREHOUSE SHELVING SYSTEM - FORSYTHE	4/30/1990	8,288.60	-8,288.60	0.00
702	407629	0	170300	WELDER,SYNCROWAVE 350	3/31/1990	3,285.83	-3,285.83	0.00
703	407630	0	170300	BEAM, CRANE LIFT 8', 15-TON	3/31/1990	2,015.09	-2,015.09	0.00
704	407632	0	170300	TRACTOR LAWN DIESEL, 14HP, 48	3/31/1990	4,799.00	-4,799.00	0.00
705	407636	0	170300	CABINET, DRY BLAST SYSTEM	2/28/1990	2,600.00	-2,600.00	0.00
706	407638	0	170300	WELDER, PORTABLE, PULL-AROUND CART	1/31/1990	2,118.22	-2,118.22	0.00
707	407640	0	170300	OFFSET DISK, 8'9	1/31/1990	3,576.00	-3,576.00	0.00
708	407641	0	170300	METER, DIGITAL, WATER CURRENT	1/31/1990	1,450.22	-1,450.22	0.00
709	407649	0	170300	PRESSURE CLEANER V22037	12/31/1989	0.00	0.00	0.00
710	407662	0	170300	CONDUIT BENDER W/HYD HAND PUMP	11/30/1989	1,453.23	-1,453.23	0.00
711	407663	0	170300	OVEN,DIGITAL,CONVECTION	11/30/1989	1,449.50	-1,449.50	0.00
712	407668	0	170300	BEAM,CRANE LIFT 10'15-TON	9/30/1989	1,987.00	-1,987.00	0.00
713	407685	0	170300	STEREOSCOPE 3 MIRROR 1.8 X MAG	8/31/1989	1,372.50	-1,372.50	0.00
714	407694	0	170300	SAW, 16, RADIAL ARM	6/30/1989	4,413.00	-4,413.00	0.00
715	407695	0	170300	READER/PRINTER, MICROFICHE	6/30/1989	6,287.50	-6,287.50	0.00
716	407697	0	170300	PULLER SET, HYDRAULIC, V-1802	6/30/1989	1,310.00	-1,310.00	0.00
717	407700	0	170300	SCAFFOLDING, ALUMINUM (ON GROUND)	6/30/1989	1,841.40	-1,841.40	0.00
718	407712	0	170300	JACK HAMMER, ELECT. (ELECT SHOP)	5/31/1989	1,400.00	-1,400.00	0.00
719	407713	0	170300	PUMP, EMERGENCY W/DRIVE UNIT 10031115	5/31/1989	149,747.24	-149,747.24	0.00
720	407713	2	170300	ENGINE, FOR EMERGENCY PUMP	11/14/2006	36,283.55	-36,081.97	201.58

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
721	407714	0	170300	PUMP,EMERGENCY W/DRIVE UNIT 10033759	5/31/1989	149,747.24	-149,747.24	0.00
722	407714	1	170300	Diesel Engine for Drive Unit	9/30/2008	39,883.00	-34,786.84	5,096.16
723	407715	0	170300	PUMP, EMERGENCY 10031009	5/31/1989	149,747.26	-149,747.26	0.00
724	407715	1	170300	ENGINE, DIESEL 6 CYL FOR EMERGENCY PUMP (GREEN)	1/12/2009	41,208.00	-35,026.80	6,181.20
725	407716	0	170300	PUMP,EMERGENCY W/DRIVE UNIT 10031113	5/31/1989	149,747.26	-149,747.26	0.00
726	407716	1	170300	DIESEL ENGINE FOR DRIVE UNIT	9/30/2008	39,883.00	-34,786.84	5,096.16
727	407723	0	170300	CLAMSHELL BUCKET, 3/8 YD.	4/30/1989	6,500.00	-6,500.00	0.00
728	407724	0	170300	STOPLOG,ALUMINUM,DEWATERING	4/30/1989	4,465.00	-4,465.00	0.00
729	407725	0	170300	STOPLOG,ALUMINUM,DEWATERING	4/30/1989	4,465.00	-4,465.00	0.00
730	407726	0	170300	STOPLOG,ALUMINUM,DEWATERING	4/30/1989	4,465.00	-4,465.00	0.00
731	407727	0	170300	STOPLOG,ALUMINUM,DEWATERING	4/30/1989	4,465.00	-4,465.00	0.00
732	407728	0	170300	STOPLOG,ALUMINUM,DEWATERING	4/30/1989	4,465.00	-4,465.00	0.00
733	407729	0	170300	STOPLOG,ALUMINUM,DEWATERING	4/30/1989	4,465.00	-4,465.00	0.00
734	407730	0	170300	STOPLOG,ALUMINUM,DEWATERING	4/30/1989	4,465.00	-4,465.00	0.00
735	407741	0	170300	BORE GAGE, COMPONENT SET	4/30/1989	3,329.41	-3,329.41	0.00
736	407743	0	170300	CUTTER/CHOPPER TANDEM PULL TYP	3/31/1989	7,145.00	-7,145.00	0.00
737	407744	0	170300	SCAFFOLD, ALUMINUM, 19.6' X 29" X 8'	3/31/1989	2,778.00	-2,778.00	0.00
738	407753	0	170300	TOOL SET575 PCS DRAWER CHEST	2/28/1989	1,709.08	-1,709.08	0.00
739	407763	0	170300	JACK, TRANSMISSION HD 3000LB CAP, YELLOW	1/31/1989	1,440.00	-1,440.00	0.00
740	407764	0	170300	PULLER SET, COMBO, 12-1/2 TON	1/31/1989	1,611.45	-1,611.45	0.00
741	407765	0	170300	SOCKET SET, 1 DRIVE	1/31/1989	1,240.95	-1,240.95	0.00
742	407766	0	170300	JACK, TRANSMISSION, 1 TON	1/31/1989	1,050.00	-1,050.00	0.00
743	407769	0	170300	POWER PULLER	1/31/1989	3,300.00	-3,300.00	0.00
744	407773	0	170300	EARTH TESTER, NULL-BALANCE	1/31/1989	1,678.25	-1,678.25	0.00
745	407774	0	170300	SPREADER BAR	1/31/1989	2,325.28	-2,325.28	0.00
746	407775	0	170300	WELDER, AC/DC 5 TO 370 AMP	1/31/1989	2,447.25	-2,447.25	0.00
747	407781	0	170300	SOCKET SET,6-POINT/1DRV(CAGE)	1/31/1989	1,895.29	-1,895.29	0.00
748	407785	0	170300	CHILLER REAMER	12/31/1988	1,187.29	-1,187.29	0.00
749	407786	0	170300	BURIED LINE LOCATOR	12/31/1988	1,472.00	-1,472.00	0.00
750	407787	0	170300	BORING & FACING HEAD,UNIVERSAL	12/31/1988	3,675.60	-3,675.60	0.00
751	407789	0	170300	TOOL SET, STNDRD/METRIC (HYD SHOP)	12/31/1988	1,304.08	-1,304.08	0.00
752	407804	0	170300	WRENCH, IMPACT	6/30/1988	1,401.98	-1,401.98	0.00
753	407811	0	170300	CHUCK,LATHE,3-JAW 12	6/30/1988	1,380.00	-1,380.00	0.00
754	407816	0	170300	TRACTOR W/MOWER, DECK & ATTACH	5/31/1988	0.00	0.00	0.00
755	407819	0	170300	BRAKE MACHINE 16GAX96	5/31/1988	3,969.00	-3,969.00	0.00
756	407825	0	170300	DRILL PRESS, FLOOR, 20	4/30/1988	1,895.00	-1,895.00	0.00
757	407826	0	170300	DRILL PRESS, FLOOR, 20	4/30/1988	1,895.00	-1,895.00	0.00
758	407827	0	170300	DRILL PRESS, FLOOR, 20	4/30/1988	1,895.00	-1,895.00	0.00
759	407828	0	170300	SHEAR,METAL 16GA.X52 FS-1652	4/30/1988	2,761.44	-2,761.44	0.00
760	407833	0	170300	FLUOROMETER	3/31/1988	7,270.00	-7,270.00	0.00
761	407851	0	170300	POST DRIVER THROTTLE VALVE KIT	1/31/1988	1,025.00	-1,025.00	0.00
762	407853	0	170300	CRANE, UTILITY TRUCK MOUNT (STORED)	1/31/1988	9,134.00	-9,134.00	0.00
763	407861	0	170300	MICROSCOPE	11/30/1987	2,216.35	-2,216.35	0.00
764	407861	1	170300	OCULARS FOR MICROSCOPE 20X	12/31/1987	640.75	-640.75	0.00
765	407862	0	170300	TOOL SET, METRIC, W/BOX	11/30/1987	1,112.45	-1,112.45	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
766	407863	0	170300	TOOL SET, METRIC, W/BOX	11/30/1987	1,112.45	-1,112.45	0.00
767	407864	0	170300	TOOL SET, METRIC, W/BOX, V10043408 CARGO TRLR	11/30/1987	1,112.47	-1,112.47	0.00
768	407869	0	170300	Air Compressor 2STAGE GAS PWRD 10HP V2436	10/31/1987	0.00	0.00	0.00
769	407875	0	170300	POST HOLE DIGGER W/6 & 9 AUG	9/30/1987	4,660.00	-4,660.00	0.00
770	407876	0	170300	FLUORMETER-W/ACCESSORIES	9/30/1987	8,591.25	-8,591.25	0.00
771	407878	0	170300	FAN, EXHAUST, 60, 3HP	9/30/1987	0.00	0.00	0.00
772	407885	0	170300	TOOL SET, METRIC, 123 PCS, in V2060	8/31/1987	1,119.35	-1,119.35	0.00
773	407887	0	170300	TOOL SET METRIC 123 PIECES/BOX	8/31/1987	1,119.33	-1,119.33	0.00
774	407890	0	170300	OVEN, 2X2X2	8/31/1987	2,191.09	-2,191.09	0.00
775	407893	0	170300	CHUCK,LATHE,4-JAW 12	7/31/1987	1,274.95	-1,274.95	0.00
776	407895	0	170300	HOIST ELECTRIC 2 T/20 FT LIFT	7/31/1987	3,609.09	-3,609.09	0.00
777	407896	0	170300	HOIST ELECTRIC 3 TON, 20' LIFT, RED	7/31/1987	2,400.00	-2,400.00	0.00
778	407900	0	170300	BENDER,CONDUIT,ONE-SHOT(ELECT)	7/31/1987	1,130.00	-1,130.00	0.00
779	407903	0	170300	TANK,STEEL,SKID,2K-GL,3GATE V	6/30/1987	2,400.00	-2,400.00	0.00
780	407914	0	170300	WELDER	5/31/1987	1,819.00	-1,819.00	0.00
781	407927	0	170300	VCR, PANASONIC, AG-1500	2/28/1987	1,950.40	-1,950.40	0.00
782	407933	0	170300	MOTOR, OUTBOARD 9.9HP	1/31/1987	1,015.00	-1,015.00	0.00
783	407936	0	170300	PAD-HELICOPTER	1/31/1987	6,009.20	-6,009.20	0.00
784	407937	0	170300	PAD-HELICOPTER	1/31/1987	6,009.20	-6,009.20	0.00
785	407946	0	170300	SCALE,OVERHD.CRANE 15-TON	12/31/1986	4,250.00	-4,250.00	0.00
786	407962	0	170300	CRANE, HYDRAULIC, V-2027	6/30/1986	5,315.00	-5,315.00	0.00
787	407963	0	170300	AIR COMPRESSOR, 5 HP, 2 STAGE	6/30/1986	0.00	0.00	0.00
788	407980	0	170300	TOOL SET, 255PIECES, in V2060	4/30/1986	1,547.55	-1,547.55	0.00
789	407981	0	170300	ROTARY TABLE,INDEXING	3/31/1986	3,300.00	-3,300.00	0.00
790	407983	0	170300	DRILL PRESS 20(WELD SHP)	3/31/1986	0.00	0.00	0.00
791	407997	0	170300	MULTIMETER, DIGITAL	11/30/1985	2,249.94	-2,249.94	0.00
792	407998	0	170300	OVEN, MICROWAVE, CAROUSEL-II Lee's office	11/30/1985	1,258.19	-1,258.19	0.00
793	408000	0	170300	WELDER,GENERATOR,V-2027	9/30/1985	1,998.00	-1,998.00	0.00
794	408001	0	170300	JACK, HYDRAULIC 30-TON	9/30/1985	1,075.00	-1,075.00	0.00
795	408003	0	170300	LEVEL	8/31/1985	1,375.00	-1,375.00	0.00
796	408009	0	170300	BENDER,TUBE,EMT,GREENLINE	6/30/1985	1,310.00	-1,310.00	0.00
797	408012	0	170300	MILL, 120V 60 HZ	3/31/1985	3,436.33	-3,436.33	0.00
798	408021	0	170300	LEVEL W/TRIPOD	1/31/1985	1,360.00	-1,360.00	0.00
799	408022	0	170300	PULLER SET 20-TON	1/31/1985	1,011.78	-1,011.78	0.00
800	408025	0	170300	HOIST, CHAIN, ELECTRIC, 3 TON YELLOW	12/31/1984	1,645.00	-1,645.00	0.00
801	408029	0	170300	SAW, POWER, WET CUTTING	10/31/1984	3,050.00	-3,050.00	0.00
802	408034	0	170300	MILLING MACHINE, HI POWER	9/30/1984	24,397.52	-24,397.52	0.00
803	408037	0	170300	MICROMETER, SCREW THREAD SPI	8/31/1984	1,525.00	-1,525.00	0.00
804	408038	0	170300	CONTAINER,STORAGE,METAL 8X20' REPAINTED 2018	8/31/1984	1,200.00	-1,200.00	0.00
805	408039	0	170300	PULLER SET, HYDRAULIC, 20 TON	8/31/1984	0.00	0.00	0.00
806	408054	0	170300	PRESS,HYD.W/PUMP 100-TON	4/30/1984	1,958.10	-1,958.10	0.00
807	408056	0	170300	GRINDER, HEAVY DUTY, 14 X 3	3/31/1984	1,223.54	-1,223.54	0.00
808	408058	0	170300	BALANCE, ANALYTICAL	3/31/1984	2,546.10	-2,546.10	0.00
809	408061	0	170300	THREADER, POWER DRIVE	2/29/1984	1,035.00	-1,035.00	0.00
810	408071	0	170300	TOOL SET, MECHANIC	6/30/1983	2,159.00	-2,159.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
811	408072	0	170300	TOOL SET,575 4DR CHEST,CABINET	4/30/1983	1,709.00	-1,709.00	0.00
812	408074	0	170300	HOIST,ELECT.CHAIN 2-TON (MEZZ)	4/30/1983	1,270.00	-1,270.00	0.00
813	408076	0	170300	LEVEL, AUTOMATIC W/MICROMETER	1/31/1983	4,395.00	-4,395.00	0.00
814	408078	0	170300	RAM & PUMP, HYDRAULIC, 100 TON	9/30/1982	1,980.00	-1,980.00	0.00
815	408081	0	170300	CABINET, 2 DWR, PLANFILE	6/30/1982	1,642.50	-1,642.50	0.00
816	408095	0	170300	LATHE	2/28/1982	17,000.00	-17,000.00	0.00
817	408096	0	170300	LEVEL, AUTOMATIC W/TRIPOD	1/31/1982	1,995.00	-1,995.00	0.00
818	408097	0	170300	PUMP,MECH.INVERT,AIRBOAT-1739	1/31/1982	3,625.00	-3,625.00	0.00
819	408102	0	170300	TOOL SET, METRIC	9/30/1981	1,691.33	-1,691.33	0.00
820	408110	0	170300	OVEN-DRYING	9/30/1980	1,314.00	-1,314.00	0.00
821	408112	0	170300	TANKS-LP GAS FUEL FACILITIES	8/31/1980	11,383.73	-11,383.73	0.00
822	408118	0	170300	SCAFFOLD 4100S (HIGH ON SHELF IN BAY)	9/30/1979	2,282.54	-2,282.54	0.00
823	408121	0	170300	STOPLOGS ALUM DEWATERING 20X20	5/31/1979	28,960.00	-28,960.00	0.00
824	408127	0	170300	HOIST, CHAIN, TROLLEY, 5 TON	3/31/1979	1,153.66	-1,153.66	0.00
825	408128	0	170300	STOP LOGS, ALUM, DEWATERING	9/30/1978	29,495.00	-29,495.00	0.00
826	408132	0	170300	BALANCE, ANALYTICAL	5/31/1978	1,609.60	-1,609.60	0.00
827	408145	0	170300	WEED CUTTER, TRIPLEX	11/30/1976	5,995.00	-5,995.00	0.00
828	408146	0	170300	WEED CUTTER, TRIPLEX	11/30/1976	5,995.00	-5,995.00	0.00
829	408147	0	170300	WEED CUTTER, TRIPLEX, PULLS BEHIND TRACTOR, HEAV	11/30/1976	5,995.00	-5,995.00	0.00
830	408150	0	170300	DRILL, RADIAL, W/WORK TABLE	12/31/1975	7,452.68	-7,452.68	0.00
831	408155	0	170300	GRINDER,VALVE SEAT, GREEN (CAGE)	9/30/1975	1,283.60	-1,283.60	0.00
832	408169	0	170300	LEVEL, AUTOMATIC	1/31/1975	1,220.00	-1,220.00	0.00
833	408171	0	170300	SAW, TABLE 72	6/30/1974	1,280.00	-1,280.00	0.00
834	408172	0	170300	MILL-GRINDING	3/31/1974	1,479.60	-1,479.60	0.00
835	408182	0	170300	LATHE, W/ACCESSORIES	12/31/1973	38,000.00	-38,000.00	0.00
836	408191	0	170300	MICROSCOPE-BIOLOGICAL W/ATTACH	9/30/1972	3,093.00	-3,093.00	0.00
837	408192	0	170300	BENDING MACHINE, BRAKE SHEET	8/31/1972	1,658.00	-1,658.00	0.00
838	408193	0	170300	GRINDER,SURFACE W/HYD.TABLE	12/31/1971	3,582.95	-3,582.95	0.00
839	408194	0	170300	MICROSCOPE-W/HNDRSTS	11/30/1971	2,797.10	-2,797.10	0.00
840	408198	0	170300	HOIST FRAME,MAGIC POLE TROLLEY	11/30/1970	1,953.80	-1,953.80	0.00
841	408202	0	170300	LUBRICATION SYSTEM, 4 REEL	10/31/1969	1,701.15	-1,701.15	0.00
842	408203	0	170300	BUCKET, 1/2 YARD	10/31/1969	1,100.00	-1,100.00	0.00
843	408204	0	170300	STOPLOG DEWATER NO 1-18 PC SET	8/31/1969	26,132.00	-26,132.00	0.00
844	408206	0	170300	SAW, BAND, H/DUTY-36	10/31/1968	2,968.68	-2,968.68	0.00
845	408207	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,254.26	-1,254.26	0.00
846	408208	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,339.67	-1,339.67	0.00
847	408209	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,084.17	-1,084.17	0.00
848	408210	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,165.93	-1,165.93	0.00
849	408211	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,254.26	-1,254.26	0.00
850	408212	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,254.26	-1,254.26	0.00
851	408213	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,254.26	-1,254.26	0.00
852	408214	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,254.26	-1,254.26	0.00
853	408215	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,254.26	-1,254.26	0.00
854	408216	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,337.48	-1,337.48	0.00
855	408217	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,337.48	-1,337.48	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
856	408218	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,337.48	-1,337.48	0.00
857	408219	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,337.48	-1,337.48	0.00
858	408220	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,337.48	-1,337.48	0.00
859	408221	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,227.25	-1,227.25	0.00
860	408222	0	170300	STOPLOG,ALUMINUM,DEWATERING	3/31/1968	1,310.49	-1,310.49	0.00
861	408223	0	170300	WEED CUTTER, TRIPLEX	12/31/1967	2,097.00	-2,097.00	0.00
862	408224	0	170300	A-FRAME W/TROLLEY	11/30/1967	1,300.27	-1,300.27	0.00
863	408226	0	170300	BUCKET GRAPPLE	8/31/1965	2,169.50	-2,169.50	0.00
864	408228	0	170300	PRESS,HYDRAULIC 100-TON	8/31/1962	1,164.41	-1,164.41	0.00
865	408228	1	170300	Enerpac Ram, 100-TON for PRESS, HYDRAULIC	8/31/1962	3,990.00	0.00	3,990.00
866	408240	0	170300	DRILL PRESS, VERTICAL (WELD SHOP)	12/31/1961	1,389.00	-1,389.00	0.00
867	408243	0	170300	MOTOR, OUTBOARD,90HP 20"" SHAFT	4/17/2006	5,254.35	-5,254.35	0.00
868	408389	0	170300	WELDER/GAS V2039	9/30/2005	2,958.95	-2,958.95	0.00
869	408491	0	170300	SAW, BAND HORIZONAL	6/20/2006	2,879.10	-2,879.10	0.00
870	408614	0	170300	SONET MULTIPLEX, DDM2000 (REFURB)	8/2/2006	11,460.00	-11,460.00	0.00
871	408615	0	170300	SONET MULTIPLEX, DDM2000 (REFURB)	8/2/2006	11,460.00	-11,460.00	0.00
872	408757	0	170300	SENSOR, WIND ULTRASONIC, WS425A	9/30/2006	0.00	0.00	0.00
873	408838	0	170300	SCADA SITE @ ITKP03, Navigation Beacon	4/6/2007	1,493.17	-1,443.40	49.77
874	408948	0	170300	PRESSURE WASHER #4ZZ99	10/11/2006	0.00	0.00	0.00
875	408949	0	170300	DIGITAL CRANE SCALE	10/11/2006	1,299.60	-1,299.60	0.00
876	408950	0	170300	SERVICE JACK	10/13/2006	2,159.10	-2,159.10	0.00
877	408952	0	170300	PIPE THREADING MACHINE	10/13/2006	4,405.50	-4,405.50	0.00
878	408953	0	170300	BAND SAW, 10 X 16	11/8/2006	4,998.10	-4,970.33	27.77
879	408954	0	170300	Welder, Trailblazer 302 Kohler	11/20/2006	5,540.93	-5,510.15	30.78
880	408955	0	170300	Plasma cutter, Miller Spectrum 375	11/20/2006	1,445.26	-1,437.23	8.03
881	408980	0	170300	RADIO, TWO WAY, KENWOOD, TK690H	1/12/2007	1,478.75	-1,454.10	24.65
882	408981	0	170300	RADIO, TWO WAY, KENWOOD TK-690H	1/12/2007	1,478.75	-1,454.10	24.65
883	408982	0	170300	RADIO, TWO WAY, KENWOOD, TK690H	1/12/2007	1,478.75	-1,454.10	24.65
884	408983	0	170300	RADIO, TWO WAY, KENWOOD TK-690H	1/12/2007	1,478.75	-1,454.10	24.65
885	408985	0	170300	FAN, PORTACOOL 48'	10/19/2006	2,972.40	-2,972.40	0.00
886	408986	0	170300	FAN, PORTACOOL 48'	10/19/2006	2,972.40	-2,972.40	0.00
887	408987	0	170300	AIR COMPRESSOR, CHAMPION, CASRSA23	10/31/2006	4,109.70	-4,109.70	0.00
888	409006	0	170300	MIL GAUGE TESTER	10/24/2006	1,503.35	-1,503.35	0.00
889	409007	0	170300	HOIST, 6 TON & CRANE ERM080S-L	12/6/2006	12,986.00	-12,841.71	144.29
890	409008	0	170300	AIR COMPRESSOR, CHAMPION, CASRSA15	10/26/2006	2,495.00	-2,495.00	0.00
891	409010	0	170300	Pressure Wash System - Skid Mount	11/2/2006	2,195.00	-2,182.81	12.19
892	409037	0	170300	CRANE, OVERHEAD - 5 Ton	2/5/2007	9,474.00	-9,263.47	210.53
893	409046	0	170300	CRANE, OVERHEAD, 5 TON	2/1/2007	12,356.00	-12,081.42	274.58
894	409098	0	170300	BAND SAW, VERTICAL - V2812F	4/6/2007	10,566.07	-10,213.87	352.20
895	409130	0	170300	CALIBRATOR, MULTI-FREQUENCY, ALTEK 942 ON V-2365	11/21/2006	4,337.95	-4,313.85	24.10
896	409132	0	170300	COMPLETE CLUTCH ASSEMBLY, FOR PIGGY BACK DRILLI	12/15/2006	1,611.95	-1,594.04	17.91
897	409133	0	170300	COMPLETE CLUTCH ASSEMBLY, FOR PIGGY BACK DRILL	12/15/2006	1,611.95	-1,594.04	17.91
898	409135	0	170300	WELDER, TRAILBLAZER 302, MIL 907217	11/22/2006	6,715.98	-6,678.67	37.31
899	409187	0	170300	OFFICE, Modular Implant	12/1/2006	4,320.00	-4,272.00	48.00
900	409219	0	170300	KIPP & ZONEN NET RADIOMETER	12/19/2006	1,541.20	-1,524.08	17.12

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
901	409220	0	170300	KIPP & ZONEN NET RADIOMETER	12/19/2006	1,541.20	-1,524.08	17.12
902	409221	0	170300	KIPP & ZONEN NET RADIOMETER	12/19/2006	1,541.20	-1,524.08	17.12
903	409222	0	170300	KIPP & ZONEN NET RADIOMETER	12/19/2006	1,541.20	-1,524.08	17.12
904	409228	0	170300	OIL FILTER CRUSHER, OBERG P-200	11/28/2006	4,395.00	-4,370.58	24.42
905	409229	0	170300	MOTOR, OUTBOARD 50 HP	12/29/2006	0.00	0.00	0.00
906	409235	0	170300	DIVE AGA MASK 24787	2/1/2007	1,310.00	-1,280.89	29.11
907	409236	0	170300	DIVE AGA MASK 24788	2/1/2007	1,310.00	-1,280.89	29.11
908	409306	0	170300	Autodilutor for Lachat flow analyzer, PDS200	12/22/2006	5,789.50	-5,725.17	64.33
909	409318	0	170300	FY07 Ice Machine	12/20/2006	7,495.00	-7,411.72	83.28
910	409356	0	170300	GLASSWARE WASHER ACCESSORIES	1/29/2007	19,816.00	-19,485.73	330.27
911	409428	0	170300	PLATE COMPACTOR, TAMPER, MVC-88VGH ORANGE/BLAC	1/22/2007	1,605.00	-1,578.25	26.75
912	409432	0	170300	TOILET, PORTABLE	7/27/2007	1,600.00	-1,520.00	80.00
913	409447	0	170300	LI-1400 DATALOGGER LICOR	2/13/2007	1,615.76	-1,579.86	35.90
914	409465	0	170300	AIR COMPRESSOR, ROL-AIR, MODEL 8422	1/26/2007	1,198.00	-1,178.03	19.97
915	409466	0	170300	AIR COMPRESSOR, Model-6590HK-18	1/26/2007	1,400.00	-1,376.67	23.33
916	409474	0	170300	YSI	3/27/2007	3,835.00	-3,728.47	106.53
917	409622	0	170300	Chainsaw, Long reach, (MIS43178) HYDRO	3/22/2007	1,450.00	-1,409.72	40.28
918	409693	0	170300	CULTIVATOR, DISC-HARROW, 24" 10034622	4/26/2007	11,000.00	-10,633.33	366.67
919	409701	0	170300	DEWAR, PORTABLE for Liquid Nitrogen, CLPB-25	5/21/2007	2,288.00	-2,199.02	88.98
920	409723	0	170300	MEAT SLICER	3/6/2007	2,800.00	-2,722.22	77.78
921	409725	0	170300	WATER QUALITY SONDE 600 XL	4/13/2007	3,625.69	-3,504.83	120.86
922	409726	0	170300	LOGGER WATER QUALITY 6920	3/26/2007	3,652.15	-3,550.70	101.45
923	409729	0	170300	LOGGER WATER QUALITY 6920	3/26/2007	3,652.15	-3,550.70	101.45
924	409740	0	170300	GRINDING MILL W/MORTAR	5/9/2007	5,649.88	-5,430.16	219.72
925	409752	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
926	409753	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
927	409754	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
928	409755	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
929	409756	0	170300	SYSTEM, UHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
930	409757	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
931	409758	0	170300	SYSTEM, UHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
932	409759	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
933	409760	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
934	409761	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	8,428.55	-8,053.95	374.60
935	409762	0	170300	SYSTEM, UHF MULTICOUPLING	6/13/2007	4,033.25	-3,853.99	179.26
936	409763	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	4,033.25	-3,853.99	179.26
937	409764	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	4,033.25	-3,853.99	179.26
938	409765	0	170300	SYSTEM, VHF MULTICOUPLING	6/13/2007	4,033.25	-3,853.99	179.26
939	409774	0	170300	Filtration System for Tank Farm	4/2/2007	2,950.00	-2,851.67	98.33
940	409797	0	170300	REMOTE MONITORING, NETGUARDIAN 832A	5/29/2007	3,855.88	-3,705.93	149.95
941	409801	0	170300	REMOTE MONITORING, NETGUARDIAN 832A	5/29/2007	3,855.88	-3,705.93	149.95
942	409803	0	170300	REMOTE MONITORING, NETGUARDIAN 832A	5/29/2007	3,855.86	-3,705.91	149.95
943	409807	0	170300	REMOTE MONITORING, NETGUARDIAN 832A	5/29/2007	3,855.75	-3,705.80	149.95
944	409810	0	170300	Balance BASC High 12KGX.1G 110/230	6/25/2007	1,538.17	-1,469.81	68.36
945	409811	0	170300	RADIO, TK690 HBK V2650	5/22/2007	1,328.75	-1,277.08	51.67

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
946	409856	0	170300	SCADA EQPT, MOTOROLA MDLC SERVER	7/18/2007	0.00	0.00	0.00
947	409856	3	170300	CONTROLLER, LABVIEW REAL-TIME	6/22/2017	0.00	0.00	0.00
948	409856	4	170300	MULTI-COUPLING SYS - UHF	6/22/2017	0.00	0.00	0.00
949	409902	0	170300	MOTOR, OUTBOARD E225DPXSU,25" shaft,V2092,10035475	6/12/2007	11,395.00	-10,888.56	506.44
950	409946	0	170300	SCADA EQPT, MOTOROLA MDLC SERVER	9/19/2007	3,279.08	-3,078.69	200.39
951	409946	1	170300	CONTROLLER, LABVIEW REAL-TIME	6/21/2017	5,244.52	-5,244.52	0.00
952	409960	0	170300	TRAC Instrument Kit	8/30/2007	2,400.00	-2,266.67	133.33
953	409961	0	170300	TRAC Instrument Kit	8/30/2007	2,400.00	-2,266.67	133.33
954	409962	0	170300	LAI 2000 Console - LAI-2070	6/12/2007	2,297.10	-2,195.01	102.09
955	409963	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	6/26/2007	0.00	0.00	0.00
956	409965	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	7/3/2007	2,530.00	-2,403.50	126.50
957	409969	0	170300	TOOL BOX	10/1/2006	2,517.00	-2,517.00	0.00
958	409970	0	170300	TOOL BOX	10/1/2006	2,517.00	-2,517.00	0.00
959	409982	0	170300	DIGITAL CAMERA, LEICA DFC500 KIT	7/3/2007	9,990.00	-9,490.50	499.50
960	409994	0	170300	RADIO, MOBILE fy07 radio for Okee vehicles	6/20/2007	1,559.25	-1,489.95	69.30
961	410121	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
962	410122	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
963	410123	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
964	410124	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
965	410125	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
966	410126	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
967	410127	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
968	410128	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
969	410129	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
970	410130	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
971	410131	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
972	410132	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
973	410133	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
974	410134	0	170300	PRINTER, PM4I, EASY CODER W/ RFID UPGRADES	3/7/2007	4,385.64	-4,263.82	121.82
975	410136	0	170300	PROPELLER, AIRBOAT, 78 X 46	8/2/2007	1,590.00	-1,501.67	88.33
976	410167	0	170300	VTC EQPT, PROJECTOR, PANASONIC PJLB60U	6/18/2007	1,540.00	-1,471.56	68.44
977	410177	0	170300	LOGGER WATER QUALITY 6600 V2-4	8/7/2007	5,444.70	-5,142.22	302.48
978	410178	0	170300	Probe Assembly, Fluorescence Chlorophyll	8/7/2007	2,682.32	-2,533.30	149.02
979	410179	0	170300	SENSOR OPTICAL OXYGEN 6150	8/7/2007	1,501.30	-1,417.90	83.40
980	410180	0	170300	Sensor, Phycoerythrin Fluorescence, #6132	8/7/2007	1,951.68	-1,843.25	108.43
981	410183	0	170300	TRANSDUCER, Acoustic Aquatrans - 70mm diameter	9/27/2007	0.00	0.00	0.00
982	410218	0	170300	MOTOR, OUTBOARD, 60HP, 20" Shaft, Blue, 10037534	7/2/2007	4,542.00	-4,314.99	227.01
983	410244	0	170300	Percival Growth Chamber	10/31/2007	9,405.00	-8,778.00	627.00
984	410251	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	9/20/2007	5,858.31	-5,500.30	358.01
985	410260	0	170300	MJ Mini Cycler, 48-Well	9/28/2007	3,219.15	-3,022.42	196.73
986	410277	0	170300	FREEZER, LARGE CAPACITY	9/17/2007	5,826.76	-5,470.68	356.08
987	410278	0	170300	Transilluminator 302NM 25W	9/17/2007	1,112.24	-1,044.27	67.97
988	410280	0	170300	DIGITAL SYSTEM, DIGIDOC-IT	9/17/2007	2,596.70	-2,438.01	158.69
989	410281	0	170300	CENTRIFUGE, 5415D 24x1.5 ML ROTOR PK 120V	9/17/2007	1,698.04	-1,594.27	103.77
990	410283	0	170300	POLYTRON 10/35 GT W/STAND 110	9/17/2007	2,557.57	-2,401.27	156.30

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
991	410284	0	170300	GENERATOR, PTA 10TS, POLYTECH AGGREGATE	9/17/2007	1,330.63	-1,249.32	81.31
992	410292	0	170300	Rod SET W/ turnbuck .9/16"rod insert col	11/6/2007	1,114.00	-1,033.55	80.45
993	410294	0	170300	POWER PLANT, VALERE INTEGRATED SYSTEM	9/28/2007	22,798.02	-21,404.81	1,393.21
994	410294	1	170300	RECTIFIER, DC POWER SYSTEM SPARES	9/28/2007	1,252.82	-1,175.40	77.42
995	410294	2	170300	RECTIFIER, DC POWER SYSTEM SPARE	9/28/2007	1,252.82	-1,175.40	77.42
996	410294	3	170300	RECTIFIER, DC POWER SYSTEM SPARE	9/28/2007	1,252.82	-1,175.40	77.42
997	410294	4	170300	RECTIFIER, DC POWER SYSTEM SPARE	9/28/2007	1,252.82	-1,175.40	77.42
998	410294	5	170300	RECTIFIER, DC POWER SYSTEM SPARE	9/28/2007	1,252.82	-1,175.40	77.42
999	410294	6	170300	RECTIFIER, DC POWER SYSTEM SPARE	9/28/2007	1,252.82	-1,175.40	77.42
1000	410294	8	170300	PANEL, IO ALARM, FOR THE B-66 BATT RM	9/28/2007	15,055.24	-14,103.47	951.77
1001	410295	0	170300	POWER PLANT, VALERE INTEGRATED SYSTEM	9/28/2007	9,284.32	-8,716.94	567.38
1002	410296	0	170300	POWER PLANT, VALERE INTEGRATED SYSTEM	9/28/2007	9,284.32	-8,716.94	567.38
1003	410355	0	170300	TUNER, C6 Multi-Sensor Platform package, 2200-00	9/26/2007	16,830.00	-15,801.50	1,028.50
1004	410362	0	170300	POWER PLANT, VALERE INTEGRATED SYSTEM	9/24/2007	15,914.09	-14,941.57	972.52
1005	410362	1	170300	ALARM, IO TELEMETRY INTERFACE PROTECTION	9/24/2007	3,917.12	-3,669.49	247.63
1006	410363	0	170300	POWER PLANT, VALERE INTEGRATED SYSTEM	9/24/2007	15,914.09	-14,941.57	972.52
1007	410363	1	170300	ALARM, IO TELEMETRY INTERFACE PROTECTION	9/24/2007	3,917.12	-3,669.49	247.63
1008	410364	0	170300	POWER PLANT, VALERE INTEGRATED SYSTEM	9/24/2007	15,914.09	-14,941.57	972.52
1009	410364	1	170300	ALARM, IO TELEMETRY INTERFACE PROTECTION	9/24/2007	3,917.12	-3,669.49	247.63
1010	410364	2	170300	DC RECTIFIER INSTALLATION - INDIANTOWN	8/21/2008	11,440.00	-10,036.34	1,403.66
1011	410369	0	170300	650 MULTIPARAMETER DISPLAY SYSTEM	8/30/2007	2,583.50	-2,439.97	143.53
1012	410370	0	170300	650 MULTIPARAMETER DISPLAY SYSTEM	8/30/2007	2,583.50	-2,439.97	143.53
1013	410427	0	170300	Vertical Flowmeter Circuit Board	9/24/2007	0.00	0.00	0.00
1014	410432	0	170300	Recycler charge station	8/17/2007	3,265.00	-3,083.61	181.39
1015	410433	0	170300	CAMERA,DUAL-CAM WTR VID SURVEY,R22 COLOR	2/26/2008	18,550.00	-16,901.11	1,648.89
1016	410434	0	170300	C/U 400-Camera Control Unit FOR ASSET 410433	2/26/2008	8,670.00	-7,899.33	770.67
1017	410442	0	170300	RADIO, TRUEPOINT MW SPU	9/13/2007	27,140.50	-25,478.02	1,662.48
1018	410443	0	170300	RADIO, TRUEPOINT MW SPU	9/13/2007	30,943.50	-29,048.07	1,895.43
1019	410503	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	11/26/2007	5,858.31	-5,439.91	418.40
1020	410505	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	11/26/2007	5,858.31	-5,439.91	418.40
1021	410506	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	11/26/2007	5,858.31	-5,439.91	418.40
1022	410507	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	11/26/2007	5,858.31	-5,439.91	418.40
1023	410507	1	170300	BATTERY, STRING SYSTEM, 90 AHR	11/26/2007	1,663.84	-1,543.67	120.17
1024	410508	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	11/26/2007	5,858.31	-5,439.91	418.40
1025	410508	1	170300	BATTERY, STRING SYSTEM, 90 AHR	11/26/2007	0.00	0.00	0.00
1026	410532	0	170300	Digital Camera, HD used w/underwater case 410533	11/30/2007	1,099.95	-1,020.51	79.44
1027	410533	0	170300	HOUSING, UNDERWATER FOR SONY CAMERA	11/30/2007	1,099.00	-1,019.63	79.37
1028	410535	0	170300	WHEEL LIFT SYSTEM, WL-30	10/16/2007	0.00	0.00	0.00
1029	410541	0	170300	Welder, Trailblazer 302 Kohler located on V2420	10/31/2007	3,714.61	-3,466.97	247.64
1030	410542	0	170300	PLASMA CUTTER & ACCESSORIES	10/31/2007	2,615.17	-2,440.83	174.34
1031	410547	0	170300	COMPRESSOR, STATIONARY, GAS	10/19/2007	2,167.43	-2,022.94	144.49
1032	410549	0	170300	AIR CONDITIONING, CONDENSER, 4-TON	11/7/2007	1,750.00	-1,623.61	126.39
1033	410552	0	170300	COMPRESSOR, AIR CONDITIONING, 4-TON	11/7/2007	1,750.00	-1,623.61	126.39
1034	410553	0	170300	PROCESS CALIBRATOR	10/17/2007	1,795.50	-1,675.80	119.70
1035	410555	0	170300	BRAKE LATHE BL505AB	10/23/2007	7,255.50	-6,771.80	483.70

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1036	410583	0	170300	BANDSAW, 14" Vertical w Blades	10/30/2007	3,954.24	-3,690.63	263.61
1037	410592	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1038	410592	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1039	410592	4	170300	DC POWER SYSTEM (NORTH SPUR)	5/29/2008	22,321.00	-19,952.50	2,368.50
1040	410593	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1041	410593	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1042	410593	3	170300	DC POWER SYSTEM (NORTH SPUR)	5/29/2008	22,321.00	-19,952.50	2,368.50
1043	410594	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1044	410594	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1045	410594	3	170300	RECTIFIER, DC POWER SYSTEM (NORTH SPUR)	5/29/2008	22,146.00	-19,796.06	2,349.94
1046	410595	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1047	410595	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1048	410595	4	170300	DC POWER SYSTEM (NORTH SPUR)	5/29/2008	22,146.00	-19,796.06	2,349.94
1049	410596	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1050	410596	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1051	410596	4	170300	DC POWER SYSTEM (NORTH SPUR)	5/29/2008	16,900.00	-15,106.72	1,793.28
1052	410597	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1053	410597	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1054	410597	2	170300	DC RECTIFIER INSTALLATION - HIGHLANDS	8/21/2008	11,440.00	-10,036.34	1,403.66
1055	410598	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM E45973	5/29/2008	17,913.72	-16,022.83	1,890.89
1056	410598	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1057	410598	2	170300	DC RECTIFIER INSTALLATION - S47-B	8/21/2008	10,560.00	-9,264.31	1,295.69
1058	410599	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1059	410599	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1060	410599	3	170300	DC RECTIFIER INCLUDES INSTALLATION	8/21/2008	11,440.00	-10,036.34	1,403.66
1061	410600	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1062	410600	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1063	410600	2	170300	DC RECTIFIER INSTALLATION - FAES re: asset 415975	8/21/2008	11,440.00	-10,036.34	1,403.66
1064	410601	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1065	410601	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1066	410601	2	170300	DC RECTIFIER INSTALLATION	8/21/2008	11,440.00	-10,036.34	1,403.66
1067	410602	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1068	410602	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1069	410602	2	170300	DC RECTIFIER INSTALLATION	8/21/2008	11,440.00	-10,036.34	1,403.66
1070	410603	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM	5/29/2008	17,913.72	-16,022.83	1,890.89
1071	410603	1	170300	PANEL, IO TELEMETRY INTERFACE KIT	1/17/2008	3,282.37	-3,008.84	273.53
1072	410603	2	170300	DC RECTIFIER INSTALLATION - S-135	8/21/2008	11,440.00	-10,036.34	1,403.66
1073	410676	0	170300	VTC EQPT, APPLIANCE, NIAGARA GOSTREAM PLUS	12/19/2007	0.00	0.00	0.00
1074	410677	0	170300	FLOW INJECTION ANALYSIS, 8500 Series, QUIKCHEM	1/17/2008	38,801.00	-35,567.58	3,233.42
1075	410691	0	170300	HAMMER, VIBRATORY, 50-TON, HPSI-150L ENGINE	2/12/2008	119,950.00	-109,287.78	10,662.22
1076	410768	0	170300	WASH RACK, AUTO/TRUCK, WASHMASTER PRESSURE CL	12/26/2007	26,585.00	-24,517.28	2,067.72
1077	410803	0	170300	SCADA Site @ S65DX1	2/26/2008	2,690.00	-2,450.89	239.11
1078	410858	0	170300	KIPP & ZONEN NET RADIOMETER	1/17/2008	1,655.95	-1,517.96	137.99
1079	410859	0	170300	SCADA SITE @ ACRAWX	1/17/2008	0.00	0.00	0.00
1080	410860	0	170300	KIPP & ZONEN NET RADIOMETER	1/17/2008	1,655.95	-1,517.96	137.99

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1081	410862	0	170300	KIPP & ZONEN NET RADIOMETER	1/17/2008	1,655.95	-1,517.96	137.99
1082	410870	0	170300	Car Brake Lathe #H-OCL410	1/10/2008	8,300.00	-7,608.33	691.67
1083	410871	0	170300	Tire Balancer #H-GSP97222	1/10/2008	0.00	0.00	0.00
1084	410883	0	170300	LICOR 6400 Fluorescence & Gas Exchange System	2/22/2008	44,210.63	-40,280.80	3,929.83
1085	410890	0	170300	AIR COMPRESSOR, MODEL UP6-10-150	2/4/2008	4,998.00	-4,553.73	444.27
1086	410894	0	170300	Wilton Saw WMH7040 10"x16" 2HP,3HP, 230V	1/29/2008	4,155.00	-3,808.75	346.25
1087	410945	0	170300	TOOL BOX #BR865 & BR855	1/30/2008	2,278.00	-2,088.17	189.83
1088	410948	0	170300	ANTENNA, 160-174 5.5DBI OMNI	3/17/2008	1,588.94	-1,438.88	150.06
1089	410949	0	170300	ANTENNA, 160-174 5.5DBI OMNI ANT	3/17/2008	1,588.94	-1,438.88	150.06
1090	410957	0	170300	DIVER DRY SUIT, RED/BLACK, SIZE 2	3/18/2008	0.00	0.00	0.00
1091	410958	0	170300	DIVE HELMET, MORGAN 57 HELMET	2/14/2008	0.00	0.00	0.00
1092	410959	0	170300	DIVE HELMET 'MORGAN 57 HELMET	2/14/2008	0.00	0.00	0.00
1093	410976	0	170300	AIR CONDITIONER / CENTRAL	4/21/2008	3,726.13	-3,353.52	372.61
1094	410979	0	170300	CONTAINER, CONEX, SHIPPING, 20' STEEL, DOUBLE DOOR	2/26/2008	3,500.00	-3,500.00	0.00
1095	411012	0	170300	GRASS RAKE, AIRBOAT, ALUMINUM, BOW MOUNTED	3/5/2008	1,900.00	-1,277.23	622.77
1096	411070	0	170300	Underwater Rotary hammer	3/27/2008	2,470.00	-2,236.72	233.28
1097	411071	0	170300	50 Well TKN Block for 75/100 ml tubes	7/15/2008	5,745.87	-5,075.52	670.35
1098	411078	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	6/12/2008	2,604.18	-2,314.82	289.36
1099	411078	1	170300	BATTERY, 90 AHR STRING SYSTEM	5/7/2008	1,438.84	-1,286.96	151.88
1100	411078	2	170300	POWER PLANT, -48VDC SMALL INTEGRATED	6/23/2008	5,884.19	-5,230.40	653.79
1101	411079	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM @ OASIS	6/12/2008	2,604.18	-2,314.82	289.36
1102	411079	1	170300	BATTERY, 90 AHR STRING SYSTEM @ OASIS (West Coast)	5/7/2008	1,438.84	-1,286.96	151.88
1103	411079	2	170300	PLANT, POWER, -48VDC SMALL INTEGRATED @ OASIS	6/23/2008	5,884.19	-5,230.40	653.79
1104	411080	0	170300	POWER PLANT, VALERE SMALL INTEG SYSTEM	6/12/2008	2,604.18	-2,314.82	289.36
1105	411080	1	170300	BATTERY, 90 AHR STRING SYSTEM	5/7/2008	1,438.84	-1,286.96	151.88
1106	411104	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1107	411106	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1108	411107	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1109	411108	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1110	411110	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1111	411111	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1112	411115	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1113	411116	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1114	411117	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1115	411124	0	170300	GPS, GEO XT 2005 GEOEXPLORER BUNDLE	5/21/2008	4,499.00	-4,499.00	0.00
1116	411132	0	170300	CAMERA, RICON CAPLIO 500 SE GPS BLUETOOTH	5/30/2008	1,235.00	-1,104.64	130.36
1117	411154	0	170300	50 Well TKN Block for 75/100 ml tubes	7/15/2008	5,745.87	-5,075.52	670.35
1118	411169	0	170300	DRIVER, POST W/ ATTACHMENTS	5/6/2008	2,410.00	-2,155.61	254.39
1119	411174	0	170300	CAMERA, BLACK AND WHITE UNDERWATER VIDEO	5/16/2008	1,847.94	-1,652.88	195.06
1120	411175	0	170300	CR1000 Measurement & Cntl	12/6/2007	1,501.84	-1,385.03	116.81
1121	411176	0	170300	CR1000 Measurement & Cntl	12/6/2007	1,501.84	-1,385.03	116.81
1122	411178	0	170300	CR1000 Measurement & Cntl	12/6/2007	0.00	0.00	0.00
1123	411207	0	170300	Percival Growth Chamber	11/5/2008	9,875.00	-8,503.47	1,371.53
1124	411208	0	170300	Percival Growth Chamber	11/5/2008	5,125.00	-4,413.20	711.80
1125	411209	0	170300	CONVALT TANK, 500gal P#2100515@CON	7/31/2008	6,118.20	-5,404.41	713.79

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1126	411218	0	170300	RADIO, TRUEPOINT MW RFU	9/15/2008	39,994.20	-34,883.83	5,110.37
1127	411218	1	170300	ANTENNA, SPREAD SPECTRUM	9/25/2008	37,138.60	-32,369.02	4,769.58
1128	411219	0	170300	RADIO, TRUEPOINT MW RFU	9/10/2008	24,023.61	-20,953.92	3,069.69
1129	411219	1	170300	ANTENNA, SPREAD SPECTRUM	9/25/2008	46,442.60	-40,388.15	6,054.45
1130	411221	0	170300	RADIO, TRUEPOINT MW RFU	9/10/2008	24,023.60	-20,953.91	3,069.69
1131	411221	1	170300	ANTENNA, SPREAD SPECTRUM	9/25/2008	44,239.60	-38,466.82	5,772.78
1132	411222	0	170300	RADIO, TRUEPOINT MW RFU	9/10/2008	29,574.20	-25,795.27	3,778.93
1133	411222	1	170300	ANTENNA, SPREAD SPECTRUM	9/25/2008	34,790.60	-30,321.12	4,469.48
1134	411223	0	170300	LATHE	8/6/2008	80,166.00	-70,367.93	9,798.07
1135	411249	0	170300	Motor, outboard, E40DPLSEE E Tec 40 HP 10040915	6/12/2008	4,147.94	-3,687.07	460.87
1136	411265	0	170300	Hydro Diaphram Pump Unit,with Honda motor & Reel	5/27/2008	2,029.00	-1,814.83	214.17
1137	411279	0	170300	DISPATCH WINDOW, A/C UNIT OVER DYAR'S OFFICE	6/16/2008	1,600.00	-1,422.23	177.77
1138	411281	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	9/30/2008	3,500.00	-3,500.00	0.00
1139	411282	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	9/30/2008	3,500.00	-3,500.00	0.00
1140	411284	0	170300	Bore Hole Wire Counter	8/15/2008	1,761.83	-1,546.50	215.33
1141	411285	0	170300	RACK, METRO MAX DRYING	7/11/2008	1,230.25	-1,086.72	143.53
1142	411296	0	170300	MACHINE, ICE, 450LBS	6/24/2008	2,618.00	-2,618.00	0.00
1143	411298	0	170300	A/C 2 TON, Model MUY-A24N9	6/9/2008	3,045.00	-2,706.67	338.33
1144	411301	0	170300	RADIO, TSUNAMI GX 32 2XT1 RFU	6/25/2008	2,175.23	-1,933.54	241.69
1145	411302	0	170300	RADIO, TSUNAMI GX 32 2XT1 RFU	6/25/2008	2,175.23	-1,933.54	241.69
1146	411303	0	170300	RADIO, TSUNAMI GX 32 2XT1 RFU	6/25/2008	2,175.23	-1,933.54	241.69
1147	411304	0	170300	RADIO, TSUNAMI GX 32 2XT1 RFU	6/25/2008	2,175.23	-1,933.54	241.69
1148	411306	0	170300	RADIO, TSUNAMI GX 32 2XT1 IDU	6/25/2008	2,175.22	-1,933.53	241.69
1149	411307	0	170300	RADIO, TSUNAMI GX 32 2XT1 IDU	6/25/2008	2,175.22	-1,933.53	241.69
1150	411308	0	170300	RADIO, TSUNAMI GX 32 2XT1 IDU	6/25/2008	2,175.22	-1,933.53	241.69
1151	411332	0	170300	HYDROLAB, MS5 SONDE MULTIPROBE	8/4/2008	4,950.00	-4,345.00	605.00
1152	411357	0	170300	THERMOMETER, FLUKE 574-CF INFRARED TESTE	7/16/2008	1,220.00	-1,077.66	142.34
1153	411374	0	170300	Ice Maker w/ Bin, Quote 8SFWMD1	8/4/2008	5,455.18	-4,788.44	666.74
1154	411375	0	170300	CALIBRATOR, DOC, PROCESS	8/20/2008	3,989.95	-3,502.29	487.66
1155	411375	1	170300	DPC/TRACK, FLUKE 700 Soft Ware	8/18/2008	1,749.09	-1,535.31	213.78
1156	411376	0	170300	FIBERGLASS TANK, 200 GALLON W/LUGS	7/29/2008	2,015.00	-1,779.91	235.09
1157	411377	0	170300	REFRIGERATOR, GE MODEL #GTH22KBRARWW	7/22/2008	1,000.00	-883.34	116.66
1158	411378	0	170300	SENSOR, WIND, ULTRASONIC, WS425A	8/12/2008	1,942.00	-1,704.65	237.35
1159	411382	0	170300	SENSOR, WIND, ULTRASONIC, WS425A	8/12/2008	1,942.00	-1,704.65	237.35
1160	411386	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1161	411387	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1162	411388	0	170300	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-8,711.79	1,028.10
1163	411404	0	170300	PROJECTOR, PANASONIC PTLB60U	8/11/2008	1,485.41	-1,303.85	181.56
1164	411407	0	170300	RADIO, MOBILE, VHF	9/16/2008	1,573.75	-1,372.66	201.09
1165	411408	0	170300	RADIO, MOBILE, VHF	9/16/2008	0.00	0.00	0.00
1166	411495	0	170300	JACK, UNDER AXLE, 25 TON, OTC	8/20/2008	1,190.75	-1,045.21	145.54
1167	411505	0	170300	ADCP Platform	9/16/2008	10,106.04	-8,814.71	1,291.33
1168	411515	0	170300	ADV ACOUSTIC DOPPLER - YSI	6/30/2009	11,420.00	-9,389.77	2,030.23
1169	411516	0	170300	ADV ACOUSTIC DOPPLER - YSI	7/1/2009	11,420.00	-9,337.96	2,082.04
1170	411517	0	170300	ADV ACOUSTIC DOPPLER - YSI	7/1/2009	11,420.00	-9,337.96	2,082.04

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1171	411518	0	170300	ADV ACOUSTIC DOPPLER - YSI	7/1/2009	11,420.00	-9,337.96	2,082.04
1172	411530	0	170300	ANTENNA, 406-426 10DB FIBERGLASS - SPARE	11/18/2008	2,424.57	-2,087.83	336.74
1173	411533	0	170300	WELDER, MILLERMATIC 252	9/10/2008	11,889.00	-10,369.85	1,519.15
1174	411558	0	170300	POWER PLANT, HARRIS DC, RETROFIT	9/11/2008	2,000.00	-1,744.44	255.56
1175	411559	0	170300	Air compressor	8/13/2008	1,627.20	-1,428.32	198.88
1176	411609	0	170300	JACK, UNDER AXLE, 25 TON, OTC	8/20/2008	1,190.75	-1,045.21	145.54
1177	411610	0	170300	JACK, UNDER AXLE, 25 TON, OTC	8/20/2008	1,190.75	-1,045.21	145.54
1178	411614	0	170300	DVR, FUSION III, 16 CHANNEL	9/18/2008	0.00	0.00	0.00
1179	411632	0	170300	CAMERA, SECURITY Model SNC-DF70N	9/25/2008	0.00	0.00	0.00
1180	411633	0	170300	CAMERA, SECURITY Model SNC-DF70N	9/18/2008	0.00	0.00	0.00
1181	411634	0	170300	CAMERA, SECURITY Model SNC-DF70N	9/25/2008	0.00	0.00	0.00
1182	411636	0	170300	RADIO, TRUEPOINT MW SPU	9/15/2008	10,584.00	-9,231.60	1,352.40
1183	411637	0	170300	RADIO, TRUEPOINT MW SPU	9/10/2008	24,023.60	-20,953.91	3,069.69
1184	411638	0	170300	RADIO, TRUEPOINT MW RFU	9/10/2008	10,584.00	-9,231.60	1,352.40
1185	411639	0	170300	RADIO, TRUEPOINT MW SPU	9/10/2008	10,584.00	-9,231.60	1,352.40
1186	411640	0	170300	RADIO, TRUEPOINT TR5200	9/10/2008	6,010.60	-5,242.58	768.02
1187	411641	0	170300	RADIO, TRUEPOINT MW SPU	9/10/2008	24,023.60	-20,953.91	3,069.69
1188	411642	0	170300	RADIO, TRUEPOINT MW RFU	9/10/2008	10,584.00	-9,231.60	1,352.40
1189	411643	0	170300	RADIO, TRUEPOINT MW SPU	9/10/2008	10,584.00	-9,231.60	1,352.40
1190	411644	0	170300	RADIO, TRUEPOINT MW SPU	9/10/2008	10,584.00	-9,231.60	1,352.40
1191	411657	0	170300	BALANCE, TOP LOADING MODEL SB12001	9/30/2008	1,878.12	-1,632.68	245.44
1192	411661	0	170300	KNOCK OUT KIT	11/14/2008	1,772.32	-1,526.16	246.16
1193	411664	0	170300	PortoPowerKit, Blackhawk, Hydraulic, 20Ton	11/12/2008	3,000.00	-2,583.33	416.67
1194	411667	0	170300	SCOPE METER, FLUKE, 123 (3LV86)	10/10/2008	1,133.10	-982.02	151.08
1195	411672	0	170300	WELDER, TRAILBLAZER, 302 KOHLER	10/21/2008	3,682.08	-3,191.13	490.95
1196	411675	0	170300	Thermal Imager, Ti25, with Yellow Case	10/16/2008	7,270.15	-6,300.80	969.35
1197	411689	0	170300	Pump, oil system Model 347 163	10/22/2008	1,163.48	-1,008.35	155.13
1198	411690	0	170300	ROLLING CABINET, 18 DRAWER	11/17/2008	3,480.75	-2,997.31	483.44
1199	411691	0	170300	DRAWERS, TOP CHEST 12 Drawers	11/17/2008	2,343.25	-2,017.80	325.45
1200	411692	0	170300	MOTOR, ETEC 90HP/20"/3Cyl	11/19/2008	5,742.40	-4,944.85	797.55
1201	411693	0	170300	TIRE BALANCER	11/17/2008	14,333.00	-12,342.30	1,990.70
1202	411753	0	170300	MAINTENANCE SET, HYDRAULIC, 5 To 12.5 TON	12/18/2008	3,577.17	-3,060.47	516.70
1203	411757	0	170300	HYRDRAULIC PULLER SET, 20 TON 11Pc	11/4/2008	2,518.81	-2,168.97	349.84
1204	411763	0	170300	RADIO MODEM, ML2900, 2 CHANNEL	12/16/2008	6,107.88	-5,225.62	882.26
1205	411771	0	170300	UHF mobile radio-10035822	12/29/2008	1,714.63	-1,466.97	247.66
1206	411772	0	170300	UHF mobile radio-2680	12/29/2008	1,714.63	-1,466.97	247.66
1207	411779	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	1,333.20	-1,148.03	185.17
1208	411780	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	1,333.20	-1,148.03	185.17
1209	411781	0	170300	NET RADIOMETER @ SCADA SITE @ FHCHSX	11/19/2008	0.00	0.00	0.00
1210	411783	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	0.00	0.00	0.00
1211	411786	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	1,333.20	-1,148.03	185.17
1212	411787	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	1,333.20	-1,148.03	185.17
1213	411790	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	1,333.20	-1,148.03	185.17
1214	411791	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	1,333.20	-1,148.03	185.17
1215	411793	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	0.00	0.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1216	411794	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	1,333.20	-1,148.03	185.17
1217	411795	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	1,333.20	-1,148.03	185.17
1218	411796	0	170300	KIPP & ZONEN NET RADIOMETER	11/19/2008	0.00	0.00	0.00
1219	411817	0	170300	ICE MACHINE TOPUNIT MANITOWOC-SD450 B181	5/23/2011	2,500.00	-2,200.03	299.97
1220	411818	0	170300	Crane, Gantry, 4000lb	12/3/2008	14,863.50	-12,716.55	2,146.95
1221	411821	0	170300	WELDER, SHOPMATE 300	11/25/2008	3,279.00	-2,823.58	455.42
1222	411825	0	170300	KIT,BARAMETERDP1740,HIGHACCURACYHANDHELD	11/25/2008	2,354.56	-2,027.53	327.03
1223	411828	0	170300	KIT,BARAMETERDP1740,HIGHACCURACYHANDHELD	11/25/2008	0.00	0.00	0.00
1224	411835	0	170300	SPREADER, GRADER 8 FT 10039693	12/30/2008	3,835.00	-3,281.06	553.94
1225	411836	0	170300	GRILL GUARD, EFE/SST BUMPER W/V00270 or 1008889	4/30/2009	2,525.00	-2,104.16	420.84
1226	411837	0	170300	LAFORGE FRONTPOWER PTO 1000	4/30/2009	7,975.00	-6,645.84	1,329.16
1227	411838	0	170300	LAFORGE GREENLINK ST3	4/30/2009	4,525.00	-3,770.84	754.16
1228	411839	0	170300	CUTTING DISK, BUSHMASTER 7'3" AMCO 7 II 10039694	12/30/2008	7,525.00	-6,438.06	1,086.94
1229	411886	0	170300	Battery Charger +Acceseory	12/4/2008	0.00	0.00	0.00
1230	411887	0	170300	A/C Recover Machine	12/4/2008	3,275.29	-2,802.19	473.10
1231	411894	0	170300	Weather Transmitter	2/5/2009	2,218.50	-1,873.40	345.10
1232	411916	0	170300	BALANCER, WHEEL ,HOFFMAN 980L	1/6/2009	8,650.00	-7,352.50	1,297.50
1233	411917	0	170300	FM series Mast system	5/19/2009	9,198.00	-7,613.90	1,584.10
1234	411929	0	170300	DRILL PRESS	1/9/2009	2,744.10	-2,332.49	411.61
1235	411930	0	170300	HYDRUALIC PRESS, 55 TON	1/9/2009	3,868.54	-3,288.25	580.29
1236	411931	0	170300	RADIAL SAW	1/6/2009	1,932.30	-1,642.46	289.84
1237	411932	0	170300	AC/TIC WELDING UNIT	2/2/2009	8,251.07	-6,967.56	1,283.51
1238	411935	0	170300	REMOTE MONITORING, NETGUARDIAN-G5	1/22/2009	4,085.26	-3,472.46	612.80
1239	411936	0	170300	REMOTE MONITORING, NETGUARDIAN-G5	1/22/2009	4,085.26	-3,472.46	612.80
1240	411938	0	170300	REMOTE MONITORING, NETGUARDIAN-G5	1/22/2009	4,085.26	-3,472.46	612.80
1241	411939	0	170300	REMOTE MONITORING, NETGUARDIAN-G5	1/22/2009	4,085.26	-3,472.46	612.80
1242	411940	0	170300	REMOTE MONITORING, NETGUARDIAN-G5	1/22/2009	4,085.26	-3,472.46	612.80
1243	411941	0	170300	REMOTE MONITORING, NETGUARDIAN-G5	1/22/2009	4,085.26	-3,472.46	612.80
1244	411968	0	170300	VTC EQPT, AMPLIFIER, XAN MRC44CTL MULTI ZONE	1/26/2009	1,017.60	-864.96	152.64
1245	411970	0	170300	VTC EQPT, RECORDER, MARANTZ 4 CH DIGITAL VOICE	7/28/2009	5,578.65	-4,555.90	1,022.75
1246	411974	0	170300	VTC EQPT, CONTROLLER, AMX RADIO 6 CHANNEL	1/26/2009	1,131.00	-961.35	169.65
1247	412009	0	170300	VTC EQPT, DISPLAY, LG LG50DC 52" LCD	2/11/2009	1,976.90	-1,669.38	307.52
1248	412010	0	170300	CONSOLE SWITCH, WTI RSM-16	2/4/2009	1,531.38	-1,293.16	238.22
1249	412011	0	170300	CONSOLE SWITCH, WTI RSM-16	2/4/2009	1,531.38	-1,293.16	238.22
1250	412012	0	170300	CONSOLE SWITCH, WTI RSM-16	2/4/2009	1,531.38	-1,293.16	238.22
1251	412013	0	170300	CONSOLE SWITCH, WTI RSM-16	2/4/2009	1,531.38	-1,293.16	238.22
1252	412014	0	170300	HOOD, CAPITAL EQUIP, AIRCLEAN	1/31/2009	4,807.55	-4,086.41	721.14
1253	412016	0	170300	VACUUM, ELECTRIC FOR BLASTING	3/31/2009	0.00	0.00	0.00
1254	412020	0	170300	AIR COMPRESSOR, 2475 INGERSOLL RAND	3/31/2009	2,420.50	-2,342.92	77.58
1255	412022	0	170300	CONTAINER, CONEX 20', T/C 2 SOUTH SIDE	3/31/2009	2,393.16	-2,007.59	385.57
1256	412023	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	3/31/2009	2,393.16	-2,007.59	385.57
1257	412028	0	170300	CONTAINER, CARGO, STEEL, 20' CONNEX, DOUBLE DOOR	3/31/2009	2,302.51	-1,931.54	370.97
1258	412029	0	170300	CONTAINER, CARGO, STEEL, 20' CONNEX, FOUR DOOR	3/31/2009	2,302.51	-1,931.54	370.97
1259	412030	0	170300	CONTAINER, CARGO, STEEL, 20' CONNEX, FOUR DOOR	3/31/2009	2,302.51	-1,931.54	370.97
1260	412031	0	170300	CONTAINER, CARGO, STEEL, 20' CONEX, DBL DOOR BLUE	3/31/2009	3,584.56	-3,007.04	577.52

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1261	412032	0	170300	CONTAINER, CARGO, STEEL, 20' CONEX, DBL DOOR BLUE	3/31/2009	3,584.56	-3,007.04	577.52
1262	412033	0	170300	CONTAINER, CONEX, SHIPPING, 40'STEEL, DOUBLE DOOR	3/31/2009	6,630.40	-5,562.17	1,068.23
1263	412034	0	170300	CONTAINER, CONEX, SHIPPING, 40'STEEL, DOUBLE DOOR	3/31/2009	6,630.40	-5,562.17	1,068.23
1264	412036	0	170300	FUEL TANK, 1000 GALLON	3/31/2009	3,758.69	-3,378.35	380.34
1265	412037	0	170300	FUEL TANK, 1000 GALLON	3/31/2009	3,160.84	-3,059.53	101.31
1266	412050	0	170300	FUEL TANK, 1000 GALLON	3/31/2009	3,637.32	-3,520.74	116.58
1267	412067	0	170300	CONEX, 20' (STORAGE)	3/31/2009	3,558.96	-2,985.57	573.39
1268	412068	0	170300	CONTAINER, CONEX 20', T/C 1 SOUTH SIDE (TAN)	3/31/2009	2,393.16	-2,316.46	76.70
1269	412074	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	3/31/2009	2,393.16	-2,316.46	76.70
1270	412075	0	170300	CONTAINER, CONEX 20', T/C 1 NORTH SIDE	3/31/2009	2,393.16	-2,316.46	76.70
1271	412077	0	170300	CONTAINER, CARGO, STEEL, 40' CONEX TWO DOOR, GRA	3/31/2009	6,630.40	-5,562.17	1,068.23
1272	412078	0	170300	CONTAINER, CARGO, STEEL, 40' CONNEX, DOUBLE DOOR	3/31/2009	6,630.40	-5,562.17	1,068.23
1273	412079	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	3/31/2009	2,756.22	-2,312.17	444.05
1274	412080	0	170300	CONTAINER, CARGO, STEEL, 20' CONNEX, DOUBLE DOOR	3/31/2009	2,393.16	-2,316.46	76.70
1275	412081	0	170300	CONTAINER, CARGO, STEEL, 20' CONNEX, DOUBLE DOOR	3/31/2009	2,393.16	-2,316.46	76.70
1276	412082	0	170300	CONTAINER, CARGO, STEEL, 40' CONEX TWO DOOR, RUST	3/31/2009	2,393.16	-2,316.46	76.70
1277	412083	0	170300	CONEX 40'	3/31/2009	6,630.40	-5,562.17	1,068.23
1278	412084	0	170300	CONTAINER, CARGO, STEEL, 40' CONEX, DBL DOOR GREY	3/31/2009	6,630.40	-5,562.17	1,068.23
1279	412087	0	170300	CONTAINER, CARGO, STEEL, 20' CONEX BEIGE	3/31/2009	2,393.16	-2,316.46	76.70
1280	412090	0	170300	CONTAINER, CONEX 20'STEEL, DOUBLE DOOR-NORTH SID	3/31/2009	2,736.25	-2,295.41	440.84
1281	412091	0	170300	CONEX 20'	3/31/2009	2,393.16	-2,316.46	76.70
1282	412092	0	170300	RO TAP 12", GILSON W/SET OF SIEVES	3/31/2009	2,896.00	-2,896.00	0.00
1283	412097	0	170300	CONTAINER, CARGO, STEEL, 20' CONEX, DBL DOOR BEIGE	3/31/2009	2,393.16	-2,316.46	76.70
1284	412098	0	170300	CONTAINER, CONEX, SHIPPING, 20' STEEL, DOUBLE DOOR	3/31/2009	2,251.88	-2,251.88	0.00
1285	412099	0	170300	CONTAINER, CARGO, STEEL, 20' CONEX, DBL DOOR BEIGE	3/31/2009	3,584.56	-3,007.04	577.52
1286	412100	0	170300	CONTAINER, CONEX 20'	3/31/2009	1,897.10	-1,591.45	305.65
1287	412101	0	170300	CONTAINER, CONEX, SHIPPING, 20' STEEL, DOUBLE DOOR	3/31/2009	1,897.10	-1,591.45	305.65
1288	412102	0	170300	CONTAINER, CARGO, STEEL, 20' CONEX TWO DOOR, TAN	3/31/2009	2,736.25	-2,295.41	440.84
1289	412104	0	170300	FUEL PUMP (ABOVE GROUND)	3/31/2009	1,353.28	-1,216.34	136.94
1290	412106	0	170300	FAN, 18" PORT-A-COOLER	3/31/2009	1,124.15	-1,010.40	113.75
1291	412107	0	170300	FAN, 18" PORT-A-COOLER	3/31/2009	1,124.15	-1,010.40	113.75
1292	412108	0	170300	PUMP, 3" SUB-PRIME, ORANGE COLOR	3/31/2009	1,910.37	-1,602.60	307.77
1293	412109	0	170300	COMPACTOR, VIBRATORY	3/31/2009	2,654.09	-2,226.49	427.60
1294	412110	0	170300	COMPACTOR, VIBRATORY	3/31/2009	2,654.09	-2,385.53	268.56
1295	412117	0	170300	FAN, 36" PORT-A-COOLER	3/31/2009	1,124.15	-1,010.40	113.75
1296	412118	0	170300	FAN, 36" PORT-A-COOLER	3/31/2009	1,124.15	-1,010.40	113.75
1297	412125	0	170300	TORQUE WRENCH ARMSTRONG	3/31/2009	1,322.60	-1,280.21	42.39
1298	412126	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	3/31/2009	2,176.45	-1,800.75	375.70
1299	412127	0	170300	CONEX, 20'	3/30/2010	1,812.54	-1,399.69	412.85
1300	412130	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	3/31/2009	3,584.56	-3,007.04	577.52
1301	412131	0	170300	CONEX 20' (SURVEY)	3/31/2009	2,536.52	-2,127.85	408.67
1302	412134	0	170300	AIR COMPRESSOR, BEIGE	3/31/2009	6,472.02	-5,817.12	654.90
1303	412156	0	170300	AIR COMPRESSOR	3/31/2009	2,402.43	-2,325.43	77.00
1304	412178	0	170300	TRAILER, PRESSURE WASHER, TANK & REEL 10041510	3/31/2009	5,786.80	-5,201.23	585.57
1305	412178	1	170300	TRAILER FOR PRESSURE WASHER, 10041510	3/31/2009	4,025.60	-3,618.24	407.36

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1306	412191	0	170300	PRESSURE WASHER, PORTABLE ALLADIN 10041533	3/30/2010	8,388.50	-6,477.78	1,910.72
1307	412192	0	170300	PRESSURE WASHER, 5000 PSI 10041511	3/31/2009	13,151.40	-12,729.88	421.52
1308	412193	0	170300	CONCRETE MIXER	3/31/2009	2,991.21	-2,688.53	302.68
1309	412195	0	170300	CONEX BOX 20'	3/30/2010	2,283.92	-1,763.68	520.24
1310	412196	0	170300	MILLER DIESEL WELDING GENERATOR BOBCAT 250	3/31/2009	6,680.38	-6,004.39	675.99
1311	412197	0	170300	MACH WELD PRO 300	3/31/2009	8,503.49	-8,230.94	272.55
1312	412198	0	170300	MACH WELD PRO 300	3/31/2009	8,503.49	-8,230.94	272.55
1313	412200	0	170300	CUTTING MACHINE, STR LINE VICTOR TRACK TORCH	3/31/2009	2,511.72	-2,431.22	80.50
1314	412201	0	170300	CHOP SAW HANDHELD, TS700	3/31/2009	1,141.62	-1,105.03	36.59
1315	412202	0	170300	WELDER, MIG MATIC 180 WIRE WELDER	3/31/2009	1,555.60	-1,398.19	157.41
1316	412213	0	170300	PORTA COOLER COOLING FAN SMALL 16"	3/31/2009	2,811.47	-2,526.98	284.49
1317	412214	0	170300	PORTA COOLER COOLING FAN SMALL 16"	3/31/2009	2,811.47	-2,526.98	284.49
1318	412215	0	170300	PORTA COOLER COOLING FAN LARGE 36"	3/31/2009	2,811.47	-2,526.98	284.49
1319	412216	0	170300	FAN, PORTA COOLER COOLING, LARGE 36"	3/31/2009	2,811.47	-2,526.98	284.49
1320	412217	0	170300	WIRE FEEDER WELDER	3/31/2009	1,570.99	-1,412.02	158.97
1321	412220	0	170300	WELDER, WIRE FEED, PORTABLE ON V2548	3/31/2009	1,537.07	-1,487.81	49.26
1322	412221	0	170300	WELDER, WIRE FEED, PORTABLE LN25	3/31/2009	1,537.07	-1,487.81	49.26
1323	412224	0	170300	WIRE FEEDER WELDER	3/31/2009	1,560.19	-1,402.31	157.88
1324	412225	0	170300	GENERATOR, EB5000X	3/31/2009	2,069.03	-2,002.72	66.31
1325	412226	0	170300	DRILL, MAGNETIC, MILWAUKEE	3/31/2009	1,741.64	-1,685.82	55.82
1326	412227	0	170300	HYDRAULIC JACK PRESS, MOBILE (2 PIECES SAME THING)	3/31/2009	1,047.99	-941.95	106.04
1327	412227	1	170300	HYDRAULIC CRIMP PRESS, MOBILE 1 OF 2 PIECES SAME T	3/31/2009	2,717.29	-2,442.32	274.97
1328	412228	0	170300	JACK, 100 TON	3/31/2009	1,539.20	-1,489.87	49.33
1329	412229	0	170300	BOTTLE JACK, 50 TON RAM, PNUEMATIC/HYDR	3/31/2009	1,154.40	-1,117.40	37.00
1330	412231	0	170300	POWER LOGGER (FLUKE)	3/31/2009	2,321.57	-2,086.65	234.92
1331	412232	0	170300	WACKER PT 3 - TRASH PUMP 3"	3/31/2009	1,376.87	-1,155.03	221.84
1332	412233	0	170300	WACKER PT 3 - TRASH PUMP 3"	3/31/2009	1,387.22	-1,163.71	223.51
1333	412234	0	170300	PIPE THREADING MACHINE, MODEL 1224	3/31/2009	6,929.80	-6,707.69	222.11
1334	412235	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	3/30/2010	1,258.44	-971.80	286.64
1335	412236	0	170300	CONEX, 20'	3/31/2009	2,181.52	-1,830.05	351.47
1336	412237	0	170300	CONTAINER, CONEX 20' STEEL, DOUBLE DOOR-SOUTH SID	3/31/2009	1,897.10	-1,053.93	843.17
1337	412242	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	3/31/2009	2,636.38	-2,211.64	424.74
1338	412243	0	170300	WACKER PT 3 - TRASH PUMP 3"	3/31/2009	1,697.01	-1,423.60	273.41
1339	412245	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	3/30/2010	1,380.30	-1,065.90	314.40
1340	412247	0	170300	CONTAINER, CARGO, STEEL, 20' CONEX, DOUBLE DOOR	3/31/2009	2,071.94	-1,714.29	357.65
1341	412252	0	170300	VERTICAL SHORE TRENCH RESCUE SYSTEM	3/30/2010	12,984.92	-10,027.23	2,957.69
1342	412267	0	170300	POST LIFT JACK & ROLLING DRAIN PAN (TWO ASSET	3/31/2009	9,076.31	-8,785.40	290.91
1343	412267	1	170300	POST LIFT JACK & ROLLING DRAIN PAN (TWO ASSET	3/31/2009	2,203.55	-1,848.53	355.02
1344	412273	0	170300	CAGE, CYLINDER, GREEN	3/31/2009	2,152.85	-1,806.00	346.85
1345	412274	0	170300	CAGE, CYLINDER, GREEN	3/31/2009	1,390.61	-1,249.90	140.71
1346	412275	0	170300	CAGE, CYLINDER, GREEN	3/31/2009	2,152.85	-1,935.00	217.85
1347	412276	0	170300	ROLLING LADDERS, GRAY, EXTENDABLE	3/31/2009	1,295.09	-1,164.04	131.05
1348	412277	0	170300	ROLLING LADDERS, GRAY, EXTENDABLE	3/31/2009	1,295.09	-1,164.04	131.05
1349	412284	0	170300	DEFIBRILLATOR, (HS1) HEARTSTART ONSITE	3/31/2009	1,521.06	-1,472.31	48.75
1350	412285	0	170300	HEARTSTART ONSITE DEFIBRILLATOR (HS1) ONSITE PKG	3/31/2009	1,487.01	-1,439.35	47.66

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1351	412286	0	170300	DEFIBRILLATOR, HEART START	3/31/2009	1,464.31	-1,417.38	46.93
1352	412287	0	170300	DEFIBRILLATOR	3/31/2009	1,487.01	-1,439.35	47.66
1353	412289	0	170300	CONTAINER, CONEX, SHIPPING, 20'STEEL, DOUBLE DOOR	3/30/2010	2,192.72	-1,071.99	1,120.73
1354	412291	0	170300	CONEX, 20' BEIGE, EAA #15	3/31/2009	2,756.22	-2,312.17	444.05
1355	412301	0	170300	CONTAINER, CARGO, STEEL, 20' CONEX, DOUBLE DOOR	3/31/2009	2,393.16	-2,316.46	76.70
1356	412302	0	170300	CONTAINER, CONEX, SHIPPING, 20' STEEL, DOUBLE DOOR	3/31/2009	1,259.57	-1,042.15	217.42
1357	412305	0	170300	BEAM, SPREADER, W/SWIVEL HOOKS	3/31/2009	2,486.51	-2,234.90	251.61
1358	412306	0	170300	BEAM, SPREADER, LIFTING, W/SWIVEL HOOKS	3/31/2009	2,486.51	-2,234.90	251.61
1359	412307	0	170300	BEAM, SPREADER, LIFTING, W/SWIVEL HOOKS	3/31/2009	2,486.51	-2,234.90	251.61
1360	412311	0	170300	TRAILER UTILITY, PRESS WASHER, TANK & REEL10041562	3/31/2009	5,786.80	-5,201.23	585.57
1361	412311	1	170300	PRESSURE WASHER, TANK & REEL	3/31/2009	4,025.60	-3,618.24	407.36
1362	412313	0	170300	TANK, WATER, POLY-WHITE, PORTABLE, 1000-GALLON	3/31/2009	1,330.89	-1,288.23	42.66
1363	412316	0	170300	STORAGE TANK, 500 GALLON ABOVE GROUND	2/28/2009	5,050.00	-4,264.45	785.55
1364	412325	0	170300	TEST SCREEN SOUND COMPARTMENT (BLUE)	3/31/2009	2,896.00	-2,396.10	499.90
1365	412348	0	170300	CONTAINER, CONEX 20', T/C 2 NORTH SIDE	7/6/2009	2,756.22	-2,250.92	505.30
1366	412359	0	170300	CONTAINER, CARGO, STEEL, 20' CONEX, DOUBLE DOOR	3/31/2009	2,071.94	-1,714.29	357.65
1367	412388	0	170300	PUMP FUEL, FILLRITE MODEL E6861	12/31/2009	1,300.00	-1,281.94	18.06
1368	412440	0	170300	VTC EQPT, PROJECTOR, LUMEN 4500 XGA	2/25/2009	2,693.37	-2,274.41	418.96
1369	412445	0	170300	Sartorius CP/ Gem plus series Microbalance	4/22/2009	10,454.52	-8,712.11	1,742.41
1370	412446	0	170300	SYNC SYSTEM, STARCLOCK TIMING UNIT	4/30/2009	22,146.81	-18,455.67	3,691.14
1371	412448	0	170300	IMPACT WRENCH 1", INGERSOLL RAND	2/17/2009	1,476.05	-1,246.44	229.61
1372	412449	0	170300	Monitoring System, 600 OMS Optical	3/25/2009	3,771.50	-3,163.87	607.63
1373	412450	0	170300	Monitoring System, 600 Optical Monitorin	3/25/2009	3,771.50	-3,163.87	607.63
1374	412451	0	170300	MONITORING SYSTEM, 600 OPTICAL	3/25/2009	3,771.50	-3,163.87	607.63
1375	412454	0	170300	Sensor, 6150 ROX Optical Oxygen	3/25/2009	1,692.00	-1,419.40	272.60
1376	412455	0	170300	Sensor, 6150 ROX Optical Oxygen	3/25/2009	1,692.00	-1,419.40	272.60
1377	412456	0	170300	SENSOR, 6150 ROX OPTICAL OXYGEN	3/25/2009	1,692.00	-1,419.40	272.60
1378	412464	0	170300	CHLOROPHYLL PROBE, FLOURESCENCE 6025	3/17/2009	2,761.00	-2,316.18	444.82
1379	412485	0	170300	FOUR CHAMBER MULTIPLEXED PACKAGE	2/28/2009	43,795.74	-36,982.96	6,812.78
1380	412507	0	170300	VTC EQPT, PROJECTOR, LUMEN 4500 WIRELESS	6/9/2009	5,394.37	-4,435.37	959.00
1381	412520	0	170300	Doppler Current Meter, SL3000 kHz 2-D	6/23/2009	6,980.00	-5,739.11	1,240.89
1382	412521	0	170300	Doppler Current Meter, SL3000 kHz 2-D	6/23/2009	7,780.00	-6,396.89	1,383.11
1383	412526	0	170300	Omega Barometer #DPI740	3/23/2009	2,430.30	-2,038.75	391.55
1384	412528	0	170300	SHELF, BATTERY, CUSTOM ASSEMBLY	6/9/2009	0.00	0.00	0.00
1385	412562	0	170300	Fluke Model T125 Thermal Imaging System	4/21/2009	6,594.40	-5,495.34	1,099.06
1386	412563	0	170300	ERCOM-Video System (Media Door)	4/22/2009	1,496.89	-1,247.40	249.49
1387	412563	1	170300	Video Receiver-4 Channel/RckMnt, Fiber Connection	12/28/2009	2,975.00	-2,346.94	628.06
1388	412589	0	170300	ALARM TOGGLE READER, BURGLAR ALARM SYSTEM	4/9/2009	3,758.17	-3,131.81	626.36
1389	412590	0	170300	PNEUMERCATOR UPGRADE (PROP. 29023)	7/31/2009	10,760.00	-8,787.33	1,972.67
1390	412612	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE-HS1, WALL MOUNT	3/31/2009	1,345.00	-1,128.31	216.69
1391	412613	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1392	412614	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1393	412615	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1394	412616	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1395	412617	0	170300	DEFRIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PK(	3/31/2009	1,345.00	-1,128.31	216.69

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1396	412618	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1397	412619	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1398	412620	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1399	412621	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1400	412622	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1401	412623	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1402	412624	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1403	412625	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1404	412626	0	170300	DEFIBRILLATOR, HEARTSTART ONSITE (HS1) ONSITE PKG	3/31/2009	1,345.00	-1,128.31	216.69
1405	412630	0	170300	ADEMCO VISTA FBP ALARM SYSTEM	4/9/2009	1,025.80	-854.84	170.96
1406	412633	0	170300	Blue Punch Key Machine, BP 201 SC/Cores & housing	6/15/2009	17,512.74	-14,399.37	3,113.37
1407	412634	0	170300	GROUND TEST ROD FLUKE; MODEL #1630	4/2/2009	1,275.30	-1,062.75	212.55
1408	412642	0	170300	COOLER, OVEN WALK-IN SIDE BY SIDE	4/10/2009	164,190.94	-137,281.88	26,909.06
1409	412644	0	170300	PHONE SYSTEM, PAGING, IPSESSION	4/30/2009	37,237.87	-31,031.56	6,206.31
1410	412644	1	170300	SOFTWARE IPCELERATE APPLICATION	9/30/2009	1,496.00	-1,205.11	290.89
1411	412645	0	170300	PHONE SYSTEM, PAGING, IPSESSION	4/30/2009	37,207.26	-30,985.94	6,221.32
1412	412645	1	170300	SOFTWARE, IPCELERATE APPLICATION	9/30/2009	1,496.00	-1,205.11	290.89
1413	412650	0	170300	DVR, RAPIDEYE	5/5/2009	0.00	0.00	0.00
1414	412650	1	170300	ALARM, VISTA 128BPE Controls - IN MICRO BLDG	5/5/2009	0.00	0.00	0.00
1415	412650	2	170300	ALARM, VISTA 128 BPE GENERATOR ROOM	4/29/2011	0.00	0.00	0.00
1416	412651	0	170300	DVR, 16 CHANNEL & CCTV System	6/25/2009	0.00	0.00	0.00
1417	412662	0	170300	PXCM-19 Controller 2BAHU Closet, B1 2nd Floor	9/11/2009	7,945.00	-6,400.14	1,544.86
1418	412665	0	170300	PROJECTOR, XGA 4500 LUMEN PROTRAX MODEL PLC-XU1	4/21/2009	2,226.63	-1,855.52	371.11
1419	412670	0	170300	BUCKET, ROCK, DUTY, w/Side Cutter, 48", EXCAVATOR	6/12/2009	8,790.60	-7,227.83	1,562.77
1420	412679	0	170300	BUCKET, ROCK, DUTY, w/Side Cutter, 48", EXCAVATOR	6/12/2009	0.00	0.00	0.00
1421	412707	0	170300	TELEPHONE ENTRY SYSTEM, ELITE DIAL CODE	7/27/2009	0.00	0.00	0.00
1422	412744	0	170300	FY09-Purchase Submergerable Fluorometer	7/6/2009	9,304.38	-7,598.57	1,705.81
1423	412750	0	170300	ISOMET SAW	8/24/2009	4,135.50	-3,354.35	781.15
1424	412766	0	170300	Vehicle Wash & Recovery System	9/18/2009	28,600.00	-23,038.89	5,561.11
1425	412767	0	170300	RADIO, VHF MOBILE for V8978	7/21/2009	1,615.68	-1,319.46	296.22
1426	412780	0	170300	Ser 6100 Radio Direction Finders & Acces in 501177	9/23/2009	3,732.37	-3,006.63	725.74
1427	412789	0	170300	A/C UNIT, 2 TON, MINI SPLIT SYSTEM	7/7/2009	2,100.00	-1,715.00	385.00
1428	412798	0	170300	DVR, Rapid Eye Fusion III	3/9/2009	0.00	0.00	0.00
1429	412802	0	170300	DVR RAPID EYE 60IPS, CD Writer	4/9/2009	4,725.00	-3,937.50	787.50
1430	412806	0	170300	VTC EQPT, AUDIO, EXTRON CROSSPOINT ULTRA	8/6/2009	26,179.31	-21,234.34	4,944.97
1431	412807	0	170300	VTC EQPT, CAMERA, WOLFVISION, DESKTOP MODEL	8/6/2009	7,351.22	-5,962.65	1,388.57
1432	412808	0	170300	VTC EQPT, MIXER, POLYCOM-AEC SOUNDSTRUCTURE C1(	8/24/2009	13,195.04	-10,702.65	2,492.39
1433	412809	0	170300	VTC EQPT, CAMERA, TANDBERG WAVE II	8/19/2009	2,949.05	-2,392.00	557.05
1434	412810	0	170300	VTC EQPT, CAMERA, TANDBERG EXTRA WAVE II	8/19/2009	3,714.33	-3,012.73	701.60
1435	412811	0	170300	VTC EQPT, TANDBERG 3000 MXP	8/19/2009	10,796.57	-8,757.21	2,039.36
1436	412812	0	170300	VTC EQPT, DISPLAY, SAMSUNG 46" PRO	8/6/2009	2,140.21	-1,735.94	404.27
1437	412813	0	170300	VTC EQPT, DISPLAY, SAMSUNG 46" PRO	8/6/2009	2,132.12	-1,729.38	402.74
1438	412814	0	170300	VTC EQPT, DISPLAY, SAMSUNG 46" PRO	8/6/2009	2,132.12	-1,729.38	402.74
1439	412815	0	170300	VTC EQPT, DISPLAY, SAMSUNG 46" PRO	8/6/2009	2,132.12	-1,729.38	402.74
1440	412816	0	170300	VTC EQPT, DISPLAY, SAMSUNG 46" PRO	8/6/2009	3,850.12	-3,122.87	727.25

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1441	412820	0	170300	VTC EQPT, ECONOMY VIDEO PODIUM	8/6/2009	5,216.97	-4,231.55	985.42
1442	412821	0	170300	DEFIBRILLATOR, HEARTSTART ON SITE 2ND FL	7/10/2009	1,405.00	-1,147.42	257.58
1443	412822	0	170300	DEFIBRILLATOR, HEARTSTART ON SITE 3RD FL	7/10/2009	1,330.00	-1,086.17	243.83
1444	412823	0	170300	DEFIBRILLATOR, HEARTSTART ON SITE 2ND FL	7/10/2009	1,330.00	-1,086.17	243.83
1445	412824	0	170300	DEFIBRILLATOR, HS1 HEARTSTART ON SITE 3RD FL	7/10/2009	1,330.00	-1,086.17	243.83
1446	412830	0	170300	VTC EQPT, DISPLAY, LG 52" LCD 1080P WITH FULL HD	8/14/2009	4,183.23	-3,393.06	790.17
1447	412833	0	170300	DVR, w/Instrusion Alarm & CCTV System	9/8/2009	0.00	0.00	0.00
1448	412845	0	170300	UPS, APC POWER MODULE, SYMMETRA 2 KVA	8/11/2009	1,453.97	-1,179.32	274.65
1449	412846	0	170300	Ice Machine, Manitowoc, Model #SD0322A	9/4/2009	2,551.27	-2,055.19	496.08
1450	412851	0	170300	DOUBLE CONVECTION OVEN, MODEL DFG-2200	9/21/2009	13,861.80	-11,166.45	2,695.35
1451	412856	0	170300	LI-1400 Datalogger	8/26/2009	1,695.00	-1,374.83	320.17
1452	412857	0	170300	ELECTROSHOCK KIT	9/14/2009	1,522.00	-1,226.06	295.94
1453	412858	0	170300	DISPLAY UNIT, HANDHELD	9/3/2009	1,716.00	-1,382.33	333.67
1454	412859	0	170300	OXYGEN SENSOR, 6150ROX	9/3/2009	1,691.00	-1,362.19	328.81
1455	412860	0	170300	Handheld Display unit, YSI	9/3/2009	1,716.00	-1,382.33	333.67
1456	412862	0	170300	YSI Model 650 Logger	9/23/2009	1,716.00	-1,382.33	333.67
1457	412864	0	170300	CHARBROILER, FLAT TOP & HOOD SN 66-90280	11/17/2009	29,792.05	-23,668.13	6,123.92
1458	412866	0	170300	PLUG, EAR HEARING BAND HOWARD LITE QB2	9/30/2009	1,634.00	-1,316.27	317.73
1459	412868	0	170300	Reach-In Refrigerator - Skees Lab	11/4/2009	2,419.61	-1,922.25	497.36
1460	412893	0	170300	MOWER, SCAG, TURF TIGER 61" 10041572	11/5/2009	0.00	0.00	0.00
1461	412894	0	170300	MOWER, RIDING, 61", 27-HP	11/5/2009	7,940.05	-6,307.93	1,632.12
1462	412895	0	170300	MOWER, 15FT, FLEX WING ROTARY CUTTER FN15	6/10/2010	16,365.00	-12,364.67	4,000.33
1463	412896	0	170300	ROTO TILLER, MULCHER	3/30/2010	27,623.60	-21,331.55	6,292.05
1464	412897	0	170300	THREADING MACHINE, POWER DRIVE 1/2-2 CAP	11/10/2009	1,737.90	-1,380.67	357.23
1465	412897	1	170300	OILER, THREADING, MANUAL,	11/10/2009	267.98	-212.90	55.08
1466	412913	0	170300	ARROW BOARD, 30 X 60 W/LED UPGRADES	12/15/2009	1,545.00	-1,218.83	326.17
1467	412913	1	170300	FLOOR RACK - MOUNT TO FLOOR OF PICKUP BE,	12/15/2009	340.00	-268.23	71.77
1468	412913	2	170300	ARROW BOARD, FREIGHT	12/15/2009	340.00	-268.23	71.77
1469	412923	0	170300	Belfort for MDN collectors	1/26/2010	5,575.36	-4,367.36	1,208.00
1470	412933	0	170300	INTERCOM SYSTEM, AIPHONE	1/19/2010	8,537.00	-6,687.31	1,849.69
1471	412933	1	170300	Quote#2224-Intercom System -	6/28/2010	1,412.20	-1,067.00	345.20
1472	412964	0	170300	DVR, RAPID EYE	3/23/2010	0.00	0.00	0.00
1473	413103	0	170300	LOAD BANK, FREEDOM 100-KW	11/12/2009	7,617.11	-6,051.38	1,565.73
1474	413104	0	170300	LOAD BANK, FREEDOM 100-KW	11/12/2009	7,617.10	-6,051.37	1,565.73
1475	413130	0	170300	Aiphone Intercm/Video Mstr Stn w/ Tilt Monitor Kit	3/11/2010	3,555.36	-2,745.52	809.84
1476	413238	0	170300	CABINET, WRIGHTLINE, STEEL, NETWORK EQPT	4/22/2010	1,579.27	-1,210.77	368.50
1477	413239	0	170300	CABINET, WRIGHTLINE, STEEL, NETWORK EQPT	4/22/2010	1,579.27	-1,210.77	368.50
1478	413256	0	170300	AIPHONE INTERCOM/VideoMstr Stationw/Tilt	4/8/2010	3,867.52	-2,965.10	902.42
1479	413257	0	170300	MOTOR, OUTBOARD	4/12/2010	4,741.00	-3,634.77	1,106.23
1480	413267	0	170300	DVR-Rapid Eye MultiMedia	4/19/2010	8,166.00	-6,260.60	1,905.40
1481	413273	0	170300	HDL VeriPRO-VeriProSystem, EarPlug Fit Testing	5/19/2010	2,905.00	-2,211.03	693.97
1482	413274	0	170300	PUMP, AMT, 15 HP	4/20/2010	2,143.00	-1,642.97	500.03
1483	413276	0	170300	DVR, RAPID EYE	5/19/2010	0.00	0.00	0.00
1484	413310	0	170300	Post Driver , Hydraulic, w/ adaptors	5/12/2010	7,905.83	-6,017.22	1,888.61
1485	413311	0	170300	Air Compressor, Stationary, Gas Engine HP 10042658	4/19/2010	2,359.71	-1,809.11	550.60

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1486	413315	0	170300	AIR CONDITIONER, 3 TON, CONDENSER & HANDLER	4/30/2010	4,875.00	-3,737.50	1,137.50
1487	413320	0	170300	A/C unit, Bard #WA121-A03	5/14/2010	1,695.00	-1,290.08	404.92
1488	413363	0	170300	VTC EQPT, VIEWCAST OSPREY GOSTREAM SURF	4/30/2010	6,280.36	-4,814.94	1,465.42
1489	413363	2	170300	VTC EQPT, VIEWCAST OSPREY GOSTREAM SURF	1/25/2012	1,415.00	-919.74	495.26
1490	413365	0	170300	MOTOR, OUTBOARD, E90DSLIS FOR V2124 10042659	4/30/2010	5,742.40	-4,402.51	1,339.89
1491	413465	0	170300	Clamp on Grd Tester Model# 3711	7/27/2010	1,342.33	-1,006.76	335.57
1492	413466	0	170300	Clamp on Grd Tester Model# 3711	7/27/2010	1,342.33	-1,006.76	335.57
1493	413467	0	170300	Clamp on Grd Tester Model# 3711	7/27/2010	1,342.33	-1,006.76	335.57
1494	413468	0	170300	Clamp on Grd Tester Model# 3711	7/27/2010	1,342.33	-1,006.76	335.57
1495	413469	0	170300	Clamp on Grd Tester Model# 3711	7/27/2010	1,342.33	-1,006.76	335.57
1496	413471	0	170300	DUST COLLECTOR (yellow/green)	6/30/2010	149,721.00	-113,122.53	36,598.47
1497	413482	0	170300	A/C, LENNOX 3 TON SPLIT SYSTEM	8/5/2010	5,500.00	-4,094.45	1,405.55
1498	413483	0	170300	METER, PORTABLE DIGITAL HYGROMETER	8/23/2010	2,839.08	-2,113.53	725.55
1499	413485	0	170300	Defibrillator, AED - Philips HeartStart Onsite	8/19/2010	1,353.00	-1,007.23	345.77
1500	413509	0	170300	DVR, Rapid Eye III, 9 Video System	9/1/2010	0.00	0.00	0.00
1501	413514	0	170300	Air Conditioner 2.5 Ton	8/6/2010	1,614.19	-1,201.67	412.52
1502	413516	0	170300	INVERTER, WILMORE MODEL 1702	8/23/2010	2,280.68	-1,697.84	582.84
1503	413517	0	170300	INVERTER, WILMORE MODEL 1702	8/23/2010	2,280.68	-1,697.84	582.84
1504	413519	0	170300	RADIO, VHF MOBILE LB, V1582/501951	8/9/2010	1,614.65	-1,202.01	412.64
1505	413573	0	170300	Gas Analyzer, Portable, Testo 350 XL	9/29/2010	11,060.00	-8,172.10	2,887.90
1506	413576	0	170300	DEFIBRILATOR, PHILLIPS HEARTSTART ON SITE	9/20/2010	1,353.00	-999.72	353.28
1507	413596	0	170300	PRESSURE WASHER/BURNER	9/24/2010	3,850.00	-2,844.73	1,005.27
1508	413602	0	170300	REFRIGERATOR, REACH-IN	9/30/2010	4,625.00	-3,417.03	1,207.97
1509	413647	0	170300	POWER PLANT, VALERE LARGE INTEGRATED	9/29/2010	69,938.00	-51,676.40	18,261.60
1510	413649	0	170300	FUSE PANEL, GMT -48VDC	9/29/2010	30,000.00	-22,166.67	7,833.33
1511	413650	0	170300	FUSE PANEL, GMT -48VDC	9/29/2010	30,000.00	-22,166.67	7,833.33
1512	413651	0	170300	PANEL, TELECT DSX 32 PORT	9/29/2010	27,000.00	-19,950.00	7,050.00
1513	413652	0	170300	PANEL, TELECT DSX 32 PORT	9/29/2010	27,000.00	-19,950.00	7,050.00
1514	413653	0	170300	PANEL, TELECT DSX 32 PORT	9/29/2010	27,000.00	-19,950.00	7,050.00
1515	413654	0	170300	PANEL, TELECT DSX 32 PORT	9/29/2010	27,000.00	-19,950.00	7,050.00
1516	413660	0	170300	DEHYDRATOR, AUTOMATIC	9/30/2010	20,000.00	-14,777.77	5,222.23
1517	413662	0	170300	POWER PLANT, VALERE SMALL INTEGRATED	9/30/2010	45,000.00	-33,250.00	11,750.00
1518	413663	0	170300	PANEL, TELECT DSX 32 PORT	9/30/2010	18,000.00	-13,300.00	4,700.00
1519	413664	0	170300	PROTECTOR, TRANSIENT VOLTAGE SURGE	9/30/2010	18,000.00	-13,300.00	4,700.00
1520	413665	0	170300	PANEL, GMT FUSE 48VDC	9/30/2010	10,000.00	-7,388.90	2,611.10
1521	413676	0	170300	POWER PLANT, VALERE SMALL INTEGRATED	9/30/2010	18,000.00	-13,300.00	4,700.00
1522	413677	0	170300	PROTECTOR, TRANSIENT VOLTAGE SURGE	9/30/2010	4,000.00	-2,955.56	1,044.44
1523	413679	0	170300	PANEL, GMT FUSE 48VDC	9/30/2010	3,000.00	-2,216.67	783.33
1524	413680	0	170300	PANEL, TELECT DSX 32 PORT	9/30/2010	3,000.00	-2,216.67	783.33
1525	413733	0	170300	PROTECTOR, TRANSIENT VOLTAGE SURGE	9/30/2010	9,000.00	-6,650.00	2,350.00
1526	413736	0	170300	PROTECTOR, TRANSIENT VOLTAGE SURGE	9/30/2010	9,000.00	-6,650.00	2,350.00
1527	413739	0	170300	PROTECTOR, TRANSIENT VOLTAGE SURGE	9/30/2010	18,000.00	-13,300.00	4,700.00
1528	413752	0	170300	Video Ray ROV CD300SE (Remote Observation Vision)	12/15/2010	36,847.00	-36,847.00	0.00
1529	413793	0	170300	LOADER ATTACHMENT	1/31/2011	7,794.94	-5,586.36	2,208.58
1530	413839	0	170300	AIR 'COMPRESSOR ON DIVE TRAILER 114362-77011	12/2/2010	0.00	0.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1531	413844	0	170300	Thermal Imager, Fluke Ti32	10/27/2010	8,433.48	-6,184.54	2,248.94
1532	413845	0	170300	LASER ALIGNMENT SYSTEM, ROTALIGN ULTR	11/9/2010	37,360.00	-27,189.78	10,170.22
1533	413847	0	170300	DEHYDRATOR	5/31/2012	0.00	0.00	0.00
1534	413848	0	170300	DEHYDRATOR, 115 VAC MODEL MT500B-81315	5/31/2012	3,795.00	-2,382.42	1,412.58
1535	413849	0	170300	DEHYDRATOR	5/31/2012	3,476.00	-2,182.15	1,293.85
1536	413851	0	170300	DEHYDRATOR	5/31/2012	3,476.00	-2,182.15	1,293.85
1537	413855	0	170300	T-Top for 18' on MAKO Boat 501103 10027931	1/31/2011	0.00	0.00	0.00
1538	413856	0	170300	FY11 - Chart Plotter Garmin 740S	11/23/2010	1,631.99	-1,187.73	444.26
1539	413867	0	170300	OVEN, ELECTRIC CON 48"x48"x48" 800 Deg	5/16/2011	26,281.00	-18,250.70	8,030.30
1540	413869	0	170300	DIVE SUIT, EXTREME SURVEYOR WIDE, GLOVES, BLUE	2/23/2011	0.00	0.00	0.00
1541	413870	0	170300	DIVE SUIT, EXTREME SURVEYOR WIDE, GLOVES, CARGO I	2/23/2011	0.00	0.00	0.00
1542	413871	0	170300	DRYSUIT, WHITES ENVIRO COM 10, 2 CARGO PKT	1/12/2011	0.00	0.00	0.00
1543	413872	0	170300	DRYSUIT, WHITES ENVIRO COM 10, 2 CARGO PKT	1/12/2011	0.00	0.00	0.00
1544	413873	0	170300	DRYSUIT, WHITES ENVIRO COM 10, 2 CARGO PKT	1/12/2011	0.00	0.00	0.00
1545	413874	0	170300	COMMUNICATION EQUIPMENT IN DIVE TRAILER	11/15/2010	0.00	0.00	0.00
1546	413876	0	170300	MOTOR, BOAT, 200 HP E-TECH E-200DHXSC 10043650	11/5/2010	11,452.65	-8,334.98	3,117.67
1547	413879	0	170300	AIR COMPRESSOR, 10043652	11/9/2010	2,400.00	-1,746.67	653.33
1548	413880	0	170300	CABINET, SAND BLAST	11/10/2010	2,269.97	-1,652.02	617.95
1549	413881	0	170300	WRENCH, IMPACT, 1 In Dr, 450-1000 Ft Lb	1/3/2011	1,809.00	-1,296.45	512.55
1550	413882	0	170300	FAN, PORT-A-COOL, EVAPORATIVE 36"	12/20/2010	1,845.00	-1,332.50	512.50
1551	413883	0	170300	FAN, PORT-A-COOL Evaporative Fan 36"	12/20/2010	1,845.00	-1,332.50	512.50
1552	413884	0	170300	AIR COMPRESSOR, IR, BEIGE	11/8/2010	2,361.60	-1,718.72	642.88
1553	413885	0	170300	Transmission fluid exchanger, 92500, red	12/13/2010	4,631.13	-3,344.69	1,286.44
1554	413890	0	170300	TIRE CHANGER, HUNTER	12/1/2010	11,675.00	-8,431.94	3,243.06
1555	413892	0	170300	SMOKE MACHINE, EVAP PART OTC6521	11/5/2010	1,091.99	-794.73	297.26
1556	413898	0	170300	HOIST SYSTEM, UCL ADVANCE 5 PIECES	12/28/2010	7,886.03	-5,695.47	2,190.56
1557	413903	0	170300	BEARING HEATER, 110V	11/24/2010	2,762.71	-2,010.63	752.08
1558	413904	0	170300	BENDER, BENCH TOP, BLUE CASE	12/9/2010	4,207.56	-3,038.79	1,168.77
1559	413907	0	170300	WRENCH, PNEUMATIC IMPACT, INDUSTRIAL DUTY	6/8/2011	1,809.00	-1,246.20	562.80
1560	413908	0	170300	INJECTION TOOL, 2 QT, DIESEL	11/8/2010	1,795.00	-1,306.37	488.63
1561	413909	0	170300	CLEANING TOOL, EGR SYSTEM EQ-9255	11/8/2010	1,817.00	-1,322.37	494.63
1562	413910	0	170300	VIBRATION ANANLYZER, EVA, OTC J38792A	11/15/2010	1,364.52	-993.08	371.44
1563	413914	0	170300	ELECTROFISHER SYSTEM	11/1/2010	9,183.00	-6,683.18	2,499.82
1564	413915	0	170300	FAN, PORTA COOL 48"	12/21/2010	2,683.00	-1,937.73	745.27
1565	413916	0	170300	FAN, PORTA COOL 48"	12/21/2010	2,683.00	-1,937.73	745.27
1566	413920	0	170300	Pipe Notcher, TN-300 w/ Hole Saw Assortm	11/29/2010	2,875.50	-2,092.73	782.77
1567	413922	0	170300	DAYTON SHOP FLR CLNR	12/9/2010	3,334.16	-2,408.01	926.15
1568	413924	0	170300	MILLER PLASMA CUTTER	11/23/2010	2,133.16	-1,552.46	580.70
1569	413926	0	170300	DIAGN PRO LINK KIT	12/15/2010	3,432.67	-2,479.15	953.52
1570	413928	0	170300	EVAPORATIVE FAN, 48 IN	12/2/2010	2,683.00	-1,937.73	745.27
1571	413929	0	170300	FAN, Evaporative,48 In	12/1/2010	2,683.00	-1,937.73	745.27
1572	413930	0	170300	FAN, Evaporative, 48 In	12/1/2010	2,683.00	-1,937.73	745.27
1573	413931	0	170300	evaporative fan,48 in 1PX57	12/1/2010	2,683.00	-1,937.73	745.27
1574	413932	0	170300	evaporative fan,48 in	12/1/2010	2,683.00	-1,937.73	745.27
1575	413933	0	170300	LARGE MESSAGE CENTER W/POSTS BROWN	11/8/2010	1,161.25	-845.14	316.11

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1576	413934	0	170300	EVAPORATIVE, FAN 48 IN	12/1/2010	2,683.00	-1,937.73	745.27
1577	413935	0	170300	EVAPORATIVE, FAN 48 IN	12/1/2010	2,683.00	-1,937.73	745.27
1578	413951	0	170300	Turbidmeter, 2100N for Lab EPA 1821	12/8/2010	1,992.00	-1,438.67	553.33
1579	413952	0	170300	EVAPORATIVE FAN, 48"	12/2/2010	2,683.00	-1,937.73	745.27
1580	413953	0	170300	EVAPORATIVE FAN (1PX57), 48"	12/6/2010	2,683.00	-1,937.73	745.27
1581	413968	0	170300	AIR CONDITIONER, WALL	1/3/2011	1,948.45	-1,396.40	552.05
1582	413969	0	170300	FAN, EVAPORATIVE - PORT-A-COOL 48"	12/7/2010	2,683.00	-1,937.73	745.27
1583	413999	0	170300	FY11 Sterilizer SSR-2A-ADVPB	3/29/2011	33,545.00	-23,667.85	9,877.15
1584	414000	0	170300	Aiphone Security System-HQ East Gate	2/8/2011	7,080.19	-5,034.79	2,045.40
1585	414004	0	170300	REMOTE MONITOR, NETGUARDIAN-G-5	1/14/2011	4,474.36	-3,206.62	1,267.74
1586	414005	0	170300	REMOTE MONITOR, NETGUARDIAN-G-5	1/14/2011	4,474.36	-3,206.62	1,267.74
1587	414006	0	170300	REMOTE MONITOR, NETGUARDIAN-G-5	1/14/2011	4,474.36	-3,206.62	1,267.74
1588	414007	0	170300	REMOTE MONITOR, NETGUARDIAN-G-5	1/14/2011	4,474.36	-3,206.62	1,267.74
1589	414008	0	170300	REMOTE MONITOR, NETGUARDIAN-G-5	1/14/2011	4,474.36	-3,206.62	1,267.74
1590	414010	0	170300	COLLECTOR, Atmospheric Deposition	2/2/2011	4,100.00	-2,915.55	1,184.45
1591	414020	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1592	414021	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1593	414022	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1594	414023	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1595	414024	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1596	414025	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1597	414026	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1598	414027	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1599	414028	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1600	414029	0	170300	RADIO, INETII 900 ACCESS POINT	3/14/2011	1,193.33	-841.96	351.37
1601	414032	0	170300	SPREADER BEAM, ADJUST 10 TON STRONG BAC	1/24/2011	0.00	0.00	0.00
1602	414055	0	170300	STORAGE CABINET, PAINT	1/3/2011	1,164.60	-834.63	329.97
1603	414060	0	170300	STORAGE CABINET, PAINT	1/3/2011	1,164.60	-834.63	329.97
1604	414061	0	170300	PARTS WASHER	1/6/2011	1,010.70	-724.34	286.36
1605	414062	0	170300	PARTS WASHER	1/6/2011	1,010.70	-724.34	286.36
1606	414071	0	170300	TIRE CHANGER	2/1/2011	9,500.00	-6,755.55	2,744.45
1607	414086	0	170300	HYDRO SEEDING SYSTEM 10045852 W/TRAILER V1790	3/24/2011	10,092.68	-7,120.95	2,971.73
1608	414087	0	170300	SILT FENCE INSTALLER (For Skid Steer), XTS	3/28/2011	5,123.00	-3,614.55	1,508.45
1609	414090	0	170300	TERMINAL SERVER, PERLE IOLAN	2/7/2011	1,345.00	-956.45	388.55
1610	414138	0	170300	WHEEL BALANCER, HUNTER SERIES MODEL QM00	3/8/2011	6,951.90	-4,904.95	2,046.95
1611	414162	0	170300	LATHE-MILL-DRILL MACHINE	3/24/2011	2,432.08	-1,715.98	716.10
1612	414164	0	170300	AIR COMPRESSOR	3/14/2011	2,099.99	-1,481.67	618.32
1613	414165	0	170300	3098 MASTERTECH AUTO DIAGNOSTIC KIT	2/11/2011	3,354.43	-2,385.39	969.04
1614	414167	0	170300	VIBRATION TESTER, VELOCITY 0.01 to 19.99	2/10/2011	1,288.80	-916.48	372.32
1615	414168	0	170300	THERMAL IMAGER, TEMP RANGE -4 to 1112 F,	2/10/2011	8,433.48	-5,997.13	2,436.35
1616	414174	0	170300	ENGINE STAND, REVOLVER	3/10/2011	4,499.99	-3,175.00	1,324.99
1617	414175	0	170300	Wheel Balancer	3/2/2011	7,101.90	-5,010.79	2,091.11
1618	414176	0	170300	REMOTE MON, PA MONITOR	3/4/2011	2,415.05	-1,703.94	711.11
1619	414177	0	170300	350 Syncrowave LX Welder	2/23/2011	5,996.61	-4,264.25	1,732.36
1620	414178	0	170300	LOAD BANK, FREEDOM 100KW, AVTRON	3/9/2011	7,738.21	-5,459.73	2,278.48

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1621	414179	0	170300	DVR-Honeywell Rapideye 16 Chl, 480 IPS	3/4/2011	5,613.99	-3,960.99	1,653.00
1622	414179	1	170300	Camera-B2 SW St N Door	4/11/2011	1,405.36	-983.75	421.61
1623	414182	0	170300	DVR-Honewell Rapideye, 16 Chnl, 480 IPS	3/4/2011	5,613.99	-3,960.99	1,653.00
1624	414183	0	170300	DVR-Honeywell Rapideye, 16 Chnl, 480 IPS	3/4/2011	0.00	0.00	0.00
1625	414184	0	170300	Meter, PQ	3/14/2011	4,746.00	-3,348.57	1,397.43
1626	414199	0	170300	POWER METER, NI USB-5680	3/28/2011	2,399.00	-1,692.62	706.38
1627	414202	0	170300	TERM SERVER, MOXA NPORT 6650	5/11/2011	1,169.00	-811.80	357.20
1628	414203	0	170300	TERM SERVER, MOXA NPORT 6650	5/11/2011	1,169.00	-811.80	357.20
1629	414204	0	170300	COMBINER, TXRX 144-174	4/7/2011	5,854.12	-4,097.88	1,756.24
1630	414222	0	170300	Sonde, no depth w/cond & Temp	4/6/2011	3,010.50	-2,107.35	903.15
1631	414223	0	170300	Sonde, no depth w/cond & Temp	4/6/2011	3,010.50	-2,107.35	903.15
1632	414224	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1633	414225	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1634	414226	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1635	414227	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	4,500.00	-4,500.00	0.00
1636	414228	0	170300	US SUGAR, FUEL TANK, 560 GAL	9/30/2011	1,400.00	-470.59	929.41
1637	414229	0	170300	US SUGAR, FUEL TANK, 550 GAL	9/30/2011	1,240.00	-625.17	614.83
1638	414237	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1639	414238	0	170300	US SUGAR, PUMP, ELECTRIC	9/30/2011	6,000.00	-6,000.00	0.00
1640	414239	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1641	414240	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1642	414241	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1643	414242	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1644	414243	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1645	414244	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1646	414245	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1647	414246	0	170300	US SUGAR, PUMP, ELECTRIC	9/30/2011	6,000.00	-6,000.00	0.00
1648	414247	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1649	414248	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1650	414249	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1651	414250	0	170300	US SUGAR, FUEL TANK, DIESEL, 3000 GAL, USSC #63020	9/30/2011	7,500.00	-2,520.83	4,979.17
1652	414251	0	170300	US SUGAR, MOTOR, DIESEL, POWER UNIT, USSC # 64294	9/30/2011	25,375.00	-12,793.23	12,581.77
1653	414252	0	170300	US SUGAR, MOTOR, DIESEL, 239 HP, USSC # 64308	9/30/2011	25,375.00	-12,793.23	12,581.77
1654	414253	0	170300	US SUGAR, MOTOR, DIESEL, POWER UNIT, USSC # 64121	9/30/2011	25,856.00	-20,054.97	5,801.03
1655	414254	0	170300	US SUGAR, MOTOR, DIESEL, USSC # 64994	9/30/2011	25,856.00	-17,380.97	8,475.03
1656	414255	0	170300	US SUGAR, MOTOR, ELECTRIC, 60 HP 1775 RPM	9/30/2011	2,000.00	-2,000.00	0.00
1657	414256	0	170300	US SUGAR, MOTOR, ELECTRIC, 60 HP 1775 RPM	9/30/2011	2,000.00	-2,000.00	0.00
1658	414257	0	170300	US SUGAR, GEAR DRIVE	9/30/2011	0.00	0.00	0.00
1659	414258	0	170300	US SUGAR, GEAR DRIVE	9/30/2011	11,520.00	-4,646.40	6,873.60
1660	414259	0	170300	US SUGAR, GEAR DRIVE	9/30/2011	11,520.00	-5,808.00	5,712.00
1661	414260	0	170300	US SUGAR, GEAR DRIVE	9/30/2011	11,520.00	-5,808.00	5,712.00
1662	414261	0	170300	US SUGAR, PUMP, 40000 GPM; GEARHEAD, USSC # 63165	9/30/2011	19,000.00	-12,772.23	6,227.77
1663	414262	0	170300	US SUGAR, PUMP, 40000 GPM; GEARHEAD, USSC # 63163	9/30/2011	19,000.00	-12,772.23	6,227.77
1664	414263	0	170300	US SUGAR, PUMP, 40000 GPM; GEARHEAD, USSC # 63164	9/30/2011	19,000.00	-12,772.23	6,227.77
1665	414264	0	170300	US SUGAR, PUMP, 40000 GPM; GEARHEAD, USSC # 63162	9/30/2011	19,000.00	-12,772.23	6,227.77

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1666	414265	0	170300	US SUGAR, PUMP, 14000 GPM, USSC # 63166	9/30/2011	9,150.00	-3,075.42	6,074.58
1667	414266	0	170300	US SUGAR, PUMP, 14000 GPM, USSC # 63167	9/30/2011	9,150.00	-3,075.42	6,074.58
1668	414267	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1669	414268	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1670	414269	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1671	414270	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1672	414271	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1673	414272	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1674	414273	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1675	414274	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1676	414275	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	3,000.00	-3,000.00	0.00
1677	414276	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1678	414277	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1679	414278	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1680	414279	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1681	414280	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1682	414281	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1683	414282	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1684	414283	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1685	414284	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1686	414285	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1687	414286	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1688	414287	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1689	414288	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1690	414289	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1691	414290	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1692	414291	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1693	414292	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1694	414293	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1695	414294	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1696	414295	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1697	414296	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1698	414297	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1699	414298	0	170300	US SUGAR, FUEL TANK, DIESEL, 3000 GAL, USSC #63022	9/30/2011	6,750.00	-2,722.50	4,027.50
1700	414299	0	170300	US SUGAR, MOTOR, DIESEL, 240 HP, USSC # 64293	9/30/2011	25,375.00	-17,057.65	8,317.35
1701	414300	0	170300	US SUGAR, MOTOR, DIESEL, 240 HP, USSC # 64288	9/30/2011	25,375.00	-12,793.23	12,581.77
1702	414301	0	170300	US SUGAR, MOTOR, DIESEL, 240 HP, USSC # 64291	9/30/2011	25,375.00	-12,793.23	12,581.77
1703	414302	0	170300	US SUGAR, MOTOR, DIESEL 300 HP, USSC # 64062	9/30/2011	9,250.00	-9,250.00	0.00
1704	414303	0	170300	US SUGAR, MOTOR, ELECTRIC, 60 HP 1775 RPM	9/30/2011	2,000.00	-2,000.00	0.00
1705	414304	0	170300	US SUGAR, MOTOR, ELECTRIC, 60 HP 1775 RPM	9/30/2011	2,000.00	-1,344.44	655.56
1706	414305	0	170300	US SUGAR, PUMP, 14000 GPM, USSC # 63174	9/30/2011	3,850.00	-2,588.06	1,261.94
1707	414306	0	170300	US SUGAR, PUMP, 14000 GPM, USSC # 63173	9/30/2011	13,500.00	-9,075.00	4,425.00
1708	414307	0	170300	US SUGAR, GEAR DRIVE, 40000 GPM	9/30/2011	11,520.00	-5,808.00	5,712.00
1709	414308	0	170300	US SUGAR, GEAR DRIVE, 222 HP 430 RPM	9/30/2011	11,520.00	-5,808.00	5,712.00
1710	414309	0	170300	US SUGAR, GEAR DRIVE, USSC # 63172	9/30/2011	11,520.00	-4,646.40	6,873.60

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1711	414310	0	170300	US SUGAR, GEAR DRIVE, 222 HP 430 RPM, USSC # 63171	9/30/2011	11,520.00	-5,808.00	5,712.00
1712	414311	0	170300	US SUGAR, PUMP, 40000 GPM; GEARHEAD, USSC # 63176	9/30/2011	7,600.00	-7,600.00	0.00
1713	414312	0	170300	US SUGAR, PUMP, 40000 GPM; GEARHEAD, USSC # 63175	9/30/2011	7,600.00	-7,600.00	0.00
1714	414313	0	170300	US SUGAR, PUMP, 40000 GPM; GEARHEAD, USSC # 63172	9/30/2011	7,600.00	-7,600.00	0.00
1715	414314	0	170300	US SUGAR, PUMP, 40000 GPM; GEARHEAD, USSC # 63171	9/30/2011	7,600.00	-7,600.00	0.00
1716	414315	0	170300	US SUGAR, FUEL TANK, DIESEL, 2000 GAL	9/30/2011	6,750.00	-2,722.50	4,027.50
1717	414316	0	170300	US SUGAR, MOTOR, DIESEL, 210 HP, USSC # 64647	9/30/2011	6,125.00	-6,125.00	0.00
1718	414317	0	170300	US SUGAR, MOTOR, DIESEL, GENERATOR	9/30/2011	25,375.00	-12,793.23	12,581.77
1719	414318	0	170300	US SUGAR, MOTOR, DIESEL, USSC # 64260	9/30/2011	25,375.00	-12,793.23	12,581.77
1720	414319	0	170300	US SUGAR, MOTOR, DIESEL, 4 CYLINDER, USSC # 64974	9/30/2011	17,000.00	-11,427.77	5,572.23
1721	414320	0	170300	US SUGAR, MOTOR, ELECTRIC, 75HP, USSC # 63153	9/30/2011	2,520.00	-1,694.00	826.00
1722	414321	0	170300	US SUGAR, MOTOR, ELECTRIC, 75HP, USSC # 63152	9/30/2011	2,520.00	-1,694.00	826.00
1723	414322	0	170300	US SUGAR, PUMP, 15000 GPM, USSC # 63152	9/30/2011	11,520.00	-3,872.00	7,648.00
1724	414323	0	170300	US SUGAR, PUMP, 15000 GPM, USSC # 63153	9/30/2011	11,520.00	-3,872.00	7,648.00
1725	414324	0	170300	US SUGAR, GEAR DRIVE, 230 HP 500 RPM	9/30/2011	11,520.00	-5,808.00	5,712.00
1726	414325	0	170300	US SUGAR, GEAR DRIVE, 222 HP 430 RPM	9/30/2011	11,520.00	-5,808.00	5,712.00
1727	414326	0	170300	US SUGAR, GEAR DRIVE, 230 HP 500 RPM	9/30/2011	11,520.00	-5,808.00	5,712.00
1728	414327	0	170300	US SUGAR, GEAR DRIVE, 230 HP 500 RPM	9/30/2011	11,520.00	-5,808.00	5,712.00
1729	414328	0	170300	US SUGAR, PUMP	9/30/2011	3,000.00	-3,000.00	0.00
1730	414329	0	170300	US SUGAR, PUMP	9/30/2011	13,000.00	-8,738.90	4,261.10
1731	414330	0	170300	US SUGAR, PUMP, USSC # 63155	9/30/2011	13,000.00	-8,738.90	4,261.10
1732	414331	0	170300	US SUGAR, PUMP, 34000 GPM; GEARHEAD, USSC # 63154	9/30/2011	13,000.00	-8,738.90	4,261.10
1733	414332	0	170300	US SUGAR, ICE MAKER	9/30/2011	0.00	0.00	0.00
1734	414333	0	170300	US SUGAR, WATER SOFTENER	9/30/2011	1,400.00	-1,400.00	0.00
1735	414334	0	170300	US SUGAR, PUMP, 14000 GPM, USSC # 62664	9/30/2011	3,850.00	-1,941.04	1,908.96
1736	414335	0	170300	US SUGAR, PUMP, ELECTRIC, 75 HP 1475 RPM	9/30/2011	2,520.00	-2,520.00	0.00
1737	414336	0	170300	US SUGAR, PUMP, 14000 GPM, USSC # 62663	9/30/2011	3,850.00	-1,941.04	1,908.96
1738	414337	0	170300	US SUGAR, PUMP, 30000 GPM; GEARHEAD, USSC # 64086	9/30/2011	5,200.00	-5,200.00	0.00
1739	414338	0	170300	US SUGAR, GEAR DRIVE	9/30/2011	3,300.00	-2,218.33	1,081.67
1740	414339	0	170300	US SUGAR, GEAR DRIVE	9/30/2011	7,540.00	-3,801.42	3,738.58
1741	414340	0	170300	US SUGAR, PUMP, 30000 GPM; GEARHEAD, USSC # 64087	9/30/2011	13,000.00	-8,738.90	4,261.10
1742	414344	0	170300	US SUGAR, MOTOR, DIESEL, 170 HP	9/30/2011	16,875.00	-11,343.75	5,531.25
1743	414345	0	170300	US SUGAR, GEAR DRIVE, 500 RPM	9/30/2011	3,300.00	-3,300.00	0.00
1744	414346	0	170300	US SUGAR, PUMP, 30000 GPM; GEARHEAD, USSC # 64085	9/30/2011	13,000.00	-8,738.90	4,261.10
1745	414347	0	170300	US SUGAR, GEAR DRIVE, 125HP 500 RPM	9/30/2011	7,540.00	-3,801.42	3,738.58
1746	414348	0	170300	US SUGAR, PUMP, 30000 GPM; GEARHEAD, USSC # 64084	9/30/2011	5,200.00	-5,200.00	0.00
1747	414349	0	170300	US SUGAR, FUEL TANK, 2000 GALS, USSC # 63019	9/30/2011	4,500.00	-1,815.00	2,685.00
1748	414371	0	170300	US SUGAR, DIESEL ENGINE 341 BHP	9/30/2011	29,625.00	-12,446.61	17,178.39
1749	414375	0	170300	US SUGAR, GEAR DRIVE, 482 HP	9/30/2011	34,860.00	-17,575.25	17,284.75
1750	414380	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1751	414381	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1752	414382	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1753	414383	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1754	414384	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1755	414385	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1756	414386	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1757	414387	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1758	414388	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1759	414389	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1760	414390	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1761	414391	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1762	414392	0	170300	US SUGAR, PUMP, SUBMERSIBLE #13	9/30/2011	0.00	0.00	0.00
1763	414393	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1764	414394	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1765	414395	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1766	414396	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1767	414397	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1768	414398	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	4,500.00	-4,500.00	0.00
1769	414399	0	170300	US SUGAR, FUEL TANK, 550 GAL	9/30/2011	0.00	0.00	0.00
1770	414400	0	170300	US SUGAR, MOTOR, DIESEL, 134 HP, USSC # 64637	9/30/2011	0.00	0.00	0.00
1771	414401	0	170300	US SUGAR, PUMP, 20000 GPM,, USSC # 62639	9/30/2011	0.00	0.00	0.00
1772	414402	0	170300	US SUGAR, GEAR DRIVE, 86 BHP,, USSC # 62639	9/30/2011	0.00	0.00	0.00
1773	414403	0	170300	US SUGAR, MOTOR, DIESEL, 30HP 3PHASE, USSC # 63177	9/30/2011	0.00	0.00	0.00
1774	414404	0	170300	US SUGAR, WATER SOFTENER	9/30/2011	0.00	0.00	0.00
1775	414406	0	170300	US SUGAR, ICE MAKER Top part missing FY12 nventory	9/30/2011	0.00	0.00	0.00
1776	414407	0	170300	US SUGAR, ICE MAKER	9/30/2011	0.00	0.00	0.00
1777	414408	0	170300	US SUGAR, FUEL TANK, DIESEL, LOW SULFUR, 550 GAL	9/30/2011	0.00	0.00	0.00
1778	414409	0	170300	US SUGAR, FUEL TANK, GASOLINE, 550 GAL	9/30/2011	0.00	0.00	0.00
1779	414410	0	170300	US SUGAR, GEAR DRIVE, 125 HP , USSC # 62680	9/30/2011	3,300.00	-2,218.33	1,081.67
1780	414411	0	170300	US SUGAR, PUMP, 28000 GPM, USSC # 62679	9/30/2011	5,200.00	-5,200.00	0.00
1781	414412	0	170300	US SUGAR, GEAR DRIVE, 125 HP, USSC # 62680	9/30/2011	3,300.00	-3,300.00	0.00
1782	414414	0	170300	US SUGAR, PUMP, 28000 GPM , USSC # 62680	9/30/2011	19,500.00	-7,865.00	11,635.00
1783	414415	0	170300	US SUGAR, MOTOR, DIESEL, 173 HP, 667TAMEG	9/30/2011	19,250.00	-8,439.33	10,810.67
1784	414416	0	170300	US SUGAR, MOTOR, ELECTRIC, 60 HP, USSC # 62691	9/30/2011	1,010.00	-1,010.00	0.00
1785	414417	0	170300	US SUGAR, PUMP, 14000 GPM , USSC # 62691	9/30/2011	3,850.00	-3,850.00	0.00
1786	414418	0	170300	US SUGAR, FUEL TANK, 1000 GAL	9/30/2011	2,500.00	-900.31	1,599.69
1787	414420	0	170300	US SUGAR, FUEL TANK, 500 GAL, USSC # 52044	9/30/2011	1,125.00	-453.75	671.25
1788	414421	0	170300	US SUGAR, GEAR DRIVE, 175 HP , USSC # 63168	9/30/2011	5,760.00	-3,872.00	1,888.00
1789	414422	0	170300	US SUGAR, PUMP, 17000 GPM, USSC # 63168	9/30/2011	7,600.00	-7,600.00	0.00
1790	414423	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	7,600.00	-7,600.00	0.00
1791	414424	0	170300	US SUGAR, WATER SOFTENER	9/30/2011	1,400.00	-1,400.00	0.00
1792	414425	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1793	414426	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1794	414427	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1795	414428	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1796	414429	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	0.00	0.00	0.00
1797	414430	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1798	414431	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1799	414432	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1800	414433	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1801	414434	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1802	414435	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1803	414436	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1804	414437	0	170300	US SUGAR, PUMP, SUBMERSIBLE #36	9/30/2011	6,000.00	-6,000.00	0.00
1805	414438	0	170300	US SUGAR, FUEL TANK, DIESEL, 12000 GAL	9/30/2011	27,000.00	-13,612.50	13,387.50
1806	414439	0	170300	US SUGAR, FUEL TANK, GASOLINE, 2000 GAL	9/30/2011	4,500.00	-2,268.75	2,231.25
1807	414440	0	170300	US SUGAR, FUEL TANK, CITRUS OIL, 12000 GAL	9/30/2011	27,000.00	-13,612.50	13,387.50
1808	414441	0	170300	US SUGAR, FUEL TANK, 550 GAL	9/30/2011	1,240.00	-625.17	614.83
1809	414442	0	170300	US SUGAR, PUMP, SUBMERSIBLE #35	9/30/2011	6,000.00	-6,000.00	0.00
1810	414443	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1811	414444	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1812	414445	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1813	414446	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1814	414447	0	170300	US SUGAR, PUMP, SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1815	414448	0	170300	US SUGAR, ICE MAKER	9/30/2011	0.00	0.00	0.00
1816	414449	0	170300	US SUGAR, WATER SOFTENER	9/30/2011	0.00	0.00	0.00
1817	414450	0	170300	US SUGAR, FUEL TANK, DIESEL, 500 GAL	9/30/2011	1,125.00	-567.19	557.81
1818	414451	0	170300	US SUGAR, MOTOR, DIESEL, USSC # 64639	9/30/2011	4,125.00	-4,125.00	0.00
1819	414452	0	170300	US SUGAR, GEAR DRIVE, 50 BHP, USSC # 62083	9/30/2011	1,340.00	-900.77	439.23
1820	414453	0	170300	US SUGAR, PUMP	9/30/2011	3,000.00	-3,000.00	0.00
1821	414454	0	170300	US SUGAR, PUMP, ELECTRIC, 4000 GPM, USSC # 62684	9/30/2011	2,660.00	-2,660.00	0.00
1822	414455	0	170300	US SUGAR, MOTOR, ELECTRIC, 20HP, USSC # 62684	9/30/2011	600.00	-403.33	196.67
1823	414456	0	170300	US SUGAR, ICE MAKER	9/30/2011	2,000.00	-2,000.00	0.00
1824	414457	0	170300	US SUGAR, ICE MAKER	9/30/2011	2,000.00	-2,000.00	0.00
1825	414458	0	170300	US SUGAR, WATER SOFTENER	9/30/2011	2,000.00	-2,000.00	0.00
1826	414459	0	170300	US SUGAR, FUEL TANK, HYDRAULIC TRACTOR FL, 500 GAL	9/30/2011	1,250.00	-420.17	829.83
1827	414460	0	170300	US SUGAR, FUEL TANK, DIESEL, 500 GAL	9/30/2011	1,125.00	-453.75	671.25
1828	414461	0	170300	US SUGAR, FUEL TANK, HYDRAULIC OIL, 500 GAL	9/30/2011	1,125.00	-453.75	671.25
1829	414462	0	170300	US SUGAR, FUEL TANK, 500 GAL	9/30/2011	1,125.00	-453.75	671.25
1830	414463	0	170300	US SUGAR, AIR COMPRESSOR,USSC # 73957	9/30/2011	1,200.00	-1,200.00	0.00
1831	414468	0	170300	US SUGAR, WATER SOFTENER AND TREATMENT SYSTEM	9/30/2011	0.00	0.00	0.00
1832	414469	0	170300	US SUGAR, SUBMERSIBLE PUMP, 4 BAG FILTERS	9/30/2011	4,500.00	-4,500.00	0.00
1833	414488	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1834	414489	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-2,016.67	3,983.33
1835	414490	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1836	414505	0	170300	US SUGAR, PUMP, ELECTRIC, 30HP SUBMERSIBLE	9/30/2011	6,000.00	-6,000.00	0.00
1837	414506	0	170300	US SUGAR, PUMP, ELECTRIC, 6000 GPM, USSC # 63177	9/30/2011	3,000.00	-3,000.00	0.00
1838	414507	0	170300	US SUGAR, PUMP, 15000 GPM; GEARHEAD, USSC # 63159	9/30/2011	2,660.00	-1,072.87	1,587.13
1839	414508	0	170300	US SUGAR, MOTOR, ELECTRIC, 30HP	9/30/2011	990.00	-665.50	324.50
1840	414509	0	170300	US SUGAR, GEAR DRIVE (NO POWER UNIT)	9/30/2011	2,450.00	-1,646.94	803.06
1841	414510	0	170300	US SUGAR, PUMP, 15000 GPM; GEARHEAD, USSC # 63158	9/30/2011	3,000.00	-3,000.00	0.00
1842	414511	0	170300	US SUGAR, GEAR DRIVE (LEAKING OIL)	9/30/2011	2,450.00	-1,646.94	803.06
1843	414512	0	170300	US SUGAR, MOTOR, DIESEL, 99 HP, USSC # 64655	9/30/2011	4,125.00	-4,125.00	0.00
1844	414513	0	170300	US SUGAR, FUEL TANK, 500 GAL	9/30/2011	1,000.00	-672.23	327.77
1845	414517	0	170300	ALARM, BURGLAR VISTA 128BPE	5/17/2011	1,300.00	-902.79	397.21

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1846	414525	0	170300	ICE MAKER (F-801MAH)	5/16/2011	0.00	0.00	0.00
1847	414534	0	170300	DVR Recorder, CDR-Rapideye III, 9 Channel	4/28/2011	6,425.80	-4,498.07	1,927.73
1848	414534	1	170300	Camera	10/3/2018	1,550.00	-1,065.73	484.27
1849	414534	2	170300	CAMERA, SUPER DYNAMIC 5	10/3/2018	2,029.00	-1,208.38	820.62
1850	414535	0	170300	DVR Rapid Eye 40IPS,4Chnl	4/28/2011	0.00	0.00	0.00
1851	414537	0	170300	DigiPREP MS Block Digester	4/7/2011	2,550.00	-1,785.00	765.00
1852	414538	0	170300	DigiPREP MS Block Digester	4/7/2011	2,550.00	-1,785.00	765.00
1853	414542	1	170300	TIRE CHANGER PRIMARY HAD NO $	10/18/2011	2,063.60	-1,375.73	687.87
1854	414543	0	170300	CHASSIS, REDUNDANT TRANS, 12VDC	5/19/2011	4,141.90	-2,876.33	1,265.57
1855	414544	0	170300	CHASSIS, REDUNDANT TRANS, 12VDC	5/19/2011	4,141.90	-2,876.33	1,265.57
1856	414545	0	170300	CHASSIS, REDUNDANT TRANS, 12VDC	5/19/2011	4,141.90	-2,876.33	1,265.57
1857	414546	0	170300	CHASSIS, REDUNDANT TRANS, 12VDC	5/19/2011	4,141.90	-2,876.33	1,265.57
1858	414547	0	170300	CHASSIS, REDUNDANT TRANS, 12VDC	5/19/2011	4,141.90	-2,876.33	1,265.57
1859	414552	0	170300	DVR, RapidEye III, 16 Channel, 120 CIF, DVID, USB	5/25/2011	0.00	0.00	0.00
1860	414752	0	170300	100 GALLON SPRAYER, HYDRO D30	4/6/2011	3,652.00	-2,556.41	1,095.59
1861	414758	0	170300	Radio, Mobile TK690HBK VHF in 10043487/501978	5/17/2011	1,492.30	-1,492.30	0.00
1862	414762	0	170300	LDM41A HiTech Laser Range Finder	10/2/2007	2,400.00	-2,213.34	186.66
1863	414763	0	170300	LDM41A HiTech Laser Range Finder	10/2/2007	2,400.00	-2,213.34	186.66
1864	414771	0	170300	MOTOR, OUTBOARD, 115 HP, E115DSLIN 10046857	6/6/2011	6,370.65	-4,388.67	1,981.98
1865	414772	0	170300	FY11 - True Food T-49 Refrigerator	6/2/2011	2,907.69	-2,003.08	904.61
1866	414774	0	170300	PUNCH DRIVER, HYDRAULIC, #4CN01 IN GREEN CASE	5/23/2011	2,053.80	-1,426.25	627.55
1867	414775	0	170300	PUNCH DRIVER, HYDRAULIC, #4CN01 IN GREEN CASE	5/23/2011	2,053.80	-1,426.25	627.55
1868	414787	0	170300	A/C in TRAILER from FOC & installation	7/1/2011	1,925.00	-1,315.41	609.59
1869	414794	0	170300	A/C, MINI SPLIT 410A W/HEAT Model AQV24NSDXY	11/22/2010	3,565.00	-2,562.28	1,002.72
1870	414795	0	170300	A/C Goodman 2 Ton Split unit (Office)	7/18/2011	2,300.00	-1,589.00	711.00
1871	414796	0	170300	A/C Goodman Split 2 Ton unit Break Room	7/18/2011	0.00	0.00	0.00
1872	414798	0	170300	AIR CONDITIONING UNIT YORK 3 Ton, OFFICE	8/10/2010	0.00	0.00	0.00
1873	414799	0	170300	AIR CONDITIONING UNIT, YORK 5 Ton BREAKROOM	8/10/2010	3,400.00	-2,496.58	903.42
1874	414800	0	170300	A/C Goodman 2 Ton Split unit, OFFICE	8/10/2010	0.00	0.00	0.00
1875	414801	0	170300	A/C Goodman 2 Ton Split unit, Break Room	9/15/2010	2,300.00	-1,668.50	631.50
1876	414804	0	170300	SENSOR, SEABIRD MICROCAT	9/28/2011	23,835.00	-16,022.42	7,812.58
1877	414806	0	170300	Muffle Furnace,Nabertherm R33334-13	11/1/2011	0.00	0.00	0.00
1878	414806	1	170300	FREIGHT, MUFFLE FURNACE	11/1/2011	6,425.97	-4,248.30	2,177.67
1879	414807	0	170300	SENSOR, SEABIRD MICROCAT	10/10/2011	23,835.00	-15,890.00	7,945.00
1880	414836	0	170300	Metrohm Compact IC Pro-Anion-MCS 881	9/29/2011	47,350.00	-31,829.73	15,520.27
1881	414836	1	170300	Install, Metrohm Compact IC Pro-Anion-MCS 881	9/29/2011	1,500.00	-985.45	514.55
1882	414864	0	170300	PIPE, 42" X 40 '	9/30/2011	5,947.00	-3,997.71	1,949.29
1883	414865	0	170300	PIPE, 42" X 40 '	9/30/2011	5,947.00	-3,997.71	1,949.29
1884	414866	0	170300	PIPE, 42" X 40 '	9/30/2011	5,947.00	-3,997.71	1,949.29
1885	414867	0	170300	PIPE, 42" X 40 '	9/30/2011	5,947.00	-3,997.71	1,949.29
1886	414868	0	170300	PIPE, 42" X 40 '	9/30/2011	5,947.00	-3,997.71	1,949.29
1887	414869	0	170300	PIPE, 42" X 40 '	9/30/2011	5,947.00	-3,997.71	1,949.29
1888	414870	0	170300	PIPE, 42" X 40 '	9/30/2011	5,947.00	-3,997.71	1,949.29
1889	414871	0	170300	PIPE, 42" X 40 '	9/30/2011	5,947.00	-3,997.71	1,949.29
1890	414872	0	170300	ELBOW, 42"	9/30/2011	3,068.00	-2,062.37	1,005.63

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1891	414873	0	170300	ELBOW, 42"	9/30/2011	3,068.00	-2,062.37	1,005.63
1892	414874	0	170300	ELBOW, 42"	9/30/2011	3,068.00	-2,062.37	1,005.63
1893	414875	0	170300	ELBOW, 42"	9/30/2011	3,068.00	-2,062.37	1,005.63
1894	414876	0	170300	FLAP GATE, 42"	9/30/2011	3,068.00	-2,062.37	1,005.63
1895	414877	0	170300	FLAP GATE, 42"	9/30/2011	3,068.00	-2,062.37	1,005.63
1896	414878	0	170300	FLAP GATE, 42"	9/30/2011	3,068.00	-2,062.37	1,005.63
1897	414879	0	170300	FLAP GATE, 42"	9/30/2011	3,068.00	-2,062.37	1,005.63
1898	414882	0	170300	POWER PLANT, VALERE RECTIFIER SYSTEM - MH	7/19/2013	20,000.00	-11,412.49	8,587.51
1899	414883	0	170300	LOADER ATTACHMENT, 400CX, GREEN	5/16/2012	5,219.87	-3,276.91	1,942.96
1900	414884	0	170300	ROOT GRAPPLE ATTACHMENT, GM1072	5/16/2012	2,723.22	-1,709.59	1,013.63
1901	414885	0	170300	REAR BLADE ATTACHMENT	5/16/2012	1,086.50	-682.07	404.43
1902	414886	0	170300	PALLET FORK ATTACHMENT, AP12F	5/16/2012	897.90	-563.68	334.22
1903	414891	0	170300	QuikChem 8500 Series 2 FIA+	12/29/2011	45,180.00	-29,618.00	15,562.00
1904	414892	0	170300	Parker Balston TOC zero air generator	12/9/2011	0.00	0.00	0.00
1905	414894	0	170300	FUEL TANK, 3000 GALLON TIWCD, C-44 Test Cell Site	10/31/2011	16,657.36	-10,347.29	6,310.07
1906	414895	0	170300	ANTENNA DIPOL 800-1000MHZ	11/30/2011	3,052.14	-2,017.81	1,034.33
1907	414907	0	170300	FUEL TANK, 1000-GALLON, TIWCD, Site 5	11/21/2011	1,800.00	-1,800.00	0.00
1908	414908	0	170300	WELDER,MILLER PRO 300CCV/CV	11/28/2011	9,458.00	-8,545.62	912.38
1909	414920	0	170300	DPS-20 Dual Processing System-120-Votl	1/25/2012	14,565.00	-9,467.25	5,097.75
1910	414921	0	170300	Rebuilt Sanyo Freezer See Sub-Asset #1	1/10/2012	0.00	0.00	0.00
1911	414921	1	170300	Rebuilt Sanyo Freezer/NOT SUBJECT TO INVENTORY	1/10/2012	5,350.00	-3,477.51	1,872.49
1912	414936	0	170300	CUSTOM CAGE, YELLOW, MAN BASKET M-301	2/29/2012	4,029.70	-2,596.93	1,432.77
1913	414951	0	170300	AUTOSAMPLER, SC-2 DX FAST FOR OPTIMA	2/22/2012	0.00	0.00	0.00
1914	414954	0	170300	HOTPOINT BENCHTOP, 110 VAC, STORM CASE IM2950	3/19/2012	4,322.00	-2,761.27	1,560.73
1915	414957	0	170300	TRAILBLAZER, 302 W/SPOOL & WC-24	3/15/2012	5,085.00	-3,248.75	1,836.25
1916	414958	0	170300	TRAILBLAZER, 302 W/SPOOL & WC-24	3/15/2012	5,085.00	-3,248.75	1,836.25
1917	414960	0	170300	VACUUM BRAKE BLEEDER, VACULA	3/7/2012	2,699.00	-1,724.35	974.65
1918	414961	0	170300	POWER METER, MW COUNTER, 26.5GHZ	3/19/2012	13,200.25	-8,433.50	4,766.75
1919	414962	0	170300	POWER METER, MW COUNTER, 26.5GHZ	3/19/2012	13,200.25	-8,433.50	4,766.75
1920	414963	0	170300	POWER METER, MW COUNTER, 26.5GHZ	3/19/2012	13,200.25	-8,433.50	4,766.75
1921	414993	0	170300	LENS, ULTRASONIC 100-400MM F/4.5-5.6 Lens	4/18/2012	1,633.57	-1,034.59	598.98
1922	414998	0	170300	GPS UNIT, HANDHELD, GEOXT6000	3/31/2012	3,495.00	-2,232.92	1,262.08
1923	414999	0	170300	ICE MACHINE, MANITOWOC M# ID1802A	4/18/2012	7,281.00	-4,611.30	2,669.70
1924	415000	0	170300	Transmission Jack 1000LB NLE7917200	3/19/2012	1,539.00	-983.25	555.75
1925	415001	0	170300	DIGITAL LEVEL,TRIMBLE DiNi LEVEL	4/9/2012	1,496.00	-947.46	548.54
1926	415001	1	170300	Trimble DiNi level, 78070017	4/9/2012	2,459.00	-1,557.36	901.64
1927	415001	2	170300	Folding Staff 7073239015000LD23	4/9/2012	161.00	-101.96	59.04
1928	415001	3	170300	Empire Dual Battery Charger 46607C	4/9/2012	56.00	-35.46	20.54
1929	415001	4	170300	Empire Dual Battery Charger 46607C	4/9/2012	93.00	-58.90	34.10
1930	415001	8	170300	Trimble Bus Software 63600-00	4/9/2012	445.00	-281.84	163.16
1931	415001	9	170300	Folding Staff 7073239015000LD23	4/9/2012	161.00	-101.96	59.04
1932	415003	0	170300	GATEWAY, ACE4600 IPGW MOTOROLA	5/15/2012	3,663.00	-2,299.55	1,363.45
1933	415004	0	170300	GATEWAY, ACE4600 IPGW MOTOROLA	5/15/2012	3,663.00	-2,299.55	1,363.45
1934	415004	6	170300	MULTI-COUPLING SYS - VHF	6/20/2017	8,990.96	-8,458.16	532.80
1935	415005	0	170300	SEL RATION TAG ENGRAVER SM400K	5/7/2012	1,548.44	-972.08	576.36

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1936	415006	0	170300	EARTH GROUND TESTER 1FBK4	3/28/2012	1,518.15	-969.93	548.22
1937	415007	0	170300	HOIST SYSTEM LIFT, DBI SALA, 5 PIECE	4/6/2012	6,459.00	-4,090.70	2,368.30
1938	415008	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1939	415009	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1940	415015	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1941	415016	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1942	415017	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1943	415018	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1944	415018	3	170300	METER, POWER, NI USB-5680	6/22/2017	2,514.93	-2,395.72	119.21
1945	415019	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1946	415019	2	170300	RF BASE STATION, LABVIEW NETWORK CONTROL	6/20/2017	4,402.17	-4,402.17	0.00
1947	415019	3	170300	ANTENNA W/COMP & INSTALL	6/23/2017	52,662.00	-48,542.00	4,120.00
1948	415020	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.23	-2,383.87	1,626.36
1949	415021	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.23	-2,383.87	1,626.36
1950	415022	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1951	415022	2	170300	METER, POWER, NI USB-5680	6/20/2017	2,514.94	-2,395.73	119.21
1952	415023	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1953	415024	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1954	415025	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1955	415026	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1956	415027	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1957	415028	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.22	-2,383.87	1,626.35
1958	415029	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.23	-2,383.87	1,626.36
1959	415030	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/2/2012	4,010.23	-2,383.87	1,626.36
1960	415030	1	170300	ANTENNA, 406-436 10DB FIBERGLASS	9/27/2016	2,402.34	-2,402.34	0.00
1961	415031	0	170300	FUEL POLISHING UNIT MODEL 1025SS	7/11/2012	17,578.78	-10,840.26	6,738.52
1962	415032	0	170300	VTC EQPT,SCREEN, ELECTROL TENSIONED 110"	4/25/2012	1,938.35	-1,227.61	710.74
1963	415032	2	170300	VTC EQPT, REMOTE CONTROL, DA-LITE	4/25/2012	2,818.90	-1,785.31	1,033.59
1964	415033	0	170300	READER, SIM CARD, UME36 PRO SYSTEM, CELEBRITE	4/26/2012	0.00	0.00	0.00
1965	415034	0	170300	FUEL POLISHING UNIT MODEL 1050SS	7/11/2012	28,397.00	-17,511.47	10,885.53
1966	415037	0	170300	SONAR, BLUEVIEW P900-90 W/VIDEORAY	5/25/2012	27,877.00	-17,500.57	10,376.43
1967	415041	0	170300	COMPRESSOR, CHAMPION, GREEN (HPL30-12)101SCFM	5/22/2012	14,662.98	-9,205.08	5,457.90
1968	415042	0	170300	COMPRESSOR, CHAMPION, GREEN (HPL30-12)101 SCFM	5/22/2012	12,227.23	-7,676.00	4,551.23
1969	415042	1	170300	GALLON AIR RECIEVER VERTICAL 1060	5/31/2012	6,747.05	-4,235.64	2,511.41
1970	415044	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1971	415044	1	170300	REMOTE MON, MOTOROLA IP GTWY	6/1/2017	3,609.91	-2,112.47	1,497.44
1972	415044	3	170300	REMOTE MON, PA MONITOR	6/1/2017	2,415.02	-1,413.24	1,001.78
1973	415044	4	170300	MULTI-COUPLING SYS - VHF	6/1/2017	8,990.97	-5,296.92	3,694.05
1974	415045	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1975	415046	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1976	415047	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1977	415048	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1978	415049	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1979	415050	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1980	415051	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
1981	415052	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1982	415053	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1983	415054	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1984	415055	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1985	415055	1	170300	ANTENNA W/COMPONENTS & INSTALL	6/9/2017	55,113.00	-50,495.88	4,617.12
1986	415056	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1987	415057	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1988	415058	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1989	415059	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1990	415060	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.22	-2,383.87	1,626.35
1991	415061	0	170300	TERMINAL SERVER, ACE 3600 IP GATEWAY	11/5/2012	4,010.26	-2,383.87	1,626.39
1992	415064	0	170300	TOOL KIT, TKT-UNICAM-PFC HIGH PERFORMANCE	5/3/2012	1,581.54	-992.86	588.68
1993	415065	0	170300	MUFFLE FURNACE	4/30/2012	2,411.54	-1,551.86	859.68
1994	415071	0	170300	ICE MACHINE, TOP DISCHARGE, ICE0500HT5	5/8/2012	1,580.45	-992.16	588.29
1995	415074	0	170300	BAND SAW, 9X16	5/9/2012	2,771.23	-1,739.73	1,031.50
1996	415076	0	170300	PLANETARY BALL MILL	4/30/2012	12,436.64	-11,814.81	621.83
1997	415077	0	170300	Nitrogen Carbon Analyzer w/Autosampler sn 2012M009	6/25/2012	45,556.19	-28,346.08	17,210.11
1998	415077	1	170300	EFCT Argon Module for FlashSmart & Servi	4/1/2021	8,037.50	-267.92	7,769.58
1999	415078	0	170300	Microbalance, 6.1G X 1UG	6/1/2012	24,915.78	-15,503.14	9,412.64
2000	415121	0	170300	RADIO, PANLIZED PTP58300 W/POWER UNIT	10/24/2012	5,696.67	-3,418.02	2,278.65
2001	415122	0	170300	RADIO, PANLIZED PTP58300 W/POWER UNIT	10/24/2012	5,696.67	-3,418.02	2,278.65
2002	415123	0	170300	RADIO, PANLIZED PTP58300 W/POWER UNIT	10/24/2012	5,696.67	-3,418.02	2,278.65
2003	415124	0	170300	RADIO, PANELIZED PTP58300 W/POWER UNIT	10/24/2012	5,696.67	-3,418.02	2,278.65
2004	415125	0	170300	RADIO, PANELIZED PTP58300 W/POWER UNIT	10/24/2012	5,696.67	-3,418.02	2,278.65
2005	415126	0	170300	RADIO, PANELIZED PTP58300 W/POWER UNIT	10/24/2012	5,696.67	-3,418.02	2,278.65
2006	415127	0	170300	RADIO, PANELIZED PTP58300 W/POWER UNIT	10/24/2012	5,696.67	-3,418.02	2,278.65
2007	415128	0	170300	RADIO, PANELIZED PTP58300 W/POWER UNIT	10/24/2012	5,696.71	-3,418.02	2,278.69
2008	415129	0	170300	ANALYZER, HANDHELD SPECTRUM AT-N9344C	7/10/2012	23,847.00	-14,705.65	9,141.35
2009	415129	1	170300	MONITOR, SPECTRUM W/SPECTROGRAM RECORD	8/9/2012	1,348.80	-824.27	524.53
2010	415129	2	170300	HW UPGRADE, TRACKING GENERATOR	7/10/2012	3,557.00	-1,077.88	2,479.12
2011	415147	0	170300	RADIO, MEGASTAR	5/31/2012	121,165.29	-76,064.88	45,100.41
2012	415148	0	170300	RADIO, MEGASTAR	5/31/2012	151,137.30	-94,880.64	56,256.66
2013	415149	0	170300	RADIO, MEGASTAR	5/31/2012	137,609.29	-86,388.04	51,221.25
2014	415161	0	170300	RADIO, INUE	5/31/2012	6,329.00	-5,959.81	369.19
2015	415162	0	170300	BENCH, WRIGHTLINE 6'X3' W/RISER	5/31/2012	2,033.00	-1,914.41	118.59
2016	415163	0	170300	BENCH, WRIGHTLINE 6'X3' W/RISER	5/31/2012	2,033.00	-1,914.41	118.59
2017	415166	0	170300	BENCH, WRIGHTLINE 6'X3' W/RISER	5/31/2012	2,033.00	-1,914.41	118.59
2018	415172	0	170300	PROBE, OXYGEN, ROX	6/18/2012	1,724.25	-1,072.87	651.38
2019	415211	0	170300	METER, BATTERY, CFC-400 CELLCORDER	8/6/2012	6,096.00	-3,725.33	2,370.67
2020	415212	0	170300	METER, BATTERY, CFC-400 CELLCORDER	8/6/2012	6,096.00	-3,725.33	2,370.67
2021	415213	0	170300	MONITOR, BATTERY, MPM-100	8/6/2012	0.00	0.00	0.00
2022	415233	0	170300	GRANITE MACHINE TOOL 1340	9/4/2012	3,267.11	-1,978.43	1,288.68
2023	415234	0	170300	BASIC FIBER VERIFICATION KIT, FTK1000	8/14/2012	2,047.25	-1,251.09	796.16
2024	415236	0	170300	CONTROLLER, AMX NI-41 INTEGRATED MASTER	6/27/2013	3,578.47	-1,988.04	1,590.43
2025	415237	0	170300	COMPACTOR, REVERSIBLE PLATE	8/14/2012	7,995.00	-4,885.83	3,109.17

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2026	415249	0	170300	CONTAINER, CONEX, STORAGE, STEEL 40' X 8'	9/12/2012	3,550.00	-2,149.73	1,400.27
2027	415250	0	170300	CALIBRATOR, DOCUMENTING PROCESS, HANDHELD	8/22/2012	5,293.27	-3,234.77	2,058.50
2028	415252	0	170300	RANGEFINDER, TRUPULSE 360R GTS 6850	9/14/2012	1,815.00	-1,099.08	715.92
2029	415253	0	170300	CAMERA, DIGITAL Canon EOS 7D Body & accessories	9/14/2012	1,588.66	-962.02	626.64
2030	415258	0	170300	RECTIFIER, DC POWER SYSTEM	8/31/2012	20,000.00	-12,222.21	7,777.79
2031	415259	0	170300	RACK, BATTERY, ENERSYS-EC17	8/31/2012	20,000.00	-12,222.21	7,777.79
2032	415261	0	170300	INFRARED THERMOMETER, HANDHELD, FLUKE 574	9/24/2012	1,325.35	-802.58	522.77
2033	415263	0	170300	METTLER ANALYTICAL BALANCE MS 104S	9/27/2012	2,637.52	-1,597.16	1,040.36
2034	415284	0	170300	REMOTE MONITOR, NETGUARDIAN 832 G5	11/2/2012	4,803.00	-2,855.12	1,947.88
2035	415289	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2036	415290	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2037	415291	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2038	415292	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2039	415293	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2040	415294	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2041	415295	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2042	415296	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2043	415297	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2044	415298	0	170300	TERMINAL SERVER, MOXA NPORT 6650	1/31/2013	1,037.30	-605.08	432.22
2045	415308	0	170300	DGPS Receiver Kit	11/20/2012	3,425.00	-2,035.96	1,389.04
2046	415314	0	170300	FANN MUD TEST KIT IN SILVER CASE	10/31/2012	2,167.00	-1,300.21	866.79
2047	415315	0	170300	OVEN, PARAGON E14A	10/31/2012	1,040.00	-623.99	416.01
2048	415328	0	170300	Ground Resistance Tester, Clamp on	12/10/2012	1,551.00	-913.37	637.63
2049	415330	0	170300	Air Compressor 14HP 25.1CFM 175PSI	11/29/2012	2,170.05	-1,289.97	880.08
2050	415445	0	170300	BENCH, WRIGHTLINE TECH	6/30/2014	3,208.00	-1,568.37	1,639.63
2051	415446	0	170300	CABINET, LOCKING	6/30/2014	4,300.00	-2,102.24	2,197.76
2052	415450	0	170300	LOWRANCE HDS-8 GEN2 FISH FINDER	1/30/2013	2,121.99	-1,237.83	884.16
2053	415453	0	170300	LIFT BEAM, CALDWELL FOUR POINT 20TON	2/27/2013	9,111.45	-5,264.39	3,847.06
2054	415470	0	170300	A/C, MINI SPLIT UNIT, GOODMAN	1/29/2013	1,875.00	-1,093.75	781.25
2055	415475	0	170300	Punch Set Hyd 1/2x4	1/15/2013	1,659.69	-968.16	691.53
2056	415491	0	170300	COMPACTOR, HYDRAULIC REVERSIBLE PLATE	2/12/2013	4,200.00	-2,426.67	1,773.33
2057	415494	0	170300	ICE MACHINE, MANITOWOC ID1802A	2/22/2013	7,611.00	-4,397.47	3,213.53
2058	415495	0	170300	LIFT, SERVERLIFT SL500X	4/4/2013	9,547.00	-5,409.98	4,137.02
2059	415496	0	170300	TESTER, DC Dielectric High Pot	2/19/2013	4,645.00	-2,683.79	1,961.21
2060	415510	0	170300	CUTTER 82 SYSTEM	2/27/2013	2,180.00	-1,259.55	920.45
2061	415511	0	170300	CAMERA, DIGITAL W/LENS CANON	3/13/2013	859.00	-491.55	367.45
2062	415511	1	170300	FLASH, SHOE MOUNT SPEEDLITE 430EXII	3/13/2013	254.95	-145.90	109.05
2063	415515	0	170300	CAMERA, DIGITAL W/LENS CANON	3/13/2013	859.00	-491.55	367.45
2064	415515	1	170300	FLASH, SHOE MOUNT	3/13/2013	254.95	-145.90	109.05
2065	415517	0	170300	PRESSURE WASHER	3/6/2013	0.00	0.00	0.00
2066	415557	0	170300	WASHER, PRESSURE, HONDA, E4040HG	3/13/2013	1,399.00	-800.55	598.45
2067	415565	0	170300	CONDUIT BENDER COMBO	3/25/2013	5,775.00	-3,304.58	2,470.42
2068	415569	0	170300	TESTER, LINKRUNNER AUTO TESTER (LRAT-1000)	6/5/2013	1,475.65	-819.82	655.83
2069	415570	0	170300	TESTER, LINKRUNNER AUTO TESTER (LRAT-2000)	6/5/2013	1,475.65	-819.82	655.83
2070	415571	0	170300	TESTER, LINKRUNNER AUTO TESTER (LRAT-2000)	6/5/2013	1,475.65	-819.82	655.83

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2071	415579	0	170300	Dry Well Calibrator, Temp. Range 95 Degr	4/8/2013	1,741.01	-986.59	754.42
2072	415584	0	170300	ICE MACHINE, ID-0302A	4/23/2013	2,500.00	-1,416.68	1,083.32
2073	415588	0	170300	FREEZER, 20 CU FT -20 to -30 CELCIUS MODELGP2130AF	5/24/2013	4,996.50	-2,803.59	2,192.91
2074	415590	0	170300	AIR COMPRESSOR, 7.5 HP, 80 GALLON, 175 PSI	4/8/2013	2,119.05	-1,200.80	918.25
2075	415593	0	170300	ICE DISPENSER, STAINLESS STEEL & MINI BAGGING DISP	5/7/2013	7,709.89	-4,326.09	3,383.80
2076	415594	0	170300	Remote half cube icemaker	5/13/2013	3,918.08	-2,198.48	1,719.60
2077	415643	0	170300	600XL Compact Sonde	6/6/2013	0.00	0.00	0.00
2078	415645	0	170300	METER, POWER, MICROWAVE COUNTER	6/12/2013	16,333.20	-9,074.00	7,259.20
2079	415646	0	170300	PLASMA CUTTER 5TF35	4/18/2013	1,165.39	-660.37	505.02
2080	415647	0	170300	PLASMA CUTTER 5TF35	4/18/2013	1,165.39	-660.37	505.02
2081	415673	0	170300	CRANE, OVERHEAD, 3 TON YELLOW	7/31/2013	24,682.50	-13,575.38	11,107.12
2082	415673	1	170300	NOT SUBJECT TO INVENTORY (FUNDING ONLY)	7/31/2013	24,682.50	-13,575.38	11,107.12
2083	415675	0	170300	SONDE, MULTI-PARAMETER -in mem, battery pk, 4op pt	7/8/2013	11,720.03	-6,446.02	5,274.01
2084	415676	0	170300	SPREADER BAR, 2 TON ADJUSTABLE	5/20/2013	1,565.77	-878.57	687.20
2085	415678	0	170300	JACK, HYDRAULIC 27.5 TON UNDER AXLE	5/23/2013	1,469.50	-824.56	644.94
2086	415680	0	170300	Ice Machine, Cuber, Dice Shape, Air Cool	5/28/2013	2,788.00	-1,564.39	1,223.61
2087	415681	0	170300	GPS, Trimble, SPS351	6/17/2013	2,000.00	-1,111.10	888.90
2088	415681	1	170300	GPS, Trimble, ANTENNA GA530	6/17/2013	1,055.50	-586.40	469.10
2089	415696	0	170300	DRILL PRESS, DAKE MODEL 977100-1	6/24/2013	1,179.00	-655.00	524.00
2090	415727	0	170300	PIPE THREADING MACHINE, MODEL 1224	7/31/2013	7,654.53	-4,209.98	3,444.55
2091	415734	0	170300	LOCKER, FLAMMABLE	7/31/2013	1,027.46	-565.12	462.34
2092	415735	0	170300	WIRE FEEDER WELDERS, SUITCASE	7/31/2013	2,432.94	-1,338.12	1,094.82
2093	415736	0	170300	CABINET, MODULAR DRAWER	7/31/2013	2,096.74	-1,153.19	943.55
2094	415737	0	170300	CABINET, MODULAR DRAWER 12C834	7/31/2013	2,096.74	-1,153.19	943.55
2095	415738	0	170300	CABINET, MODULAR DRAWER 12C834	7/31/2013	2,096.74	-1,153.19	943.55
2096	415741	0	170300	PHONE, SATELLITE, IRIDIUM 9555	8/30/2013	1,314.88	-715.89	598.99
2097	415742	0	170300	WEATHER STATION, HOBO U30	8/31/2013	2,894.00	-1,575.61	1,318.39
2098	415764	0	170300	SM-600-600 Aluminum Slipgate/installed	9/30/2013	12,000.00	-6,466.67	5,533.33
2099	415764	1	170300	NOT SUBJECT TO INVENTORY	10/28/2013	800.00	-426.66	373.34
2100	415764	2	170300	Software, NOT SUBJECT TO INVENTORY	8/6/2014	2,000.00	-955.54	1,044.46
2101	415764	3	170300	On-Site Training, NOT SUBJECT TO INVENTORY	8/6/2014	1,000.00	-477.79	522.21
2102	415765	0	170300	CRYOFAB, FIBEROPTICS, SPECIAL	9/11/2013	1,730.00	-1,433.03	296.97
2103	415766	0	170300	CRYOFAB, ILLUMINATOR, FIBER	9/11/2013	2,255.00	-1,867.90	387.10
2104	415772	0	170300	FREEZING STAGE, MICROTOME,38MM	9/11/2013	3,199.55	-2,672.47	527.08
2105	415773	0	170300	MICROTOME, MANUAL RADIAL	9/11/2013	2,700.00	-2,255.22	444.78
2106	415775	0	170300	GEOPUMP KIT, SERIES-I	9/11/2013	1,494.64	-1,290.56	204.08
2107	415777	0	170300	CHAMBER, SCIENTIFIC GROWTH	9/11/2013	8,475.00	-7,388.15	1,086.85
2108	415778	0	170300	GEOEXPLORER 3	9/11/2013	7,972.75	-7,049.89	922.86
2109	415779	0	170300	SAMPLER, PORTABLE, FULL-SIZE	9/11/2013	3,185.92	-2,914.68	271.24
2110	415780	0	170300	DIAGNOSTIC DATA KIT FOR DETROIT DIESEL ENGINES	9/11/2013	2,015.50	-1,927.42	88.08
2111	415781	0	170300	MULTIPARAMETER PROBE,DATA DISP	9/11/2013	0.00	0.00	0.00
2112	415782	0	170300	MULTIPARAMETER PROBE,DATA DISP	9/11/2013	0.00	0.00	0.00
2113	415819	0	170300	MOTOR, OUTBOARD, GAS, EVINRUDE MODEL E60DPLAFA	9/30/2013	3,964.00	-2,136.17	1,827.83
2114	415819	1	170300	NOT SUBJECT TO INVENTORY	9/30/2013	1,938.35	-1,044.54	893.81
2115	415835	0	170300	HYDRAULIC PRESS, MODEL 972004-2	11/21/2013	11,800.00	-6,227.79	5,572.21

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2116	415836	0	170300	LIFT, VEHICLE 18000 LB	2/19/2014	7,600.00	-3,884.46	3,715.54
2117	415837	0	170300	JACK, 10 TON AIR FLOOR	1/23/2014	2,453.99	-1,267.90	1,186.09
2118	415844	0	170300	COMPRESSOR, 13 HP, MODEL 2475F13GH	11/5/2013	2,405.21	-1,269.43	1,135.78
2119	415847	0	170300	SOLENOID PUMP 110/115V W/HOSE SET TWIN TORQUE 15'	12/10/2013	5,409.48	-2,824.94	2,584.54
2120	415848	0	170300	TORQUE WRENCH SQ DRIVE 3/4"	12/10/2013	3,763.15	-1,965.21	1,797.94
2121	415849	0	170300	TORQUE WRENCH SQ DR. 3/4"	12/10/2013	3,763.15	-1,965.21	1,797.94
2122	415850	0	170300	TORQUE WRENCH SQ DR. 1'	12/10/2013	4,712.40	-2,460.92	2,251.48
2123	415851	0	170300	PLASMA CUTTER, SPECTRUM 875	11/14/2013	2,350.00	-1,240.29	1,109.71
2124	415852	0	170300	AIR CONDITIONER, Mini Split System 1-1/2 ton	12/6/2013	2,250.00	-1,175.00	1,075.00
2125	415853	0	170300	AIR CONDITIONER, 5 TON W/CONDENSER MODEL ARUF60	11/21/2013	4,800.00	-2,533.33	2,266.67
2126	415854	0	170300	Pressure Washer, 13 HP, Model GC-3504-4MGH	10/31/2013	0.00	0.00	0.00
2127	415855	0	170300	Storage Oven, Full Multi purpose KEEN	1/6/2014	4,257.14	-2,199.53	2,057.61
2128	415857	0	170300	AIR COMPRESSOR, 13 BHP MODEL 2475F13GH	11/6/2013	2,450.00	-1,293.04	1,156.96
2129	415858	0	170300	WELDER, ENG DRIVE TRAILBLAZER 325 EFI	11/7/2013	6,543.89	-3,453.72	3,090.17
2130	415859	0	170300	WELDER, ENG DRIVE TRAILBLAZER 325 EFI 10052138	11/7/2013	6,543.89	-3,453.72	3,090.17
2131	415860	0	170300	ICE MACHINE AND BIN MODEL 1D0906A-261	11/4/2013	6,595.00	-3,480.71	3,114.29
2132	415863	0	170300	WELDER/GEN, MILLER TRAILBLAZER 325 KOHLER WELDER	11/13/2013	4,999.99	-2,638.87	2,361.12
2133	415864	0	170300	BAND SAW, 220 V 3 PH METAL CUTTING MITERING VICE	12/26/2013	9,511.35	-4,967.04	4,544.31
2134	415865	0	170300	100 TON AIR/HAND OPERATED H-FRAME PRESS	12/26/2013	4,928.66	-2,573.87	2,354.79
2135	415866	0	170300	BAND SAW, Horizontal, Cutting Capacity Re	12/4/2013	1,955.03	-1,020.96	934.07
2136	415867	0	170300	Floor Drill Press, Spline Drive, Swing 1	11/21/2013	2,374.68	-1,253.29	1,121.39
2137	415869	0	170300	WELDER, Trailblazer 275 LP, Rated Output CC/DC 2	12/4/2013	5,570.26	-2,908.91	2,661.35
2138	415871	0	170300	CABINET, LOCKING	6/30/2014	4,300.00	-2,102.24	2,197.76
2139	415874	0	170300	GATEWAY, MOTOROLA ACE3600 IP	3/20/2014	0.00	0.00	0.00
2140	415875	0	170300	TERMINAL SERVER, MOTOROLA ACE3600 IP	3/20/2014	4,100.00	-2,072.77	2,027.23
2141	415875	3	170300	ANTENNA, 406-436 10DB FIBERGLASS	6/22/2017	2,402.35	-2,402.35	0.00
2142	415876	0	170300	TERMINAL SERVER, MOTOROLA ACE3600 IP	3/20/2014	4,100.00	-2,072.77	2,027.23
2143	415877	0	170300	TERMINAL SERVER, MOTOROLA ACE3600 IP	3/20/2014	4,100.00	-2,072.77	2,027.23
2144	415878	0	170300	MILLING MACHINE, MODEL GS 20V	2/17/2014	17,074.98	-8,727.20	8,347.78
2145	415884	0	170300	ALIGNMENT SYSTEM, ROTALIGN, ULTRA LASER	1/16/2014	11,750.00	-6,070.82	5,679.18
2146	415884	1	170300	TRADE IN/NOT SUBJECT TO INVENTORY	7/23/2014	15,882.00	-15,882.00	0.00
2147	415888	0	170300	ICE MAKER CUBE STYLE	2/25/2014	4,962.00	-2,536.13	2,425.87
2148	415891	0	170300	Diagnostic tool MaxiDas OEM-Lvi	2/5/2014	1,699.99	-868.87	831.12
2149	415912	0	170300	Autosampler ISCO 6712FR	2/12/2014	0.00	0.00	0.00
2150	415936	0	170300	CRANE, 2 TON OVERHEAD ON GIRDER	6/18/2014	26,292.00	-12,853.87	13,438.13
2151	415985	0	170300	ALMCO PARTS WASHER	3/11/2014	6,536.00	-3,304.30	3,231.70
2152	415987	0	170300	SCANNER, PRO LINK IQ STRTR W/ATTACHMENTS	3/31/2014	4,975.39	-2,515.32	2,460.07
2153	415988	0	170300	TIRE MACHINE (RED)	4/7/2014	4,799.00	-2,399.49	2,399.51
2154	415997	0	170300	IOM Undercounter Ice Maker ICEU070A	4/9/2014	1,533.85	-766.94	766.91
2155	415998	0	170300	Autosampler, Refrigerated, ISCO 6712FR	5/13/2014	6,539.00	-3,233.16	3,305.84
2156	415999	0	170300	FOOD WELL (HOT), DROP-IN Model N8759-D	5/20/2014	2,633.08	-1,301.92	1,331.16
2157	416000	0	170300	TESTER, AMPTRAC NETWORK TECH KIT	5/5/2014	2,280.21	-1,127.43	1,152.78
2158	416001	0	170300	TESTER, LINKRNER AUTO TESTER (LRAT-2000)	5/5/2014	1,600.23	-791.21	809.02
2159	416003	0	170300	SPRAYER UNIT, 100 GAL. HYDRO PUMP for BOAT V2434	4/16/2014	4,995.00	-2,497.50	2,497.50
2160	416011	0	170300	TESTER, LINKRNER AUTO TESTER (LRAT-2000)	5/5/2014	1,607.87	-794.99	812.88

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2161	416016	0	170300	ICE MACHINE W/STORAGE BIN	4/8/2014	4,874.00	-2,436.99	2,437.01
2162	416019	0	170300	TIRE PRESSURE MONITORING TOOL	4/7/2014	1,299.00	-649.50	649.50
2163	416022	0	170300	LEVELOGGER, 3001 LTC JUNIOR	3/31/2014	1,313.21	-663.92	649.29
2164	416023	0	170300	LEVELOGGER, 3001 LTC JUNIOR	3/31/2014	1,313.21	-663.92	649.29
2165	416026	0	170300	FUEL POLISHING UNIT MODEL S1008	8/14/2014	26,616.80	-12,716.90	13,899.90
2166	416033	0	170300	RECTIFIER, 50A/W RACK AND CONVERTER	8/8/2014	17,425.00	-8,325.29	9,099.71
2167	416034	0	170300	RECTIFIER, 50A/W RACK AND CONVERTER	8/8/2014	17,425.00	-8,325.29	9,099.71
2168	416038	0	170300	TANK, NITROGEN STORAGE, 15 LITER	4/30/2014	1,642.00	-821.01	820.99
2169	416039	0	170300	FUEL POLISHING UNIT MODEL S1008	8/14/2014	18,718.00	-8,943.06	9,774.94
2170	416041	0	170300	CABLE LOCATOR W/CASE, TOOL 22163	5/6/2014	2,892.00	-1,429.93	1,462.07
2171	416050	0	170300	PLASMA CUTTER, MILLER 907583001	5/15/2014	2,278.25	-1,126.46	1,151.79
2172	416054	0	170300	TESTER, HANDHELD, NTWRK (USED) TB/MTS5800 SYSTEM	7/25/2014	17,000.00	-8,216.65	8,783.35
2173	416077	0	170300	SPRAYER 500 GAL, BOOM, TRAILER 10052487 FOR 502152	5/31/2014	9,850.00	-4,870.29	4,979.71
2174	416081	0	170300	ANALYZER, PLANT CANOPY	6/30/2014	8,942.75	-4,372.00	4,570.75
2175	416085	0	170300	DIVER DRY SUIT, BLACK	7/9/2014	0.00	0.00	0.00
2176	416088	0	170300	POWER DRIVE KIT, RIDGID 700 W/CASE	11/17/2014	2,457.71	-1,133.29	1,324.42
2177	416092	0	170300	ACCESS READER, HANDKEY II GEOMETRY	7/3/2014	0.00	0.00	0.00
2178	416093	0	170300	ACCESS READER, HANDKEY II GEOMETRY	7/3/2014	0.00	0.00	0.00
2179	416094	0	170300	ACCESS READER, HANDKEY II GEOMETRY	7/3/2014	0.00	0.00	0.00
2180	416095	0	170300	ACCESS READER, HANDKEY II GEOMETRY	7/3/2014	0.00	0.00	0.00
2181	416096	0	170300	Gauge, Analog Output Evaporation 255-100	8/6/2014	2,405.23	-1,149.17	1,256.06
2182	416102	0	170300	TRANSDUCER, CUSTOM MODEL-MMDWB1OWBIC1P3C1T1/	9/3/2014	1,017.76	-480.60	537.16
2183	416103	0	170300	DISK HARROW CASE IH 790 W/OFFSET @ C-139 10052486	7/31/2014	28,372.25	-13,713.24	14,659.01
2184	416114	0	170300	BENDER, HAND RATCHET Mech. Conduit Bender	7/29/2014	1,332.00	-643.80	688.20
2185	416117	0	170300	PRESS, HYDRAULIC, SHOP 25 TON	8/13/2014	1,531.20	-731.57	799.63
2186	416132	0	170300	TANK, 3,000 GAL DOUBLE-WALL DIESEL STORAGE	8/22/2014	16,657.36	-9,103.87	7,553.49
2187	416138	0	170300	CR1000 MEASUREMENT & CONTROL MODULE	1/28/2015	2,516.41	-1,132.38	1,384.03
2188	416142	0	170300	TANK, 3,000 GAL DOUBLE-WALL DIESEL STORAGE	8/22/2014	15,000.00	-8,198.04	6,801.96
2189	416153	0	170300	AIR COMPRESSOR, 2-STAGE, 7 1/2 HP 4X62	9/30/2014	2,410.99	-1,138.50	1,272.49
2190	416154	0	170300	PLASMA CUTTER, 49X318 - FAKA UNION PS	9/30/2014	2,558.04	-1,207.97	1,350.07
2191	416155	0	170300	HOIST PALLET JACK, 5TAE5 - FAKA UNION PS	9/30/2014	3,588.64	-1,694.62	1,894.02
2192	416156	0	170300	JET VBAND SAW, 3WRR1	9/30/2014	1,263.15	-596.49	666.66
2193	416157	0	170300	CABINET, FLAMMABLE, 6YG22	9/30/2014	1,373.87	-648.76	725.11
2194	416158	0	170300	DRILL PRESS, 3WRP5	9/30/2014	1,120.50	-529.13	591.37
2195	416159	0	170300	AIR COMPRESSOR, 2-STAGE, 7 1/2 HP 4X62 -MERRITT PS	9/30/2014	2,410.99	-1,138.50	1,272.49
2196	416160	0	170300	PLASMA CUTTER, 49X318 - MERRITT PUMP STA	9/30/2014	2,558.04	-1,207.97	1,350.07
2197	416161	0	170300	HOIST PALLET JACK, 5TAE5 - MERRITT PS	9/30/2014	3,588.64	-1,694.62	1,894.02
2198	416162	0	170300	WELDER, 29PF68 - MERRITT PUMP STATION	9/30/2014	9,630.08	-4,547.54	5,082.54
2199	416163	0	170300	MASTER TOOL SET, TECH 1UDX4	9/30/2014	5,244.14	-2,476.40	2,767.74
2200	416164	0	170300	PRESSURE CLEANER, HOT, KARCHER 20KR07 - MERRITT F	9/30/2014	6,341.96	-2,994.83	3,347.13
2201	416165	0	170300	V BAND SAW, 3WRR1	9/30/2014	1,263.15	-596.49	666.66
2202	416166	0	170300	POST DRIVER, HYDRAULIC, 1500 @ 8 GPM Blows per Min	9/30/2014	2,924.18	-1,380.87	1,543.31
2203	416167	0	170300	POWER UNIT, HYDRAULIC, PORTABLE, F13	9/30/2014	5,774.86	-2,727.01	3,047.85
2204	416168	0	170300	FLAMMABLE CABINET, 6YG22	9/30/2014	1,373.87	-648.76	725.11
2205	416169	0	170300	DIAGNOSTIC TESTER, 19XY16	9/30/2014	4,212.60	-1,989.28	2,223.32

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2206	416170	0	170300	DRILL PRESS, 3WRP5	9/30/2014	1,120.50	-529.13	591.37
2207	416171	0	170300	DAYTON TRASH PUP, 1ZTB5 - MERRITT PUMP STA	9/30/2014	6,827.62	-3,224.15	3,603.47
2208	416177	0	170300	DOCK LIFT, TRUCK SCISSOR, Model WL-100-5-68	12/2/2014	10,268.78	-4,678.00	5,590.78
2209	416178	0	170300	PROCESS CALIBRATOR	9/30/2014	6,410.00	-3,026.93	3,383.07
2210	416179	0	170300	POWER SUPPLY 115V, FOR PROCESS CALIBRATOR	9/30/2014	1,076.19	-508.21	567.98
2211	416189	0	170300	FUEL DISPENSER GASBOY ATLAS 9100K	9/24/2014	8,370.00	-3,952.50	4,417.50
2212	416190	0	170300	UNDERGROUND UTILITY LOCATOR, 2YCA5 @ S488	9/30/2014	3,803.25	-1,795.98	2,007.27
2213	416191	0	170300	SECURITY, FINGERPRINT SYSTEM, GUARDIAN	11/24/2014	0.00	0.00	0.00
2214	416193	0	170300	SCANNER, BUNDLED ASSEMBLY, CARD SCAN W/SOFTWAI	11/24/2014	1,338.36	-617.12	721.24
2215	416194	0	170300	SENSOR, SUBMERSIBLE, CYCLOPS-7 W/FLOURESEIN OPT	9/30/2014	1,932.30	-912.48	1,019.82
2216	416195	0	170300	POWER SUPPLY, SINGLE OUT DC 3RDX3	10/31/2014	1,062.27	-495.74	566.53
2217	416209	0	170300	ICE MACHINE, MODEL CU1526MA-1A	10/31/2014	2,287.65	-1,067.57	1,220.08
2218	416210	0	170300	FUNCTION GENERATOR	11/6/2014	1,631.25	-752.19	879.06
2219	416211	0	170300	PRESSURE TESTER, DEADWEIGHT HYDRAULIC	11/10/2014	3,732.32	-1,721.01	2,011.31
2220	416212	0	170300	DRY BLOCK CALIBRATOR, CTC 650 B	10/16/2014	5,223.18	-2,437.47	2,785.71
2221	416213	0	170300	DIVE HELMET, W/NECK DAM Kirby Morgan KM-37 w/MWP	12/4/2014	0.00	0.00	0.00
2222	416239	0	170300	FLOW INJECTION ANALYZER, QUICKCHEM SERIES 2, FIA9	2/3/2015	41,266.82	-18,340.80	22,926.02
2223	416240	0	170300	FLOW INJECTION ANALYZER, QUICKCHEM SER 2, FIA11	2/3/2015	47,579.98	-21,146.67	26,433.31
2224	416241	0	170300	FLOW INJECTION ANALYZER, QUICKCHEM SER 2, FIA10	2/3/2015	47,579.98	-21,146.67	26,433.31
2225	416279	0	170300	ICE BIN, SCOTSMAN - Model B530S	12/3/2014	1,075.00	-489.74	585.26
2226	416286	0	170300	PUMP, METER 700P05 6KD13	12/24/2014	1,452.00	-661.47	790.53
2227	416287	0	170300	PUMP, METER 700P06 6KD14	12/24/2014	1,452.00	-661.47	790.53
2228	416288	0	170300	PUMP, METER 700P07 6KD15	12/24/2014	1,452.00	-661.47	790.53
2229	416289	0	170300	FLUKE 700PD5 MODULE 6KD32	12/24/2014	1,668.00	-759.87	908.13
2230	416290	0	170300	FLUKE OSCILLOSCOPE 3BA17	12/24/2014	2,260.00	-1,029.57	1,230.43
2231	416291	0	170300	MALFUNCTION CALIBRATOR 6KD42	12/24/2014	2,421.00	-1,102.90	1,318.10
2232	416292	0	170300	OMEGA CL900A (110VAC) CALIBRATOR	3/2/2015	3,334.53	-1,463.48	1,871.05
2233	416312	0	170300	CAMERA SYSTEM, GOPHER TORTOISE, ADULT & JUVENILE	2/26/2015	2,550.00	-1,133.33	1,416.67
2234	416312	1	170300	JUVENILE CAMERA ATTACHMENT	2/26/2015	600.00	-266.67	333.33
2235	416318	0	170300	RECTIFIER, 50A/W RACK & CONVERTER MODEL 10022-1G	3/31/2015	44,306.37	-18,263.74	26,042.63
2236	416319	0	170300	RECTIFIER, 50A/W RACK & CONVERTER MODEL 10022-1G	3/31/2015	27,317.66	-11,619.36	15,698.30
2237	416321	0	170300	SYSTEM, VHF MULTICOUPLING	4/17/2015	9,234.20	-4,001.47	5,232.73
2238	416323	0	170300	EMD MILLIPORE FILTER VACUUM HOLDER	1/31/2015	2,390.47	-1,075.71	1,314.76
2239	416334	0	170300	WASHER, GLASSWARE LARGE CAPACITY	4/10/2015	45,697.50	-19,802.25	25,895.25
2240	416334	1	170300	Installation Services	4/10/2015	5,772.60	-2,501.46	3,271.14
2241	416335	0	170300	TOOL CHEST, 36IN 5 DRAWER	3/19/2015	1,104.49	-484.73	619.76
2242	416336	0	170300	TOOL CART, 36 IN 7 DRAWER	3/19/2015	1,558.26	-683.89	874.37
2243	416338	0	170300	VTC EQPT, PROJECTOR, EPSON PL 1960 XGA	3/12/2015	1,210.00	-531.07	678.93
2244	416352	0	170300	PUSH CART, PARK IT 360	5/4/2015	1,776.06	-759.75	1,016.31
2245	416368	0	170300	DOWN DRAFT TABLE, 35" STAINLESS STEEL, AIR SYSTEM	5/1/2015	5,207.18	-2,227.52	2,979.66
2246	416370	0	170300	MW RADIO RACK	6/30/2016	12,428.60	-4,419.04	8,009.56
2247	416371	0	170300	NETWORK RACK	6/30/2016	12,428.60	-4,419.04	8,009.56
2248	416372	0	170300	MDF RACK	6/30/2016	16,799.31	-5,973.08	10,826.23
2249	416373	0	170300	SCADA RADIO RACK	6/30/2016	12,559.89	-4,465.75	8,094.14
2250	416374	0	170300	LMR RACK	6/30/2016	12,559.89	-4,465.75	8,094.14

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2251	416375	0	170300	DC RECTIFIER RACK	6/30/2016	87,627.33	-31,156.37	56,470.96
2252	416376	0	170300	BATTERY PLANT W/RACK	6/30/2016	67,033.00	-23,833.97	43,199.03
2253	416377	0	170300	AIR-DEHYDRATOR	6/30/2016	5,678.47	-2,019.01	3,659.46
2254	416382	0	170300	CONTROLLER, ALLEN-BRADLEY CONTROLNET	4/24/2015	2,664.69	-1,154.71	1,509.98
2255	416401	0	170300	CAMERA, ROBOTIC, EARTHCAM 288	3/31/2015	58,812.00	-25,811.93	33,000.07
2256	416402	0	170300	TERMINAL SERVER, MOTOROLA ACE4600 W/SECURITY	3/31/2015	5,250.00	-2,304.17	2,945.83
2257	416413	0	170300	RECEIVER, TRIMBLE R1 GNSS	4/17/2015	2,245.00	-972.85	1,272.15
2258	416414	0	170300	RECEIVER, TRIMBLE R1 GNSS	4/17/2015	2,245.00	-972.85	1,272.15
2259	416415	0	170300	RECEIVER, TRIMBLE R1 GNSS	4/17/2015	2,245.00	-972.85	1,272.15
2260	416416	0	170300	ENCODER, BLONDER TONGUE HD-SDI / HDMI	5/6/2015	3,935.00	-1,683.29	2,251.71
2261	416417	0	170300	ENCODER, BLONDER TONGUE HD-SDI / HDMI	5/6/2015	3,935.00	-1,683.29	2,251.71
2262	416418	0	170300	DRYSUIT W/LATEX NECKSEAL SIZE 02, RED/BLACK	6/1/2015	0.00	0.00	0.00
2263	416419	0	170300	DRYSUIT W/LATEX NECKSEAL SIZE 03 W/BOOTS, RED/BLK	6/1/2015	0.00	0.00	0.00
2264	416420	0	170300	RACK, BATTERY, ENERSYS-EC17, TASK 2	9/30/2015	22,319.16	-9,051.65	13,267.51
2265	416421	0	170300	RACK, BATTERY, ENERSYS-EC17, TASK 3	9/30/2015	23,296.21	-9,447.90	13,848.31
2266	416422	0	170300	RACK, BATTERY, ENERSYS-EC17, TASK 4	9/30/2015	22,003.71	-8,923.72	13,079.99
2267	416425	0	170300	ENGINE, OUTBOARD 225 HP MODEL E225DPXABF 1005390	4/22/2015	13,709.00	-5,940.55	7,768.45
2268	416430	0	170300	CHASSIS, MASTER STATION, MDS P21 REDUND	6/17/2015	4,816.60	-2,033.69	2,782.91
2269	416440	0	170300	TOC-LCPH COMBUSTION ANALYZER W/40M RACK for ASI-L	6/24/2015	29,999.23	-12,666.35	17,332.88
2270	416441	0	170300	ENGINE, OUTBOARD, 200 HP YAMAHA	6/30/2015	0.00	0.00	0.00
2271	416442	0	170300	ENGINE, OUTBOARD, 200 HP YAMAHA	6/30/2015	0.00	0.00	0.00
2272	416456	0	170300	DIAGNOSTIC KIT, PICO SCOPE 4425, 4 CHANNEL DIESEL	6/2/2015	3,649.04	-1,516.80	2,132.24
2273	416458	0	170300	SPECTROPHOTOMETER, UV-1800 USB PC	6/24/2015	19,988.66	-6,601.19	13,387.47
2274	416470	0	170300	PRESSURE MODULE, 750P27	6/23/2015	1,369.96	-578.42	791.54
2275	416471	0	170300	CALIBRATOR, MULTIFUNCTION PROCESS, MODEL 725E	6/23/2015	2,516.46	-1,062.50	1,453.96
2276	416472	0	170300	TEMPERATURE CALIBRATOR, MODEL 724T	6/23/2015	1,952.86	-824.54	1,128.32
2277	416475	0	170300	VTC EQPT, DISPLAY, CRESTRON ISYS I/O 8.4" TOUCH	6/9/2015	15,873.40	-10,268.71	5,604.69
2278	416476	0	170300	RECTIFIER, 50A/W RACK & CONVERTER MODEL 10022-1G	9/30/2015	17,425.00	-7,066.82	10,358.18
2279	416478	0	170300	PROJECTOR, EPSON POWERLITE 1960 XGA	6/23/2015	1,210.00	-510.90	699.10
2280	416531	0	170300	TESTER, JDSU SMART-CLASS (CSC-ETH-ACE)	9/22/2015	1,462.45	-593.12	869.33
2281	416538	0	170300	PROBE, TURBIDITY YSI 6136	7/31/2015	1,640.00	-683.32	956.68
2282	416539	0	170300	IRONWORKER, 65 TON, 3PH/460V	9/28/2015	17,041.57	-6,910.22	10,131.35
2283	416540	0	170300	IRONWORKER, 60 TON 3PH/220V	10/6/2015	12,048.72	-4,819.50	7,229.22
2284	416541	0	170300	PLASMA SYSTEM (4X8), SHOP MASTER PRO	12/9/2015	38,800.00	-15,088.90	23,711.10
2285	416542	0	170300	DRYER, FREEZONE BULK TRAY	7/31/2015	9,574.81	-3,989.50	5,585.31
2286	416545	0	170300	ICE MACHINE, Model # ID-0906A cuber stylE	8/17/2015	4,565.00	-1,876.71	2,688.29
2287	416551	0	170300	RECTIFIER, FP2 SYSTEM, 48V	11/25/2015	6,291.69	-2,481.73	3,809.96
2288	416552	0	170300	MOTOR, OUTBOARD EV 40HP 20"	8/10/2015	4,613.00	-1,896.44	2,716.56
2289	416553	0	170300	WELDER, MILLERMATIC 350P W/MIG GUN	8/6/2015	5,720.00	-2,351.54	3,368.46
2290	416554	0	170300	FATHOMETER, MULTI FUNCT SONAR E97	9/28/2015	2,676.05	-1,085.27	1,590.78
2291	416556	0	170300	VACUUM, INDUSTRIAL, S3 120V HEPA 26 GALW/POLYKIT	9/16/2015	5,743.00	-2,329.12	3,413.88
2292	416559	0	170300	TOOLBOX, STATIONARY WORK CENTER (GREY)	9/16/2015	3,074.18	-1,246.75	1,827.43
2293	416560	0	170300	TOOLBOX, STATIONARY WORK CENTER (GREY)	9/16/2015	3,074.18	-1,246.75	1,827.43
2294	416561	0	170300	TOOLBOX, STATIONARY WORK CENTER (GREY)	9/16/2015	3,074.18	-1,246.75	1,827.43
2295	416563	0	170300	HYDRAULIC JACK, 4 TON HEIN-WARNER (BLUE)	8/24/2015	1,328.99	-546.37	782.62

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2296	416564	0	170300	HYDRAULIC JACK, 6 TON GRAY USA	9/1/2015	2,581.00	-1,046.75	1,534.25
2297	416565	0	170300	PLASMA MACH PMX45 20' V2625	8/27/2015	1,860.00	-764.67	1,095.33
2298	416566	0	170300	75" SUPER VALUE ROLL CABINET JHW50764	9/2/2015	2,364.01	-958.73	1,405.28
2299	416567	0	170300	CABINET, 75" SUPER VALUE ROLL, BLUE JHW50764B	9/2/2015	2,364.01	-958.73	1,405.28
2300	416568	0	170300	75" SUPER VALUE ROLL CABINET JHW50765BL	9/2/2015	2,364.01	-958.73	1,405.28
2301	416569	0	170300	WORKBENCH (PURCH THRU CONST CONTRACT)	8/31/2015	3,500.00	-1,438.87	2,061.13
2302	416572	0	170300	PIPETTER, XPLORER PLUS 8CH 5-300UL	8/31/2015	1,371.20	-540.65	830.55
2303	416573	0	170300	PIPETTER, XPLORER PLUS 8CH 5-300UL	8/31/2015	1,371.20	-563.70	807.50
2304	416660	0	170300	WATER SOFTNER, MULTI UNIT, HYDRUS 216	9/28/2015	8,958.14	-3,633.03	5,325.11
2305	416661	0	170300	WEATHER STATION STARTER SYSTEM, HOBO U30-NRC	8/31/2015	1,818.00	-747.40	1,070.60
2306	416678	0	170300	ENGINE, 50HP YAMAHA OUTBOARD	9/21/2015	6,951.56	-2,819.26	4,132.30
2307	416688	0	170300	NETWORK TIME SERVER, ENDRUN SONOMA N12	10/8/2015	3,975.00	-1,590.00	2,385.00
2308	416689	0	170300	ICE MAKER, CUBE STYLE HOSHIZAKI W/ICE BIN	9/29/2015	4,750.00	-1,926.40	2,823.60
2309	416712	0	170300	SENSOR, ISCO TDN ADFM XDCR 45M	11/16/2015	6,558.52	-2,586.97	3,971.55
2310	416712	1	170300	FUNDING ONLY FOR SENSOR	11/16/2015	4,572.48	-1,803.58	2,768.90
2311	416718	0	170300	GPS, SPECTRA PRECISION RANGER 3L	11/24/2015	1,800.00	-710.00	1,090.00
2312	416718	1	170300	GPS, SPECTRA RANGER 3L (FUNDING ONLY)	11/24/2015	1,279.90	-504.86	775.04
2313	416719	0	170300	ID CARD PRINTER MGC-3652-0023 Rio Pro Duo w/Encode	12/7/2015	0.00	0.00	0.00
2314	416720	0	170300	WEIGH LOG VUE LOADER SCALE	12/17/2015	8,185.00	-3,183.07	5,001.93
2315	416721	0	170300	WEIGH LOG VUE LOADER SCALE	12/17/2015	8,185.00	-3,183.07	5,001.93
2316	416722	0	170300	WEIGH LOG VUE LOADER SCALE	12/17/2015	8,185.00	-3,183.07	5,001.93
2317	416723	0	170300	WEIGH LOG VUE LOADER SCALE	12/17/2015	8,185.00	-3,183.07	5,001.93
2318	416725	0	170300	CUTTER ATTACHMENT, GRADALL	10/20/2015	16,207.12	-15,053.36	1,153.76
2319	416726	0	170300	WELDER, TRAILBLAZER 302 AIR PACK	11/19/2015	10,147.59	-4,002.67	6,144.92
2320	416727	0	170300	PLASMA CUTTER, SPECTRUM 875	11/19/2015	2,281.26	-899.82	1,381.44
2321	416729	0	170300	BOOSTER, CELLPHONE, PRO 70PLUS	12/28/2015	2,785.00	-1,083.07	1,701.93
2322	416730	0	170300	CRIMPER, DIELESS, GREENLEE EK121DL11	2/2/2016	3,779.00	-1,427.61	2,351.39
2323	416733	0	170300	CHASSIS, MASTER STATION, MDS P21 REDUND	12/3/2015	4,831.60	-1,878.97	2,952.63
2324	416737	0	170300	REMOTE MONITOR, NETGUARDIAN G5	2/17/2016	3,253.77	-1,229.21	2,024.56
2325	416738	0	170300	REMOTE MONITOR, NETGUARDIAN G5	2/17/2016	3,253.77	-1,229.21	2,024.56
2326	416740	0	170300	SONG METER, SM3BAT ULTRASONIC RECORDER	12/23/2015	1,299.00	-505.17	793.83
2327	416741	0	170300	SONG METER, SM3BAT ULTRASONIC RECORDER	12/23/2015	1,299.00	-505.17	793.83
2328	416742	0	170300	VTC EQPT, ENCODER, MATROX MONARCH HDX	12/10/2015	1,929.95	-750.52	1,179.43
2329	416743	0	170300	REMOTE, MONITOR, NETGUARDIAN G5	2/17/2016	3,253.77	-1,229.21	2,024.56
2330	416744	0	170300	GPS, TOPCON HIPER V	11/30/2015	9,995.00	-3,942.46	6,052.54
2331	416745	0	170300	VIDEOSCOPE SYSTEM, IRIS DVR 5 (BOROSCOPE)	12/31/2015	13,500.00	-5,250.00	8,250.00
2332	416746	0	170300	HARVESTER, SPRINGER ROOT 10054557	12/31/2015	35,000.00	-13,611.10	21,388.90
2333	416747	0	170300	SENSOR, 3001 LT LEVELOGGER EDGE, M2/F6	2/16/2016	1,428.18	-539.52	888.66
2334	416748	0	170300	SENSOR, 3001 LT LEVELOGGER EDGE, M2/F6	2/16/2016	1,066.18	-402.79	663.39
2335	416801	0	170300	SAFETY KIT, ARC FLASH 40CL	4/28/2016	1,524.39	-558.95	965.44
2336	416802	0	170300	INSULATION TESTER KIT, 10KV	1/4/2016	4,502.37	-1,725.92	2,776.45
2337	416803	0	170300	MOTOR & DRIVE KIT, 1587/MDTFC Advanced 2 in 1	1/4/2016	1,031.17	-395.28	635.89
2338	416804	0	170300	TESTER, DIAGNOSTICS, PROLINK ULTRA START	2/3/2016	9,962.27	-3,763.52	6,198.75
2339	416805	0	170300	TESTER, DIAGNOSTICS, PROLINK ULTRA START	2/3/2016	9,962.27	-3,763.52	6,198.75
2340	416806	0	170300	TESTER, DIAGNOSTICS, PROLINK ULTRA START	2/3/2016	9,962.27	-3,763.52	6,198.75

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2341	416807	0	170300	TESTER, DIAGNOSTICS, PROLINK ULTRA START	2/3/2016	9,962.27	-3,763.52	6,198.75
2342	416808	0	170300	TESTER, DIAGNOSTICS, PROLINK ULTRA START	2/3/2016	9,962.27	-3,763.52	6,198.75
2343	416809	0	170300	TESTER, DIAGNOSTICS, PROLINK ULTRA START	2/3/2016	9,962.27	-3,763.52	6,198.75
2344	416810	0	170300	TESTER, DIAGNOSTICS, PROLINK ULTRA START	2/3/2016	9,962.27	-3,763.52	6,198.75
2345	416811	0	170300	TESTER, DIAGNOSTICS, PROLINK ULTRA START	2/3/2016	9,962.27	-3,763.52	6,198.75
2346	416812	0	170300	TESTER, DIAGNOSTICS, MODIS ULTRA 15.4	2/3/2016	4,496.25	-1,698.58	2,797.67
2347	416813	0	170300	TESTER, DIAGNOSTICS, MODIS ULTRA 15.4	2/3/2016	4,496.25	-1,698.58	2,797.67
2348	416814	0	170300	TESTER, DIAGNOSTICS, MODIS ULTRA 15.4	2/3/2016	4,496.25	-1,698.58	2,797.67
2349	416815	0	170300	TESTER, DIAGNOSTICS, MODIS ULTRA 15.4	2/3/2016	4,496.25	-1,698.58	2,797.67
2350	416816	0	170300	TESTER, DIAGNOSTICS, MODIS ULTRA 15.4	2/3/2016	4,496.25	-1,698.58	2,797.67
2351	416817	0	170300	TESTER, DIAGNOSTICS, MODIS ULTRA 15.4	2/3/2016	4,496.25	-1,698.58	2,797.67
2352	416818	0	170300	TESTER, DIAGNOSTICS, MODIS ULTRA 15.4	2/3/2016	4,496.25	-1,698.58	2,797.67
2353	416819	0	170300	TESTER, DIAGNOSTICS, MODIS ULTRA 15.4	2/3/2016	4,496.25	-1,698.58	2,797.67
2354	416820	0	170300	SKID TANK SPRAYER, 100 GALLON	4/8/2016	3,395.00	-1,244.82	2,150.18
2355	416821	0	170300	PLANTER, TILL SPRIGGER RHIZOME	12/31/2015	41,955.00	-16,315.83	25,639.17
2356	416859	0	170300	TERMINAL SERVER, ACE 4600 IP GATEWAY	4/8/2016	4,000.00	-1,466.68	2,533.32
2357	416860	0	170300	TERMINAL SERVER, ACE 4600 IP GATEWAY	4/8/2016	4,000.00	-1,466.68	2,533.32
2358	416861	0	170300	TERMINAL SERVER, ACE 4600 IP GATEWAY	4/8/2016	4,000.00	-1,466.68	2,533.32
2359	416862	0	170300	TERMINAL SERVER, ACE 4600 IP GATEWAY	4/8/2016	4,000.00	-1,466.68	2,533.32
2360	416863	0	170300	TERMINAL SERVER, ACE 4600 IP GATEWAY	4/8/2016	4,000.00	-1,466.68	2,533.32
2361	416881	0	170300	AC UNIT - SPLIT, 12000 BTU'S MSZ_WR12NA	2/17/2016	3,225.00	-1,218.33	2,006.67
2362	416883	0	170300	CHASSIS, MASTER STATION, MDS P21 REDUND	4/7/2016	4,831.60	-1,771.60	3,060.00
2363	416895	0	170300	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	6/13/2016	9,632.67	-3,424.96	6,207.71
2364	416897	0	170300	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	6/13/2016	9,632.66	-3,424.96	6,207.70
2365	416910	0	170300	ANALYTICAL BALANCE, MS204TS	3/21/2016	3,997.65	-1,488.01	2,509.64
2366	416911	0	170300	ANALYTICAL BALANCE, TOP LOAD MS3002TS	3/21/2016	2,377.73	-885.05	1,492.68
2367	416912	0	170300	ANALYTICAL BALANCE, PRECISION MS303TS (30133525)	3/21/2016	2,245.63	-835.88	1,409.75
2368	416914	0	170300	Drysuit Northern Diver Origin 800 (3XL)	5/17/2016	0.00	0.00	0.00
2369	416922	0	170300	Drysuit, Whites Enviro, Black	4/28/2016	0.00	0.00	0.00
2370	416924	0	170300	GRADING BOX, UTILITY, MODEL BGR70, 7 FOOT	3/29/2016	1,170.00	-435.50	734.50
2371	416928	0	170300	UPS, RACKMOUNT, PR5000 LCDRTXL5U Smart App 5000VA	3/28/2016	1,770.83	-659.15	1,111.68
2372	416929	0	170300	DRILL PRESS, ELECTROMAGNETIC	3/31/2016	2,039.96	-759.33	1,280.63
2373	416941	0	170300	REMOTE MONITOR, NETGUARDIAN G5	6/1/2016	3,251.98	-1,156.27	2,095.71
2374	416942	0	170300	REMOTE MONITOR, NETGUARDIAN G5	6/1/2016	3,251.98	-1,156.27	2,095.71
2375	416943	0	170300	REMOTE MONITOR, NETGUARDIAN G5	6/1/2016	3,251.98	-1,156.27	2,095.71
2376	416944	0	170300	REMOTE MONITOR, NETGUARDIAN G5	6/1/2016	3,251.97	-1,156.27	2,095.70
2377	416949	0	170300	VTC EQPT, PROJECTOR, EPSON	5/12/2016	1,361.22	-491.56	869.66
2378	416954	0	170300	AMPLIFIER, POWER, MONITORED	7/19/2016	5,016.92	-1,755.92	3,261.00
2379	416955	0	170300	STERILIZER, STEAM, MARLET FORGE	7/21/2016	9,789.33	-3,426.26	6,363.07
2380	416956	0	170300	Analytical Balance, Scale	6/16/2016	2,245.63	-798.45	1,447.18
2381	416957	0	170300	SPRAY GUN CLEANER, MODEL UG7500 (YELLLOW)	6/23/2016	3,570.60	-1,269.55	2,301.05
2382	416958	0	170300	SOLVENT RECYCLER, URS2000SS	6/23/2016	17,624.40	-6,266.45	11,357.95
2383	416959	0	170300	RECEIVER, TRIMBLE R1 GNSS	5/5/2016	2,145.00	-774.58	1,370.42
2384	416960	0	170300	RECEIVER, TRIMBLE R1 GNSS	5/5/2016	2,145.00	-774.58	1,370.42
2385	416961	0	170300	RECEIVER, TRIMBLE R1 GNSS	5/5/2016	2,145.00	-774.58	1,370.42

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2386	416962	0	170300	RECEIVER, TRIMBLE R1 GNSS	5/5/2016	2,145.00	-774.58	1,370.42
2387	416963	0	170300	RECEIVER, TRIMBLE R1 GNSS	5/5/2016	2,145.00	-774.58	1,370.42
2388	416964	0	170300	RECEIVER, TRIMBLE R1 GNSS	5/5/2016	2,145.00	-774.58	1,370.42
2389	416965	0	170300	DIVE HELMET, KIRBY MORGAN, KM-37	6/9/2016	0.00	0.00	0.00
2390	416966	0	170300	VOLTAGE TESTER, MV HUBBELL	5/24/2016	1,508.26	-544.65	963.61
2391	416967	0	170300	GROUNDSET, MV,TEMPORARY (SET OF 6 IN BAG)	6/1/2016	1,770.42	-629.49	1,140.93
2392	416968	0	170300	ANALYTICAL BALANCE, Kit Environmental MR855	7/15/2016	34,428.00	-12,049.80	22,378.20
2393	416969	0	170300	CABINET, ABRASIVE BLAST, MODEL 41200, 72x12H	5/16/2016	2,644.80	-955.07	1,689.73
2394	416971	0	170300	SAFETY KIT, ARC FLASH 40CL	4/29/2016	1,510.72	-553.93	956.79
2395	416972	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	5/11/2016	1,422.00	-538.75	883.25
2396	416973	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	5/11/2016	0.00	0.00	0.00
2397	416974	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	5/11/2016	1,421.82	-538.67	883.15
2398	416975	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	5/11/2016	1,421.82	-538.67	883.15
2399	416977	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	5/11/2016	0.00	0.00	0.00
2400	416981	0	170300	Modular Mobile Unit E941,4 Injector Nozzles & Cart	6/21/2016	13,221.10	-4,700.85	8,520.25
2401	416983	0	170300	CUTTING MILL, MINI	7/11/2016	5,305.37	-1,856.87	3,448.50
2402	416989	0	170300	WELDER, MIG, MILLERMATIC 252	6/7/2016	3,614.75	-1,285.23	2,329.52
2403	416990	0	170300	HOIST, 2 TON OVERHEAD	8/2/2016	9,625.00	-3,315.29	6,309.71
2404	416991	0	170300	PLASMA CUTTER, HYPERTHERM POWERMAX 85	6/6/2016	3,266.53	-1,161.44	2,105.09
2405	416992	0	170300	WELDER/GENERATOR, TRAILBLAZER 302 Air Pak	6/2/2016	9,996.14	-3,554.19	6,441.95
2406	417013	0	170300	ACTUATOR, PORTABLE, WATERMAN EMO, EM-25 w/Tripod	7/26/2016	7,506.83	-2,627.39	4,879.44
2407	417014	0	170300	ACTUATOR, PORTABLE, WATERMAN EMO, EM-25 w/Tripod	7/26/2016	7,506.83	-2,627.39	4,879.44
2408	417015	0	170300	VTC EQUIP, PROJECTOR, EPSON	7/8/2016	1,379.99	-483.00	896.99
2409	417016	0	170300	FATHOMETER, E70233-LN	6/14/2016	1,185.29	-632.16	553.13
2410	417017	0	170300	Shear Brake Roller, for Sheet Metal	6/15/2016	2,394.70	-851.47	1,543.23
2411	417018	0	170300	Pressure Washer Hot & Cold 13-325	6/27/2016	4,995.00	-1,776.00	3,219.00
2412	417020	0	170300	Drill Press, HD Auto Feed & L-Table MODEL G0793	6/21/2016	3,657.50	-1,300.43	2,357.07
2413	417023	0	170300	FILTER CRUSHER, OBERG, P200L	6/13/2016	6,052.00	-2,151.84	3,900.16
2414	417024	0	170300	AIR COMPRESSOR, 10HP, MODEL HR10-12 (GREEN)	6/15/2016	4,525.00	-1,608.91	2,916.09
2415	417027	0	170300	LATHE, PL-1440E, METALWORKING	7/13/2016	9,151.00	-3,202.87	5,948.13
2416	417032	0	170300	HYDRAULIC PULLER, PH553CL13, 55 TON	10/11/2016	18,400.00	-6,133.35	12,266.65
2417	417035	0	170300	Parts Washer, Aqueous, Spray SM9600	7/21/2016	9,554.46	-3,344.05	6,210.41
2418	417036	0	170300	COMPRESSOR, 30 GALLON, 4LW38	6/22/2016	2,383.43	-847.45	1,535.98
2419	417040	0	170300	Welder, Miller Bobcat 250 11,000W	7/5/2016	8,650.00	-3,027.52	5,622.48
2420	417041	0	170300	EXCAVATOR RAKE 60" CAT 326	7/25/2016	6,830.00	-2,390.48	4,439.52
2421	417042	0	170300	Brush Cutter (Skid Steer)	8/23/2016	5,716.25	-1,968.91	3,747.34
2422	417043	0	170300	GENERATOR SET, 60KW, PROPANE Onan	8/22/2016	17,122.07	-5,897.60	11,224.47
2423	417044	0	170300	ACTUATOR, ELECTRIC EMO EM-25 PORTABLE TRIPOD	8/23/2016	8,005.20	-2,757.35	5,247.85
2424	417047	0	170300	HOT PLATE, OPEN TOP, 48" MODEL HDO 48	8/25/2016	2,437.32	-839.53	1,597.79
2425	417050	0	170300	Water Dredge System 4", w/ Portable Water Pump	9/13/2016	6,870.00	-2,328.17	4,541.83
2426	417051	0	170300	ANTENNA, 160-174 5.5dBi Omni, on Faka Union Tower	7/31/2016	5,589.64	-1,956.36	3,633.28
2427	417053	0	170300	Air Compressor, Stationary/Generator 1.7 gallons	7/19/2016	2,629.77	-920.43	1,709.34
2428	417061	0	170300	WORKBENCH, STRONG HOLD, MAPLE TOP (60"W x 36"D)	8/18/2016	1,747.41	-601.88	1,145.53
2429	417062	0	170300	WORK BENCH, STRONG HOLD, MAPLE TOP (72"W x 36"D)	8/18/2016	1,842.42	-634.62	1,207.80
2430	417064	0	170300	Pressure Washer, 4000 PSI Gasoline Honda	7/25/2016	1,150.00	-402.52	747.48

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2431	417069	0	170300	A/C UNIT, MINI SPLIT 12K BTU	8/15/2016	1,950.00	-671.67	1,278.33
2432	417070	0	170300	DEHYDRATOR, REGENERATIVE, MR050-81045	10/14/2016	0.00	0.00	0.00
2433	417071	0	170300	DEHYDRATOR, REGENERATIVE, MR050-81045	10/14/2016	1,160.34	-386.79	773.55
2434	417072	0	170300	DEHYDRATOR, REGENERATIVE, MR050-81045	10/14/2016	1,160.34	-386.79	773.55
2435	417073	0	170300	DEHYDRATOR, REGENERATIVE, MR050-81045	10/14/2016	1,160.34	-386.79	773.55
2436	417082	0	170300	REMOTE MONITOR, NETGUARDIAN G5	9/2/2016	3,266.24	-1,106.90	2,159.34
2437	417084	0	170300	REMOTE MONITOR, NETGUARDIAN G5	9/2/2016	3,266.24	-1,106.90	2,159.34
2438	417085	0	170300	REMOTE MONITOR, NETGUARDIAN G5	9/2/2016	3,266.24	-1,106.90	2,159.34
2439	417090	0	170300	COMPRESSOR, 6V886	8/5/2016	2,267.84	-781.15	1,486.69
2440	417091	0	170300	DATA USB CABLE AB 1784-U2DHP	8/10/2016	2,198.90	-757.38	1,441.52
2441	417092	0	170300	WELDER, TRAILBLAZER 325	8/9/2016	5,189.05	-1,787.36	3,401.69
2442	417093	0	170300	High Perf Liquid Chromatography, LC-2030C 3D	10/27/2016	48,609.86	-16,203.30	32,406.56
2443	417094	0	170300	DRILL PRESS, FLOOR	8/18/2016	1,653.23	-569.45	1,083.78
2444	417095	0	170300	ICE MACHINE, IFQ1 WATER FILTER MODEL ICE0600HA6	8/29/2016	2,876.01	-990.62	1,885.39
2445	417097	0	170300	Compressed Air Dryer, 82 CFM20 HP6 Class	8/29/2016	3,237.01	-1,054.35	2,182.66
2446	417101	0	170300	EXO2 Sonde, Product 599502-01	9/20/2016	19,403.75	-6,575.70	12,828.05
2447	417103	0	170300	FILTRATION SYSTEM, FP2108P, OIL, PORTABLE	9/12/2016	5,124.86	-1,736.77	3,388.09
2448	417104	0	170300	RECYCLING PARTS WASHER	9/20/2016	6,590.00	-2,233.26	4,356.74
2449	417106	0	170300	Bucket, 84" for Excavator to be used with 501917	10/24/2016	6,570.60	-2,190.20	4,380.40
2450	417109	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.82	-528.84	892.98
2451	417112	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.82	-528.84	892.98
2452	417113	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	0.00	0.00	0.00
2453	417114	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.82	-528.84	892.98
2454	417115	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.82	-528.84	892.98
2455	417117	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	0.00	0.00	0.00
2456	417119	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.82	-528.84	892.98
2457	417120	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.82	-528.84	892.98
2458	417121	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.82	-528.84	892.98
2459	417122	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.82	-528.84	892.98
2460	417124	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.83	-528.84	892.99
2461	417125	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.83	-528.84	892.99
2462	417127	0	170300	Transducer,TrueBlue CTD,Vented,SS,30psi	9/30/2016	1,421.83	-528.84	892.99
2463	417132	0	170300	FAN, PORTACOOL JETSTREAM 270 PORTABLE 48"	8/25/2016	3,699.00	-1,301.04	2,397.96
2464	417135	0	170300	TIRE CHANGER, EHP SYSTEM II	10/5/2016	6,093.20	-2,031.05	4,062.15
2465	417136	0	170300	JACK, AIR/MANUAL 10-TON w/27" LIFT	10/5/2016	2,116.12	-705.37	1,410.75
2466	417168	0	170300	HYDRAULIC PRESS, 75T, AIR PUMP	9/26/2016	2,598.45	-880.59	1,717.86
2467	417169	0	170300	CUTTER, BAR AND WIRE, 27" LENGTH, MODEL TS-32	9/30/2016	2,115.36	-716.86	1,398.50
2468	417177	0	170300	ADFM Sensor, Item #607004005	11/8/2016	1,812.59	-594.13	1,218.46
2469	417177	1	170300	ADFM Sensor, Item #607004005	11/8/2016	8,847.41	-2,900.00	5,947.41
2470	417178	0	170300	ADFM Sensor, Item #607004005	11/8/2016	10,861.00	-3,560.01	7,300.99
2471	417182	0	170300	Transducer,TrueBlue CTD,Vented,SS,100psi	9/30/2016	1,421.83	-528.84	892.99
2472	417183	0	170300	Transducer,TrueBlue CTD,Vented,SS,100psi	9/30/2016	0.00	0.00	0.00
2473	417184	0	170300	Transducer,TrueBlue CTD,Vented,SS,100psi	9/30/2016	0.00	0.00	0.00
2474	417188	0	170300	MONITOR, LEAK DETECTION, WM-6 (T),2100 SER ON WALL	9/20/2016	3,391.00	-1,149.19	2,241.81
2475	417189	0	170300	MONITOR, LEAK DETECTION, WM-6 (T),2100 SER ON WALL	9/20/2016	3,391.00	-1,149.19	2,241.81

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2476	417191	0	170300	Transducer,TrueBlue CTD,Vented,SS,100psi	9/30/2016	0.00	0.00	0.00
2477	417206	0	170300	UPS, PR5000L CDRTXL5U Smart App	11/15/2016	1,770.00	-580.17	1,189.83
2478	417215	0	170300	CAMERA, CANON EOS 7D MARK II DIGITAL	7/31/2017	1,498.99	-424.70	1,074.29
2479	417216	0	170300	LENSE, CANON 100-400MM	7/31/2017	1,999.00	-566.40	1,432.60
2480	417221	0	170300	AIR CONDITIONER, AIRCON 18,000 BTU MINI SPLIT	11/23/2016	2,250.00	-737.50	1,512.50
2481	417225	0	170300	CABINET, MODULAR DRAWER	1/31/2017	2,236.96	-708.37	1,528.59
2482	417226	0	170300	CIRCUIT TRACER, TRACING KIT, CIRCULAR	1/31/2017	1,925.31	-609.67	1,315.64
2483	417228	0	170300	PROJECTOR, LCD, NEC NP-P501X	1/24/2017	1,464.55	-463.79	1,000.76
2484	417229	0	170300	TRANSMITTER, FLOOR BOX, DTP T FB 332	2/17/2017	1,038.20	-322.98	715.22
2485	417230	0	170300	TRANSMITTER, FLOOR BOX DTP T FB 332	2/17/2017	1,038.20	-322.98	715.22
2486	417232	0	170300	TOTAL STATION, TOPCON ES 102 REFLECTORLESS	11/30/2016	8,436.00	-2,765.13	5,670.87
2487	417233	0	170300	HIPER V GPS, ES, NETWORK ROVER SYSTEM	11/30/2016	9,883.69	-3,239.64	6,644.05
2488	417234	0	170300	HIPER V GPS, ES, NETWORK ROVER SYSTEM	11/30/2016	9,883.69	-3,239.64	6,644.05
2489	417235	0	170300	55 Ton Press	2/13/2017	2,595.99	-807.65	1,788.34
2490	417241	0	170300	Transducer,TrueBlue CTD,Vented,SS,100psi	12/29/2016	0.00	0.00	0.00
2491	417243	0	170300	ROTARY MOWER, FINISH, 10057008	1/18/2017	1,992.44	-630.94	1,361.50
2492	417244	0	170300	AIR CONDITIONER, 12,000 BTU AIRCON MINI SPLIT	1/30/2017	1,950.00	-617.50	1,332.50
2493	417246	0	170300	COMPACTOR, VIBRATORY, DIESEL REVERSIBLE	12/31/2016	11,011.00	-3,548.00	7,463.00
2494	417250	0	170300	AIR CONDITIONER, 14 SEER, 2 TON, HVAC	1/30/2017	3,200.00	-1,013.32	2,186.68
2495	417252	0	170300	MODEM, INTEGRA-TR 406.1-440 MHZ RADIO	1/31/2017	1,034.28	-327.51	706.77
2496	417253	0	170300	MODEM, INTEGRA-TR 406.1-440 MHZ RADIO	1/31/2017	1,034.27	-327.51	706.76
2497	417255	0	170300	MODEM, INTEGRA-TR 148-174 MHZ RADIO	1/31/2017	995.83	-315.35	680.48
2498	417256	0	170300	MODEM, INTEGRA-TR 148-174 MHZ RADIO	1/31/2017	995.83	-315.35	680.48
2499	417257	0	170300	MODEM, INTEGRA-TR 148-174 MHZ RADIO	1/31/2017	995.83	-315.35	680.48
2500	417265	0	170300	BUOY, DATA, 10-WATT SOLAR PANELS	1/31/2017	7,750.00	-2,454.18	5,295.82
2501	417282	0	170300	METER, DENSITY, PORTABLE, DMA35	2/10/2017	2,775.00	-863.33	1,911.67
2502	417289	0	170300	RTU, ACE1000 MOTOROLA	2/28/2017	1,980.50	-616.14	1,364.36
2503	417292	0	170300	GATEWAY, MOTOROLA ACE4600	2/28/2017	4,250.00	-1,322.21	2,927.79
2504	417293	0	170300	GATEWAY, MOTOROLA ACE4600	2/28/2017	4,250.00	-1,322.21	2,927.79
2505	417294	0	170300	RTU, ACE3640	2/28/2017	2,244.00	-698.13	1,545.87
2506	417295	0	170300	RTU, ACE3640	2/28/2017	2,244.00	-698.13	1,545.87
2507	417298	0	170300	DRYSUIT, EVOLUTION, PINNACLE, Size XL	3/15/2017	0.00	0.00	0.00
2508	417307	0	170300	FREEZER, ULTRA LOW TEMP, ISOTEMP, 17.3 CU FT	3/24/2017	8,485.78	-2,592.88	5,892.90
2509	417310	0	170300	RADIO, GE MDS ORBIT NX900	4/10/2017	1,610.68	-483.21	1,127.47
2510	417311	0	170300	RADIO, GE MDS ORBIT NX900	4/10/2017	1,610.68	-483.21	1,127.47
2511	417312	0	170300	RADIO, GE MDS ORBIT NX900	4/10/2017	1,610.68	-483.21	1,127.47
2512	417313	0	170300	RADIO, GE MDS ORBIT NX900	4/10/2017	1,610.68	-483.21	1,127.47
2513	417314	0	170300	RADIO, GE MDS ORBIT NX900	4/10/2017	1,610.68	-483.21	1,127.47
2514	417315	0	170300	RADIO, GE MDS ORBIT NX900	4/10/2017	1,610.70	-483.21	1,127.49
2515	417316	0	170300	CONTROLLER, SMARTPACK TRILOGY SYSTEM	10/2/2017	2,961.63	-789.76	2,171.87
2516	417316	1	170300	CONVERTER, DC-DC FP2 1U, 48V	7/15/2020	9,838.03	-3,224.69	6,613.34
2517	417318	0	170300	A/C Ruud 3 Ton, 14 Seer Condenser	3/21/2017	2,190.00	-669.17	1,520.83
2518	417322	0	170300	BOOSTER, CELLULAR SIGNAL	4/21/2017	1,700.00	-1,700.00	0.00
2519	417333	0	170300	VIDEO CONF DEVICE, POLYCOM SOUNDSTRUCTUR	4/12/2017	4,450.00	-1,335.01	3,114.99
2520	417333	1	170300	MICROPHONE, POLYCOM HDX CEILING	3/20/2019	1,358.20	-233.92	1,124.28

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2521	417333	2	170300	MICROPHONE, POLYCOM HDX CEILING - EXTENSION	3/20/2019	2,717.39	-468.00	2,249.39
2522	417334	0	170300	SPREADER BAR LIFTING APPARATUS	3/31/2017	14,100.00	-111.90	13,988.10
2523	417335	0	170300	LATHE, FLAT BED, RIP-114, 30-40	8/16/2017	9,780.75	-2,716.88	7,063.87
2524	417338	0	170300	CAMERA, PANASONIC DC-GH5	5/19/2017	1,997.99	-588.30	1,409.69
2525	417341	0	170300	Rotary Table, 160 mm w/wraparound motor	5/11/2017	15,375.00	-4,527.08	10,847.92
2526	417353	0	170300	MOTOR, OUTBOARD 75HP	5/22/2017	8,639.95	-2,544.00	6,095.95
2527	417355	0	170300	Ice Machine, 401lb With Bin /Filters, Model 500MAJ	5/4/2017	3,701.99	-1,090.03	2,611.96
2528	417360	0	170300	SIGALARM 210 W/ BELDEN CABLE REEL KIT	7/25/2017	6,650.75	-1,884.37	4,766.38
2529	417361	0	170300	SIG ALARM 210 W/ BELDEN CABLE REEL KIT	7/25/2017	6,650.75	-1,884.37	4,766.38
2530	417362	0	170300	SIGALARM 210 W/ BELDEN CABLE REEL KIT	7/25/2017	6,650.75	-1,884.37	4,766.38
2531	417363	0	170300	OVEN, GAS, Prod Intergrion, RFIC	8/24/2017	57,037.59	-15,843.79	41,193.80
2532	417364	0	170300	SIGALARM 210 W/ BELDEN CABLE REEL KIT	7/25/2017	6,650.75	-1,884.37	4,766.38
2533	417365	0	170300	PARTS WASHER, JRI AQUEOUS FL-250	6/22/2017	8,248.50	-2,382.90	5,865.60
2534	417366	0	170300	TIRE CHANGER, HUNTER TCX57W	6/22/2017	12,687.22	-3,665.19	9,022.03
2535	417367	0	170300	TIRE CHANGER, HUNTER TCX57W	6/7/2017	12,687.22	-3,665.19	9,022.03
2536	417368	0	170300	WHEEL BALANCER, HUNTER SWT10	6/7/2017	10,351.00	-2,990.30	7,360.70
2537	417371	0	170300	Pipe Bender 10-Ton w/ Porta Power	6/28/2017	5,902.56	-1,705.17	4,197.39
2538	417397	0	170300	CAMCORDER, Sony 4k Handheld XDCAM REG	6/27/2017	2,949.00	-851.93	2,097.07
2539	417398	0	170300	CAMCORDER, Sony 4k Handheld XDCAM REG	6/27/2017	2,949.00	-851.93	2,097.07
2540	417400	0	170300	CAMERA, CANON EOS 7D MARK II DSLR	6/30/2017	1,499.00	-433.03	1,065.97
2541	417401	0	170300	LENS, CANON EF 100-400 MM	6/30/2017	1,999.00	-577.50	1,421.50
2542	417403	0	170300	BOOSTER, CELLULAR SIGNAL	7/24/2017	1,700.00	-481.65	1,218.35
2543	417405	0	170300	Compressor, Air, RolAir, 6.5hp Honda, 13.1 CFM	7/12/2017	1,711.48	-484.92	1,226.56
2544	417406	0	170300	DRYSUIT EVOLUTION 2 Front Entry	7/24/2017	0.00	0.00	0.00
2545	417407	0	170300	DRYSUIT EVOLUTION 2 Front Entry	7/24/2017	0.00	0.00	0.00
2546	417408	0	170300	Dive Helmet, w/face port, yellow, KM 37 W/MWP	3/1/2018	0.00	0.00	0.00
2547	417411	0	170300	TOOL BOX, CHEST, RED	8/15/2017	2,002.50	-556.25	1,446.25
2548	417412	0	170300	Tool Box, 11 Drawer, RC RED	6/21/2017	2,753.73	-795.51	1,958.22
2549	417413	0	170300	TOOL BOX, CHEST, RED	8/15/2017	2,002.50	-556.25	1,446.25
2550	417414	0	170300	Tool Box 11 Drawer, RC RED	6/21/2017	2,753.72	-795.51	1,958.21
2551	417415	0	170300	Bandsaw, Horizontal Mitering	7/13/2017	6,343.26	-1,797.25	4,546.01
2552	417416	0	170300	Drain Cleaning Machine, Sectional, K-50	6/20/2017	1,767.92	-510.73	1,257.19
2553	417536	0	170300	MULTI-COUPLING SYS - VHF	6/30/2017	8,990.97	-5,296.92	3,694.05
2554	417537	0	170300	POWER METER, NI USB-5680	6/30/2017	2,399.00	-1,403.85	995.15
2555	417538	0	170300	FUME EXTRACTOR, 12' ARM, SA-812, BLUE	8/16/2017	4,738.31	-1,316.21	3,422.10
2556	417539	0	170300	CEILING FAN KIT, POWERFOIL 8	8/23/2017	10,041.20	-2,789.21	7,251.99
2557	417540	0	170300	CEILING FAN KIT, POWERFOIL 8	8/23/2017	10,041.20	-2,789.21	7,251.99
2558	417541	0	170300	MOWER, FLEX, RH5150 15' CUTTER, 10057679	10/19/2017	19,850.00	-5,293.32	14,556.68
2559	417544	0	170300	MOWER, ROTARY, TURBO 96 8' CUTTER, 10057680	10/19/2017	6,700.00	-1,786.68	4,913.32
2560	417545	0	170300	MOWER, RIDING, TURF TIGER, ORANGE	8/17/2017	10,203.96	-2,834.42	7,369.54
2561	417546	0	170300	MOWER, RIDING, TURF TIGER, ORANGE	8/17/2017	10,203.96	-2,834.42	7,369.54
2562	417724	0	170300	FREEZER, REVCO 30CF LAB FRZ - 20C 115/60	7/31/2017	6,448.29	-1,827.03	4,621.26
2563	417737	0	170300	PARTS WASHER GRAYMILLS 500-A	8/8/2017	2,167.21	-602.00	1,565.21
2564	417740	0	170300	AIR COMPRESSOR, 13HP Reciprocating	8/3/2017	2,400.00	-666.67	1,733.33
2565	417741	0	170300	JACK, AIR LIFT 10 TON, MODEL 1590, BLUE	8/7/2017	3,325.00	-923.62	2,401.38

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2566	417742	0	170300	COMPRESSOR, 3 Phase, Elect Horizontal 7.5 HP	8/10/2017	3,177.30	-882.58	2,294.72
2567	417746	0	170300	Zero Air Generator, Parker Balston TOC	11/8/2017	0.00	0.00	0.00
2568	417747	0	170300	REMOTE MONITOR, NETGUARDIAN G5	9/20/2017	3,266.59	-889.23	2,377.36
2569	417748	0	170300	REMOTE MONITOR, NETGUARDIAN G5	9/20/2017	3,266.59	-889.23	2,377.36
2570	417750	0	170300	DOCUMENTING PROCESS CALIBRATOR, HANDHELD	3/8/2018	5,598.45	-1,337.41	4,261.04
2571	417751	0	170300	GRINDER, PULVERISETTE 7, MICRO MILL CLASSIC P7	10/9/2017	24,061.65	-6,416.44	17,645.21
2572	417755	0	170300	SENSOR, LASER LS-B100	7/31/2017	1,320.00	-374.00	946.00
2573	417756	0	170300	SPREADER, SEED & FERTILIZER, 3 CU FT, 12V, YELLOW	7/31/2017	1,565.70	-443.62	1,122.08
2574	417759	0	170300	VTC, PLANAR 65 IN LED DISPLAY	9/18/2017	3,024.00	-823.20	2,200.80
2575	417760	0	170300	VTC, PLANAR 65 IN LED DISPLAY	9/18/2017	3,024.00	-823.20	2,200.80
2576	417761	0	170300	VTC, PLANAR 55 IN LED DISPLAY	9/13/2017	2,079.00	-565.95	1,513.05
2577	417762	0	170300	VTC, PLANAR 55 IN LED DISPLAY	9/13/2017	2,079.00	-565.95	1,513.05
2578	417763	0	170300	ICE MACHINE MANITOWOC ID-0522A W/B-570, TOP	11/28/2017	0.00	0.00	0.00
2579	417766	0	170300	DRONE, SenseFly eBee Plus RKT UAV	9/18/2017	31,980.00	-8,705.67	23,274.33
2580	417767	0	170300	LASER SENSOR, LS-B100	8/31/2017	1,320.00	-366.67	953.33
2581	417768	0	170300	DEHYDRATOR, 115VAC	9/21/2017	2,313.04	-629.65	1,683.39
2582	417769	0	170300	DEHYDRATOR, 115VAC	9/21/2017	2,313.03	-629.65	1,683.38
2583	417771	0	170300	Ultraprobe 10,000 SD Ultrasonic Inspection System	10/3/2017	10,343.63	-2,758.31	7,585.32
2584	417772	0	170300	RS-232 ComProbe II, Plug in Interface PC to USB	9/25/2017	3,630.00	-988.17	2,641.83
2585	417773	0	170300	AMPLIFIER, PA3-1AC-SMAS	10/20/2017	1,233.46	-328.92	904.54
2586	417774	0	170300	AMPLIFIER, PA3-1AC-SMAS	10/20/2017	1,233.46	-328.92	904.54
2587	417775	0	170300	AMPLIFIER, PA3-1AC-SMAS	10/20/2017	1,233.46	-328.92	904.54
2588	417776	0	170300	AMPLIFIER, PA3-1AC-SMAS	10/20/2017	1,233.46	-328.92	904.54
2589	417777	0	170300	RACK, MIDDLE ATLANTIC PTRK 2726MDK	9/18/2017	1,280.00	-348.43	931.57
2590	417793	0	170300	CART, TRANSFER MF 27/28 WITH INJECTOR RACKS	11/14/2017	12,453.00	-3,251.62	9,201.38
2591	417795	0	170300	Air Compressor, 30-gallon w/Generator	9/14/2017	2,583.00	-703.15	1,879.85
2592	417797	0	170300	BRIDGE, AUDIO VIDEO, USB, VADDIO	10/2/2017	1,697.00	-452.52	1,244.48
2593	417798	0	170300	VTC, PLANAR 55 IN LED DISPLAY	10/2/2017	2,079.00	-554.40	1,524.60
2594	417799	0	170300	VTC, PLANAR 55 IN LED DISPLAY	10/2/2017	2,079.00	-554.40	1,524.60
2595	417804	0	170300	Freezer, Upright, GP Norlake 17CF	11/21/2017	3,076.59	-803.34	2,273.25
2596	417805	0	170300	ADFM Sensor with 30m Cable	12/18/2017	10,927.00	-2,792.47	8,134.53
2597	417807	0	170300	ADFM Sensor with 45m Cable	12/18/2017	11,316.00	-2,891.87	8,424.13
2598	417817	0	170300	FLOWMETER, ULTRASONIC PORTABLE (UFP-20)	9/29/2017	2,320.00	-631.57	1,688.43
2599	417818	0	170300	Sensor Kit 2 for UFP-20, DN20mm - DN500mm	9/29/2017	1,575.00	-409.32	1,165.68
2600	417819	0	170300	Sensor Kit 7 for UFP-20, DN300mm - DN5000mm	9/29/2017	2,670.00	-726.83	1,943.17
2601	417821	0	170300	SENSOR, DISSOLVED OXYGEN PROBE, 6150 ROX	11/17/2017	2,125.00	-554.87	1,570.13
2602	417824	0	170300	NVR System, Model-IS08XXTB3B	1/24/2018	15,799.94	-3,949.99	11,849.95
2603	417825	0	170300	NVR System, Model-IS08XXTB3B	1/24/2018	15,737.63	-3,934.41	11,803.22
2604	417826	0	170300	NVR System, Model-IS08XXTB3B	1/24/2018	15,737.63	-3,934.41	11,803.22
2605	417827	0	170300	NVR Security System, Model-IS08XXTB3B	1/24/2018	17,131.63	-4,282.89	12,848.74
2606	417828	0	170300	NVR Security System, Model-IS08XXTB3B	2/14/2018	17,706.91	-4,328.36	13,378.55
2607	417829	0	170300	NVR CCTV SECURITY SYSTEM, Model-IS08XXTB3B	1/24/2018	17,963.45	-4,490.86	13,472.59
2608	417830	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	10/27/2017	3,850.00	-1,026.68	2,823.32
2609	417831	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	10/27/2017	3,850.00	-1,026.68	2,823.32
2610	417832	0	170300	NVR, NETWORK VIDEO RECORDER, HYBRID XE	10/27/2017	3,850.00	-1,026.68	2,823.32

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2611	417833	0	170300	NVR, NETWORK VIDEO RECORDER, HYBRID XE	10/27/2017	3,850.00	-1,026.68	2,823.32
2612	417834	0	170300	NVR, NETWORK VIDEO RECORDER, HYBRID XE	10/27/2017	3,850.00	-1,026.68	2,823.32
2613	417862	0	170300	METER, DENSITY, PORTABLE, DMA35	10/27/2017	2,775.00	-830.45	1,944.55
2614	417892	0	170300	TV, LED, LG 65LX540S 65"	11/29/2017	1,408.00	-367.65	1,040.35
2615	417896	0	170300	OUTBOARD MOTOR, YAMAHA 200HP, F200XB 10058096	10/31/2017	14,450.75	-3,853.52	10,597.23
2616	417900	0	170300	AIR CONDITIONER, RUUD 5 TON 14 SEER SPLIT SYS	11/30/2017	6,250.00	-1,631.95	4,618.05
2617	417901	0	170300	PRESSURE WASHER W/AUTO START STOP, 2000	11/28/2017	1,934.27	-505.06	1,429.21
2618	417902	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	2/20/2018	6,552.81	-1,601.79	4,951.02
2619	417906	0	170300	NVR, 4TB 16 CH Hybrid (Salient)	2/13/2018	3,975.00	-971.67	3,003.33
2620	417907	0	170300	NVR, Network Video Recorder, 4TB 16 CH Hybrid	2/13/2018	3,975.00	-971.67	3,003.33
2621	417923	0	170300	PROJECTOR, LCD NEC NP-PA803UL 3D LAN	1/18/2018	8,436.00	-3,163.50	5,272.50
2622	417924	0	170300	SCREEN, PROJECTION, DA-LITE HDTV FORMAT	1/10/2018	2,692.00	-1,009.50	1,682.50
2623	417925	0	170300	VIDEO WALL, NEC MULTISYNC X SERIES 46"	1/18/2018	33,271.00	-12,476.63	20,794.37
2624	417927	0	170300	DEFIBRILLATOR, PHILIPS HEARTSTART ONSITE	12/31/2017	1,275.00	-325.83	949.17
2625	417928	0	170300	GAUGE, DIAL BORE, 8-12-1/8" RANGE	12/18/2017	1,187.45	-303.45	884.00
2626	417956	0	170300	LEVEL, TRIMBLE DINI	12/31/2017	3,895.00	-995.40	2,899.60
2627	417958	0	170300	NVR, NETWORK VIDEO RECORDER, L6TB3YRWRTY 16HPR	4/6/2018	7,557.69	-1,763.47	5,794.22
2628	417958	2	170300	Camera, Flex multi-sensor fixed	8/25/2021	0.00	0.00	0.00
2629	417960	0	170300	TROLL, Aqua 200 Level Sensor Range, 30 PSIA	2/13/2018	1,862.89	-457.42	1,405.47
2630	417961	0	170300	TROLL, Aqua 200 Level Sensor Range, 30 PSIA	2/13/2018	1,888.95	-461.74	1,427.21
2631	417962	0	170300	TROLL, Aqua 200 Level Sensor Range, 30 PSIA	2/13/2018	1,888.85	-461.71	1,427.14
2632	417963	0	170300	MOTOR, OUTBOARD, 75HP, F75LB ON V1954/10058540	1/22/2018	7,714.88	-1,928.72	5,786.16
2633	417964	0	170300	NVR, MAXPRO HYBRID XE 8TB 16	10/5/2018	0.00	0.00	0.00
2634	417964	1	170300	TRIPP LITE INTERNET 750VA UPS	10/5/2018	0.00	0.00	0.00
2635	417975	0	170300	Jack, Under Axle 27.5 Ton, Blue	3/12/2018	1,662.63	-397.18	1,265.45
2636	418020	0	170300	Light Sensor Logger, LI-1500	4/13/2018	1,818.31	-424.27	1,394.04
2637	418021	0	170300	Elemental Analyzer, Flash Smart w/Mettler Balance	4/13/2018	45,660.00	-10,654.00	35,006.00
2638	418021	1	170300	EFCT Argon Module for FlashSmart	4/1/2021	8,037.50	-267.92	7,769.58
2639	418023	0	170300	NVR, SALIENT HYBRID 16 CHANNEL NETWORK VIDEO REC	4/25/2018	6,939.36	-1,619.17	5,320.19
2640	418023	1	170300	CAMERAS	9/3/2021	73,535.93	-5,283.69	68,252.24
2641	418024	0	170300	NVR, SALIENT HYBRID 16 CHANNEL NETWORK VIDEO REC	4/25/2018	6,939.37	-1,619.18	5,320.19
2642	418035	0	170300	Hydraulic Cylinder, Portable, Test Equipment	3/12/2018	1,609.55	-384.49	1,225.06
2643	418044	0	170300	GANTRY CRANE/48TC24, 4000 LB, ALUMINUM	3/26/2018	4,662.08	-1,113.72	3,548.36
2644	418045	0	170300	STAIR UNIT 2-3, ALUMINUM, 43X964, 1000 LB CAPACITY	3/26/2018	1,059.10	-253.02	806.08
2645	418072	0	170300	SYSTEM, EOC AV CONTROL, CP3N	6/25/2018	142,981.63	-95,321.09	47,660.54
2646	418078	0	170300	Turbidimeters Hach 2100Q, Portable	4/4/2018	1,255.04	-292.84	962.20
2647	418079	0	170300	Turbidimeters 2-Hach 2100Q, Portable	4/4/2018	1,255.04	-292.84	962.20
2648	418085	0	170300	Cabinet, Fire proof gas storage, Yellow	4/19/2018	1,435.50	-334.95	1,100.55
2649	418086	0	170300	PROJECTION SCREEN, TENSIONED, ELECTROL 62 X 110.25	4/26/2018	3,080.17	-718.70	2,361.47
2650	418087	0	170300	PROJECTOR, 5000 LUMEN FULL HD, LASER DLP, CEILING	5/4/2018	2,792.55	-636.08	2,156.47
2651	418100	0	170300	Vibratory Damper, SD 20	6/4/2018	27,000.00	-6,000.00	21,000.00
2652	418102	0	170300	Air Compressor, Stationary , 30 Gal	3/28/2018	2,038.00	-486.87	1,551.13
2653	418106	0	170300	TERMINAL SERVER, MOXA NPORT 6650	6/21/2018	1,249.00	-594.77	654.23
2654	418106	1	170300	MULTI-COUPLING SYS - UHF	4/8/2021	4,830.73	-4,268.96	561.77
2655	418107	0	170300	TERMINAL SERVER, MOXA NPORT 6650	6/21/2018	1,249.00	-594.77	654.23

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2656	418108	0	170300	PROBE, MULTIPARAMETER, CFWI CTD	3/31/2018	13,030.00	-3,112.73	9,917.27
2657	418111	0	170300	CAMERA, VALCAM8500-630	4/30/2018	1,895.00	-442.16	1,452.84
2658	418112	0	170300	NVR, SALIENT SYSTEMS BL06T3B	5/25/2018	8,823.43	-2,009.79	6,813.64
2659	418112	1	170300	VISTA ALARM 128 BPE-MIAMI F/S	7/31/2018	3,679.50	-2,382.48	1,297.02
2660	418113	0	170300	NVR, SALIENT HYBRID 16 CHANNEL	6/12/2018	7,557.69	-1,679.50	5,878.19
2661	418115	0	170300	Welder, Multimatic 215 w/TIG kit, Miller	4/17/2018	1,794.25	-418.67	1,375.58
2662	418128	0	170300	MOWER, RIDING, TURF TIGER II 10059130	7/9/2018	9,724.26	-2,106.91	7,617.35
2663	418129	0	170300	MOWER, RIDING, 61' TURF TIGER II, 10059131	7/9/2018	9,724.26	-2,106.91	7,617.35
2664	418130	0	170300	MOWER, ROTARY, HX7, 10059132	8/6/2018	5,289.13	-1,116.60	4,172.53
2665	418151	0	170300	PODIUM, AVFI EXECUTIVE	6/19/2018	6,371.89	-1,415.97	4,955.92
2666	418163	0	170300	TV, LED, LG 65"	6/27/2018	1,279.00	-284.23	994.77
2667	418168	0	170300	BATTERY PLANT, ENERSYS EC-17	9/12/2018	39,213.00	-8,060.45	31,152.55
2668	418170	0	170300	OVEN, FORCED AIR 3 CU FT 115V	6/26/2018	2,483.36	-551.87	1,931.49
2669	418180	0	170300	Badge Printer Magicard Item# 3652-0021	6/27/2018	1,742.41	-387.20	1,355.21
2670	418181	0	170300	NVR, NETWORK VIDEO RECORDER	8/21/2018	8,068.59	-1,703.38	6,365.21
2671	418182	0	170300	RACK, CUSTOM CREDENZA MIDDLE ATLANTIC	6/25/2018	3,483.23	-774.06	2,709.17
2672	418185	0	170300	RACK, SINGLE BAY CREDENZA	6/25/2018	2,304.95	-512.20	1,792.75
2673	418190	0	170300	GAS GENERATOR, TOC MODEL 1250	9/10/2018	6,806.74	-1,399.16	5,407.58
2674	418193	0	170300	RADIO, GUARDIAN100	8/13/2018	0.00	0.00	0.00
2675	418199	0	170300	DRILL PRESS, FLOOR, 220V Belt Drive, DP-1250VS	7/31/2018	4,817.69	-1,043.83	3,773.86
2676	418200	0	170300	TOOL BOX, 11 DRAWER, RC RED, KRA5311FPBO	7/31/2018	2,572.50	-557.38	2,015.12
2677	418201	0	170300	CHEST, TOOL MODEL KRA5308FPBO	8/1/2018	2,043.75	-431.46	1,612.29
2678	418202	0	170300	JACK, TWO STAGE MANUAL TRANSMISSION MODEL 41000	8/16/2018	1,224.00	-258.40	965.60
2679	418203	0	170300	CALIBRATOR, PROCESS, MODEL 754 Doc. (YELLOW)	7/23/2018	6,581.58	-1,426.00	5,155.58
2680	418204	0	170300	PRESSURE WASHER, WALL MOUNT, ELETRIC	7/25/2018	3,414.00	-739.70	2,674.30
2681	418223	0	170300	TOOL BOX, 11 DRAWER, RC RED, KRA5311FPBO	7/31/2018	2,572.50	-557.38	2,015.12
2682	418224	0	170300	TOOL BOX, 11 DRAWER, RC RED, KRA5311FPBO	7/31/2018	2,572.50	-557.38	2,015.12
2683	418225	0	170300	CHEST, TOOL, 11 DRAWER, RED, MODEL KRA5308FPBO	8/24/2018	2,043.75	-431.46	1,612.29
2684	418226	0	170300	CHEST, TOOL, 11 DRAWER, RED, MODEL KRA5308FPBO	8/24/2018	2,043.75	-431.46	1,612.29
2685	418271	0	170300	CONTAINER, EQUIPMENT STORAGE C-44	8/31/2018	15,208.00	-3,210.59	11,997.41
2686	418272	0	170300	CONTAINER, EQUIPMENT STORAGE C-44	8/31/2018	15,208.00	-3,210.59	11,997.41
2687	418273	0	170300	CONTAINER, EQUIPMENT STORAGE C-44	8/31/2018	15,208.00	-3,210.59	11,997.41
2688	418274	0	170300	CONTAINER, EQUIPMENT STORAGE C-44	8/31/2018	15,208.00	-3,210.59	11,997.41
2689	418290	0	170300	CART, LIGHT, Temporary Job Site (yellow)	9/24/2018	1,305.15	-268.28	1,036.87
2690	418291	0	170300	AC SYSTEM 24000 BTU MINI SPLIT	10/1/2018	3,490.00	-698.01	2,791.99
2691	418292	0	170300	EL5 YORK LINE BORING MACHINE	9/26/2018	6,214.06	-1,277.62	4,936.44
2692	418293	0	170300	ICE MACHINE, MODEL ID0606A-261	9/5/2018	5,750.00	-1,181.93	4,568.07
2693	418360	0	170300	EXO2 Handheld Display, Blue	11/8/2018	3,887.00	-755.80	3,131.20
2694	418379	0	170300	A/C Recycling Machine, Model Number 34788NI	10/8/2018	3,699.00	-739.80	2,959.20
2695	418403	0	170300	MOTOR, OUTBOARD, 175HP, 175XL PRO 10060116	6/25/2019	13,827.97	-2,151.01	11,676.96
2696	418404	0	170300	DISPLAY, LG 65" LED TV	12/3/2018	1,240.00	-234.23	1,005.77
2697	418412	0	170300	REMOTE MONITOR, NETGUARDIAN	1/15/2019	3,114.74	-571.04	2,543.70
2698	418421	0	170300	Air Compressor, 30 Gallon Piston	11/7/2018	2,038.00	-396.28	1,641.72
2699	418454	0	170300	TROLL, AQUA 200	12/20/2018	1,885.17	-356.09	1,529.08
2700	418455	0	170300	TROLL, AQUA 200	12/20/2018	1,885.17	-356.09	1,529.08

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2701	418456	0	170300	TROLL, AQUA 200	12/20/2018	1,885.17	-356.09	1,529.08
2702	418457	0	170300	TROLL, AQUA 200	12/20/2018	1,885.14	-356.09	1,529.05
2703	418458	0	170300	TROLL, AQUA 200	12/20/2018	1,885.17	-356.09	1,529.08
2704	418459	0	170300	TROLL, AQUA 200	12/20/2018	1,885.17	-356.09	1,529.08
2705	418496	0	170300	WELDER, MILLER BOBCAT 200 AIR PAK	1/9/2019	8,688.99	-1,592.99	7,096.00
2706	418497	0	170300	WELDER, MILLER BOBCAT 200 AIR PAK	1/9/2019	8,688.99	-1,592.99	7,096.00
2707	418513	0	170300	PULLER ASSEMBLY	2/13/2019	5,700.00	-1,013.33	4,686.67
2708	418514	0	170300	COMPRESSOR, AIR, PISTON 5HP, W/80 GALLON TANK	12/31/2018	3,133.00	-591.80	2,541.20
2709	418515	0	170300	DEHYDRATOR, DRYLINE MT500D	2/5/2019	2,545.30	-452.50	2,092.80
2710	418516	0	170300	DEHYDRATOR, DRYLINE MT500D	2/5/2019	2,545.30	-452.50	2,092.80
2711	418527	0	170300	DVR, Salient Hybrid, Powerchoice LP 16chan	3/4/2019	7,467.79	-1,286.11	6,181.68
2712	418608	0	170300	AIR CONDITIONER, 18000 BTU Mini-Split A/C	1/30/2019	0.00	0.00	0.00
2713	418609	0	170300	AIR CONDITIONER, 12000 BTU Mini-Split A/C	2/4/2019	2,150.00	-382.22	1,767.78
2714	418622	0	170300	AMPLIFIER, 169-172 MHZ, 50 W	3/27/2019	2,200.00	-378.90	1,821.10
2715	418626	0	170300	Welder 60-195 amp MIL907664, Bluestar 185	3/13/2019	3,275.00	-564.02	2,710.98
2716	418636	0	170300	FLUKE 725 PROCESS CALIBRATOR	2/19/2019	2,617.50	-465.33	2,152.17
2717	418647	0	170300	Transducer Assy 30M cable	7/16/2019	6,122.00	-918.29	5,203.71
2718	418650	0	170300	MOTOR, OUTBOARD E-TEC 10061474	8/28/2019	26,966.00	-3,895.08	23,070.92
2719	418652	0	170300	FREEZER, ULT2330A GEN FREEZER COMBO	2/28/2019	6,210.70	-1,104.13	5,106.57
2720	418654	0	170300	PRESSURE MODULE -1 TO 1PSI FLUKE	3/14/2019	1,539.83	-265.20	1,274.63
2721	418660	0	170300	SPECTROPHOTOMETER, FLAME-UV-VIS-ES	2/28/2019	6,378.00	-1,133.87	5,244.13
2722	418662	0	170300	LIGHT SOURCE, DH-MINI, DEUTERIUM-TUNGSTEN HALOGE	2/28/2019	2,334.00	-414.93	1,919.07
2723	418664	0	170300	Recover/Recycle/Recharge Machine Model R1234YF	3/11/2019	5,199.00	-895.38	4,303.62
2724	418666	0	170300	REVERSE OSMOSIS SYSTEM, SKID MOUNTED	7/29/2019	9,930.00	-1,489.50	8,440.50
2725	418667	0	170300	REVERSE OSMOSIS SYSTEM, SKID MOUNTED	7/29/2019	9,930.00	-1,489.50	8,440.50
2726	418668	0	170300	REVERSE OSMOSIS SYSTEM, SKID MOUNTED	7/29/2019	9,930.00	-1,489.50	8,440.50
2727	418669	0	170300	REVERSE OSMOSIS SYSTEM, SKID MOUNTED	7/29/2019	9,930.00	-1,489.50	8,440.50
2728	418676	0	170300	LEVEL, DIGITAL, DiNi Digital Level 0.7	6/24/2019	4,426.00	-688.50	3,737.50
2729	418683	0	170300	Clamp On Earth Resistance Tester 0.025 t	4/2/2019	1,899.99	-316.67	1,583.32
2730	418684	0	170300	Clamp On Earth Resistance Tester 0.025 t	4/23/2019	1,899.99	-316.67	1,583.32
2731	418699	0	170300	GPS, Topcon Hiper V Rover Kit	4/12/2019	12,150.00	-2,025.00	10,125.00
2732	418700	0	170300	GPS, Topcon Hiper V Rover Kit	4/12/2019	10,350.00	-1,725.00	8,625.00
2733	418701	0	170300	Data Collector, Ranger3L w/Survey Pro	4/12/2019	2,990.00	-498.33	2,491.67
2734	418702	0	170300	AMPLIFIER, 169-172 MHZ, 50 W	5/13/2019	2,182.50	-351.63	1,830.87
2735	418703	0	170300	AMPLIFIER, 169-172 MHZ, 50 W	5/13/2019	2,182.50	-351.63	1,830.87
2736	418780	0	170300	CAMERA, SONY A7 MRK III DG	4/23/2019	4,454.75	-742.45	3,712.30
2737	418795	0	170300	WELDER BOBCAT 250 DIESEL GFCI	5/8/2019	9,350.00	-1,506.38	7,843.62
2738	418796	0	170300	BAR AND WIRE CUTTER, 27" MODEL TS-32	4/23/2019	1,705.04	-284.17	1,420.87
2739	418801	0	170300	ICE MACHINE W/BIN, MODEL KM520MAJ	6/19/2019	6,695.00	-1,041.44	5,653.56
2740	418802	0	170300	POWER METER, USB-5680 6 GHZ	4/30/2019	3,051.00	-508.50	2,542.50
2741	418803	0	170300	POWER METER, USB-5680 6 GHZ	4/30/2019	3,051.00	-508.50	2,542.50
2742	418808	0	170300	PLASMA CUTTER POWERMAX105 200-600V 3 PH	5/13/2019	4,807.69	-774.57	4,033.12
2743	418809	0	170300	BUCKET GD 66"3.33 YD3, YELLOW	6/10/2019	13,853.00	-2,154.90	11,698.10
2744	418816	0	170300	Range, Steam Chef Model 22CET6.1	8/14/2019	8,589.63	-1,240.72	7,348.91
2745	418816	1	170300	water treatment system, QTI1-CR Optipure	8/14/2019	333.24	-48.14	285.10

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2746	418862	0	170300	AUTOMATIC TAMPER, ELEC, W/COUNTER #1- QA LAB EQP	9/30/2019	6,974.24	-2,905.94	4,068.30
2747	418863	0	170300	AUTOMATIC TAMPER, ELEC, W/COUNTER #2- QA LAB EQP	9/30/2019	6,974.24	-2,905.94	4,068.30
2748	418864	0	170300	FILTER PRESS, API, BENCHMOUNT W/REG,GAUGE&HOSE-	9/30/2019	1,246.89	-324.71	922.18
2749	418865	0	170300	Piggy Back Wrench W/Tripod	8/15/2019	5,038.93	-727.85	4,311.08
2750	418866	0	170300	COMPARATOR, DIGITAL, 10" LENGTH - QA LAB EQPT	9/30/2019	1,198.40	-416.10	782.30
2751	418867	0	170300	CURING ROOM, WALK-IN CONCRETE 10' X 15'-QA LAB	9/30/2019	16,000.00	-3,333.33	12,666.67
2752	418868	0	170300	ACCU-TEK TOUCH 350 COMPRESSION MACHINE, FRAME, S	9/30/2019	10,864.00	-4,526.67	6,337.33
2753	418869	0	170300	TEST SHAKER TS1, W/HYDRAULIC CLAMPING & TRAYS-QA	9/30/2019	4,056.67	-1,675.65	2,381.02
2754	418870	0	170300	SHAKER, SIEVE RO-TAP 12 in W.S. TYLER W/7 TRAYS-QA	9/30/2019	4,104.84	-1,626.80	2,478.04
2755	418871	0	170300	SCALE, COMPACT BENCH, RANGER 7000 HIGH RES-QA LA	9/30/2019	5,103.05	-3,543.79	1,559.26
2756	418872	0	170300	SCALE, COMPACT BENCH, SCALE RANGER 7000 HIGH RES	9/30/2019	5,103.05	-3,543.79	1,559.26
2757	418873	0	170300	MUFFLE FURNACE 120 IN - QA LAB EQPT	9/30/2019	2,949.75	-1,229.06	1,720.69
2758	418874	0	170300	BALANCE, PRECISION, RADVENTURER, RANGE 4-QA LAB	9/30/2019	2,084.16	-1,447.33	636.83
2759	418875	0	170300	BALANCE, PRECISION, ADVENTURER, RANGE 4-QA LAB	9/30/2019	2,084.16	-1,447.33	636.83
2760	418876	0	170300	CORE DRILL, ELECTRIC 3-1/H HP - QA LAB EQPT	9/30/2019	4,013.09	-1,045.08	2,968.01
2761	418877	0	170300	SCALE, COMPACT BENCH 7000 - QA LAB EQPT	9/30/2019	1,615.46	-1,121.85	493.61
2762	418878	0	170300	SURFACE MOISTURE DENSITY GAUGE, #1 RADIOACTIVE-Q	9/30/2019	9,045.43	-3,768.93	5,276.50
2763	418879	0	170300	SURFACE MOISTURE DENSITY GAUGE,#2 RADIOACTIVE-Q	9/30/2019	9,045.43	-3,768.93	5,276.50
2764	418880	0	170300	OVEN, CONVECTION, BENCH, ELECTRIC #1 -QA LAB EQP	9/30/2019	3,612.39	-745.94	2,866.45
2765	418881	0	170300	OVEN, CONVECTION, BENCH, ELECTRIC #2 -QA LAB EQP	9/30/2019	3,508.89	-731.02	2,777.87
2766	418882	0	170300	MOISTURE TESTER, SPEEDY W/BLACK CASE -QA LAB EQP	9/30/2019	1,463.76	-304.96	1,158.80
2767	418883	0	170300	LOAD FRAME, 10 KIPS W/AUTO RETURN SLOPE INDICATOR	9/30/2019	13,320.66	-2,775.15	10,545.51
2768	418884	0	170300	ROCK CRUSHER - QA LAB EQPT	9/30/2019	8,453.00	-1,761.04	6,691.96
2769	418888	0	170300	PRESSURE WASHER W/AUTO START STOP	6/10/2019	2,067.00	-321.53	1,745.47
2770	418893	0	170300	TILLER, GS ROTARY 93" BLU	5/31/2019	2,329.00	-703.55	1,625.45
2771	418894	0	170300	ROTARY CUTTER, 162" FLEX 14 NITRO	5/31/2019	2,250.00	-679.69	1,570.31
2772	418895	0	170300	DISC, AMCO	5/31/2019	5,100.00	-1,540.63	3,559.37
2773	418896	0	170300	Aqua TROLL 600 0074060	7/10/2019	4,701.81	-705.26	3,996.55
2774	418897	0	170300	Aqua TRoll 600 # 0075060	7/10/2019	4,701.81	-705.26	3,996.55
2775	418898	0	170300	Aqua Troll 200 #0056060	7/10/2019	2,037.56	-305.64	1,731.92
2776	418900	0	170300	PRESSURE WASHER, GAS, CART MODEL 3WB82	6/11/2019	2,916.50	-453.67	2,462.83
2777	418902	0	170300	CABINET, ROLLING, 12 DRAWER, BLACK INDUSTRIAL	6/11/2019	2,862.12	-445.22	2,416.90
2778	418903	0	170300	Balancer, Analyzer, MicroVibe II	7/26/2019	11,289.00	-1,693.35	9,595.65
2779	418904	0	170300	TOOLS, Tail Rotor Balance Set B407	7/18/2019	7,011.95	-1,051.79	5,960.16
2780	418910	0	170300	JACK, SERVICE 10 Ton Capacity Air/Hyd	7/18/2019	3,998.27	-599.74	3,398.53
2781	418914	0	170300	GPS BASE WITH ROVER	6/30/2019	35,457.85	-5,515.67	29,942.18
2782	418915	0	170300	ABOVE GROUND TANK, 550 GALLON, C-44 PROJECT	6/30/2019	5,941.00	-924.16	5,016.84
2783	418916	0	170300	ABOVE GROUND TANK, 550 GALLON, C-44 PROJECT	6/30/2019	5,941.00	-924.16	5,016.84
2784	418917	0	170300	ABOVE GROUND TANK, 550 GALLON, C-44 PROJECT	6/30/2019	5,941.00	-924.16	5,016.84
2785	418918	0	170300	ABOVE GROUND TANK, 550 GALLON, C-44 PROJECT	6/30/2019	5,941.00	-924.16	5,016.84
2786	418919	0	170300	ABOVE GROUND TANK, 550 GALLON, C-44 PROJECT	6/30/2019	5,941.00	-924.16	5,016.84
2787	418920	0	170300	ABOVE GROUND TANK, 550 GALLON, C-44 PROJECT	6/30/2019	5,941.00	-924.16	5,016.84
2788	418921	0	170300	ABOVE GROUND TANK, 550 GALLON, C-44 PROJECT	6/30/2019	5,941.00	-924.16	5,016.84
2789	418922	0	170300	ABOVE GROUND TANK, 550 GALLON, C-44 PROJECT	6/30/2019	5,941.00	-924.16	5,016.84
2790	418957	0	170300	AQUA TROLL 600 SERIES 0074060	7/17/2019	4,701.83	-705.28	3,996.55

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2791	418958	0	170300	STORAGE CONTAINER, 20 FT	7/31/2019	3,285.00	-492.75	2,792.25
2792	418959	0	170300	FLOW INJECTION ANALYZER,Fialyzer-Flex-T Phosphorus	9/30/2019	45,595.13	-6,332.66	39,262.47
2793	418960	0	170300	LOS ANGELES ABRASION, 110V, 60Hz - QA LAB EQPT	9/30/2019	6,619.22	-1,379.00	5,240.22
2794	418965	0	170300	POWER INVERTER, DC TO DC	9/12/2019	1,228.30	-170.60	1,057.70
2795	418966	0	170300	POWER INVERTER, DC TO DC	9/12/2019	1,228.30	-170.60	1,057.70
2796	418967	0	170300	POWER INVERTER, DC TO DC	9/12/2019	1,228.30	-170.60	1,057.70
2797	418978	0	170300	REMOTE MONITOR NETGUARDIAN 832 G5	8/31/2019	4,431.98	-640.18	3,791.80
2798	418979	0	170300	GATEWAY, ACE3600 IP	11/13/2019	5,005.80	-639.63	4,366.17
2799	418980	0	170300	GATEWAY, ACE3600 IP	11/13/2019	5,005.80	-639.63	4,366.17
2800	418981	0	170300	REMOTE MONITOR NETGUARDIAN 832A G5	9/6/2019	3,241.18	-450.17	2,791.01
2801	418982	0	170300	REMOTE MONITOR NETGUARDIAN 832A G5	9/6/2019	3,241.18	-450.17	2,791.01
2802	418983	0	170300	REMOTE MONITOR NETGUARDIAN 832A G5	9/6/2019	3,241.18	-450.17	2,791.01
2803	418984	0	170300	REMOTE MONITOR NETGUARDIAN 832A G5	9/6/2019	3,241.17	-450.17	2,791.00
2804	418985	0	170300	IMAGING READER, CYTATION 5 cell Imaging Multi-Mode	10/22/2019	39,995.00	-5,332.66	34,662.34
2805	418987	0	170300	FIELD COMPUTER, FC-5000 ATOM GEO - QA LAB	9/30/2019	6,462.51	-2,692.71	3,769.80
2806	418988	0	170300	RECEIVER, GPS, HYPER SR NETWORK ROVER, GGD- QA L	9/30/2019	10,763.73	-4,484.89	6,278.84
2807	418997	0	170300	TERM SERVER, MOXA NPORT 6650	9/30/2019	1,249.00	-173.48	1,075.52
2808	418998	0	170300	TERM SERVER, MOXA NPORT 6650	9/30/2019	1,249.00	-173.48	1,075.52
2809	418999	0	170300	NVR, SALIENT NETWORK VIDEO RECORDER	8/9/2019	42,328.89	-6,114.18	36,214.71
2810	419010	0	170300	POWER SENSOR, 10 MHz to 18 GHz	9/19/2019	2,291.00	-318.19	1,972.81
2811	419029	0	170300	AIR CONDITIONER, DUCTLESS MINI SPLIT 1.5 TON	9/25/2019	4,671.00	-648.75	4,022.25
2812	419030	0	170300	EQUALINK BATTERY MANAGEMENT SYSTEM	8/31/2019	2,100.00	-303.33	1,796.67
2813	419031	0	170300	ELECTRIC CEMENT VIBRATOR Model # W994G1T	8/31/2019	1,029.55	-148.72	880.83
2814	419032	0	170300	WELDER BOBCAT 250 GAS MULTI-PRO	9/10/2019	4,855.60	-674.40	4,181.20
2815	419051	0	170300	AUTOSAMPLER, SC-4 DX	10/7/2019	7,435.57	-991.41	6,444.16
2816	419063	0	170300	FEEDER ARCREACH SUITCASE 8, W BERNARD 300AMP GU	9/10/2019	2,821.72	-391.90	2,429.82
2817	419191	0	170300	POWER CONVERTER, DC TO DC	9/30/2019	1,228.19	-170.58	1,057.61
2818	419195	0	170300	NVR, Video Equipment & Cameras System B1	7/22/2020	62,227.59	-5,185.64	57,041.95
2819	419196	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS B3	9/17/2020	42,758.10	-3,088.09	39,670.01
2820	419196	1	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS B3	9/30/2020	155,396.59	-11,223.08	144,173.51
2821	419197	0	170300	NVR Security System, CCTV Upgrade w/Add Cameras	3/3/2020	110,859.71	-11,701.86	99,157.85
2822	419198	0	170300	NVR, SECURITY SYSTEM, BCB CCTV Upgrade	6/25/2020	23,331.26	-2,073.89	21,257.37
2823	419199	0	170300	NVR, SECURITY SYSTEM, FT. Myers CCTV Upgrade	5/28/2020	27,815.18	-2,626.99	25,188.19
2824	419200	0	170300	NVR, SECURITY SYSTEM, ORL SVC CCTV Upgrade	7/8/2020	19,786.47	-1,648.87	18,137.60
2825	419204	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS B1 #2	9/17/2020	62,227.60	-4,494.22	57,733.38
2826	419217	0	170300	POWER & ENERGY LOGGER W/LCD PEL 103, HANDHELD	1/13/2020	1,795.50	-209.48	1,586.02
2827	419218	0	170300	Drill Press, ElectroMagnetic 120VAC 34 Capacity	9/30/2019	1,799.62	-249.94	1,549.68
2828	419219	0	170300	THREADER, MODEL 1224-1/2"-4" 120V 60HZ NPT	11/5/2019	7,168.99	-916.03	6,252.96
2829	419220	0	170300	BENDER, ELECTRIC 555CX SERIES CLASSIC ASSY	11/5/2019	10,442.59	-1,334.33	9,108.26
2830	419221	0	170300	MOWER, RIDING MODEL STT61V-26CHEFI 10062789	10/8/2019	9,925.55	-1,323.40	8,602.15
2831	419222	0	170300	MOWER, RIDING MODEL STT61V-26CHEFI 10062790	10/8/2019	9,925.55	-1,323.40	8,602.15
2832	419248	0	170300	MOTOR, OUTBOARD, 250HP, H250GXFAJA 10061477	9/30/2019	23,971.00	-3,329.31	20,641.69
2833	419338	0	170300	AIR COMPRESSOR, Electrical Horizontal Tank 3 PH	11/27/2019	5,179.36	-661.81	4,517.55
2834	419339	0	170300	AIR COMPRESSOR, RECIPROCATING, MODEL BM325DB	11/30/2019	10,334.65	-1,320.54	9,014.11
2835	419339	1	170300	AIR COMPRESSOR - DO NOT USE	11/30/2019	0.00	0.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2836	419340	0	170300	PRINTER, BADGE HDP 5600 600 dpi Dbl side, Laminate	1/22/2020	4,240.29	-494.70	3,745.59
2837	419345	0	170300	PARTS WASHER, DYNA-BRUTE	11/30/2019	1,995.01	-254.92	1,740.09
2838	419348	0	170300	AIR CONDITIONER, 3 Ton Ruud split system	12/23/2019	3,465.00	-423.50	3,041.50
2839	419349	0	170300	PARTS WASHER, DYNA-BRUTE	11/30/2019	1,962.02	-250.70	1,711.32
2840	419350	0	170300	PARTS WASHER, DYNA-BRUTE	11/30/2019	1,962.01	-250.70	1,711.31
2841	419351	0	170300	AIR CONDITIONER, 18,000 BTU 22 SEER (230	1/13/2020	2,345.00	-273.58	2,071.42
2842	419354	0	170300	SEED PLANTER, 5' W/3PT HITCH & TINE HARROW	11/30/2019	21,901.00	-2,798.46	19,102.54
2843	419355	0	170300	REMOTE MONITOR, NETGUARDIAN G5	2/3/2020	3,107.52	-345.28	2,762.24
2844	419395	0	170300	CONTAINER, CONEX, STORAGE 8' X 20'	9/30/2019	2,844.00	-395.00	2,449.00
2845	419396	0	170300	CONTAINER, CONEX, STORAGE 8' X 20'	9/30/2019	2,844.00	-395.00	2,449.00
2846	419397	0	170300	CONTAINER, CONEX, STORAGE 8' X 20'	9/30/2019	2,844.00	-395.00	2,449.00
2847	419398	0	170300	CONTAINER, CONEX, STORAGE 8' X 20'	9/30/2019	2,844.00	-395.00	2,449.00
2848	419499	0	170300	RECOVER/RECYCLE/RECHARGE MACHINE, R134A	1/22/2020	3,897.07	-454.65	3,442.42
2849	419502	0	170300	GANTRY CRANE, CAP 4 TON, MODEL FG4-1612	3/3/2020	7,815.57	-824.98	6,990.59
2850	419505	0	170300	FIRE SKID UNIT, 40 GALLON, ON ARGO ATV, CUSTOM	6/15/2020	5,150.00	-457.77	4,692.23
2851	419506	0	170300	FLAME THROWER, 20 GALLON CUSTOM BUILT	6/24/2020	4,100.00	-364.44	3,735.56
2852	419507	0	170300	FIRE SKID UNIT 150 GALLON MODEL 4012-8	6/8/2020	7,860.00	-698.67	7,161.33
2853	419508	0	170300	FLAME THROWER, 15 GALLON	6/24/2020	3,800.00	-337.77	3,462.23
2854	419509	0	170300	FIRE SKID UNIT 40 GALLON W/10 GAL FLAMETHROWER	6/24/2020	8,750.00	-777.77	7,972.23
2855	419514	0	170300	RADIO, MOBILE VHF50W, HEADSET, ANTENNA, ON 501834	4/20/2020	1,399.70	-139.97	1,259.73
2856	419515	0	170300	RADIO, MOBILE VHF50W, HEADSET, ANTENNA, ON 501720	4/20/2020	1,399.71	-139.97	1,259.74
2857	419516	0	170300	SPRIG HARVESTER, 42"	1/31/2020	36,000.00	-4,200.00	31,800.00
2858	419517	0	170300	CRIMP KIT, HYDRAULIC, KARRY KRIMP II & 6 DIES	2/14/2020	5,036.31	-559.59	4,476.72
2859	419518	0	170300	AIR COMPRESSOR, 2 STAGE, 24CFM MODEL 2475	2/3/2020	2,550.27	-283.37	2,266.90
2860	419573	0	170300	BRUSH CUTTER ATTACHMENT CATBRX118 10063316	3/17/2020	13,055.00	-1,378.02	11,676.98
2861	419574	0	170300	WELDER, MIG 208/230VAC, MillerMatic 252 907321	2/13/2020	3,114.52	-346.05	2,768.47
2862	419575	0	170300	Pressure Washer Honda GX390 4000PSI	3/16/2020	1,298.00	-137.01	1,160.99
2863	419576	0	170300	Fluorometer, QUBIT 4 , Fisher Scientific	2/29/2020	3,448.50	-383.17	3,065.33
2864	419577	0	170300	Spectrophotometer, NanoDrop One Fisher Scientific	2/29/2020	10,300.00	-1,144.45	9,155.55
2865	419578	0	170300	PCR System, QuantStudio 5 Real-Time 96-well, 0.1Mm	2/29/2020	29,250.00	-3,250.00	26,000.00
2866	419579	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2867	419580	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2868	419581	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2869	419582	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2870	419583	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2871	419584	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2872	419585	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2873	419586	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2874	419587	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2875	419588	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2876	419589	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2877	419590	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2878	419591	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2879	419592	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2880	419593	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2881	419594	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2882	419595	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2883	419596	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2884	419597	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2885	419598	0	170300	AMPLIFIER, VHF HD32290-AC7	4/27/2020	2,451.25	-245.13	2,206.12
2886	419599	0	170300	AMPLIFIER, UHF HD33592-AC7	4/27/2020	2,999.00	-299.90	2,699.10
2887	419600	0	170300	AMPLIFIER, UHF HD33592-AC7	4/27/2020	2,999.00	-299.90	2,699.10
2888	419601	0	170300	AMPLIFIER, UHF HD33592-AC7	4/27/2020	2,999.00	-299.90	2,699.10
2889	419602	0	170300	AMPLIFIER, UHF HD33592-AC7	4/27/2020	2,999.00	-299.90	2,699.10
2890	419603	0	170300	AMPLIFIER, UHF HD33592-AC7	4/27/2020	2,999.00	-299.90	2,699.10
2891	419606	0	170300	PLANTER, 4-Row No-Till Sprig 10063808	2/29/2020	44,000.00	-4,888.89	39,111.11
2892	419609	0	170300	Fluke 754 Process Calibrator W/Hart Calibration	3/4/2020	7,523.61	-794.15	6,729.46
2893	419610	0	170300	Pressure Washer Mi-T-M 3500psi	3/10/2020	3,874.05	-408.93	3,465.12
2894	419611	0	170300	Pressure Washer Mi-T-M 3500psi	3/10/2020	3,874.05	-408.93	3,465.12
2895	419648	0	170300	BUOY, DATA, NEXSENS, CB-40	2/29/2020	1,530.70	-170.08	1,360.62
2896	419649	0	170300	BUOY, DATA, NEXSENS, CB-40	2/29/2020	1,530.71	-170.08	1,360.63
2897	419650	0	170300	BUOY, DATA, NEXSENS, CB-40	2/29/2020	1,530.71	-170.08	1,360.63
2898	419651	0	170300	MASTER TOOL SET, WIHA TOOLS #32801 Orange Case	2/29/2020	3,438.72	-382.08	3,056.64
2899	419652	0	170300	INFRARED CAMERA-4 TO 1200 F, FLIR MODEL E53	2/29/2020	4,872.61	-541.40	4,331.21
2900	419653	0	170300	EARTH GROUND TESTER KIT, 250 VAC, FLUKE MODEL 162	2/29/2020	4,314.42	-479.38	3,835.04
2901	419654	0	170300	HIGH VOLTAGE AMMETER, 25 TO 500 HZ, LED	2/29/2020	1,563.96	-173.77	1,390.19
2902	419655	0	170300	MEGOHMMETER, LCD AC AND BATTERY MODEL # MIT1025	2/29/2020	5,486.25	-609.58	4,876.67
2903	419656	0	170300	MULTIFUNCTION PROCESS CALIBRATOR WITH HART	2/29/2020	7,839.30	-871.03	6,968.27
2904	419657	0	170300	SAFETY KIT, ARC FLASH PROTECTION CLOTHING KIT(BAG	2/29/2020	1,986.00	-220.67	1,765.33
2905	419658	0	170300	SAFETY KIT, ARC FLASH PROTECTION CLOTHING KIT(BAG	2/29/2020	1,986.00	-220.67	1,765.33
2906	419659	0	170300	SAFETY KIT, ARC FLASH PROTECTION CLOTHING KIT (BAG	2/29/2020	1,986.00	-220.67	1,765.33
2907	419660	0	170300	DIGITAL COMPOUND GAUGE, FLUKE #700g27	2/29/2020	1,054.87	-117.20	937.67
2908	419661	0	170300	CORDLESS KNOCK OUT TOOL, 18V IN RED CASE	2/29/2020	1,541.37	-171.27	1,370.10
2909	419662	0	170300	HORIZONTAL LIFE LINE/60 FT.	2/29/2020	1,449.03	-161.00	1,288.03
2910	419663	0	170300	Hoist System, DH-1 Confined Space, 2 way	3/31/2020	7,218.22	-761.92	6,456.30
2911	419664	0	170300	DUAL PRESSURE MODULE, FLUKE #750PD27	3/31/2020	1,821.45	-192.26	1,629.19
2912	419667	0	170300	FIRE SKID UNIT 150 GALLON, W/HOSE sn 56058	5/12/2020	7,860.00	-742.33	7,117.67
2913	419668	0	170300	HYRDAULIC TORQUE WRENCH SQ. DRIVE,ENERPAC #S11	2/29/2020	14,057.76	-1,561.97	12,495.79
2914	419668	1	170300	AIR POWERED TORQUE WRENCH HYDRAULIC PUMP	3/31/2020	9,560.50	-1,056.67	8,503.83
2915	419670	0	170300	SAFETY KIT, ARC FLASH PROTECTION CLOTHING KIT	3/31/2020	2,333.97	-246.37	2,087.60
2916	419671	0	170300	SAFETY KIT, ARC FLASH PROTECTION CLOTHING KIT	3/31/2020	2,855.18	-301.38	2,553.80
2917	419672	0	170300	MOTOR, OUTBOARD, 300 Model 1300029A	11/25/2020	30,023.00	-1,834.74	28,188.26
2918	419687	0	170300	SELF RETRACTING LIFELINE LEADING EDGE	3/31/2020	1,049.48	-110.78	938.70
2919	419688	0	170300	SELF RETRACTING LIFELINE LEADING EDGE	3/31/2020	1,049.48	-110.78	938.70
2920	419689	0	170300	ROLLING WORK PLATFORM, STEEL, 50"H	3/31/2020	2,205.93	-232.85	1,973.08
2921	419692	0	170300	GROUNDING SET, 25kV DEAD FRONT, THREE PHASE	3/31/2020	1,680.43	-177.38	1,503.05
2922	419693	0	170300	Pressure Washer, Gas, 13HP, 3500PSI Mi-T-M	4/8/2020	3,874.05	-387.41	3,486.64
2923	419697	0	170300	POWER RECORDER, 1.56GW MAX WATTS, 2GB, FLUKE 175	3/31/2020	16,859.34	-1,779.60	15,079.74
2924	419704	0	170300	DIGESTION BLOCK, HOTBLOCK 200, MODEL SC2050	3/31/2020	3,870.90	-408.60	3,462.30
2925	419705	0	170300	DIGESTION BLOCK, HOTBLOCK 200, MODEL SC2050	3/31/2020	3,870.89	-408.59	3,462.30

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2926	419738	0	170300	SINGLE STICK VOLT METER W/CAPACITIVE TESTPT MODE	3/31/2020	1,280.41	-135.15	1,145.26
2927	419739	0	170300	CARPET WIPER, CCI 24 Foot W/HOSE & BOOM	6/15/2020	9,950.00	-884.44	9,065.56
2928	419748	0	170300	BUOY, DATA, CB450, 13-WATT SOLAR PANELS	3/31/2020	8,175.00	4,138.82	12,313.82
2929	419748	1	170300	BUOY, DATA, CB450, 13-WATT SOLAR PANELS	6/30/2020	1,550.00	-137.77	1,412.23
2930	419749	0	170300	BUOY, DATA, CB450, 13-WATT SOLAR PANELS	3/31/2020	8,175.00	-862.92	7,312.08
2931	419749	1	170300	BUOY, DATA, CB450, 13-WATT SOLAR PANELS	6/30/2020	1,550.00	-137.77	1,412.23
2932	419754	0	170300	TOOL BOX, Chest KRA5308FPBO	5/6/2020	2,261.25	-213.56	2,047.69
2933	419757	0	170300	WRENCH, PIGGY BACK, ELECTRIC	5/13/2020	4,826.23	-455.81	4,370.42
2934	419758	0	170300	COMPRESSOR, GENERATOR SPEEDAIRE, GREEN	4/23/2020	3,521.13	-352.11	3,169.02
2935	419759	0	170300	TOOL BOX, 11 DRW RC RED, KRA5311FPBO	5/6/2020	2,808.75	-265.27	2,543.48
2936	419760	0	170300	TOOL G 8T0960 & SUPPORT G KIT 8T3029	4/16/2020	5,193.66	-519.36	4,674.30
2937	419762	0	170300	Security Access Control & Intrusion Dete	4/21/2020	534,487.90	0.00	534,487.90
2938	419762	1	170300	WPBFS Security System Upgrade	8/27/2020	25,000.00	0.00	25,000.00
2939	419762	3	170300	WPBFS Security System Upgrade	7/20/2020	138,013.95	0.00	138,013.95
2940	419762	6	170300	3000 LNL-EV28KPP Lenel Blue Diamond	2/1/2021	24,975.00	0.00	24,975.00
2941	419762	8	170300	Security Access Control & Intrusion Dete	9/29/2020	39,617.33	0.00	39,617.33
2942	419762	10	170300	WPBFS Security System Upgrade	10/21/2020	9,280.00	0.00	9,280.00
2943	419762	12	170300	Security Access Control & Intrusion Dete	10/21/2020	18,055.96	0.00	18,055.96
2944	419762	14	170300	BCB FS SECURITY INTRUSION SYSTEM	4/9/2021	14,350.00	0.00	14,350.00
2945	419762	15	170300	WPBFS Security System Upgrade	12/10/2020	18,684.13	0.00	18,684.13
2946	419762	16	170300	WPBFS Security System Upgrade	1/10/2021	0.00	0.00	0.00
2947	419762	17	170300	Security Access Control & Intrusion Dete	12/10/2020	14,615.97	0.00	14,615.97
2948	419762	18	170300	Security Access Control & Intrusion Dete	12/10/2020	24,564.06	0.00	24,564.06
2949	419762	20	170300	Security Access Control & Intrusion Dete	2/1/2021	58,040.04	0.00	58,040.04
2950	419762	23	170300	Security Access Control & Intrusion Dete	4/9/2021	117,029.49	0.00	117,029.49
2951	419762	25	170300	Security Access Control & Intrusion Dete	5/20/2021	25,268.19	0.00	25,268.19
2952	419762	27	170300	Security Access Control & Intrusion Dete	7/21/2021	20,840.96	0.00	20,840.96
2953	419762	30	170300	Security Access Control & Intrusion Dete	8/3/2021	44,172.18	0.00	44,172.18
2954	419762	32	170300	Security Access Control & Intrusion Dete	9/1/2021	75,823.68	0.00	75,823.68
2955	419762	37	170300	BCBFS - PERIMETER FENCE INTRUSION SYSTEM	9/24/2021	92,499.50	0.00	92,499.50
2956	419762	39	170300	Security Access Control & Intrusion Dete	9/24/2021	2,304.45	0.00	2,304.45
2957	419767	0	170300	ROTARY LIFT, SPO16 16000LB TRIO	7/27/2020	15,642.36	-1,303.53	14,338.83
2958	419768	0	170300	Rotary lift 20K	7/27/2020	20,652.80	-1,721.06	18,931.74
2959	419769	0	170300	CORE DRILL, HAND HELD, ORANGE	4/21/2020	1,612.38	-161.24	1,451.14
2960	419770	0	170300	SHAKER, SIEVE RO-TAP 12 in W.S. TYLER	5/31/2020	3,961.09	-1,122.31	2,838.78
2961	419771	0	170300	SURFACE MOISTURE DENSITY GAUGE Troxler Model 3440	5/31/2020	9,199.86	-2,606.63	6,593.23
2962	419773	0	170300	STRAPPING TOOL 53YJ79	5/4/2020	1,298.66	-122.65	1,176.01
2963	419774	0	170300	NVR Security System - S357	8/27/2020	4,704.99	-365.95	4,339.04
2964	419775	0	170300	NVR Security System - S332B	9/16/2020	4,704.99	-339.81	4,365.18
2965	419776	0	170300	NVR Security System - S332C	9/16/2020	4,704.99	-339.81	4,365.18
2966	419777	0	170300	NVR Security System - S332D	9/16/2020	4,704.99	-339.81	4,365.18
2967	419778	0	170300	NVR Security System - S331	9/16/2020	4,704.99	-339.81	4,365.18
2968	419779	0	170300	NVR Security System - S356	9/16/2020	4,704.99	-339.81	4,365.18
2969	419780	0	170300	AIR CONDITIONER, 2.5 Ton 14 seer Ruud split system	5/18/2020	3,475.00	-328.20	3,146.80
2970	419782	0	170300	DRILL PRESS, FLOOR 1-12 Motor HP Geared H	5/22/2020	2,644.35	-249.74	2,394.61

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
2971	419788	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2972	419789	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2973	419790	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2974	419791	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2975	419792	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2976	419793	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2977	419794	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2978	419795	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2979	419796	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2980	419797	0	170300	AMPLIFIER, VHF HD32290-AC7	7/17/2020	2,453.50	-204.46	2,249.04
2981	419857	0	170300	VEHICLE LIFT, ROTARY,TWO POST AUTO,20K LB,10063913	5/31/2020	21,192.55	-2,001.52	19,191.03
2982	419859	0	170300	BENCH OVEN, 7 CU.FT. STAINLESS STEEL INTERIOR	6/30/2020	3,084.50	-411.27	2,673.23
2983	419860	0	170300	ICE MACHINE W/BIN 419863	6/23/2020	7,288.00	-647.83	6,640.17
2984	419863	0	170300	STORAGE BIN W/ICE MACHINE 419860	6/23/2020	5,047.00	-448.63	4,598.37
2985	419864	0	170300	PHASE ROTATION METER,0-5/0 15KV,HDELECTRIC#PRM-1(	6/30/2020	1,980.11	-176.01	1,804.10
2986	419869	0	170300	UNIVERSAL VOLTMETER KIT, HD ELECTRIC #DVM-80UVK	6/30/2020	2,880.10	-256.01	2,624.09
2987	419874	0	170300	MOWER, FLEX MODEL 3815HD 10064096	7/21/2020	17,380.00	-1,448.34	15,931.66
2988	419877	0	170300	GATE, 24' DOUBLE SWING 3 RAIL ESTATE	12/14/2020	16,310.78	-906.15	15,404.63
2989	419882	0	170300	BUOY, DATA, CB450	6/30/2020	14,299.00	-963.54	13,335.46
2990	419883	0	170300	CALIBRATOR, Multifunction Hand,754 Process, w/Hart	7/9/2020	7,495.49	-624.62	6,870.87
2991	419885	0	170300	ROAD CROSSING, #1, ORANGE	8/6/2020	3,704.00	-288.09	3,415.91
2992	419886	0	170300	AIR COMPRESSOR, 30GAL 2STG 389CC	7/21/2020	1,929.23	-160.77	1,768.46
2993	419887	0	170300	ROAD CROSSING, #2, ORANGE	8/6/2020	5,204.00	-404.75	4,799.25
2994	419888	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
2995	419889	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
2996	419890	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
2997	419891	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
2998	419892	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
2999	419893	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
3000	419894	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
3001	419895	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
3002	419896	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
3003	419897	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
3004	419898	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
3005	419899	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
3006	419900	0	170300	DEHYDRATOR SYSTEM	6/30/2020	2,046.00	-181.87	1,864.13
3007	419906	0	170300	WRENCH KIT, IMPACT, CORDLESS	7/31/2020	1,123.18	-93.60	1,029.58
3008	419907	0	170300	CORDLESS TOOL KIT, CIRC SAW, SAWZALL,TORQUE WRE	7/31/2020	1,103.60	-91.96	1,011.64
3009	419917	0	170300	RAKE, 644K	7/15/2020	9,435.00	-786.25	8,648.75
3010	419932	0	170300	WRENCH, IMPACT, 1 IN.	7/31/2020	1,123.18	-93.60	1,029.58
3011	419940	0	170300	MOTOR, OUTBOARD, 90HP 10064124	10/27/2020	5,904.65	-393.64	5,511.01
3012	419940	1	170300	MOTOR, OUTBOARD, 90HP	10/27/2020	5,904.64	-393.64	5,511.00
3013	419941	0	170300	RACK, APC NETSHELTER SX 42U	8/12/2020	2,879.21	-223.94	2,655.27
3014	419942	0	170300	RACK, APC NETSHELTER SX - 42U	8/12/2020	2,879.21	-223.94	2,655.27
3015	419952	0	170300	FLOW INJECTION ANALYZER-flex (2)	1/21/2021	29,544.50	-1,477.23	28,067.27

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3016	419952	1	170300	Addl money purchasw	1/21/2021	17,629.50	-881.48	16,748.02
3017	419955	0	170300	BOOSTER, CELLULAR, QUATRA NU	12/3/2020	2,889.11	-160.51	2,728.60
3018	419956	0	170300	BOOSTER, CELLULAR, QUATRA NU TMOBILE	12/3/2020	4,290.00	-238.33	4,051.67
3019	419963	0	170300	Transducer Streampro 0.65M, 70B-1035-000	9/28/2020	6,883.00	-497.11	6,385.89
3020	419966	0	170300	Hog Ring Gun, Pneumatic, HC1511, Red in black case	8/25/2020	2,250.00	-175.00	2,075.00
3021	419967	0	170300	ICE MACHINE, DISPENSER SYS W/FT PEDAL	10/7/2020	14,360.40	-957.36	13,403.04
3022	419968	0	170300	Sewage Ejector Pump HP 1-12 Flow Rate 10	9/23/2020	2,580.00	-186.33	2,393.67
3023	419969	0	170300	Sewage Ejector Pump HP 1-12 Flow Rate 10	9/23/2020	2,580.00	-186.33	2,393.67
3024	419970	0	170300	COMMNICATOR, EMERSON 475 FIELD	8/31/2020	6,430.58	-500.16	5,930.42
3025	419971	0	170300	A/C Recovery Machine Unit (134A) 34788NI	10/6/2020	3,514.99	-234.33	3,280.66
3026	419972	0	170300	OVEN, HERATHERM AP 97L, CONVECTION	10/21/2020	3,107.66	-207.18	2,900.48
3027	419973	0	170300	COOLER, PORTABLE, JETSTREAM	9/15/2020	3,499.00	-252.71	3,246.29
3028	419981	0	170300	CONTAINER, 20', VAN STORAGE, USED	8/31/2020	1,630.00	-126.78	1,503.22
3029	419982	0	170300	Pressure Washer 8HP, 3000PSI, 3.5GPM, 230V	9/9/2020	5,504.10	-397.52	5,106.58
3030	419983	0	170300	DRONE WITH MULTISPECTRAL CAMERA	9/30/2020	4,878.00	-352.30	4,525.70
3031	420038	0	170300	Cetac Autosampler 4 rack, FAST 2DX, ASX-560	11/23/2020	8,450.00	-516.39	7,933.61
3032	420039	0	170300	ROOT RAKE/GRAPPLE ATTACHMENT, BLACK	11/20/2020	5,234.13	-319.86	4,914.27
3033	420040	0	170300	IMPACT WRENCH, NEMO UNDERWATER W/CASE	9/22/2020	1,338.84	-96.70	1,242.14
3034	420041	0	170300	HAMMER DRILL, NEMO UNDERWATER W/CASE	9/22/2020	1,562.31	-112.83	1,449.48
3035	420042	0	170300	ANGLE GRINDER V2, NEMO UNDERWATER W/CASE	9/22/2020	2,657.40	-191.92	2,465.48
3036	420044	0	170300	MOWER, RIDING	9/24/2020	5,599.00	-404.38	5,194.62
3037	420044	1	170300	MOWER, RIDING, FUNDING ONLY	9/24/2020	5,000.00	-361.11	4,638.89
3038	420047	0	170300	CARPET WIPER, CCI 24 Foot, Blue 10064577	11/3/2020	9,950.00	-608.06	9,341.94
3039	420058	0	170300	CAMERA, ALTUM MULTISPECTRAL KIT	9/30/2020	9,998.75	-722.13	9,276.62
3040	420061	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	2/17/2021	16,545.99	-735.38	15,810.61
3041	420064	0	170300	CAMERA, DIGITAL, CANON, R6 MIRRORLESS	10/31/2020	2,683.29	-178.89	2,504.40
3042	420069	0	170300	OVEN, HERATHERM AP 97L, CONVECTION	10/21/2020	3,107.66	-207.18	2,900.48
3043	420071	0	170300	Recovery Unit, Refrigerant Model AC1234-4	11/3/2020	6,000.00	-366.67	5,633.33
3044	420072	0	170300	VAPOR HONING, 60" x 48", PARTS CLEANING SYSTEM	3/31/2021	36,750.44	-1,429.18	35,321.26
3045	420076	0	170300	RECOVERY SYSTEM, AC12346 AC Service Machine (Auto)	11/30/2020	5,224.99	0.00	5,224.99
3046	420077	0	170300	MOWER, FLEX, MODEL 3815 10064583	2/1/2021	17,784.00	-790.40	16,993.60
3047	420090	0	170300	ICE MACHINE MANITOWOC MODEL NO. IDTO900A	2/4/2021	6,915.46	-307.35	6,608.11
3048	420091	0	170300	CORDLESS TOOL KIT, CIRC SAW, SAWZALL,TORQUE WRE	11/30/2020	1,009.92	-61.72	948.20
3049	420092	0	170300	GOLF CART, 2WD, UMAX2, RALLY, 10064692	12/7/2020	11,500.00	-638.89	10,861.11
3050	420094	0	170300	WHEEL MOUNT MACHINE	3/18/2021	9,990.00	-388.50	9,601.50
3051	420121	0	170300	BUCKET, AQUATIC 96" WIDE 1.75 YD CAT 326	1/13/2021	5,425.00	-271.25	5,153.75
3052	420149	0	170300	WELDER, MILLER BOBCAT 260 GFCI	1/7/2021	5,019.20	-250.96	4,768.24
3053	420151	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	50,275.08	-3,630.98	46,644.10
3054	420152	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	44,840.04	-3,238.45	41,601.59
3055	420152	1	170300	ALARM, VISTA 128 BPE GENERATOR ROOM	8/30/2021	1,660.00	-1,149.30	510.70
3056	420152	2	170300	ALARM, VISTA 128BPE Controls - IN MICRO BLDG	8/30/2021	2,620.00	-2,114.08	505.92
3057	420153	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	31,547.01	-2,278.39	29,268.62
3058	420154	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	29,492.85	-2,130.04	27,362.81
3059	420155	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	21,487.29	-1,551.86	19,935.43
3060	420156	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	67,543.76	-4,878.16	62,665.60

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3061	420157	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	0.00	0.00	0.00
3062	420158	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	40,786.56	-2,945.69	37,840.87
3063	420159	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	13,459.34	-972.06	12,487.28
3064	420160	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	38,985.29	-2,815.60	36,169.69
3065	420161	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	7,870.16	-568.40	7,301.76
3066	420162	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	18,084.77	-1,306.12	16,778.65
3067	420163	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	30,329.33	-2,190.46	28,138.87
3068	420164	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	49,997.68	-3,610.94	46,386.74
3069	420165	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	18,286.39	-1,320.68	16,965.71
3070	420166	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	28,752.47	-2,076.57	26,675.90
3071	420167	0	170300	NVR, CCTV SECURITY SYSTEM W/CAMERAS	9/30/2020	24,891.88	-1,797.75	23,094.13
3072	420168	0	170300	WELDER, MILLER BOBCAT 260 GFCI	3/17/2021	6,469.75	-251.60	6,218.15
3073	420173	0	170300	FLOWMETER, ULTRASONIC, TRANSPORT PT900	12/31/2020	15,293.00	-849.61	14,443.39
3074	420174	0	170300	MULCHER ATTACHMENT, HM315C	3/26/2021	31,025.00	-1,206.53	29,818.47
3075	420175	0	170300	FIELD COMPUTER, FC-5000 ATOM GEO - QA LAB	9/30/2020	6,502.41	-1,408.85	5,093.56
3076	420176	0	170300	RECEIVER, GPS, HYPER SR NETWORK ROVER, GGD- QA L	9/30/2020	10,766.12	-2,332.66	8,433.46
3077	420331	0	170300	UPS, AMER PWR 8000VA SRT8KRMXLT Smart UPS	2/16/2021	6,559.00	-291.51	6,267.49
3078	420331	1	170300	RACK, Mobile Cart for UPS Components SR12UB	2/16/2021	543.00	-24.13	518.87
3079	420354	0	170300	ICE MACHINE, HOSHIZAKI CRUSH	3/17/2021	7,968.55	-309.89	7,658.66
3080	420366	0	170300	PIPE THREADER, RiIGID 15682 1/8" to 2"	2/23/2021	5,214.92	-231.77	4,983.15
3081	420371	0	170300	GENERATOR, TRL MTD, G50 10064878	7/8/2021	40,817.00	-680.28	40,136.72
3082	420380	0	170300	MOTOR, OUTBOARD, ME75ELPT, 10064882	7/22/2021	8,037.45	-133.96	7,903.49
3083	420385	0	170300	SENSOR, LISST-200X Sediment Size Distribution	2/28/2021	46,950.00	-2,086.67	44,863.33
3084	420387	0	170300	ICE MACHINE MANITOWOC MODEL NO. IDT0900A-261	4/12/2021	6,915.42	-230.51	6,684.91
3085	420407	0	170300	ICE MACHINE, 890LB ICE CUBER&FOLL BIN	8/23/2021	16,905.92	-187.84	16,718.08
3086	420473	0	170300	Wheel Mount, rfe12 Road Force Balancer	5/25/2021	16,045.83	-445.72	15,600.11
3087	420483	0	170300	ARM, PRO 5 MANIPULATOR KIT, FOR ROV	6/2/2021	8,000.00	-177.78	7,822.22
3088	420502	0	170300	MOWER, RIDING, ORANGE, Model STTII72V-37B 10065213	6/30/2021	12,904.00	-286.76	12,617.24
3089	420506	0	170300	LASER ALIGNMENT SYSTEM	6/16/2021	27,603.00	-613.40	26,989.60
3090	420510	0	170300	R12i GNSS Rover w/Radio	7/21/2021	25,415.36	-423.59	24,991.77
3091	420511	0	170300	R12i GNSS Rover w/Radio	7/21/2021	22,128.00	-368.80	21,759.20
3092	420512	0	170300	R12i GNSS Rover w/Radio	7/21/2021	22,128.00	-368.80	21,759.20
3093	420515	0	170300	DRONE, PARROT ANAFI PF728210	7/12/2021	7,000.00	-116.67	6,883.33
3094	420516	0	170300	BEAM, SPREADER, 20 TON, YELLOW	6/30/2021	16,337.15	-363.05	15,974.10
3095	420535	0	170300	KIPP & ZONEN CNR4 NET RADIOMETER	7/31/2021	7,275.00	-121.25	7,153.75
3096	420550	0	170300	R12 GNSS Rover w/Radio	7/28/2021	18,795.00	-313.25	18,481.75
3097	420551	0	170300	R12 GNSS Rover w/Radio	7/28/2021	18,795.00	-313.25	18,481.75
3098	420552	0	170300	TSC5 DATA COLLECTOR	7/28/2021	7,193.00	-119.88	7,073.12
3099	420553	0	170300	TSC5 DATA COLLECTOR	7/28/2021	7,193.00	-119.88	7,073.12
3100	420554	0	170300	TSC5 DATA COLLECTOR	7/28/2021	7,193.00	-119.88	7,073.12
3101	420558	0	170300	Cost transfer PO# 4500128946	7/28/2021	0.00	0.00	0.00
3102	420561	0	170300	BEAM, SPREADER, 25 TON, YELLOW	7/31/2021	16,744.08	-279.07	16,465.01
3103	420562	0	170300	Pressure washer, Hotsy	8/16/2021	8,047.50	-89.42	7,958.08
3104	420564	0	170300	ANALYZER, INTERFACE UNIT, LI-7550	8/31/2021	8,262.50	-91.81	8,170.69
3105	420565	0	170300	ANALYZER, INTERFACE UNIT, LI-7550	8/31/2021	8,262.50	-91.81	8,170.69

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3106	420568	0	170300	BOREHOLE CAMERA	9/20/2021	6,246.50	-34.70	6,211.80
3107	420568	1	170300	Borehole Camera	9/20/2021	175.00	-0.97	174.03
3108	400025	0	170310	SWITCH, CISCO 3560	3/23/2006	2,428.80	-2,428.80	0.00
3109	400028	0	170310	SWITCH, CISCO 3560	3/23/2006	2,428.80	-2,428.80	0.00
3110	400029	0	170310	SWITCH, CISCO 3560	3/23/2006	2,461.97	-2,461.97	0.00
3111	400038	0	170310	SWITCH, CISCO 3560	3/16/2006	2,428.67	-2,428.67	0.00
3112	400039	0	170310	SWITCH, CISCO 3560	3/16/2006	2,428.67	-2,428.67	0.00
3113	400040	0	170310	SWITCH, CISCO 4506	3/14/2006	0.00	0.00	0.00
3114	400099	0	170310	ABSOLUTE SHAFT ENCODERS W/DISPLAY	2/28/2006	1,017.12	-1,017.12	0.00
3115	400100	0	170310	ABSOLUTE SHAFT ENCODERS W/DISPLAY	2/28/2006	1,017.12	-1,017.12	0.00
3116	400101	0	170310	ABSOLUTE SHAFT ENCODERS W/DISPLAY	2/28/2006	1,017.12	-1,017.12	0.00
3117	400102	0	170310	ABSOLUTE SHAFT ENCODERS W/DISPLAY	2/28/2006	1,017.12	-1,017.12	0.00
3118	400103	0	170310	ABSOLUTE SHAFT ENCODERS W/DISPLAY	2/28/2006	1,017.12	-1,017.12	0.00
3119	400127	0	170310	ABSOLUTE SHAFT ENCODER W/DISPL	2/13/2006	1,116.80	-1,116.80	0.00
3120	400169	0	170310	SWITCH, CISCO 4948	1/31/2006	7,036.80	-7,036.80	0.00
3121	400253	0	170310	MODULE, CISCO 1 PORT NM-1GE	12/12/2005	6,396.80	-6,396.80	0.00
3122	400261	0	170310	SWITCH, CISCO 3750	11/29/2005	0.00	0.00	0.00
3123	400278	0	170310	UPS, APC SYMMETRA LX 16KVA	11/9/2005	8,962.28	-8,962.28	0.00
3124	400278	1	170310	MODULE, SYMMETRA LX 4KVA POWER	5/14/2009	1,645.37	-1,645.37	0.00
3125	400279	0	170310	UPS, APC 12KA	11/9/2005	8,962.28	-8,962.28	0.00
3126	400295	0	170310	SWITCH, CISCO 4500	11/7/2005	33,827.20	-33,827.20	0.00
3127	400296	0	170310	SWITCH, CISCO 4500	11/7/2005	0.00	0.00	0.00
3128	400315	0	170310	SCANNER, BOSCH, TECH 2	10/31/2005	5,505.00	-5,505.00	0.00
3129	400335	0	170310	UPS, APC SYMMETRA LX 16KVA	10/3/2005	7,125.69	-7,125.69	0.00
3130	400336	0	170310	UPS, APC SYMMETRA LX 16KVA	10/3/2005	7,125.69	-7,125.69	0.00
3131	400336	1	170310	MODULE, SYMMETRA LX 4KVA	8/18/2008	1,591.32	-1,591.32	0.00
3132	400337	0	170310	UPS, APC SYMMETRA LX 16KVA	10/3/2005	7,125.70	-7,125.70	0.00
3133	400337	1	170310	MODULE, SYMMETRA LX 4KVA POWER	5/14/2009	3,290.74	-3,290.74	0.00
3134	400338	0	170310	UPS, APC SYMMETRA LX 16KVA	10/3/2005	8,908.48	-8,908.48	0.00
3135	400338	1	170310	MODULE, SYMMETRA LX 4KVA	8/18/2008	1,591.31	-1,591.31	0.00
3136	400338	2	170310	MODULE, SYMMETRA LX 4KVA POWER	11/18/2008	1,577.93	-1,577.93	0.00
3137	400338	3	170310	MODULE, SYMMETRA LX 4KVA POWER	5/14/2009	1,645.37	-1,645.37	0.00
3138	400339	0	170310	UPS, APC SYMMETRA LX 16KVA	10/3/2005	8,908.48	-8,908.48	0.00
3139	400339	1	170310	MODULE, SYMMETRA LX 4KVA POWER	11/18/2008	1,577.93	-1,577.93	0.00
3140	400339	2	170310	MODULE, SYMMETRA LX 4KVA POWER	11/18/2008	1,577.93	-1,577.93	0.00
3141	400339	3	170310	MODULE, SYMMETRA LX 4KVA POWER SUPPLY	1/8/2009	1,595.71	-1,595.71	0.00
3142	400339	4	170310	MODULE, SYMMETRA LX 4KVA POWER SUPPLY	1/8/2009	1,595.70	-1,595.70	0.00
3143	400345	0	170310	ROUTER, CISCO 3725	10/1/2005	0.00	0.00	0.00
3144	400385	0	170310	RACK, CONSOLE W/RAPID RAILS	9/30/2005	1,319.99	-1,319.99	0.00
3145	400800	0	170310	SWITCH, CISCO 4506	9/26/2005	0.00	0.00	0.00
3146	400800	1	170310	CARD, SUPERVISOR, V-10GE FOR CISCO 4500	4/15/2009	0.00	0.00	0.00
3147	400800	2	170310	CARD, CATALYST 4500 ENHANCED 48-PORT	4/15/2009	0.00	0.00	0.00
3148	400801	0	170310	ROUTER, CISCO 2821	9/26/2005	0.00	0.00	0.00
3149	400810	0	170310	SWITCH, CISCO 3650G	9/14/2005	0.00	0.00	0.00
3150	400811	0	170310	SWITCH, CISCO 3560	9/14/2005	5,116.52	-5,116.52	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3151	400812	0	170310	CONSOLE SWITCH, DELL KVM 2161DS	9/14/2005	4,634.35	-4,634.35	0.00
3152	400818	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/7/2005	3,963.33	-3,963.33	0.00
3153	400819	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/7/2005	3,963.33	-3,963.33	0.00
3154	400820	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/7/2005	3,963.33	-3,963.33	0.00
3155	400821	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	9/7/2005	3,963.32	-3,963.32	0.00
3156	400848	0	170310	SWITCH, CISCO 3560	8/24/2005	3,068.63	-3,068.63	0.00
3157	400849	0	170310	SWITCH, CISCO 3560	8/24/2005	3,068.63	-3,068.63	0.00
3158	400850	0	170310	SWITCH, CISCO 3560	8/24/2005	3,068.63	-3,068.63	0.00
3159	400865	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	8/15/2005	3,963.38	-3,963.38	0.00
3160	400866	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	8/15/2005	3,963.40	-3,963.40	0.00
3161	400867	0	170310	RF BASE STATION, NETGUARDIAN 832A	8/15/2005	3,963.40	-3,963.40	0.00
3162	400875	0	170310	CONSOLE SWITCH, DELL KVM 2161DS	8/9/2005	4,949.65	-4,949.65	0.00
3163	400877	0	170310	CONSOLE SWITCH, DELL KVM 2161DS	8/9/2005	4,949.67	-4,949.67	0.00
3164	400881	0	170310	GPS SYSTEM	8/4/2005	2,875.20	-2,875.20	0.00
3165	400889	0	170310	PLOTTER, HP DESIGNJET 800PS	8/2/2005	0.00	0.00	0.00
3166	400896	0	170310	SWITCH, CISCO 4503	7/29/2005	3,836.80	-3,836.80	0.00
3167	400898	0	170310	SWITCH, CISCO 3560	7/29/2005	2,428.80	-2,428.80	0.00
3168	400900	0	170310	SWITCH, CISCO 3560	7/29/2005	10,230.40	-10,230.40	0.00
3169	400903	0	170310	SWITCH, CISCO 3560	7/29/2005	2,428.80	-2,428.80	0.00
3170	400906	0	170310	SWITCH, CISCO 3560	7/29/2005	0.00	0.00	0.00
3171	400907	0	170310	SWITCH, CISCO 3560	7/29/2005	4,156.80	-4,156.80	0.00
3172	400911	0	170310	SWITCH, CISCO 3560	7/28/2005	4,156.80	-4,156.80	0.00
3173	400917	0	170310	SERVER, SUN FIRE V240	7/26/2005	6,886.21	-6,886.21	0.00
3174	400921	0	170310	RACK, DELL POWEREDGE BASE	7/26/2005	1,124.99	-1,124.99	0.00
3175	400925	0	170310	SERVER, DELL POWEREDGE 1850	7/22/2005	6,517.70	-6,517.70	0.00
3176	400973	0	170310	AUTOSAMPLER 324	7/12/2005	2,332.41	-2,332.41	0.00
3177	400992	0	170310	SERVER, SUN FIRE V490	6/28/2005	70,949.70	-70,949.70	0.00
3178	400997	0	170310	UPS, LIEBERT 8KVA	6/23/2005	17,123.03	-17,123.03	0.00
3179	401002	0	170310	INTERFACE BOX, 8-PORT	6/21/2005	5,200.00	-5,200.00	0.00
3180	401008	0	170310	GPS GEO XT 2003 GEOEXPLORER, 512 MB,STANDALONE	6/9/2005	4,080.25	-4,080.25	0.00
3181	401051	0	170310	SWITCH, CISCO 4506	5/17/2005	32,236.80	-32,236.80	0.00
3182	401052	0	170310	SWITCH, CISCO 4503	5/17/2005	0.00	0.00	0.00
3183	401053	0	170310	SWITCH, CISCO 3560	5/17/2005	10,230.40	-10,230.40	0.00
3184	401056	0	170310	ROUTER, CISCO 2821	5/17/2005	3,836.80	-3,836.80	0.00
3185	401056	1	170310	MODULE, 12-AP WLAN CONTROLLER NM FOCISCO	2/11/2008	4,160.00	-4,160.00	0.00
3186	401057	0	170310	SWITCH, CISCO 3560	5/17/2005	4,156.80	-4,156.80	0.00
3187	401061	0	170310	SWITCH, CISCO 4510	5/15/2005	93,002.86	-93,002.86	0.00
3188	401066	0	170310	ROUTER, CISCO 3745	5/15/2005	0.00	0.00	0.00
3189	401115	0	170310	SAMPLER, PORTABLE, 217	4/12/2005	0.00	0.00	0.00
3190	401126	0	170310	RACK, DELL POWEREDGE BASE	4/8/2005	3,295.83	-3,295.83	0.00
3191	401143	0	170310	SERVER, CORVIL-1000 W/ SOFTWARE LICENSE	4/5/2005	12,308.00	-12,308.00	0.00
3192	401144	0	170310	SERVER, CORVIL-1000 W/ SOFTWARE LICENSE	4/5/2005	11,760.00	-11,760.00	0.00
3193	401145	0	170310	SERVER, CORVIL-1000 W/ SOFTWARE LICENSE	4/5/2005	12,308.00	-12,308.00	0.00
3194	401157	0	170310	SWITCH, CISCO 4506	4/1/2005	30,702.36	-30,702.36	0.00
3195	401160	0	170310	VTC EQPT, POLYCOM VSX 7000	4/1/2005	6,223.25	-6,223.25	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3196	401166	0	170310	VELOCITY PROFILER, ADFM	3/28/2005	16,785.00	-16,785.00	0.00
3197	401177	0	170310	DATA LOGGER	3/15/2005	1,080.00	-1,080.00	0.00
3198	401365	0	170310	SWITCH, CISCO 3560	11/18/2004	0.00	0.00	0.00
3199	401366	0	170310	SWITCH, CISCO 3560	11/18/2004	0.00	0.00	0.00
3200	401391	0	170310	RACK, APC FOR UPS	11/3/2004	8,300.00	-8,300.00	0.00
3201	401394	0	170310	RACK, APC FOR UPS	11/3/2004	8,739.31	-8,739.31	0.00
3202	401407	0	170310	CONSOLE SWITCH, DELL KVM 2161DS	10/20/2004	5,369.25	-5,369.25	0.00
3203	401423	0	170310	SERVER, DELL POWEREDGE 2650	10/20/2004	5,352.25	-5,352.25	0.00
3204	401435	0	170310	MULTIPARAMETER, SONDE	10/14/2004	4,537.81	-4,537.81	0.00
3205	401437	0	170310	DATALOGGER, WATER QUALITY	10/14/2004	4,537.81	-4,537.81	0.00
3206	401492	0	170310	SWITCH, CISCO 4503	9/23/2004	0.00	0.00	0.00
3207	401528	0	170310	MULTIPROBE	9/9/2004	3,803.23	-3,803.23	0.00
3208	401529	0	170310	MULTIPROBE	9/9/2004	3,803.23	-3,803.23	0.00
3209	401531	0	170310	MULTIPROBE	9/9/2004	3,803.23	-3,803.23	0.00
3210	401532	0	170310	MULTIPROBE	9/9/2004	3,803.23	-3,803.23	0.00
3211	401533	0	170310	MULTIPROBE	9/9/2004	3,803.23	-3,803.23	0.00
3212	401534	0	170310	MULTIPROBE	9/9/2004	3,803.19	-3,803.19	0.00
3213	401552	0	170310	SWITCH, CISCO 4506	8/23/2004	25,905.60	-25,905.60	0.00
3214	401553	0	170310	ROUTER, CISCO 3725	8/23/2004	0.00	0.00	0.00
3215	401553	1	170310	CONTROLLER, CISCO 12-AP WLAN, NM	2/11/2008	0.00	0.00	0.00
3216	401596	0	170310	CONSOLE FOR RACK - LCD PANEL	7/29/2004	1,274.15	-1,274.15	0.00
3217	401826	0	170310	CONSOLE SWITCH, DELL KVM 2161DS	3/18/2004	4,981.10	-4,981.10	0.00
3218	401915	0	170310	SERVER, DELL POWEREDGE 2650	2/14/2004	8,102.01	-8,102.01	0.00
3219	401992	0	170310	PLOTTER, HP DESIGNJET 1055CM	12/30/2003	0.00	0.00	0.00
3220	402031	0	170310	RACK, DELL POWEREDGE BASE	12/1/2003	1,460.00	-1,460.00	0.00
3221	402059	0	170310	TIG/STICK, CUTTING ON V2059	11/17/2003	3,549.50	-3,549.50	0.00
3222	402065	0	170310	SWITCH, CISCO 3550	11/10/2003	3,396.60	-3,396.60	0.00
3223	402068	0	170310	SWITCH, CISCO 3550	11/10/2003	3,396.60	-3,396.60	0.00
3224	402125	0	170310	SWITCH, CISCO 3550	10/22/2003	3,733.20	-3,733.20	0.00
3225	402213	0	170310	STORAGE, DELL POWERVAULT 110	9/5/2003	3,899.00	-3,899.00	0.00
3226	402227	0	170310	WORKGROUP ANALYZER	8/28/2003	12,820.25	-12,820.25	0.00
3227	402256	0	170310	COMPUTER, LAPTOP W/DVD/CD-R/RW	8/6/2003	4,834.00	-4,834.00	0.00
3228	402375	0	170310	CONSOLE SWITCH, DELL POWERCONNECT 5224	5/29/2003	2,426.00	-2,426.00	0.00
3229	402397	0	170310	VTC EQPT, AMPLIFIER, CREST LT2000	5/7/2003	1,399.00	-1,399.00	0.00
3230	402443	0	170310	APPLIANCE, CISCO VPN 3030 CONCENTRATOR	4/2/2003	0.00	0.00	0.00
3231	402455	0	170310	SWITCH, CISCO 4000 SUPERVISOR	3/31/2003	6,961.77	-6,961.77	0.00
3232	402456	0	170310	SWITCH, CISCO 4000 SUPERVISOR	3/31/2003	9,048.05	-9,048.05	0.00
3233	402457	0	170310	SWITCH, CISCO 4000 SUPERVISOR	3/31/2003	6,961.77	-6,961.77	0.00
3234	402459	0	170310	SWITCH, CISCO 4000 SUPERVISOR	3/31/2003	6,961.77	-6,961.77	0.00
3235	402460	0	170310	SWITCH, CISCO 4000 SUPERVISOR	3/31/2003	6,961.79	-6,961.79	0.00
3236	402596	0	170310	SCANNER, DIGITAL MICROFORM MS7000	1/11/2003	11,308.67	-11,308.67	0.00
3237	402631	0	170310	VTC EQPT, PROJECTOR, SHARP XG-PIOXU LCD	12/18/2002	6,715.74	-6,715.74	0.00
3238	402700	0	170310	SCANNER MS6000, MICROFORM, DIGITAL	12/5/2002	6,038.00	-6,038.00	0.00
3239	402701	0	170310	SCANNER MS7000, MICROFORM, DIGITAL	12/5/2002	9,838.00	-9,838.00	0.00
3240	402702	0	170310	PRINTER, LASER	12/5/2002	1,812.00	-1,812.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3241	402703	0	170310	CONTROLLER FOR MICROFORM	12/5/2002	2,758.00	-2,758.00	0.00
3242	402704	0	170310	CONTROLLER - GOES W/MICROFILM READER 402701/E411	12/5/2002	2,758.00	-2,758.00	0.00
3243	402735	0	170310	TESTER, FLUKE NET TOOL	11/21/2002	1,320.50	-1,320.50	0.00
3244	402736	0	170310	TESTER, FLUKE NET TOOL	11/21/2002	1,320.50	-1,320.50	0.00
3245	402737	0	170310	TESTER, FLUKE NET TOOL	11/21/2002	1,320.50	-1,320.50	0.00
3246	402738	0	170310	TESTER, FLUKE NET TOOL	11/21/2002	1,320.50	-1,320.50	0.00
3247	402781	0	170310	TESTER, TELEPHONE LINE	11/6/2002	1,806.40	-1,806.40	0.00
3248	402843	0	170310	RACK, DELL POWEREDGE BASE	9/30/2002	4,654.00	-4,654.00	0.00
3249	402849	0	170310	CONSOLE SWITCH, DELL POWERCONNECT 5224	9/30/2002	2,453.00	-2,453.00	0.00
3250	402996	0	170310	PRINTER, HP LASERJET 4100DTN	7/22/2002	2,172.53	-2,172.53	0.00
3251	403000	0	170310	COMPUTER, LAPTOP, DELL LATITUDE C610	7/3/2002	2,442.00	-2,442.00	0.00
3252	403314	0	170310	DRIVE,VARIABLE FREQUENCY,7.5HP	12/13/2001	4,575.00	-4,575.00	0.00
3253	403322	0	170310	SWITCH, CISCO 3524	12/1/2001	0.00	0.00	0.00
3254	403324	0	170310	SWITCH, CISCO 3524	12/1/2001	2,724.39	-2,724.39	0.00
3255	403327	0	170310	SWITCH, CISCO 3560	12/1/2001	2,724.39	-2,724.39	0.00
3256	403483	0	170310	MODEM, 902-928 MHZ W/PIGTAIL	8/27/2001	1,874.07	-1,874.07	0.00
3257	403484	0	170310	MODEM, 902-928 MHZ W/PIGTAIL	8/27/2001	1,874.08	-1,874.08	0.00
3258	403639	0	170310	PLOTTER, HP DESIGNJET 1055CM	6/14/2001	0.00	0.00	0.00
3259	403715	0	170310	SWITCH, CISCO 3524	4/25/2001	2,716.60	-2,716.60	0.00
3260	403964	0	170310	COMPUTER, NOTEBOOK, PII	1/1/2001	4,791.00	-4,791.00	0.00
3261	404059	0	170310	SWITCH, CISCO 1900	11/16/2000	0.00	0.00	0.00
3262	404067	0	170310	SWITCH, CISCO 3548 XL	11/8/2000	0.00	0.00	0.00
3263	404069	0	170310	SWITCH, CISCO 3548 XL	11/8/2000	0.00	0.00	0.00
3264	404230	0	170310	RACK, DELL POWEREDGE BASE	9/1/2000	1,890.00	-1,890.00	0.00
3265	404338	0	170310	COMPUTER, POWERBOOK,500MHZ	5/8/2000	3,238.00	-3,238.00	0.00
3266	404425	0	170310	COMPUTER, T-BERD 2209	3/9/2000	11,031.69	-11,031.69	0.00
3267	404766	0	170310	COMPUTER, DSI, SD3,STS1,OC3,RX	8/13/1999	18,029.75	-18,029.75	0.00
3268	404767	0	170310	COMPUTER, T-BERD 2209, DSI PKG	8/12/1999	6,965.25	-6,965.25	0.00
3269	405343	0	170310	DC SYSTEM, POWER SUPPLY, 0-60V	9/30/1998	4,194.00	-4,194.00	0.00
3270	406201	0	170310	COMPUTER, DESKTOP	12/6/1996	0.00	0.00	0.00
3271	406204	0	170310	COMPUTER, DESKTOP, OPTIPLEX GXMT 5200	12/6/1996	0.00	0.00	0.00
3272	408257	0	170310	SWITCH, CISCO 4510	4/17/2006	19,436.80	-19,436.80	0.00
3273	408259	0	170310	SWITCH, CISCO 3560	4/17/2006	3,068.80	-3,068.80	0.00
3274	408266	0	170310	SWITCH, CISCO 4506	4/19/2006	33,827.20	-33,827.20	0.00
3275	408266	1	170310	CARD SUPERVISOR V-10GE FOR CISCO 4500	6/4/2008	3,897.00	-3,897.00	0.00
3276	408351	0	170310	POWER DISTRIBUTION UNIT, APC	9/30/2005	4,593.71	-4,593.71	0.00
3277	408352	0	170310	POWER DISTRIBUTION UNIT, APC	9/30/2005	4,593.71	-4,593.71	0.00
3278	408354	0	170310	RACK, APC ISX POWER DISTRIBUTION UNIT	9/30/2005	4,593.71	-4,593.71	0.00
3279	408354	1	170310	PDU, RACK, SWITCHED, ZERO U, 12.5KW R20	3/9/2010	3,142.86	-3,142.86	0.00
3280	408355	0	170310	RACK, APC ISX POWER DISTRIBUTION UNIT	9/30/2005	4,593.71	-4,593.71	0.00
3281	408355	2	170310	PDU, RACK, SWITCHED, ZERO U, 12.5KW R19	3/9/2010	3,142.86	-3,142.86	0.00
3282	408356	0	170310	RACK, APC ISX POWER DISTRIBUTION UNIT	9/30/2005	4,593.71	-4,593.71	0.00
3283	408356	1	170310	PDU, RACK, SWITCHED, ZERO U, 12.5KW R18	3/9/2010	3,142.86	-3,142.86	0.00
3284	408357	0	170310	RACK, APC ISX POWER DISTRIBUTION UNIT	9/30/2005	4,593.71	-4,593.71	0.00
3285	408358	0	170310	RACK, APC INFRASTRUCTURE	9/30/2005	4,593.71	-4,593.71	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3286	408359	0	170310	RACK, APC ISX POWER DISTRIBUTION UNIT	9/30/2005	4,593.71	-4,593.71	0.00
3287	408359	1	170310	PDU, RACK, SWITCHED, ZERO U, 12.5KW R21	3/9/2010	3,142.86	-3,142.86	0.00
3288	408360	0	170310	RACK, APC INFRASTRUCTURE	9/30/2005	4,593.71	-4,593.71	0.00
3289	408361	0	170310	RACK, APC POWER DISTRIBUTION UNIT	9/30/2005	4,593.71	-4,593.71	0.00
3290	408361	1	170310	PDU, RACK, SWITCHED, ZERO U, 12.5KW	3/9/2010	3,142.86	-3,142.86	0.00
3291	408362	0	170310	RACK, APC POWER DISTRIBUTION UNIT	9/30/2005	4,593.71	-4,593.71	0.00
3292	408363	0	170310	RACK, APC INFRASTRUCTURE	9/30/2005	4,593.71	-4,593.71	0.00
3293	408364	0	170310	RACK, APC POWER DISTRIBUTION UNIT	9/30/2005	4,594.57	-4,594.57	0.00
3294	408364	1	170310	PDU, RACK, SWITCHED, ZERO U, 12.5KW R14	3/9/2010	3,142.86	-3,142.86	0.00
3295	408365	0	170310	SWITCH, CISCO 4506	9/30/2005	33,827.20	-33,827.20	0.00
3296	408372	0	170310	SERVER, SUN FIRE V210	9/30/2005	4,364.05	-4,364.05	0.00
3297	408378	0	170310	SWITCH, CISCO 3560	9/30/2005	3,705.60	-3,705.60	0.00
3298	408379	0	170310	ROUTER, CISCO 3745	9/30/2005	15,932.80	-15,932.80	0.00
3299	408387	0	170310	PLOTTER, HP DESIGNJET 1055CM	9/30/2005	0.00	0.00	0.00
3300	408388	0	170310	SWITCH, CISCO 4506	9/30/2005	3,196.80	-3,196.80	0.00
3301	408398	0	170310	SWITCH, CISCO 4506	9/30/2005	3,196.80	-3,196.80	0.00
3302	408399	0	170310	ROUTER, CISCO 2821	9/30/2005	7,116.80	-7,116.80	0.00
3303	408455	0	170310	UPS, APC SYMMETRA LX 16KVA	9/7/2006	11,470.38	-11,470.38	0.00
3304	408467	0	170310	SWITCH, CISCO 4506	7/31/2006	3,196.80	-3,196.80	0.00
3305	408487	0	170310	VTC EQPT, PRINTER, BRAVO XR 100-240 VA	8/2/2006	3,324.34	-3,324.34	0.00
3306	408585	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2020	9/20/2006	3,230.05	-3,230.05	0.00
3307	408586	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2020	9/20/2006	3,230.05	-3,230.05	0.00
3308	408587	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2020	9/20/2006	3,230.05	-3,230.05	0.00
3309	408589	0	170310	CONSOLE SWITCH, AVOCENT KVM AMX5010	9/20/2006	4,629.17	-4,629.17	0.00
3310	408642	0	170310	FIREWALL, CISCO PIX515E	9/6/2006	0.00	0.00	0.00
3311	408682	0	170310	APPLIANCE, FLUKE OPTIVIEW SERIES III PRO	9/30/2006	21,022.18	-21,022.18	0.00
3312	408712	0	170310	SWITCH, CISCO 4948	10/23/2006	7,036.80	-7,036.80	0.00
3313	408713	0	170310	SWITCH, CISCO 4948	10/23/2006	7,036.80	-7,036.80	0.00
3314	408715	0	170310	SWITCH, CISCO 4948	10/23/2006	7,036.80	-7,036.80	0.00
3315	408716	0	170310	SWITCH, CISCO 4948	10/23/2006	7,036.80	-7,036.80	0.00
3316	408717	0	170310	SWITCH, CISCO 4948	10/23/2006	7,036.80	-7,036.80	0.00
3317	408721	0	170310	SWITCH, CISCO 4506 (INSERTED INTO 408723)	10/26/2006	0.00	0.00	0.00
3318	408722	0	170310	SWITCH, CISCO 4502	10/26/2006	0.00	0.00	0.00
3319	408723	0	170310	SWITCH, CISCO 4503	10/26/2006	0.00	0.00	0.00
3320	408724	0	170310	POWER PLANT, VALERE SMALL INTEG SYSTEM	12/1/2006	5,858.31	-5,858.31	0.00
3321	408725	0	170310	POWER PLANT, VALERE SMALL INTEG SYSTEM	12/1/2006	5,858.31	-5,858.31	0.00
3322	408727	0	170310	VALARE POWER SYSTEM	11/26/2007	5,036.39	-5,036.39	0.00
3323	408728	0	170310	VALARE POWER SYSTEM	11/26/2007	5,036.39	-5,036.39	0.00
3324	408729	0	170310	POWER SYSTEM, VALERE AIRPAX	11/26/2007	5,036.39	-5,036.39	0.00
3325	408730	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2030	9/18/2006	3,609.88	-3,609.88	0.00
3326	408731	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2030	9/18/2006	3,609.88	-3,609.88	0.00
3327	408732	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2030	9/18/2006	3,609.88	-3,609.88	0.00
3328	408733	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2030	9/18/2006	3,609.88	-3,609.88	0.00
3329	408734	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2030	9/18/2006	3,609.88	-3,609.88	0.00
3330	408752	0	170310	SWITCH, CISCO CATALYST 3560	9/20/2006	5,116.80	-5,116.80	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3331	408881	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3332	408883	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3333	408885	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3334	408886	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3335	408887	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3336	408891	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3337	408892	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3338	408893	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3339	408894	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3340	408896	0	170310	RF BASE STATION, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3341	408898	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3342	408900	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	9/30/2006	3,733.50	-3,733.50	0.00
3343	408906	0	170310	GPS, GEO XT 2005 GEOEXPLORER	9/25/2006	4,230.00	-4,230.00	0.00
3344	408910	0	170310	GPS, GEO XT 2005 GEOEXPLORER	9/25/2006	4,230.00	-4,230.00	0.00
3345	408921	0	170310	GPS GEO XT 2005 GEOEXPLORER	9/25/2006	4,230.00	-4,230.00	0.00
3346	408922	0	170310	GPS, GEO XT 2005 GEOEXPLORER	9/25/2006	4,230.00	-4,230.00	0.00
3347	408940	0	170310	UPS, APC SMART SURT6000XLT	10/23/2006	3,775.31	-3,775.31	0.00
3348	408942	0	170310	SERVER, UNITY FAILOVER W/SW LICENSES	10/23/2006	20,160.00	-20,160.00	0.00
3349	409120	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2020	12/6/2006	3,223.36	-3,223.36	0.00
3350	409121	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2020	12/6/2006	3,223.36	-3,223.36	0.00
3351	409122	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2020	12/6/2006	3,223.36	-3,223.36	0.00
3352	409123	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2020	12/6/2006	3,223.36	-3,223.36	0.00
3353	409124	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR2020	12/6/2006	3,223.36	-3,223.36	0.00
3354	409125	0	170310	CONSOLE SWITCH, AVOCENT CCM1650	12/6/2006	1,150.12	-1,150.12	0.00
3355	409126	0	170310	CONSOLE SWITCH, AVOCENT KVM DSR8035	12/6/2006	6,536.19	-6,536.19	0.00
3356	409131	0	170310	LAN ANALYZER	3/1/2007	13,395.00	-13,395.00	0.00
3357	409225	0	170310	SWITCH, CISCO 4506	12/19/2006	0.00	0.00	0.00
3358	409234	0	170310	VTC EQPT, CONSOLE, 24-CHANNEL STEREO	12/28/2006	2,199.97	-2,199.97	0.00
3359	409291	0	170310	VTC EQPT, PROJECTION SCREEN, DRAPER 60"X80"	4/19/2007	4,492.93	-4,492.93	0.00
3360	409293	0	170310	VTC EQPT, CONTROL PANEL, CRESTRON	4/19/2007	1,125.00	-1,125.00	0.00
3361	409357	0	170310	MULTIPLEXOR, SONET DMX	1/9/2007	44,227.00	-44,227.00	0.00
3362	409357	1	170310	CARD, CIRCUIT PACK DMX LNW49, OC12	3/17/2008	6,339.00	-6,339.00	0.00
3363	409357	2	170310	COMPUTER, CONSULTANT, DDM 2000 AND DMX	8/19/2009	4,560.19	-4,560.19	0.00
3364	409357	3	170310	CIRCUIT PACK, 1665 DMX, LNW74, 10/100FX	1/15/2010	8,150.48	-8,150.48	0.00
3365	409358	0	170310	MULTIPLEXOR, SONET DMX	1/9/2007	61,299.00	-61,299.00	0.00
3366	409358	1	170310	CARD, CIRCUIT PACK, DMX LNW49, OC12	3/17/2008	6,339.00	-6,339.00	0.00
3367	409358	2	170310	COMPUTER, CONSULTANT, DDM 2000 AND DMX	8/19/2009	4,560.19	-4,560.19	0.00
3368	409358	3	170310	CIRCUIT PACK, 1665 DMX, LNW74, 10/100FX	1/15/2010	8,150.48	-8,150.48	0.00
3369	409448	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3370	409449	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3371	409450	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3372	409451	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3373	409452	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3374	409453	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3375	409454	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3376	409455	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3377	409456	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3378	409457	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3379	409458	0	170310	SYSTEM, UHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3380	409459	0	170310	SYSTEM, VHF MULTICOUPLING	3/13/2007	8,428.55	-8,428.55	0.00
3381	409464	0	170310	VTC EQPT, SPEAKER SYSTEM, WOHLER ANALOG 2	3/15/2007	1,408.00	-1,408.00	0.00
3382	409467	0	170310	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	3/12/2007	7,098.89	-7,098.89	0.00
3383	409468	0	170310	TRANSPORTABLE UNIT/MCOM1	3/12/2007	7,098.89	-7,098.89	0.00
3384	409469	0	170310	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	3/12/2007	7,098.89	-7,098.89	0.00
3385	409470	0	170310	TRANSPORTABLE UNIT/MCOM1 CHASSIS	3/12/2007	7,098.89	-7,098.89	0.00
3386	409471	0	170310	SERVER, SUN FIRE V245	2/20/2007	13,495.95	-13,495.95	0.00
3387	409475	0	170310	CONSOLE SWITCH, WTI SCM-16	3/6/2007	1,525.50	-1,525.50	0.00
3388	409479	0	170310	VTC EQPT, DISPLAY, NEC PX-50XM6A 50" WXGA PLASMA	2/2/2007	3,476.24	-3,476.24	0.00
3389	409592	0	170310	SERVER, SUN FIRE V215	2/13/2007	9,384.52	-9,384.52	0.00
3390	409593	0	170310	SERVER, SUN FIRE V215	2/13/2007	9,384.52	-9,384.52	0.00
3391	409627	0	170310	POWER PLANT, VALERE INTEGRATED SYSTEM	4/3/2007	5,858.31	-5,858.31	0.00
3392	409628	0	170310	POWER PLANT, VALERE INTEGRATED SYSTEM	4/3/2007	5,858.31	-5,858.31	0.00
3393	409647	0	170310	SERVER, DELL POWEREDGE 2950	3/6/2007	4,599.98	-4,599.98	0.00
3394	409670	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	5/3/2007	3,857.89	-3,857.89	0.00
3395	409673	0	170310	RF BASE STATION, NETGUARDIAN 832A (VHF)	5/3/2007	3,857.89	-3,857.89	0.00
3396	409675	0	170310	RF BASE STATION, NETGUARDIAN 832A	5/3/2007	3,857.89	-3,857.89	0.00
3397	409679	0	170310	REMOTE MONITORING, NETGUARDIAN 832A	5/3/2007	3,857.29	-3,857.29	0.00
3398	409700	0	170310	PLOTTER, HP DESIGNJET 800PS	4/10/2007	0.00	0.00	0.00
3399	409708	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3400	409709	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3401	409710	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3402	409711	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3403	409712	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3404	409713	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3405	409714	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3406	409715	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3407	409716	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3408	409717	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3409	409718	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,950.84	-4,950.84	0.00
3410	409719	0	170310	RACK, NETSHELTER SX 42U	7/19/2007	4,999.47	-4,999.47	0.00
3411	409720	0	170310	ROUTER, CISCO 2821	3/26/2007	8,508.80	-8,508.80	0.00
3412	409744	0	170310	SERVER, DELL POWEREDGE 2950	5/16/2007	7,535.80	-7,535.80	0.00
3413	409745	0	170310	SERVER, DELL POWEREDGE 2950	6/6/2007	6,677.88	-6,677.88	0.00
3414	409779	0	170310	COMPUTER, MAC PRO DESKTOP, Z0D8	4/9/2007	5,011.00	-5,011.00	0.00
3415	409780	0	170310	COMPUTER, MAC PRO DESKTOP, Z0D8	4/9/2007	5,011.00	-5,011.00	0.00
3416	409781	0	170310	COMPUTER, MAC PRO DESKTOP, Z0D8	4/9/2007	5,011.00	-5,011.00	0.00
3417	409784	0	170310	COMPUTER, MAC PRO DESKTOP, Z0D8	4/9/2007	5,011.00	-5,011.00	0.00
3418	409784	1	170310	MEMORY, CRUCIAL 8GB KIT FOR APPLE PRO	2/11/2011	785.47	-785.47	0.00
3419	409785	0	170310	COMPUTER, MAC PRO DESKTOP, Z0D8	4/9/2007	5,011.00	-5,011.00	0.00
3420	409787	0	170310	ROUTER, CISCO 2821	4/10/2007	7,036.80	-7,036.80	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3421	409863	0	170310	SERVER, SUN FIRE V215	4/24/2007	7,107.65	-7,107.65	0.00
3422	409864	0	170310	SERVER, SUN FIRE V215	4/24/2007	9,390.52	-9,390.52	0.00
3423	409866	0	170310	SERVER, SUN FIRE V215	5/17/2007	14,183.81	-14,183.81	0.00
3424	409872	0	170310	SERVER, SUN FIRE V215	6/6/2007	14,358.11	-14,358.11	0.00
3425	409895	0	170310	SWITCH, CISCO 4500	5/16/2007	78,358.40	-78,358.40	0.00
3426	409895	1	170310	CATALYST, CISCO 4500 POE (48-PORTS)	8/27/2008	4,796.80	-4,796.80	0.00
3427	409895	2	170310	CATALYST, CISCO 4500 POE (48-PORTS)	8/27/2008	4,796.80	-4,796.80	0.00
3428	409895	3	170310	CATALYST, CISCO 4500 POE (48-PORTS)	8/27/2008	4,796.80	-4,796.80	0.00
3429	409895	4	170310	CATALYST, CISCO 4500 POE (48-PORTS)	8/27/2008	4,796.80	-4,796.80	0.00
3430	409895	5	170310	CATALYST, CISCO 4500 POE (48-PORTS)	8/27/2008	4,796.80	-4,796.80	0.00
3431	409895	6	170310	CATALYST, CISCO 4500 POE (48-PORTS)	8/27/2008	4,796.80	-4,796.80	0.00
3432	409895	7	170310	CATALYST, CISCO 4500 POE (48-PORTS)	8/27/2008	4,796.80	-4,796.80	0.00
3433	409895	8	170310	CATALYST, CISCO 4500 POE (48-PORTS)	8/27/2008	4,796.80	-4,796.80	0.00
3434	409896	0	170310	SWITCH, CISCO 4500	5/16/2007	65,561.60	-65,561.60	0.00
3435	409897	0	170310	SWITCH, CISCO 4506	5/16/2007	48,611.20	-48,611.20	0.00
3436	409911	0	170310	SERVER, SUN FIRE X4100	6/6/2007	4,961.83	-4,961.83	0.00
3437	409912	0	170310	SERVER, SUN FIRE X4100	6/6/2007	4,961.82	-4,961.82	0.00
3438	409941	0	170310	UPS, APC SYMMETRA LX 12KVA	5/29/2007	13,988.00	-13,988.00	0.00
3439	409942	0	170310	UPS, APC SYMMETRA LX 12KVA	5/29/2007	13,988.00	-13,988.00	0.00
3440	409968	0	170310	PLOTTER, HP DESIGNJET 800PS	7/26/2007	0.00	0.00	0.00
3441	409973	0	170310	SERVER, SUN FIRE V245	6/6/2007	13,623.36	-13,623.36	0.00
3442	410186	0	170310	COMPUTER, DELL OPTIPLEX 745 W/19" FP MON	6/21/2007	2,557.34	-2,557.34	0.00
3443	410199	0	170310	COMPUTER, DELL OPTIPLEX 745 W/19" FP MON	6/21/2007	2,557.34	-2,557.34	0.00
3444	410205	0	170310	SWITCH, CISCO 3560	6/20/2007	4,156.80	-4,156.80	0.00
3445	410238	0	170310	COMPUTER, DESKTOP, DELL PRECISION 690	7/30/2007	4,668.45	-4,668.45	0.00
3446	410239	0	170310	COMPUTER, DESKTOP, DELL PRECISION 690	7/30/2007	4,668.45	-4,668.45	0.00
3447	410240	0	170310	MONITOR, PLANAR, SUMMIT EVOLUTION FOR ARC	8/9/2007	35,260.00	-35,260.00	0.00
3448	410252	0	170310	SWITCH, CISCO 3560	7/29/2005	0.00	0.00	0.00
3449	410256	0	170310	SERVER, SUN FIRE V245	8/20/2007	8,075.47	-8,075.47	0.00
3450	410272	0	170310	SERVER, DELL POWEREDGE 2950	8/14/2007	4,996.25	-4,996.25	0.00
3451	410273	0	170310	SERVER, DELL POWEREDGE 2950	8/15/2007	6,069.40	-6,069.40	0.00
3452	410274	0	170310	SERVER, SUN FIRE V245	9/24/2007	11,316.84	-11,316.84	0.00
3453	410275	0	170310	SERVER, SUN FIRE V215	8/14/2007	4,424.73	-4,424.73	0.00
3454	410276	0	170310	SERVER, SUN FIRE V215	8/22/2007	6,590.21	-6,590.21	0.00
3455	410298	0	170310	SONET MULTIPLEX	2/29/2008	13,765.35	-13,765.35	0.00
3456	410298	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3457	410299	0	170310	SONET MULTIPLEXER, DDM2000	2/29/2008	16,781.09	-16,781.09	0.00
3458	410299	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3459	410300	0	170310	SONET MULTIPLEX	2/29/2008	16,781.09	-16,781.09	0.00
3460	410300	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3461	410301	0	170310	SONET MULTIPLEX	2/29/2008	16,781.09	-16,781.09	0.00
3462	410301	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3463	410302	0	170310	SONET MULTIPLEX	2/29/2008	16,781.09	-16,781.09	0.00
3464	410302	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3465	410303	0	170310	SONET MULTIPLEX	2/29/2008	26,825.94	-26,825.94	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3466	410303	1	170310	CIRCUIT PACK CARDS - INSIDE UNIT	3/31/2008	4,298.07	-4,298.07	0.00
3467	410304	0	170310	SONET MULTIPLEX	2/29/2008	27,033.89	-27,033.89	0.00
3468	410304	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3469	410304	2	170310	ANTENNA W/COMPONENTS & INSTALL	8/21/2008	98,490.42	-98,490.42	0.00
3470	410305	0	170310	GPS SYSTEM, LARUS GPS STRATUM 1	3/31/2008	7,805.87	-7,805.87	0.00
3471	410305	1	170310	CIRCUIT PACK CARDS - INSIDE UNIT	3/31/2008	0.00	0.00	0.00
3472	410306	0	170310	SONET MULTIPLEX	3/31/2008	26,709.59	-26,709.59	0.00
3473	410306	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3474	410307	0	170310	SONET MULTIPLEX	3/31/2008	13,765.35	-13,765.35	0.00
3475	410307	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3476	410308	0	170310	SONET MULTIPLEX	3/31/2008	13,765.35	-13,765.35	0.00
3477	410308	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3478	410309	0	170310	SONET MULTIPLEX	3/31/2008	13,765.35	-13,765.35	0.00
3479	410309	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3480	410310	0	170310	SONET MULTIPLEX	3/31/2008	13,765.35	-13,765.35	0.00
3481	410310	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3482	410311	0	170310	SONET MULTIPLEX	3/31/2008	13,765.35	-13,765.35	0.00
3483	410311	1	170310	CIRCUIT PACK CARDS	3/31/2008	4,298.07	-4,298.07	0.00
3484	410326	0	170310	SERVER, DELL POWEREDGE 2950	10/9/2007	5,592.69	-5,592.69	0.00
3485	410327	0	170310	SERVER, DELL POWEREDGE 1950	10/9/2007	4,099.62	-4,099.62	0.00
3486	410330	0	170310	GPS, Trimble Pro XT Unit	10/1/2007	3,595.00	-3,595.00	0.00
3487	410341	0	170310	SERVER, DELL POWEREDGE 2950	1/31/2008	6,069.40	-6,069.40	0.00
3488	410343	0	170310	SERVER, SUN FIRE V215	1/31/2008	4,424.73	-4,424.73	0.00
3489	410344	0	170310	SERVER, SUN FIRE V215	1/31/2008	4,424.73	-4,424.73	0.00
3490	410350	0	170310	SERVER, DELL POWEREDGE 2950	11/27/2007	4,996.25	-4,996.25	0.00
3491	410351	0	170310	SERVER, DELL POWEREDGE 2950	11/27/2007	4,996.25	-4,996.25	0.00
3492	410358	0	170310	SERVER, SUN FIRE V445	8/15/2007	39,311.42	-39,311.42	0.00
3493	410361	0	170310	SERVER, DELL POWEREDGE 2950	12/26/2007	3,883.20	-3,883.20	0.00
3494	410365	0	170310	SERVER, DELL POWEREDGE 2950	10/9/2007	4,881.35	-4,881.35	0.00
3495	410366	0	170310	SERVER, DELL POWEREDGE 2950	10/9/2007	4,881.35	-4,881.35	0.00
3496	410367	0	170310	SERVER, DELL POWEREDGE 2950	10/9/2007	4,881.35	-4,881.35	0.00
3497	410368	0	170310	SERVER, DELL POWEREDGE 1950	10/27/2007	4,224.05	-4,224.05	0.00
3498	410498	0	170310	SWITCH, CISCO 3560	6/29/2009	6,076.80	-6,076.80	0.00
3499	410499	0	170310	SWITCH, CISCO 3560	6/29/2009	0.00	0.00	0.00
3500	410501	0	170310	CHASSIS, CATALYST 3560	6/29/2009	6,076.80	-6,076.80	0.00
3501	410502	0	170310	SWITCH, CISCO 3560	6/29/2009	6,076.80	-6,076.80	0.00
3502	410518	0	170310	SERVER, DELL POWEREDGE 1950	11/26/2007	4,099.62	-4,099.62	0.00
3503	410519	0	170310	SERVER, DELL POWEREDGE 1950	11/26/2007	4,099.62	-4,099.62	0.00
3504	410520	0	170310	SERVER, DELL POWEREDGE 1950	11/26/2007	4,099.62	-4,099.62	0.00
3505	410521	0	170310	SERVER, DELL POWEREDGE 1950	11/26/2007	4,099.62	-4,099.62	0.00
3506	410522	0	170310	SERVER, DELL POWEREDGE 1950	11/26/2007	4,099.62	-4,099.62	0.00
3507	410524	0	170310	SERVER, DELL POWEREDGE 1950	11/26/2007	4,099.62	-4,099.62	0.00
3508	410527	0	170310	SERVER, DELL POWEREDGE 2950	11/27/2007	5,592.69	-5,592.69	0.00
3509	410529	0	170310	SERVER, DELL POWEREDGE 2950	11/27/2007	5,592.69	-5,592.69	0.00
3510	410530	0	170310	SERVER, DELL POWEREDGE 2950	11/27/2007	5,592.69	-5,592.69	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3511	410544	0	170310	SWITCH, CISCO 3560	7/28/2005	2,428.80	-2,428.80	0.00
3512	410769	0	170310	LCD Projector Infocus IN10	11/29/2007	1,212.00	-1,212.00	0.00
3513	410955	0	170310	MONITOR, PLANAR SD2620W DUAL LCD	3/24/2008	8,024.17	-8,024.17	0.00
3514	411027	0	170310	ROUTER, CISCO 3845	8/28/2007	0.00	0.00	0.00
3515	411028	0	170310	ROUTER, CISCO 3845	6/7/2007	27,353.45	-27,353.45	0.00
3516	411028	1	170310	CONTROLLER, CISCO 12-AP WLAN 2800/3800	4/13/2009	0.00	0.00	0.00
3517	411028	2	170310	CONTROLLER CISCO 12-AP WLAN 2800/3800	8/25/2009	5,424.95	-5,424.95	0.00
3518	411029	0	170310	ROUTER, CISCO 3845	6/7/2007	0.00	0.00	0.00
3519	411038	0	170310	ROUTER, CISCO 2821	4/12/2005	3,560.70	-3,560.70	0.00
3520	411047	0	170310	MONITOR, PLANAR SD2620W DUAL LCD	4/30/2008	9,039.28	-9,039.28	0.00
3521	411074	0	170310	APPLIANCE, SSG 550M SYSTEM	4/8/2008	8,750.00	-8,750.00	0.00
3522	411077	0	170310	APPLIANCE, LUCENT DMX	6/4/2008	32,969.00	-32,969.00	0.00
3523	411139	0	170310	SWITCH, CISCO 3560	5/7/2008	8,633.60	-8,633.60	0.00
3524	411140	0	170310	SWITCH, CISCO 3560	5/7/2008	0.00	0.00	0.00
3525	411141	0	170310	SWITCH, CISCO 3560	5/7/2008	8,633.60	-8,633.60	0.00
3526	411143	0	170310	SWITCH, CISCO 3560	5/7/2008	8,633.60	-8,633.60	0.00
3527	411144	0	170310	SWITCH, CISCO 3560	5/7/2008	8,633.60	-8,633.60	0.00
3528	411147	0	170310	SWITCH, CISCO 3560	5/7/2008	8,633.60	-8,633.60	0.00
3529	411148	0	170310	SWITCH, CISCO 3560	5/7/2008	8,633.60	-8,633.60	0.00
3530	411149	0	170310	COMPUTER, DELL PRECISION 690 MINI-TOWER	5/1/2008	4,290.63	-4,290.63	0.00
3531	411151	0	170310	SWITCH, CISCO 4948	10/23/2006	7,036.80	-7,036.80	0.00
3532	411153	0	170310	SERVER, DELL POWEREDGE 2950	4/28/2008	7,435.00	-7,435.00	0.00
3533	411186	0	170310	ROUTER, JUNIPER JUNOS 2320	5/19/2008	1,325.00	-1,325.00	0.00
3534	411187	0	170310	ROUTER, JUNIPER JUNOS 2320	5/19/2008	1,325.00	-1,325.00	0.00
3535	411188	0	170310	ROUTER, JUNIPER JUNOS 2320	5/22/2008	1,325.00	-1,325.00	0.00
3536	411189	0	170310	ROUTER, JUNIPER JUNOS 2320	5/22/2008	1,325.00	-1,325.00	0.00
3537	411190	0	170310	ROUTER, JUNIPER JUNOS 2320	5/22/2008	1,325.00	-1,325.00	0.00
3538	411191	0	170310	ROUTER, JUNIPER JUNOS 2350	6/2/2008	2,650.00	-2,650.00	0.00
3539	411192	0	170310	ROUTER, JUNIPER JUNOS 2350	6/3/2008	2,650.00	-2,650.00	0.00
3540	411195	0	170310	ROUTER, JUNIPER JUNOS 2350	6/3/2008	2,650.00	-2,650.00	0.00
3541	411211	0	170310	UPS, APC SYMMETRA LX 8KVA	8/21/2008	9,493.87	-9,493.87	0.00
3542	411212	0	170310	SWITCH, CISCO 4506	8/12/2008	21,363.20	-21,363.20	0.00
3543	411212	4	170310	CARD, SUPERVISOR, V-10GE FOR CISCO 4500	8/27/2008	4,796.80	-4,796.80	0.00
3544	411212	5	170310	CARD, SUPERVISOR, V-10GE FOR CISCO 4500	8/27/2008	4,796.80	-4,796.80	0.00
3545	411212	6	170310	CARD, SUPERVISOR, V-10GE FOR CISCO 4500	8/27/2008	4,796.80	-4,796.80	0.00
3546	411212	7	170310	CARD, SUPERVISOR, V-10GE FOR CISCO 4500	8/27/2008	4,796.80	-4,796.80	0.00
3547	411212	8	170310	CARD, SUPERVISOR, V-10GE FOR CISCO 4500	8/27/2008	4,796.80	-4,796.80	0.00
3548	411213	0	170310	PROJECTOR, PTLB60U	7/1/2008	1,385.00	-1,385.00	0.00
3549	411217	0	170310	SCANNER, FUJITSU 5530C2	7/28/2008	2,480.00	-2,480.00	0.00
3550	411228	0	170310	SWITCH, CISCO 3560	6/4/2008	4,197.00	-4,197.00	0.00
3551	411250	0	170310	APPLIANCE, CISCO ASA 5520 W/SW 750 VPN	6/9/2008	5,000.00	-5,000.00	0.00
3552	411250	1	170310	MODULE CISCO ASA 5500 4PORT GIG ETH SSM	6/9/2008	3,150.00	-3,150.00	0.00
3553	411251	0	170310	APPLIANCE, CISCO ASA 5520 W/SW 750 VPN	6/9/2008	5,000.00	-5,000.00	0.00
3554	411251	1	170310	MODULE CISCO ASA 5500 4PORT GIG ETH SSM	6/9/2008	3,150.00	-3,150.00	0.00
3555	411286	0	170310	SCANNER, FUJITSU 5530C2	7/28/2008	1,218.00	-1,218.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3556	411286	1	170310	ADD'L FUNDS - NOT SUBJECT TO INVENTORY	7/28/2008	1,262.00	-1,262.00	0.00
3557	411287	0	170310	SCANNER, FUJITSU 5530C2	7/28/2008	2,480.00	-2,480.00	0.00
3558	411312	0	170310	CONVERTER TAP,GIG SX-GCU (NTWK RAK-BELOW CORE)	6/16/2008	1,595.15	-1,595.15	0.00
3559	411326	0	170310	BUNDLE 520MHZ, RUGGED READER, 0057720	7/2/2008	1,729.73	-1,729.73	0.00
3560	411422	0	170310	RACK, APC ISX POWER DISTRIBUTION UNIT	9/11/2008	2,626.68	-2,626.68	0.00
3561	411426	0	170310	POWER DIST UNIT, SOL # ISX546329-010	12/9/2008	56,125.00	-56,125.00	0.00
3562	411427	0	170310	POWER DIST UNIT, SOL # ISX546329-010	12/9/2008	56,125.00	-56,125.00	0.00
3563	411428	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3564	411429	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3565	411432	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3566	411433	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3567	411434	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3568	411435	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3569	411436	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3570	411437	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3571	411438	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3572	411439	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,100.00	-1,100.00	0.00
3573	411440	0	170310	RACK, APC ISX NETSHELTER	12/9/2008	1,400.00	-1,400.00	0.00
3574	411441	0	170310	POWER DIST UNIT, SOL #ISX546272-011	11/13/2008	25,497.50	-25,497.50	0.00
3575	411442	0	170310	POWER DIST UNIT, SOL #ISX546272-011	11/13/2008	25,497.50	-25,497.50	0.00
3576	411443	0	170310	POWER DIST UNIT, SOL #ISX546272-011	11/13/2008	25,497.50	-25,497.50	0.00
3577	411444	0	170310	POWER DIST UNIT, SOL #ISX546272-011	11/13/2008	25,497.50	-25,497.50	0.00
3578	411595	0	170310	UPS, APC POWER MODULE, SYMMETRA	8/26/2008	1,345.32	-1,345.32	0.00
3579	411611	0	170310	UPS, LIEBERT SERIES 610	12/9/2008	174,839.75	-174,839.75	0.00
3580	411612	0	170310	UPS, LIEBERT SERIES 610	12/9/2008	174,839.76	-174,839.76	0.00
3581	411635	0	170310	ROUTER, SECURE SVCS GATEWAY 350 SYS	9/16/2008	3,353.75	-3,353.75	0.00
3582	411832	0	170310	MONITOR, PLANAR SD2620W LCD	11/24/2008	9,044.05	-9,044.05	0.00
3583	411834	0	170310	COMPUTER, DESKTOP, DELL PRECISION T7400	11/25/2008	5,712.99	-5,712.99	0.00
3584	411897	0	170310	UPS, APC POWER MODULE, SYMMETRA LX 4KVA	1/8/2009	1,622.93	-1,622.93	0.00
3585	411897	1	170310	MODULE AMER PWR SYMMETRA LX INTELL	3/9/2011	3,285.00	-3,285.00	0.00
3586	411898	0	170310	APPLIANCE, J6350 W/PIM, SFP, MODULE & PS	1/22/2009	9,656.00	-9,656.00	0.00
3587	411926	0	170310	CHASSIS, IDP 8200 INTRUDE/DETECT/PREVENT	1/6/2009	60,774.00	-60,774.00	0.00
3588	411948	0	170310	APPLIANCE, FIREWALL, ASA 5540	2/25/2009	7,987.65	-7,987.65	0.00
3589	411948	1	170310	CONNECTOR ASA 5500 4-PORT GIGABIT ETHER	2/25/2009	2,350.00	-2,350.00	0.00
3590	411949	0	170310	APPLIANCE, FIREWALL, ASA 5540	2/25/2009	7,987.65	-7,987.65	0.00
3591	411949	1	170310	CONNECTOR ASA 5500 4-PORT GIGABIT ETHER	2/25/2009	2,350.00	-2,350.00	0.00
3592	411952	0	170310	SERVER, DELL POWEREDGE 2950	2/4/2009	7,287.24	-7,287.24	0.00
3593	411958	0	170310	SWITCH, NETWORK, EX-4200 (DONATED)	1/20/2009	6,000.00	-6,000.00	0.00
3594	411959	0	170310	SWITCH, NETWORK, EX-4200 (DONATED)	1/20/2009	6,000.00	-6,000.00	0.00
3595	412405	0	170310	NETWORK SWITCH	3/31/2009	1,846.08	-1,846.08	0.00
3596	412492	0	170310	SERVER, SUN SPARC ENTERPRISE T1000	4/8/2009	10,004.39	-10,004.39	0.00
3597	412492	1	170310	DISK, UPGRADE, 146GB 10 FOR SUN T1000	11/17/2009	565.88	-565.88	0.00
3598	412493	0	170310	SERVER, SUN SPARC ENTERPRISE T1000	4/8/2009	10,004.39	-10,004.39	0.00
3599	412493	1	170310	DISK, UPGRADE, 146GB 10 FOR SUN T1000	11/17/2009	565.88	-565.88	0.00
3600	412494	0	170310	SERVER, SUN SPARC ENTERPRISE T1000	4/8/2009	10,004.39	-10,004.39	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3601	412495	0	170310	SERVER, SUN SPARC ENTERPRISE T1000	4/8/2009	10,004.39	-10,004.39	0.00
3602	412496	0	170310	SERVER, SUN SPARC ENTERPRISE T1000	4/8/2009	10,004.39	-10,004.39	0.00
3603	412497	0	170310	SERVER, SUN SPARC ENTERPRISE T1000	4/8/2009	10,004.39	-10,004.39	0.00
3604	412498	0	170310	SERVER, SUN SPARC ENTERPRISE T2000	4/8/2009	18,699.03	-18,699.03	0.00
3605	412500	0	170310	SERVER, SUN SPARC ENTERPRISE T2000	4/8/2009	18,699.03	-18,699.03	0.00
3606	412523	0	170310	FIREWALL, CISCO ASA5500	3/30/2010	0.00	0.00	0.00
3607	412532	0	170310	APPLIANCE, CNE-1000-4M - SPECIALIZED	4/7/2009	0.00	0.00	0.00
3608	412532	1	170310	MODULE TAP 1G FOR CNE1TAP 1G SM 70:30	4/14/2009	0.00	0.00	0.00
3609	412533	0	170310	APPLIANCE, CNE-1000-4M - SPECIALIZED	4/7/2009	9,663.00	-9,663.00	0.00
3610	412533	1	170310	MODULE TAP 1G FOR CNE1000 APPLIANCE	4/14/2009	1,874.33	-1,874.33	0.00
3611	412543	0	170310	SERVER, DELL POWEREDGE 2950	4/24/2009	5,957.77	-5,957.77	0.00
3612	412544	0	170310	SERVER, DELL POWEREDGE 2950	4/24/2009	5,957.77	-5,957.77	0.00
3613	412545	0	170310	SERVER, DELL POWEREDGE 2950	4/24/2009	5,957.77	-5,957.77	0.00
3614	412549	0	170310	SERVER, DELL POWEREDGE 2950	4/24/2009	7,406.83	-7,406.83	0.00
3615	412550	0	170310	SERVER, DELL POWEREDGE 2950	4/24/2009	7,406.83	-7,406.83	0.00
3616	412579	0	170310	SERVER, DELL POWEREDGE R200	4/24/2009	2,177.61	-2,177.61	0.00
3617	412580	0	170310	STORAGE, DATADOMAIN DD660	4/13/2009	84,026.00	-84,026.00	0.00
3618	412580	1	170310	STORAGE APPLIANCE EXPAND DD660	4/13/2009	28,000.00	-28,000.00	0.00
3619	412580	2	170310	INSTALL SVCS DD660 SYSTEM	4/13/2009	4,214.00	-4,214.00	0.00
3620	412580	3	170310	STORAGE UPGRADE ES20 STORSHELF	11/30/2009	36,488.41	-36,488.41	0.00
3621	412580	4	170310	SOFTWARE, UPG, LICENSE REPLIC FOR DD660	8/22/2012	19,200.00	-19,200.00	0.00
3622	412640	0	170310	UPS, APC ISX-20FK 208V	5/13/2009	33,415.80	-33,415.80	0.00
3623	412641	0	170310	RACK, NETSHELTER SX 42U	5/13/2009	4,484.20	-4,484.20	0.00
3624	412741	0	170310	SERVER, SUN SPARC ENTERPRISE M3000	6/2/2009	12,280.00	-12,280.00	0.00
3625	412749	0	170310	SWITCH, CISCO 4948	5/12/2009	7,536.75	-7,536.75	0.00
3626	412756	0	170310	PLOTTER, HP DESIGNJET T1120PS	6/10/2009	0.00	0.00	0.00
3627	412760	0	170310	RACK, APC INFRASTRUCTURE	5/31/2009	2,626.68	-2,626.68	0.00
3628	412761	0	170310	RACK, APC INFRASTRUCTURE	5/31/2009	2,626.68	-2,626.68	0.00
3629	412838	0	170310	SERVER, DELL POWEREDGE R710	8/5/2009	4,964.41	-4,964.41	0.00
3630	412839	0	170310	SERVER, DELL POWEREDGE R410	7/30/2009	3,625.99	-3,625.99	0.00
3631	412842	0	170310	SERVER, DELL POWEREDGE R300	8/4/2009	2,403.10	-2,403.10	0.00
3632	412843	0	170310	SERVER, DELL POWEREDGE R710	8/6/2009	5,965.41	-5,965.41	0.00
3633	412844	0	170310	SERVER, DELL POWEREDGE R710	8/5/2009	5,965.41	-5,965.41	0.00
3634	412879	0	170310	SERVER, DELL POWEREDGE R710	10/12/2009	5,923.26	-5,923.26	0.00
3635	412888	0	170310	GATEWAY, JUNIPER SRX210	9/30/2009	2,790.41	-2,790.41	0.00
3636	412889	0	170310	GATEWAY, JUNIPER SRX210	9/30/2009	2,790.41	-2,790.41	0.00
3637	412903	0	170310	SERVER, DELL POWEREDGE T310	11/12/2009	2,229.74	-2,229.74	0.00
3638	412903	1	170310	SERVER, UPGRADE, HARD DRIVE 2TB 7.2RPM	1/29/2013	1,774.04	-1,774.04	0.00
3639	412904	0	170310	SERVER, DELL POWEREDGE T310	11/12/2009	2,229.74	-2,229.74	0.00
3640	412904	1	170310	SERVER, UPGRADE, HARD DRIVE 2TB 7.2RPM	1/29/2013	1,774.04	-1,774.04	0.00
3641	412905	0	170310	SERVER, DELL POWEREDGE T310	11/12/2009	2,229.74	-2,229.74	0.00
3642	412905	1	170310	SERVER, UPGRADE, HARD DRIVE 2TB 7.2RPM	1/29/2013	1,774.04	-1,774.04	0.00
3643	412907	0	170310	COMPUTER, DESKTOP, DELL PRECISION T7400	11/23/2009	6,235.62	-6,235.62	0.00
3644	412909	0	170310	KIT, 3D SOFTMOUSE CURSOR INCLUDES IBOX	11/23/2009	1,968.43	-1,968.43	0.00
3645	412910	0	170310	MONITOR, PLANAR SD2620W DUAL LCD	11/30/2009	9,110.87	-9,110.87	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3646	412914	0	170310	CONTROLLER, WLAN FOR CISCO 2800/3800	12/2/2009	2,924.95	-2,924.95	0.00
3647	412915	0	170310	CONTROLLER, WLAN FOR CISCO 2800/3800	12/2/2009	2,924.95	-2,924.95	0.00
3648	412918	0	170310	CONTROLLER, WLAN FOR CISCO 2800/3800	12/2/2009	2,924.95	-2,924.95	0.00
3649	412919	0	170310	CONTROLLER, WLAN FOR CISCO 2800/3800	12/2/2009	2,924.95	-2,924.95	0.00
3650	412941	0	170310	CONTROLLER, GPIF-ENET/100 (NI-488)	12/21/2009	0.00	0.00	0.00
3651	412950	0	170310	SERVER, DELL POWEREDGE R410	1/25/2010	3,697.38	-3,697.38	0.00
3652	412951	0	170310	SERVER, DELL POWEREDGE R410	1/25/2010	3,697.38	-3,697.38	0.00
3653	412952	0	170310	SERVER, DELL POWEREDGE R410	1/25/2010	3,697.38	-3,697.38	0.00
3654	412953	0	170310	SERVER, DELL POWEREDGE R410	1/25/2010	3,697.38	-3,697.38	0.00
3655	412954	0	170310	SERVER, DELL POWEREDGE R410	1/25/2010	3,697.38	-3,697.38	0.00
3656	412956	0	170310	SERVER, DELL POWEREDGE R710	1/11/2010	7,818.03	-7,818.03	0.00
3657	412968	0	170310	APPLIANCE, BLUE COAT SG510-10	1/11/2010	11,805.00	-11,805.00	0.00
3658	412969	0	170310	APPLIANCE, BLUE COAT SG510-10	1/11/2010	11,805.00	-11,805.00	0.00
3659	412970	0	170310	APPLIANCE, BLUE COAT SG510-10	1/11/2010	11,805.00	-11,805.00	0.00
3660	412991	0	170310	SERVER, HP PROLIANT DL320 G4	1/20/2010	0.00	0.00	0.00
3661	413016	0	170310	SERVER, DELL POWEREDGE R200 (WIN PROVIS)	2/23/2010	6,800.00	-6,800.00	0.00
3662	413052	0	170310	SERVER, SUN SPARC ENT T5440	2/4/2010	101,660.00	-101,660.00	0.00
3663	413053	0	170310	SERVER, SUN SPARC ENT M4000	2/4/2010	59,480.14	-59,480.14	0.00
3664	413053	1	170310	MEMORY, UPGRADE, EIGHT 4 GB DDR2667 DIMM	6/26/2013	15,236.72	-15,236.72	0.00
3665	413086	0	170310	SERVER, SUN SPARC ENT M4000	3/2/2010	59,480.14	-59,480.14	0.00
3666	413087	0	170310	SERVER, SUN SPARC ENT M4000	3/2/2010	59,480.14	-59,480.14	0.00
3667	413094	0	170310	SERVER, DELL POWEREDGE R410	1/31/2010	6,069.01	-6,069.01	0.00
3668	413114	0	170310	PDU, RACK, SWITCHED, ZERO U, 12.5KW	3/9/2010	3,142.84	-3,142.84	0.00
3669	413115	0	170310	CONSOLE SWITCH, DELL KVM DRS1031	2/24/2010	1,451.99	-1,451.99	0.00
3670	413116	0	170310	CONSOLE SWITCH, DELL KVM DRS1031	2/24/2010	1,451.99	-1,451.99	0.00
3671	413117	0	170310	CONSOLE SWITCH, DELL KVM DRS1031	2/24/2010	1,451.99	-1,451.99	0.00
3672	413118	0	170310	CONSOLE SWITCH, DELL KVM DRS1031	2/24/2010	1,451.99	-1,451.99	0.00
3673	413119	0	170310	CONSOLE SWITCH, DELL KVM DRS1031	2/24/2010	1,451.99	-1,451.99	0.00
3674	413120	0	170310	CONSOLE SWITCH, DELL KVM DRS1031	2/24/2010	1,451.99	-1,451.99	0.00
3675	413122	0	170310	CONSOLE SWITCH, DELL KVM DRS2030	2/24/2010	3,563.99	-3,563.99	0.00
3676	413123	0	170310	CONSOLE SWITCH, DELL KVM DRS2030	2/24/2010	3,563.99	-3,563.99	0.00
3677	413124	0	170310	CONSOLE SWITCH, DELL KVM DRS2030	2/24/2010	3,563.99	-3,563.99	0.00
3678	413141	0	170310	SWITCH, CISCO 3560V2	3/31/2010	2,321.36	-2,321.36	0.00
3679	413142	0	170310	SWITCH, CISCO 3560V2	3/31/2010	2,321.36	-2,321.36	0.00
3680	413143	0	170310	ROUTER, CISCO 2821	3/31/2010	0.00	0.00	0.00
3681	413164	0	170310	SERVER, SUN NETRA X4250	3/22/2010	4,128.00	-4,128.00	0.00
3682	413165	0	170310	SERVER, SUN NETRA X4250 (DC POWER)	3/22/2010	4,128.00	-4,128.00	0.00
3683	413168	0	170310	SERVER, SUN NETRA X4250 (DC POWER)	3/22/2010	4,128.00	-4,128.00	0.00
3684	413169	0	170310	SERVER, SUN NETRA X4250 (AC POWER)	3/22/2010	4,192.00	-4,192.00	0.00
3685	413170	0	170310	SERVER, SUN NETRA X4250 (AC POWER)	3/22/2010	4,192.00	-4,192.00	0.00
3686	413171	0	170310	SERVER, SUN NETRA X4250 (AC POWER)	3/22/2010	4,192.00	-4,192.00	0.00
3687	413187	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	3,901.00	-3,901.00	0.00
3688	413188	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	3,901.00	-3,901.00	0.00
3689	413190	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	3,901.00	-3,901.00	0.00
3690	413191	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	3,901.00	-3,901.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3691	413192	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	3,901.00	-3,901.00	0.00
3692	413194	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	3,901.00	-3,901.00	0.00
3693	413195	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	3,901.00	-3,901.00	0.00
3694	413196	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	3,901.00	-3,901.00	0.00
3695	413197	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	4,465.00	-4,465.00	0.00
3696	413199	0	170310	ROUTER, JUNIPER JUNOS J2350	4/6/2010	4,465.00	-4,465.00	0.00
3697	413204	0	170310	SERVER, DELL POWEREDGE R410	3/23/2010	4,209.04	-4,209.04	0.00
3698	413205	0	170310	RF POWER METER, NI USB-5680, 6GHZ	3/22/2010	2,419.91	-2,419.91	0.00
3699	413209	0	170310	STORAGE, DELL POWERVAULT MD3000	3/19/2010	15,687.09	-15,687.09	0.00
3700	413210	0	170310	SERVER, DELL POWEREDGE R710	3/18/2010	10,056.00	-10,056.00	0.00
3701	413211	0	170310	SERVER, DELL POWEREDGE R710	3/18/2010	10,056.00	-10,056.00	0.00
3702	413221	0	170310	SERVER, DELL POWEREDGE R710	3/22/2010	7,098.74	-7,098.74	0.00
3703	413225	0	170310	APPLIANCE, NEXPOSE 64 BIT	4/6/2010	3,339.73	-3,339.73	0.00
3704	413226	0	170310	SERVER, DELL POWEREDGE R710	3/31/2010	5,576.99	-5,576.99	0.00
3705	413227	0	170310	SERVER, DELL POWEREDGE R710	4/5/2010	7,721.27	-7,721.27	0.00
3706	413228	0	170310	SERVER, DELL POWEREDGE R710	4/5/2010	7,721.27	-7,721.27	0.00
3707	413229	0	170310	STORAGE, DELL POWERVAULT MD3000	3/24/2010	14,939.74	-14,939.74	0.00
3708	413230	0	170310	STORAGE, DELL POWERVAULT MD3000	3/24/2010	14,939.74	-14,939.74	0.00
3709	413269	0	170310	SERVER, DELL POWEREDGE R710	4/7/2010	7,287.72	-7,287.72	0.00
3710	413421	0	170310	GATEWAY, JUNIPER SRX210	9/30/2009	3,025.80	-3,025.80	0.00
3711	413433	0	170310	SERVER, DELL POWEREDGE R710	6/4/2010	11,811.95	-11,811.95	0.00
3712	413434	0	170310	SERVER, DELL POWEREDGE R710	6/4/2010	11,811.95	-11,811.95	0.00
3713	413435	0	170310	SERVER, DELL POWEREDGE R710	6/4/2010	11,811.95	-11,811.95	0.00
3714	413436	0	170310	SERVER, DELL POWEREDGE R710	6/2/2010	6,620.22	-6,620.22	0.00
3715	413437	0	170310	SERVER, DELL POWEREDGE R710	6/2/2010	6,620.22	-6,620.22	0.00
3716	413438	0	170310	SERVER, DELL POWEREDGE R710	6/2/2010	6,620.22	-6,620.22	0.00
3717	413439	0	170310	SERVER, DELL POWEREDGE R710	6/2/2010	6,620.22	-6,620.22	0.00
3718	413440	0	170310	SERVER, DELL POWEREDGE R710	6/1/2010	16,192.10	-16,192.10	0.00
3719	413441	0	170310	SERVER, DELL POWEREDGE R610	6/1/2010	8,077.46	-8,077.46	0.00
3720	413478	0	170310	COMPUTER, MAC MINI, 2.4GHZ	7/12/2010	1,510.00	-1,510.00	0.00
3721	413479	0	170310	COMPUTER, MAC MINI, 2.4GHZ	7/12/2010	1,510.00	-1,510.00	0.00
3722	413515	0	170310	SERVER, DELL POWEREDGE R710	8/31/2010	10,056.00	-10,056.00	0.00
3723	413527	0	170310	COMPUTER, LAPTOP, APPLE MACBOOK PRO	9/1/2010	2,881.00	-2,881.00	0.00
3724	413584	0	170310	TRAY, STORAGE, ES20 STORSHELF	9/22/2010	42,153.00	-42,153.00	0.00
3725	413592	0	170310	SCANNER (FORD)	9/30/2010	1,999.00	-1,999.00	0.00
3726	413635	0	170310	SWITCH, CISCO 4506	9/20/2010	21,108.76	-21,108.76	0.00
3727	413637	0	170310	SWITCH, PERLE IOLAN SCS8C	10/11/2010	1,255.00	-1,255.00	0.00
3728	413658	0	170310	SWITCH, CISCO 3560 W/SFP	9/29/2010	18,000.00	-18,000.00	0.00
3729	413669	0	170310	SWITCH, CISCO 3550 W/SFP	9/30/2010	4,000.00	-4,000.00	0.00
3730	413670	0	170310	SWITCH, CISCO 3560 W/SFP	9/30/2010	6,000.00	-6,000.00	0.00
3731	413683	0	170310	UPS, APC SMART 1500 VA	9/30/2010	2,200.00	-2,200.00	0.00
3732	413684	0	170310	SWITCH, CISCO 3550 PS	9/30/2010	0.00	0.00	0.00
3733	413696	0	170310	ROUTER, CISCO ASA 5510	9/30/2010	10,000.00	-10,000.00	0.00
3734	413699	0	170310	SERVER, DELL POWEREDGE 2950	9/30/2010	10,000.00	-10,000.00	0.00
3735	413700	0	170310	SERVER, DELL POWEREDGE 2950	9/30/2010	10,000.00	-10,000.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3736	413705	0	170310	STORAGE, DELL POWERVAULT 220S	9/30/2010	10,000.00	-10,000.00	0.00
3737	413706	0	170310	SWITCH, AVOCENT DSR 3110 KVM	9/30/2010	0.00	0.00	0.00
3738	413708	0	170310	SWITCH, DELL KVM 180AS	9/30/2010	1,200.00	-1,200.00	0.00
3739	413725	0	170310	DISPLAY, BAYCATX 46" LCD	9/30/2010	4,500.00	-4,500.00	0.00
3740	413726	0	170310	DISPLAY, BAYCATX 46" LCD	9/30/2010	4,500.00	-4,500.00	0.00
3741	413727	0	170310	DISPLAY, BAYCATX 46" LCD	9/30/2010	4,500.00	-4,500.00	0.00
3742	413734	0	170310	UPS, APC SMART 2200 VA	9/30/2010	1,500.00	-1,500.00	0.00
3743	413735	0	170310	SWITCH, CISCO 3560 W/SFP	9/30/2010	9,500.00	-9,500.00	0.00
3744	413740	0	170310	UPS, APC SMART 2200 VA	9/30/2010	2,000.00	-2,000.00	0.00
3745	413743	0	170310	SWITCH, CISCO 3560 W/SFP	9/30/2010	18,000.00	-18,000.00	0.00
3746	413831	0	170310	PLOTTER, HP DESIGNJET T1200PS	10/21/2010	5,895.00	-5,895.00	0.00
3747	413832	0	170310	PLOTTER, HP DESIGNJET T1200PS	10/21/2010	0.00	0.00	0.00
3748	413833	0	170310	PLOTTER, HP DESIGNJET T1200PS	10/21/2010	5,895.00	-5,895.00	0.00
3749	413834	0	170310	PLOTTER, HP DESIGNJET T1200PS	10/21/2010	5,895.00	-5,895.00	0.00
3750	413852	0	170310	APPLIANCE, SSG 550M SYSTEM	6/30/2012	0.00	0.00	0.00
3751	413853	0	170310	APPLIANCE, SSG 550M SYSTEM	6/30/2012	9,100.00	-9,100.00	0.00
3752	413875	0	170310	COMPUTER, MACBOOK AIR	11/9/2010	2,423.00	-2,423.00	0.00
3753	413962	0	170310	APPLIANCE, CORVIL CNE-1000-4M	1/11/2011	9,663.00	-9,663.00	0.00
3754	413970	0	170310	APPLIANCE, QUANTUM DXI6700 DISK DEDUP	12/29/2010	81,566.10	-81,566.10	0.00
3755	413971	0	170310	STORAGE, QUANTUM SCALAR I500 BASE LIBRAR	12/29/2010	48,380.85	-48,380.85	0.00
3756	413971	1	170310	STORAGE, UPGRADE, ML QUANTUM SCALAR I500	1/29/2013	7,947.50	-7,947.50	0.00
3757	413971	2	170310	MODULE, UPG, QUANTUM SCALAR I500	5/27/2014	25,282.64	-25,282.64	0.00
3758	414009	0	170310	SERVER, SUN T5120	2/25/2011	15,714.48	-15,714.48	0.00
3759	414011	0	170310	VTC EQPT, DISPLAY, SAMSUNG LN60C630 60"	12/30/2010	2,048.99	-2,048.99	0.00
3760	414033	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3761	414034	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3762	414035	0	170310	ROUTER, CISCO 2921	1/12/2011	5,452.28	-5,452.28	0.00
3763	414036	0	170310	ROUTER, CISCO 2921	1/12/2011	5,452.28	-5,452.28	0.00
3764	414037	0	170310	ROUTER, CISCO 1941	1/12/2011	2,275.40	-2,275.40	0.00
3765	414038	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,465.00	-4,465.00	0.00
3766	414039	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3767	414040	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3768	414041	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3769	414042	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3770	414043	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3771	414044	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,465.00	-4,465.00	0.00
3772	414045	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3773	414046	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,465.00	-4,465.00	0.00
3774	414047	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3775	414048	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	3,705.00	-3,705.00	0.00
3776	414050	0	170310	ROUTER, JUNIPER J6350	1/12/2011	5,335.00	-5,335.00	0.00
3777	414051	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3778	414052	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3779	414054	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3780	414054	1	170310	CARD, UPGRADE, JUNIPER JUNOS J2350	10/31/2012	500.00	-500.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3781	414056	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3782	414057	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3783	414058	0	170310	ROUTER, JUNIPER JUNOS J2350	1/12/2011	4,085.00	-4,085.00	0.00
3784	414059	0	170310	ROUTER, JUNIPER EX 4200	1/12/2011	4,836.00	-4,836.00	0.00
3785	414063	0	170310	ROUTER, JUNIPER EX 4200	1/12/2011	4,836.00	-4,836.00	0.00
3786	414064	0	170310	ROUTER, JUNIPER EX 4200	1/12/2011	4,836.00	-4,836.00	0.00
3787	414065	0	170310	ROUTER, CISCO 3845	12/27/2010	21,886.07	-21,886.07	0.00
3788	414066	0	170310	ROUTER, CISCO 3845	12/27/2010	21,886.08	-21,886.08	0.00
3789	414067	0	170310	ROUTER, CISCO 3845	12/27/2010	21,967.79	-21,967.79	0.00
3790	414072	0	170310	SERVER, DELL POWEREDGE R710	1/24/2011	6,826.54	-6,826.54	0.00
3791	414073	0	170310	SERVER, DELL POWEREDGE R710	1/24/2011	6,826.54	-6,826.54	0.00
3792	414082	0	170310	SERVER, DELL POWEREDGE R710	2/14/2011	11,166.91	-11,166.91	0.00
3793	414083	0	170310	SERVER, DELL POWEREDGE R710	2/14/2011	11,166.91	-11,166.91	0.00
3794	414084	0	170310	SERVER, DELL POWEREDGE R710	2/14/2011	11,166.91	-11,166.91	0.00
3795	414085	0	170310	SERVER, DELL POWEREDGE R710	1/24/2011	10,456.79	-10,456.79	0.00
3796	414092	0	170310	CHASSIS, BLADE ENCLOSURE, DELL PE M1000E	3/4/2011	6,872.01	-6,872.01	0.00
3797	414093	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3798	414094	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3799	414095	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3800	414096	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3801	414097	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3802	414098	0	170310	SWITCH, DELL POWERCONNECT	3/4/2011	2,183.23	-2,183.23	0.00
3803	414099	0	170310	SWITCH, DELL POWERCONNECT	3/4/2011	2,183.23	-2,183.23	0.00
3804	414100	0	170310	CHASSIS, BLADE ENCLOSURE, DELL PE M1000E	3/4/2011	6,872.01	-6,872.01	0.00
3805	414101	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3806	414102	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3807	414103	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3808	414104	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3809	414105	0	170310	SERVER, BLADE, DELL PE M710HD	3/4/2011	5,510.96	-5,510.96	0.00
3810	414106	0	170310	SWITCH, DELL POWERCONNECT	3/4/2011	2,183.23	-2,183.23	0.00
3811	414107	0	170310	SWITCH, DELL POWERCONNECT	3/4/2011	2,183.23	-2,183.23	0.00
3812	414109	0	170310	SERVER, BLADE, DELL PE M710HD	3/1/2011	5,067.49	-5,067.49	0.00
3813	414110	0	170310	SERVER, BLADE, DELL M710HD	3/1/2011	5,067.49	-5,067.49	0.00
3814	414111	0	170310	SERVER, BLADE, DELL PE M710HD	3/1/2011	5,067.49	-5,067.49	0.00
3815	414112	0	170310	SERVER, BLADE, DELL PE M710HD	3/1/2011	5,067.49	-5,067.49	0.00
3816	414113	0	170310	SERVER, BLADE, DELL PE M710HD	3/1/2011	5,067.49	-5,067.49	0.00
3817	414114	0	170310	SERVER, BLADE, DELL PE M710HD	3/1/2011	5,067.49	-5,067.49	0.00
3818	414115	0	170310	CHASSIS, BLADE ENCLOSURE, DELL PE M1000E	3/25/2011	6,972.27	-6,972.27	0.00
3819	414116	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3820	414117	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3821	414118	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3822	414119	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3823	414120	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3824	414121	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3825	414122	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3826	414123	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3827	414124	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3828	414125	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3829	414126	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3830	414127	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3831	414128	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3832	414129	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3833	414130	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3834	414131	0	170310	SERVER, BLADE, DELL PE M710HD	3/25/2011	6,090.72	-6,090.72	0.00
3835	414132	0	170310	SWITCH, DELL POWERCONNECT 48 PORTS	3/25/2011	2,183.23	-2,183.23	0.00
3836	414133	0	170310	SWITCH, DELL POWERCONNECT 48 PORTS	3/25/2011	2,183.23	-2,183.23	0.00
3837	414134	0	170310	SWITCH, DELL POWERCONNECT 24 PORTS	3/25/2011	2,647.78	-2,647.78	0.00
3838	414135	0	170310	SWITCH, DELL POWERCONNECT 24 PORTS	3/25/2011	2,647.78	-2,647.78	0.00
3839	414136	0	170310	SWITCH, DELL BROCADE M5424	3/25/2011	6,090.76	-6,090.76	0.00
3840	414137	0	170310	SWITCH, DELL BROCADE M5424	3/25/2011	6,090.76	-6,090.76	0.00
3841	414139	0	170310	CHASSIS, BLADE ENCLOSURE, DELL PE M1000E	3/31/2011	6,972.27	-6,972.27	0.00
3842	414140	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3843	414141	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3844	414142	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3845	414143	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3846	414144	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3847	414145	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3848	414146	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3849	414147	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3850	414148	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3851	414149	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3852	414150	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3853	414151	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3854	414152	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3855	414153	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3856	414154	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3857	414155	0	170310	SERVER, BLADE, DELL PE M710HD	3/31/2011	6,090.72	-6,090.72	0.00
3858	414156	0	170310	SWITCH, DELL POWERCONNECT 48 PORTS	3/31/2011	2,183.23	-2,183.23	0.00
3859	414157	0	170310	SWITCH, DELL POWERCONNECT 48 PORTS	3/31/2011	2,183.23	-2,183.23	0.00
3860	414158	0	170310	SWITCH, DELL POWERCONNECT 24 PORTS	3/31/2011	2,647.78	-2,647.78	0.00
3861	414159	0	170310	SWITCH, DELL POWERCONNECT 24 PORTS	3/31/2011	2,647.78	-2,647.78	0.00
3862	414160	0	170310	SWITCH, DELL BROCADE M5424	3/31/2011	6,090.76	-6,090.76	0.00
3863	414161	0	170310	SWITCH, DELL BROCADE M5424	3/31/2011	6,090.76	-6,090.76	0.00
3864	414190	0	170310	RACK, NETSHELTER SX 42U, 750MMX1070MM	3/2/2011	1,282.15	-1,282.15	0.00
3865	414191	0	170310	RACK, NETSHELTER SX 42U, 750MMX1070MM	3/2/2011	1,282.15	-1,282.15	0.00
3866	414192	0	170310	RACK, NETSHELTER SX 42U, 750MMX1070MM	3/2/2011	1,282.15	-1,282.15	0.00
3867	414514	0	170310	SWITCH, CISCO S6100	5/2/2011	8,118.06	-8,118.06	0.00
3868	414515	0	170310	SWITCH, CISCO S6100	5/2/2011	8,118.06	-8,118.06	0.00
3869	414516	0	170310	SERVER, CISCO B200VP-14	5/2/2011	35,597.65	-35,597.65	0.00
3870	414519	0	170310	PLOTTER, HP DESIGNJET T770	3/24/2011	4,124.00	-4,124.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3871	414520	0	170310	STORAGE SYSTEM, EMC VNX5700	4/8/2011	0.00	0.00	0.00
3872	414520	1	170310	ENCLOSURE, VNX5700 DME (QTY 1)	4/8/2011	0.00	0.00	0.00
3873	414520	2	170310	CARRIER, 600GB, 10K 520BPS (QTY 34)	4/8/2011	0.00	0.00	0.00
3874	414520	3	170310	LICENSE, UNISPHERE FOR VNX5700 (QTY 1)	4/8/2011	0.00	0.00	0.00
3875	414520	4	170310	LICENSE, TOTAL EFFICIENCY PK (QTY 1)	4/8/2011	0.00	0.00	0.00
3876	414520	5	170310	DRIVE, 200GB 6GB SAS FLASH (QTY 14)	4/8/2011	0.00	0.00	0.00
3877	414520	6	170310	LICENSE,VNX OE CAP, TIER PER TB(QTY 207)	4/8/2011	0.00	0.00	0.00
3878	414520	7	170310	STORAGE SYSTEM, FREIGHT, SHIPPING CHARGES	5/2/2011	0.00	0.00	0.00
3879	414520	8	170310	ENCLOSURE, DISK ARRAY 6GB (QTY 1)	5/19/2011	0.00	0.00	0.00
3880	414520	12	170310	UPGRADE, VNX15X3.5" 6GB SAS EXP DAE,	8/17/2011	0.00	0.00	0.00
3881	414520	13	170310	UPGRADE, VNX 2TB 7.2K SAS DRV (QTY 11)	8/17/2011	0.00	0.00	0.00
3882	414520	14	170310	INSTALLATION, STD DAE/DISK UPG QUICKSTAR	8/17/2011	0.00	0.00	0.00
3883	414520	15	170310	DRIVE, VNX 15X3.5" 6GB SAS DAE (QTY 3)	12/13/2011	0.00	0.00	0.00
3884	414520	16	170310	STORAGE, VNX 15X3" 6GB SAS EXP DAE	9/7/2012	0.00	0.00	0.00
3885	414520	17	170310	DRIVE, UPG, VNX 2TB 7.2K SAS	9/7/2012	0.00	0.00	0.00
3886	414520	18	170310	DRIVE, UPG, VNX 2TB 7.2K SAS	9/7/2012	0.00	0.00	0.00
3887	414520	19	170310	DRIVES, UPGRADES, VNX 2TB	9/30/2012	0.00	0.00	0.00
3888	414520	20	170310	RACK, UPGRADE, VNX40U WITH CONSOLE	5/14/2013	0.00	0.00	0.00
3889	414520	21	170310	ENCLOSURE, VNX 15X3 IN 6GB SAS EXP DAE	1/15/2014	0.00	0.00	0.00
3890	414520	22	170310	STORAGE, UPGRADE, VNX	5/8/2014	0.00	0.00	0.00
3891	414520	23	170310	STORAGE, UPGRADE, DAE FOR VNX5700	1/26/2015	0.00	0.00	0.00
3892	414522	0	170310	APPLIANCE, RECOVERY POINT, GEN4	5/2/2011	3,763.34	-3,763.34	0.00
3893	414527	0	170310	SERVER, SUN ENT M4000	3/17/2011	117,876.24	-117,876.24	0.00
3894	414531	0	170310	ROUTER, JUNIPER EX 4500	5/4/2011	13,136.50	-13,136.50	0.00
3895	414531	1	170310	CABLE, JUNIPER EX 4200 UNDER THRESHOLD	5/4/2011	15,566.00	-15,566.00	0.00
3896	414532	0	170310	ROUTER, JUNIPER EX 4500	5/4/2011	28,036.00	-28,036.00	0.00
3897	414532	1	170310	POWER SUPPLY, JUNIPER EX 4500	5/4/2011	666.50	-666.50	0.00
3898	414788	0	170310	ROUTER, CISCO 2921	7/27/2011	5,452.28	-5,452.28	0.00
3899	414789	0	170310	SERVER, SUN SE M5000	9/1/2011	176,738.00	-176,738.00	0.00
3900	414790	0	170310	SERVER, SUN SE M5000	9/1/2011	176,738.00	-176,738.00	0.00
3901	414791	0	170310	SERVER, SUN SE M5000	9/1/2011	176,738.00	-176,738.00	0.00
3902	414792	0	170310	SERVER, SUN SE M5000	9/1/2011	10,406.00	-10,406.00	0.00
3903	414792	1	170310	UNIT, I/O W/4 PCIE SLOTS	9/1/2011	166,332.00	-166,332.00	0.00
3904	414803	0	170310	APPLIANCE, PRO METBOX COMP/DISP SYSTM	9/26/2011	4,738.00	-4,738.00	0.00
3905	414857	0	170310	SWITCH, CISCO 3560	9/30/2011	0.00	0.00	0.00
3906	414887	0	170310	APPLIANCE, RECOVERY POINT, GEN4	10/24/2011	3,763.34	-3,763.34	0.00
3907	414888	0	170310	SWITCH, CISCO 3560	11/22/2011	10,230.40	-10,230.40	0.00
3908	414889	0	170310	SWITCH, CISCO 3560	10/24/2011	4,197.00	-4,197.00	0.00
3909	414890	0	170310	MONITOR, DELL 30" ULTRASHARP U3011	11/10/2011	1,169.17	-1,169.17	0.00
3910	414915	0	170310	STORAGE SYSTEM, VNX5700	2/6/2012	0.00	0.00	0.00
3911	414915	1	170310	DRIVE, 600GB 10K 520BPS 6GB SAS (QTY 1)	2/6/2012	0.00	0.00	0.00
3912	414915	2	170310	ENCLOSURE, VNX5700 ADD ON DM (QTY 1)	2/6/2012	0.00	0.00	0.00
3913	414915	3	170310	ENCLOSURE, EMPTY VNX57 DM (QTY 1)	2/6/2012	0.00	0.00	0.00
3914	414915	4	170310	SOFTWARE, UNISPHERE FOR VNX (QTY 1)	2/6/2012	0.00	0.00	0.00
3915	414915	6	170310	INSTALLATION, RELOCATE VNX5700,	7/10/2013	0.00	0.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3916	414915	7	170310	INSTALLATION, IMPLEMENT VNX5700,	7/10/2013	0.00	0.00	0.00
3917	414915	8	170310	ENCLOSURE, UPGRADE, VNX 15X3 IN 6GB SAS	5/20/2013	0.00	0.00	0.00
3918	414915	9	170310	STORAGE, UPGRADE, VNX ENCLOSURE	5/8/2014	0.00	0.00	0.00
3919	414915	10	170310	STORAGE, UPG, VNX5700 DISK 200GB	7/17/2014	0.00	0.00	0.00
3920	414915	11	170310	STORAGE, UPGRADE, DAE FOR THE VNX5700	2/27/2015	0.00	0.00	0.00
3921	414915	12	170310	STORAGE, UPGRADE, VNX5700 DISK ARRAY	3/30/2016	0.00	0.00	0.00
3922	414915	13	170310	STORAGE-VNX 15X3.5 IN6GB	5/3/2017	0.00	0.00	0.00
3923	414916	0	170310	APPLIANCE, RECOVERY POINT, GEN4	2/6/2012	3,832.35	-3,832.35	0.00
3924	414916	1	170310	INSTALLATION, IMPLEMENT RPA APPLIANCE	7/10/2013	9,200.00	-9,200.00	0.00
3925	414917	0	170310	APPLIANCE, RECOVERY POINT, GEN4	2/6/2012	3,832.35	-3,832.35	0.00
3926	414917	1	170310	INSTALLATION, IMPLEMENT RPA APPLIANCE	7/10/2013	9,200.00	-9,200.00	0.00
3927	414918	0	170310	APPLIANCE, BROCADE SWITCH, ED-DC-X-4S	2/6/2012	293,812.16	-293,812.16	0.00
3928	414918	1	170310	INSTALLATION, BROCADE SWITCH	7/10/2013	9,200.00	-9,200.00	0.00
3929	414919	0	170310	APPLIANCE, BROCADE SWITCH, ED-DC-X-4S	2/6/2012	293,812.16	-293,812.16	0.00
3930	414919	1	170310	INSTALLATION, BROCADE SWITCH	7/10/2013	9,200.00	-9,200.00	0.00
3931	414923	0	170310	GPS Unit, GeoXT 2008	1/31/2012	0.00	0.00	0.00
3932	414923	1	170310	GPS Unit, GeoXT 2008 Not Subject to Inventory	12/22/2011	4,230.00	-4,230.00	0.00
3933	414923	2	170310	GPS Unit, GeoXT 2008 Not Subject to Inventory	5/18/2012	2,570.00	-2,570.00	0.00
3934	414924	0	170310	GPS Unit, GeoXT 2008	1/31/2012	0.00	0.00	0.00
3935	414924	1	170310	GPS Unit, GeoXT 2008 Not Subject to Inventory	12/22/2011	4,230.00	-4,230.00	0.00
3936	414924	3	170310	GPS Unit, GeoXT 2008 Not Subject to Inventory	5/18/2012	2,570.00	-2,570.00	0.00
3937	414925	0	170310	GPS Unit, GeoXT 2008	1/31/2012	0.00	0.00	0.00
3938	414925	1	170310	GPS Unit, GeoXT 2008 Not Subject to Inventory	12/22/2011	4,542.00	-4,542.00	0.00
3939	414925	3	170310	GPS Unit, GeoXT 2008 Not Subject to Inventory	5/18/2012	2,570.00	-2,570.00	0.00
3940	414926	0	170310	GPS Unit, GeoXT 2008	1/31/2012	0.00	0.00	0.00
3941	414926	1	170310	GPS Unit, GeoXT 2008 Not Subject to Inventory	12/22/2011	7,949.00	-7,949.00	0.00
3942	414926	3	170310	GPS Unit, GeoXT 2008 Not Subject to Inventory	5/18/2012	2,570.00	-2,570.00	0.00
3943	414927	0	170310	UPS, MGE GALAXY 3500 10KVA	3/9/2012	13,982.19	-13,982.19	0.00
3944	414928	0	170310	RACK, NETSHELTER CX 38U	2/9/2012	6,416.05	-6,416.05	0.00
3945	414933	0	170310	LAPTOP, APPLE MACBOOK PRO	2/2/2012	3,518.00	-3,518.00	0.00
3946	414934	0	170310	SERVER, DELL POWEREDGE R610	2/22/2012	5,318.40	-5,318.40	0.00
3947	414944	0	170310	CHASSIS, CISCO 6509	6/8/2012	0.00	0.00	0.00
3948	414944	1	170310	FAN TRAY, CHASSIS 6509-E	6/8/2012	0.00	0.00	0.00
3949	414944	2	170310	FAN TRAY, FOR CISCO 6509 CHASSIS	6/8/2012	0.00	0.00	0.00
3950	414945	0	170310	CHASSIS, CISCO 6509	6/8/2012	12,672.75	-12,672.75	0.00
3951	414945	1	170310	FAN TRAY, CHASSIS 6509-E	6/8/2012	301.95	-301.95	0.00
3952	414945	2	170310	MODULE, ADVAN 10GB XENPAK TRANS (ide unit)	3/22/2012	2,058.82	-2,058.82	0.00
3953	414945	3	170310	CHASSIS, CISCO 6509	6/8/2012	26,100.38	-26,100.38	0.00
3954	414946	0	170310	CHASSIS, CISCO 6509	6/8/2012	4,545.00	-4,545.00	0.00
3955	414946	1	170310	FAN TRAY, CHASSIS 6509-E	6/8/2012	301.95	-301.95	0.00
3956	414946	2	170310	MODULE, ADVAN 10GB XENPAK TRANS (ide unit)	3/22/2012	2,058.82	-2,058.82	0.00
3957	414946	3	170310	CHASSIS, CISCO 6509	6/8/2012	15,352.56	-15,352.56	0.00
3958	414947	0	170310	CHASSIS, CISCO 6509	6/8/2012	4,545.00	-4,545.00	0.00
3959	414947	1	170310	FAN TRAY, CHASSIS 6509-E	6/8/2012	301.95	-301.95	0.00
3960	414947	2	170310	CHASSIS, CISCO 6509-E	6/8/2012	150,090.70	-150,090.70	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
3961	414948	0	170310	CHASSIS, CISCO 6513	6/8/2012	8,273.83	-8,273.83	0.00
3962	414948	1	170310	FAN TRAY, CATALYST 6513-E	6/8/2012	854.00	-854.00	0.00
3963	414948	2	170310	FAN TRAY, FOR CISCO 6513 CHASSIS	6/8/2012	21,618.35	-21,618.35	0.00
3964	414948	3	170310	CHASSIS, CISCO 6513	6/8/2012	11,441.62	-11,441.62	0.00
3965	414949	0	170310	CHASSIS, CISCO 6513	6/8/2012	0.00	0.00	0.00
3966	414949	1	170310	FAN TRAY, FOR CISCO 6513 CHASSIS	6/8/2012	0.00	0.00	0.00
3967	414949	2	170310	FAN TRAY, FOR CISCO 6513 CHASSIS	6/8/2012	0.00	0.00	0.00
3968	414950	0	170310	CHASSIS, CISCO 6513	6/8/2012	9,364.00	-9,364.00	0.00
3969	414950	1	170310	POWER SUPPLY, 6000W AC FOR CISCO 6513	6/8/2012	3,050.00	-3,050.00	0.00
3970	414950	2	170310	POWER CORD FOR CHASSIS, CISCO 6513	6/8/2012	33,059.94	-33,059.94	0.00
3971	414950	3	170310	SWITCH, CISCO 6513	6/8/2012	341,072.35	-341,072.35	0.00
3972	414965	0	170310	HUB, USB, DIGI ANYWHERE 14 PORT	3/14/2012	1,700.00	-1,700.00	0.00
3973	415043	0	170310	SWITCH, CISCO 3560	4/11/2012	0.00	0.00	0.00
3974	415079	0	170310	COMPUTER, APPLE MACBOOK PRO	5/21/2012	2,904.95	-2,904.95	0.00
3975	415096	0	170310	ROUTER, JUNIPER JUNOS J2350	5/31/2012	14,295.00	-14,295.00	0.00
3976	415097	0	170310	ROUTER, JUNIPER JUNOS J2350	5/31/2012	14,295.00	-14,295.00	0.00
3977	415098	0	170310	ROUTER, JUNIPER JUNOS J2350	5/31/2012	14,295.00	-14,295.00	0.00
3978	415099	0	170310	ROUTER, JUNIPER JUNOS J2350	5/31/2012	25,456.00	-25,456.00	0.00
3979	415100	0	170310	ROUTER, JUNIPER JUNOS J2350	5/31/2012	25,356.00	-25,356.00	0.00
3980	415102	0	170310	MONITOR, PLANAR 46" DIAG EDGE LIT LCD	5/22/2012	5,414.03	-5,414.03	0.00
3981	415103	0	170310	MONITOR, PLANAR 46" DIAG EDGE LIT LED	5/22/2012	5,414.03	-5,414.03	0.00
3982	415104	0	170310	MONITOR, PLANAR 46" DIAG EDGE LIT LED	5/22/2012	5,414.03	-5,414.03	0.00
3983	415105	0	170310	MONITOR, PLANAR 46" DIAG EDGE LIT LED	5/22/2012	5,414.03	-5,414.03	0.00
3984	415106	0	170310	MONITOR, PLANAR 46" DIAG EDGE LIT LED	5/22/2012	5,414.03	-5,414.03	0.00
3985	415107	0	170310	MONITOR, PLANAR 46" DIAG EDGE LIT LED	5/22/2012	5,414.03	-5,414.03	0.00
3986	415108	0	170310	MONITOR, PLANAR 46" DIAG EDGE LIT LED	5/22/2012	5,414.03	-5,414.03	0.00
3987	415109	0	170310	MONITOR, PLANAR 46" DIAG EDGE LIT LED	5/22/2012	5,414.03	-5,414.03	0.00
3988	415111	0	170310	WEIGHT LOG SCALE (3030)	6/28/2012	5,200.00	-5,200.00	0.00
3989	415134	0	170310	MONITOR, NEC 46" P462	6/4/2012	1,647.50	-1,647.50	0.00
3990	415135	0	170310	MONITOR, NEC 46" P462	6/4/2012	1,647.50	-1,647.50	0.00
3991	415140	0	170310	MONITOR, HARRIS EMON SERIES, HD/SD-SDI	6/18/2012	4,547.00	-4,547.00	0.00
3992	415150	0	170310	COMPUTER, APPLE MAC PRO	6/4/2012	3,408.00	-3,408.00	0.00
3993	415152	0	170310	ROUTER, JUNIPER JUNOS J2350	7/9/2012	5,750.00	-5,750.00	0.00
3994	415164	0	170310	TERMINAL SERVER, MOXA	5/31/2012	1,481.00	-1,481.00	0.00
3995	415165	0	170310	TERMINAL SERVER, MOXA	5/31/2012	1,481.00	-1,481.00	0.00
3996	415167	0	170310	ROUTER, JUNIPER JUNOS J2350	5/31/2012	19,491.00	-19,491.00	0.00
3997	415168	0	170310	ROUTER, JUNIPER JUNOS J2350	5/31/2012	19,491.00	-19,491.00	0.00
3998	415169	0	170310	TERMINAL SERVER, MOXA	5/31/2012	1,481.00	-1,481.00	0.00
3999	415181	0	170310	APPLIANCE, SSG 550M SYSTEM	6/30/2012	9,100.00	-9,100.00	0.00
4000	415216	0	170310	UPS, SMART-UPS RACKMOUNT 3000VA	7/24/2012	1,325.25	-1,325.25	0.00
4001	415217	0	170310	UPS, SMART-UPS RACKMOUNT 3000VA	7/24/2012	1,325.25	-1,325.25	0.00
4002	415218	0	170310	STORAGE SYSTEM, DD620	8/8/2012	13,860.00	-13,860.00	0.00
4003	415219	0	170310	STORAGE SYSTEM, DATA DOMAIN - DD880 (32TB RAW)	6/30/2012	301,639.17	-301,639.17	0.00
4004	415219	1	170310	SHELF, UPG, ES30, 15X2TB HDD, 2XLCCU	8/22/2012	176,050.00	-176,050.00	0.00
4005	415219	2	170310	SHELF, ES30; 15X1TB HDD; SXLCC; UPGRADE	5/6/2013	65,780.00	-65,780.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4006	415239	0	170310	SERVER, DELL POWEREDGE M620 BLADE	8/24/2012	6,488.93	-6,488.93	0.00
4007	415240	0	170310	SERVER, DELL POWEREDGE M620 BLADE	8/24/2012	6,488.93	-6,488.93	0.00
4008	415241	0	170310	SERVER, DELL POWEREDGE M620 BLADE	8/24/2012	6,488.93	-6,488.93	0.00
4009	415242	0	170310	SERVER, DELL POWEREDGE M620 BLADE	8/24/2012	6,488.93	-6,488.93	0.00
4010	415243	0	170310	SERVER, DELL POWEREDGE M620 BLADE	8/24/2012	6,488.93	-6,488.93	0.00
4011	415244	0	170310	SERVER, DELL POWEREDGE M620 BLADE	8/24/2012	6,488.93	-6,488.93	0.00
4012	415245	0	170310	SERVER, DELL POWEREDGE M620 BLADE	8/24/2012	6,488.93	-6,488.93	0.00
4013	415246	0	170310	SERVER, DELL POWEREDGE M620 BLADE	8/24/2012	6,488.93	-6,488.93	0.00
4014	415254	0	170310	TV, 55" 1080P LED TV, 120HZ	9/13/2012	1,169.00	-1,169.00	0.00
4015	415255	0	170310	TV, 55" 1080P LED TV, 120HZ	9/13/2012	1,169.00	-1,169.00	0.00
4016	415256	0	170310	ROUTER, MX5 INTERNET ROUTER	9/30/2012	0.00	0.00	0.00
4017	415264	0	170310	VTC EQPT, NIAGARA VIEWCAST 9100-2D	11/2/2012	15,158.00	-15,158.00	0.00
4018	415265	0	170310	VTC EQPT, NIAGARA VIEWCAST 9100-2D	11/2/2012	15,158.00	-15,158.00	0.00
4019	415268	0	170310	RACK, NETSHELTER SX 42U, 750MM	11/15/2012	4,935.28	-4,935.28	0.00
4020	415269	0	170310	RACK, NETSHELTER SX 42U, 750MM	11/15/2012	4,987.28	-4,987.28	0.00
4021	415270	0	170310	RACK, NETSHELTER SX 42U, 750MM	11/15/2012	5,021.28	-5,021.28	0.00
4022	415271	0	170310	RACK, NETSHELTER SX 42U, 750MM	11/15/2012	5,039.27	-5,039.27	0.00
4023	415272	0	170310	RACK, NETSHELTER SX 42U, 750MM	11/15/2012	5,099.27	-5,099.27	0.00
4024	415273	0	170310	RACK, NETSHELTER SX 42U, 750MM	11/15/2012	5,135.27	-5,135.27	0.00
4025	415274	0	170310	RACK, NETSHELTER SX 42U, 750MM	11/15/2012	5,169.27	-5,169.27	0.00
4026	415275	0	170310	RACK, NETSHELTER SX 42U, 750MM	11/15/2012	5,199.27	-5,199.27	0.00
4027	415276	0	170310	RACK, NETSHELTER SX 42U, 750MM	11/15/2012	5,239.27	-5,239.27	0.00
4028	415277	0	170310	RACK, NETSHELTER SX 42U, 600MM	11/15/2012	5,036.27	-5,036.27	0.00
4029	415278	0	170310	RACK, NETSHELTER SX 42U, 600MM	11/15/2012	5,054.27	-5,054.27	0.00
4030	415279	0	170310	SWITCH, DELL POWEREDGE KVM 2161AD	9/30/2012	0.00	0.00	0.00
4031	415280	0	170310	SWITCH, DELL POWEREDGE KVM 2161AD	9/30/2012	2,401.28	-2,401.28	0.00
4032	415281	0	170310	SWITCH, DELL POWEREDGE KVM 2161AD	9/30/2012	2,401.28	-2,401.28	0.00
4033	415282	0	170310	SWITCH, DELL POWEREDGE KVM 2161AD	9/30/2012	2,401.28	-2,401.28	0.00
4034	415283	0	170310	SWITCH, DELL POWEREDGE KVM 2161AD	10/11/2012	2,401.28	-2,401.28	0.00
4035	415306	0	170310	ROUTER, JUNIPER JUNOS J2350	10/31/2012	6,250.00	-6,250.00	0.00
4036	415319	0	170310	CHASSIC, CISCO 6509	10/25/2012	0.00	0.00	0.00
4037	415319	1	170310	CHASSIC, CISCO 6509	10/25/2012	0.00	0.00	0.00
4038	415319	2	170310	FAN TRAY, FOR CISCO 6509 CHASSIS	10/25/2012	0.00	0.00	0.00
4039	415324	0	170310	ROUTER, CISCO 3945V	11/30/2012	15,530.60	-15,530.60	0.00
4040	415325	0	170310	ROUTER, CISCO 3945V	11/30/2012	15,530.60	-15,530.60	0.00
4041	415451	0	170310	SERVER, SUN SPARC T4-1	1/22/2013	19,375.00	-19,375.00	0.00
4042	415454	0	170310	STORAGE, DELL POWERVAULT MD3200	1/22/2013	13,753.74	-13,753.74	0.00
4043	415455	0	170310	SERVER, POWEREDGE T620	1/22/2013	5,027.10	-5,027.10	0.00
4044	415456	0	170310	SERVER, DELL POWEREDGE T620	1/22/2013	5,027.10	-5,027.10	0.00
4045	415457	0	170310	SERVER, DELL POWEREDGE T620	1/22/2013	5,027.10	-5,027.10	0.00
4046	415458	0	170310	SERVER, DELL POWEREDGE R720	1/17/2013	5,298.78	-5,298.78	0.00
4047	415459	0	170310	SERVER, DELL POWEREDGE R720	1/29/2013	6,888.00	-6,888.00	0.00
4048	415460	0	170310	SERVER, DELL POWEREDGE R720	1/29/2013	6,888.00	-6,888.00	0.00
4049	415461	0	170310	SERVER, DELL POWEREDGE R720	1/29/2013	6,888.00	-6,888.00	0.00
4050	415462	0	170310	STORAGE, DATADOMAIN 620	1/10/2013	14,760.00	-14,760.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4051	415463	0	170310	STORAGE, DATADOMAIN 620	1/10/2013	14,760.00	-14,760.00	0.00
4052	415465	0	170310	STORAGE, DATATDOMAIN 620	1/10/2013	14,760.00	-14,760.00	0.00
4053	415466	0	170310	UPS, APC SMT3000 SMART-UPS	1/10/2013	1,290.00	-1,290.00	0.00
4054	415467	0	170310	UPS, APC SMT3000 SMART-UPS	1/10/2013	1,290.00	-1,290.00	0.00
4055	415468	0	170310	SERVER, DELL POWEREDGE R610	2/11/2013	6,607.27	-6,607.27	0.00
4056	415469	0	170310	SERVER, DELL POWEREDGE R610	2/11/2013	6,607.27	-6,607.27	0.00
4057	415473	0	170310	COMPUTER, APPLE IMAC 27"	2/7/2013	2,563.00	-2,563.00	0.00
4058	415474	0	170310	COMPUTER, APPLE IMAC 27"	2/7/2013	2,563.00	-2,563.00	0.00
4059	415476	0	170310	COMPUTER, APPLE IMAC 27"	2/7/2013	2,563.00	-2,563.00	0.00
4060	415477	0	170310	COMPUTER, APPLE IMAC 27"	2/7/2013	2,563.00	-2,563.00	0.00
4061	415478	0	170310	COMPUTER, APPLE IMAC 27"	2/7/2013	2,563.00	-2,563.00	0.00
4062	415479	0	170310	COMPUTER, APPLE IMAC 27"	2/7/2013	2,563.00	-2,563.00	0.00
4063	415480	0	170310	COMPUTER, APPLE IMAC 27"	2/7/2013	2,923.00	-2,923.00	0.00
4064	415481	0	170310	COMPUTER, APPLE IMAC 27"	2/7/2013	2,923.00	-2,923.00	0.00
4065	415497	0	170310	COMPUTER, APPLE MACBOOK AIR 13"	3/8/2013	1,828.00	-1,828.00	0.00
4066	415498	0	170310	COMPUTER, APPLE MACBOOK AIR 13"	3/8/2013	1,828.00	-1,828.00	0.00
4067	415501	0	170310	SWITCH, INDUSTRIAL ETHERNET 8	3/26/2013	1,633.90	-1,633.90	0.00
4068	415502	0	170310	SWITCH, INDUSTRIAL ETHERNET 2000	3/26/2013	1,633.90	-1,633.90	0.00
4069	415503	0	170310	SWITCH, INDUSTRIAL ETHERNET 2000	3/26/2013	1,633.90	-1,633.90	0.00
4070	415522	0	170310	SWITCH, CISCO 3560C	3/21/2013	1,335.90	-1,335.90	0.00
4071	415528	0	170310	SWITCH, CISCO 3560G	3/25/2013	5,631.39	-5,631.39	0.00
4072	415529	0	170310	SERVER, DELL POWEREDGE 320R	3/19/2013	2,214.58	-2,214.58	0.00
4073	415530	0	170310	SERVER, DELL POWEREDGE R320	3/21/2013	2,214.58	-2,214.58	0.00
4074	415531	0	170310	SERVER, DELL POWEREDGE R320	3/21/2013	2,214.58	-2,214.58	0.00
4075	415532	0	170310	SERVER, DELL POWEREDGE R320	3/21/2013	2,214.58	-2,214.58	0.00
4076	415533	0	170310	SERVER, DELL POWEREDGE R320	3/21/2013	2,214.58	-2,214.58	0.00
4077	415534	0	170310	SERVER, DELL POWEREDGE R320	3/21/2013	2,214.58	-2,214.58	0.00
4078	415535	0	170310	SERVER, DELL PWOEREDGE R320	3/21/2013	2,214.58	-2,214.58	0.00
4079	415536	0	170310	SERVER, DELL POWEREDGE R320	3/21/2013	2,214.58	-2,214.58	0.00
4080	415537	0	170310	SERVER, DELL POWEREDGE R320	3/21/2013	2,214.58	-2,214.58	0.00
4081	415564	0	170310	APPLIANCE, SYMANTEC CLEARWELL 8200	3/29/2013	227,098.00	-227,098.00	0.00
4082	415568	0	170310	APPLIANCE, JUNIPER STRM5000 BASE SRS II	4/11/2013	51,747.50	-51,747.50	0.00
4083	415573	0	170310	ROUTER, MX5 INTERNET ROUTER, MODEL CHAS-MX5-T-S	3/18/2013	0.00	0.00	0.00
4084	415582	0	170310	PRINTER, MICR CHECK PRINTER	7/10/2013	3,865.00	-3,865.00	0.00
4085	415583	0	170310	PRINTER, MICR CHECK PRINTER	7/10/2013	3,865.00	-3,865.00	0.00
4086	415585	0	170310	TESTER, NETWORK, LINKRUNNER-1000 (LRAT)	5/16/2013	1,475.65	-1,475.65	0.00
4087	415586	0	170310	TESTER, NETWORK, MULTIMODE FTK1000	5/7/2013	1,466.74	-1,466.74	0.00
4088	415587	0	170310	RACK, NETSHELTER SX 42U	4/17/2013	6,150.75	-6,150.75	0.00
4089	415591	0	170310	SERVER, SUN SPARC ENTERPRISE M4000	5/24/2013	65,385.00	-65,385.00	0.00
4090	415592	0	170310	SERVER, SUN SPARC ENTERPRISE M4000	5/24/2013	63,659.00	-63,659.00	0.00
4091	415595	0	170310	COMPUTER, RUGGED LAPTOP, XPLORE C5	6/12/2013	5,275.33	-5,275.33	0.00
4092	415596	0	170310	COMPUTER, RUGGED LAPTOP, XPLORE C5	6/12/2013	5,275.33	-5,275.33	0.00
4093	415597	0	170310	CHASSIS, DELL BLADE SVR ENCLOSURE M1000E	6/4/2013	10,643.08	-10,643.08	0.00
4094	415598	0	170310	SERVER, DELL POWEREDGE M620 BLADE	6/4/2013	6,090.73	-6,090.73	0.00
4095	415598	1	170310	MEMORY UPGRD, 8GB QTY 12	6/13/2018	1,968.00	-937.14	1,030.86

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4096	415599	0	170310	SERVER, DELL POWEREDGE M620 BLADE	6/4/2013	6,090.73	-6,090.73	0.00
4097	415599	1	170310	MEMORY UPGRD, 8GB QTY 12	6/13/2018	1,968.00	-937.14	1,030.86
4098	415600	0	170310	SERVER, DELL POWEREDGE M620 BLADE	6/4/2013	6,090.73	-6,090.73	0.00
4099	415600	1	170310	MEMORY UPGRD, 8GB QTY 12	6/13/2018	1,968.00	-937.14	1,030.86
4100	415601	0	170310	SERVER, DELL POWEREDGE M420 BLADE	6/4/2013	6,775.51	-6,775.51	0.00
4101	415602	0	170310	SERVER, DELL POWEREDGE M420 BLADE	6/4/2013	6,775.51	-6,775.51	0.00
4102	415603	0	170310	SERVER, DELL POWEREDGE M420 BLADE	6/4/2013	6,227.42	-6,227.42	0.00
4103	415604	0	170310	SERVER, DELL POWEREDGE M420 BLADE	6/4/2013	6,227.42	-6,227.42	0.00
4104	415605	0	170310	SWITCH, POWERCONNECT M8024-K	6/4/2013	2,169.31	-2,169.31	0.00
4105	415606	0	170310	SWITCH, POWERCONNECT M8024-K	6/4/2013	2,169.31	-2,169.31	0.00
4106	415607	0	170310	SWITCH, POWERCONNECT M6348	6/4/2013	1,562.97	-1,562.97	0.00
4107	415608	0	170310	SWITCH, POWERCONNECT M6348	6/4/2013	1,562.97	-1,562.97	0.00
4108	415609	0	170310	SWITCH, BROCADE M5424 FC8	6/4/2013	8,179.62	-8,179.62	0.00
4109	415610	0	170310	SWITCH, BROCADE M5424 FC8	6/4/2013	8,179.62	-8,179.62	0.00
4110	415611	0	170310	CHASSIS, DELL BLADE SVR ENCLOSURE M1000E	6/4/2013	10,658.08	-10,658.08	0.00
4111	415612	0	170310	SERVER, DELL POWEREDGE M620 BLADE	6/4/2013	6,090.73	-6,090.73	0.00
4112	415613	0	170310	SERVER, DELL POWEREDGE M620 BLADE	6/4/2013	6,090.73	-6,090.73	0.00
4113	415614	0	170310	SERVER, DELL POWEREDGE M420 BLADE	6/4/2013	6,775.51	-6,775.51	0.00
4114	415615	0	170310	SERVER, DELL POWEREDGE M420 BLADE	6/4/2013	6,775.51	-6,775.51	0.00
4115	415616	0	170310	SERVER, DELL POWEREDGE M420 BLADE	6/4/2013	6,227.42	-6,227.42	0.00
4116	415617	0	170310	SERVER, DELL POWEREDGE M420 BLADE	6/4/2013	6,227.42	-6,227.42	0.00
4117	415618	0	170310	SWITCH, POWERCONNECT M8024-K	6/4/2013	2,169.31	-2,169.31	0.00
4118	415619	0	170310	SWITCH, POWERCONNECT M8024-K	6/4/2013	2,169.31	-2,169.31	0.00
4119	415620	0	170310	SWITCH, POWERCONNECT M6348	6/4/2013	1,562.97	-1,562.97	0.00
4120	415621	0	170310	SWITCH, POWERCONNECT M6348	6/4/2013	1,562.97	-1,562.97	0.00
4121	415622	0	170310	SWITCH, BROCADE M5424 FC8	6/4/2013	8,179.62	-8,179.62	0.00
4122	415623	0	170310	SWITCH, BROCADE M5424 FC8	6/4/2013	8,179.62	-8,179.62	0.00
4123	415624	0	170310	CHASSIS, DELL BLADE SVR ENCLOSURE M1000E	5/7/2013	10,658.08	-10,658.08	0.00
4124	415625	0	170310	SERVER, DELL POWEREDGE M620 BLADE	5/7/2013	6,090.73	-6,090.73	0.00
4125	415626	0	170310	SERVER, DELL POWEREDGE M620 BLADE	5/7/2013	6,090.73	-6,090.73	0.00
4126	415627	0	170310	SERVER, DELL POWEREDGE M420 BLADE	5/7/2013	6,775.51	-6,775.51	0.00
4127	415628	0	170310	SERVER, DELL POWEREDGE M420 BLADE	5/7/2013	6,775.51	-6,775.51	0.00
4128	415629	0	170310	SERVER, DELL POWEREDGE M420 BLADE	5/7/2013	6,227.42	-6,227.42	0.00
4129	415630	0	170310	SERVER, DELL POWEREDGE M420 BLADE - WINPAK SERVI	5/7/2013	6,227.42	-6,227.42	0.00
4130	415630	1	170310	Toggle Reader UpgradeMicro 2000 PXN PLUS	7/3/2014	10,776.50	-10,776.50	0.00
4131	415630	2	170310	T-520SW Transition Series	7/3/2014	20,941.30	-20,941.30	0.00
4132	415630	3	170310	Access controller-NetAXS 2dr, 120V	7/3/2014	9,244.03	-9,244.03	0.00
4133	415630	4	170310	Access System-Micro 2000 PXN-Plus	7/3/2014	3,666.00	-3,666.00	0.00
4134	415630	5	170310	CONTROLLER, PRO2200 2 DOOR (TRNSF FROM 412874-15)	7/3/2014	9,319.11	-9,319.11	0.00
4135	415631	0	170310	SWITCH, POWERCONNECT M8024-K	5/7/2013	2,169.31	-2,169.31	0.00
4136	415632	0	170310	SWITCH, POWERCONNECT M8024-K	5/7/2013	2,169.31	-2,169.31	0.00
4137	415633	0	170310	SWITCH, POWERCONNECT M6348	5/7/2013	1,562.97	-1,562.97	0.00
4138	415634	0	170310	SWITCH, POWERCONNECT M6348	5/7/2013	1,562.97	-1,562.97	0.00
4139	415635	0	170310	SWITCH, BROCADE M5424 FC8	5/7/2013	8,179.62	-8,179.62	0.00
4140	415636	0	170310	SWITCH, BROCADE M5424 FC8	5/7/2013	8,179.62	-8,179.62	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4141	415637	0	170310	SWITCH, AVOCENT KVM 2016, 16 PORT	5/21/2013	3,543.75	-3,543.75	0.00
4142	415638	0	170310	SWITCH, AVOCENT KVM 2016, 16 PORT	5/21/2013	3,543.75	-3,543.75	0.00
4143	415639	0	170310	SWITCH, AVOCENT KVM 2016, 16 PORT	5/21/2013	3,543.75	-3,543.75	0.00
4144	415640	0	170310	SWITCH, AVOCENT KVM 2016, 16 PORT	5/21/2013	3,543.75	-3,543.75	0.00
4145	415641	0	170310	SWITCH, AVOCENT KVM 2016, 16 PORT	5/21/2013	3,543.75	-3,543.75	0.00
4146	415648	0	170310	LOAD BALANCER, EASY NETSCALER MPX 8200	6/5/2013	22,759.91	-22,759.91	0.00
4147	415649	0	170310	LOAD BALANCER, EASY NETSCALER MPX 8200	6/5/2013	22,759.91	-22,759.91	0.00
4148	415650	0	170310	CHASSIS, CISCO 4506 E-SERIES	6/5/2013	10,791.00	-10,791.00	0.00
4149	415655	0	170310	SERVER, SUN SPARC ENTERPRISE M4000	5/24/2013	49,956.00	-49,956.00	0.00
4150	415656	0	170310	STORAGE SYSTEM, VNX5300	5/24/2013	105,155.82	-105,155.82	0.00
4151	415656	1	170310	STORAGE, UPGRADE, CX3 SAN DISK ARRAY, NBV	5/27/2015	36,360.70	-35,360.30	1,000.40
4152	415656	2	170310	STORAGE UPGRADE, VNX5300 DRIVE SLOTS	12/7/2018	19,495.02	-7,890.84	11,604.18
4153	415657	0	170310	SWITCH, 8GB RTF BASE, 24/48P, DS6510R-B	5/24/2013	20,594.00	-20,594.00	0.00
4154	415658	0	170310	BROCADE SWITCH, 8GB RTF BASE, 24/48P	5/24/2013	20,594.00	-20,594.00	0.00
4155	415683	0	170310	SWITCH, CISCO 2960S in C-43 Construction Trailer	7/11/2013	3,717.95	-3,717.95	0.00
4156	415684	0	170310	SWITCH, CISCO 2960S	7/15/2013	3,717.95	-3,717.95	0.00
4157	415685	0	170310	SWITCH, CISCO 2960S	7/15/2013	3,717.95	-3,717.95	0.00
4158	415686	0	170310	SWITCH, CISCO 2960S	7/11/2013	2,253.95	-2,253.95	0.00
4159	415687	0	170310	SWITCH, CISCO 2960S	7/11/2013	2,253.95	-2,253.95	0.00
4160	415689	0	170310	SWITCH, CISCO 2960S	7/11/2013	2,253.95	-2,253.95	0.00
4161	415690	0	170310	SWITCH, CISCO 2960S	7/11/2013	2,253.95	-2,253.95	0.00
4162	415691	0	170310	SWITCH, CISCO 3560C	7/11/2013	1,399.95	-1,399.95	0.00
4163	415692	0	170310	SWITCH, CISCO 3560C	7/11/2013	1,399.95	-1,399.95	0.00
4164	415707	0	170310	ROUTER, CISCO 2921	7/18/2013	5,020.00	-5,020.00	0.00
4165	415709	0	170310	LAPTOP, APPLE MACBOOK AIR	7/2/2013	2,028.00	-2,028.00	0.00
4166	415711	0	170310	SERVER, UCS B200 M3	7/25/2013	8,489.70	-8,489.70	0.00
4167	415712	0	170310	SERVER, CISCO UCS B200 M3	7/25/2013	8,489.70	-8,489.70	0.00
4168	415726	0	170310	SERVER, CISCO UCS C240	8/21/2013	7,051.82	-7,051.82	0.00
4169	415726	1	170310	DRIVE, 300GB 6GB SAS 15K RPM (QTY 16)	8/21/2013	8,949.76	-8,949.76	0.00
4170	415744	0	170310	COMPUTER, APPLE IMAC 27"	8/23/2013	2,484.00	-2,484.00	0.00
4171	415749	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4172	415750	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4173	415751	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4174	415752	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4175	415753	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4176	415754	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4177	415755	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4178	415756	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4179	415757	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4180	415758	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4181	415759	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4182	415760	0	170310	LAPTOP, DELL LATITUDE E6430 ATG	9/9/2013	2,072.26	-2,072.26	0.00
4183	415761	0	170310	MONITOR, MULTI-TOUCH, 55" - 6 POINT	9/6/2013	3,807.61	-3,807.61	0.00
4184	415816	0	170310	MONITOR, PLANAR 70" MULTI-TOUCH LCD	10/30/2013	10,528.13	-10,528.13	0.00
4185	415828	0	170310	SWITCH, CISCO 3750X	11/21/2013	9,150.00	-9,150.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4186	415834	0	170310	CONTROLLER, CISCO 5508 SERIES	11/25/2013	14,396.95	-14,396.95	0.00
4187	415834	1	170310	SWITCH, CISCO 4000	3/7/2014	12,569.80	-12,569.80	0.00
4188	415846	0	170310	CONTROLLER, CISCO 5508 SERIES	11/25/2013	8,200.00	-8,200.00	0.00
4189	415846	1	170310	SWITCH, CISCO 4400	3/7/2014	8,637.00	-8,637.00	0.00
4190	415846	2	170310	SWITCH, CISCO 4400	3/7/2014	6,396.80	-6,396.80	0.00
4191	415892	0	170310	ROUTER, JUNIPER SRX650 SYSTEM	1/16/2014	6,544.00	-6,544.00	0.00
4192	415893	0	170310	ROUTER, JUNIPER SRX650 SYSTEM	1/16/2014	6,544.00	-6,544.00	0.00
4193	415896	0	170310	ROUTER, JUNIPER SRX3400 SYSTEM	1/16/2014	0.00	0.00	0.00
4194	415897	0	170310	ROUTER, JUNIPER SRX3400 SYSTEM	1/16/2014	0.00	0.00	0.00
4195	415898	0	170310	GATEWAY, JUNIPER MAG6611 CHASSIS SYSTEM	1/16/2014	3,068.80	-3,068.80	0.00
4196	415899	0	170310	BLADE, JUNOS PULSE GATEWAY APP 360	1/16/2014	6,880.00	-6,880.00	0.00
4197	415901	0	170310	BLADE, JUNOS PULSE GATEWAY APP 160	1/16/2014	1,440.00	-1,440.00	0.00
4198	415902	0	170310	BLADE, JUNOS PULSE GATEWAY APP 160	1/16/2014	1,440.00	-1,440.00	0.00
4199	415903	0	170310	GATEWAY, JUNIPER MAG6610 CHASSIS SYSTEM	1/16/2014	2,078.40	-2,078.40	0.00
4200	415904	0	170310	BLADE, JUNOS PULSE GATEWAY APP 360	1/16/2014	6,880.00	-6,880.00	0.00
4201	415905	0	170310	SWITCH, JUNIPER EX4200	1/16/2014	2,992.00	-2,992.00	0.00
4202	415906	0	170310	SWITCH, JUNIPER EX4200	1/16/2014	2,992.00	-2,992.00	0.00
4203	415907	0	170310	SWITCH, JUNIPER EX4200	1/16/2014	2,992.00	-2,992.00	0.00
4204	415910	0	170310	GPS, TRIMBLE GEOXT 6000 W/FLOODLIGHT	1/15/2014	2,071.91	-2,071.91	0.00
4205	415910	1	170310	2nd req trimble GPS Unit Not Subject to Inventory	1/15/2014	2,873.09	-2,873.09	0.00
4206	415910	2	170310	GPS GEOXT 2005 GEOEXPLORE Not Subject to Inventory	1/22/2014	5,120.00	-5,120.00	0.00
4207	415923	0	170310	COMPUTER, ALL IN ONE, DELL OPTI 9020 MON	5/5/2014	1,488.50	-1,488.50	0.00
4208	415924	0	170310	MODULE, BLONDER TONGUE HD-SDI / HDMI	2/21/2014	1,950.00	-1,950.00	0.00
4209	415925	0	170310	MODULE, BLONDER TONGUE HD-SDI / HDMI	2/21/2014	1,950.00	-1,950.00	0.00
4210	415926	0	170310	MODULE, BLONDER TONGUE HD-SDI / HDMI	2/21/2014	1,950.00	-1,950.00	0.00
4211	415927	0	170310	MODULE, BLONDER TONGUE HD-SDI / HDMI	3/24/2014	1,950.00	-1,950.00	0.00
4212	415928	0	170310	MODULE, BLONDER TONGUE HD-SDI / HDMI	3/24/2014	1,950.00	-1,950.00	0.00
4213	415929	0	170310	SWITCHER, EXTRON FOUR INPUT 3G-SDI	4/9/2014	1,373.40	-1,373.40	0.00
4214	415930	0	170310	TESTER, FLUKE QUICKBERT T1	2/13/2014	2,746.38	-2,746.38	0.00
4215	415931	0	170310	TESTER, FLUKE QUICKBERT T1	2/13/2014	2,746.38	-2,746.38	0.00
4216	415932	0	170310	TESTER, FLUKE QUICKBERT T1	2/13/2014	2,746.38	-2,746.38	0.00
4217	415933	0	170310	TESTER, FLUKE QUICKBERT T1	2/13/2014	2,746.38	-2,746.38	0.00
4218	415986	0	170310	HUB, 14-PORT, ANYWHERE USB	3/7/2014	1,280.27	-1,280.27	0.00
4219	415990	0	170310	ROUTER, JUNIPER JUNOS J2350	3/5/2014	3,901.00	-3,901.00	0.00
4220	415992	0	170310	JUNIPER JUNOS J2350 ROUTER	3/11/2014	5,750.00	-5,750.00	0.00
4221	415994	0	170310	JUNIPER JUNOS J2350 ROUTER	3/17/2014	2,650.00	-2,650.00	0.00
4222	415995	0	170310	JUNIPER JUNOS J2350 ROUTER	3/17/2014	5,750.00	-5,750.00	0.00
4223	416004	0	170310	COMPUTER, LAPTOP, DELL LAT E6420 XFR	4/17/2014	3,569.12	-3,569.12	0.00
4224	416005	0	170310	COMPUTER, LAPTOP, DELL LAT E6420 XFR	4/17/2014	3,569.12	-3,569.12	0.00
4225	416006	0	170310	COMPUTER, LAPTOP, DELL LAT E6420 XFR	4/17/2014	3,569.12	-3,569.12	0.00
4226	416007	0	170310	COMPUTER, LAPTOP, DELL LAT E6420 XFR	4/17/2014	3,569.12	-3,569.12	0.00
4227	416008	0	170310	COMPUTER, LAPTOP, DELL LAT E6420 XFR	4/17/2014	3,569.12	-3,569.12	0.00
4228	416009	0	170310	COMPUTER, LAPTOP, DELL LAT E6420 XFR	4/17/2014	3,569.12	-3,569.12	0.00
4229	416010	0	170310	COMPUTER, LAPTOP, DELL LAT E6420 XFR	4/17/2014	3,569.12	-3,569.12	0.00
4230	416012	0	170310	ROUTER, CISCO C3925 UC SEC CUBE BUNDLE	6/12/2014	13,181.15	-13,181.15	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4231	416013	0	170310	ROUTER, CISCO C3925 UC SEC CUBE BUNDLE	6/12/2014	13,181.15	-13,181.15	0.00
4232	416017	0	170310	STORAGE, DATA DOMAIN 2500	5/8/2014	46,470.00	-46,470.00	0.00
4233	416017	1	170310	STORAGE, UPGRADE, ES30 SHELF FOR DD2500	7/14/2015	38,931.70	-34,760.44	4,171.26
4234	416017	2	170310	SOFTWARE, LICENSE, DD OE PER TB (QTY 30)	7/14/2015	1,180.63	-1,054.13	126.50
4235	416017	3	170310	STORAGE UPGRADE, ES30 SHELF FOR DD2500	5/16/2017	22,837.41	-14,409.32	8,428.09
4236	416017	4	170310	STORAGE UPGRADE, ES30 SHELF FOR DD2500	5/16/2017	20,830.03	-13,142.76	7,687.27
4237	416024	0	170310	SERVER, DELL POWEREDGE R720	7/9/2014	22,180.81	-22,180.81	0.00
4238	416025	0	170310	ROUTER, JUNIPER JUNOS J2350	4/9/2014	4,085.00	-4,085.00	0.00
4239	416027	0	170310	SERVER, DELL POWEREDGE R910 SERVER	5/6/2014	21,707.88	-21,707.88	0.00
4240	416028	0	170310	SERVER, DELL POWEREDGE R910	5/6/2014	21,707.88	-21,707.88	0.00
4241	416029	0	170310	SERVER, DELL POWEREDGE R910	5/6/2014	21,707.88	-21,707.88	0.00
4242	416029	1	170310	SERVER, DELL POWEREDGE R910 UPGRADE	5/31/2018	19,536.06	-9,535.46	10,000.60
4243	416030	0	170310	SERVER, DELL POWEREDGE R910	5/6/2014	21,707.88	-21,707.88	0.00
4244	416040	0	170310	ROUTER, CISCO 3845	4/29/2014	0.00	0.00	0.00
4245	416058	0	170310	SWITCH, NEXUS 6001	7/7/2014	19,200.00	-19,200.00	0.00
4246	416058	1	170310	MODULE, 10GBASE-SR SFP (QTY 20)	7/7/2014	9,552.00	-9,552.00	0.00
4247	416059	0	170310	SWITCH, NEXUS 6001	7/7/2014	28,752.00	-28,752.00	0.00
4248	416060	0	170310	CONSOLE, DELL 18.5" RACKMOUNT KMM	6/19/2014	1,385.99	-1,385.99	0.00
4249	416061	0	170310	CONSOLE, DELL 18.5" RACKMOUNT KMM	6/19/2014	1,385.99	-1,385.99	0.00
4250	416062	0	170310	CONSOLE, DELL 18.5" RACKMOUNT KMM	7/8/2014	1,385.99	-1,385.99	0.00
4251	416078	0	170310	APPLIANCE, EASY NETSCALER MPX8005 ENT ED	7/10/2014	26,972.12	-26,972.12	0.00
4252	416079	0	170310	APPLIANCE, EASY NETSCALER MPX8005 ENT ED	7/10/2014	26,972.12	-26,972.12	0.00
4253	416082	0	170310	SWITCH, AVOCENT MATRIX CATX	7/16/2014	6,840.00	-6,840.00	0.00
4254	416083	0	170310	SWITCH, AVOCENT ACS 6000	7/16/2014	3,787.99	-3,787.99	0.00
4255	416084	0	170310	SWITCH, AVOCENT ACS 6000	7/16/2014	3,787.99	-3,787.99	0.00
4256	416089	0	170310	APPLIANCE, DIGI ANYWHERE USB/14	7/8/2014	1,740.00	-1,740.00	0.00
4257	416090	0	170310	RADIO, REDLINE RDL-3000	7/30/2014	1,896.97	-1,896.97	0.00
4258	416104	0	170310	TERMINAL, PANELVIEW PLUS	8/15/2014	5,699.92	-5,699.92	0.00
4259	416104	1	170310	INSTALLATION, INTEG OF PANELVIEW MONITOR	11/9/2015	5,200.00	-4,395.24	804.76
4260	416105	0	170310	TERMINAL, PANELVIEW PLUS	8/29/2014	5,699.92	-5,699.92	0.00
4261	416105	1	170310	INSTALLATION, INTEG OF PANELVIEW MONITOR	11/9/2015	5,200.00	-4,395.24	804.76
4262	416106	0	170310	TERMINAL, PANELVIEW PLUS	8/29/2014	5,699.92	-5,699.92	0.00
4263	416106	1	170310	INSTALLATION, INTEG OF PANELVIEW MONITOR	11/9/2015	5,200.00	-4,395.24	804.76
4264	416107	0	170310	TERMINAL, HMI PANELVIEW PLUS	8/29/2014	5,699.92	-5,699.92	0.00
4265	416107	1	170310	INSTALLATION, INTEG OF PANELVIEW MONITOR	11/9/2015	5,200.00	-4,395.24	804.76
4266	416108	0	170310	TERMINAL, PANELVIEW PLUS	8/29/2014	5,699.92	-5,699.92	0.00
4267	416108	1	170310	INSTALLATION, INTEG OF PANELVIEW MONITOR	11/9/2015	5,200.00	-4,395.24	804.76
4268	416109	0	170310	TERMINAL, PANELVIEW PLUS	8/29/2014	5,699.92	-5,699.92	0.00
4269	416110	0	170310	TERMINAL, PANELVIEW PLUS	8/29/2014	5,699.92	-5,699.92	0.00
4270	416110	1	170310	INSTALLATION, INTEG OF PANELVIEW MONITOR	11/9/2015	5,200.00	-4,395.24	804.76
4271	416111	0	170310	TERMINAL, PANELVIEW PLUS	8/29/2014	5,699.95	-5,699.95	0.00
4272	416112	0	170310	GATEWAY, ETHERNET/IP TO AB REMOTE	8/26/2014	1,967.00	-1,967.00	0.00
4273	416113	0	170310	TABLET, MICROSOFT SURFACE PRO 3	8/8/2014	1,255.69	-1,255.69	0.00
4274	416115	0	170310	ROUTER, JUNIPER SRX650 SYSTEM	7/24/2014	6,544.00	-6,544.00	0.00
4275	416116	0	170310	ROUTER, JUNIPER SRX650 SYSTEM	7/24/2014	6,544.00	-6,544.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4276	416118	0	170310	SWITCH, CISCO 2960-X 24 PORT	9/5/2014	1,948.95	-1,948.95	0.00
4277	416119	0	170310	SWITCH, CISCO 2960X 48 PORT	8/26/2014	3,412.95	-3,412.95	0.00
4278	416120	0	170310	GATEWAY, JUNIPER SRX550	9/29/2014	11,330.00	-11,330.00	0.00
4279	416127	0	170310	TABLET, MS SURFACE PRO 3	9/9/2014	1,205.00	-1,205.00	0.00
4280	416129	0	170310	TABLET, MS SURFACE PRO 3	9/9/2014	1,205.00	-1,205.00	0.00
4281	416130	0	170310	TABLET, MS SURFACE PRO 3	9/9/2014	1,205.00	-1,205.00	0.00
4282	416152	0	170310	SWITCH, CISCO 3560C	9/4/2014	1,335.90	-1,335.90	0.00
4283	416172	0	170310	RACK, APC NETSHELTER SX 42U	12/22/2014	9,368.37	-9,145.31	223.06
4284	416173	0	170310	RACK, APC NETSHELTER SX 42U	12/22/2014	8,943.37	-8,730.43	212.94
4285	416174	0	170310	RACK, APC NETSHELTER SX 42U	12/22/2014	4,988.37	-4,869.60	118.77
4286	416175	0	170310	RACK, APC NETSHELTER SX 42U	12/22/2014	4,988.39	-4,869.62	118.77
4287	416192	0	170310	COMPUTER, DELL OPTI 9020 MINI-T	11/24/2014	0.00	0.00	0.00
4288	416214	0	170310	ROUTER, JUNIPER JUNOS J2350	10/14/2014	3,901.00	-3,901.00	0.00
4289	416242	0	170310	TABLET, MS SURFACE PRO RPL BUNDLE	11/24/2014	1,375.36	-1,358.99	16.37
4290	416244	0	170310	TABLET, MS SURFACE PRO RPL BUNDLE	11/24/2014	0.00	0.00	0.00
4291	416245	0	170310	TABLET, MS SURFACE PRO RPL BUNDLE	11/24/2014	1,375.36	-1,358.99	16.37
4292	416246	0	170310	TABLET, MS SURFACE PRO RPL BUNDLE	11/24/2014	1,375.36	-1,358.99	16.37
4293	416248	0	170310	COMPUTER, DELL OPTIPLEX 7020 SFF	11/10/2015	1,600.00	-1,352.38	247.62
4294	416249	0	170310	COMPUTER, DELL OPTIPLEX 7020 SFF	11/10/2015	1,600.00	-1,352.38	247.62
4295	416256	0	170310	PRINTER, EVERST 600 CD/DVD LABEL	11/24/2014	4,004.70	-3,957.03	47.67
4296	416266	0	170310	CONSOLE, DELL 18.5" 1U RACKMOUNT LED KMM	12/8/2014	1,232.49	-1,203.15	29.34
4297	416267	0	170310	SWITCH, AVOCENT 16PT SERIAL CONCENTRATOR	12/3/2014	2,995.00	-2,923.69	71.31
4298	416269	0	170310	TABLET, MS SURFACE PRO 3 RPL BUN	12/22/2014	1,389.52	-1,356.44	33.08
4299	416270	0	170310	TABLET, MS SURFACE PRO 3 RPL BUN	12/22/2014	1,389.52	-1,356.44	33.08
4300	416271	0	170310	TABLET, MS SURFACE PRO 3 RPL BUN	12/22/2014	1,389.52	-1,356.44	33.08
4301	416273	0	170310	TELEPRESENCE SYSTEM, CISCO SX-10 HD	8/24/2015	1,596.00	-1,406.00	190.00
4302	416274	0	170310	TELEPRESENCE SYSTEM, CISCO SX-10 HD	8/24/2015	1,596.00	-1,406.00	190.00
4303	416275	0	170310	TELEPRESENCE SYSTEM, CISCO SX-10 H	8/24/2015	1,596.00	-1,406.00	190.00
4304	416276	0	170310	TELEPRESENCE SYSTEM, CISCO SX-10 HD	8/24/2015	1,596.00	-1,406.00	190.00
4305	416277	0	170310	SWITCH, BROCADE, DS-6510R-B, 24P/48P 8GB	2/10/2015	17,304.00	-16,480.00	824.00
4306	416278	0	170310	SWITCH, BROCADE, DS-6510R-B, 24P/48P 8GB	2/10/2015	17,304.00	-16,480.00	824.00
4307	416280	0	170310	UPS, APC SMART UPS RT 1500AV	11/30/2014	1,135.85	-1,122.33	13.52
4308	416282	0	170310	ROUTER, JUNIPER SRX550 FIREWALL	11/30/2014	9,955.00	-9,836.49	118.51
4309	416283	0	170310	COMPUTER, MAC MINI	1/6/2015	1,339.00	-1,291.18	47.82
4310	416284	0	170310	COMPUTER, MAC MINI	1/6/2015	1,339.00	-1,291.18	47.82
4311	416285	0	170310	GATEWAY, CISCO VG224	12/4/2014	3,452.80	-3,452.80	0.00
4312	416293	0	170310	SWITCH, CISCO 2960-X 24 PORT	1/31/2015	2,259.59	-2,178.89	80.70
4313	416294	0	170310	SWITCH, CISCO 2960-X 24 PORT	1/31/2015	2,259.58	-2,178.88	80.70
4314	416297	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	1/6/2015	1,350.00	-1,301.79	48.21
4315	416299	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	1/6/2015	1,350.00	-1,301.79	48.21
4316	416301	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	1/6/2015	0.00	0.00	0.00
4317	416303	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	1/6/2015	1,350.00	-1,301.79	48.21
4318	416305	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	1/6/2015	1,350.00	-1,301.79	48.21
4319	416306	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	1/6/2015	1,350.00	-1,301.79	48.21
4320	416307	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	1/6/2015	1,350.00	-1,301.79	48.21

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4321	416314	0	170310	TABLET, MS SURFACE PRO RPL BUNDLE	1/21/2015	1,375.36	-1,327.41	47.95
4322	416316	0	170310	COMPUTER, LAPTOP, APPLE MACBOOK PRO	2/12/2015	1,269.00	-1,208.57	60.43
4323	416328	0	170310	ROUTER, JUNIPER J6350	2/12/2015	7,265.00	-7,132.43	132.57
4324	416329	0	170310	ROUTER, JUNIPER J6350	2/13/2015	5,335.00	-5,243.26	91.74
4325	416331	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/12/2015	1,350.00	-1,269.64	80.36
4326	416332	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/12/2015	0.00	0.00	0.00
4327	416337	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/10/2015	1,350.00	-1,271.56	78.44
4328	416342	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/31/2015	1,350.00	-1,269.64	80.36
4329	416343	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/31/2015	1,350.00	-1,269.64	80.36
4330	416345	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/31/2015	1,350.00	-1,269.64	80.36
4331	416346	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/31/2015	1,350.00	-1,269.64	80.36
4332	416347	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/31/2015	1,350.00	-1,269.64	80.36
4333	416348	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/31/2015	1,350.00	-1,269.64	80.36
4334	416349	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/31/2015	1,350.00	-1,269.64	80.36
4335	416350	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/31/2015	1,350.00	-1,269.64	80.36
4336	416351	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	3/31/2015	1,350.00	-1,269.64	80.36
4337	416353	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	6/25/2015	1,169.10	-1,057.76	111.34
4338	416354	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	6/25/2015	1,169.10	-1,057.76	111.34
4339	416357	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	6/25/2015	1,169.10	-1,057.76	111.34
4340	416359	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	6/25/2015	1,169.10	-1,057.76	111.34
4341	416360	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	6/25/2015	1,169.10	-1,057.76	111.34
4342	416362	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	6/25/2015	1,169.10	-1,057.76	111.34
4343	416364	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	6/25/2015	1,169.10	-1,057.76	111.34
4344	416365	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	6/25/2015	1,169.10	-1,057.76	111.34
4345	416366	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	6/25/2015	1,169.10	-1,057.76	111.34
4346	416369	0	170310	SWITCH, CISCO 2960-X	3/31/2015	2,463.10	-2,316.49	146.61
4347	416379	0	170310	ROUTER, JUNIPER JUNOS J2350	3/27/2015	22,438.00	-21,663.13	774.87
4348	416443	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	5/14/2015	1,350.00	-1,237.50	112.50
4349	416445	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	5/14/2015	1,350.00	-1,237.50	112.50
4350	416446	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	5/14/2015	1,350.00	-1,237.50	112.50
4351	416447	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	5/14/2015	1,350.00	-1,237.50	112.50
4352	416448	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	5/14/2015	1,350.00	-1,237.50	112.50
4353	416450	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	5/14/2015	1,350.00	-1,237.50	112.50
4354	416454	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	5/14/2015	1,350.00	-1,237.50	112.50
4355	416455	0	170310	APPLIANCE, DUPLICATOR, TABLEAU TD2U	7/8/2015	1,614.99	-1,441.95	173.04
4356	416457	0	170310	SWITCH, CISCO 3560	5/19/2015	3,068.80	-3,068.80	0.00
4357	416464	0	170310	SWITCH, CISCO 3560C	7/8/2015	1,094.95	-977.63	117.32
4358	416465	0	170310	SWITCH, CISCO 3560C	7/8/2015	1,094.95	-977.63	117.32
4359	416466	0	170310	SWITCH, CISCO 3560C	7/8/2015	1,094.95	-977.63	117.32
4360	416467	0	170310	SWITCH, CISCO 3560C	7/8/2015	1,094.95	-977.63	117.32
4361	416473	0	170310	PRINTER, LX 900 LABEL PRINTER	6/17/2015	2,200.00	-1,990.48	209.52
4362	416474	0	170310	PRINTER, LX 900 LABEL PRINTER	6/17/2015	2,200.00	-1,990.48	209.52
4363	416479	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	11/19/2015	1,169.10	-998.94	170.16
4364	416480	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4365	416482	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4366	416484	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4367	416487	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4368	416488	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4369	416489	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4370	416491	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4371	416492	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4372	416493	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4373	416494	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4374	416497	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4375	416498	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	0.00	0.00	0.00
4376	416501	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4377	416503	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4378	416505	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4379	416506	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4380	416509	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4381	416511	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	0.00	0.00	0.00
4382	416514	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4383	416515	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4384	416516	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4385	416517	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4386	416518	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	0.00	0.00	0.00
4387	416520	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4388	416522	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4389	416524	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	0.00	0.00	0.00
4390	416525	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	0.00	0.00	0.00
4391	416527	0	170310	TABLET, MS SURFACE PRO 3	7/8/2015	1,235.00	-1,102.68	132.32
4392	416546	0	170310	SWITCH, CISCO 3650	8/25/2015	5,350.84	-4,713.84	637.00
4393	416547	0	170310	SWITCH, CISCO 3650	8/25/2015	5,350.84	-4,713.84	637.00
4394	416548	0	170310	SWITCH, CISCO 3650	8/25/2015	5,318.90	-4,685.70	633.20
4395	416574	0	170310	ROUTER, JUNIPER SRX550	10/20/2015	6,548.63	-5,613.12	935.51
4396	416575	0	170310	ROUTER, JUNIPER SRX550	10/20/2015	6,548.63	-5,613.12	935.51
4397	416576	0	170310	ROUTER, JUNIPER SRX550	10/20/2015	6,548.63	-5,613.12	935.51
4398	416578	0	170310	ROUTER, JUNIPER SRX550	10/20/2015	6,548.63	-5,613.12	935.51
4399	416579	0	170310	ROUTER, JUNIPER SRX550	10/20/2015	6,548.63	-5,613.12	935.51
4400	416580	0	170310	ROUTER, JUNIPER SRX550	10/20/2015	6,548.63	-5,613.12	935.51
4401	416581	0	170310	ROUTER, JUNIPER SRX550	10/20/2015	6,548.63	-5,613.12	935.51
4402	416662	0	170310	GPS, SPIDERTRACKS S-6 SATELLITE TRACKER in N490WM	9/23/2015	1,077.54	-936.43	141.11
4403	416663	0	170310	GPS, SPIDERTRACKS S-6 TRACKER in N460WM	9/23/2015	1,077.54	-936.43	141.11
4404	416664	0	170310	GPS, SPIDERTRACKS S-6 TRACKER in N470WM	9/23/2015	1,077.53	-936.42	141.11
4405	416666	0	170310	ROUTER, CISCO 3845	9/21/2015	0.00	0.00	0.00
4406	416667	0	170310	APPLIANCE, JUNIPER SECURE ANALYTICS 5500	9/24/2015	11,158.75	-9,784.47	1,374.28
4407	416687	0	170310	STORAGE, WD MY CLOUD DL4100 24TB	9/29/2015	1,450.00	-1,260.12	189.88
4408	416691	0	170310	STORAGE SYSTEM, XTREMIO 40TB BRICK	11/2/2015	356,801.00	-301,581.79	55,219.21
4409	416691	1	170310	INSTALL SVCS, XTREMIO - PHASE 1	12/22/2015	33,000.00	-27,500.00	5,500.00
4410	416691	2	170310	STORAGE SYSTEM, XTREMIO 40TB BRICK	11/19/2015	271,000.00	-229,059.52	41,940.48

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4411	416692	0	170310	APPLIANCE, RECOVERPOINT GEN5-TAA	11/2/2015	15,599.50	-13,185.29	2,414.21
4412	416693	0	170310	APPLIANCE, RECOVERPOINT GEN5-TAA	11/2/2015	15,599.50	-13,185.29	2,414.21
4413	416694	0	170310	APPLIANCE, RECOVERPOINT GEN5-TAA	11/2/2015	11,295.00	-9,546.96	1,748.04
4414	416695	0	170310	APPLIANCE, RECOVERPOINT GEN5-TAA	11/2/2015	11,295.00	-9,546.96	1,748.04
4415	416696	0	170310	CHASSIS, DELL POWEREDGE VRTX	10/13/2015	12,178.18	-10,438.44	1,739.74
4416	416697	0	170310	SERVER, DELL POWEREDGE M630 BLADE	10/13/2015	4,160.89	-3,566.48	594.41
4417	416698	0	170310	SERVER, DELL POWEREDGE M630 BLADE	10/13/2015	4,160.89	-3,566.48	594.41
4418	416700	0	170310	SWITCH, DELL FORCE10 MXL	10/13/2015	7,392.79	-6,336.68	1,056.11
4419	416701	0	170310	SWITCH, DELL FORCE10 MXL	10/13/2015	7,392.79	-6,336.68	1,056.11
4420	416702	0	170310	SERVER, DELL POWEREDGE M630 BLADE	10/13/2015	11,208.02	-9,606.88	1,601.14
4421	416703	0	170310	SERVER, DELL POWEREDGE M630 BLADE	10/13/2015	11,208.02	-9,606.88	1,601.14
4422	416704	0	170310	CHASSIS, DELL BLADE SVR ENCLOSURE, M1000	10/9/2015	11,304.73	-9,689.77	1,614.96
4423	416705	0	170310	SERVER, DELL POWEREDGE M630 BLADE	10/9/2015	11,208.02	-9,606.88	1,601.14
4424	416706	0	170310	SERVER, DELL POWEREDGE M630 BLADE	10/9/2015	11,208.02	-9,606.88	1,601.14
4425	416707	0	170310	SWITCH, DELL FORCE10 MXL	10/9/2015	7,392.79	-6,336.68	1,056.11
4426	416708	0	170310	SWITCH, DELL FORCE10 MXL	10/9/2015	7,392.79	-6,336.68	1,056.11
4427	416709	0	170310	SWITCH, DELL POWERCONNECT M6348	10/9/2015	2,229.17	-1,910.72	318.45
4428	416710	0	170310	SWITCH, DELL POWERCONNECT M6348	10/9/2015	2,229.17	-1,910.72	318.45
4429	416714	0	170310	APPLIANCE, EASY NETSCALER MPX8005 ENT ED	9/30/2015	26,972.12	-24,028.74	2,943.38
4430	416715	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	10/6/2015	0.00	0.00	0.00
4431	416716	0	170310	PRINTER, LX2000 LABEL	10/21/2015	3,642.58	-3,122.22	520.36
4432	416724	0	170310	STORAGE, POWERVAULT MD1200	11/5/2015	10,209.35	-8,629.34	1,580.01
4433	416734	0	170310	PC, APPLE IMAC 27" W/RETINA 5K DISPLAY	12/10/2015	2,349.00	-1,957.50	391.50
4434	416735	0	170310	PC, APPLE IMAC 27" W/RETINA 5K DISPLAY	12/10/2015	2,349.00	-1,957.50	391.50
4435	416736	0	170310	PC, APPLE IMAC 27" W/RETINA 5K DISPLAY	12/10/2015	2,349.00	-1,957.50	391.50
4436	416749	0	170310	SERVER, DELL POWEREDGE M630 BLADE	1/7/2016	8,967.95	-7,366.53	1,601.42
4437	416749	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4438	416750	0	170310	SERVER, DELL POWEREDGE M630 BLADE	1/7/2016	8,967.95	-7,366.53	1,601.42
4439	416750	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4440	416751	0	170310	SERVER, DELL POWEREDGE M630 BLADE	1/7/2016	8,967.95	-7,366.53	1,601.42
4441	416751	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4442	416752	0	170310	SERVER, DELL POWEREDGE M630 BLADE	1/7/2016	8,967.95	-7,366.53	1,601.42
4443	416752	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4444	416753	0	170310	SERVER, DELL POWEREDGE M630 BLADE	1/7/2016	8,967.95	-7,366.53	1,601.42
4445	416753	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4446	416754	0	170310	SERVER, DELL POWEREDGE M630 BLADE	1/7/2016	8,967.95	-7,366.53	1,601.42
4447	416754	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4448	416755	0	170310	SERVER, DELL POWEREDGE M630 BLADE	1/7/2016	8,967.95	-7,366.53	1,601.42
4449	416755	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4450	416756	0	170310	SERVER, DELL POWEREDGE M630 BLADE	1/7/2016	8,967.95	-7,366.53	1,601.42
4451	416756	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4452	416757	0	170310	SERVER, DELL POWEREDGE M630 BLADE	2/17/2016	8,967.95	-7,259.77	1,708.18
4453	416757	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4454	416758	0	170310	SERVER, DELL POWEREDGE M630 BLADE	2/17/2016	8,967.95	-7,259.77	1,708.18
4455	416758	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4456	416759	0	170310	SERVER, DELL POWEREDGE M630 BLADE	2/17/2016	8,967.95	-7,259.77	1,708.18
4457	416759	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4458	416760	0	170310	SERVER, DELL POWEREDGE M630 BLADE	2/17/2016	8,967.95	-7,259.77	1,708.18
4459	416760	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4460	416761	0	170310	SERVER, DELL POWEREDGE M630 BLADE	2/17/2016	8,967.95	-7,259.77	1,708.18
4461	416761	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4462	416762	0	170310	SERVER, DELL POWEREDGE M630 BLADE	2/17/2016	8,967.95	-7,259.77	1,708.18
4463	416762	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4464	416763	0	170310	SERVER, DELL POWEREDGE M630 BLADE	2/17/2016	8,967.95	-7,259.77	1,708.18
4465	416763	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4466	416764	0	170310	SERVER, DELL POWEREDGE M630 BLADE	2/17/2016	8,967.95	-7,259.77	1,708.18
4467	416764	1	170310	MEMORY UPGRADE, 32GB - 2RX4 DDR4 RDIMM	4/22/2019	2,190.24	-782.23	1,408.01
4468	416765	0	170310	BLADE, JUNOS PULSE GATEWAY APP 360	12/30/2015	6,880.00	-6,030.73	849.27
4469	416823	0	170310	SWITCH, CISCO C2960-X	3/31/2017	10,683.14	-6,994.91	3,688.23
4470	416825	0	170310	SWITCH, CISCO C2960-X	3/31/2017	13,511.04	-8,846.52	4,664.52
4471	416826	0	170310	RACK, LAN, CHATSWORTH	3/31/2017	4,398.94	-2,880.26	1,518.68
4472	416827	0	170310	UPS, APC SYMMETRA LX 16KVA	3/31/2017	109,973.54	-72,006.49	37,967.05
4473	416828	0	170310	CHASSIS, DELL POWEREDGE VRTX	3/31/2017	70,697.28	-46,289.88	24,407.40
4474	416829	0	170310	SERVER, DELL M630 BLADE	3/31/2017	33,384.82	-21,859.11	11,525.71
4475	416830	0	170310	SERVER, DELL M630 BLADE	3/31/2017	33,384.82	-21,859.11	11,525.71
4476	416831	0	170310	SERVER, DELL M630 BLADE	3/31/2017	33,384.82	-21,859.11	11,525.71
4477	416832	0	170310	SWITCH, CONSOLE, DELL KVM	3/31/2017	6,284.20	-4,114.65	2,169.55
4478	416833	0	170310	RACK, NETSHELTER SX 45U	3/31/2017	13,982.35	-9,155.12	4,827.23
4479	416834	0	170310	COMPUTER, DELL OPTIPLEX 9020	3/31/2017	3,927.63	-2,571.66	1,355.97
4480	416835	0	170310	COMPUTER, DELL OPTIPLEX 9020	3/31/2017	3,927.63	-2,571.66	1,355.97
4481	416836	0	170310	COMPUTER, DELL OPTIPLEX 9020	3/31/2017	3,927.63	-2,571.66	1,355.97
4482	416837	0	170310	COMPUTER, DELL OPTIPLEX 9020	3/31/2017	3,927.63	-2,571.66	1,355.97
4483	416838	0	170310	COMPUTER, DELL OPTIPLEX 9020	3/31/2017	3,927.63	-2,571.66	1,355.97
4484	416839	0	170310	LAPTOP, DELL LATITUDE, E5470	3/31/2017	4,948.81	-3,240.29	1,708.52
4485	416840	0	170310	MONITOR, 55" HD WIDE FORMAT	3/31/2017	15,082.09	-9,875.18	5,206.91
4486	416841	0	170310	MONITOR, 55" HD WIDE FORMAT	3/31/2017	15,082.09	-9,875.18	5,206.91
4487	416842	0	170310	MONITOR, 55" HD WIDE FORMAT	3/31/2017	15,082.09	-9,875.18	5,206.91
4488	416843	0	170310	MONITOR, 55" HD WIDE FORMAT	3/31/2017	6,676.96	-4,371.81	2,305.15
4489	416844	0	170310	MONITOR, 55" HD WIDE FORMAT	3/31/2017	6,676.96	-4,371.81	2,305.15
4490	416845	0	170310	VTC EQPT, A/V CENTRAL CONTROLLER	3/31/2017	14,846.43	-9,720.88	5,125.55
4491	416846	0	170310	VTC EQPT, A/V SWITCHING & ROUTING	3/31/2017	90,021.20	-58,942.45	31,078.75
4492	416847	0	170310	VTC EQPT, A/V MEDIA ACCESS CONTROLLER	3/31/2017	4,713.03	-3,085.91	1,627.12
4493	416848	0	170310	VTC EQPT, A/V SWITCHING & ROUTING	3/31/2017	17,517.21	-11,469.61	6,047.60
4494	416849	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66
4495	416850	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66
4496	416851	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66
4497	416852	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66
4498	416853	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66
4499	416854	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66
4500	416855	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4501	416856	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66
4502	416857	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66
4503	416858	0	170310	SWITCH, CISCO C2960-X	7/31/2016	8,902.61	-6,676.95	2,225.66
4504	416864	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4505	416865	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4506	416866	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4507	416867	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4508	416868	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4509	416869	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4510	416870	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4511	416871	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4512	416872	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4513	416873	0	170310	UPS, APC SMART-UPS RT 2200VA	7/31/2016	5,498.68	-4,124.01	1,374.67
4514	416874	0	170310	SWITCH, CISCO 3650, 24 PORT	2/15/2016	3,111.00	-2,518.43	592.57
4515	416875	0	170310	SWITCH, CISCO 3650 24 PORT	2/15/2016	3,111.00	-2,518.43	592.57
4516	416876	0	170310	SWTICH, CISCO C2960-X, 24 PORT	2/15/2016	1,837.12	-1,487.19	349.93
4517	416877	0	170310	SWITCH, CISCO C2960-X, 24 PORT	2/15/2016	1,837.12	-1,487.19	349.93
4518	416878	0	170310	SWITCH, CISCO C2960-X, 48 PORT	2/15/2016	3,792.12	-3,069.81	722.31
4519	416879	0	170310	SWITCH, CISCO C2960-X, 48 PORT	2/15/2016	3,792.12	-3,069.81	722.31
4520	416913	0	170310	SWITCH, CISCO 2960S	2/16/2016	2,253.95	-1,983.06	270.89
4521	416915	0	170310	TABLET, MS SURFACE PRO 3	3/14/2016	1,235.00	-1,008.86	226.14
4522	416917	0	170310	LAPTOP, DELL LATITUDE 7404XFR CTO	2/29/2016	4,558.49	-3,690.20	868.29
4523	416939	0	170310	STORAGE, DD630	4/6/2016	68,360.60	-66,891.12	1,469.48
4524	416940	0	170310	TABLET, MS SURFACE PRO 3	3/29/2016	1,235.00	-1,008.86	226.14
4525	416984	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	5/18/2016	1,350.00	-1,095.53	254.47
4526	417049	0	170310	SWITCH, C3560CG, CISCO	7/8/2016	1,399.95	-1,195.05	204.90
4527	417059	0	170310	SERVER, DELL POWEREDGE R730 (210-ACXU)	8/17/2016	7,473.02	-5,515.80	1,957.22
4528	417060	0	170310	SERVER, DELL POWEREDGE R730	8/17/2016	7,473.02	-5,515.80	1,957.22
4529	417065	0	170310	SWITCH, CISCO, CATALYST 4500-X 40 PORT	8/15/2016	28,175.00	-20,795.83	7,379.17
4530	417066	0	170310	SWITCH, CISCO, CATALYST 4500-X 40 PORT	8/15/2016	28,175.00	-20,795.83	7,379.17
4531	417067	0	170310	ROUTER, CISCO ONE-ASR1001-X	8/10/2016	13,640.00	-10,067.61	3,572.39
4532	417067	1	170310	ADAPTER, CISCO 1 PORT 10GE LAN-PHY	2/13/2020	4,538.52	-1,080.60	3,457.92
4533	417068	0	170310	ROUTER, CISCO ONE-ASR1001-X	8/10/2016	13,640.00	-10,067.61	3,572.39
4534	417068	1	170310	ADAPTER, CISCO 1 PORT 10GE LAN-PHY	2/13/2020	4,538.52	-1,080.60	3,457.92
4535	417075	0	170310	SERVER, DELL XC430 FOR ESXI	8/16/2016	14,456.37	-10,670.18	3,786.19
4536	417076	0	170310	SERVER, DELL XC430 FOR ESXI	8/16/2016	14,456.37	-10,670.18	3,786.19
4537	417077	0	170310	SERVER, DELL XC430 FOR	8/16/2016	14,456.37	-10,670.18	3,786.19
4538	417079	0	170310	SERVER, DELL XC430 FOR ESXI	8/16/2016	14,456.37	-10,670.18	3,786.19
4539	417080	0	170310	SERVER, DELL XC430 FOR ESXI	8/16/2016	14,456.37	-10,670.18	3,786.19
4540	417081	0	170310	SERVER, DELL XC430 FOR ESXI	8/16/2016	14,456.37	-10,670.18	3,786.19
4541	417086	0	170310	UPS, APC SMART RT 3000VA 120 VOLTS	8/29/2016	2,364.10	-1,744.94	619.16
4542	417088	0	170310	SWITCH, CATALYST 2960-X 48 GIGE POE 740W	8/29/2016	4,022.95	-2,969.32	1,053.63
4543	417089	0	170310	SWITCH, CATALYST 2960-X 48 GIGE POE 740W	8/29/2016	4,022.95	-2,969.32	1,053.63
4544	417098	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	8/18/2016	1,350.00	-1,059.57	290.43
4545	417102	0	170310	ROUTER, CISCO 3845	8/19/2016	23,513.45	-23,513.45	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4546	417105	0	170310	TABLET, MS SURFACE PRO 3 RPL BUN	8/25/2016	1,389.52	-1,112.25	277.27
4547	417134	0	170310	TABLET, MS SURFACE PRO 3	10/12/2016	1,235.00	-945.15	289.85
4548	417137	0	170310	ROUTER, JUNIPER SRX550 @ MILLER PUMP STATION	9/12/2016	6,548.63	-4,990.36	1,558.27
4549	417139	0	170310	PC, DESKTOP, DELL T3500	6/7/2017	2,775.00	-1,717.86	1,057.14
4550	417140	0	170310	PC, LAPTOP, DELL E6430ATG	6/7/2017	3,775.00	-2,336.91	1,438.09
4551	417141	0	170310	SERVER, DELL POWEREDGE R720	6/7/2017	9,050.00	-5,602.39	3,447.61
4552	417142	0	170310	SERVER, DELL POWEREDGE R720	6/7/2017	9,050.00	-5,602.39	3,447.61
4553	417143	0	170310	SERVER, DELL POWEREDGE R720	6/7/2017	9,050.00	-5,602.39	3,447.61
4554	417144	0	170310	SERVER, DELL POWEREDGE R720	6/7/2017	9,050.00	-5,602.39	3,447.61
4555	417145	0	170310	SERVER, DELL POWEREDGE R720	6/7/2017	9,050.00	-5,602.39	3,447.61
4556	417146	0	170310	SERVER, DELL POWEREDGE R720	6/7/2017	9,050.00	-5,602.39	3,447.61
4557	417147	0	170310	SERVER, DELL POWEREDGE R720	6/7/2017	9,050.00	-5,602.39	3,447.61
4558	417148	0	170310	STORAGE, DELL POWERVAULT MD3320	6/7/2017	11,600.00	-7,180.95	4,419.05
4559	417149	0	170310	RACK, APC, FOR SERVERS	6/7/2017	6,300.00	-3,900.00	2,400.00
4560	417150	0	170310	SWITCH, AVOCENT KVM	6/7/2017	3,050.00	-1,888.09	1,161.91
4561	417151	0	170310	CONSOLE, INSIDE RACK, DELL 17"	6/7/2017	2,075.00	-1,284.53	790.47
4562	417152	0	170310	ROUTER, CISCO 3945-V	6/7/2017	40,250.00	-24,916.67	15,333.33
4563	417153	0	170310	SWITCH, CISCO C3750X	6/7/2017	15,125.00	-9,363.09	5,761.91
4564	417154	0	170310	SWITCH, CISCO C3750X	6/7/2017	15,125.00	-9,363.09	5,761.91
4565	417155	0	170310	FIREWALL, JUNIPER SSG-550M	6/7/2017	21,050.00	-13,030.95	8,019.05
4566	417156	0	170310	REMOTE MONITOR, NETGUARDIAN 832	6/7/2017	6,050.00	-3,745.24	2,304.76
4567	417157	0	170310	REMOTE MONITOR, NETGUARDIAN 832	6/7/2017	6,050.00	-3,745.24	2,304.76
4568	417158	0	170310	RADIO, LOW BAND, DANIELS	6/7/2017	23,500.00	-14,547.61	8,952.39
4569	417159	0	170310	PHONE, MSAT, SKY TERRA	6/7/2017	9,500.00	-5,880.95	3,619.05
4570	417160	0	170310	MULTIPLEXOR, SONET DMXTEND 1665	6/7/2017	31,000.00	-19,190.47	11,809.53
4571	417161	0	170310	SERVER, TIMING, CRX LARUS STAR CLOCK	6/7/2017	0.00	0.00	0.00
4572	417162	0	170310	BATTERY RACK, -48V DC	6/7/2017	67,000.00	-41,476.20	25,523.80
4573	417163	0	170310	RECTIFIER SYSTEM, SOLARA -48VDC, 7'	6/7/2017	84,000.00	-52,000.00	32,000.00
4574	417164	0	170310	RECTIFIER, UPS, SOLARA (BENNING)	6/7/2017	212,000.00	-131,238.09	80,761.91
4575	417165	0	170310	RACK, BATTERY PLANT, VRLA CUSTOM ASSEMBLY	6/7/2017	56,000.00	-34,666.67	21,333.33
4576	417166	0	170310	RACK, BATTERY PLANT, VRLA CUSTOM ASSEMBLY	6/7/2017	56,000.00	-34,666.67	21,333.33
4577	417167	0	170310	POWER PLANT, VALERE SMALL INTEGRATED	6/7/2017	46,500.00	-28,785.72	17,714.28
4578	417173	0	170310	SWITCH, CATALYST 2960-X 24 GIGE POE 370W	10/12/2016	1,837.12	-1,312.23	524.89
4579	417174	0	170310	SWITCH, CATALYST 2960-X 48GIGE POE 740W -C43Trailr	10/12/2016	3,792.12	-2,708.65	1,083.47
4580	417175	0	170310	SWITCH, CATALYST 2960-X 48GIGE POE 740W	10/12/2016	3,792.12	-2,708.65	1,083.47
4581	417176	0	170310	SWITCH, CATALYST 2960-X 24 GIGE POE 370W	10/12/2016	1,837.12	-1,312.23	524.89
4582	417179	0	170310	MOUSE, STEALTH 3D OPTICAL	10/4/2016	1,399.00	-999.29	399.71
4583	417207	0	170310	RECEIVER, TRIMBLE R1 GNSS	11/2/2016	2,145.00	-1,506.61	638.39
4584	417209	0	170310	RECEIVER, TRIMBLE R1 GNSS	11/2/2016	2,145.00	-1,506.61	638.39
4585	417217	0	170310	CONTROLLER, WIRELESS 5500 SERIES	12/19/2016	8,536.95	-5,894.56	2,642.39
4586	417223	0	170310	RECEIVER, TRIMBLE R1 GNSS	1/4/2017	2,145.00	-1,455.54	689.46
4587	417227	0	170310	STORAGE, DATADOMAIN 620	12/27/2016	14,760.00	-12,747.65	2,012.35
4588	417236	0	170310	ROUTER, SRX550 SERVICES GATEWAY	1/24/2017	6,858.48	-4,653.96	2,204.52
4589	417237	0	170310	ROUTER, SRX550 SERVICES GATEWAY	1/24/2017	6,858.48	-4,653.96	2,204.52
4590	417238	0	170310	ROUTER, SRX550 SERVICES GATEWAY	1/24/2017	6,858.48	-4,653.96	2,204.52

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4591	417239	0	170310	ROUTER, SRX550 SERVICES GATEWAY	1/24/2017	6,858.48	-4,653.96	2,204.52
4592	417251	0	170310	TABLET, MS SURFACE PRO 3	1/18/2017	1,235.00	-922.15	312.85
4593	417259	0	170310	SERVER, POWEREDGE M630	2/21/2017	16,361.05	-10,907.36	5,453.69
4594	417260	0	170310	SERVER, POWEREDGE M630	2/21/2017	16,361.05	-10,907.36	5,453.69
4595	417261	0	170310	SERVER, POWEREDGE M630	2/21/2017	16,361.05	-10,907.36	5,453.69
4596	417262	0	170310	SERVER, POWEREDGE M630	2/21/2017	16,361.05	-10,907.36	5,453.69
4597	417263	0	170310	SERVER, POWEREDGE M630	2/21/2017	16,361.05	-10,907.36	5,453.69
4598	417264	0	170310	SERVER, POWEREDGE M630	2/21/2017	16,361.05	-10,907.36	5,453.69
4599	417267	0	170310	TABLET, MS SURFACE PRO 4	2/8/2017	1,470.00	-980.00	490.00
4600	417268	0	170310	TABLET, MS SURFACE PRO 4	2/8/2017	1,470.00	-980.00	490.00
4601	417270	0	170310	TABLET, MS SURFACE PRO 4	2/8/2017	1,470.00	-980.00	490.00
4602	417271	0	170310	TABLET, MS SURFACE PRO 4	2/8/2017	1,470.00	-980.00	490.00
4603	417272	0	170310	TABLET, MS SURFACE PRO 4	2/8/2017	1,470.00	-980.00	490.00
4604	417273	0	170310	TABLET, MS SURFACE PRO 4	2/8/2017	1,470.00	-980.00	490.00
4605	417274	0	170310	TABLET, MS SURFACE PRO 4	2/8/2017	1,470.00	-980.00	490.00
4606	417275	0	170310	TABLET, MS SURFACE PRO 4	2/8/2017	1,470.00	-980.00	490.00
4607	417276	0	170310	TABLET, MS SURFACE PRO 4	2/9/2017	1,470.00	-980.00	490.00
4608	417277	0	170310	TABLET, MS SURFACE PRO 4	2/9/2017	1,470.00	-980.00	490.00
4609	417278	0	170310	TABLET, MS SURFACE PRO 4	2/9/2017	1,470.00	-980.00	490.00
4610	417279	0	170310	TABLET, MS SURFACE PRO 4	2/9/2017	1,470.00	-980.00	490.00
4611	417280	0	170310	TABLET, MS SURFACE PRO 4	2/9/2017	0.00	0.00	0.00
4612	417304	0	170310	SERVER, SECURE DEVISE MOXNPort	2/28/2017	1,349.00	-899.33	449.67
4613	417305	0	170310	RECEIVER, TRIMBLE R1 GNSS	4/12/2017	2,145.00	-1,378.93	766.07
4614	417319	0	170310	RECEIVER, TRIMBLE R1 GNSS	3/9/2017	2,145.00	-1,439.73	705.27
4615	417320	0	170310	COMPUTER, METBOX WORKSTATION, DELL T7810	6/27/2017	5,808.55	-3,595.76	2,212.79
4616	417321	0	170310	SWITCH, CISCO C2960-X	3/31/2017	10,683.14	-6,994.91	3,688.23
4617	417346	0	170310	PROCESSOR, UNITY 500 AFA DPE 25X2.5	5/4/2017	154,884.39	-97,724.67	57,159.72
4618	417346	1	170310	STORAGE UPGRADE, UNITY 500 3.2TB SSD	12/7/2018	50,582.56	-20,473.89	30,108.67
4619	417348	0	170310	FIREWALL, JUNIPER NETWORKS SRX650	4/25/2017	8,000.00	-5,142.86	2,857.14
4620	417349	0	170310	NETGUARDIAN, DPS TELECOM 832A GS	4/25/2017	1,500.00	-964.29	535.71
4621	417350	0	170310	RADIO, SPREAD SPECTRUM	4/25/2017	2,000.00	-1,285.71	714.29
4622	417351	0	170310	MOXA TERMINAL SERVER, MOD: Nport 6650-16-48v	4/25/2017	1,000.00	-642.86	357.14
4623	417352	0	170310	LOGGERNET SERVER, MOD#NX4250ADBFN	4/25/2017	7,000.00	-4,500.00	2,500.00
4624	417354	0	170310	PC, MACBOOK PRO 15 INCH 2.7 GHz	5/12/2017	2,619.15	-1,652.56	966.59
4625	417356	0	170310	SCANNER, ZEBRA EVM	6/8/2017	0.00	0.00	0.00
4626	417357	0	170310	SCANNER, ZEBRA EVM	6/8/2017	1,170.50	-1,014.43	156.07
4627	417372	0	170310	ROUTER, CISCO ONE ISR 4351	6/28/2017	7,420.00	-4,593.33	2,826.67
4628	417373	0	170310	ROUTER, CISCO ONE ISR 4351	6/28/2017	7,420.00	-4,593.33	2,826.67
4629	417374	0	170310	ROUTER, CISCO ONE ISR 4351	6/28/2017	7,420.00	-4,593.33	2,826.67
4630	417377	0	170310	ROUTER, CISCO ONE ISR 4351	6/28/2017	7,420.00	-4,593.33	2,826.67
4631	417378	0	170310	ROUTER, CISCO ONE ISR 4351	6/28/2017	7,420.00	-4,593.33	2,826.67
4632	417379	0	170310	ROUTER, CISCO ONE ISR 4451	6/28/2017	19,302.60	-11,949.23	7,353.37
4633	417380	0	170310	ROUTER, CISCO ONE ISR 4451	6/28/2017	17,193.20	-10,643.40	6,549.80
4634	417381	0	170310	ROUTER, CISCO ONE ISR 4451	6/28/2017	16,970.60	-10,505.60	6,465.00
4635	417382	0	170310	ROUTER, CISCO ONE ISR 4451	6/28/2017	16,970.60	-10,505.60	6,465.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4636	417383	0	170310	ROUTER, CISCO ONE ISR 4451	6/28/2017	16,970.60	-10,505.60	6,465.00
4637	417384	0	170310	ROUTER, CISCO ONE ISR 4451	6/28/2017	20,256.60	-12,539.80	7,716.80
4638	417385	0	170310	ROUTER, CISCO ONE ISR 4451	6/28/2017	15,062.60	-9,324.47	5,738.13
4639	417386	0	170310	ROUTER, CISCO ISR 4351	6/28/2017	10,610.60	-6,568.47	4,042.13
4640	417404	0	170310	LAPTOP, LATITUDE 14 RUGGED 5414	8/3/2017	2,069.00	-1,231.54	837.46
4641	417417	0	170310	PC, MACBOOK PRO 15 IN 3.1GHZ	7/19/2017	2,779.00	-1,687.25	1,091.75
4642	417418	0	170310	PC, MACBOOK PRO 15 IN 3.1GHZ	7/20/2017	2,689.00	-1,632.60	1,056.40
4643	417419	0	170310	PC, MACBOOK PRO 15 IN 3.1GHZ	7/13/2017	3,049.00	-1,851.17	1,197.83
4644	417420	0	170310	PC, MACBOOK PRO 15 IN 3.1GHZ	7/20/2017	3,139.00	-1,905.83	1,233.17
4645	417421	0	170310	SWITCH, 4506-E CHASSIS	8/16/2017	31,523.85	-18,764.20	12,759.65
4646	417422	0	170310	Firewall, Juniper Networks SRX 1500-AC	7/31/2017	10,420.00	-6,326.42	4,093.58
4647	417423	0	170310	Firewall, Juniper Networks SRX 1500-AC	7/31/2017	10,420.00	-6,326.42	4,093.58
4648	417424	0	170310	Firewall, Juniper Networks SRX 1500-AC	7/31/2017	10,420.00	-6,326.42	4,093.58
4649	417425	0	170310	Firewall, Juniper Networks SRX 1500-AC	7/31/2017	10,420.00	-6,326.42	4,093.58
4650	417426	0	170310	Firewall, Juniper Networks SRX 1500-AC	7/31/2017	10,420.00	-6,326.42	4,093.58
4651	417427	0	170310	Firewall, Juniper Networks SRX 1500-AC	7/31/2017	5,030.00	-3,053.92	1,976.08
4652	417435	0	170310	SWITCH, CISCO DMZ	1/31/2018	5,632.89	-3,017.62	2,615.27
4653	417436	0	170310	SWITCH, CISCO DMZ	1/31/2018	5,632.89	-3,017.62	2,615.27
4654	417437	0	170310	SWITCH, CISCO ES4 SEC RDP	1/31/2018	5,632.89	-3,017.62	2,615.27
4655	417438	0	170310	SWITCH, CISCO ES5 PRI INF	1/31/2018	5,632.89	-3,017.62	2,615.27
4656	417439	0	170310	SWITCH, SICO ES6 SEC INF	1/31/2018	5,632.89	-3,017.62	2,615.27
4657	417440	0	170310	SWITCH, CISCO ADMIN	1/31/2018	5,632.89	-3,017.62	2,615.27
4658	417441	0	170310	SWITCH, ES3 PRI RDP	1/31/2018	5,632.89	-3,017.62	2,615.27
4659	417442	0	170310	STORAGE, DELL EQUALOGIC	1/31/2018	16,290.89	-8,727.26	7,563.63
4660	417443	0	170310	SERVER, VIRTUAL HOST 2	1/31/2018	10,169.89	-5,448.15	4,721.74
4661	417444	0	170310	SERVER, VIRTUAL HOST 3	1/31/2018	10,169.89	-5,448.15	4,721.74
4662	417445	0	170310	SERVER, VIRTUAL HOST 1	1/31/2018	10,169.89	-5,448.15	4,721.74
4663	417446	0	170310	SERVER, VIRTUAL HOST 4	1/31/2018	10,169.89	-5,448.15	4,721.74
4664	417447	0	170310	STORAGE, DELL VRTX	1/31/2018	26,083.02	-13,973.05	12,109.97
4665	417448	0	170310	SWITCH, AVOCENT KVM	1/31/2018	3,114.89	-1,668.69	1,446.20
4666	417449	0	170310	SERVER, DELL R430	1/31/2018	3,502.89	-1,876.54	1,626.35
4667	417450	0	170310	SERVER, DELL BLADE	1/31/2018	6,912.89	-3,703.34	3,209.55
4668	417451	0	170310	SERVER, DELL BLADE	1/31/2018	6,912.89	-3,703.34	3,209.55
4669	417452	0	170310	SERVER, DELL BLADE	1/31/2018	6,912.89	-3,703.34	3,209.55
4670	417453	0	170310	SWITCH, CISCO SCADA 1	1/31/2018	5,632.89	-3,017.62	2,615.27
4671	417454	0	170310	SWITCH, CISCO ADMIN 1	1/31/2018	5,632.89	-3,017.62	2,615.27
4672	417455	0	170310	SWITCH, CISCO ES1 ROOT	1/31/2018	9,029.89	-4,837.44	4,192.45
4673	417456	0	170310	SERVER, SCADA 174	1/31/2018	5,857.89	-3,138.15	2,719.74
4674	417457	0	170310	SERVER, SCADA 176	1/31/2018	5,857.89	-3,138.15	2,719.74
4675	417458	0	170310	SERVER, SCADA 170	1/31/2018	5,857.89	-3,138.15	2,719.74
4676	417459	0	170310	SERVER, SCADA 172	1/31/2018	5,857.89	-3,138.15	2,719.74
4677	417460	0	170310	SERVER, SCADA 178	1/31/2018	5,857.89	-3,138.15	2,719.74
4678	417461	0	170310	SWITCH, AVOCENT KVM	1/31/2018	3,114.89	-1,668.69	1,446.20
4679	417462	0	170310	SWITCH, CISCO 3560, 24 PORT SCADA 2	1/31/2018	5,632.89	-3,017.62	2,615.27
4680	417463	0	170310	SWITCH, CISCO 3560, 24 PORT ADMIN 2	1/31/2018	5,632.89	-3,017.62	2,615.27

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4681	417464	0	170310	SWITCH, ES2 ROOT	1/31/2018	9,029.89	-4,837.44	4,192.45
4682	417465	0	170310	SWITCH, ES7 ROOT	1/31/2018	5,632.89	-3,017.62	2,615.27
4683	417466	0	170310	SERVER, SCADA 173	1/31/2018	5,857.89	-3,138.15	2,719.74
4684	417467	0	170310	SERVER, SCADA 175	1/31/2018	5,857.89	-3,138.15	2,719.74
4685	417468	0	170310	SERVER, SCADA 171	1/31/2018	5,857.89	-3,138.15	2,719.74
4686	417469	0	170310	SERVER, SCADA 177	1/31/2018	5,857.89	-3,138.15	2,719.74
4687	417470	0	170310	SERVER, SCADA 180	1/31/2018	5,857.89	-3,138.15	2,719.74
4688	417471	0	170310	SERVER, SCADA 179	1/31/2018	5,857.89	-3,138.15	2,719.74
4689	417472	0	170310	SERVER, SCADA 181	1/31/2018	5,857.89	-3,138.15	2,719.74
4690	417473	0	170310	SERVER, VIRTUAL HOST 1	1/31/2018	11,689.89	-6,262.44	5,427.45
4691	417474	0	170310	SWITCH, AVOCENT KVM	1/31/2018	3,114.89	-1,668.69	1,446.20
4692	417475	0	170310	SWITCH, CISCO ES3 PRI RDP	1/31/2018	5,632.89	-3,017.62	2,615.27
4693	417476	0	170310	SWITCH, CISCO ES4 SEC RDP	1/31/2018	5,632.89	-3,017.62	2,615.27
4694	417477	0	170310	SWITCH, CISCO ADMIN 3, 3650, 24 PORT	1/31/2018	5,632.89	-3,017.62	2,615.27
4695	417478	0	170310	SWITCH, CISCO DMZ 4	1/31/2018	5,632.89	-3,017.62	2,615.27
4696	417479	0	170310	SWITCH, CISCO DMZ 3	1/31/2018	5,632.89	-3,017.62	2,615.27
4697	417480	0	170310	SWITCH, CISCO ES6 SEC INF	1/31/2018	5,632.89	-3,017.62	2,615.27
4698	417481	0	170310	SWITCH, CISCO ES5 PRI INF	1/31/2018	5,632.89	-3,017.62	2,615.27
4699	417482	0	170310	STORAGE, DELL EQUALOGIC	1/31/2018	16,290.89	-8,727.26	7,563.63
4700	417483	0	170310	SERVER, VIRTUAL HOST 2	1/31/2018	10,169.89	-5,448.15	4,721.74
4701	417484	0	170310	SERVER, VIRTUAL HOST 1	1/31/2018	10,169.89	-5,448.15	4,721.74
4702	417485	0	170310	SERVER, VIRTUAL HOST 3	1/31/2018	10,169.89	-5,448.15	4,721.74
4703	417486	0	170310	SERVER, VIRTUAL HOST 4	1/31/2018	10,169.89	-5,448.15	4,721.74
4704	417487	0	170310	STORAGE, DELL VRTX	1/31/2018	26,082.89	-13,972.98	12,109.91
4705	417488	0	170310	SWITCH, AVOCENT KVM	1/31/2018	3,114.89	-1,668.69	1,446.20
4706	417489	0	170310	SERVER, DELL R430	1/31/2018	3,502.89	-1,876.54	1,626.35
4707	417490	0	170310	SERVER, DELL BLADE	1/31/2018	6,912.89	-3,703.34	3,209.55
4708	417491	0	170310	SERVER, DELL BLADE	1/31/2018	6,912.89	-3,703.34	3,209.55
4709	417492	0	170310	SERVER, DELL BLADE	1/31/2018	6,912.89	-3,703.34	3,209.55
4710	417493	0	170310	SWITCH, ADMIN 1, 3650, 24 PORT	1/31/2018	5,632.89	-3,017.62	2,615.27
4711	417494	0	170310	SWITCH, SCADA 1	1/31/2018	5,632.89	-3,017.62	2,615.27
4712	417495	0	170310	SWITCH, ES1 ROOT	1/31/2018	9,029.89	-4,837.44	4,192.45
4713	417496	0	170310	SERVER, SCADA 172	1/31/2018	5,857.89	-3,138.15	2,719.74
4714	417497	0	170310	SERVER, SCADA 178	1/31/2018	5,857.89	-3,138.15	2,719.74
4715	417498	0	170310	SERVER, SCADA 174	1/31/2018	5,857.89	-3,138.15	2,719.74
4716	417499	0	170310	SERVER, SCADA 176	1/31/2018	5,857.89	-3,138.15	2,719.74
4717	417500	0	170310	SERVER, SCADA 170	1/31/2018	5,857.89	-3,138.15	2,719.74
4718	417501	0	170310	SWITCH, AVOCENT KVM	1/31/2018	3,114.89	-1,668.69	1,446.20
4719	417502	0	170310	SWITCH, ADMIN 2	1/31/2018	5,632.89	-3,017.62	2,615.27
4720	417503	0	170310	SWITCH, SCADA 2	1/31/2018	5,632.89	-3,017.62	2,615.27
4721	417504	0	170310	SWITCH, ES2 ROOT	1/31/2018	9,029.89	-4,837.44	4,192.45
4722	417505	0	170310	SERVER, SCADA 179	1/31/2018	5,857.89	-3,138.15	2,719.74
4723	417506	0	170310	SERVER, SCADA 177	1/31/2018	5,857.89	-3,138.15	2,719.74
4724	417507	0	170310	SERVER, SCADA 171	1/31/2018	5,857.89	-3,138.15	2,719.74
4725	417508	0	170310	SERVER, SCADA 173	1/31/2018	5,857.89	-3,138.15	2,719.74

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4726	417509	0	170310	SERVER, SCADA 175	1/31/2018	5,857.89	-3,138.15	2,719.74
4727	417510	0	170310	SWITCH, AVOCENT KVM	1/31/2018	3,114.89	-1,668.69	1,446.20
4728	417511	0	170310	SWITCH, ADMIN 1	1/31/2018	5,632.89	-3,017.62	2,615.27
4729	417512	0	170310	SWITCH, SCADA 1	1/31/2018	5,632.89	-3,017.62	2,615.27
4730	417513	0	170310	SWITCH, ES8 ROOT	1/31/2018	5,632.89	-3,017.62	2,615.27
4731	417514	0	170310	SERVER, SCADA 180	1/31/2018	5,857.89	-3,138.15	2,719.74
4732	417515	0	170310	SERVER, SCADA 181	1/31/2018	5,857.89	-3,138.15	2,719.74
4733	417516	0	170310	SERVER, VIRTUAL HOST 1	1/31/2018	11,689.89	-6,262.44	5,427.45
4734	417517	0	170310	SWITCH, AVOCENT KVM	1/31/2018	3,114.89	-1,668.69	1,446.20
4735	417518	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4736	417519	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4737	417520	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4738	417521	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4739	417522	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4740	417523	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4741	417524	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4742	417525	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4743	417526	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4744	417527	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4745	417528	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4746	417529	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4747	417530	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4748	417531	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4749	417532	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4750	417533	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4751	417534	0	170310	DESKTOP, DELL 7050 WORKSTATION	1/31/2018	2,294.00	-1,228.93	1,065.07
4752	417554	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/7/2017	2,219.00	-1,294.42	924.58
4753	417555	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4754	417556	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4755	417557	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4756	417558	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4757	417559	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4758	417560	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4759	417561	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4760	417562	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4761	417563	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4762	417564	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4763	417565	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4764	417566	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4765	417567	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4766	417568	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4767	417569	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4768	417570	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4769	417571	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4770	417572	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4771	417573	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4772	417574	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4773	417575	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4774	417576	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4775	417577	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4776	417578	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4777	417579	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4778	417580	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4779	417581	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4780	417582	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4781	417583	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4782	417584	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4783	417585	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4784	417586	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4785	417587	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4786	417588	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4787	417589	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4788	417590	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4789	417591	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4790	417592	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4791	417593	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4792	417594	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4793	417595	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4794	417596	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4795	417597	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4796	417598	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4797	417599	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4798	417600	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4799	417601	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4800	417602	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4801	417603	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4802	417604	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4803	417605	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4804	417606	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4805	417607	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4806	417608	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4807	417609	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4808	417610	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4809	417611	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4810	417612	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4811	417613	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4812	417614	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4813	417615	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4814	417616	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4815	417617	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4816	417618	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4817	417619	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4818	417620	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4819	417621	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4820	417622	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4821	417623	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4822	417624	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4823	417625	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4824	417626	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4825	417627	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4826	417628	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4827	417629	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4828	417630	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4829	417631	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4830	417632	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4831	417633	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4832	417634	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4833	417635	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4834	417636	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4835	417637	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4836	417638	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4837	417639	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4838	417640	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4839	417641	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4840	417642	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4841	417643	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4842	417644	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4843	417645	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4844	417646	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4845	417647	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4846	417648	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4847	417649	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4848	417650	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4849	417651	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4850	417652	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4851	417653	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4852	417654	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4853	417655	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4854	417656	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4855	417657	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4856	417658	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4857	417659	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4858	417660	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4859	417661	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4860	417662	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4861	417663	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4862	417664	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4863	417665	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4864	417666	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4865	417667	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4866	417668	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4867	417669	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4868	417670	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4869	417671	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4870	417672	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4871	417673	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4872	417674	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4873	417675	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4874	417676	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4875	417677	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4876	417678	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4877	417679	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	0.00	0.00	0.00
4878	417680	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4879	417681	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4880	417682	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4881	417683	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4882	417684	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4883	417685	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4884	417686	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4885	417687	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4886	417688	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4887	417689	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4888	417690	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4889	417691	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4890	417692	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4891	417693	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4892	417694	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4893	417695	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	0.00	0.00	0.00
4894	417696	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4895	417697	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4896	417698	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4897	417699	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4898	417700	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4899	417701	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4900	417702	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4901	417703	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4902	417704	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4903	417705	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4904	417706	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4905	417707	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4906	417708	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4907	417709	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4908	417710	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4909	417711	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4910	417712	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4911	417713	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4912	417714	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4913	417715	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4914	417716	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4915	417717	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4916	417718	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4917	417719	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4918	417720	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4919	417721	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4920	417722	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4921	417723	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5414	9/15/2017	2,219.00	-1,294.42	924.58
4922	417739	0	170310	SWITCH, CISCO 3560-CX 12 PORT	9/7/2017	1,391.40	-811.64	579.76
4923	417743	0	170310	COMPUTER, MAC MINI	8/23/2017	1,519.00	-904.17	614.83
4924	417744	0	170310	COMPUTER, MAC MINI	8/23/2017	1,519.00	-904.17	614.83
4925	417754	0	170310	SERVER, NUTANIX NX-1365-G5-01324	9/14/2017	35,981.00	-20,988.91	14,992.09
4926	417758	0	170310	LAPTOP, APPLE MACBOOK PRO W/RETINA DISP	8/15/2017	3,042.99	-2,710.74	332.25
4927	417764	0	170310	TABLET, MS SURFACE PRO 3	8/17/2017	1,235.00	-883.89	351.11
4928	417765	0	170310	TABLET, MS SURFACE PRO 3	8/17/2017	1,235.00	-883.89	351.11
4929	417770	0	170310	TABLET, MS SURFACE PRO 3	8/17/2017	1,235.00	-883.89	351.11
4930	417778	0	170310	RADIO, IRU600V3 EHP RFU	9/30/2017	100,441.04	-57,360.06	43,080.98
4931	417779	0	170310	RADIO, IRU600V3 EHP RFU	9/30/2017	101,917.94	-58,172.85	43,745.09
4932	417780	0	170310	RADIO, IRU600V3 HP RFU	9/30/2017	78,560.73	-44,669.02	33,891.71
4933	417781	0	170310	RADIO, IRU600V3 HP RFU	9/30/2017	81,387.21	-45,450.46	35,936.75
4934	417782	0	170310	RADIO, INUE SPU	9/30/2017	31,529.86	-17,991.64	13,538.22
4935	417783	0	170310	RADIO, INUE SPU	9/30/2017	31,487.05	-18,012.44	13,474.61
4936	417784	0	170310	RADIO, INUE SPU	9/30/2017	24,765.25	-14,146.61	10,618.64
4937	417785	0	170310	RADIO, INUE SPU	9/30/2017	35,809.67	-20,410.01	15,399.66
4938	417786	0	170310	RADIO, INUE SPU - BACKUP	9/30/2017	18,764.78	-10,946.12	7,818.66
4939	417787	0	170310	RACK, MICROWAVE RADIO	9/30/2017	12,679.57	-7,181.10	5,498.47
4940	417788	0	170310	RACK, MICROWAVE RADIO	9/30/2017	8,263.79	-4,650.99	3,612.80
4941	417789	0	170310	RACK, MICROWAVE RADIO	9/30/2017	10,181.46	-5,710.92	4,470.54
4942	417790	0	170310	RACK, SONET	9/30/2017	12,308.27	-6,977.03	5,331.24
4943	417791	0	170310	SWITCH, CISCO C2960-X	8/22/2017	8,902.65	-5,856.88	3,045.77
4944	417792	0	170310	SWITCH, CISCO C2960-X	8/22/2017	8,902.65	-5,856.88	3,045.77
4945	417794	0	170310	TABLET, MS SURFACE PRO 3	8/28/2017	1,235.00	-883.89	351.11
4946	417796	0	170310	PC, TABLET, WACOM CINTIQ	10/12/2017	2,295.00	-1,311.44	983.56
4947	417802	0	170310	MICROFICHE READER, SCANPRO 3000	11/2/2017	10,955.00	-6,129.58	4,825.42
4948	417803	0	170310	MICROFICHE READER, SCANPRO 3000	11/2/2017	8,665.00	-4,848.28	3,816.72
4949	417809	0	170310	TERMINAL, PANELVIEW PLUS	11/14/2017	5,516.68	-3,086.72	2,429.96
4950	417810	0	170310	TERMINAL, PANELVIEW PLUS	11/14/2017	5,516.68	-3,086.72	2,429.96

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4951	417811	0	170310	TERMINAL, PANELVIEW PLUS	11/14/2017	5,516.68	-3,086.72	2,429.96
4952	417812	0	170310	TERMINAL, PANELVIEW PLUS	11/14/2017	5,516.68	-3,086.72	2,429.96
4953	417813	0	170310	TERMINAL, PANELVIEW PLUS	11/14/2017	5,516.68	-3,086.72	2,429.96
4954	417814	0	170310	TERMINAL, PANELVIEW PLUS	11/14/2017	5,516.66	-3,086.70	2,429.96
4955	417816	0	170310	SWITCH, CISCO 4506	9/15/2017	0.00	0.00	0.00
4956	417822	0	170310	PC, MACBOOK PRO 13" W/TOUCH BAR	10/3/2017	2,709.00	-1,548.00	1,161.00
4957	417823	0	170310	PC, MACBOOK PRO 13" W/TOUCH BAR	10/3/2017	2,709.00	-1,548.00	1,161.00
4958	417861	0	170310	MULTIPROBE, MS5	9/30/2017	3,803.23	-3,803.23	0.00
4959	417863	0	170310	TABLET, MS SURFACE PRO 3	10/4/2017	1,205.00	-916.05	288.95
4960	417874	0	170310	TABLET, MS SURFACE PRO 3 REPL BUN	10/12/2017	1,350.00	-998.72	351.28
4961	417895	0	170310	UPS, SYMMETRA LX 16KVA	10/31/2017	21,337.90	-12,193.08	9,144.82
4962	417897	0	170310	TABLET, MS SURFACE PRO 3 I5 256G	10/27/2017	1,169.10	-835.07	334.03
4963	417898	0	170310	DISPLAY, NEC V484 V SERIES 48" LED	11/29/2017	1,095.00	-612.68	482.32
4964	417899	0	170310	DISPLAY, NEC V484 V SERIES 48" LED	11/29/2017	1,095.00	-612.68	482.32
4965	417903	0	170310	IPAD, APPLE 12.9 PRO	11/14/2017	1,035.00	-579.11	455.89
4966	417904	0	170310	IPAD, APPLE 12.9 PRO	11/14/2017	1,035.00	-579.11	455.89
4967	417905	0	170310	IPAD, APPLE 12.9 PRO	11/14/2017	1,035.00	-579.11	455.89
4968	417908	0	170310	SWITCH, CISCO 3650 48 PORT POE	12/1/2017	10,815.30	-5,922.66	4,892.64
4969	417909	0	170310	VIDEO ENCODER, MATROX MONARCH HDX	12/6/2017	1,778.17	-973.76	804.41
4970	417911	0	170310	GPS RECEIVER, TRIMBLE R1 GNSS	1/8/2018	1,745.00	-934.82	810.18
4971	417912	0	170310	GPS RECEIVER, TRIMBLE R1 GNSS	1/8/2018	1,945.00	-1,041.97	903.03
4972	417913	0	170310	IPAD, APPLE 12.9 PRO	12/15/2017	1,035.00	-566.79	468.21
4973	417914	0	170310	IPAD, APPLE 12.9 PRO	12/15/2017	1,035.00	-566.79	468.21
4974	417915	0	170310	IPAD, APPLIE 12.9 PRO	12/15/2017	1,035.00	-566.79	468.21
4975	417916	0	170310	IPAD, APPLIE 12.9 PRO	12/15/2017	1,035.00	-566.79	468.21
4976	417917	0	170310	IPAD, APPLIE 12.9 PRO	12/15/2017	1,035.00	-566.79	468.21
4977	417918	0	170310	TESTER, FLUKE NETSCOUT LINKRUNNER	12/27/2017	1,638.60	-897.33	741.27
4978	417926	0	170310	AMPLIFIER, DISTRIBUTION	1/9/2018	1,864.08	-998.62	865.46
4979	417929	0	170310	TOUCH PANEL, AMX MXT-1000-NC	1/18/2018	4,500.00	-2,410.72	2,089.28
4980	417930	0	170310	LED DISPLAY, AMX MODERO MXD-1000	1/18/2018	4,430.00	-2,373.22	2,056.78
4981	417931	0	170310	CONTROLLER, NETLINX INTEGRATED NETWORK	1/18/2018	3,972.00	-2,127.86	1,844.14
4982	417932	0	170310	SERVER, DELL POWEREDGE R440	12/31/2017	4,602.80	-2,520.57	2,082.23
4983	417933	0	170310	SERVER, DELL POWEREDGE R440	12/31/2017	4,602.80	-2,520.57	2,082.23
4984	417935	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4985	417936	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4986	417937	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4987	417938	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4988	417939	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4989	417940	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4990	417941	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4991	417942	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4992	417943	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4993	417944	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4994	417945	0	170310	ROUTER, SRX550 SERVICES GATEWAY	3/12/2018	7,759.19	-3,971.97	3,787.22
4995	417946	0	170310	FIREWALL, FORTIGATE-500E	1/22/2018	18,793.35	-10,067.86	8,725.49

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
4996	417947	0	170310	FIREWALL, FORTIGATE-500E	1/22/2018	18,793.35	-10,067.86	8,725.49
4997	417948	0	170310	FIREWALL, FORTIGATE-500E	1/22/2018	18,793.35	-10,067.86	8,725.49
4998	417949	0	170310	FIREWALL, FORTIGATE-500E	1/22/2018	18,793.35	-10,067.86	8,725.49
4999	417957	0	170310	SERVER, DELL POWEREDGE 2950	12/26/2017	5,592.69	-5,592.69	0.00
5000	417971	0	170310	PC, IMAC PRO WITH RETINA 5K DISPLAY	1/24/2018	6,728.00	-3,604.28	3,123.72
5001	417972	0	170310	PC, IMAC PRO WITH RETINA 5K DISPLAY	1/24/2018	6,728.00	-3,604.28	3,123.72
5002	417974	0	170310	CLOCK, TIME SERVER, 6400A+OPT B3	3/22/2018	18,128.00	-9,279.81	8,848.19
5003	417979	0	170310	MULTIPLEXER, DMS 1665 OPTICAL	5/23/2018	35,000.00	-17,083.33	17,916.67
5004	417980	0	170310	ROUTER, CISCO 3845DC	5/23/2018	40,000.00	-19,523.81	20,476.19
5005	417981	0	170310	FIREWALL, JUNIPER SSG 550M	5/23/2018	20,000.00	-9,761.90	10,238.10
5006	417982	0	170310	SWITCH, CISCO WS-C3750X	5/23/2018	15,000.00	-7,321.44	7,678.56
5007	417983	0	170310	SWITCH, CISCO WS-C3750X	5/23/2018	15,000.00	-7,321.44	7,678.56
5008	417984	0	170310	NETGUARDIAN 832A; D-PK-NetG5	5/23/2018	5,000.00	-2,440.48	2,559.52
5009	417985	0	170310	NETGUARDIAN DX; D-PK-NetDX	5/23/2018	3,000.00	-1,464.28	1,535.72
5010	417986	0	170310	RECTIFIER SYSTEM, SOLARA 48DC	5/23/2018	87,000.00	-42,464.28	44,535.72
5011	417987	0	170310	SWITCH, CISCO WS-C3750G	5/23/2018	6,000.00	-2,928.56	3,071.44
5012	417988	0	170310	SWITCH, CISCO WS-C3750G	5/23/2018	6,000.00	-2,928.56	3,071.44
5013	417989	0	170310	NETGUARDIAN 832A; D-PK-NetG5	5/23/2018	5,000.00	-2,440.48	2,559.52
5014	417990	0	170310	SERVER, DELL POWEREDGE R720XD	5/23/2018	5,000.00	-2,440.48	2,559.52
5015	417991	0	170310	SERVER, DELL POWEREDGE R720XD	5/23/2018	5,000.00	-2,440.48	2,559.52
5016	417992	0	170310	SERVER, DELL POWEREDGE R720XD	5/23/2018	5,000.00	-2,440.48	2,559.52
5017	417993	0	170310	SERVER, DELL POWEREDGE R720XD	5/23/2018	5,000.00	-2,440.48	2,559.52
5018	417994	0	170310	SERVER, DELL POWEREDGE R720XD	5/23/2018	5,000.00	-2,440.48	2,559.52
5019	417995	0	170310	STORAGE, DELL POWERVAULT NX3200	5/23/2018	6,000.00	-2,928.56	3,071.44
5020	417996	0	170310	SERVER, DELL POWEREDGE R320	5/23/2018	3,500.00	-1,708.33	1,791.67
5021	417997	0	170310	SERVER, DELL POWEREDGE R320	5/23/2018	3,500.00	-1,708.33	1,791.67
5022	418000	0	170310	IPAD, APPLE 12.9 PRO	2/13/2018	1,035.00	-542.15	492.85
5023	418001	0	170310	IPAD, APPLE 12.9 PRO	2/13/2018	1,035.00	-542.15	492.85
5024	418002	0	170310	FIREWALL, FORTIGATE 100E	2/28/2018	5,016.50	-2,627.68	2,388.82
5025	418003	0	170310	FIREWALL, FORTIGATE 100E	2/28/2018	5,016.50	-2,627.68	2,388.82
5026	418005	0	170310	MS SURFACE PRO 4	2/8/2018	1,470.00	-870.00	600.00
5027	418025	0	170310	TABLET, MS SURFACE PRO 3	3/5/2018	1,235.00	-861.85	373.15
5028	418026	0	170310	UPS, APC SMART SRT 5000VA	3/15/2018	4,277.50	-2,189.67	2,087.83
5029	418029	0	170310	PC, THINKCENTRE M910X, TINY	4/3/2018	1,100.00	-549.99	550.01
5030	418030	0	170310	PC, THINKCENTRE M910X, TINY	4/3/2018	1,100.00	-549.99	550.01
5031	418031	0	170310	PC, THINKCENTRE M910X, TINY	4/3/2018	1,100.00	-549.99	550.01
5032	418032	0	170310	PC, THINKCENTRE M910X, TINY	4/3/2018	1,100.00	-549.99	550.01
5033	418033	0	170310	PC, THINKCENTRE M910X, TINY	4/3/2018	1,100.00	-549.99	550.01
5034	418034	0	170310	PC, THINKCENTRE M910X, TINY	4/3/2018	1,100.00	-549.99	550.01
5035	418046	0	170310	SERVER, ENDRUN GPS SONOMA N12	3/31/2018	3,975.00	-2,034.83	1,940.17
5036	418047	0	170310	SERVER, ENDRUN GPS SONOMA N12	3/31/2018	3,975.00	-2,034.83	1,940.17
5037	418048	0	170310	DIGITAL SOUND PROCESSOR (DSP), RADIUS 12X8 EX	4/26/2018	2,449.01	-1,224.51	1,224.50
5038	418049	0	170310	DIGITAL SOUND PROCESSOR (DSR), RADIUS 12X8 EX	4/26/2018	2,756.61	-1,378.30	1,378.31
5039	418050	0	170310	DIGITAL MIXER, TF RACK	5/3/2018	1,254.00	-612.06	641.94
5040	418051	0	170310	AUDIO NETWORK INTERFACE, SHURE	5/3/2018	10,701.00	-5,223.10	5,477.90

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5041	418052	0	170310	AUDIO NETWORK INTERFACE, SHURE	5/3/2018	10,701.00	-5,223.10	5,477.90
5042	418053	0	170310	AUDIO NETWORK INTERFACE, SHURE	5/3/2018	10,701.00	-5,223.10	5,477.90
5043	418054	0	170310	AUDIO NETWORK INTERFACE, SHURE	5/3/2018	8,685.00	-4,239.10	4,445.90
5044	418073	0	170310	PROCESSOR, DIGITAL MATRIX 16/I-12/O	4/2/2018	3,619.00	-1,809.50	1,809.50
5045	418075	0	170310	PROCESSOR, DIGITAL MATRIX 16/I-12/O	4/2/2018	3,619.00	-1,809.50	1,809.50
5046	418076	0	170310	PROCESSOR, DIGITAL MATRIX 16/I-12/O	4/2/2018	3,619.00	-1,809.50	1,809.50
5047	418077	0	170310	PROCESSOR, DIGITAL MATRIX 16/I-12/O	4/2/2018	3,619.00	-1,809.50	1,809.50
5048	418083	0	170310	LAPTOP, THINKPAD T480	4/16/2018	1,185.60	-592.80	592.80
5049	418084	0	170310	LAPTOP, THINKPAD T480S	4/16/2018	1,185.60	-592.80	592.80
5050	418090	0	170310	PC, THINKCENTRE M910X, TINY	4/30/2018	1,100.00	-549.99	550.01
5051	418091	0	170310	PC, THINKCENTRE M910X, TINY	4/30/2018	1,100.00	-549.99	550.01
5052	418092	0	170310	PC, THINKCENTRE M910X, TINY	4/30/2018	1,100.00	-549.99	550.01
5053	418093	0	170310	PC, THINKCENTRE M910X, TINY	4/30/2018	1,100.00	-549.99	550.01
5054	418094	0	170310	PC, THINKCENTRE M910X, TINY	4/30/2018	1,100.00	-549.99	550.01
5055	418095	0	170310	PC, THINKCENTRE M910X, TINY	4/30/2018	1,100.00	-549.99	550.01
5056	418096	0	170310	PC, THINKCENTRE M910X, TINY	4/30/2018	1,100.00	-549.99	550.01
5057	418105	0	170310	TABLET, MS SURFACE PRO 4	4/5/2018	1,169.10	-821.15	347.95
5058	418116	0	170310	SWITCH, CISCO 2960-X 24 GIGE POE 370W	4/23/2018	1,837.12	-918.56	918.56
5059	418117	0	170310	SWITCH, CISCO 2960-X 24 GIGE POE 370W	4/23/2018	1,837.12	-918.56	918.56
5060	418118	0	170310	SWITCH, CISCO 2960-X 48 GIGE POE	4/23/2018	4,022.95	-2,011.48	2,011.47
5061	418121	0	170310	IDENTITY AUTHENTICATION SCANNER, LICENSE, ID 150A	6/19/2018	1,982.10	-943.87	1,038.23
5062	418122	0	170310	IDENTITY AUTHENTICATION SCANNER, LICENSE, ID 150A	6/19/2018	1,982.10	-943.87	1,038.23
5063	418131	0	170310	TABLET, MS SURFACE PRO 4	4/27/2018	1,235.00	-860.10	374.90
5064	418133	0	170310	SWITCH, NEXUS 93180YC-EX	5/30/2018	16,856.60	-8,227.63	8,628.97
5065	418134	0	170310	SWITCH, NEXUS 93180YC-EX	5/30/2018	16,856.60	-8,227.63	8,628.97
5066	418135	0	170310	SWITCH, NEXUS 93180YC-EX	5/30/2018	16,856.60	-8,227.63	8,628.97
5067	418136	0	170310	SWITCH, NEXUS 93180YC-EX	5/30/2018	16,856.60	-8,227.63	8,628.97
5068	418137	0	170310	SWITCH, NEXUS 9300 W/48P	5/21/2018	14,907.50	-7,276.27	7,631.23
5069	418138	0	170310	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	6/4/2018	0.00	0.00	0.00
5070	418139	0	170310	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	6/4/2018	0.00	0.00	0.00
5071	418140	0	170310	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	6/4/2018	0.00	0.00	0.00
5072	418141	0	170310	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	6/4/2018	0.00	0.00	0.00
5073	418142	0	170310	SWITCH, NEXUS 9300 WITH 48P 100M/1GT	6/4/2018	0.00	0.00	0.00
5074	418143	0	170310	SWITCH, NEXUS 9K ACI & NX-OS SPINE	6/5/2018	26,255.00	-12,502.38	13,752.62
5075	418144	0	170310	SWITCH, NEXUS 9K ACI & NX-OS SPINE	6/5/2018	26,255.00	-12,502.38	13,752.62
5076	418145	0	170310	TABLET, MS SURFACE PRO 4	5/11/2018	0.00	0.00	0.00
5077	418146	0	170310	SWITCH, CATALYST 2960-X 48	5/15/2018	4,022.95	-1,963.59	2,059.36
5078	418147	0	170310	SWITCH, CATALYST 2960-X 48	6/4/2018	4,022.95	-1,915.70	2,107.25
5079	418148	0	170310	SWITCH, CATALYST 2960-X 48	6/4/2018	4,022.95	-1,915.70	2,107.25
5080	418149	0	170310	SCANNER, FUJITSU FI-7480	5/29/2018	3,087.97	-1,507.23	1,580.74
5081	418150	0	170310	TABLET, MS SURFACE PRO 4	5/11/2018	1,350.00	-955.10	394.90
5082	418159	0	170310	PC, PRECISION 5820 XL TOWER	6/5/2018	3,509.26	-1,671.07	1,838.19
5083	418160	0	170310	SERVER, DELL POWEREDGE M630	6/6/2018	17,347.59	-8,260.77	9,086.82
5084	418161	0	170310	SERVER, DELL POWEREDGE M630	6/6/2018	17,347.59	-8,260.77	9,086.82
5085	418162	0	170310	TABLET, MS SURFACE PRO 4	5/15/2018	1,350.00	-955.10	394.90

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5086	418164	0	170310	TABLET, MS SURFACE PRO 4	5/15/2018	1,235.00	-858.70	376.30
5087	418165	0	170310	EMC ISILON STORAGE, BASE CHASSIS	7/3/2018	230,029.00	-106,799.18	123,229.82
5088	418165	1	170310	EMC ISILON STORAGE UPGRADE, HW & SW	9/25/2019	43,117.77	-12,832.67	30,285.10
5089	418165	2	170310	STORAGE, ISILON H500 - CHASSIS	3/31/2020	100,450.31	-22,720.90	77,729.41
5090	418166	0	170310	EMC ISILON STORAGE, BASE CHASSIS	7/3/2018	230,029.00	-106,799.18	123,229.82
5091	418166	1	170310	EMC ISILON STORAGE UPGRADE, HW & SW	10/18/2019	43,117.77	-12,319.36	30,798.41
5092	418169	0	170310	TABLET, MS SURFACE PRO 4	5/29/2018	1,235.00	-858.70	376.30
5093	418174	0	170310	ROUTER, MX104 PREMIUM	7/11/2018	34,564.00	-16,047.57	18,516.43
5094	418175	0	170310	ROUTER, MX104 PREMIUM	7/11/2018	34,564.00	-16,047.57	18,516.43
5095	418178	0	170310	MONITOR, ATOMOS SHGN INFERNO 7" 4K	6/20/2018	1,269.10	-604.33	664.77
5096	418188	0	170310	PC, MANATEE DATA LOGGER, ENNOX, EPC-F519T	8/1/2018	2,005.44	-907.22	1,098.22
5097	418189	0	170310	PC, MANATEE DATA LOGGER, ENNOX, EPC-F519T	8/1/2018	2,005.44	-907.22	1,098.22
5098	418191	0	170310	LAPTOP, LATITUDE 5491	7/19/2018	1,448.00	-672.29	775.71
5099	418192	0	170310	LAPTOP, LATITUDE 5491	7/19/2018	1,448.00	-672.29	775.71
5100	418205	0	170310	SWITCH, WS-C2960X-24TS-L	7/31/2018	3,896.50	-1,809.08	2,087.42
5101	418206	0	170310	SWITCH, WS-C2960X-24TS-L	7/31/2018	3,896.50	-1,809.08	2,087.42
5102	418207	0	170310	SCANNER, FUJITSU FI-7480	8/10/2018	3,075.00	-1,391.07	1,683.93
5103	418208	0	170310	SCANNER, FUJITSU FI-7480	8/10/2018	3,075.00	-1,391.07	1,683.93
5104	418209	0	170310	SCANNER, FUJITSU FI-7480	8/10/2018	3,075.00	-1,391.07	1,683.93
5105	418210	0	170310	SCANNER, FUJITSU FI-7480	8/10/2018	3,075.00	-1,391.07	1,683.93
5106	418211	0	170310	SCANNER, FUJITSU FI-7480	8/10/2018	3,075.00	-1,391.07	1,683.93
5107	418212	0	170310	SCANNER, FUJITSU FI-7480	8/10/2018	3,075.00	-1,391.07	1,683.93
5108	418213	0	170310	SCANNER, FUJITSU FI-7480	8/10/2018	3,075.00	-1,391.07	1,683.93
5109	418214	0	170310	SCANNER, FUJITSU FI-7480	8/10/2018	3,075.00	-1,391.07	1,683.93
5110	418215	0	170310	SCANNER, FUJITSU FI-7480	8/30/2018	3,075.00	-1,391.07	1,683.93
5111	418216	0	170310	SCANNER, FUJITSU FI-7480	8/30/2018	3,075.00	-1,391.07	1,683.93
5112	418217	0	170310	SCANNER, FUJITSU FI-7480	8/30/2018	3,075.00	-1,391.07	1,683.93
5113	418218	0	170310	SCANNER, FUJITSU FI-7480	8/30/2018	3,075.00	-1,391.07	1,683.93
5114	418219	0	170310	SCANNER, FUJITSU FI-7480	8/30/2018	3,075.00	-1,391.07	1,683.93
5115	418220	0	170310	STORAGE, NUTANIX 3175-G5, WEB-SCALE INFR	8/29/2018	53,262.58	-24,094.98	29,167.60
5116	418220	1	170310	MEMORY MODULE, 32GB DDR4 2666MHZ	3/28/2019	10,663.00	-3,935.16	6,727.84
5117	418221	0	170310	STORAGE, NUTANIX 3175-G5, WEB-SCALE INFR	8/29/2018	53,262.57	-24,094.98	29,167.59
5118	418221	1	170310	MEMORY MODULE, 32GB DDR4 2666MHZ	3/28/2019	10,663.00	-3,935.16	6,727.84
5119	418222	0	170310	STORAGE, NUTANIX 3175-G5, WEB-SCALE INFR	8/29/2018	53,262.58	-24,094.98	29,167.60
5120	418222	1	170310	MEMORY MODULE, 32GB DDR4 2666MHZ	3/28/2019	10,664.00	-3,935.53	6,728.47
5121	418227	0	170310	TABLET, MS SURFACE PRO 4	7/25/2018	1,235.00	-856.94	378.06
5122	418229	0	170310	SERVER, BLADE, POWEREDGE M630	8/21/2018	18,044.20	-8,162.84	9,881.36
5123	418231	0	170310	SWITCH, JUNIPER EX4300-48 PORT	8/21/2018	4,514.00	-2,042.06	2,471.94
5124	418232	0	170310	SWITCH, JUNIPER EX4300-48 PORT	8/21/2018	4,514.00	-2,042.06	2,471.94
5125	418233	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5126	418234	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5127	418235	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5128	418236	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5129	418237	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5130	418238	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5131	418239	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5132	418240	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5133	418241	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5134	418242	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5135	418243	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5136	418244	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5137	418245	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5138	418246	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5139	418247	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5140	418248	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5141	418249	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5142	418250	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5143	418251	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5144	418252	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5145	418253	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5146	418254	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5147	418255	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5148	418256	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5149	418257	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5150	418258	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5151	418259	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5152	418260	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5153	418261	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5154	418262	0	170310	LAPTOP, LATITUDE 5414 RUGGED	8/27/2018	2,219.00	-1,003.83	1,215.17
5155	418263	0	170310	SWITCH, CISCO 3560-CX 12 PORT	9/6/2018	1,308.45	-576.34	732.11
5156	418264	0	170310	SWITCH, CISCO 3560-CX 12 PORT	9/6/2018	1,308.45	-576.34	732.11
5157	418265	0	170310	SWITCH, CISCO 3560-CX 8 PORT	9/6/2018	1,064.45	-468.86	595.59
5158	418266	0	170310	SWITCH, CISCO 3560-CX 8 PORT	9/6/2018	1,064.45	-468.86	595.59
5159	418267	0	170310	FIREWALL, FORTIGATE 300E PLUS MAINT	9/13/2018	10,557.70	-4,650.41	5,907.29
5160	418268	0	170310	FIREWALL, FORTIGATE 100E PLUS MAINT	9/13/2018	3,839.16	-1,691.05	2,148.11
5161	418269	0	170310	SWITCH, FORTISWITCH 448D L2	9/13/2018	1,221.32	-537.96	683.36
5162	418270	0	170310	SWITCH, FORTISWITCH 448D L2	9/13/2018	1,221.32	-537.96	683.36
5163	418312	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5164	418313	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5165	418314	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5166	418315	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5167	418316	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5168	418317	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5169	418318	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5170	418319	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5171	418320	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5172	418321	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5173	418322	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5174	418323	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5175	418324	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5176	418325	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5177	418326	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5178	418327	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5179	418328	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5180	418329	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5181	418330	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5182	418331	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5183	418332	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5184	418333	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5185	418334	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5186	418335	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5187	418336	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5188	418337	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5189	418338	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5190	418339	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5191	418340	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5192	418341	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5193	418342	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5194	418343	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5195	418344	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5196	418345	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5197	418346	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5198	418347	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5199	418348	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5200	418349	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5201	418350	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5202	418351	0	170310	LAPTOP, LATITUDE 5491	10/4/2018	1,444.00	-618.86	825.14
5203	418384	0	170310	ROUTER, MX104, JUNIPER 8 SLOT	12/7/2018	30,536.00	-12,359.81	18,176.19
5204	418388	0	170310	SCANNER, DOLPHIN CT60, ANDROID 711	10/29/2018	1,392.60	-596.82	795.78
5205	418389	0	170310	SWITCH, CISCO 2960-X 48 PORT	11/2/2018	4,902.90	-2,042.87	2,860.03
5206	418390	0	170310	SWITCH, CISCO 2960-X 48 PORT	11/2/2018	4,902.90	-2,042.87	2,860.03
5207	418391	0	170310	SWITCH, CISCO 2960-X 48 PORT	11/2/2018	4,902.90	-2,042.87	2,860.03
5208	418392	0	170310	SWITCH, CISCO 2960-X 48 PORT	11/2/2018	4,902.90	-2,042.87	2,860.03
5209	418393	0	170310	SWITCH, CISCO 2960-X 48 PORT	11/2/2018	4,902.90	-2,042.87	2,860.03
5210	418405	0	170310	FIREWALL, FORTIGATE 100E, 20 X GE RJ45	11/29/2018	1,803.47	-751.45	1,052.02
5211	418406	0	170310	FIREWALL, FORTIGATE 100EF, 14XGE RJ45	11/29/2018	1,803.47	-751.45	1,052.02
5212	418407	0	170310	FIREWALL, FORTIGATE 80E, 14XGE RJ45	11/29/2018	1,302.51	-542.71	759.80
5213	418408	0	170310	FIREWALL, FORTIGATE 80E, 14XGE RJ45	11/29/2018	1,302.51	-542.71	759.80
5214	418409	0	170310	FIREWALL, FORTIGATE 80E, 14XGE RJ45	11/29/2018	1,302.51	-542.71	759.80
5215	418410	0	170310	FIREWALL, FORTIGATE 80E, 14XGE RJ45	11/29/2018	1,302.51	-542.71	759.80
5216	418411	0	170310	FIREWALL, FORTIGATE 80E, 14XGE RJ45	11/29/2018	1,302.51	-542.71	759.80
5217	418413	0	170310	SCANNER, CT60 MOBILE COMPUTER	2/22/2019	4,098.06	-1,561.17	2,536.89
5218	418414	0	170310	SCANNER, CT60 MOBILE COMPUTER	2/22/2019	4,032.00	-1,536.00	2,496.00
5219	418415	0	170310	SCANNER, CT60 MOBILE COMPUTER	2/22/2019	4,033.00	-1,536.38	2,496.62
5220	418418	0	170310	PLOTTER, OCE PLOTWAVE 345	1/9/2019	14,197.00	-5,577.39	8,619.61

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5221	418427	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5222	418428	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5223	418429	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5224	418430	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5225	418431	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5226	418432	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5227	418433	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5228	418434	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5229	418435	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5230	418436	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5231	418437	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5232	418438	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5233	418439	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5234	418440	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5235	418441	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5236	418442	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5237	418443	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5238	418444	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5239	418445	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5240	418446	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5241	418447	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5242	418448	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5243	418449	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5244	418450	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5245	418451	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5246	418452	0	170310	IPAD, APPLE 11IN PRO	11/20/2018	1,084.95	-452.06	632.89
5247	418453	0	170310	LAPTOP, LATITUDE 14, RUGGED	11/30/2018	2,284.94	-952.06	1,332.88
5248	418462	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5249	418463	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5250	418464	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5251	418465	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5252	418466	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5253	418467	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5254	418468	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5255	418469	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5256	418470	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5257	418471	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5258	418472	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5259	418473	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5260	418474	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5261	418475	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5262	418476	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5263	418477	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5264	418478	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5265	418479	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5266	418480	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5267	418481	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5268	418482	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5269	418483	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5270	418484	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5271	418485	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5272	418486	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5273	418487	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5274	418488	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5275	418489	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5276	418490	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5277	418491	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5278	418492	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5279	418493	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5280	418494	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5281	418495	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	1/2/2019	1,348.60	-529.81	818.79
5282	418502	0	170310	APIC CLUSTER, WHQ-K21-APIC-1	12/13/2018	26,110.92	-10,568.70	15,542.22
5283	418503	0	170310	SWITCH, NEXUS 9K ACI & NX-OS SPINE 32P	12/17/2018	15,642.00	-6,331.28	9,310.72
5284	418504	0	170310	SWITCH, NEXUS 9K ACI & NX-OS SPINE	12/17/2018	15,642.00	-6,331.28	9,310.72
5285	418618	0	170310	PC, IMAC PRO 27IN WITH RETINA 5K DISPLAY	2/12/2019	6,728.00	-2,563.04	4,164.96
5286	418619	0	170310	PC, MAC MINI	2/11/2019	2,399.00	-913.90	1,485.10
5287	418621	0	170310	SCANNER, CONTEX IQ QUATTRO 4400	2/8/2019	5,996.80	-2,284.50	3,712.30
5288	418623	0	170310	SERVER, POWEREDGE M630	2/6/2019	18,080.78	-6,887.92	11,192.86
5289	418627	0	170310	SWITCH, CISCO 9300 48 PORT	2/21/2019	8,146.25	-3,103.33	5,042.92
5290	418628	0	170310	SWITCH, CISCO 9300 48 PORT	2/21/2019	8,146.25	-3,103.33	5,042.92
5291	418629	0	170310	SWITCH, CISCO 9300 48 PORT	2/21/2019	8,146.25	-3,103.33	5,042.92
5292	418630	0	170310	SWITCH, CISCO 9300 48 PORT	2/21/2019	8,146.25	-3,103.33	5,042.92
5293	418631	0	170310	SWITCH, CISCO 9300 48 PORT	2/26/2019	7,446.25	-2,836.67	4,609.58
5294	418632	0	170310	SWITCH, CISCO 9300 48 PORT	2/26/2019	7,446.25	-2,836.67	4,609.58
5295	418633	0	170310	SWITCH, CISCO 9300 48 PORT	2/26/2019	7,446.25	-2,836.67	4,609.58
5296	418634	0	170310	SWITCH, CISCO 9500 48 PORT	2/21/2019	17,062.50	-6,500.00	10,562.50
5297	418635	0	170310	SWITCH, CISCO 9500 48 PORT	2/21/2019	17,062.50	-6,500.00	10,562.50
5298	418639	0	170310	UPS, APC SMART	2/15/2019	5,445.00	-2,074.29	3,370.71
5299	418641	0	170310	SERVER, POWEREDGE R740XD	1/31/2019	90,533.44	-35,566.71	54,966.73
5300	418642	0	170310	SERVER, POWEREDGE R740XD	1/31/2019	90,533.44	-35,566.71	54,966.73
5301	418643	0	170310	SERVER, POWEREDGE R740XD	1/31/2019	85,793.84	-33,704.72	52,089.12
5302	418644	0	170310	SERVER, POWEREDGE R740XD	1/31/2019	85,793.84	-33,704.72	52,089.12
5303	418645	0	170310	SERVER, POWEREDGE R840	1/31/2019	181,247.49	-71,204.37	110,043.12
5304	418648	0	170310	STORAGE, NUTANIX 3170-G6 HYBRID CLOUD	5/17/2019	68,193.43	-23,542.97	44,650.46
5305	418649	0	170310	STORAGE, NUTANIX 3170-G6 HYBRID CLOUD	5/17/2019	68,193.44	-23,542.97	44,650.47
5306	418670	0	170310	PLOTTER, HP DESIGNJET T520	4/3/2019	1,910.00	-682.15	1,227.85
5307	418671	0	170310	SCANNER, CONTEX IQ QUATTRO 4400	4/10/2019	6,071.44	-2,168.37	3,903.07
5308	418672	0	170310	SCANNER, CONTEX IQ QUATTRO 4400	4/10/2019	6,071.44	-2,168.37	3,903.07
5309	418673	0	170310	SCANNER, CONTEX IQ QUATTRO 4400	4/22/2019	6,071.44	-2,168.37	3,903.07
5310	418674	0	170310	SCANNER, CONTEX IQ QUATTRO 4400	4/22/2019	6,071.44	-2,168.37	3,903.07

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5311	418675	0	170310	SCANNER, CONTEX IQ QUATTRO 4400	4/22/2019	6,071.44	-2,168.37	3,903.07
5312	418677	0	170310	IPAD, 11 IN PRO WI FI 256 GB	3/20/2019	1,115.26	-411.58	703.68
5313	418678	0	170310	IPAD, 12.9 IN PRO WIFI 256 GB	3/20/2019	1,273.60	-470.01	803.59
5314	418688	0	170310	TABLET, SURFACE PRO 6 16 GB	3/20/2019	1,298.50	-479.21	819.29
5315	418689	0	170310	TABLET, SURFACE PRO 6 16GB	3/20/2019	1,298.50	-479.21	819.29
5316	418690	0	170310	TABLET, SURFACE PRO 6 16GB	3/20/2019	1,298.50	-479.21	819.29
5317	418691	0	170310	TABLET, SURFACE PRO 6 16GB	3/20/2019	1,298.50	-479.21	819.29
5318	418692	0	170310	TABLET, SURFACE PRO 6 16GB	3/20/2019	1,298.50	-479.21	819.29
5319	418693	0	170310	TABLET, SURFACE PRO 6 16GB	3/20/2019	1,298.50	-479.21	819.29
5320	418705	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5321	418706	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5322	418707	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5323	418708	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5324	418709	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5325	418710	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5326	418711	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5327	418712	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5328	418713	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5329	418714	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5330	418715	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5331	418716	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5332	418717	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5333	418718	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5334	418719	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5335	418720	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5336	418721	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5337	418722	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5338	418723	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5339	418724	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5340	418725	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5341	418726	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5342	418727	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5343	418728	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5344	418729	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5345	418730	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5346	418731	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5347	418732	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5348	418733	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5349	418734	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5350	418735	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5351	418736	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5352	418737	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5353	418738	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5354	418739	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5355	418740	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5356	418741	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5357	418742	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5358	418743	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5359	418744	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5360	418745	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5361	418746	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5362	418747	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5363	418748	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5364	418749	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5365	418750	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5366	418751	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5367	418752	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5368	418753	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5369	418754	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5370	418755	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5371	418756	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5372	418757	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5373	418758	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5374	418759	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5375	418760	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5376	418761	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5377	418762	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5378	418763	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5379	418764	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5380	418765	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5381	418766	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5382	418767	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5383	418768	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5384	418769	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5385	418770	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5386	418771	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5387	418772	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5388	418773	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5389	418774	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5390	418775	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5391	418776	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5392	418777	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5393	418778	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5394	418779	0	170310	LAPTOP, LATITUDE 5491	6/25/2019	1,299.00	-433.00	866.00
5395	418781	0	170310	SERVER, POWEREDGE M630	4/30/2019	18,081.02	-6,457.50	11,623.52
5396	418782	0	170310	SERVER, POWEREDGE M630	4/30/2019	18,081.02	-6,457.50	11,623.52
5397	418783	0	170310	LAPTOP, RUGGED 5420	5/9/2019	2,469.00	-852.39	1,616.61
5398	418784	0	170310	LAPTOP, RUGGED 5420	5/9/2019	2,469.00	-852.39	1,616.61
5399	418785	0	170310	LAPTOP, RUGGED 5420	5/9/2019	2,469.00	-852.39	1,616.61
5400	418786	0	170310	LAPTOP, RUGGED 5420	5/9/2019	2,469.00	-852.39	1,616.61

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5401	418787	0	170310	LAPTOP, RUGGED 5420	5/9/2019	2,469.00	-852.39	1,616.61
5402	418788	0	170310	IPAD, 12.9 IN PRO WIFI 256 GB	4/24/2019	1,273.60	-454.85	818.75
5403	418789	0	170310	PC, IMAC PRO 27" 16GB RAM	5/6/2019	2,780.00	-959.76	1,820.24
5404	418790	0	170310	PC, IMAC PRO 27" 16GB RAM	5/7/2019	2,780.00	-959.76	1,820.24
5405	418791	0	170310	SERVER, OEM POWEREDGE R640	5/21/2019	5,509.24	-1,902.00	3,607.24
5406	418792	0	170310	SERVER, OEM POWEREDGE R640	5/21/2019	5,798.37	-2,001.82	3,796.55
5407	418793	0	170310	SERVER, OEM POWEREDGE R640	5/21/2019	5,798.37	-2,001.82	3,796.55
5408	418794	0	170310	SERVER, OEM POWEREDGE R640	5/21/2019	5,798.37	-2,001.82	3,796.55
5409	418804	0	170310	IPAD, 12.9 IN PRO WI-FI CELLULAR	5/3/2019	1,273.60	-439.69	833.91
5410	418810	0	170310	PLOTTER, HP DESIGNJET T520	5/24/2019	2,156.40	-744.48	1,411.92
5411	418811	0	170310	SWITCH, FORTISWITCH 448D L2 48 PORT	5/20/2019	1,348.29	-465.48	882.81
5412	418812	0	170310	SWITCH, FORTISWITCH 448D L2 48 PORT	5/20/2019	1,348.29	-465.48	882.81
5413	418813	0	170310	SWITCH, FORTISWITCH 448D L2 48 PORT	5/20/2019	1,348.29	-465.48	882.81
5414	418814	0	170310	SWITCH, FORTISWITCH 448D L2 48 PORT	5/20/2019	1,348.29	-465.48	882.81
5415	418817	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5416	418818	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5417	418819	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5418	418820	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5419	418821	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5420	418822	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5421	418823	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5422	418824	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5423	418825	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5424	418826	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5425	418827	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5426	418828	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5427	418829	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5428	418830	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5429	418831	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5430	418832	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5431	418833	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5432	418834	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5433	418835	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5434	418836	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5435	418837	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5436	418838	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5437	418839	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5438	418840	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5439	418841	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5440	418842	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5441	418843	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5442	418844	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5443	418845	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5444	418846	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5445	418847	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5446	418848	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5447	418849	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5448	418850	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5449	418851	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5450	418852	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5451	418853	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5452	418854	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5453	418855	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5454	418856	0	170310	LAPTOP, LATITUDE 5491	7/11/2019	1,299.00	-417.53	881.47
5455	418857	0	170310	IPAD, 11IN PRO WIFI CELLULAR 256GB	7/30/2019	1,084.95	-348.73	736.22
5456	418860	0	170310	ROUTER, JUNIPER SRX345	5/31/2019	4,193.88	-1,447.89	2,745.99
5457	418891	0	170310	PLOTTER, HP DESIGNJET T520	7/3/2019	2,156.40	-693.13	1,463.27
5458	418905	0	170310	FIREWALL CLUSTER, 301E FORTIGATE	7/15/2019	32,044.08	-10,299.89	21,744.19
5459	418906	0	170310	FIREWALL, FORTIGATE 101F	7/15/2019	8,782.64	-2,822.99	5,959.65
5460	418907	0	170310	FIREWALL, FORTIGATE 101F	7/15/2019	8,782.64	-2,822.99	5,959.65
5461	418908	0	170310	FIREWALL, FORTIGATE 101F	7/15/2019	8,782.64	-2,822.99	5,959.65
5462	418909	0	170310	IPAD, 12.9IN WIFI CELLULAR 256GB	6/28/2019	1,279.89	-426.63	853.26
5463	418911	0	170310	HARD DRIVE, G-DRIVE PRO 3840GB	7/15/2019	2,993.95	-962.35	2,031.60
5464	418912	0	170310	HARD DRIVE, G-DRIVE PRO 3840GB	7/30/2019	2,993.95	-962.35	2,031.60
5465	418913	0	170310	ROUTER, MX104 PREMIUM	7/15/2019	30,203.36	-9,708.23	20,495.13
5466	418951	0	170310	PC, MACBOOK PRO 15" 16GB CORE I7	8/7/2019	2,635.65	-815.79	1,819.86
5467	418952	0	170310	PC, MACBOOK PRO 15" 16GB CORE I7	8/7/2019	2,635.65	-815.79	1,819.86
5468	418953	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	7/29/2019	1,392.60	-447.62	944.98
5469	418954	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	7/29/2019	1,392.60	-447.62	944.98
5470	418955	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	7/29/2019	1,392.60	-447.62	944.98
5471	418956	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	7/29/2019	1,392.60	-447.62	944.98
5472	418961	0	170310	IPAD, 11IN PRO WIFI CELLULAR 256GB	8/2/2019	1,078.25	-333.75	744.50
5473	418962	0	170310	IPAD, 11IN PRO WIFI CELLULAR 256GB	8/2/2019	1,078.25	-333.75	744.50
5474	418963	0	170310	SWITCH, CISCO 9200L 48 PORT	8/28/2019	3,022.50	-935.54	2,086.96
5475	418964	0	170310	SWITCH, CISCO 9200L 48 PORT	8/28/2019	3,022.50	-935.54	2,086.96
5476	418968	0	170310	IPAD, 12.9 IN PRO, WIFI, CELLULAR	8/5/2019	1,273.60	-394.20	879.40
5477	418969	0	170310	ROUTER, SRX550, 4G DRAM	9/6/2019	7,727.58	-2,299.88	5,427.70
5478	418970	0	170310	ROUTER, SRX550, 4G DRAM	9/6/2019	7,727.58	-2,299.88	5,427.70
5479	418972	0	170310	IPAD, 11 IN PRO WIFI CELLULAR 256GB	8/7/2019	1,078.25	-333.75	744.50
5480	418973	0	170310	IPAD, 11 IN PRO WIFI CELLULAR 256GB	8/7/2019	1,078.25	-333.75	744.50
5481	418974	0	170310	IPAD, 11 IN PRO WIFI CELLULAR 256GB	8/7/2019	1,078.25	-333.75	744.50
5482	418975	0	170310	MICROFICHE READER, SCANPRO 3000	9/13/2019	6,545.00	-1,947.92	4,597.08
5483	418976	0	170310	SWITCH, CISCO 9200L 24 PORT	8/28/2019	1,636.50	-506.54	1,129.96
5484	418977	0	170310	SWITCH, CISCO 9200L 24 PORT	8/28/2019	1,636.50	-506.54	1,129.96
5485	418992	0	170310	RF BASE STATION, VHF MULTICOUPLING	8/6/2019	8,691.50	-8,691.50	0.00
5486	418993	0	170310	RF BASE STATION, MOTOROLA IP GATEWAY	8/6/2019	3,585.08	-3,585.08	0.00
5487	418995	0	170310	SCANNER, INVENTORY, DOLPHIN CT60	8/22/2019	1,392.60	-431.04	961.56
5488	419011	0	170310	PC, MACBOOK PRO 15" 16GB CORE I9	9/11/2019	3,221.95	-958.92	2,263.03
5489	419012	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21
5490	419013	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5491	419014	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21
5492	419015	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21
5493	419016	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21
5494	419017	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21
5495	419018	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21
5496	419019	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21
5497	419020	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21
5498	419021	0	170310	LAPTOP, RUGGED 5420	9/11/2019	2,469.04	-734.83	1,734.21
5499	419041	0	170310	KVM SWITCH, WITH IN-SYSTEM GUI	11/27/2019	2,031.23	-556.17	1,475.06
5500	419042	0	170310	KVM SWITCH, WITH IN-SYSTEM GUI	11/27/2019	2,031.23	-556.17	1,475.06
5501	419043	0	170310	SWITCH, AVITECH ETHERNET 24 PORT	11/27/2019	2,169.98	-594.16	1,575.82
5502	419044	0	170310	SWITCH, AVITECH ETHERNET 24 PORT	11/27/2019	2,169.99	-594.17	1,575.82
5503	419052	0	170310	SWITCH, CISCO 9200L 48 PORT	9/26/2019	3,785.93	-1,126.77	2,659.16
5504	419053	0	170310	SWITCH, CISCO 9200L 48 PORT	9/26/2019	3,785.93	-1,126.77	2,659.16
5505	419054	0	170310	SWITCH, CISCO 9200L 48 PORT	9/26/2019	3,785.93	-1,126.77	2,659.16
5506	419055	0	170310	SWITCH, CISCO 9200L 48 PORT	9/26/2019	3,785.93	-1,126.77	2,659.16
5507	419056	0	170310	SWITCH, CISCO 9200L 48 PORT	9/26/2019	3,785.93	-1,126.77	2,659.16
5508	419057	0	170310	SWITCH, CISCO 9200L 48 PORT	9/26/2019	3,785.93	-1,126.77	2,659.16
5509	419058	0	170310	SWITCH, CISCO 9200L 48 PORT	9/26/2019	3,785.93	-1,126.77	2,659.16
5510	419059	0	170310	SWITCH, CISCO 9200L 48 PORT	9/26/2019	3,785.93	-1,126.77	2,659.16
5511	419064	0	170310	FIREWALL, FORTIGATE 101F	9/30/2019	5,605.00	-1,668.15	3,936.85
5512	419065	0	170310	FIREWALL, FORTIGATE 101F	9/30/2019	5,605.00	-1,668.15	3,936.85
5513	419066	0	170310	FIREWALL, FORTIGATE 101F	9/30/2019	5,605.00	-1,668.15	3,936.85
5514	419067	0	170310	FIREWALL, FORTIGATE 101F	9/30/2019	5,605.00	-1,668.15	3,936.85
5515	419068	0	170310	FIREWALL, FORTIGATE 101F	9/30/2019	5,605.00	-1,668.15	3,936.85
5516	419069	0	170310	FIREWALL, FORTIGATE 101F	9/30/2019	5,605.00	-1,668.15	3,936.85
5517	419192	0	170310	SERVER, R640 POWEREDGE	10/17/2019	5,016.00	-1,433.14	3,582.86
5518	419193	0	170310	SERVER, R640 POWEREDGE	10/17/2019	5,016.00	-1,433.14	3,582.86
5519	419201	0	170310	FIREWALL, FORTIGATE 101F	9/30/2019	5,619.00	-1,672.32	3,946.68
5520	419202	0	170310	FIREWALL, FORTIGATE 101F	9/30/2019	5,619.00	-1,672.32	3,946.68
5521	419203	0	170310	FIREWALL, FORTIGATE 101F	9/30/2019	5,619.00	-1,672.32	3,946.68
5522	419205	0	170310	IPAD, 12.9IN PRO WIFI CELL	9/30/2019	1,273.60	-379.04	894.56
5523	419206	0	170310	IPAD, 12.9IN PRO WIFI CELL	9/30/2019	1,273.60	-379.04	894.56
5524	419235	0	170310	DESKTOP, 7920 PRECISION	11/18/2019	5,418.14	-1,483.54	3,934.60
5525	419249	0	170310	DESKTOP, PRECISION 7920 TOWER	11/18/2019	6,329.88	-1,733.18	4,596.70
5526	419261	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5527	419262	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5528	419263	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5529	419264	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5530	419265	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5531	419266	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5532	419267	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5533	419268	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5534	419269	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5535	419270	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5536	419271	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5537	419272	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5538	419273	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5539	419274	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5540	419275	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5541	419276	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5542	419277	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5543	419278	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5544	419279	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5545	419280	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5546	419281	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5547	419282	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5548	419283	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5549	419284	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5550	419285	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5551	419286	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5552	419287	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5553	419288	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5554	419289	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5555	419290	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5556	419291	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5557	419292	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5558	419293	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5559	419294	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5560	419295	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5561	419296	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5562	419297	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5563	419298	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5564	419299	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5565	419300	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5566	419301	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5567	419302	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5568	419303	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5569	419304	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5570	419305	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5571	419306	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5572	419307	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5573	419308	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5574	419309	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5575	419310	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5576	419311	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5577	419312	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5578	419313	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5579	419314	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5580	419315	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5581	419316	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5582	419317	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5583	419318	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5584	419319	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5585	419320	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5586	419321	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5587	419322	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5588	419323	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5589	419324	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5590	419325	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5591	419326	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5592	419327	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5593	419328	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5594	419329	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5595	419330	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5596	419331	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5597	419332	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5598	419333	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5599	419334	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5600	419335	0	170310	LAPTOP, LATITUDE 5401	12/13/2019	1,299.00	-340.21	958.79
5601	419336	0	170310	PRINTER, LX2000 COLOR LABEL	11/25/2019	3,195.00	-874.82	2,320.18
5602	419337	0	170310	PLOTTER, HP DESIGNJET Z6DR POSTSCRIPT	12/3/2019	5,072.40	-1,328.49	3,743.91
5603	419357	0	170310	STORAGE, NUTANIX NX3170-G6	1/7/2020	64,354.63	-16,088.66	48,265.97
5604	419364	0	170310	IPAD, 11 IN PRO, WIFI CELLULAR 256 GB	12/20/2019	1,078.25	-282.40	795.85
5605	419365	0	170310	PC, MACBOOK PRO, 16 IN	12/19/2019	2,930.39	-767.49	2,162.90
5606	419376	0	170310	SWITCH, CISCO 9606R	1/22/2020	49,337.44	-12,334.36	37,003.08
5607	419377	0	170310	SWITCH, CISCO 9606R	1/22/2020	49,337.44	-12,334.36	37,003.08
5608	419378	0	170310	APIC CLUSTER, MEDIUM CONFIGURATIONS	1/24/2020	123,773.41	-30,943.36	92,830.05
5609	419379	0	170310	UPS, APC SMART	1/10/2020	6,299.00	-1,574.75	4,724.25
5610	419387	0	170310	IPAD, 12.9 IN, WIFI, CELL, 256G	12/30/2019	1,273.60	-333.56	940.04
5611	419388	0	170310	IPAD, 12.9 IN, WIFI, CELL, 256G	12/30/2019	1,273.60	-333.56	940.04
5612	419389	0	170310	IPAD, 12.9 IN, WIFI, CELL, 256G	12/30/2019	1,273.60	-333.56	940.04
5613	419390	0	170310	IPAD, 12.9 IN, WIFI, CELL, 256G	12/30/2019	1,273.60	-333.56	940.04
5614	419391	0	170310	PC, MACBOOK PRO 16IN, 32 GB, CORE i7	1/13/2020	2,930.39	-732.60	2,197.79
5615	419399	0	170310	UPS, SMART SRT D/CON 3000VA 2U 120V	1/23/2020	2,965.00	-741.25	2,223.75
5616	419400	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5617	419401	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5618	419402	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5619	419403	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5620	419404	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5621	419405	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5622	419406	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5623	419407	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5624	419408	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5625	419409	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5626	419410	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5627	419411	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5628	419412	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5629	419413	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5630	419414	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5631	419415	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5632	419416	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5633	419417	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5634	419418	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5635	419419	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5636	419420	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5637	419421	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5638	419422	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5639	419423	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5640	419424	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5641	419425	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5642	419426	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5643	419427	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5644	419428	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5645	419429	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5646	419430	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5647	419431	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5648	419432	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5649	419433	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5650	419434	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5651	419435	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5652	419436	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5653	419437	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5654	419438	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5655	419439	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5656	419440	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5657	419441	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5658	419442	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5659	419443	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5660	419444	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5661	419445	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5662	419446	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5663	419447	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5664	419448	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5665	419449	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5666	419450	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5667	419451	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5668	419452	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5669	419453	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5670	419454	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5671	419455	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5672	419456	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5673	419457	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5674	419458	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5675	419459	0	170310	LAPTOP, LATITUDE 5401	1/30/2020	1,299.00	-324.75	974.25
5676	419503	0	170310	IPAD, 12.9IN PRO, WIFI, CELLULAR	2/4/2020	1,273.60	-303.24	970.36
5677	419512	0	170310	BACKUP AND RECOVERY SYSTEM, RUBRIK QTY 2	3/4/2020	74,069.07	-16,753.72	57,315.35
5678	419512	1	170310	SW, RCDM FOR R6412 APPL - QTY 2	3/4/2020	85,281.20	-19,289.80	65,991.40
5679	419513	0	170310	BACKUP AND RECOVERY SYSTEM, RUBRIK QTY 5	3/4/2020	156,502.50	-35,399.38	121,103.12
5680	419513	1	170310	SW, RCDM FOR R6412 APPL - QTY 10	3/4/2020	213,203.00	-48,224.49	164,978.51
5681	419519	0	170310	IPAD, 12.9IN PRO, WIFI, CELLULAR 246G	2/12/2020	1,273.60	-303.24	970.36
5682	419520	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5683	419521	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5684	419522	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5685	419523	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5686	419524	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5687	419525	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5688	419526	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5689	419527	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5690	419528	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5691	419529	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5692	419530	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5693	419531	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5694	419532	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5695	419533	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5696	419534	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5697	419535	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5698	419536	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5699	419537	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5700	419538	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5701	419539	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5702	419540	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5703	419541	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5704	419542	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5705	419543	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5706	419544	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5707	419545	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5708	419546	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5709	419547	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5710	419548	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5711	419549	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5712	419550	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5713	419551	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5714	419552	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5715	419553	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5716	419554	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5717	419555	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5718	419556	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5719	419557	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5720	419558	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5721	419559	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5722	419560	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5723	419561	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5724	419562	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5725	419563	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5726	419564	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5727	419565	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5728	419566	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5729	419567	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5730	419568	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5731	419569	0	170310	LAPTOP, LATITUDE 5401	3/16/2020	1,299.00	-293.82	1,005.18
5732	419572	0	170310	STORAGE, APOLLO 4200 GEN10 24LFF SERVER	3/23/2020	97,022.24	-21,945.51	75,076.73
5733	419572	1	170310	HPE STORAGE UPGRADE, 12TB DRIVE QTY 30	8/20/2020	35,481.00	-5,913.50	29,567.50
5734	419572	2	170310	STORAGE, HPE APOLLO 4200 GEN 10	12/28/2020	95,826.20	-11,407.88	84,418.32
5735	419604	0	170310	SCANNER, DOLPHIN CT60, ANDROID 711	3/20/2020	1,392.60	-314.99	1,077.61
5736	419605	0	170310	SCANNER, DOLPHIN CT60, ANDROID 711	3/20/2020	1,392.60	-314.99	1,077.61
5737	419615	0	170310	SWITCH, FORTIGATE 424E LAYER 2/3 24 PORT	4/6/2020	2,077.00	-445.07	1,631.93
5738	419616	0	170310	SWITCH, FORTIGATE 424E LAYER 2/3 24 PORT	4/6/2020	2,077.00	-445.07	1,631.93
5739	419617	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5740	419618	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5741	419619	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5742	419620	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5743	419621	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5744	419622	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5745	419623	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5746	419624	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5747	419625	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5748	419626	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5749	419627	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5750	419628	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5751	419629	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5752	419630	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5753	419631	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5754	419632	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5755	419633	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5756	419634	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5757	419635	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5758	419636	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	2,480.00	-531.43	1,948.57
5759	419637	0	170310	SWITCH, FORTIGATE 112D 8 PORT RUGGEDIZED	4/6/2020	1,205.90	-258.41	947.49
5760	419638	0	170310	SWITCH, FORTIGATE 112D 8 PORT RUGGEDIZED	4/6/2020	1,205.90	-258.41	947.49

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5761	419639	0	170310	APPLIANCE, FORTIAUTHENTICATOR 400E	4/6/2020	4,502.35	-964.79	3,537.56
5762	419640	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	1,240.00	-265.71	974.29
5763	419641	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	1,240.00	-265.71	974.29
5764	419642	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	1,240.00	-265.71	974.29
5765	419643	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	1,240.00	-265.71	974.29
5766	419644	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	1,240.00	-265.71	974.29
5767	419645	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	1,240.00	-265.71	974.29
5768	419646	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	1,240.00	-265.71	974.29
5769	419647	0	170310	SWITCH, FORTIGATE 448D LAYER 2/3 48 PORT	4/6/2020	1,240.00	-265.71	974.29
5770	419665	0	170310	LAPTOP, 5420 RUGGED, GPS, SIM	4/23/2020	2,900.00	-621.43	2,278.57
5771	419666	0	170310	LAPTOP, 5420 RUGGED, GPS, SIM	4/23/2020	2,900.00	-621.43	2,278.57
5772	419684	0	170310	STORAGE, NUTANIX NX3170-G6	4/24/2020	60,894.63	-13,048.85	47,845.78
5773	419694	0	170310	IPAD, 12.9IN PRO WIFI CELLULAR 256G	4/2/2020	1,273.60	-272.91	1,000.69
5774	419695	0	170310	IPAD, 12.9IN PRO WIFI CELLULAR 256G	4/2/2020	1,273.60	-272.91	1,000.69
5775	419696	0	170310	IPAD, 12.9IN PRO WIFI CELLULAR 256G	4/2/2020	1,273.60	-272.91	1,000.69
5776	419710	0	170310	IPAD PRO, 12.9IN WIFI CELLULAR 256GB	4/10/2020	1,237.65	-265.21	972.44
5777	419711	0	170310	IPAD PRO, 12.9IN WIFI CELLULAR 256GB	4/10/2020	1,237.65	-265.21	972.44
5778	419712	0	170310	IPAD PRO, 12.9IN WIFI CELLULAR 256GB	4/10/2020	1,237.65	-265.21	972.44
5779	419740	0	170310	PC, MACBOOK PRO, 16IN, i9 CORE, 32GB	4/27/2020	3,199.00	-685.50	2,513.50
5780	419741	0	170310	PC, MACBOOK PRO, 16IN, i9 CORE, 32GB	4/27/2020	3,199.00	-685.50	2,513.50
5781	419742	0	170310	LAPTOP, LATITUDE, RUGGED 5420	5/27/2020	2,600.00	-526.19	2,073.81
5782	419743	0	170310	LAPTOP, LATITUDE, RUGGED 5420	5/27/2020	2,600.00	-526.19	2,073.81
5783	419744	0	170310	LAPTOP, LATITUDE, RUGGED 5420	5/27/2020	2,600.00	-526.19	2,073.81
5784	419745	0	170310	LAPTOP, LATITUDE, RUGGED 5420	5/27/2020	2,600.00	-526.19	2,073.81
5785	419746	0	170310	LAPTOP, LATITUDE, RUGGED 5420	5/27/2020	2,600.00	-526.19	2,073.81
5786	419747	0	170310	LAPTOP, LATITUDE, RUGGED 5420	5/27/2020	2,600.00	-526.19	2,073.81
5787	419763	0	170310	SERVER, POWEREDGE R7525	6/25/2020	24,906.78	-4,744.15	20,162.63
5788	419764	0	170310	SERVER, POWEREDGE R7525	6/25/2020	24,906.78	-4,744.15	20,162.63
5789	419781	0	170310	IPAD, 12.9INPRO, WIFI, CELL 256GB, 4TH G	5/13/2020	1,237.65	-250.48	987.17
5790	419783	0	170310	ROUTER, SRX550M	4/30/2020	7,307.25	-1,565.84	5,741.41
5791	419784	0	170310	ROUTER, SRX550M	4/30/2020	6,082.25	-1,303.34	4,778.91
5792	419785	0	170310	ROUTER, SRX550M	4/30/2020	6,082.25	-1,303.34	4,778.91
5793	419786	0	170310	ROUTER, SRX550M	4/30/2020	6,082.25	-1,303.34	4,778.91
5794	419798	0	170310	SMART UPS-6000 W/2 BATTERY PACKS	5/27/2020	7,737.00	-1,565.83	6,171.17
5795	419799	0	170310	MACBOOK PRO, 16 IN, I9 CORE 32GB	6/10/2020	3,199.00	-609.33	2,589.67
5796	419800	0	170310	MACBOOK PRO, 16 IN, I9 CORE 32GB	6/10/2020	3,199.00	-609.33	2,589.67
5797	419805	0	170310	FINGERPRINT SYSTEM, GUARDIAN 200	6/29/2020	3,961.43	-708.10	3,253.33
5798	419806	0	170310	IPAD, 12.9IN PRO WIFI CELL 256G 4TH GEN	5/20/2020	1,237.65	-250.48	987.17
5799	419807	0	170310	IPAD, 12.9IN PRO WIFI CELL 256G 4TH GEN	5/20/2020	1,237.65	-250.48	987.17
5800	419818	0	170310	IPAD, 12.9 PRO WIFI CELL 256G 4TH GEN	5/27/2020	1,237.65	-250.48	987.17
5801	419819	0	170310	IPAD, 12.9 PRO WIFI CELL 256G 4TH GEN	5/27/2020	1,237.65	-250.48	987.17
5802	419820	0	170310	IPAD, 12.9 PRO WIFI CELL 256G 4TH GEN	5/27/2020	1,237.65	-250.48	987.17
5803	419844	0	170310	ROUTER, SRX550	7/1/2020	6,608.65	-1,180.11	5,428.54
5804	419845	0	170310	ROUTER, SRX550	7/1/2020	6,043.05	-1,079.11	4,963.94
5805	419846	0	170310	HDMI MATRIX ROUTER	6/19/2020	11,719.98	-2,232.37	9,487.61

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5806	419847	0	170310	HDMI MATRIX ROUTER	6/19/2020	11,377.78	-2,167.20	9,210.58
5807	419861	0	170310	PRINTER, CHECK, ST 9830 SECURE MICR	7/29/2020	3,515.00	-627.68	2,887.32
5808	419862	0	170310	PRINTER, CHECK, ST 9830 SECURE MICR	7/29/2020	3,515.00	-627.68	2,887.32
5809	419868	0	170310	UPS, APC SMARTCONNECT 2200VA	6/18/2020	1,275.00	-242.85	1,032.15
5810	419870	0	170310	IPAD, 12.9IN WIFI CELLULAR 256GB 4TH GEN	6/23/2020	1,237.65	-235.75	1,001.90
5811	419871	0	170310	IPAD, 12.9IN WIFI CELLULAR 256GB 4TH GEN	6/23/2020	1,237.65	-235.75	1,001.90
5812	419872	0	170310	IPAD, 12.9IN WIFI CELLULAR 256GB 4TH GEN	6/23/2020	1,237.65	-235.75	1,001.90
5813	419873	0	170310	IPAD, 12.9IN WIFI CELLULAR 256GB 4TH GEN	6/23/2020	1,237.65	-235.75	1,001.90
5814	419876	0	170310	STEREO MONITOR 3D PLURAVIEW 27"	6/30/2020	8,100.00	-1,542.85	6,557.15
5815	419880	0	170310	Smart UPS, X Line INTER 3000VA	9/14/2020	1,718.50	-265.96	1,452.54
5816	419916	0	170310	PLOTTER, HP DESIGNJET T530	7/16/2020	1,745.00	-311.61	1,433.39
5817	419924	0	170310	IPAD, 12.9IN WIFI CELL 4TH GEN 256GB	9/11/2020	1,237.65	-191.54	1,046.11
5818	419925	0	170310	IPAD, 12.9IN WIFI CELL 4TH GEN 256GB	9/11/2020	1,237.65	-191.54	1,046.11
5819	419926	0	170310	IPAD, 12.9IN WIFI CELL 4TH GEN 256GB	9/11/2020	1,237.65	-191.54	1,046.11
5820	419927	0	170310	IPAD, 12.9IN WIFI CELL 4TH GEN 256GB	9/11/2020	1,237.65	-191.54	1,046.11
5821	419928	0	170310	IPAD, 12.9IN WIFI CELL 4TH GEN 256GB	9/11/2020	1,237.65	-191.54	1,046.11
5822	419929	0	170310	IPAD, 12.9IN WIFI CELL 4TH GEN 256GB	9/11/2020	1,237.65	-191.54	1,046.11
5823	419930	0	170310	IPAD, 12.9IN WIFI CELL 4TH GEN 256GB	9/11/2020	1,237.65	-191.54	1,046.11
5824	419933	0	170310	PLOTTER, HP DESIGNJET T530	8/17/2020	1,745.00	-290.84	1,454.16
5825	419934	0	170310	PLOTTER, HP DESIGNJET T530	8/17/2020	1,745.00	-290.84	1,454.16
5826	419935	0	170310	PLOTTER, HP DESIGNJET T530	8/17/2020	1,745.00	-290.84	1,454.16
5827	419936	0	170310	PLOTTER, HP DESIGNJET T530	8/17/2020	1,745.00	-290.84	1,454.16
5828	419937	0	170310	PLOTTER, HP DESIGNJET T530	8/24/2020	1,745.00	-290.84	1,454.16
5829	419938	0	170310	PLOTTER, HP DESIGNJET T530	8/24/2020	1,745.00	-290.84	1,454.16
5830	419939	0	170310	PLOTTER, HP DESIGNJET T530	8/24/2020	1,745.00	-290.84	1,454.16
5831	419953	0	170310	STORAGE, NUTANIX NX-3170-G6	8/24/2020	60,219.63	-10,036.60	50,183.03
5832	419954	0	170310	STORAGE, NUTANIX NX-3170-G6	8/24/2020	60,219.63	-10,036.60	50,183.03
5833	419958	0	170310	ROUTER, SRX550M	8/31/2020	7,308.25	-1,218.05	6,090.20
5834	419959	0	170310	ROUTER, SRX550M	8/31/2020	6,083.25	-1,013.88	5,069.37
5835	419960	0	170310	ROUTER, SRX550M	8/31/2020	6,083.25	-1,013.88	5,069.37
5836	419961	0	170310	ROUTER, SRX550M	8/31/2020	6,083.25	-1,013.88	5,069.37
5837	419962	0	170310	SWITCH, CISCO 9200L 24 PORT	8/20/2020	1,961.50	-326.91	1,634.59
5838	419984	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5839	419985	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5840	419986	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5841	419987	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5842	419988	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5843	419989	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5844	419990	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5845	419991	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5846	419992	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5847	419993	0	170310	LAPTOP, LATITUDE 5411	10/22/2020	1,443.24	-206.18	1,237.06
5848	420036	0	170310	FIREWALL, FORTIGATE 101F	10/27/2020	5,693.00	-813.29	4,879.71
5849	420037	0	170310	FIREWALL, FORTIGATE 101F	10/27/2020	5,692.00	-813.14	4,878.86
5850	420045	0	170310	SWITCH, 9200L 24 PORT	10/14/2020	2,515.31	-359.33	2,155.98

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5851	420046	0	170310	SWITCH, 9300, 24 PORT	10/14/2020	6,155.50	-879.36	5,276.14
5852	420052	0	170310	LAPTOP, LATITUDE 5411	10/30/2020	1,443.24	-206.18	1,237.06
5853	420053	0	170310	LAPTOP, LATITUDE 5411	10/30/2020	1,443.24	-206.18	1,237.06
5854	420054	0	170310	LAPTOP, LATITUDE 5411	10/30/2020	1,443.24	-206.18	1,237.06
5855	420055	0	170310	LAPTOP, LATITUDE 5411	10/30/2020	1,443.24	-206.18	1,237.06
5856	420062	0	170310	SWITCH, CISCO 9200L 24PORT 4G	9/30/2020	2,332.31	-360.96	1,971.35
5857	420063	0	170310	SWITCH, CISCO 9200L 24PORT 4G	9/30/2020	2,332.31	-360.96	1,971.35
5858	420074	0	170310	STORAAGE, NUTANIX NX-3170-G7	12/2/2020	43,694.29	-5,201.70	38,492.59
5859	420075	0	170310	STORAGE, NUTANIX NX-3170-G7	12/2/2020	43,694.29	-5,201.70	38,492.59
5860	420078	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,190.31	-736.94	5,453.37
5861	420079	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5862	420080	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5863	420081	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5864	420082	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5865	420083	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5866	420084	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,190.31	-736.94	5,453.37
5867	420085	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5868	420086	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5869	420087	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5870	420088	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5871	420089	0	170310	SWITCH, CISCO 9200L 48 PORT POE+ 4 X 10G	12/10/2020	6,079.92	-723.80	5,356.12
5872	420095	0	170310	MONITOR, APPLE PRO DISPLAY XDR NANO	1/6/2021	6,498.00	-696.21	5,801.79
5873	420096	0	170310	MONITOR, APPLE PRO DISPLAY XDR NANO	1/6/2021	6,498.00	-696.21	5,801.79
5874	420123	0	170310	SERVER, POWEREDGE R640	12/31/2020	5,548.26	-660.51	4,887.75
5875	420141	0	170310	SERVER, POWEREDGE R7525-A100 GPU	2/12/2021	32,769.90	-3,120.94	29,648.96
5876	420142	0	170310	SEVER, POWEREDGE R7525	3/16/2021	24,190.27	-2,015.86	22,174.41
5877	420143	0	170310	SEVER, POWEREDGE R7525	3/16/2021	24,190.27	-2,015.86	22,174.41
5878	420144	0	170310	SEVER, POWEREDGE R7525	3/16/2021	24,190.27	-2,015.86	22,174.41
5879	420145	0	170310	SERVER, POWEREDGE R7525	3/16/2021	24,190.27	-2,015.86	22,174.41
5880	420146	0	170310	SERVER, POWEREDGE R7525	3/16/2021	24,190.27	-2,015.86	22,174.41
5881	420147	0	170310	SERVER, POWEREDGE R7525	3/16/2021	24,190.27	-2,015.86	22,174.41
5882	420148	0	170310	SERVER, POWEREDGE R7525	3/16/2021	24,190.27	-2,015.86	22,174.41
5883	420150	0	170310	SERVER, POWEREDGE R7525-RTX 6000	2/12/2021	12,842.25	-1,223.07	11,619.18
5884	420305	0	170310	MONITOR, KRREP 3D, 27IN	1/31/2021	8,100.00	-867.86	7,232.14
5885	420306	0	170310	SERVER, POWEREDGE R740	2/12/2021	19,540.22	-1,860.97	17,679.25
5886	420307	0	170310	SERVER, POWEREDGE R740	2/12/2021	19,540.22	-1,860.97	17,679.25
5887	420347	0	170310	MONITOR, APPLE PRO DISPLAY XDR NANO	3/9/2021	5,599.00	-466.58	5,132.42
5888	420352	0	170310	SERVER, POWEREDGE R740	2/11/2021	19,540.22	-1,860.97	17,679.25
5889	420355	0	170310	STORAGE, NUTANIX NX-3170-G7	2/11/2021	57,903.01	-5,514.57	52,388.44
5890	420356	0	170310	STORAGE, NUTANIX NX-3170-G7	2/11/2021	57,903.01	-5,514.57	52,388.44
5891	420362	0	170310	FIREWALL, FORTIGATE 1801F	1/31/2021	41,430.00	-4,438.93	36,991.07
5892	420363	0	170310	FIREWALL, FORTIGATE 1801F	1/31/2021	41,430.00	-4,438.93	36,991.07
5893	420379	0	170310	APPLIANCE, CLEARWELL 8200	3/22/2021	25,283.50	-2,106.96	23,176.54
5894	420395	0	170310	STORAGE, NUTANIX NX-3170-G7	4/13/2021	57,903.01	-4,135.93	53,767.08
5895	420396	0	170310	STORAGE, NUTANIX NX-3170-G7	4/13/2021	57,903.01	-4,135.93	53,767.08

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5896	420476	0	170310	COMPUTER, LAPTOP, LATITUDE 14 RUGGED 5420	4/16/2021	2,219.00	-1,213.28	1,005.72
5897	420484	0	170310	SERVER, POWEREDGE R640	5/13/2021	6,942.25	-413.23	6,529.02
5898	420485	0	170310	SERVER, POWEREDGE R640	5/13/2021	6,942.25	-413.23	6,529.02
5899	420486	0	170310	STORAGE, POWERVAULT ME4024	5/25/2021	13,591.62	-809.03	12,782.59
5900	420513	0	170310	SERVER, POWEREDGE R7515	6/30/2021	8,563.52	-407.79	8,155.73
5901	420520	0	170310	FABRIC INTERCONNECT DEVICE 6454-QTY2 SWITCH	7/20/2021	41,827.85	-1,493.85	40,334.00
5902	420520	1	170310	HYPERFLEX HX240C M5 SERVER	8/5/2021	71,001.00	-1,690.50	69,310.50
5903	420520	2	170310	HYPERFLEX HX240C M5 SERVER	8/5/2021	71,001.00	-1,690.50	69,310.50
5904	420520	3	170310	HYPERFLEX HX240C M5 SERVER	8/5/2021	71,001.00	-1,690.50	69,310.50
5905	420521	0	170310	FABRIC INTERCONNECT 6454 DEVICE-QTY2 SWITCH	8/30/2021	28,496.95	-678.50	27,818.45
5906	420521	1	170310	HYPERFLEX HX240C M5 SERVER	9/7/2021	88,809.55	-1,057.26	87,752.29
5907	420521	2	170310	HYPERFLEX HX240C M5 SERVER	9/7/2021	88,809.55	-1,057.26	87,752.29
5908	420521	3	170310	HYPERFLEX HX240C M5 SERVER	9/7/2021	88,809.55	-1,057.26	87,752.29
5909	420522	0	170310	APPLIANCE, IBM QRADAR CORE	7/21/2021	32,578.29	-1,163.51	31,414.78
5910	420533	0	170310	SWITCH MELANOX INFINIBAND 40PORT HDR	8/10/2021	13,235.85	-315.14	12,920.71
5911	420534	0	170310	SERVER, POWEREDGE R640 MGMT SERVER MODELING	8/24/2021	6,176.69	-147.06	6,029.63
5912	400836	0	170330	GENERATOR, 20KW	8/29/2005	10,584.00	-10,584.00	0.00
5913	400854	0	170330	WORKBENCH, 84X96 FULL FRAME	8/23/2005	1,153.78	-1,153.78	0.00
5914	400998	0	170330	CABINET, 10 DRAWER MICROFICHE	6/22/2005	1,562.82	-1,562.82	0.00
5915	401838	0	170330	WORKBENCH, TECHNICAL	3/16/2004	2,782.31	-2,782.31	0.00
5916	401839	0	170330	WORKBENCH, TECHNICAL	3/16/2004	2,782.31	-2,782.31	0.00
5917	401840	0	170330	WORKBENCH, TECHNICAL	3/16/2004	2,782.31	-2,782.31	0.00
5918	401841	0	170330	WORKBENCH, TECHNICAL	3/16/2004	2,782.31	-2,782.31	0.00
5919	401843	0	170330	WORKBENCH, TECHNICAL	3/16/2004	2,782.31	-2,782.31	0.00
5920	401985	0	170330	FURNITURE, COMPUTER ROOM	1/3/2004	22,436.23	-22,436.23	0.00
5921	402222	0	170330	CABINET, LAPTOP, FOR BOAT V2492 Custom Made	9/4/2003	1,880.00	-1,880.00	0.00
5922	402259	0	170330	WORKBENCH, 96	7/29/2003	2,753.92	-2,753.92	0.00
5923	402260	0	170330	WORKBENCH, 96	7/29/2003	2,753.92	-2,753.92	0.00
5924	402261	0	170330	WORKBENCH, 96	7/29/2003	2,753.92	-2,753.92	0.00
5925	402262	0	170330	WORKBENCH, 96	7/29/2003	2,753.92	-2,753.92	0.00
5926	402263	0	170330	WORKBENCH, 96	7/29/2003	2,753.92	-2,753.92	0.00
5927	402694	0	170330	LOCKERS, BLUE TWO TIER / Tagged EOC 3rd Floor	12/10/2002	3,673.00	-3,673.00	0.00
5928	402947	0	170330	BENCH, WORK	8/14/2002	2,529.75	-2,529.75	0.00
5929	402948	0	170330	BENCH, TECH, L-UNIT	8/14/2002	5,511.29	-5,511.29	0.00
5930	402949	0	170330	BENCH, TECH, L-UNIT	8/14/2002	5,511.29	-5,511.29	0.00
5931	402950	0	170330	BENCH, TECH, L-UNIT	8/14/2002	5,511.29	-5,511.29	0.00
5932	402951	0	170330	BENCH, TECH, L-UNIT	8/14/2002	5,511.29	-5,511.29	0.00
5933	402952	0	170330	BENCH, TECH, L-UNIT	8/14/2002	5,511.29	-5,511.29	0.00
5934	402953	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5935	402954	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5936	402955	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5937	402956	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5938	402957	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5939	402958	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5940	402960	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5941	402961	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5942	402962	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5943	402963	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5944	402965	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5945	402966	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5946	402967	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5947	402968	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5948	402969	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5949	402970	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5950	402971	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5951	402972	0	170330	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
5952	403021	0	170330	FILE, 5 DRAWER FLAT, 50X38	6/20/2002	1,052.67	-1,052.67	0.00
5953	403022	0	170330	FILE, 5 DRAWER FLAT, 50X38	6/20/2002	1,052.67	-1,052.67	0.00
5954	403187	0	170330	SHELVING, WRIGHT LINE WORK SURFACE	3/8/2002	7,344.93	-7,344.93	0.00
5955	403188	0	170330	SHELVING, WRIGHT LINE WORK SURFACE	3/8/2002	9,003.81	-9,003.81	0.00
5956	403247	0	170330	BENCH, WRIGHT LINE WORKSTATION	1/24/2002	1,473.56	-1,473.56	0.00
5957	403367	0	170330	TABLE,EXECUTIVE, W/LEFT RETURN	11/6/2001	1,133.50	-1,133.50	0.00
5958	403381	0	170330	CHEST, TOOL, BLACK	10/30/2001	2,505.97	-2,505.97	0.00
5959	403408	0	170330	WORK BENCH	9/30/2001	9,576.83	-9,576.83	0.00
5960	403516	0	170330	CABINET, FICHE LATERAL, 5 DR	8/6/2001	1,189.00	-1,189.00	0.00
5961	403678	0	170330	FURNITURE, FOR COMPUTER ROOM	5/17/2001	5,895.32	-5,895.32	0.00
5962	403680	0	170330	FURNITURE, FOR COMPUTER ROOM	5/17/2001	5,895.34	-5,895.34	0.00
5963	403683	0	170330	CABINET, CHATSWORTH WITH MULTIMOUNT RAILS	5/10/2001	1,990.50	-1,990.50	0.00
5964	403684	0	170330	CABINET, CHATSWORTH WITH MULTIMOUNT RAILS	5/10/2001	1,990.50	-1,990.50	0.00
5965	403708	0	170330	CABINET, FICHE LATERAL, 5 DRAWER	4/26/2001	1,189.00	-1,189.00	0.00
5966	403739	0	170330	CABINET, RADIO/SCADA EQUIPMENT	4/12/2001	1,216.90	-1,216.90	0.00
5967	403740	0	170330	CABINET, RADIO/SCADA EQUIPMENT	4/12/2001	1,216.90	-1,216.90	0.00
5968	403827	0	170330	CART, TOOLBOX, 13 DRAWER, 56, BLACK	2/16/2001	2,435.96	-2,435.96	0.00
5969	405326	0	170330	CABINET, POLYPROPLYENE 4'	10/1/1998	1,841.20	-1,841.20	0.00
5970	405327	0	170330	CABINET, 6-DRAWER, 1'-6	10/1/1998	1,861.60	-1,861.60	0.00
5971	405436	0	170330	BENCH, ESD-CONTROL 72X 30	7/23/1998	1,963.57	-1,963.57	0.00
5972	405437	0	170330	BENCH, ESD-CONTROL 72X 30	7/23/1998	1,963.57	-1,963.57	0.00
5973	405771	0	170330	SAFE, 4 DRAWER, W/LOCK	12/3/1997	1,797.00	-1,797.00	0.00
5974	406161	0	170330	CHEST, TOOL, 4-DRAWER	12/31/1996	1,280.50	-1,280.50	0.00
5975	406206	0	170330	CABINET, ROLL, 7-DRAWER	12/5/1996	1,524.25	-1,524.25	0.00
5976	406250	0	170330	CABINET, STORAGE	9/30/1996	1,235.00	-1,235.00	0.00
5977	406251	0	170330	CABINET, STORAGE	9/30/1996	1,235.00	-1,235.00	0.00
5978	406262	0	170330	CABINET, 5 DRAWER	9/30/1996	1,265.00	-1,265.00	0.00
5979	406495	0	170330	CHEST, 40 WIDE. 6 DRAWER	11/21/1995	1,110.00	-1,110.00	0.00
5980	406897	0	170330	CABINET, 5 DRAWERS, LATERAL	8/10/1994	1,100.00	-1,100.00	0.00
5981	407501	0	170330	CABINET, 7-DRAWER	4/30/1991	1,221.00	-1,221.00	0.00
5982	407533	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5983	407534	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5984	407535	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5985	407536	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
5986	407537	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5987	407538	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5988	407539	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	0.00	0.00	0.00
5989	407540	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5990	407541	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5991	407542	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5992	407543	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5993	407544	0	170330	FILE CABNT PLAN 48HX50WX36D	12/31/1990	2,317.95	-2,317.95	0.00
5994	407546	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	1,707.75	-1,707.75	0.00
5995	407547	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	0.00	0.00	0.00
5996	407551	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	0.00	0.00	0.00
5997	407552	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	0.00	0.00	0.00
5998	407553	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	1,707.75	-1,707.75	0.00
5999	407555	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	0.00	0.00	0.00
6000	407556	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	0.00	0.00	0.00
6001	407557	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	1,707.75	-1,707.75	0.00
6002	407558	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	1,707.75	-1,707.75	0.00
6003	407559	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	0.00	0.00	0.00
6004	407560	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	0.00	0.00	0.00
6005	407561	0	170330	FILE CABNT PLAN 36HX50WX24D	12/31/1990	1,707.75	-1,707.75	0.00
6006	407570	0	170330	FILE FIRE-RATE LOCK 4DR,LETTER	11/30/1990	1,140.00	-1,140.00	0.00
6007	407683	0	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/1989	3,890,624.74	-3,890,624.74	0.00
6008	407683	1	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/2002	1,242,431.17	-1,242,431.17	0.00
6009	407683	2	170330	SYSTEM FURNITURE ALL DIVISIONS	9/28/2001	133,360.81	-133,360.81	0.00
6010	407683	3	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/2000	698,403.32	-698,403.32	0.00
6011	407683	4	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/1999	650,990.97	-650,990.97	0.00
6012	407683	5	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/1998	240,066.74	-240,066.74	0.00
6013	407683	6	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/1997	344,628.56	-344,628.56	0.00
6014	407683	7	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/1996	289,815.21	-289,815.21	0.00
6015	407683	8	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/1995	324,056.26	-324,056.26	0.00
6016	407683	9	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/1994	588,832.84	-588,832.84	0.00
6017	407683	10	170330	SYSTEM FURNITURE ALL DIVISIONS	9/30/1993	379,086.32	-379,086.32	0.00
6018	407689	0	170330	CABINET ROLLFILM 11 DR W/LOCK	7/31/1989	1,333.00	-1,333.00	0.00
6019	408031	0	170330	FILE CABINET, BLUEPRINT, 5 DR	9/30/1984	1,118.95	-1,118.95	0.00
6020	408124	0	170330	CABINET MAP FILE 5 DR	3/31/1979	1,311.20	-1,311.20	0.00
6021	408472	0	170330	ICE MACHINE	6/30/2006	2,739.45	-2,739.45	0.00
6022	408579	0	170330	CABINET FILE LTR FIREPROOF 4-DRAWR W/LOC	10/25/2006	2,574.29	-2,574.29	0.00
6023	409106	0	170330	GPS, GEO XT 2005 GEOEXPLORER BUNDLE	11/14/2006	3,934.57	-3,912.71	21.86
6024	409289	0	170330	VTC EQPT, ECONOMY VIDEO PODIUM	4/19/2007	1,348.00	-1,303.07	44.93
6025	409694	0	170330	GPS, GEO XT 2005 GEOEXPLORER	5/16/2007	7,480.00	-7,189.11	290.89
6026	409695	0	170330	GPS, GEO XT 2005 GEOEXPLORER	5/16/2007	7,480.00	-7,189.11	290.89
6027	410282	0	170330	Lab Refriderator 115V 60Hz	9/17/2007	4,012.28	-3,767.09	245.19
6028	410545	0	170330	File cabinet, flat, gray	10/17/2007	1,514.00	-1,413.07	100.93
6029	410953	0	170330	FISHER SCIENTIFIC SAMPLE REFRIGERATOR	2/8/2008	1,998.33	-1,820.70	177.63
6030	411013	0	170330	GPS GEO XT 2005 GEOEXPLORER BUNDLE W/ANTENA&CB	3/17/2008	4,495.00	-4,070.47	424.53

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6031	411049	0	170330	CASE,CARRYING,TRITON SON-TEK PROTECTIVE	3/27/2008	0.00	0.00	0.00
6032	411064	0	170330	Cabinet, Fireproof	5/12/2008	1,788.49	-1,599.70	188.79
6033	411372	0	170330	WHITE BOARD, 3 1/2"DEEP X 48" WIDE X 48" HIGH	9/30/2008	1,475.70	-1,287.19	188.51
6034	411373	0	170330	42" LCD HDTV, hardware & install	8/26/2008	2,463.48	-2,162.38	301.10
6035	411547	0	170330	RACK, ENCLOSED W/FIXED SHELVES	11/3/2008	1,189.43	-1,024.23	165.20
6036	411547	1	170330	SHELF, UNDER THRESHOLD	11/3/2008	129.22	-111.27	17.95
6037	411548	0	170330	RACK, ENCLOSED W/FIXED SHELVES	11/3/2008	1,189.43	-1,024.23	165.20
6038	411548	1	170330	SHELF, UNDER THRESHOLD	11/3/2008	129.22	-111.27	17.95
6039	411605	0	170330	GPS, GEO XT 2005 GEOEXPLORER BUNDLE	9/9/2008	0.00	0.00	0.00
6040	411606	0	170330	GPS, GEO XT 2005 GEOEXPLORER BUNDLE	9/9/2008	4,495.00	-3,920.64	574.36
6041	411607	0	170330	GPS, GEO XT 2005 GEOEXPLORER BUNDLE	9/9/2008	0.00	0.00	0.00
6042	412410	0	170330	FILE CABINET, ULTIMA	3/31/2009	4,079.69	-3,666.87	412.82
6043	412411	0	170330	CONFERENCE TABLE, MAYLINE CORSICA	3/31/2009	1,255.41	-1,215.17	40.24
6044	412631	0	170330	CHAIR - EVACUATION	5/5/2009	2,189.27	-1,812.22	377.05
6045	412632	0	170330	CHAIR-EVACUATION	5/5/2009	2,189.27	-1,812.22	377.05
6046	413510	0	170330	work bench, #441-394	9/1/2010	1,462.85	-1,080.88	381.97
6047	413511	0	170330	work bench, #441-394	9/1/2010	1,462.85	-1,080.88	381.97
6048	413512	0	170330	work bench, #441-394	9/1/2010	1,462.85	-1,080.88	381.97
6049	413513	0	170330	work bench, #441-394	9/1/2010	1,462.85	-1,080.88	381.97
6050	413574	0	170330	work bench #441-394	10/20/2010	1,462.85	-1,072.75	390.10
6051	413732	0	170330	FURNITURE, COMPUTER ROOM COMMAMD CTR	9/30/2010	65,000.00	-48,027.77	16,972.23
6052	413967	0	170330	RACK, FRAME, 45U, 24"WX25"D	3/2/2011	1,196.02	-843.86	352.16
6053	414214	0	170330	Oven ISOTMP PRE Mech 3.7 120V	4/26/2011	1,891.70	-1,324.18	567.52
6054	414215	0	170330	FY11 Oven ISOTMP PRE Mech 3.7 120V	4/26/2011	1,891.70	-1,324.18	567.52
6055	414216	0	170330	OVEN, ISOTEMP PRE Mech 3.7 120V	4/26/2011	1,891.70	-1,324.18	567.52
6056	414217	0	170330	FY11 Oven ISOTMP PRE Mech 3.7 120V	4/26/2011	1,891.70	-1,324.18	567.52
6057	414218	0	170330	Eppendorf Centrifuge MDL	3/31/2011	6,818.18	-4,810.61	2,007.57
6058	414755	0	170330	work bench, #441-394	5/24/2011	1,415.66	-983.11	432.55
6059	414756	0	170330	work bench, #441-394	5/24/2011	1,415.66	-983.11	432.55
6060	414764	0	170330	SHELF, FRAME, 45U, 24"WX25"D, BLACK	8/10/2011	1,289.31	-873.86	415.45
6061	414783	0	170330	GPS, HUMMINBIRD SYSTEM	7/5/2011	1,919.99	-1,312.00	607.99
6062	414784	0	170330	Computer Cabinet	8/30/2011	1,118.83	-758.33	360.50
6063	414785	0	170330	Computer Cabinet	8/30/2011	1,118.83	-758.33	360.50
6064	415300	0	170330	TABLE FOR LAB	12/17/2012	1,855.00	-1,092.40	762.60
6065	415301	0	170330	TABLE FOR LAB	12/17/2012	1,855.00	-1,092.40	762.60
6066	415302	0	170330	TABLE FOR LAB	12/17/2012	1,855.00	-1,092.40	762.60
6067	415321	0	170330	FURNITURE, WORK BENCH, 48" TECH	11/28/2012	1,541.50	-916.35	625.15
6068	416665	0	170330	GPS, TOPCON HIPER V	9/21/2015	4,751.00	-1,926.78	2,824.22
6069	416665	1	170330	GPS, TOPCON HIPER V (FUNDING ONLY)	9/21/2015	5,244.00	-2,126.73	3,117.27
6070	416985	0	170330	Washfountain, Eliptical, 2 Person, Foot Operated	5/25/2016	1,428.00	-515.67	912.33
6071	417021	0	170330	WASHFOUNTAIN, Semicircular 3 Person, FOOT OPERATED	6/21/2016	3,083.20	-1,096.27	1,986.93
6072	417845	0	170330	CHAIR, IRON HORSE 3100	9/30/2017	1,647.00	-448.35	1,198.65
6073	417846	0	170330	CHAIR, IRON HORSE 3100	9/30/2017	1,647.00	-448.35	1,198.65
6074	417847	0	170330	CHAIR, IRON HORSE 3100	9/30/2017	1,647.00	-448.35	1,198.65
6075	417848	0	170330	CHAIR, IRON HORSE 3100	9/30/2017	1,647.00	-448.35	1,198.65

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6076	417849	0	170330	CHAIR, IRON HORSE 3100	9/30/2017	1,647.00	-448.35	1,198.65
6077	417850	0	170330	CHAIR, IRON HORSE 3100	9/30/2017	1,647.00	-448.35	1,198.65
6078	417851	0	170330	CHAIR, IRON HORSE 4100	9/30/2017	1,727.00	-470.11	1,256.89
6079	417852	0	170330	CHAIR, IRON HORSE 4100	9/30/2017	1,727.00	-470.11	1,256.89
6080	417853	0	170330	CHAIR, IRON HORSE 4100	9/30/2017	1,727.00	-470.11	1,256.89
6081	417854	0	170330	CHAIR, IRON HORSE 4100	9/30/2017	1,727.00	-470.11	1,256.89
6082	417855	0	170330	CHAIR, IRON HORSE 4100	9/30/2017	1,727.00	-470.11	1,256.89
6083	417856	0	170330	CHAIR, IRON HORSE 4100	9/30/2017	1,727.00	-470.11	1,256.89
6084	417857	0	170330	CHAIR, IRON HORSE 4100	9/30/2017	1,727.00	-470.11	1,256.89
6085	417965	0	170330	WORKSTATION CONSOLE, CONTROL ROOM	1/31/2018	11,127.50	-2,781.87	8,345.63
6086	417966	0	170330	WORKSTATION CONSOLE, CONTROL ROOM	1/31/2018	11,127.50	-2,781.87	8,345.63
6087	417967	0	170330	WORKSTATION CONSOLE, CONTROL ROOM	1/31/2018	11,127.50	-2,781.87	8,345.63
6088	417968	0	170330	WORKSTATION CONSOLE, CONTROL ROOM	1/31/2018	11,127.50	-2,781.87	8,345.63
6089	417969	0	170330	WORKSTATION CONSOLE, CONTROL ROOM	1/31/2018	11,127.50	-2,781.87	8,345.63
6090	417970	0	170330	WORKSTATION CONSOLE, CONTROL ROOM	1/31/2018	11,127.50	-2,781.87	8,345.63
6091	418071	0	170330	LECTURN, LEX31	6/25/2018	1,555.94	-345.77	1,210.17
6092	418352	0	170330	BENCH, WORK, SENTRY 100, VIDMAR ETW-1	1/16/2019	3,581.19	-656.56	2,924.63
6093	418353	0	170330	BENCH, WORK, SENTRY 100, VIDMAR ETW-1	1/16/2019	3,581.19	-656.56	2,924.63
6094	419669	0	170330	STORAGE CABINET, UBK2, 52 BINS, GRAY	3/31/2020	1,465.73	-154.72	1,311.01
6095	419931	0	170330	CHAIR, IRON HOUSE 4100	7/20/2020	2,419.00	-250.86	2,168.14
6096	400004	0	170340	AUTOSAMPLER 334	3/30/2006	2,398.75	-2,398.75	0.00
6097	400005	0	170340	AUTOSAMPLER 335	3/30/2006	2,398.75	-2,398.75	0.00
6098	400006	0	170340	AUTOSAMPLER 336	3/30/2006	2,307.25	-2,307.25	0.00
6099	400007	0	170340	AUTOSAMPLER 337	3/30/2006	2,307.25	-2,307.25	0.00
6100	400008	0	170340	AUTOSAMPLER 338, ISCO	3/30/2006	2,307.25	-2,307.25	0.00
6101	400009	0	170340	AUTOSAMPLER 339	3/30/2006	2,307.25	-2,307.25	0.00
6102	400010	0	170340	AUTOSAMPLER 340	3/30/2006	2,307.25	-2,307.25	0.00
6103	400011	0	170340	AUTOSAMPLER 341	3/30/2006	2,307.25	-2,307.25	0.00
6104	400013	0	170340	AUTOSAMPLER 343	3/30/2006	2,307.25	-2,307.25	0.00
6105	400014	0	170340	AUTOSAMPLER 344	3/30/2006	2,307.25	-2,307.25	0.00
6106	400015	0	170340	AUTOSAMPLER 345, ISCO	3/30/2006	2,307.25	-2,307.25	0.00
6107	400018	0	170340	AUTOSAMPLE 348, PORTABLE ISCO	3/30/2006	0.00	0.00	0.00
6108	400020	0	170340	AUTOSAMPLE 350, POTABLE	3/30/2006	2,342.91	-2,342.91	0.00
6109	400021	0	170340	SENSOR, CONDUCTIVITY	3/28/2006	1,220.00	-1,220.00	0.00
6110	400047	0	170340	ABSOLUTE SHAFT ENCODER	3/8/2006	1,109.30	-1,109.30	0.00
6111	400048	0	170340	ABSOLUTE SHAFT ENCODER	3/8/2006	1,109.30	-1,109.30	0.00
6112	400049	0	170340	ABSOLUTE SHAFT ENCODER	3/8/2006	1,109.30	-1,109.30	0.00
6113	400050	0	170340	OVEN, HIGH PERFORMANCE	3/8/2006	8,764.29	-8,764.29	0.00
6114	400074	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6115	400076	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6116	400078	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6117	400082	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6118	400083	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6119	400085	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6120	400086	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6121	400090	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6122	400092	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6123	400093	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6124	400095	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6125	400096	0	170340	DATA LOGGER	2/28/2006	1,443.56	-1,443.56	0.00
6126	400119	0	170340	DATA LOGGER	2/14/2006	3,140.00	-3,140.00	0.00
6127	400123	0	170340	ABSOLUTE SHAFT ENCODER W/DISPL	2/13/2006	1,116.80	-1,116.80	0.00
6128	400124	0	170340	ABSOLUTE SHAFT ENCODER W/DISPL	2/13/2006	1,116.80	-1,116.80	0.00
6129	400125	0	170340	ABSOLUTE SHAFT ENCODER W/DISPL	2/13/2006	1,116.80	-1,116.80	0.00
6130	400128	0	170340	ABSOLUTE SHAFT ENCODER W/DISPL	2/13/2006	1,116.80	-1,116.80	0.00
6131	400129	0	170340	ABSOLUTE SHAFT ENCODER W/DISPL	2/13/2006	1,116.76	-1,116.76	0.00
6132	400142	0	170340	ABSOLUTE SHAFT ENCODER W/DISPL	2/8/2006	1,116.80	-1,116.80	0.00
6133	400143	0	170340	MICROPROFILER, AUTONOMOUS	2/7/2006	24,030.00	-24,030.00	0.00
6134	400171	0	170340	DATA LOGGER	1/31/2006	1,788.00	-1,788.00	0.00
6135	400173	0	170340	DATA LOGGER	1/31/2006	1,788.00	-1,788.00	0.00
6136	400175	0	170340	DATA LOGGER	1/31/2006	1,788.00	-1,788.00	0.00
6137	400176	0	170340	DATA LOGGER	1/31/2006	1,788.00	-1,788.00	0.00
6138	400177	0	170340	DATA LOGGER	1/31/2006	1,788.00	-1,788.00	0.00
6139	400178	0	170340	DATA LOGGER	1/31/2006	1,788.00	-1,788.00	0.00
6140	400200	0	170340	DATA LOGGER	1/11/2006	1,299.00	-1,299.00	0.00
6141	400201	0	170340	DATA LOGGER	1/11/2006	1,299.00	-1,299.00	0.00
6142	400205	0	170340	DATA LOGGER	1/11/2006	1,299.00	-1,299.00	0.00
6143	400206	0	170340	DATA LOGGER	1/11/2006	1,299.00	-1,299.00	0.00
6144	400207	0	170340	DATA LOGGER	1/11/2006	1,299.00	-1,299.00	0.00
6145	400209	0	170340	DATA LOGGER	1/11/2006	1,299.00	-1,299.00	0.00
6146	400211	0	170340	DATA LOGGER	1/11/2006	1,299.00	-1,299.00	0.00
6147	400212	0	170340	DATA LOGGER	1/11/2006	1,298.93	-1,298.93	0.00
6148	400223	0	170340	DATA LOGGER, LI-1400	1/5/2006	1,550.00	-1,550.00	0.00
6149	400410	0	170340	SCADA Site @ G3AN11	9/30/2005	19,750.58	-19,750.58	0.00
6150	400410	1	170340	SCADA Site @ G3AN11	8/26/2016	3,495.00	-3,495.00	0.00
6151	400413	0	170340	SCADA Site @ G3AN14	9/30/2005	19,750.58	-19,750.58	0.00
6152	400413	1	170340	SCADA Site @ G3AN14	8/26/2016	2,326.00	-2,326.00	0.00
6153	400435	0	170340	SCADA Site @ G402A	9/30/2005	79,002.32	-79,002.32	0.00
6154	400436	0	170340	SCADA Site @ G402B	9/30/2005	79,002.32	-79,002.32	0.00
6155	400437	0	170340	SCADA Site @ G402C	9/30/2005	79,002.32	-79,002.32	0.00
6156	400438	0	170340	SCADA Site @ G404	9/30/2005	79,002.32	-79,002.32	0.00
6157	400439	0	170340	SCADA Site @ G409	9/30/2005	79,002.32	-79,002.32	0.00
6158	400440	0	170340	SCADA Site @ G410	9/30/2005	79,002.32	-79,002.32	0.00
6159	400442	0	170340	SCADA Site @ LABELE	9/30/2005	23,512.58	-23,512.58	0.00
6160	400452	0	170340	SCADA Site @ BF1	9/30/2005	19,750.58	-19,750.58	0.00
6161	400452	1	170340	SCADA Site @ BF1	8/26/2016	1,530.00	-1,530.00	0.00
6162	400453	0	170340	SCADA Site @ BF4	9/30/2005	19,750.58	-19,750.58	0.00
6163	400453	1	170340	SCADA Site @ BF4	8/26/2016	3,018.00	-3,018.00	0.00
6164	400454	0	170340	SCADA Site @ BF6	9/30/2005	19,750.58	-19,750.58	0.00
6165	400454	1	170340	SCADA Site @ BF6	8/26/2016	1,530.00	-1,530.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6166	400464	0	170340	SCADA Site @ S140	9/30/2005	100.00	-100.00	0.00
6167	400464	1	170340	S140 INSTALLATION	10/1/2008	13,157.01	-13,157.01	0.00
6168	400475	0	170340	SCADA Site @ S9A	9/30/2005	80,034.22	-80,034.22	0.00
6169	400484	0	170340	SCADA Site @ S18C	9/30/2005	100.00	-100.00	0.00
6170	400484	1	170340	S18C INSTALLATION	10/1/2008	16,554.22	-16,554.22	0.00
6171	400494	0	170340	SCADA Site @ S332B and PLC System	9/30/2005	355,602.32	-355,602.32	0.00
6172	400494	1	170340	SCADA Site @ S332B	8/26/2016	40,000.00	-36,310.76	3,689.24
6173	400495	0	170340	SCADA Site @ S332BN	9/30/2005	79,002.32	-79,002.32	0.00
6174	400511	0	170340	SCADA Site @ OSF62	9/30/2005	19,750.58	-19,750.58	0.00
6175	400511	1	170340	SCADA Site @ OSF62	8/26/2016	3,070.00	-3,070.00	0.00
6176	400512	0	170340	SCADA Site @ OSF64 Disabled 6/6/2019 May Come Bk	9/30/2005	19,750.58	-19,750.58	0.00
6177	400512	1	170340	SCADA Site @ OSF64	8/26/2016	4,558.00	-4,558.00	0.00
6178	400513	0	170340	SCADA Site @ OSF66	9/30/2005	19,750.58	-19,750.58	0.00
6179	400513	1	170340	SCADA Site @ OSF66	8/26/2016	4,558.00	-4,558.00	0.00
6180	400514	0	170340	SCADA Site @ OSF70	9/30/2005	19,750.58	-19,750.58	0.00
6181	400514	1	170340	SCADA Site @ OSF70	8/26/2016	3,070.00	-3,070.00	0.00
6182	400526	0	170340	SCADA Site @ C4GW1	9/30/2005	24,917.85	-24,917.85	0.00
6183	400571	0	170340	SCADA Site @ OKEEFS	9/30/2005	100.00	-100.00	0.00
6184	400571	1	170340	Upgrade Site OKEEFS	6/18/2007	4,684.00	-4,684.00	0.00
6185	400574	0	170340	SCADA Site @ S127	9/30/2005	7,061.00	-7,061.00	0.00
6186	400577	0	170340	SCADA Site @ S133	9/30/2005	7,061.00	-7,061.00	0.00
6187	400578	0	170340	SCADA Site @ S135	9/30/2005	8,170.30	-8,170.30	0.00
6188	400606	0	170340	SCADA Site @ SAV4	9/30/2005	0.00	0.00	0.00
6189	400606	1	170340	SAV4 Loggernet Upgrade	5/15/2008	10,225.00	-10,225.00	0.00
6190	400607	0	170340	SCADA Site @ SLF21	9/30/2005	21,007.60	-21,007.60	0.00
6191	400607	1	170340	SCADA Site @ SLF21	8/26/2016	3,070.00	-3,070.00	0.00
6192	400610	0	170340	SCADA Site @ TCRKGW	9/30/2005	19,750.58	-19,750.58	0.00
6193	400610	1	170340	SCADA Site @ TCRKGW	8/26/2016	3,018.00	-3,018.00	0.00
6194	400622	0	170340	SCADA Site @ C18W	9/30/2005	19,750.58	-19,750.58	0.00
6195	400628	0	170340	SCADA Site @ G250S	9/30/2005	100.00	-100.00	0.00
6196	400628	1	170340	SCADA Site @ G250S	8/30/2010	6,850.00	-6,850.00	0.00
6197	400628	2	170340	SCADA Site @ G251	4/30/2016	0.00	0.00	0.00
6198	400628	3	170340	SCADA Site @ G250S	8/26/2016	18,646.52	-17,133.11	1,513.41
6199	400628	4	170340	SCADA Site @ G250S	8/26/2016	6,855.48	-6,273.78	581.70
6200	400629	0	170340	SCADA Site @ G251	9/30/2005	100.00	-100.00	0.00
6201	400629	1	170340	SCADA Site @ G251	8/30/2010	2,250.00	-2,250.00	0.00
6202	400629	2	170340	SCADA Site @ G251	8/30/2010	19,300.60	-19,300.60	0.00
6203	400629	3	170340	SCADA Site @ G251	4/30/2016	8,848.02	-8,099.16	748.86
6204	400630	0	170340	SCADA Site @ G270	9/30/2005	79,002.32	-79,002.32	0.00
6205	400647	0	170340	SCADA Site @ G310	9/30/2005	79,002.32	-79,002.32	0.00
6206	400649	0	170340	SCADA Site @ G328	9/30/2005	79,002.32	-79,002.32	0.00
6207	400654	0	170340	SCADA Site @ G330A	9/30/2005	79,002.32	-79,002.32	0.00
6208	400654	1	170340	SCADA Site @ G330A	8/26/2016	2,062.15	-2,062.15	0.00
6209	400657	0	170340	SCADA Site @ G330D	9/30/2005	79,002.32	-79,002.32	0.00
6210	400657	1	170340	SCADA Site @ G330D	4/30/2016	4,876.47	-4,825.68	50.79

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6211	400664	0	170340	SCADA Site @ G331F	9/30/2005	79,002.32	-79,002.32	0.00
6212	400665	0	170340	SCADA Site @ G331G	9/30/2005	79,002.32	-79,002.32	0.00
6213	400666	0	170340	SCADA Site @ G332	9/30/2005	79,002.32	-79,002.32	0.00
6214	400672	0	170340	SCADA Site @ G334	9/30/2005	79,002.32	-79,002.32	0.00
6215	400674	0	170340	SCADA Site @ G337	9/30/2005	79,002.32	-79,002.32	0.00
6216	400675	0	170340	SCADA Site @ G338	9/30/2005	79,002.32	-79,002.32	0.00
6217	400676	0	170340	SCADA Site @ G339	9/30/2005	79,002.32	-79,002.32	0.00
6218	400676	1	170340	SCADA Site @ G339	8/26/2016	19,500.00	-19,500.00	0.00
6219	400687	0	170340	SCADA Site @ PB1548	9/30/2005	19,750.58	-19,750.58	0.00
6220	400687	1	170340	SCADA Site @ PB1548	8/26/2016	3,070.00	-3,070.00	0.00
6221	400688	0	170340	SCADA Site @ PB1615	9/30/2005	19,750.58	-19,750.58	0.00
6222	400688	1	170340	SCADA Site @ PB1615	8/26/2016	3,814.00	-3,814.00	0.00
6223	400695	0	170340	SCADA Site @ S319	9/30/2005	20,710.93	-20,710.93	0.00
6224	400696	0	170340	SCADA Site @ S361	9/30/2005	15,910.93	-15,910.93	0.00
6225	400697	0	170340	SCADA Site @ S362	9/30/2005	20,710.95	-20,710.95	0.00
6226	400747	0	170340	SCADA Site @ S5AW	9/30/2005	100.00	-100.00	0.00
6227	400747	1	170340	SCADA Site @ S5AW	10/1/2008	14,900.00	-14,900.00	0.00
6228	400747	2	170340	SCADA Site @ S5AW	8/26/2016	27,500.00	-27,500.00	0.00
6229	400747	3	170340	SCADA Site @ S5AW	8/26/2016	12,856.32	-11,765.43	1,090.89
6230	400751	0	170340	SCADA Site @ WHILL	9/30/2005	19,750.58	-19,750.58	0.00
6231	400763	0	170340	SCADA Site @ BICY	9/30/2005	19,750.58	-19,750.58	0.00
6232	400763	1	170340	SCADA Site @ BICY	8/26/2016	4,506.00	-4,506.00	0.00
6233	400769	0	170340	SCADA Site @ I75MZ	9/30/2005	19,750.58	-19,750.58	0.00
6234	400772	0	170340	SCADA Site @ IWAMZL	9/30/2005	19,750.58	-19,750.58	0.00
6235	400772	1	170340	SCADA Site @ IWAMZL	8/26/2016	2,274.00	-2,274.00	0.00
6236	400773	0	170340	SCADA Site @ IWAMZU	9/30/2005	19,750.58	-19,750.58	0.00
6237	400773	1	170340	SCADA Site @ IWAMZU	8/26/2016	2,274.00	-2,274.00	0.00
6238	400774	0	170340	SCADA Site @ IWSD	9/30/2005	19,750.58	-19,750.58	0.00
6239	400841	0	170340	MULTIPROBE	8/25/2005	4,705.40	-4,705.40	0.00
6240	400842	0	170340	MULTIPROBE	8/25/2005	4,705.40	-4,705.40	0.00
6241	400843	0	170340	MULTIPROBE	8/25/2005	4,705.40	-4,705.40	0.00
6242	400844	0	170340	MULTIPROBE	8/25/2005	4,705.40	-4,705.40	0.00
6243	400880	0	170340	RIVERBOAT SYSTEM W/MODEMS	8/4/2005	9,027.99	-9,027.99	0.00
6244	400933	0	170340	METER, WATER QUALITY	7/21/2005	1,626.12	-1,626.12	0.00
6245	400934	0	170340	STREAMPRO ADCP W/POCKET PC	7/20/2005	12,565.00	-12,565.00	0.00
6246	400941	0	170340	ARGONAUT-SL SYS, 1.5MHZ	7/15/2005	8,050.00	-8,050.00	0.00
6247	400943	0	170340	SCADA SITE @ PD42R	7/15/2005	8,050.00	-8,050.00	0.00
6248	400946	0	170340	ARGONAUT-SL SYS, 1.5MHZ	7/15/2005	8,050.00	-8,050.00	0.00
6249	400948	0	170340	ARGONAUT-SL SYS, 1.5MHZ	7/15/2005	8,050.00	-8,050.00	0.00
6250	400950	0	170340	FLOUROMETER, CYCLOPS-7	7/14/2005	1,701.15	-1,701.15	0.00
6251	400951	0	170340	FLOUROMETER, CYCLOPS-7	7/14/2005	1,627.50	-1,627.50	0.00
6252	400952	0	170340	FLOUROMETER, CYCLOPS-7	7/14/2005	1,627.50	-1,627.50	0.00
6253	400953	0	170340	FLOUROMETER, CYCLOPS-7	7/14/2005	1,627.50	-1,627.50	0.00
6254	400954	0	170340	FLOUROMETER, CYCLOPS-7	7/14/2005	1,627.50	-1,627.50	0.00
6255	400955	0	170340	ARGONAUT-SW 3.0MHZ SYSTEM	7/14/2005	6,846.00	-6,846.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6256	400956	0	170340	ARGONAUT-SW 3.0MHZ SYSTEM	7/14/2005	6,846.00	-6,846.00	0.00
6257	400959	0	170340	AUTOSAMPLER, REFRIG. H/B 310	7/12/2005	4,760.96	-4,760.96	0.00
6258	400960	0	170340	AUTOSAMPLER, REFRIG. H/B 311	7/12/2005	4,760.96	-4,760.96	0.00
6259	400961	0	170340	AUTOSAMPLER 312	7/12/2005	2,332.41	-2,332.41	0.00
6260	400962	0	170340	AUTOSAMPLER 313	7/12/2005	2,332.41	-2,332.41	0.00
6261	400963	0	170340	AUTOSAMPLER 314	7/12/2005	2,332.41	-2,332.41	0.00
6262	400964	0	170340	AUTOSAMPLER 315	7/12/2005	2,332.41	-2,332.41	0.00
6263	400965	0	170340	AUTOSAMPLER 316	7/12/2005	2,332.41	-2,332.41	0.00
6264	400966	0	170340	AUTOSAMPLER 317, ISCO	7/12/2005	2,332.41	-2,332.41	0.00
6265	400967	0	170340	AUTOSAMPLER 318	7/12/2005	2,332.41	-2,332.41	0.00
6266	400968	0	170340	AUTOSAMPLER 319	7/12/2005	2,332.41	-2,332.41	0.00
6267	400969	0	170340	AUTOSAMPLER 320	7/12/2005	2,332.41	-2,332.41	0.00
6268	400972	0	170340	AUTOSAMPLER 323	7/12/2005	2,332.41	-2,332.41	0.00
6269	400974	0	170340	AUTOSAMPLER 325	7/12/2005	2,332.41	-2,332.41	0.00
6270	400975	0	170340	AUTOSAMPLER 326	7/12/2005	2,332.41	-2,332.41	0.00
6271	400976	0	170340	AUTOSAMPLER 327	7/12/2005	2,332.41	-2,332.41	0.00
6272	400977	0	170340	AUTOSAMPLER 328	7/12/2005	2,332.37	-2,332.37	0.00
6273	400984	0	170340	PROBE, DO RAPID PULSE CLARK	6/30/2005	4,206.40	-4,206.40	0.00
6274	400985	0	170340	PROBE, DO RAPID PULSE CLARK	6/30/2005	0.00	0.00	0.00
6275	400987	0	170340	PROBE, DO RAPID PULSE CLARK	6/30/2005	0.00	0.00	0.00
6276	400988	0	170340	PROBE, DO RAPID PULSE CLARK	6/30/2005	0.00	0.00	0.00
6277	400989	0	170340	PROBE, DO RAPID PULSE CLARK	6/30/2005	4,206.40	-4,206.40	0.00
6278	400991	0	170340	PROBE, DO RAPID PULSE CLARK	6/30/2005	4,206.40	-4,206.40	0.00
6279	401000	0	170340	METER, ACOUSTIC-DOPPLER, 10MHZ	6/21/2005	7,385.00	-7,385.00	0.00
6280	401001	0	170340	METER, ACOUSTIC-DOPPLER, 10MHZ	6/21/2005	7,385.00	-7,385.00	0.00
6281	401016	0	170340	METER, ACOUSTIC DOPPLER VELOCI	6/7/2005	9,502.50	-9,502.50	0.00
6282	401017	0	170340	METER, ACOUSTIC DOPPLER VELOCI	6/7/2005	9,502.50	-9,502.50	0.00
6283	401113	0	170340	SAMPLER, PORTABLE, 215	4/12/2005	1,988.75	-1,988.75	0.00
6284	401114	0	170340	SAMPLER, PORTABLE, 216	4/12/2005	1,988.75	-1,988.75	0.00
6285	401116	0	170340	SAMPLER, PORTABLE	4/12/2005	1,988.75	-1,988.75	0.00
6286	401117	0	170340	AUTOSAMPLER, PORTABLE, 219 ISCO	4/12/2005	1,988.75	-1,988.75	0.00
6287	401119	0	170340	SAMPLER, PORTABLE,221	4/12/2005	1,988.75	-1,988.75	0.00
6288	401120	0	170340	SAMPLER, PORTABLE,222	4/12/2005	1,988.75	-1,988.75	0.00
6289	401176	0	170340	DATA LOGGER	3/15/2005	1,080.00	-1,080.00	0.00
6290	401191	0	170340	TRIMBLE RECEIVER, AGGPS	3/7/2005	3,294.50	-3,294.50	0.00
6291	401192	0	170340	ADCP, RIO GRANDE, 1200 KHZ	3/7/2005	21,249.45	-21,249.45	0.00
6292	401232	0	170340	METER, ACOUSTIC DOPPLER	2/15/2005	6,697.40	-6,697.40	0.00
6293	401233	0	170340	METER, ACOUSTIC DOPPLER	2/15/2005	6,697.40	-6,697.40	0.00
6294	401236	0	170340	METER, ACOUSTIC DOPPLER	2/15/2005	6,697.40	-6,697.40	0.00
6295	401243	0	170340	REFRIGERATED SAMPLER, 120V,211	2/15/2005	4,435.35	-4,435.35	0.00
6296	401244	0	170340	REFRIGERATED SAMPLER, 120V,212	2/15/2005	4,435.35	-4,435.35	0.00
6297	401245	0	170340	REFRIGERATED SAMPLER, 120V,213	2/15/2005	4,435.35	-4,435.35	0.00
6298	401248	0	170340	METER, ACOUSTIC DOPPLER	2/15/2005	6,697.40	-6,697.40	0.00
6299	401320	0	170340	HYDRAULIC MAINTENANCE SET, 10T	12/16/2004	1,565.10	-1,565.10	0.00
6300	401322	0	170340	LOGGER, MULTI-PARAMETER WQ, SONDE	12/16/2004	4,549.02	-4,549.02	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6301	401323	0	170340	LOGGER, MULTI-PARAMETER WQ	12/16/2004	0.00	0.00	0.00
6302	401328	0	170340	SAMPLER, REFRIG. W/CONTRL HEAD	12/9/2004	4,381.25	-4,381.25	0.00
6303	401331	0	170340	SAMPLER, REFRIG. W/CONTRL HEAD-SN 204K00935	12/9/2004	4,381.25	-4,381.25	0.00
6304	401337	0	170340	SAMPLER, PORTABLE, FULL SIZE, 207	12/9/2004	2,305.00	-2,305.00	0.00
6305	401338	0	170340	SAMPLER CONTROLLER HEAD, 208	12/9/2004	2,325.00	-2,325.00	0.00
6306	401340	0	170340	AUTO SAMPLER, 210	12/9/2004	2,325.00	-2,325.00	0.00
6307	401341	0	170340	DEWATERING VESSEL	12/9/2004	22,800.00	-22,800.00	0.00
6308	401362	0	170340	ACOUSTIC DOPPLER PROFILER	11/19/2004	25,685.30	-25,685.30	0.00
6309	401370	0	170340	CONTROL PANEL, INDUSTRIAL	11/16/2004	3,144.36	-3,144.36	0.00
6310	401377	0	170340	ARGONAUT ADV, ACOUSTIC DOPPLER VELOCIMETER	11/12/2004	9,833.50	-9,833.50	0.00
6311	401401	0	170340	GPS, GEO XT 2005 GEOEXPLORER	10/26/2004	4,295.00	-4,295.00	0.00
6312	401434	0	170340	MULTI-PARAMETER, SONDE	10/14/2004	4,537.81	-4,537.81	0.00
6313	401513	0	170340	METER,ACOUSTIC DOPPLER CURRENT	9/21/2004	6,502.00	-6,502.00	0.00
6314	401516	0	170340	METER,ACOUSTIC DOPPLER CURRENT	9/21/2004	6,502.00	-6,502.00	0.00
6315	401518	0	170340	METER,ACOUSTIC DOPPLER CURRENT	9/21/2004	6,502.00	-6,502.00	0.00
6316	401519	0	170340	METER,ACOUSTIC DOPPLER CURRENT	9/21/2004	6,502.00	-6,502.00	0.00
6317	401521	0	170340	METER,ACOUSTIC DOPPLER CURRENT	9/21/2004	6,502.00	-6,502.00	0.00
6318	401522	0	170340	METER,ACOUSTIC DOPPLER CURRENT	9/21/2004	6,502.00	-6,502.00	0.00
6319	401524	0	170340	ADFM VELOCITY PROFILER	9/13/2004	16,707.75	-16,707.75	0.00
6320	401525	0	170340	ADFM VELOCITY PROFILER	9/13/2004	16,625.50	-16,625.50	0.00
6321	401526	0	170340	MULTIPROBE	9/9/2004	3,803.23	-3,803.23	0.00
6322	401527	0	170340	MULTIPROBE	9/9/2004	3,803.23	-3,803.23	0.00
6323	401535	0	170340	DATA DISPLAY	9/9/2004	1,556.75	-1,556.75	0.00
6324	401566	0	170340	LOGGER, FIELD DATA, WATEPROOF	8/9/2004	1,356.00	-1,356.00	0.00
6325	401567	0	170340	LOGGER, FIELD DATA, WATEPROOF	8/9/2004	1,350.00	-1,350.00	0.00
6326	401578	0	170340	SAMPLER, PORTABLE,183	8/4/2004	2,371.60	-2,371.60	0.00
6327	401579	0	170340	SAMPLER, PORTABLE, 184	8/4/2004	2,371.60	-2,371.60	0.00
6328	401580	0	170340	SAMPLER, PORTABLE, 185	8/4/2004	0.00	0.00	0.00
6329	401582	0	170340	SAMPLER, PORTABLE, 187	8/4/2004	2,371.60	-2,371.60	0.00
6330	401583	0	170340	AUTOSAMPLER, PORTABLE, 188 ISCO	8/4/2004	2,371.60	-2,371.60	0.00
6331	401584	0	170340	SAMPLER, PORTABLE 189	8/4/2004	2,371.60	-2,371.60	0.00
6332	401585	0	170340	SAMPLER, PORTABLE	8/4/2004	2,371.60	-2,371.60	0.00
6333	401586	0	170340	SAMPLER, PORTABLE	8/4/2004	2,371.60	-2,371.60	0.00
6334	401588	0	170340	SAMPLER, PORTABLE	8/4/2004	2,371.60	-2,371.60	0.00
6335	401589	0	170340	SAMPLER, PORTABLE	8/4/2004	2,371.60	-2,371.60	0.00
6336	401590	0	170340	SAMPLER, PORTABLE	8/4/2004	0.00	0.00	0.00
6337	401591	0	170340	SAMPLER, PORTABLE 196	8/4/2004	0.00	0.00	0.00
6338	401592	0	170340	SAMPLER, PORTABLE	8/4/2004	2,371.60	-2,371.60	0.00
6339	401599	0	170340	SONDE, MULTI-PARAMETER LOGGER	7/28/2004	3,850.80	-3,850.80	0.00
6340	401600	0	170340	SONDE, MULTI-PARAMETER LOGGER	7/28/2004	0.00	0.00	0.00
6341	401602	0	170340	SONDE, MULTI-PARAMETER LOGGER	7/28/2004	3,850.80	-3,850.80	0.00
6342	401635	0	170340	SCADA Site @ CORK3	7/14/2004	3,001.00	-3,001.00	0.00
6343	401642	0	170340	SAMPLER, PORTABLE, FULL SIZE	7/6/2004	0.00	0.00	0.00
6344	401644	0	170340	SAMPLER, PORTABLE, FULL SIZE	7/6/2004	2,370.77	-2,370.77	0.00
6345	401645	0	170340	SAMPLER, PORTABLE, FULL SIZE	7/6/2004	2,370.77	-2,370.77	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6346	401646	0	170340	SAMPLER, PORTABLE, FULL SIZE - 172	7/6/2004	0.00	0.00	0.00
6347	401647	0	170340	SAMPLER, PORTABLE, FULL SIZE #173	7/6/2004	0.00	0.00	0.00
6348	401648	0	170340	SAMPLER, PORTABLE, FULL SIZE #174	7/6/2004	0.00	0.00	0.00
6349	401649	0	170340	SAMPLER, PORTABLE, FULL SIZE - 175	7/6/2004	2,370.77	-2,370.77	0.00
6350	401650	0	170340	SAMPLER, PORTABLE, FULL SIZE #176	7/6/2004	2,370.77	-2,370.77	0.00
6351	401651	0	170340	SAMPLER, PORTABLE, FULL SIZE	7/6/2004	2,370.77	-2,370.77	0.00
6352	401652	0	170340	SAMPLER, PORTABLE, FULL SIZE - 178	7/6/2004	2,370.77	-2,370.77	0.00
6353	401654	0	170340	SAMPLER, PORTABLE, FULL SIZE	7/6/2004	2,370.77	-2,370.77	0.00
6354	401655	0	170340	SAMPLER, PORTABLE, FULL SIZE #181	7/6/2004	2,370.72	-2,370.72	0.00
6355	401660	0	170340	METER, CURRENT ACOUSTIC DOPP.	6/28/2004	6,821.00	-6,821.00	0.00
6356	401664	0	170340	LOGGER, MULTI PARAMETER	6/24/2004	4,330.00	-4,330.00	0.00
6357	401666	0	170340	LOGGER, MULTI-PARAMETER	6/18/2004	0.00	0.00	0.00
6358	401667	0	170340	LOGGER, MULTI-PARAMETER	6/18/2004	0.00	0.00	0.00
6359	401668	0	170340	LOGGER, MULTI-PARAMETER	6/18/2004	0.00	0.00	0.00
6360	401670	0	170340	MULTI-PARAMETER, SONDE	6/18/2004	4,828.00	-4,828.00	0.00
6361	401674	0	170340	SCADA Site @ GG1	6/14/2004	3,426.00	-3,426.00	0.00
6362	401674	1	170340	SCADA Site @ GG1	6/14/2004	1,620.46	-1,620.46	0.00
6363	401675	0	170340	SCADA Site @ FKSTRN	6/11/2004	3,316.00	-3,316.00	0.00
6364	401703	0	170340	METER, CURRENT ACOUSTIC W/PC	5/17/2004	12,600.00	-12,600.00	0.00
6365	401704	0	170340	METER, CURRENT ACOUSTIC W/PC	5/17/2004	14,050.00	-14,050.00	0.00
6366	401726	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6367	401727	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6368	401728	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6369	401729	0	170340	SAMPLER, PORTABLE, FULL SIZE - 155	5/10/2004	2,320.35	-2,320.35	0.00
6370	401730	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6371	401731	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6372	401732	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6373	401734	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6374	401735	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	0.00	0.00	0.00
6375	401736	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6376	401737	0	170340	SAMPLER, PORTABLE, FULL SIZE 163	5/10/2004	2,320.35	-2,320.35	0.00
6377	401738	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6378	401739	0	170340	SAMPLER, PORTABLE, FULL SIZE	5/10/2004	2,320.35	-2,320.35	0.00
6379	401749	0	170340	WATER QUALITY METER, MULTI PARAMETER, 15 PSIG	5/4/2004	4,037.44	-4,037.44	0.00
6380	401759	0	170340	SCADA Site @ LILA1I	4/22/2004	4,111.00	-4,111.00	0.00
6381	401760	0	170340	SCADA Site @ LILA2I	4/22/2004	3,261.00	-3,261.00	0.00
6382	401761	0	170340	SCADA Site @ LILA3I	4/22/2004	3,261.00	-3,261.00	0.00
6383	401762	0	170340	SCADA Site @ LILA4I	4/22/2004	4,111.00	-4,111.00	0.00
6384	401770	0	170340	PROBE, SPECIAL	4/21/2004	0.00	0.00	0.00
6385	401771	0	170340	SCADA Site @ ORF61	4/21/2004	4,808.00	-4,808.00	0.00
6386	401808	0	170340	SCADA Site @ GLF6	4/1/2004	3,320.00	-3,320.00	0.00
6387	401809	0	170340	SCADA Site @ MF37	4/1/2004	3,320.00	-3,320.00	0.00
6388	401810	0	170340	SCADA Site @ OKF100	4/1/2004	3,320.00	-3,320.00	0.00
6389	401817	0	170340	MULTIPARAMETER SONDE	3/22/2004	0.00	0.00	0.00
6390	401819	0	170340	DISPLAY SYSTEM, MULTIPARAMETER	3/22/2004	1,157.50	-1,157.50	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6391	401846	0	170340	SCADA Site @ KEYWST	3/11/2004	4,064.00	-4,064.00	0.00
6392	401849	0	170340	LOGGER, MULTI-PARAMETER	3/9/2004	3,426.70	-3,426.70	0.00
6393	401850	0	170340	LOGGER, MULTI-PARAMETER	3/9/2004	3,411.00	-3,411.00	0.00
6394	401851	0	170340	LOGGER, MULTI-PARAMETER	3/9/2004	3,411.00	-3,411.00	0.00
6395	401853	0	170340	PROBE, CHLOROPHYLL W/WIPER	3/9/2004	2,630.00	-2,630.00	0.00
6396	401859	0	170340	SCADA Site @ TMBR37	2/28/2004	2,751.00	-2,751.00	0.00
6397	401860	0	170340	ACOUSTIC DOPPLER CUR. PROFILER	2/26/2004	14,799.45	-14,799.45	0.00
6398	401862	0	170340	GPS RECEIVER, INTEGRATED 12 CH	2/26/2004	2,860.00	-2,860.00	0.00
6399	401865	0	170340	SCADA Site @ PB1108	2/25/2004	4,064.00	-4,064.00	0.00
6400	401935	0	170340	SCADA Site @ L31NN	2/12/2004	5,727.00	-5,727.00	0.00
6401	401936	0	170340	SCADA Site @ L31NS	2/12/2004	5,727.00	-5,727.00	0.00
6402	402015	0	170340	METER, ACOUSTIC DOPPLER VELOCIMETER	12/11/2003	4,243.33	-4,243.33	0.00
6403	402016	0	170340	ACOUSTIC DOPPLER VELOCIMETER	12/11/2003	4,243.33	-4,243.33	0.00
6404	402017	0	170340	METER, ACOUSTIC DOPPLER VELOCIMETER	12/11/2003	4,243.33	-4,243.33	0.00
6405	402018	0	170340	ACOUSTIC DOPPLER VELOCIMETER	12/11/2003	4,243.33	-4,243.33	0.00
6406	402019	0	170340	METER, ACOUSTIC DOPPLER VELOCIMETER	12/11/2003	4,243.33	-4,243.33	0.00
6407	402020	0	170340	ACOUSTIC DOPPLER VELOCIMETER	12/11/2003	4,243.35	-4,243.35	0.00
6408	402025	0	170340	SCADA Site @ BASING	12/5/2003	3,568.67	-3,568.67	0.00
6409	402032	0	170340	SCADA Site @ ROCKK	12/1/2003	3,568.67	-3,568.67	0.00
6410	402047	0	170340	SCADA Site @ FU5	11/19/2003	3,176.00	-3,176.00	0.00
6411	402049	0	170340	SCADA Site @ TMBR45	11/19/2003	3,176.00	-3,176.00	0.00
6412	402050	0	170340	SCADA Site @ TMBR52	11/19/2003	2,751.00	-2,751.00	0.00
6413	402051	0	170340	SCADA Site @ TMBR55	11/19/2003	2,751.00	-2,751.00	0.00
6414	402053	0	170340	SCADA Site @ TMBR71	11/19/2003	2,751.00	-2,751.00	0.00
6415	402071	0	170340	SCADA Site @ G3338	11/7/2003	4,585.00	-4,585.00	0.00
6416	402072	0	170340	SCADA Site @ G3339	11/7/2003	3,070.00	-3,070.00	0.00
6417	402074	0	170340	SCADA Site @ G3350	11/7/2003	3,070.00	-3,070.00	0.00
6418	402116	0	170340	SCADA Site @ BERM3	10/29/2003	3,814.00	-3,814.00	0.00
6419	402120	0	170340	SCADA Site @ DS3	10/24/2003	22,502.36	-22,502.36	0.00
6420	402123	0	170340	SCADA Site @ LAKWEO	10/23/2003	3,070.00	-3,070.00	0.00
6421	402132	0	170340	SAMPLER, PORTABLE W/ACCESS - 148	10/20/2003	2,639.85	-2,639.85	0.00
6422	402134	0	170340	SAMPLER, PORTABLE W/ACCESS.	10/20/2003	2,589.85	-2,589.85	0.00
6423	402135	0	170340	SAMPLER, PORTABLE W/ACCESS 151	10/20/2003	2,589.85	-2,589.85	0.00
6424	402162	0	170340	SCADA Site @ MRMS1	10/1/2003	21,705.58	-21,705.58	0.00
6425	402165	0	170340	SCADA Site @ MRMS4	10/1/2003	21,705.58	-21,705.58	0.00
6426	402175	0	170340	SCADA Site @ AVONPK	9/26/2003	22,501.58	-22,501.58	0.00
6427	402176	0	170340	SCADA Site @ FTKISS	9/26/2003	3,001.00	-3,001.00	0.00
6428	402203	0	170340	SCADA Site @ AIR19	9/8/2003	23,564.58	-23,564.58	0.00
6429	402204	0	170340	SCADA Site @ SKYLAK	9/8/2003	23,564.58	-23,564.58	0.00
6430	402205	0	170340	SCADA Site @ TURLAK	9/8/2003	23,564.58	-23,564.58	0.00
6431	402231	0	170340	DGPS NAVIGATION SYS. W/ANTENNA	8/28/2003	3,003.64	-3,003.64	0.00
6432	402252	0	170340	SCADA Site @ TB1	8/13/2003	23,564.58	-23,564.58	0.00
6433	402253	0	170340	SCADA Site @ TB2	8/13/2003	23,564.58	-23,564.58	0.00
6434	402254	0	170340	ECHOSOUNDER, DTX SURFACE UNIT	8/6/2003	17,575.00	-17,575.00	0.00
6435	402255	0	170340	TRANSDUCER, 420 KHZ6/DIGITAL	8/6/2003	6,764.00	-6,764.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6436	402265	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6437	402266	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6438	402267	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6439	402268	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6440	402269	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6441	402270	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6442	402271	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6443	402272	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6444	402273	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6445	402274	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6446	402275	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.34	-4,152.34	0.00
6447	402276	0	170340	TROLL, WELL TRANSDUCER	7/24/2003	4,152.32	-4,152.32	0.00
6448	402287	0	170340	ARGONAUT-ADV AUTONOMOUS SYSTEM	7/17/2003	0.00	0.00	0.00
6449	402288	0	170340	ARGONAUT-ADV AUTONOMOUS SYSTEM	7/17/2003	9,160.50	-9,160.50	0.00
6450	402289	0	170340	ARGONAUT-ADV AUTONOMOUS SYSTEM	7/17/2003	9,160.50	-9,160.50	0.00
6451	402290	0	170340	ARGONAUT-ADV AUTONOMOUS SYSTEM	7/17/2003	9,160.50	-9,160.50	0.00
6452	402291	0	170340	ARGONAUT-ADV AUTONOMOUS SYSTEM	7/17/2003	9,160.50	-9,160.50	0.00
6453	402315	0	170340	SCADA Site @ TB3	6/28/2003	23,989.58	-23,989.58	0.00
6454	402336	0	170340	SCADA Site @ SGT2W4	6/18/2003	22,820.58	-22,820.58	0.00
6455	402337	0	170340	SCADA Site @ SGT2W5	6/18/2003	22,820.58	-22,820.58	0.00
6456	402338	0	170340	SCADA Site @ SGT2W6	6/18/2003	22,820.58	-22,820.58	0.00
6457	402339	0	170340	SCADA Site @ SGT3W5	6/18/2003	22,820.58	-22,820.58	0.00
6458	402340	0	170340	SCADA Site @ SGT3W6	6/18/2003	22,820.58	-22,820.58	0.00
6459	402341	0	170340	SCADA Site @ SGT3W7	6/18/2003	22,820.58	-22,820.58	0.00
6460	402342	0	170340	SCADA Site @ SGT4W4	6/18/2003	22,820.58	-22,820.58	0.00
6461	402343	0	170340	SCADA Site @ SGT4W6	6/18/2003	22,820.58	-22,820.58	0.00
6462	402345	0	170340	SCADA Site @ CCORAL	6/16/2003	23,680.58	-23,680.58	0.00
6463	402350	0	170340	SCADA Site @ SGT1W1	6/12/2003	24,077.60	-24,077.60	0.00
6464	402351	0	170340	SCADA Site @ SGT1W2	6/12/2003	22,820.58	-22,820.58	0.00
6465	402352	0	170340	SCADA Site @ SGT1W4	6/12/2003	22,820.58	-22,820.58	0.00
6466	402353	0	170340	SCADA Site @ SGT1W5	6/12/2003	22,820.58	-22,820.58	0.00
6467	402354	0	170340	SCADA Site @ SGT2W1	6/12/2003	22,820.58	-22,820.58	0.00
6468	402355	0	170340	SCADA Site @ SGT2W2	6/12/2003	22,820.58	-22,820.58	0.00
6469	402356	0	170340	SCADA Site @ SGT2W3	6/12/2003	22,820.58	-22,820.58	0.00
6470	402357	0	170340	SCADA Site @ SGT3W1	6/12/2003	3,070.00	-3,070.00	0.00
6471	402358	0	170340	SCADA Site @ SGT3W2	6/12/2003	3,070.00	-3,070.00	0.00
6472	402359	0	170340	SCADA Site @ SGT3W3	6/12/2003	3,070.00	-3,070.00	0.00
6473	402360	0	170340	SCADA Site @ SGT3W4	6/12/2003	3,070.00	-3,070.00	0.00
6474	402361	0	170340	SCADA Site @ SGT4W1	6/12/2003	22,820.58	-22,820.58	0.00
6475	402362	0	170340	SCADA Site @ SGT4W2	6/12/2003	22,820.58	-22,820.58	0.00
6476	402363	0	170340	SCADA Site @ SGT4W3	6/12/2003	22,820.58	-22,820.58	0.00
6477	402364	0	170340	SCADA Site @ SGT4W5	6/12/2003	3,070.00	-3,070.00	0.00
6478	402366	0	170340	SCADA Site @ G79	6/6/2003	5,135.00	-5,135.00	0.00
6479	402367	0	170340	SCADA Site @ G81	6/6/2003	540.00	-540.00	0.00
6480	402393	0	170340	SCADA Site @ MARCO	5/13/2003	21,779.25	-21,779.25	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6481	402402	0	170340	SCADA Site @ ROOK	5/2/2003	21,779.25	-21,779.25	0.00
6482	402477	0	170340	SCADA Site @ PD04F	3/11/2003	22,820.58	-22,820.58	0.00
6483	402478	0	170340	SCADA Site @ PD05F	3/11/2003	22,820.58	-22,820.58	0.00
6484	402507	0	170340	SCADA Site @ INRCTY	3/5/2003	26,295.25	-26,295.25	0.00
6485	402508	0	170340	SCADA Site @ MOSSPK	3/4/2003	23,564.58	-23,564.58	0.00
6486	402510	0	170340	SCADA Site @ M1071	2/28/2003	23,564.58	-23,564.58	0.00
6487	402513	0	170340	SCADA Site @ PD01F	2/28/2003	22,820.58	-22,820.58	0.00
6488	402514	0	170340	SCADA Site @ PD02R	2/28/2003	22,501.58	-22,501.58	0.00
6489	402520	0	170340	SCADA Site @ REEDC	2/27/2003	22,501.58	-22,501.58	0.00
6490	402556	0	170340	SCADA Site @ S65GW	2/4/2003	24,807.25	-24,807.25	0.00
6491	402563	0	170340	SCADA Site @ INDLKS	1/24/2003	23,319.25	-23,319.25	0.00
6492	402580	0	170340	SCADA Site @ KEHL	1/16/2003	22,926.58	-22,926.58	0.00
6493	402623	0	170340	SCADA Site @ HIAFAS	12/20/2002	22,024.58	-22,024.58	0.00
6494	402624	0	170340	SCADA Site @ MIRFAS	12/20/2002	22,024.58	-22,024.58	0.00
6495	402625	0	170340	SCADA Site @ PBF2	12/20/2002	22,820.58	-22,820.58	0.00
6496	402731	0	170340	DATALOGGER, PAR	11/25/2002	1,354.91	-1,354.91	0.00
6497	402770	0	170340	SCADA Site @ C2SW2	11/18/2002	22,501.58	-22,501.58	0.00
6498	402771	0	170340	SCADA Site @ C2GSW1	11/17/2002	23,193.58	-23,193.58	0.00
6499	402772	0	170340	SCADA Site @ C2GW1	11/17/2002	23,564.58	-23,564.58	0.00
6500	402773	0	170340	SCADA Site @ C2SW1	11/17/2002	21,705.58	-21,705.58	0.00
6501	402811	0	170340	HYDROMETER, DIGITAL	10/16/2002	2,995.00	-2,995.00	0.00
6502	402862	0	170340	SCADA Site @ S75WX	9/24/2002	8,274.68	-8,274.68	0.00
6503	402871	0	170340	SCADA Site @ SGGEWX	9/18/2002	21,236.61	-21,236.61	0.00
6504	402878	0	170340	ARGONAUT SIDELOOK DOPPLR.SONAR	9/16/2002	9,701.00	-9,701.00	0.00
6505	402879	0	170340	ARGONAUT SIDELOOK DOPPLR.SONAR	9/16/2002	9,701.00	-9,701.00	0.00
6506	402880	0	170340	SCADA SITE @ C139S3	9/16/2002	9,701.00	-9,701.00	0.00
6507	403012	0	170340	DATA DISPLAY CONSOLE	6/26/2002	0.00	0.00	0.00
6508	403015	0	170340	MULTIPROBE INCLUDING TEMP., SONDE	6/26/2002	4,140.00	-4,140.00	0.00
6509	403061	0	170340	FLOWMETER, INTERFACE BOX	6/3/2002	0.00	0.00	0.00
6510	403078	0	170340	SAMPLER, QUICK	5/17/2002	3,006.26	-3,006.26	0.00
6511	403152	0	170340	SCADA Site @ L2GW	4/9/2002	24,517.73	-24,517.73	0.00
6512	403204	0	170340	SCADA Site @ MHGW	3/1/2002	23,773.73	-23,773.73	0.00
6513	403214	0	170340	SCOPEMETER,DGTL.192 (ELECT SHOP)	2/13/2002	2,027.25	-2,027.25	0.00
6514	403224	0	170340	SCADA Site @ PBF7 Disabled 10/9/2019 May Come Bk	1/30/2002	22,768.58	-22,768.58	0.00
6515	403269	0	170340	SCADA Site @ CREEKR	1/8/2002	22,575.25	-22,575.25	0.00
6516	403305	0	170340	SCADA Site @ ESPS2	12/20/2001	22,926.58	-22,926.58	0.00
6517	403335	0	170340	SCADA Site @ ALLYGW	11/27/2001	21,280.58	-21,280.58	0.00
6518	403336	0	170340	SCADA Site @ KRMGW	11/27/2001	23,564.58	-23,564.58	0.00
6519	403362	0	170340	SCADA Site @ G349A	11/8/2001	3,814.00	-3,814.00	0.00
6520	403362	1	170340	SCADA Site @ G349A	8/26/2016	2,566.80	-2,453.17	113.63
6521	403380	0	170340	SCADA Site @ C17S	10/31/2001	22,926.58	-22,926.58	0.00
6522	403391	0	170340	SCADA Site @ LYTAL	10/17/2001	23,512.58	-23,512.58	0.00
6523	403400	0	170340	SCADA Site @ EBPS3	10/5/2001	22,926.58	-22,926.58	0.00
6524	403538	0	170340	SCADA Site @ BCA16 Disabled 1/28/2020 May Come Bk	7/19/2001	21,705.58	-21,705.58	0.00
6525	403539	0	170340	SCADA Site @ BCA17	7/19/2001	1,955.00	-1,955.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6526	403540	0	170340	SCADA Site @ BCA18	7/19/2001	1,955.00	-1,955.00	0.00
6527	403541	0	170340	SCADA Site @ BCA19	7/19/2001	1,955.00	-1,955.00	0.00
6528	403542	0	170340	SCADA Site @ BCA20	7/19/2001	1,955.00	-1,955.00	0.00
6529	403549	0	170340	PROFILER,ACOUSTIC DOPPL,1.5MHZ	7/16/2001	19,577.50	-19,577.50	0.00
6530	403550	0	170340	PROFILER,ACOUSTIC DOPPL,1.5MHZ	7/16/2001	19,577.50	-19,577.50	0.00
6531	403553	0	170340	LOGGER, WATER QUALITY	7/13/2001	3,430.00	-3,430.00	0.00
6532	403554	0	170340	DATA LOGGER, WATERPROOF	7/13/2001	2,125.00	-2,125.00	0.00
6533	403867	0	170340	SCADA Site @ C24FAS	1/24/2001	23,512.58	-23,512.58	0.00
6534	404167	0	170340	SCADA Site @ G3ANE	9/7/2000	3,249.67	-3,249.67	0.00
6535	404169	0	170340	SCADA Site @ KIRCOF	9/7/2000	2,326.00	-2,326.00	0.00
6536	404232	0	170340	SCADA Site @ G3ANW	8/4/2000	2,453.67	-2,453.67	0.00
6537	404233	0	170340	SCADA Site @ COCO3	7/12/2000	2,380.00	-2,380.00	0.00
6538	404235	0	170340	SCADA Site @ TOHOW	7/12/2000	2,751.00	-2,751.00	0.00
6539	404298	0	170340	SCADA Site @ TOHO7	6/7/2000	2,274.00	-2,274.00	0.00
6540	404298	2	170340	Logger Upgra Site TOHO7,	6/25/2007	7,233.00	-7,233.00	0.00
6541	404305	0	170340	SCADA Site @ G3AS31	5/16/2000	3,495.00	-3,495.00	0.00
6542	404306	0	170340	SCADA Site @ G3AS32	5/16/2000	3,070.00	-3,070.00	0.00
6543	404307	0	170340	SCADA Site @ G3AS33	5/16/2000	4,225.57	-4,225.57	0.00
6544	404309	0	170340	SCADA Site @ G3BS11	5/16/2000	3,495.00	-3,495.00	0.00
6545	404310	0	170340	SCADA Site @ G3BS12	5/16/2000	1,530.00	-1,530.00	0.00
6546	404311	0	170340	SCADA Site @ G3BS13	5/16/2000	1,530.00	-1,530.00	0.00
6547	404312	0	170340	SCADA Site @ G3BS14 Disabled 12/2/2020 May Come Bk	5/16/2000	2,326.00	-2,326.00	0.00
6548	404346	0	170340	SCADA Site @ G3ASWX	5/4/2000	2,031.00	-2,031.00	0.00
6549	404383	0	170340	SCADA Site @ FAKI75	4/6/2000	1,955.00	-1,955.00	0.00
6550	404386	0	170340	SCADA Site @ MLRI75	4/6/2000	1,955.00	-1,955.00	0.00
6551	404389	0	170340	SCADA Site @ S65DWX	4/6/2000	5,852.52	-5,852.52	0.00
6552	404391	0	170340	SCADA Site @ WF2	4/6/2000	2,699.00	-2,699.00	0.00
6553	404391	1	170340	WF2 LOGGERNET UPGRADE	6/28/2007	5,083.33	-5,083.33	0.00
6554	404428	0	170340	SCADA Site @ CRS02N	3/7/2000	2,570.77	-2,570.77	0.00
6555	404429	0	170340	SCADA Site @ CRS03F	3/7/2000	1,530.00	-1,530.00	0.00
6556	404430	0	170340	SCADA Site @ CRS03N	3/7/2000	1,955.00	-1,955.00	0.00
6557	404431	0	170340	SCADA Site @ CRS04F	3/7/2000	1,530.00	-1,530.00	0.00
6558	404433	0	170340	SCADA Site @ CRS05F	3/7/2000	1,530.00	-1,530.00	0.00
6559	404434	0	170340	SCADA Site @ CRS05N	3/7/2000	1,955.00	-1,955.00	0.00
6560	404437	0	170340	SCADA Site @ CRS06S	3/7/2000	1,955.00	-1,955.00	0.00
6561	404443	0	170340	SCADA Site @ G304B	2/28/2000	22,926.58	-22,926.58	0.00
6562	404444	0	170340	SCADA Site @ G304C	2/28/2000	22,926.58	-22,926.58	0.00
6563	404445	0	170340	SCADA Site @ G304D	2/28/2000	22,926.58	-22,926.58	0.00
6564	404446	0	170340	SCADA Site @ G304E	2/28/2000	22,926.58	-22,926.58	0.00
6565	404447	0	170340	SCADA Site @ G304F	2/28/2000	22,926.58	-22,926.58	0.00
6566	404448	0	170340	SCADA Site @ G304G	2/28/2000	22,926.58	-22,926.58	0.00
6567	404449	0	170340	SCADA Site @ G304H	2/28/2000	22,926.58	-22,926.58	0.00
6568	404450	0	170340	SCADA Site @ G304I	2/28/2000	22,926.58	-22,926.58	0.00
6569	404506	0	170340	SCADA Site @ G305N	1/26/2000	22,926.58	-22,926.58	0.00
6570	404509	0	170340	SCADA Site @ G3A10	1/21/2000	3,212.02	-3,212.02	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6571	404509	1	170340	G3A10 Loggernet Upgrade	6/26/2007	4,677.00	-4,677.00	0.00
6572	404558	0	170340	SCADA Site @ G305G	1/6/2000	22,926.58	-22,926.58	0.00
6573	404559	0	170340	SCADA Site @ WF3	1/6/2000	1,617.00	-1,617.00	0.00
6574	404559	1	170340	WF3 LOGGERNET UPGRADE	1/6/2000	5,083.33	-5,083.33	0.00
6575	404569	0	170340	SCADA Site @ CRS01F	1/4/2000	2,570.77	-2,570.77	0.00
6576	404570	0	170340	SCADA Site @ CRS01N	1/4/2000	1,955.00	-1,955.00	0.00
6577	404592	0	170340	KNOCKOUT PUNCH SET, HYDRAULIC RAM AND HAND PUM	12/17/1999	1,246.00	-1,246.00	0.00
6578	404597	0	170340	SCADA Site @ HF1	12/15/1999	3,443.00	-3,443.00	0.00
6579	404597	1	170340	HF1 LOGGERNET UPGRADE	3/12/2007	6,232.00	-6,232.00	0.00
6580	404600	0	170340	SCADA Site @ ST1	12/14/1999	2,250.00	-2,250.00	0.00
6581	404600	1	170340	ST1 LOGGERNET UPGRADE, CJ0600011845	3/12/2007	6,174.00	-6,174.00	0.00
6582	404601	0	170340	SCADA Site @ ST2	12/14/1999	295.00	-295.00	0.00
6583	404601	1	170340	ST2 LOGGERNET UPGRADE, CJ0600011845	3/12/2007	6,174.00	-6,174.00	0.00
6584	404650	0	170340	SCADA Site @ COWCRK	11/20/1999	2,494.67	-2,494.67	0.00
6585	404650	1	170340	Logg Upgrade COWCRK	8/21/2008	1,699.00	-1,699.00	0.00
6586	404653	0	170340	MINISONDE - 4A	11/18/1999	3,354.17	-3,354.17	0.00
6587	404654	0	170340	MINISONDE PROBE	11/18/1999	3,354.17	-3,354.17	0.00
6588	404655	0	170340	MINISONDE PROBE	11/18/1999	3,354.17	-3,354.17	0.00
6589	404737	0	170340	SCADA Site @ TOHO10	10/17/1999	4,108.44	-4,108.44	0.00
6590	404737	1	170340	Logger Upgra Site TOHO10, CJ0600011845	6/25/2007	3,639.00	-3,639.00	0.00
6591	404752	0	170340	DATA DISPLAY CONSOLE	9/9/1999	0.00	0.00	0.00
6592	404763	0	170340	SCADA Site @ G3A12	8/20/1999	3,212.02	-3,212.02	0.00
6593	404763	1	170340	G3A12 Loggernet Upgrade	8/6/2007	4,677.00	-4,677.00	0.00
6594	404764	0	170340	SCADA Site @ TAMTOM	8/19/1999	1,955.00	-1,955.00	0.00
6595	404764	1	170340	TAMTOM Loggernet Upgrade, CJ0600011845	6/13/2007	2,617.00	-2,617.00	0.00
6596	404791	0	170340	SCADA Site @ KEA846 Disabled 11/3/2020 May Come Bk	7/30/1999	1,955.00	-1,955.00	0.00
6597	404791	1	170340	KEA846 UPGRADE	9/19/2008	7,361.00	-7,361.00	0.00
6598	404804	0	170340	ANALYZER,RF-FIELD 3200,2-GHZ	7/13/1999	0.00	0.00	0.00
6599	404809	0	170340	SCADA Site @ G343B	7/13/1999	3,674.67	-3,674.67	0.00
6600	404809	1	170340	SCADA Site @ G343B	8/26/2016	115,379.65	-103,223.59	12,156.06
6601	404810	0	170340	SCADA Site @ G343F	7/13/1999	2,380.00	-2,380.00	0.00
6602	404810	1	170340	SCADA Site @ G343F	8/26/2016	120,129.65	-107,439.99	12,689.66
6603	404811	0	170340	VERTICAL FLOW SENSOR	7/10/1999	0.00	0.00	0.00
6604	404843	0	170340	SCADA Site @ PC17A	6/30/1999	2,380.00	-2,380.00	0.00
6605	404855	0	170340	SCADA Site @ C24SE	6/10/1999	2,028.67	-2,028.67	0.00
6606	404855	1	170340	C24SE Loggernet Upgrade	5/15/2008	7,938.00	-7,938.00	0.00
6607	404857	0	170340	SCADA Site @ TOHO15	6/10/1999	3,067.67	-3,067.67	0.00
6608	404857	1	170340	Upgrade site TOHO15	6/6/2007	2,607.00	-2,607.00	0.00
6609	404867	0	170340	SCADA Site @ G349B	6/2/1999	2,380.00	-2,380.00	0.00
6610	404869	0	170340	SCADA Site @ G350B	6/2/1999	2,380.00	-2,380.00	0.00
6611	404878	0	170340	FLOWMETER,WATER DIRECTIONAL	5/25/1999	0.00	0.00	0.00
6612	404879	0	170340	FLOWMETER,WATER DIRECTIONAL	5/25/1999	0.00	0.00	0.00
6613	404894	0	170340	SAMPLER, PORTABLE	5/12/1999	2,830.27	-2,830.27	0.00
6614	404895	0	170340	SAMPLER,PORTABLE	5/12/1999	2,830.27	-2,830.27	0.00
6615	404900	0	170340	SCADA Site @ G342A	5/11/1999	2,380.00	-2,380.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6616	404900	1	170340	SCADA Site @ G342A	8/26/2016	22,200.00	-22,200.00	0.00
6617	404900	2	170340	SCADA Site @ G342A	8/26/2016	54,685.32	-50,650.38	4,034.94
6618	404901	0	170340	SCADA Site @ G344B	5/11/1999	2,380.00	-2,380.00	0.00
6619	404901	1	170340	SCADA Site @ G344B	8/30/2010	19,830.48	-19,830.48	0.00
6620	404901	2	170340	SCADA Site @ G344B	8/26/2016	18,500.00	-18,500.00	0.00
6621	404901	3	170340	SCADA Site @ G344B	8/26/2016	14,240.00	-13,031.71	1,208.29
6622	404902	0	170340	SCADA Site @ G344C	5/11/1999	2,380.00	-2,380.00	0.00
6623	404902	1	170340	SCADA Site @ G344C	8/30/2010	6,420.54	-6,420.54	0.00
6624	404902	2	170340	SCADA Site @ G344C	8/26/2016	18,500.00	-18,500.00	0.00
6625	404902	3	170340	SCADA Site @ G344C	8/26/2016	14,240.00	-13,031.71	1,208.29
6626	404908	0	170340	SCADA Site @ G344A	5/10/1999	2,380.00	-2,380.00	0.00
6627	404908	1	170340	SCADA Site @ G344A	8/30/2010	24,369.52	-24,369.52	0.00
6628	404908	2	170340	SCADA Site @ G344A	8/26/2016	18,500.00	-18,500.00	0.00
6629	404908	3	170340	SCADA Site @ G344A	8/26/2016	14,240.00	-13,031.71	1,208.29
6630	404909	0	170340	SCADA Site @ G344D	5/10/1999	2,380.00	-2,380.00	0.00
6631	404929	0	170340	SCADA Site @ TOHO2	4/6/1999	3,568.67	-3,568.67	0.00
6632	404929	1	170340	Upgrade site TOHO2, CJ0600011845	6/29/2007	2,679.00	-2,679.00	0.00
6633	404940	0	170340	SENSOR, TEMP, CONDUCT, DEPTH	3/29/1999	2,813.85	-2,813.85	0.00
6634	404941	0	170340	SENSOR, TEMP & CONDUCT	3/29/1999	2,408.29	-2,408.29	0.00
6635	404977	0	170340	FLOWMATE, STANDARD, 20' CABLE	3/15/1999	0.00	0.00	0.00
6636	404988	0	170340	SCADA Site @ TOHO1	3/10/1999	3,814.00	-3,814.00	0.00
6637	404988	1	170340	Upgrade site WR16	6/6/2007	2,679.00	-2,679.00	0.00
6638	405017	0	170340	SCADA Site @ G3ASW	2/19/1999	2,695.00	-2,695.00	0.00
6639	405019	0	170340	SCADA Site @ C23FEC	2/18/1999	1,955.00	-1,955.00	0.00
6640	405019	1	170340	C23FEC Loggernet Upgrade	4/29/2008	3,881.00	-3,881.00	0.00
6641	405023	0	170340	SCADA Site @ L28S1 Disabled 8/28/2019 May Come Bk	2/16/1999	1,955.00	-1,955.00	0.00
6642	405044	0	170340	SCADA Site @ HOLEY1	2/6/1999	2,751.00	-2,751.00	0.00
6643	405114	0	170340	SCADA Site @ HOLEY	1/19/1999	1,955.00	-1,955.00	0.00
6644	405115	0	170340	SCADA Site @ HOLEY2	1/19/1999	3,212.02	-3,212.02	0.00
6645	405116	0	170340	SCADA Site @ ROTTN	1/19/1999	2,751.00	-2,751.00	0.00
6646	405117	0	170340	SCADA Site @ ROTTS	1/19/1999	1,955.00	-1,955.00	0.00
6647	405118	0	170340	SCADA Site @ PC45	1/12/1999	2,751.00	-2,751.00	0.00
6648	405121	0	170340	SCADA Site @ G2A159	1/7/1999	1,955.00	-1,955.00	0.00
6649	405200	0	170340	SCADA Site @ PC22 DISABLED 8/2020 MAY COME BACK ON	11/24/1998	834.00	-834.00	0.00
6650	405201	0	170340	SCADA Site @ PC55	11/24/1998	1,544.00	-1,544.00	0.00
6651	405202	0	170340	SCADA Site @ G342D	11/20/1998	25,005.00	-25,005.00	0.00
6652	405202	1	170340	SCADA Site @ G342D	8/26/2016	14,562.01	-12,133.51	2,428.50
6653	405206	0	170340	SCADA Site @ PC44	11/12/1998	2,751.00	-2,751.00	0.00
6654	405278	0	170340	SCADA Site @ PC34	10/30/1998	2,641.00	-2,641.00	0.00
6655	405279	0	170340	SCADA Site @ PC35	10/29/1998	2,326.00	-2,326.00	0.00
6656	405288	0	170340	SCADA Site @ C17N1	10/26/1998	1,955.00	-1,955.00	0.00
6657	405318	0	170340	SCADA Site @ PC53	10/7/1998	835.00	-835.00	0.00
6658	405367	0	170340	SCADA Site @ PC32	9/15/1998	1,860.00	-1,860.00	0.00
6659	405368	0	170340	SCADA Site @ PC41	9/14/1998	2,751.00	-2,751.00	0.00
6660	405381	0	170340	SCADA Site @ PC51	9/3/1998	912.00	-912.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6661	405401	0	170340	SCADA Site @ PC31	8/28/1998	2,751.00	-2,751.00	0.00
6662	405402	0	170340	ARGONAUT-SL	8/27/1998	7,300.50	-7,300.50	0.00
6663	405403	0	170340	ARGONAUT-SL	8/27/1998	7,300.50	-7,300.50	0.00
6664	405435	0	170340	METER, DO/BOD (YSI) W/ ADAPTER	7/27/1998	1,306.00	-1,306.00	0.00
6665	405456	0	170340	SURVEYOR 4 NEMA 6	7/17/1998	2,150.00	-2,150.00	0.00
6666	405551	0	170340	SCADA Site @ C11U75	4/21/1998	1,955.00	-1,955.00	0.00
6667	405555	0	170340	SAMPLER, PORTABLE	4/17/1998	2,497.98	-2,497.98	0.00
6668	405571	0	170340	SCADA Site @ G3AS	4/10/1998	3,491.00	-3,491.00	0.00
6669	405597	0	170340	DISPLAY, DATA W/CHARGER & CASE	3/10/1998	0.00	0.00	0.00
6670	405598	0	170340	SCADA Site @ SLSF	3/6/1998	1,955.00	-1,955.00	0.00
6671	405611	0	170340	SCADA Site @ ALL1	2/18/1998	3,814.00	-3,814.00	0.00
6672	405612	0	170340	SCADA Site @ ALL2	2/18/1998	4,454.00	-4,454.00	0.00
6673	405613	0	170340	SCADA Site @ MAKO	2/18/1998	3,070.00	-3,070.00	0.00
6674	405669	0	170340	DATALOGGER, LIGHT METER	1/29/1998	1,150.00	-1,150.00	0.00
6675	405718	0	170340	SCADA Site @ ROTNWX	1/5/1998	6,932.81	-6,932.81	0.00
6676	405718	1	170340	NET RADIOMETER @ B271 WAREHOUSE	7/5/2019	1,333.20	-1,164.70	168.50
6677	405755	0	170340	FLUOROMETER, PULSE AMPLITUDE	12/18/1997	12,220.00	-12,220.00	0.00
6678	405761	0	170340	SCADA Site @ G354C	12/17/1997	3,176.00	-3,176.00	0.00
6679	405761	1	170340	G354C Task "A"	9/9/2008	11,463.00	-11,463.00	0.00
6680	405763	0	170340	SCADA Site @ G393B	12/17/1997	2,380.00	-2,380.00	0.00
6681	405763	1	170340	G393B Task "A"	9/9/2008	11,268.00	-11,268.00	0.00
6682	405804	0	170340	PROBE	11/6/1997	4,126.75	-4,126.75	0.00
6683	405812	0	170340	SCADA Site @ C25RAD	11/6/1997	2,250.00	-2,250.00	0.00
6684	405814	0	170340	SAMPLER, PORTABLE, FULL SIZE	10/29/1997	5,372.50	-5,372.50	0.00
6685	405819	0	170340	SCADA Site @ C38BAS	10/23/1997	2,751.00	-2,751.00	0.00
6686	405822	0	170340	SCADA Site @ PC33	10/17/1997	2,326.00	-2,326.00	0.00
6687	405864	0	170340	SCADA Site @ JDWX	9/12/1997	2,264.70	-2,264.70	0.00
6688	405890	0	170340	SCADA Site @ ALLI	8/26/1997	1,955.00	-1,955.00	0.00
6689	405891	0	170340	SCADA Site @ BRIC	8/26/1997	2,456.00	-2,456.00	0.00
6690	405894	0	170340	SCADA Site @ LCTR	8/21/1997	3,070.00	-3,070.00	0.00
6691	405895	0	170340	SCADA Site @ LTRT	8/18/1997	3,468.00	-3,468.00	0.00
6692	405900	0	170340	SCADA Site @ LLZZ	8/12/1997	3,070.00	-3,070.00	0.00
6693	405901	0	170340	DATALOGGER MULTIPROBE	8/4/1997	3,940.00	-3,940.00	0.00
6694	405902	0	170340	DATALOGGER MULTIPROBE	8/4/1997	3,940.00	-3,940.00	0.00
6695	405903	0	170340	DATALOGGER MULTIPROBE	8/4/1997	3,940.00	-3,940.00	0.00
6696	405905	0	170340	DATALOGGER MULTIPROBE	8/4/1997	3,940.00	-3,940.00	0.00
6697	405907	0	170340	DATALOGGER MULTIPROBE	8/4/1997	3,940.00	-3,940.00	0.00
6698	405908	0	170340	DATALOGGER MULTIPROBE	8/4/1997	3,940.00	-3,940.00	0.00
6699	405910	0	170340	DATALOGGER MULTIPROBE	8/4/1997	3,940.00	-3,940.00	0.00
6700	405911	0	170340	DATALOGGER MULTIPROBE	8/4/1997	3,940.00	-3,940.00	0.00
6701	405912	0	170340	DATALOGGER MULTIPROBE	8/4/1997	3,940.00	-3,940.00	0.00
6702	405919	0	170340	SCADA Site @ S5AE	7/25/1997	1,955.00	-1,955.00	0.00
6703	405919	1	170340	SCADA Site @ S5AE	10/1/2008	15,000.00	-15,000.00	0.00
6704	405919	2	170340	SCADA Site @ S5AE	7/29/2010	12,856.32	-12,761.79	94.53
6705	405919	3	170340	SCADA Site @ S5AE	7/29/2010	0.00	0.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6706	405919	4	170340	SCADA Site @ S5AE	8/26/2016	27,500.00	-27,500.00	0.00
6707	405956	0	170340	SCADA Site @ KRFN	5/16/1997	4,251.00	-4,251.00	0.00
6708	405957	0	170340	SCADA Site @ S8	5/16/1997	3,176.00	-3,176.00	0.00
6709	405987	0	170340	SCADA Site @ KREF	5/15/1997	4,066.00	-4,066.00	0.00
6710	405988	0	170340	SCADA Site @ KREN	5/15/1997	4,441.00	-4,441.00	0.00
6711	405989	0	170340	SCADA Site @ HC1	5/14/1997	1,955.00	-1,955.00	0.00
6712	405990	0	170340	SCADA Site @ KRBN	5/14/1997	4,566.00	-4,566.00	0.00
6713	406000	0	170340	SCADA Site @ KRCN	4/24/1997	3,956.00	-3,956.00	0.00
6714	406003	0	170340	SCADA Site @ GRDN	4/22/1997	4,117.00	-4,117.00	0.00
6715	406003	1	170340	GRDN Loggernet Upgrade	6/13/2007	4,169.00	-4,169.00	0.00
6716	406005	0	170340	SCADA Site @ WRWX	4/18/1997	9,168.81	-9,168.81	0.00
6717	406006	0	170340	SCADA Site @ LJACK	4/16/1997	3,778.53	-3,778.53	0.00
6718	406068	0	170340	SCADA Site @ G86N	3/6/1997	1,955.00	-1,955.00	0.00
6719	406069	0	170340	SCADA Site @ G86S	3/6/1997	1,955.00	-1,955.00	0.00
6720	406071	0	170340	SCADA Site @ S9XS	3/6/1997	1,955.00	-1,955.00	0.00
6721	406085	0	170340	SCADA Site @ JD12	2/21/1997	2,455.00	-2,455.00	0.00
6722	406094	0	170340	SCADA Site @ JD6	2/19/1997	2,455.00	-2,455.00	0.00
6723	406097	0	170340	SCADA Site @ WR11	2/19/1997	1,955.00	-1,955.00	0.00
6724	406097	1	170340	Upgrade site WR9, CJ0600011845	2/19/1997	3,221.00	-3,221.00	0.00
6725	406098	0	170340	SCADA Site @ WR15	2/19/1997	2,455.00	-2,455.00	0.00
6726	406098	1	170340	Upgrade site WR15, CJ0600011845	2/19/1997	2,774.00	-2,774.00	0.00
6727	406099	0	170340	SCADA Site @ WR6	2/19/1997	2,455.00	-2,455.00	0.00
6728	406099	1	170340	Upgrade site WR6, CJ0600011845	6/6/2007	2,774.00	-2,774.00	0.00
6729	406101	0	170340	SCADA Site @ WR9	2/19/1997	1,955.00	-1,955.00	0.00
6730	406101	1	170340	Upgrade site WR9	2/19/1997	3,221.00	-3,221.00	0.00
6731	406102	0	170340	SCADA Site @ WR16	2/18/1997	966.00	-966.00	0.00
6732	406102	1	170340	Upgrade site WR16, CJ0600011845	6/6/2007	2,774.00	-2,774.00	0.00
6733	406185	0	170340	SCADA Site @ PC21 Disabled 10/2019 May Come Bk	12/11/1996	2,751.00	-2,751.00	0.00
6734	406215	0	170340	SCADA Site @ S142	12/2/1996	3,482.00	-3,482.00	0.00
6735	406225	0	170340	FLOWMETER	11/4/1996	3,055.00	-3,055.00	0.00
6736	406237	0	170340	SCADA Site @ BCA8	10/12/1996	1,955.00	-1,955.00	0.00
6737	406238	0	170340	SCADA Site @ FRGPD2	10/11/1996	1,955.00	-1,955.00	0.00
6738	406238	1	170340	FRGPD2 Loggernet Upgrade	4/29/2008	5,356.00	-5,356.00	0.00
6739	406268	0	170340	SCADA Site @ S65	9/19/1996	24,579.58	-24,579.58	0.00
6740	406268	1	170340	SCADA Site @ S65	7/31/2010	18,103.60	-18,103.60	0.00
6741	406268	2	170340	SCADA Site @ S65	7/31/2010	0.00	0.00	0.00
6742	406268	3	170340	SCADA Site @ S65	8/26/2016	3,080.00	-2,607.30	472.70
6743	406268	4	170340	SCADA Site @ S65	8/26/2016	26,043.67	-24,122.05	1,921.62
6744	406272	0	170340	WATER QUALITY MONITORING SYS	9/12/1996	5,375.00	-5,375.00	0.00
6745	406327	0	170340	SCADA Site @ IMMOLF	7/30/1996	1,530.00	-1,530.00	0.00
6746	406349	0	170340	SCADA Site @ LKGT	6/25/1996	2,751.00	-2,751.00	0.00
6747	406358	0	170340	SCADA Site @ COCO2	6/11/1996	4,278.00	-4,278.00	0.00
6748	406369	0	170340	SCADA Site @ FU1	5/29/1996	3,176.00	-3,176.00	0.00
6749	406376	0	170340	DATALOGGER	5/16/1996	6,914.00	-6,914.00	0.00
6750	406385	0	170340	SCADA Site @ MIAMI	4/22/1996	1,530.00	-1,530.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6751	406385	1	170340	MIAMI Loggernet Upgrade	4/29/2008	4,807.00	-4,807.00	0.00
6752	406389	0	170340	SCADA Site @ COLGOV	4/17/1996	2,028.67	-2,028.67	0.00
6753	406390	0	170340	SCADA Site @ COLSEM	4/17/1996	2,170.00	-2,170.00	0.00
6754	406391	0	170340	SCADA Site @ DANHP	4/17/1996	2,028.67	-2,028.67	0.00
6755	406391	1	170340	DANHP Loggernet Upgrade	6/13/2007	7,709.00	-7,709.00	0.00
6756	406392	0	170340	SCADA Site @ GOLDF2	4/17/1996	2,671.00	-2,671.00	0.00
6757	406394	0	170340	SCADA Site @ BELLW	4/16/1996	4,970.61	-4,970.61	0.00
6758	406448	0	170340	SCADA Site @ LOOP1	2/22/1996	2,380.00	-2,380.00	0.00
6759	406449	0	170340	SCADA Site @ LOOP2	2/22/1996	2,380.00	-2,380.00	0.00
6760	406452	0	170340	SCADA Site @ WFEED	2/15/1996	2,751.00	-2,751.00	0.00
6761	406475	0	170340	SCADA Site @ S6Z	1/8/1996	2,453.67	-2,453.67	0.00
6762	406476	0	170340	SCADA Site @ S7Z	1/8/1996	1,955.00	-1,955.00	0.00
6763	406502	0	170340	SCADA Site @ BCA2	10/28/1995	1,955.00	-1,955.00	0.00
6764	406504	0	170340	SCADA Site @ BCA5	10/12/1995	1,955.00	-1,955.00	0.00
6765	406506	0	170340	SCADA Site @ S336	10/11/1995	4,829.00	-4,829.00	0.00
6766	406509	0	170340	SCADA Site @ BCA1	10/6/1995	1,955.00	-1,955.00	0.00
6767	406510	0	170340	SCADA Site @ BCA9	10/6/1995	1,955.00	-1,955.00	0.00
6768	406511	0	170340	SCADA Site @ BCA10	10/5/1995	1,955.00	-1,955.00	0.00
6769	406512	0	170340	SCADA Site @ BCA4	10/5/1995	1,955.00	-1,955.00	0.00
6770	406524	0	170340	SCADA Site @ BCA12	9/27/1995	1,955.00	-1,955.00	0.00
6771	406525	0	170340	SCADA Site @ BCA13	9/27/1995	1,955.00	-1,955.00	0.00
6772	406526	0	170340	SCADA Site @ BCA14	9/27/1995	1,955.00	-1,955.00	0.00
6773	406527	0	170340	SCADA Site @ BCA3	9/26/1995	1,955.00	-1,955.00	0.00
6774	406538	0	170340	SCADA Site @ BCA11	9/11/1995	1,955.00	-1,955.00	0.00
6775	406559	0	170340	SCADA Site @ S352	8/15/1995	2,675.00	-2,675.00	0.00
6776	406560	0	170340	SCADA Site @ S48	8/15/1995	1,955.00	-1,955.00	0.00
6777	406560	2	170340	S48 Loggernet Upgrade	3/21/2008	5,717.00	-5,717.00	0.00
6778	406562	0	170340	SCADA Site @ ANGL	8/8/1995	1,955.00	-1,955.00	0.00
6779	406584	0	170340	SCADA Site @ S150	6/23/1995	2,751.00	-2,751.00	0.00
6780	406606	0	170340	SCADA Site @ S50	5/31/1995	1,955.00	-1,955.00	0.00
6781	406606	1	170340	S50 Loggernet Upgrade	5/31/1995	5,717.00	-5,717.00	0.00
6782	406625	0	170340	SCADA Site @ G136	5/1/1995	2,751.00	-2,751.00	0.00
6783	406685	0	170340	SCADA Site @ ALICO	2/21/1995	2,028.67	-2,028.67	0.00
6784	406685	1	170340	ALICO Loggernet Upgrade	8/10/2007	8,048.00	-8,048.00	0.00
6785	406686	0	170340	SCADA Site @ SIXL3	2/21/1995	2,028.67	-2,028.67	0.00
6786	406703	0	170340	SCADA Site @ GOL846	1/12/1995	1,955.00	-1,955.00	0.00
6787	406705	0	170340	SCADA Site @ OKAL29	1/12/1995	1,955.00	-1,955.00	0.00
6788	406706	0	170340	SCADA Site @ S343A	1/12/1995	4,829.00	-4,829.00	0.00
6789	406731	0	170340	SCADA Site @ S343B	12/28/1994	3,176.00	-3,176.00	0.00
6790	406732	0	170340	SCADA Site @ LKMJ	12/23/1994	2,751.00	-2,751.00	0.00
6791	406734	0	170340	SCADA Site @ S6	12/20/1994	2,270.00	-2,270.00	0.00
6792	406790	0	170340	SCADA Site @ GOLD4A	11/8/1994	22,962.60	-22,962.60	0.00
6793	406794	0	170340	SCADA Site @ GOLDW5	11/8/1994	1,955.00	-1,955.00	0.00
6794	406812	0	170340	SCADA Site @ WCA2F4	10/24/1994	2,995.77	-2,995.77	0.00
6795	406853	0	170340	SCADA Site @ LCYP19	10/6/1994	2,751.00	-2,751.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6796	406872	0	170340	SCADA Site @ SBAY	9/15/1994	2,170.00	-2,170.00	0.00
6797	406872	1	170340	SBAY Loggernet Upgrade	4/29/2008	3,408.00	-3,408.00	0.00
6798	406898	0	170340	SCADA Site @ L001	8/3/1994	7,933.48	-7,933.48	0.00
6799	406917	0	170340	SCADA Site @ S9BFN	7/21/1994	1,955.00	-1,955.00	0.00
6800	406918	0	170340	SCADA Site @ S9BFS	7/21/1994	1,955.00	-1,955.00	0.00
6801	406919	0	170340	SCADA Site @ S331W	7/20/1994	6,691.48	-6,691.48	0.00
6802	406927	0	170340	SCADA Site @ DUP2	7/13/1994	1,955.00	-1,955.00	0.00
6803	406930	0	170340	SCADA Site @ KROME	7/11/1994	1,955.00	-1,955.00	0.00
6804	406930	1	170340	KROME Loggernet Upgrade	4/29/2008	7,105.00	-7,105.00	0.00
6805	406931	0	170340	SCADA Site @ HUMBLE	7/8/1994	2,250.00	-2,250.00	0.00
6806	406932	0	170340	SCADA Site @ RUTZKE	7/8/1994	1,955.00	-1,955.00	0.00
6807	407120	0	170340	SCADA Site @ BLSE	9/22/1993	1,955.00	-1,955.00	0.00
6808	407130	0	170340	SCADA Site @ G72	8/12/1993	3,176.00	-3,176.00	0.00
6809	407136	0	170340	SCADA Site @ WLNB	7/29/1993	2,453.67	-2,453.67	0.00
6810	407136	1	170340	WLNB Loggernet Upgrade	12/22/2008	16,531.36	-16,531.36	0.00
6811	407137	0	170340	SCADA Site @ G255	7/20/1993	2,380.00	-2,380.00	0.00
6812	407152	0	170340	SCADA Site @ LXWS	5/27/1993	7,151.48	-7,151.48	0.00
6813	407158	0	170340	SCADA Site @ S144	4/27/1993	2,380.00	-2,380.00	0.00
6814	407159	0	170340	SCADA Site @ S145	4/27/1993	2,380.00	-2,380.00	0.00
6815	407168	0	170340	SCADA Site @ LOTELA	3/10/1993	0.00	0.00	0.00
6816	407169	0	170340	SCADA Site @ S339	3/1/1993	2,380.00	-2,380.00	0.00
6817	407170	0	170340	SCADA Site @ S61	3/1/1993	4,886.77	-4,886.77	0.00
6818	407170	1	170340	SCADA Site @ S61	8/30/2010	11,465.50	-11,465.50	0.00
6819	407170	2	170340	SCADA Site @ S61	8/26/2016	2,690.00	-1,798.09	891.91
6820	407179	0	170340	SCADA Site @ S333	2/28/1993	2,931.00	-2,931.00	0.00
6821	407180	0	170340	SCADA Site @ S123	2/13/1993	1,955.00	-1,955.00	0.00
6822	407181	0	170340	SCADA Site @ S59	2/8/1993	6,448.56	-6,448.56	0.00
6823	407181	1	170340	SCADA Site @ S59	8/30/2010	11,465.50	-11,465.50	0.00
6824	407181	2	170340	SCADA Site @ S59	8/26/2016	2,690.00	-1,798.09	891.91
6825	407196	0	170340	SCADA Site @ S151H	1/27/1993	1,955.00	-1,955.00	0.00
6826	407197	0	170340	SCADA Site @ S151T	1/27/1993	1,955.00	-1,955.00	0.00
6827	407198	0	170340	SCADA Site @ S340	1/27/1993	2,380.00	-2,380.00	0.00
6828	407199	0	170340	SCADA Site @ S57	1/8/1993	4,278.00	-4,278.00	0.00
6829	407199	1	170340	SCADA Site @ S57	8/30/2010	29,389.00	-29,389.00	0.00
6830	407199	2	170340	SCADA Site @ S57	8/26/2016	2,690.00	-2,277.16	412.84
6831	407200	0	170340	SCADA Site @ S58	1/8/1993	4,278.00	-4,278.00	0.00
6832	407201	0	170340	SCADA Site @ S60	1/8/1993	3,727.00	-3,727.00	0.00
6833	407201	1	170340	SCADA Site @ S60	8/26/2016	3,080.00	-2,607.30	472.70
6834	407201	2	170340	SCADA Site @ S60	8/26/2016	12,720.00	-11,640.68	1,079.32
6835	407202	0	170340	SCADA Site @ S62	1/8/1993	3,727.00	-3,727.00	0.00
6836	407202	1	170340	SCADA Site @ S62	8/30/2010	29,389.00	-29,389.00	0.00
6837	407202	2	170340	SCADA Site @ S62	8/26/2016	2,690.00	-2,277.16	412.84
6838	407203	0	170340	SCADA Site @ S63	1/8/1993	3,727.00	-3,727.00	0.00
6839	407203	1	170340	SCADA Site @ S63	8/26/2016	2,690.00	-2,277.16	412.84
6840	407203	2	170340	SCADA Site @ S63	8/26/2016	12,720.00	-11,640.68	1,079.32

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6841	407226	0	170340	SCADA Site @ S166	12/30/1992	2,380.00	-2,380.00	0.00
6842	407226	2	170340	SCADA Site @ S166	7/23/2008	14,672.03	-14,672.03	0.00
6843	407227	0	170340	SCADA Site @ S167	12/20/1992	2,931.00	-2,931.00	0.00
6844	407228	0	170340	SCADA Site @ G150	12/16/1992	2,380.00	-2,380.00	0.00
6845	407248	0	170340	SCADA Site @ LEHI	11/10/1992	2,028.67	-2,028.67	0.00
6846	407249	0	170340	SCADA Site @ WHID	11/10/1992	2,028.67	-2,028.67	0.00
6847	407258	0	170340	SCADA Site @ S61W	10/22/1992	6,032.81	-6,032.81	0.00
6848	407261	0	170340	SCADA Site @ CFSW	10/21/1992	6,457.81	-6,457.81	0.00
6849	407262	0	170340	SCADA Site @ S140W	10/21/1992	5,558.98	-5,558.98	0.00
6850	407263	0	170340	SCADA Site @ S78W	10/21/1992	7,585.48	-7,585.48	0.00
6851	407264	0	170340	SCADA Site @ OPAL	10/14/1992	2,453.67	-2,453.67	0.00
6852	407264	1	170340	Upgrade Site OPAL	6/18/2007	5,960.00	-5,960.00	0.00
6853	407265	0	170340	SCADA Site @ S143	10/14/1992	1,955.00	-1,955.00	0.00
6854	407294	0	170340	SCADA Site @ BSET	9/24/1992	2,453.67	-2,453.67	0.00
6855	407294	1	170340	Upgrade Site BSET	6/18/2007	4,626.00	-4,626.00	0.00
6856	407295	0	170340	SCADA Site @ G3273	9/9/1992	1,955.00	-1,955.00	0.00
6857	407296	0	170340	SCADA Site @ MOBL	9/3/1992	2,028.67	-2,028.67	0.00
6858	407318	0	170340	SCADA Site @ BLSW	7/22/1992	1,955.00	-1,955.00	0.00
6859	407336	0	170340	SCADA Site @ COCO1	6/28/1992	4,122.00	-4,122.00	0.00
6860	407338	0	170340	SCADA Site @ S118	6/3/1992	2,380.00	-2,380.00	0.00
6861	407358	0	170340	SCADA Site @ PALM	4/16/1992	22,199.67	-22,199.67	0.00
6862	407378	0	170340	SCADA Site @ SCRG	3/12/1992	2,028.67	-2,028.67	0.00
6863	407402	0	170340	SCADA Site @ FTDN	2/26/1992	2,530.00	-2,530.00	0.00
6864	407404	0	170340	SCADA Site @ S20	2/24/1992	3,492.77	-3,492.77	0.00
6865	407404	1	170340	S20 Loggernet Upgrade	4/29/2008	5,194.00	-5,194.00	0.00
6866	407404	3	170340	SCADA SITE @ S20	8/26/2016	12,750.00	-8,733.84	4,016.16
6867	407405	0	170340	SCADA Site @ SCBR	2/20/1992	1,530.00	-1,530.00	0.00
6868	407406	0	170340	SCADA Site @ SCPE	2/20/1992	1,955.00	-1,955.00	0.00
6869	407407	0	170340	SCADA Site @ SCPN	2/20/1992	2,380.00	-2,380.00	0.00
6870	407408	0	170340	SCADA Site @ SCPS	2/20/1992	2,380.00	-2,380.00	0.00
6871	407410	0	170340	SCADA Site @ G3A11	2/18/1992	1,955.00	-1,955.00	0.00
6872	407410	1	170340	G3A11 UPGRADE	8/4/2008	9,864.00	-9,864.00	0.00
6873	407410	2	170340	G3A11 UPGRADE TASK "B"	8/21/2008	28,550.00	-28,550.00	0.00
6874	407410	3	170340	G3A11 UPGRADE TASK "C"	8/21/2008	892.00	-892.00	0.00
6875	407411	0	170340	SCADA Site @ MICCO	2/18/1992	2,028.67	-2,028.67	0.00
6876	407412	0	170340	SCADA Site @ NAP31	2/18/1992	2,380.00	-2,380.00	0.00
6877	407416	0	170340	SCADA Site @ S12D	2/18/1992	2,824.67	-2,824.67	0.00
6878	407418	0	170340	SCADA Site @ S26	2/18/1992	14,768.20	-14,768.20	0.00
6879	407419	0	170340	SCADA Site @ S334	2/18/1992	2,380.00	-2,380.00	0.00
6880	407422	0	170340	SCADA Site @ S5AX	2/2/1992	2,453.67	-2,453.67	0.00
6881	407432	0	170340	SCADA Site @ FMYER	1/22/1992	3,930.00	-3,930.00	0.00
6882	407433	0	170340	SCADA Site @MARKH	1/22/1992	4,355.00	-4,355.00	0.00
6883	407434	0	170340	SCADA Site @ S79	1/22/1992	5,453.74	-5,453.74	0.00
6884	407436	0	170340	SCADA Site @ USSS	1/14/1992	1,530.00	-1,530.00	0.00
6885	407436	1	170340	USSS Loggernet Upgrade	8/10/2007	6,552.00	-6,552.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6886	407444	0	170340	SCADA Site @ EAA5	11/13/1991	2,028.67	-2,028.67	0.00
6887	407445	0	170340	SCADA Site @ EAA2	11/4/1991	2,028.67	-2,028.67	0.00
6888	407445	1	170340	SCADA Site @ EAA2	8/30/2010	16,217.75	-16,217.75	0.00
6889	407445	2	170340	SCADA Site @ EAA2	8/30/2010	3,626.75	-3,626.75	0.00
6890	407450	0	170340	SCADA Site @ G211	10/1/1991	3,814.00	-3,814.00	0.00
6891	407490	0	170340	SCADA Site @ G204	6/7/1991	2,380.00	-2,380.00	0.00
6892	407491	0	170340	SCADA Site @ G205	6/7/1991	2,380.00	-2,380.00	0.00
6893	407492	0	170340	SCADA Site @ G206	6/7/1991	2,380.00	-2,380.00	0.00
6894	407498	0	170340	SCADA Site @ S342	5/1/1991	2,380.00	-2,380.00	0.00
6895	407622	0	170340	SCADA Site @ S165	6/8/1990	2,931.00	-2,931.00	0.00
6896	407742	0	170340	SCADA Site @ TCO1	4/12/1989	1,955.00	-1,955.00	0.00
6897	407748	0	170340	SCADA Site @ G6MIDR	3/9/1989	2,380.00	-2,380.00	0.00
6898	407748	1	170340	SCADA Site @ G6MIDR	3/9/1989	19,750.58	-19,750.58	0.00
6899	407750	0	170340	SCADA Site @ G6MIPR	3/8/1989	1,955.00	-1,955.00	0.00
6900	407750	1	170340	SCADA Site @ G6MIPR	8/31/2016	19,750.58	-19,750.58	0.00
6901	407783	0	170340	SCADA Site @ LZ40	1/27/1989	5,151.81	-5,151.81	0.00
6902	407801	0	170340	SCADA Site @ S65AX	7/12/1988	1,955.00	-1,955.00	0.00
6903	407813	0	170340	SCADA Site @ DAV2	6/30/1988	2,028.67	-2,028.67	0.00
6904	407814	0	170340	SCADA Site @ HR1	6/22/1988	2,326.00	-2,326.00	0.00
6905	407822	0	170340	SCADA SITE @ S235	5/17/1988	1,530.00	-1,530.00	0.00
6906	407822	2	170340	S235 - Materials - SCADA SYSTEM	7/22/2008	46,486.04	-46,486.04	0.00
6907	407854	0	170340	SCADA Site @ L006	1/27/1988	5,205.48	-5,205.48	0.00
6908	407867	0	170340	SCADA Site @ S65E	11/12/1987	8,766.00	-8,766.00	0.00
6909	407867	1	170340	SCADA Site @ S65E	8/26/2016	56,885.41	-47,145.69	9,739.72
6910	407867	3	170340	SCADA Site @ S65E	8/31/2016	10,222.50	-8,209.69	2,012.81
6911	407874	0	170340	SCADA Site @ FLYG	10/7/1987	2,270.00	-2,270.00	0.00
6912	407888	0	170340	FLOWMETER 200 GPM DUAL SCALES	8/31/1987	1,621.58	-1,621.58	0.00
6913	407930	0	170340	SCADA Site @ JD26	2/19/1987	852.00	-852.00	0.00
6914	407940	0	170340	SCADA Site @ S49	1/26/1987	2,881.00	-2,881.00	0.00
6915	407954	0	170340	SCADA Site @ L005	8/5/1986	5,715.48	-5,715.48	0.00
6916	407967	0	170340	SENSOR, LINEAR	5/31/1986	1,266.38	-1,266.38	0.00
6917	407968	0	170340	SENSOR, LINEAR	5/31/1986	1,266.38	-1,266.38	0.00
6918	407969	0	170340	SENSOR, LINEAR	5/31/1986	1,266.38	-1,266.38	0.00
6919	407970	0	170340	SENSOR, LINEAR	5/31/1986	1,266.38	-1,266.38	0.00
6920	407971	0	170340	SENSOR, LINEAR	5/31/1986	1,266.38	-1,266.38	0.00
6921	407985	0	170340	SCADA Site @ S65A	3/12/1986	3,176.00	-3,176.00	0.00
6922	407985	1	170340	SCADA Site @ S65A	8/30/2010	26,432.15	-26,432.15	0.00
6923	407985	2	170340	SCADA Site @ S65A	8/26/2016	2,690.00	-2,277.16	412.84
6924	407985	3	170340	SCADA Site @ S65A	8/26/2016	44,192.86	-40,932.10	3,260.76
6925	407985	4	170340	SCADA Site @ S65A	8/26/2016	8,375.00	-7,664.36	710.64
6926	408067	0	170340	SCADA Site @ S178	10/17/1983	22,926.58	-22,926.58	0.00
6927	408117	0	170340	SCADA Site @ C18GW	12/21/1979	2,274.00	-2,274.00	0.00
6928	408197	0	170340	SCADA Site @ S119	12/15/1970	3,176.00	-3,176.00	0.00
6929	408205	0	170340	SCADA Site @ S63A	12/24/1968	2,380.00	-2,380.00	0.00
6930	408205	1	170340	SCADA Site @ S63A	8/26/2016	3,080.00	-2,607.30	472.70

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6931	408205	2	170340	SCADA Site @ S63A	8/26/2016	13,377.00	-12,241.92	1,135.08
6932	408229	0	170340	SCADA Site @ COCOPR	1/1/1962	21,705.58	-21,705.58	0.00
6933	408229	1	170340	COCOPR Loggernet Upgrade	6/13/2007	3,724.00	-3,724.00	0.00
6934	408230	0	170340	SCADA Site @ CYPRS DISABLED 1/25/21 May Come Back	1/1/1962	1,234.51	-1,234.51	0.00
6935	408231	0	170340	SCADA Site @ G113	1/1/1962	1,955.00	-1,955.00	0.00
6936	408234	0	170340	SCADA Site @ JDSPMW1	1/1/1962	21,280.58	-21,280.58	0.00
6937	408235	0	170340	SCADA Site @ JDSPMW3	1/1/1962	22,321.35	-22,321.35	0.00
6938	408236	0	170340	SCADA Site @ L28S2	1/1/1962	1,955.00	-1,955.00	0.00
6939	408237	0	170340	SCADA Site @ NESRS3	1/1/1962	1,955.00	-1,955.00	0.00
6940	408237	1	170340	NESRS3 Loggernet Upgrade	4/29/2008	5,084.00	-5,084.00	0.00
6941	408239	0	170340	SCADA Site @ TICK	1/1/1962	21,280.58	-21,280.58	0.00
6942	408239	1	170340	Upgrade site TICK	6/29/2007	10,346.00	-10,346.00	0.00
6943	408276	0	170340	TESTERS, CLAMP-ON GROUND RESIS	4/6/2006	1,586.03	-1,586.03	0.00
6944	408277	0	170340	TESTERS, CLAMP-ON GROUND RESIS	4/6/2006	0.00	0.00	0.00
6945	408278	0	170340	TESTERS, CLAMP-ON GROUND RESIS	4/6/2006	1,586.03	-1,586.03	0.00
6946	408279	0	170340	TESTERS, CLAMP-ON GROUND RESIS	4/6/2006	1,586.03	-1,586.03	0.00
6947	408281	0	170340	TESTERS, CLAMP-ON GROUND RESIS	4/6/2006	0.00	0.00	0.00
6948	408283	0	170340	TESTERS, CLAMP-ON GROUND RESIS	4/6/2006	1,586.03	-1,586.03	0.00
6949	408285	0	170340	TESTERS, CLAMP-ON GROUND RESIS	4/6/2006	1,586.03	-1,586.03	0.00
6950	408286	0	170340	TESTERS, CLAMP-ON GROUND RESIS	4/6/2006	1,586.02	-1,586.02	0.00
6951	408288	0	170340	DATA LOGGER	4/18/2006	1,524.00	-1,524.00	0.00
6952	408289	0	170340	DATA LOGGER	4/18/2006	1,524.00	-1,524.00	0.00
6953	408291	0	170340	DATA LOGGER	4/11/2006	1,450.00	-1,450.00	0.00
6954	408350	0	170340	ADFM VELOCITY PROFILER	9/30/2005	17,925.00	-17,925.00	0.00
6955	408390	0	170340	DATA DISPLAY	9/30/2005	0.00	0.00	0.00
6956	408405	0	170340	DATA LOGGER	9/30/2005	1,390.00	-1,390.00	0.00
6957	408406	0	170340	DATA LOGGER	9/30/2005	1,390.00	-1,390.00	0.00
6958	408407	0	170340	DATA LOGGER	9/30/2005	1,390.00	-1,390.00	0.00
6959	408409	0	170340	DATA LOGGER	9/30/2005	1,390.00	-1,390.00	0.00
6960	408410	0	170340	ABSOLUTE SHAFT ENCODERS	9/30/2005	1,109.30	-1,109.30	0.00
6961	408412	0	170340	SCADA Site @ G441	9/30/2005	1,109.30	-1,109.30	0.00
6962	408413	0	170340	ABSOLUTE SHAFT ENCODERS	9/30/2005	1,109.30	-1,109.30	0.00
6963	408414	0	170340	ABSOLUTE SHAFT ENCODERS	9/30/2005	1,109.30	-1,109.30	0.00
6964	408415	0	170340	ABSOLUTE SHAFT ENCODERS	9/30/2005	1,109.30	-1,109.30	0.00
6965	408416	0	170340	ABSOLUTE SHAFT ENCODERS	9/30/2005	1,109.30	-1,109.30	0.00
6966	408417	0	170340	ABSOLUTE SHAFT ENCODERS	9/30/2005	1,109.30	-1,109.30	0.00
6967	408419	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6968	408420	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6969	408422	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6970	408424	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6971	408425	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6972	408426	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6973	408427	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6974	408428	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6975	408429	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
6976	408430	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6977	408431	0	170340	ABSOLUTE SHAFT ENCODER	9/30/2005	1,109.30	-1,109.30	0.00
6978	408432	0	170340	RIVERBOAT SYSTEM W/MODEMS	9/30/2005	9,724.80	-9,724.80	0.00
6979	408434	0	170340	DATALOGGER, LOCATED AT STG5W1	9/30/2005	2,342.33	-2,342.33	0.00
6980	408436	0	170340	DATALOGGER, LOCATED AT STG5W3	9/30/2005	2,342.33	-2,342.33	0.00
6981	408473	0	170340	POWER PLANT, VALERE RECTIFIER SYSTEM	9/27/2006	62,449.23	-62,449.23	0.00
6982	408479	0	170340	45015022308 BACKPK, ELECTROFISHING	9/13/2006	2,934.00	-2,934.00	0.00
6983	408494	0	170340	DATA LOGGER	5/13/2006	1,572.37	-1,572.37	0.00
6984	408496	0	170340	DATA LOGGER	5/13/2006	1,572.37	-1,572.37	0.00
6985	408497	0	170340	DATA LOGGER	5/13/2006	1,572.37	-1,572.37	0.00
6986	408498	0	170340	DATA LOGGER	5/13/2006	1,572.37	-1,572.37	0.00
6987	408504	0	170340	MINISONDE	5/13/2006	3,602.37	-3,602.37	0.00
6988	408505	0	170340	DATA LOGGER	5/13/2006	1,572.37	-1,572.37	0.00
6989	408506	0	170340	DATA LOGGER	5/13/2006	1,572.37	-1,572.37	0.00
6990	408507	0	170340	MINISONDE	5/13/2006	3,602.37	-3,602.37	0.00
6991	408508	0	170340	MINISONDE	5/13/2006	3,602.37	-3,602.37	0.00
6992	408509	0	170340	MINISONDE	5/13/2006	3,602.37	-3,602.37	0.00
6993	408510	0	170340	MINISONDE	5/13/2006	3,602.37	-3,602.37	0.00
6994	408580	0	170340	WELDER, Trailblazer 302 (Kohler)	7/11/2006	3,823.00	-3,823.00	0.00
6995	408625	0	170340	DATA LOGGER, LOCATED AT KUB011	7/13/2006	1,390.00	-1,390.00	0.00
6996	408626	0	170340	DATA LOGGER, LOCATED AT LKB029	7/13/2006	1,390.00	-1,390.00	0.00
6997	408629	0	170340	DATA LOGGER, LOCATED AT KUB001	7/13/2006	1,390.00	-1,390.00	0.00
6998	408631	0	170340	DATA LOGGER, LOCATED AT LKB031	7/13/2006	1,390.00	-1,390.00	0.00
6999	408644	0	170340	AUTOSAMPLER 287	10/1/2005	1,500.00	-1,500.00	0.00
7000	408645	0	170340	AUTOSAMPLER 228	10/1/2005	1,500.00	-1,500.00	0.00
7001	408646	0	170340	AUTOSAMPLER 289	10/1/2005	1,500.00	-1,500.00	0.00
7002	408647	0	170340	AUTOSAMPLER 290	10/1/2005	0.00	0.00	0.00
7003	408648	0	170340	AUTOSAMPLER 291	10/1/2005	1,500.00	-1,500.00	0.00
7004	408650	0	170340	AUTOSAMPLER 293	10/1/2005	1,500.00	-1,500.00	0.00
7005	408652	0	170340	AUTOSAMPLER 295	10/1/2005	1,500.00	-1,500.00	0.00
7006	408653	0	170340	AUTOSAMPLER 296	10/1/2005	1,500.00	-1,500.00	0.00
7007	408654	0	170340	AUTOSAMPLER 297, MODEL 6712	10/1/2005	0.00	0.00	0.00
7008	408655	0	170340	AUTOSAMPLER 298	10/1/2005	1,500.00	-1,500.00	0.00
7009	408657	0	170340	AUTOSAMPLER 300	10/1/2005	1,500.00	-1,500.00	0.00
7010	408658	0	170340	AUTOSAMPLER 301	10/1/2005	2,625.00	-2,625.00	0.00
7011	408659	0	170340	AUTOSAMPLER 302, ISCO	10/1/2005	2,625.00	-2,625.00	0.00
7012	408660	0	170340	AUTOSAMPLER 303	10/1/2005	2,625.00	-2,625.00	0.00
7013	408661	0	170340	AUTOSAMPLER 304	10/1/2005	1,500.00	-1,500.00	0.00
7014	408662	0	170340	AUTOSAMPLER 305	10/1/2005	0.00	0.00	0.00
7015	408663	0	170340	AUTOSAMPLER 306	10/1/2005	0.00	0.00	0.00
7016	408664	0	170340	AUTOSAMPLER 307	10/1/2005	2,625.00	-2,625.00	0.00
7017	408665	0	170340	AUTOSAMPLER 308	10/1/2005	1,500.00	-1,500.00	0.00
7018	408666	0	170340	AUTOSAMPLER 309	10/1/2005	1,500.00	-1,500.00	0.00
7019	408668	0	170340	AUTOSAMPLER 330	10/1/2005	1,500.00	-1,500.00	0.00
7020	408669	0	170340	AUTOSAMPLER 331	10/1/2005	1,500.00	-1,500.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7021	408670	0	170340	AUTOSAMPLER 351	10/1/2005	1,500.00	-1,500.00	0.00
7022	408673	0	170340	AUTOSAMPLER, 362	6/1/2006	0.00	0.00	0.00
7023	408674	0	170340	AUTOSAMPLER, 363	6/1/2006	2,096.25	-2,096.25	0.00
7024	408676	0	170340	AUTOSAMPLER, 365	6/1/2006	2,096.25	-2,096.25	0.00
7025	408677	0	170340	AUTOSAMPLER, 366	6/1/2006	2,096.25	-2,096.25	0.00
7026	408678	0	170340	AUTOSAMPLER, 367	6/1/2006	0.00	0.00	0.00
7027	408683	0	170340	DATALOGGER,CR10X-2M	8/28/2006	1,398.32	-1,398.32	0.00
7028	408693	0	170340	DATALOGGER,CR10X-2M	8/28/2006	1,398.32	-1,398.32	0.00
7029	408735	0	170340	DATA LOGGER	8/10/2006	1,823.53	-1,823.53	0.00
7030	408737	0	170340	DATA LOGGER	8/10/2006	1,823.53	-1,823.53	0.00
7031	408739	0	170340	DATA LOGGER	8/10/2006	1,823.53	-1,823.53	0.00
7032	408740	0	170340	DATA LOGGER	8/10/2006	1,823.53	-1,823.53	0.00
7033	408743	0	170340	DATA LOGGER	8/10/2006	1,823.53	-1,823.53	0.00
7034	408759	0	170340	HYDROLAB PROBE	8/23/2006	2,450.00	-2,450.00	0.00
7035	408760	0	170340	HYDROLAB PROBE	8/23/2006	2,450.00	-2,450.00	0.00
7036	408761	0	170340	HYDROLAB PROBE	8/23/2006	2,450.00	-2,450.00	0.00
7037	408763	0	170340	HYDROLAB PROBE	8/23/2006	2,450.00	-2,450.00	0.00
7038	408770	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7039	408772	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7040	408773	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7041	408774	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7042	408775	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7043	408776	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7044	408777	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7045	408778	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7046	408779	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7047	408781	0	170340	DATALOGGER, CR10X-2M	9/27/2006	1,397.03	-1,397.03	0.00
7048	408784	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7049	408787	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7050	408788	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7051	408790	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7052	408792	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7053	408794	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7054	408795	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7055	408796	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7056	408797	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7057	408798	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7058	408799	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7059	408800	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7060	408802	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7061	408803	0	170340	ABSOLUTE SHAFT ENCODER WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7062	408805	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7063	408806	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7064	408807	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7065	408808	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7066	408809	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.69	-1,109.69	0.00
7067	408810	0	170340	ABSOLUTE SHAFT ENCODERS WITH DISPLAY	11/15/2006	1,109.62	-1,109.62	0.00
7068	408826	0	170340	DATALOGGER, CR10X-2M	11/7/2006	1,397.98	-1,397.98	0.00
7069	408827	0	170340	DATALOGGER, CR10X-2M	11/7/2006	1,397.98	-1,397.98	0.00
7070	408829	0	170340	DATALOGGER, CR10X-2M	11/7/2006	1,397.98	-1,397.98	0.00
7071	408830	0	170340	DATALOGGER, CR10X-2M	11/7/2006	1,397.98	-1,397.98	0.00
7072	408831	0	170340	DATALOGGER, CR10X-2M	9/21/2006	1,406.16	-1,406.16	0.00
7073	408843	0	170340	SCADA Site @ LKB029	9/18/2006	18,828.69	-18,828.69	0.00
7074	408845	0	170340	SCADA Site @ LKB031	9/18/2006	29,506.55	-29,506.55	0.00
7075	408848	0	170340	SCADA Site @ MAXCYS	9/18/2006	13,879.34	-13,879.34	0.00
7076	408849	0	170340	SCADA Site @ MCARTH	9/18/2006	14,002.02	-14,002.02	0.00
7077	408850	0	170340	SCADA Site @ ELMAX	9/18/2006	13,879.34	-13,879.34	0.00
7078	408851	0	170340	SCADA Site @ MAXCYN	9/18/2006	13,879.34	-13,879.34	0.00
7079	408853	0	170340	SCADA Site @ BBCW3	9/18/2006	12,038.23	-12,038.23	0.00
7080	408854	0	170340	SCADA Site @ BBCW6 DISABLED 1/4/21 May Come Back	9/18/2006	12,038.23	-12,038.23	0.00
7081	408860	0	170340	SCADA Site @ KUB001	9/18/2006	31,714.40	-31,714.40	0.00
7082	408864	0	170340	SCADA Site @ TOHOE	9/18/2006	12,944.00	-12,944.00	0.00
7083	408879	0	170340	SCADA Site @ BBCW8	9/18/2006	16,608.44	-16,608.44	0.00
7084	408880	0	170340	SCADA Site @ BBCW10	9/18/2006	16,608.45	-16,608.45	0.00
7085	408930	0	170340	HYDROLAB MINISONDE, MS5	9/29/2006	3,825.00	-3,825.00	0.00
7086	408931	0	170340	HYDROLAB MINISONDE	9/29/2006	3,825.00	-3,825.00	0.00
7087	408932	0	170340	HYDROLAB MINISONDE	9/29/2006	3,825.00	-3,825.00	0.00
7088	408934	0	170340	MULTIPARAMETER WATER QUALITY PROBE	9/30/2006	5,375.00	-5,375.00	0.00
7089	408935	0	170340	MULTIPARAMETER WATER QUALITY PROBE	9/30/2006	5,375.00	-5,375.00	0.00
7090	408936	0	170340	MULTIPARAMETER WATER QUALITY PROBE	9/30/2006	5,375.00	-5,375.00	0.00
7091	408959	0	170340	SCADA Site @ KUB011	9/30/2005	26,073.04	-26,073.04	0.00
7092	408962	0	170340	SCADA Site @ SGT5W1	9/30/2005	11,524.51	-11,524.51	0.00
7093	408963	0	170340	SCADA Site @ SGT5W2	9/30/2005	11,524.51	-11,524.51	0.00
7094	408964	0	170340	SCADA Site @ SGT5W3	9/30/2005	11,524.51	-11,524.51	0.00
7095	408988	0	170340	DATALOGGER	10/16/2006	1,840.00	-1,840.00	0.00
7096	408989	0	170340	DATALOGGER	10/16/2006	1,840.00	-1,840.00	0.00
7097	408993	0	170340	DATALOGGER	10/16/2006	1,840.00	-1,840.00	0.00
7098	408995	0	170340	DATALOGGER	10/16/2006	1,840.00	-1,840.00	0.00
7099	408996	0	170340	DATALOGGER	10/16/2006	1,840.00	-1,840.00	0.00
7100	408998	0	170340	DATALOGGER	10/16/2006	1,840.00	-1,840.00	0.00
7101	409000	0	170340	DATALOGGER	10/16/2006	1,840.00	-1,840.00	0.00
7102	409002	0	170340	DATALOGGER	10/16/2006	1,840.00	-1,840.00	0.00
7103	409003	0	170340	DATALOGGER	10/16/2006	1,840.00	-1,840.00	0.00
7104	409039	0	170340	SCADA Site @ G384A	10/1/2005	3,703.23	-1,187.04	2,516.19
7105	409040	0	170340	SCADA Site @ G384B	10/1/2005	3,703.23	-1,187.04	2,516.19
7106	409041	0	170340	SCADA Site @ G384C	10/1/2005	3,703.23	-1,187.04	2,516.19
7107	409042	0	170340	SCADA Site @ G384D	10/1/2005	3,703.23	-1,187.04	2,516.19
7108	409043	0	170340	SCADA Site @ G384E	10/1/2005	3,703.23	-1,187.04	2,516.19
7109	409051	0	170340	RITTMEYER, TRANS, 15PSIG, W/50 CABLE	9/30/2005	1,776.75	-1,776.75	0.00
7110	409064	0	170340	RITTMEYER, TRANS, 15PSIG, W/50 CABLE	9/30/2005	1,776.75	-1,776.75	0.00

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7111	409072	0	170340	RITTMEYER, TRANS, EXTERNAL, 30PSI	9/30/2005	1,749.15	-1,749.15	0.00
7112	409074	0	170340	RITTMEYER, TRANS, EXTERNAL, 30PSI	9/30/2005	1,749.15	-1,749.15	0.00
7113	409081	0	170340	DATALOGGER	9/30/2005	1,748.00	-1,748.00	0.00
7114	409082	0	170340	DATALOGGER	9/30/2005	1,748.00	-1,748.00	0.00
7115	409083	0	170340	DATALOGGER	9/30/2005	1,748.00	-1,748.00	0.00
7116	409087	0	170340	RITTMEYER, TRANS, 15PSIG, W/50 CABLE	9/30/2005	1,776.75	-1,776.75	0.00
7117	409088	0	170340	RITTMEYER, TRANS, 15PSIG, W/50 CABLE	9/30/2005	1,776.75	-1,776.75	0.00
7118	409089	0	170340	RITTMEYER, TRANS, 15PSIG, W/50 CABLE	9/30/2005	1,776.75	-1,776.75	0.00
7119	409093	0	170340	DATALOGGER	9/30/2005	1,748.00	-1,748.00	0.00
7120	409094	0	170340	DATALOGGER	9/30/2005	1,748.00	-1,748.00	0.00
7121	409095	0	170340	DATALOGGER	9/30/2005	1,748.00	-1,748.00	0.00
7122	409111	0	170340	SCADA Site @ S390	9/27/2005	18,500.00	-18,500.00	0.00
7123	409111	1	170340	SCADA Site @ S390	8/26/2016	20,630.24	-20,630.24	0.00
7124	409115	0	170340	SCADA Site @ S391	9/27/2005	12,345.00	-12,345.00	0.00
7125	409116	0	170340	SCADA Site @ S392	9/27/2005	13,075.00	-13,075.00	0.00
7126	409145	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7127	409146	0	170340	FY07 ISCO AUTOSAMPLER, 371	2/27/2007	2,420.10	-2,420.10	0.00
7128	409147	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	0.00	0.00	0.00
7129	409148	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7130	409149	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	0.00	0.00	0.00
7131	409150	0	170340	AUTOSAMPLER, ISCO 375	2/27/2007	2,420.10	-2,420.10	0.00
7132	409151	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7133	409152	0	170340	AUTOSAMPLER, ISCO #377	2/27/2007	2,420.10	-2,420.10	0.00
7134	409154	0	170340	AUTOSAMPLER #379, ISCO, FY07	2/27/2007	2,420.10	-2,420.10	0.00
7135	409155	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7136	409156	0	170340	AUTOSAMPLER, ISCO FY07	2/27/2007	2,420.10	-2,420.10	0.00
7137	409164	0	170340	fy07 isco autosampler	2/27/2007	2,420.10	-2,420.10	0.00
7138	409165	0	170340	FY07 ISCO AUTOSAMPLER, 385	2/27/2007	0.00	0.00	0.00
7139	409166	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7140	409188	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7141	409189	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	0.00	0.00	0.00
7142	409190	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7143	409192	0	170340	AUTOSAMPLER, 6712	2/27/2007	2,420.10	-2,420.10	0.00
7144	409193	0	170340	AUTOSAMPLER, 6712	2/27/2007	2,420.10	-2,420.10	0.00
7145	409194	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7146	409195	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7147	409196	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7148	409197	0	170340	AUTOSAMPLER, FY07, ISCO 6712	2/27/2007	2,420.10	-2,420.10	0.00
7149	409198	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7150	409199	0	170340	AUTOSAMPLER, 6712,	2/27/2007	2,420.10	-2,420.10	0.00
7151	409200	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7152	409201	0	170340	AUTOSAMPLER, MODEL 6712 - 397	2/27/2007	2,420.10	-2,420.10	0.00
7153	409203	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	0.00	0.00	0.00
7154	409204	0	170340	AUTOSAMPLER, MODEL 6712 - 400	2/27/2007	2,420.10	-2,420.10	0.00
7155	409205	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7156	409206	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7157	409207	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7158	409208	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7159	409209	0	170340	FY07 ISCO AUTOSAMPLER	2/27/2007	2,420.10	-2,420.10	0.00
7160	409210	0	170340	AUTOSAMPLER, ISCO 6712	2/27/2007	0.00	0.00	0.00
7161	409239	0	170340	ENCODER, ABSOLUTE SHAFT	2/6/2007	1,031.05	-1,031.05	0.00
7162	409242	0	170340	ENCODER, ABSOLUTE SHAFT	2/6/2007	1,031.05	-1,031.05	0.00
7163	409243	0	170340	ENCODER, ABSOLUTE SHAFT	2/6/2007	1,031.05	-1,031.05	0.00
7164	409245	0	170340	ENCODER, ABSOLUTE SHAFT	2/6/2007	1,031.05	-1,031.05	0.00
7165	409246	0	170340	ENCODER, ABSOLUTE SHAFT	2/6/2007	1,031.05	-1,031.05	0.00
7166	409247	0	170340	ENCODER, ABSOLUTE SHAFT	2/6/2007	1,031.05	-1,031.05	0.00
7167	409248	0	170340	ENCODER, ABSOLUTE SHAFT	2/6/2007	1,031.05	-1,031.05	0.00
7168	409250	0	170340	ENCODER, ABSOLUTE SHAFT	2/6/2007	1,031.05	-1,031.05	0.00
7169	409251	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,030.98	-1,030.98	0.00
7170	409252	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,030.98	-1,030.98	0.00
7171	409253	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,030.98	-1,030.98	0.00
7172	409254	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,030.98	-1,030.98	0.00
7173	409256	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,030.98	-1,030.98	0.00
7174	409257	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,030.98	-1,030.98	0.00
7175	409258	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,030.98	-1,030.98	0.00
7176	409260	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,030.98	-1,030.98	0.00
7177	409261	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,030.98	-1,030.98	0.00
7178	409262	0	170340	ENCODER, ABSOLUTE SHAFT	2/12/2007	1,031.03	-1,031.03	0.00
7179	409263	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7180	409264	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7181	409266	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7182	409267	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7183	409268	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7184	409269	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7185	409270	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7186	409271	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7187	409272	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7188	409274	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,028.41	-1,028.41	0.00
7189	409275	0	170340	ENCODER, ABSOLUTE SHAFT	2/27/2007	1,031.90	-1,031.90	0.00
7190	409277	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7191	409278	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7192	409279	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7193	409280	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7194	409281	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7195	409282	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7196	409283	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7197	409284	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7198	409285	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7199	409286	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.90	-1,031.90	0.00
7200	409287	0	170340	ENCODER, ABSOLUTE SHAFT	3/5/2007	1,031.84	-1,031.84	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7201	409359	0	170340	DATALOGGER, CR10X-2M	1/16/2007	1,529.00	-1,529.00	0.00
7202	409360	0	170340	DATALOGGER, CR10X-2M	1/16/2007	1,529.00	-1,529.00	0.00
7203	409362	0	170340	DATALOGGER, CR10X-2M	1/16/2007	1,529.00	-1,529.00	0.00
7204	409363	0	170340	DATALOGGER, CR10X-2M	1/16/2007	1,529.00	-1,529.00	0.00
7205	409371	0	170340	FLOW METER, ARGONAUT	5/23/2007	7,550.00	-7,550.00	0.00
7206	409403	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7207	409404	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7208	409406	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7209	409408	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7210	409409	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7211	409410	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7212	409414	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7213	409415	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7214	409416	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7215	409417	0	170340	DATALOGGER	10/1/2006	1,390.00	-1,390.00	0.00
7216	409418	0	170340	BULLUFF SENSOR, 4-20MA, 10FT	10/1/2006	2,255.00	-2,255.00	0.00
7217	409419	0	170340	BULLUFF SENSOR, 4-20MA, 10FT	10/1/2006	2,255.00	-2,255.00	0.00
7218	409420	0	170340	BULLUFF SENSOR, 4-20MA, 10FT	10/1/2006	2,255.00	-2,255.00	0.00
7219	409423	0	170340	BULLUFF SENSOR, 4-20MA, 10FT	10/1/2006	2,255.00	-2,255.00	0.00
7220	409424	0	170340	BULLUFF SENSOR, 4-20MA, 10FT	10/1/2006	2,255.00	-2,255.00	0.00
7221	409425	0	170340	BULLUFF SENSOR, 4-20MA, 10FT	10/1/2006	2,255.00	-2,255.00	0.00
7222	409433	0	170340	DATALOGGER, CR10	1/18/2007	2,502.42	-2,502.42	0.00
7223	409435	0	170340	FY07 - Sondes	4/16/2007	3,800.00	-3,800.00	0.00
7224	409437	0	170340	FT07 - Hydrolab series 3&4	4/16/2007	4,568.75	-4,568.75	0.00
7225	409439	0	170340	FY07- Hydrolab series 3&4	4/16/2007	4,568.75	-4,568.75	0.00
7226	409440	0	170340	FY07 - Hydrolab series 3&4	4/16/2007	4,568.75	-4,568.75	0.00
7227	409441	0	170340	HYDROLAB, MODEL DS5	4/16/2007	4,598.25	-4,598.25	0.00
7228	409442	0	170340	FY07 - Hydrolab series 3&4	4/16/2007	4,598.25	-4,598.25	0.00
7229	409444	0	170340	Surveyor, Data Display, HYDROLAB,SURVEYOR 4	4/6/2007	0.00	0.00	0.00
7230	409445	0	170340	FY07 - Surveyor/Data Display	4/6/2007	1,506.06	-1,506.06	0.00
7231	409478	0	170340	SONDE MULTIPARAMETER WQ LOGGER	10/1/2006	3,865.00	-3,865.00	0.00
7232	409482	0	170340	DATALOGGER, CR10X-2M	4/12/2007	1,257.02	-1,257.02	0.00
7233	409484	0	170340	DATALOGGER, CR10X-2M	4/12/2007	1,257.02	-1,257.02	0.00
7234	409485	0	170340	DATALOGGER, CR10X-2M	4/12/2007	1,257.02	-1,257.02	0.00
7235	409489	0	170340	DATALOGGER, CR10X-2M	4/12/2007	1,257.02	-1,257.02	0.00
7236	409492	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7237	409493	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7238	409495	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7239	409496	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7240	409501	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7241	409502	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7242	409506	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7243	409507	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7244	409508	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7245	409509	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7246	409513	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7247	409515	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7248	409516	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7249	409522	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7250	409532	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7251	409533	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7252	409534	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7253	409535	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7254	409536	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7255	409537	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7256	409539	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7257	409540	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7258	409545	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7259	409546	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7260	409547	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7261	409548	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7262	409549	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7263	409551	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7264	409553	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7265	409555	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7266	409557	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7267	409560	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7268	409563	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7269	409564	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7270	409566	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7271	409569	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7272	409570	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7273	409576	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7274	409577	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7275	409579	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7276	409581	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7277	409582	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7278	409583	0	170340	DATALOGGER, CR10X-2M	4/13/2007	1,257.02	-1,257.02	0.00
7279	409586	0	170340	SONDE, MULTI-PARAM WATER QUALITY LOGGER 6600E-01	12/18/2007	3,514.50	-3,514.50	0.00
7280	409587	0	170340	MULTI-PARAM WATER QUALITY LOGGER, 6600E-01	12/18/2007	3,514.50	-3,514.50	0.00
7281	409588	0	170340	MULTI-PARAM WATER QUALITY LOGGER, 6600E-01	12/18/2007	3,514.50	-3,514.50	0.00
7282	409595	0	170340	FLOW METER, ARGONAUT	4/6/2007	7,590.00	-7,590.00	0.00
7283	409598	0	170340	SCADA Site @ G344D	2/6/2007	18,500.00	-18,500.00	0.00
7284	409602	0	170340	BALLUFF SENSOR, 0-5V, 10FT	2/8/2007	1,797.34	-1,797.34	0.00
7285	409605	0	170340	BALLUFF SENSOR, 0-5V, 10FT	2/8/2007	1,797.34	-1,797.34	0.00
7286	409606	0	170340	BALLUFF SENSOR, 0-5V, 10FT	2/8/2007	1,797.34	-1,797.34	0.00
7287	409608	0	170340	BALLUFF SENSOR, 0-5V, 10FT	2/8/2007	1,797.34	-1,797.34	0.00
7288	409614	0	170340	BALLUFF SENSOR, 0-5V, 10FT	2/8/2007	1,797.34	-1,797.34	0.00
7289	409617	0	170340	BALLUFF SENSOR, 0-5V, 10FT	2/8/2007	1,797.34	-1,797.34	0.00
7290	409618	0	170340	BALLUFF SENSOR, 0-5V, 10FT	2/8/2007	1,797.34	-1,797.34	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7291	409620	0	170340	BALLUFF SENSOR, 0-5V, 10FT	2/8/2007	1,797.34	-1,797.34	0.00
7292	409632	0	170340	DATALOGGER	8/14/2007	1,344.41	-1,344.41	0.00
7293	409633	0	170340	DATALOGGER	8/14/2007	1,344.41	-1,344.41	0.00
7294	409634	0	170340	DATALOGGER	8/14/2007	1,344.41	-1,344.41	0.00
7295	409635	0	170340	DATALOGGER	8/14/2007	1,344.41	-1,344.41	0.00
7296	409649	0	170340	High Tech MiniLaser 61A	3/8/2007	2,341.00	-2,341.00	0.00
7297	409650	0	170340	High Tech MiniLaser 61A	3/8/2007	2,341.00	-2,341.00	0.00
7298	409651	0	170340	High Tech MiniLaser 61A	2/21/2007	2,327.50	-2,327.50	0.00
7299	409652	0	170340	High Tech MiniLaser 61A	2/21/2007	2,327.50	-2,327.50	0.00
7300	409770	0	170340	MTS GATE POSITION 92 IN 4-20MA	4/25/2007	1,527.75	-1,527.75	0.00
7301	409790	0	170340	SCADA Site @ G94A	8/14/2007	40,172.00	-40,172.00	0.00
7302	409815	0	170340	SCADA Site @ FHCHSX	5/22/2007	32,832.00	-32,832.00	0.00
7303	409880	0	170340	ENCODER, ABSOLUTE SHAFT	9/14/2007	1,159.59	-1,159.59	0.00
7304	409881	0	170340	ENCODER, ABSOLUTE SHAFT	9/14/2007	1,159.58	-1,159.58	0.00
7305	409886	0	170340	DATALOGGER, CR10X-2M	6/6/2007	1,597.27	-1,597.27	0.00
7306	409888	0	170340	DATALOGGER, CR10X-2M	6/6/2007	1,597.27	-1,597.27	0.00
7307	409889	0	170340	DATALOGGER, CR10X-2M	6/6/2007	1,597.27	-1,597.27	0.00
7308	409890	0	170340	DATALOGGER, CR10X-2M	6/6/2007	1,597.27	-1,597.27	0.00
7309	409891	0	170340	DATALOGGER, CR10X-2M	6/6/2007	1,597.27	-1,597.27	0.00
7310	409892	0	170340	DATALOGGER, CR10X-2M	6/6/2007	1,597.27	-1,597.27	0.00
7311	409906	0	170340	DATALOGGER, CR10X	6/13/2007	1,000.00	-1,000.00	0.00
7312	409907	0	170340	DATALOGGER, CR10X	6/13/2007	1,000.00	-1,000.00	0.00
7313	410137	0	170340	Perth Flowmeter Box replacement	8/26/2008	0.00	0.00	0.00
7314	410173	0	170340	Water Quality Sampler, 6600	7/12/2007	12,406.14	-12,406.14	0.00
7315	410174	0	170340	Water Quality Sampler	7/12/2007	12,406.14	-12,406.14	0.00
7316	410175	0	170340	Water Quality Sampler	7/12/2007	12,406.12	-12,406.12	0.00
7317	410181	0	170340	MODEM,Aquacomm 480bps	7/10/2007	0.00	0.00	0.00
7318	410202	0	170340	SIDE SCAN SYS (TOWFISH, PROCESSOR, SENSOR) 4200H	8/14/2007	71,800.00	-71,800.00	0.00
7319	410203	0	170340	DATA LOGGER (LAPTOP)	8/14/2007	3,000.00	-3,000.00	0.00
7320	410214	0	170340	STREAMPRO	6/19/2007	16,700.00	-16,700.00	0.00
7321	410223	0	170340	LABORATORY CALIBRATOR, RAIN GAGE	7/26/2007	4,995.00	-4,995.00	0.00
7322	410224	0	170340	Logger 6600V2 S Mutli parameter WQ W/OXYGEN, GREEN	11/27/2007	12,843.00	-12,843.00	0.00
7323	410224	1	170340	Non-vented Battery Compartment	10/31/2018	1,003.67	-376.38	627.29
7324	410225	0	170340	Logger W/OXYGEN, 6600V2 S Mutli parameter WQ	11/27/2007	7,443.00	-7,443.00	0.00
7325	410226	0	170340	6600V2 S Mutli parameter WQ Logger W/OXYGEN,	11/27/2007	7,443.00	-7,443.00	0.00
7326	410227	0	170340	6600V2 S Mutli parameter WQ Logger W/OXYGEN,	11/27/2007	7,443.00	-7,443.00	0.00
7327	410228	0	170340	6600V2 S Mutli parameter WQ Logger W/OXYGEN,	11/27/2007	7,443.00	-7,443.00	0.00
7328	410229	0	170340	Logger W/OXYGEN, 6600V2 S Mutli parameter WQ	11/27/2007	7,443.00	-7,443.00	0.00
7329	410230	0	170340	6600V2 S Mutli parameter WQ Logger W/OXYGEN,	11/27/2007	7,443.00	-7,443.00	0.00
7330	410231	0	170340	Logger 6600V2 S Mutli parameter WQ W/OXYGEN	11/27/2007	7,443.00	-7,443.00	0.00
7331	410232	0	170340	MicroLAB Nutrient Analyzer	10/8/2007	10,277.45	-10,277.45	0.00
7332	410233	0	170340	MicroLAB Nutrient Analyzer	10/8/2007	10,277.45	-10,277.45	0.00
7333	410234	0	170340	MicroLAB Nutrient Analyzer	10/8/2007	10,277.45	-10,277.45	0.00
7334	410235	0	170340	MicroLAB Nutrient Analyzer	10/8/2007	10,277.45	-10,277.45	0.00
7335	410253	0	170340	LEVEL TROLL, IN-SITU 2000	6/1/2007	1,927.02	-1,927.02	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7336	410286	0	170340	DYNAMAX, SAP FLOW TDP System 1 updgarde to XM1000	8/31/2007	3,008.46	-3,008.46	0.00
7337	410287	0	170340	Flow TDP System 3 Update to XM1000	8/31/2007	2,858.04	-2,858.04	0.00
7338	410288	0	170340	Flow TDP System 4 Upgrade to FL32C Unit	8/31/2007	1,253.53	-1,253.53	0.00
7339	410289	0	170340	DYNAMAX, BASE SYSTEM, Flow32 AO Sap Flow System	8/31/2007	5,983.56	-5,983.56	0.00
7340	410372	0	170340	PLATFORM,C6 MULTI-SENOSR,SONDE 2200-000	9/25/2007	2,856.80	-2,856.80	0.00
7341	410374	0	170340	Flourometer Cyclops-7 Rhodamine WT	9/25/2007	1,722.18	-1,722.18	0.00
7342	410423	0	170340	CR1000 MEASUREMENT & CONTROL MODULE	9/20/2007	1,398.77	-1,398.77	0.00
7343	410424	0	170340	ARGONAUT, Model 1ASL-20500	10/29/2007	9,055.00	-9,055.00	0.00
7344	410428	0	170340	WINCH, PORTABLE DRILL HOLE SYSTEM PID-03	2/26/2008	16,570.00	-16,570.00	0.00
7345	410430	0	170340	SENSOR,TEMPERATURE OPTION,304 DATALOGGER	12/27/2007	1,580.00	-1,580.00	0.00
7346	410431	0	170340	SENSOR,PRESSURE,304 DATA LOGGER,304PRS	12/27/2007	1,650.00	-1,650.00	0.00
7347	410465	0	170340	SCADA Site @ M1073	8/20/2007	7,250.00	-7,250.00	0.00
7348	410467	0	170340	DATA LOGGER, 1500M DEPTH, 304DL	12/27/2007	6,500.00	-6,500.00	0.00
7349	410479	0	170340	SCADA Site @ KRDR02	6/12/2007	33,845.14	-33,845.14	0.00
7350	410489	0	170340	SCADA Site @ BBCMW4	3/31/2008	6,623.50	-6,623.50	0.00
7351	410494	0	170340	WINCH, ELECTRIC POWERED	12/27/2007	7,100.00	-7,100.00	0.00
7352	410495	0	170340	DATA LOGGER, 1500M DEPTH, 304DL	12/27/2007	3,700.00	-3,700.00	0.00
7353	410497	0	170340	SONDE, 600XLM	11/1/2007	0.00	0.00	0.00
7354	410536	0	170340	COMPRESSOR, AIR, 13-HP	10/15/2007	2,479.00	-2,479.00	0.00
7355	410538	0	170340	BLOCK, LIFTING	4/4/2008	4,846.00	-4,846.00	0.00
7356	410540	0	170340	COMPACTOR, REVERSIBLE PLATE, MBW, GPR78 10049926	11/20/2007	6,675.00	-6,675.00	0.00
7357	410572	0	170340	Storage Cabinet, Spare Parts	11/6/2007	1,026.00	-1,026.00	0.00
7358	410573	0	170340	CABINET, FLAMMABLE LIQUID	11/6/2007	972.00	-972.00	0.00
7359	410574	0	170340	Storage Cabinet, Spare Parts	11/6/2007	1,383.00	-1,383.00	0.00
7360	410584	0	170340	SCADA Site @ C41H78	12/19/2007	46,816.00	-46,816.00	0.00
7361	410588	0	170340	Pump, 12 channel for Lachat FIA	11/8/2007	7,040.50	-7,040.50	0.00
7362	410589	0	170340	Humminbird Sonar Combo Kit w Accessories	11/1/2007	2,988.77	-2,988.77	0.00
7363	410643	0	170340	AIR COMPRESSOR	11/6/2007	2,167.43	-2,167.43	0.00
7364	410645	0	170340	PARTS WASHER	11/20/2007	1,784.05	-1,784.05	0.00
7365	410652	0	170340	DATALOGGER, CR1000	11/28/2007	1,416.64	-1,416.64	0.00
7366	410692	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.85	-1,159.85	0.00
7367	410693	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.85	-1,159.85	0.00
7368	410695	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.85	-1,159.85	0.00
7369	410696	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.85	-1,159.85	0.00
7370	410697	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.82	-1,159.82	0.00
7371	410698	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7372	410699	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7373	410700	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7374	410701	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7375	410702	0	170340	SCADA SITE @ G309	1/24/2008	1,159.77	-1,159.77	0.00
7376	410703	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7377	410704	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	0.00	0.00	0.00
7378	410705	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7379	410707	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7380	410708	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7381	410709	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7382	410710	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7383	410712	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.77	-1,159.77	0.00
7384	410713	0	170340	ENCODER, ABSOLUTE SHAFT	1/24/2008	1,159.71	-1,159.71	0.00
7385	410714	0	170340	GENERATOR, 300-KW, 10.8L TURBO-DIESEL ENGINE	5/15/2008	78,000.00	-78,000.00	0.00
7386	410716	0	170340	INA, OPTIVIEW SERIES III PRO	11/15/2007	4,950.00	-4,950.00	0.00
7387	410716	1	170340	MODULE, UPGRADE, OPTIVIEW SERIES III	11/15/2007	12,453.86	-12,453.86	0.00
7388	410717	0	170340	SCADA Site @ TMCWX	1/25/2008	21,479.31	-21,479.31	0.00
7389	410718	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7390	410719	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7391	410720	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7392	410721	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7393	410722	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7394	410723	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7395	410724	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7396	410725	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7397	410726	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7398	410727	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7399	410728	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7400	410729	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7401	410730	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7402	410731	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7403	410732	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7404	410733	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7405	410734	0	170340	SCADA SITE @ PD32F	1/18/2008	1,251.00	-1,251.00	0.00
7406	410735	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7407	410736	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7408	410737	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7409	410738	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7410	410739	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7411	410740	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7412	410741	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7413	410742	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7414	410743	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7415	410744	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7416	410745	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7417	410746	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7418	410747	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7419	410748	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7420	410749	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7421	410750	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7422	410752	0	170340	DATALOGGER, CR1000	1/18/2008	1,251.00	-1,251.00	0.00
7423	410770	0	170340	v-ADCP	2/8/2008	12,950.00	-12,950.00	0.00
7424	410772	0	170340	ADFM, AccQminn Shallow Water	1/9/2008	9,895.95	-9,895.95	0.00
7425	410775	0	170340	Argonaut-SW 3000 kHz Acoustic Doppler Volocity Met	3/20/2008	6,697.40	-6,697.40	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7426	410776	0	170340	Argonaut-SW 3000 kHz Acoustic Doppler Volocity Met	3/20/2008	6,502.00	-6,502.00	0.00
7427	410786	0	170340	NAVIGATION LIGHT	2/22/2008	1,012.00	-1,012.00	0.00
7428	410788	0	170340	NAVIGATION LIGHT	2/22/2008	1,012.00	-1,012.00	0.00
7429	410789	0	170340	NAVIGATION LIGHT	2/22/2008	1,012.00	-1,012.00	0.00
7430	410790	0	170340	NAVIGATION LIGHT	2/22/2008	1,012.00	-1,012.00	0.00
7431	410791	0	170340	NAVIGATION LIGHT	2/22/2008	1,012.00	-1,012.00	0.00
7432	410796	0	170340	ENCODER, ABSOLUTE SHAFT	12/5/2007	1,285.00	-1,285.00	0.00
7433	410798	0	170340	DATA RADIO INTEGRA TR, VHF	12/5/2007	1,094.12	-1,094.12	0.00
7434	410799	0	170340	GENERATOR, 20KW GGMA ONAN, PROPANE, 125 AMP OTP	2/1/2008	16,675.00	-16,675.00	0.00
7435	410813	0	170340	ADFM, P/N #687110010 ACOUSTIC DOPPLER FLOW METER	1/31/2008	10,104.50	-10,104.50	0.00
7436	410816	0	170340	RAD-ISM-900-SET-DC-UD 2867034	12/20/2007	1,230.71	-1,230.71	0.00
7437	410817	0	170340	RAD-ISM-900-SET-DC-UD 2867034	1/7/2008	1,225.90	-1,225.90	0.00
7438	410818	0	170340	RAD-ISM-900-SET-DC-UD 2867034	1/7/2008	1,225.90	-1,225.90	0.00
7439	410819	0	170340	RAD-ISM-900-SET-DC-UD 2867034	1/7/2008	1,225.90	-1,225.90	0.00
7440	410822	0	170340	TRIMBLE GPS RECEIVER	12/14/2007	3,900.00	-3,900.00	0.00
7441	410823	0	170340	Acoustic Doppler Current Profiler, 1200KHZ, RIOGRA	12/14/2007	23,000.00	-23,000.00	0.00
7442	410825	0	170340	RIVERBOAT, PLATFORM, OCEANSCIENCE	12/17/2007	9,000.00	-9,000.00	0.00
7443	410827	0	170340	DATALOGGER, CR1000	1/9/2008	1,406.16	-1,406.16	0.00
7444	410833	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7445	410834	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7446	410835	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7447	410836	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7448	410837	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7449	410838	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7450	410839	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7451	410840	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7452	410841	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7453	410842	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7454	410843	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7455	410844	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7456	410845	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7457	410846	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7458	410847	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7459	410848	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7460	410849	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7461	410850	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7462	410851	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7463	410852	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7464	410853	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7465	410854	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7466	410855	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7467	410856	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7468	410857	0	170340	DATALOGGER, CR1000	1/17/2008	1,257.58	-1,257.58	0.00
7469	410886	0	170340	LEVEL TROLL 700, 100PSI	2/4/2008	1,467.29	-1,467.29	0.00
7470	410887	0	170340	LEVEL TROLL 700, 100PSI	2/4/2008	1,467.29	-1,467.29	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7471	410888	0	170340	LEVEL TROLL 700, 100PSI	2/4/2008	1,467.29	-1,467.29	0.00
7472	410891	0	170340	BORESCOPE, VP300 VIDEOPROBE SYSTEM	2/20/2008	13,900.00	-13,900.00	0.00
7473	410893	0	170340	ENCODER, ABSOLUTE SHAFT	2/19/2008	1,162.67	-1,162.67	0.00
7474	410895	0	170340	DATALOGGER, CR1000	2/21/2008	1,400.36	-1,400.36	0.00
7475	410896	0	170340	DATALOGGER, CR1000	2/21/2008	1,400.36	-1,400.36	0.00
7476	410902	0	170340	FY08 Autosamplers	2/5/2008	2,293.78	-2,293.78	0.00
7477	410903	0	170340	AUTOSAMPLER, 419	2/5/2008	2,293.78	-2,293.78	0.00
7478	410904	0	170340	AUTOSAMPLER, ISCO FY08	2/8/2008	2,293.78	-2,293.78	0.00
7479	410905	0	170340	FY08 Autosamplers	2/5/2008	2,293.78	-2,293.78	0.00
7480	410906	0	170340	FY08 Autosamplers	2/8/2008	2,293.78	-2,293.78	0.00
7481	410907	0	170340	FY08 Autosamplers	2/5/2008	2,293.78	-2,293.78	0.00
7482	410908	0	170340	FY08 Autosamplers	2/8/2008	2,293.78	-2,293.78	0.00
7483	410909	0	170340	AUTOSAMPLER, 425	2/5/2008	2,293.78	-2,293.78	0.00
7484	410910	0	170340	FY08 Autosamplrs	2/8/2008	2,293.78	-2,293.78	0.00
7485	410911	0	170340	FY08 Autosamplers	2/5/2008	2,293.78	-2,293.78	0.00
7486	410912	0	170340	AUTOSAMPLER, MODEL 6712, TELEDYNE	2/8/2008	2,293.78	-2,293.78	0.00
7487	410914	0	170340	AUTOSAMPLER, ISCO # 430	2/8/2008	0.00	0.00	0.00
7488	410915	0	170340	FY08 Autosamplers	2/5/2008	2,293.78	-2,293.78	0.00
7489	410916	0	170340	AUTOSAMPLER, FY08, ISCO	2/8/2008	2,293.78	-2,293.78	0.00
7490	410917	0	170340	FY08 Autosamplers	2/5/2008	2,293.78	-2,293.78	0.00
7491	410918	0	170340	FY08 Autosamplers	2/8/2008	2,293.78	-2,293.78	0.00
7492	410919	0	170340	AUTOSAMPLER, ISCO	2/5/2008	2,293.78	-2,293.78	0.00
7493	410921	0	170340	FY08 Autosamplers	2/5/2008	2,293.78	-2,293.78	0.00
7494	410922	0	170340	FY08 Autosamplers	2/8/2008	2,293.78	-2,293.78	0.00
7495	410923	0	170340	FY08 Autosamplers	2/5/2008	2,293.78	-2,293.78	0.00
7496	410926	0	170340	FY08 Autosamplers	2/8/2008	2,293.78	-2,293.78	0.00
7497	410927	0	170340	FY08 Autosamplers	2/5/2008	2,293.78	-2,293.78	0.00
7498	410930	0	170340	AUTOSAMPLER, 6712 ISCO FY08	2/8/2008	0.00	0.00	0.00
7499	410971	0	170340	GATEWAY, CISCO VG224	2/11/2008	3,452.80	-3,452.80	0.00
7500	410998	0	170340	6PAR Sensor Kit	5/20/2008	12,500.00	-12,500.00	0.00
7501	410999	0	170340	Oxygen Sensor	5/20/2008	1,650.00	-1,650.00	0.00
7502	411000	0	170340	DATALOGGER, CR1000	5/2/2008	1,396.69	-1,396.69	0.00
7503	411001	0	170340	DATALOGGER, CR1000	5/2/2008	1,396.69	-1,396.69	0.00
7504	411020	0	170340	SONDE, 600 OMS Model BCR-C-T-OP-BAT-S	4/16/2008	3,815.00	-3,815.00	0.00
7505	411021	0	170340	SONDE, 600 OMS Model BCR-C-T-OP-BAT-S	4/16/2008	3,815.00	-3,815.00	0.00
7506	411022	0	170340	SONDE, 600 OMS Model BCR-C-T-OP-BAT-S	4/16/2008	3,815.00	-3,815.00	0.00
7507	411023	0	170340	SONDE, 600 OMS Model BCR-C-T-OP-BAT-S	4/16/2008	3,815.00	-3,815.00	0.00
7508	411024	0	170340	DATALOGGER, CR1000	5/2/2008	1,396.68	-1,396.68	0.00
7509	411039	0	170340	DATA RADIO, VHF ON V2108	3/25/2008	1,914.75	-1,914.75	0.00
7510	411053	0	170340	Argonaut-SW 3000 kHz Acoustic Doppler Volocity Met	3/24/2008	6,502.00	-6,502.00	0.00
7511	411054	0	170340	Argonaut-SW 3000 kHz Acoustic Doppler Volocity Met	3/24/2008	6,697.40	-6,697.40	0.00
7512	411057	0	170340	Argonaut-SW 3000 kHz Acoustic Doppler Volocity Met	3/24/2008	6,697.40	-6,697.40	0.00
7513	411058	0	170340	Argonaut-SW 3000 kHz Acoustic Doppler Volocity Met	3/24/2008	6,697.40	-6,697.40	0.00
7514	411059	0	170340	Argonaut-SW 3000 kHz Acoustic Doppler Volocity Met	3/24/2008	6,697.40	-6,697.40	0.00
7515	411061	0	170340	Argonaut-SW 3000 kHz Acoustic Doppler Volocity Met	3/24/2008	6,697.40	-6,697.40	0.00

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7516	411095	0	170340	DATALOGGER, CR1000	5/2/2008	1,395.67	-1,395.67	0.00
7517	411277	0	170340	DRUM, PID	8/15/2008	1,706.45	-1,706.45	0.00
7518	411283	0	170340	DRUM, PID	8/15/2008	1,706.45	-1,706.45	0.00
7519	411309	0	170340	DATALOGGER, CR1000	7/16/2008	1,404.98	-1,404.98	0.00
7520	411331	0	170340	Cabinet, Abrasive, DUST COLLECTOR	7/9/2008	1,590.10	-1,590.10	0.00
7521	411355	0	170340	BENTHIC ANNULAR FLUME - VOYAGER I	7/25/2008	20,110.00	-20,110.00	0.00
7522	411371	0	170340	FY08-Peristaltic Pump Benthic Flux	7/25/2008	2,025.00	-2,025.00	0.00
7523	411409	0	170340	DATALOGGER, CR1000	10/6/2008	1,396.37	-1,396.37	0.00
7524	411410	0	170340	DATALOGGER, CR1000	10/6/2008	1,396.37	-1,396.37	0.00
7525	411412	0	170340	DATALOGGER, CR1000	10/6/2008	1,396.37	-1,396.37	0.00
7526	411413	0	170340	DATALOGGER, CR1000	10/6/2008	1,396.37	-1,396.37	0.00
7527	411414	0	170340	DATALOGGER, CR1000	10/6/2008	1,396.37	-1,396.37	0.00
7528	411415	0	170340	DATALOGGER, CR1000	10/6/2008	1,396.37	-1,396.37	0.00
7529	411416	0	170340	DATALOGGER, CR1000	10/6/2008	1,396.37	-1,396.37	0.00
7530	411499	0	170340	650-1 Multiparameter Display System	8/18/2008	1,320.50	-1,320.50	0.00
7531	411500	0	170340	650-1 Multiparameter Display System	8/18/2008	1,320.50	-1,320.50	0.00
7532	411501	0	170340	650-1 Multiparameter Display System	8/18/2008	1,320.50	-1,320.50	0.00
7533	411502	0	170340	650-2 Multiparameter Display System	8/18/2008	2,204.00	-2,204.00	0.00
7534	411503	0	170340	650-2 Multiparameter Display System	8/18/2008	2,204.00	-2,204.00	0.00
7535	411535	0	170340	DATA LOGGER 720 - 448K MEMORY POLYCODER FLBAY	9/10/2008	0.00	0.00	0.00
7536	411572	0	170340	SONDE, MS5	9/2/2008	4,950.00	-4,950.00	0.00
7537	411624	0	170340	DATALOGGER, CR1000	9/30/2008	1,397.34	-1,397.34	0.00
7538	411627	0	170340	DATALOGGER, CR1000	9/30/2008	1,398.17	-1,398.17	0.00
7539	411650	0	170340	DATALOGGER, CR1000	9/16/2008	1,399.09	-1,399.09	0.00
7540	411651	0	170340	DATALOGGER, CR1000	9/15/2008	1,399.09	-1,399.09	0.00
7541	411652	0	170340	DATALOGGER, CR1000	9/15/2008	1,399.09	-1,399.09	0.00
7542	411678	0	170340	Lachat QuickChem 8500 Series	11/5/2008	47,875.00	-47,875.00	0.00
7543	411679	0	170340	50 Well TKN Block for 75/100 ml tubes	11/19/2008	5,838.95	-5,838.95	0.00
7544	411704	0	170340	LEVEL TROLL 500, 15PSI	11/5/2008	1,040.77	-1,040.77	0.00
7545	411706	0	170340	LEVEL TROLL 500, 15PSI	11/5/2008	1,040.77	-1,040.77	0.00
7546	411708	0	170340	LEVEL TROLL 500, 15PSI	11/5/2008	1,040.77	-1,040.77	0.00
7547	411711	0	170340	LEVEL TROLL 500, 15PSI	11/5/2008	1,040.77	-1,040.77	0.00
7548	411715	0	170340	ENCODER, ABSOLUTE SHAFT	12/9/2008	1,112.77	-1,112.77	0.00
7549	411717	0	170340	ENCODER, ABSOLUTE SHAFT	12/9/2008	1,112.77	-1,112.77	0.00
7550	411718	0	170340	ENCODER, ABSOLUTE SHAFT	12/9/2008	1,112.77	-1,112.77	0.00
7551	411719	0	170340	ENCODER, ABSOLUTE SHAFT	12/9/2008	1,112.77	-1,112.77	0.00
7552	411721	0	170340	ENCODER, ABSOLUTE SHAFT	12/9/2008	1,112.77	-1,112.77	0.00
7553	411723	0	170340	ENCODER, ABSOLUTE SHAFT	12/9/2008	1,112.77	-1,112.77	0.00
7554	411724	0	170340	ENCODER, ABSOLUTE SHAFT	12/9/2008	1,112.72	-1,112.72	0.00
7555	411726	0	170340	ENCODER, ABSOLUTE SHAFT	1/6/2009	1,113.20	-1,113.20	0.00
7556	411727	0	170340	ENCODER, ABSOLUTE SHAFT	1/6/2009	1,113.20	-1,113.20	0.00
7557	411728	0	170340	ENCODER, ABSOLUTE SHAFT	1/6/2009	1,113.20	-1,113.20	0.00
7558	411729	0	170340	ENCODER, ABSOLUTE SHAFT	1/6/2009	1,113.20	-1,113.20	0.00
7559	411730	0	170340	ENCODER, ABSOLUTE SHAFT	1/6/2009	1,113.20	-1,113.20	0.00
7560	411733	0	170340	ENCODER, ABSOLUTE SHAFT	1/6/2009	1,113.20	-1,113.20	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7561	411736	0	170340	ENCODER, ABSOLUTE SHAFT	1/6/2009	1,113.20	-1,113.20	0.00
7562	411737	0	170340	ENCODER, ABSOLUTE SHAFT	1/6/2009	1,113.20	-1,113.20	0.00
7563	411738	0	170340	ENCODER, ABSOLUTE SHAFT	1/6/2009	1,113.24	-1,113.24	0.00
7564	411739	0	170340	DATALOGGER, CR1000	12/8/2008	1,396.03	-1,396.03	0.00
7565	411740	0	170340	DATALOGGER, CR1000	12/8/2008	1,396.03	-1,396.03	0.00
7566	411741	0	170340	DATALOGGER, CR1000	12/8/2008	1,396.03	-1,396.03	0.00
7567	411742	0	170340	DATALOGGER, CR1000	12/8/2008	1,396.03	-1,396.03	0.00
7568	411743	0	170340	DATALOGGER, CR1000	12/8/2008	1,396.03	-1,396.03	0.00
7569	411744	0	170340	DATALOGGER, CR1000	12/8/2008	1,396.03	-1,396.03	0.00
7570	411745	0	170340	DATALOGGER, CR1000	12/8/2008	1,396.03	-1,396.03	0.00
7571	411746	0	170340	DATALOGGER, CR1000	12/8/2008	1,396.03	-1,396.03	0.00
7572	411747	0	170340	DATALOGGER, CR1000	12/8/2008	1,396.03	-1,396.03	0.00
7573	411748	0	170340	DATALOGGER, CR1000	11/25/2008	1,396.68	-1,396.68	0.00
7574	411761	0	170340	Antenna-gps,zephyr model 2	12/4/2008	2,065.50	-2,065.50	0.00
7575	411764	0	170340	GPS Rover Receiver, SPS851, W/Radio	12/4/2008	15,912.00	-15,912.00	0.00
7576	411766	0	170340	Antenna-gps,geodetic mod 2	12/4/2008	2,695.50	-2,695.50	0.00
7577	411767	0	170340	GPS Heading Receiver, SPS 551H	12/4/2008	4,545.00	-4,545.00	0.00
7578	411768	0	170340	RADIO, UHF for base RTK GPS	12/4/2008	3,145.50	-3,145.50	0.00
7579	411773	0	170340	GPS Base Receiver, SPS851	12/4/2008	12,762.00	-12,762.00	0.00
7580	411773	2	170340	Tripod for GPS antenna	12/4/2008	670.50	-670.50	0.00
7581	411773	3	170340	Tripod antennae accessories for Trimble GPS	12/4/2008	265.50	-265.50	0.00
7582	411777	0	170340	Antenna GPS, Zephyr Model 2	12/4/2008	1,488.00	-1,488.00	0.00
7583	411802	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7584	411803	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7585	411804	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7586	411805	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7587	411806	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7588	411807	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7589	411808	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7590	411809	0	170340	DATALOGGER @ SCADA Site @ KRCN	12/11/2008	1,395.80	-1,395.80	0.00
7591	411810	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7592	411811	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7593	411812	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7594	411813	0	170340	DATALOGGER, CR1000	12/11/2008	0.00	0.00	0.00
7595	411814	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7596	411815	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.80	-1,395.80	0.00
7597	411816	0	170340	DATALOGGER, CR1000	12/11/2008	1,395.87	-1,395.87	0.00
7598	411854	0	170340	LI 1400 Datalogger	12/10/2008	1,695.00	-1,695.00	0.00
7599	411858	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7600	411861	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7601	411862	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7602	411863	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7603	411865	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7604	411866	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7605	411867	0	170340	AUTOSAMPLER, PORTABLE, MODEL 6712 - 473	1/8/2009	0.00	0.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7606	411868	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7607	411869	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7608	411870	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7609	411871	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7610	411872	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7611	411874	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7612	411878	0	170340	PORTABLE SAMPLER, 6712	1/8/2009	2,500.00	-2,500.00	0.00
7613	411881	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7614	411882	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7615	411883	0	170340	Portable Sampler, 6712	1/8/2009	2,500.00	-2,500.00	0.00
7616	411884	0	170340	FY09 Isco 6712 Portable Sampler	1/8/2009	2,500.00	-2,500.00	0.00
7617	411901	0	170340	PTU-D47 weatherized pan-tilt	2/6/2009	2,950.00	-2,950.00	0.00
7618	411942	0	170340	FY09 Minisonde pkg	1/29/2009	4,347.75	-4,347.75	0.00
7619	411943	0	170340	HYDROLAB, MODEL 650, YSI	1/29/2009	1,665.00	-1,665.00	0.00
7620	411960	0	170340	Rain Collector 00-120-2-1, FY09	1/27/2009	4,100.00	-4,100.00	0.00
7621	411980	0	170340	Rain Collector 00-120-2, FY09	2/4/2009	4,221.32	-4,221.32	0.00
7622	411981	0	170340	RAIN COLLECTOR, 00-120-2	2/4/2009	4,221.32	-4,221.32	0.00
7623	411982	0	170340	RAIN COLLECTOR, 00-120-2	2/4/2009	4,221.32	-4,221.32	0.00
7624	411983	0	170340	RAIN COLLECTOR Atmsphrc Dep w/3 sets bucket &cover	2/4/2009	4,221.32	-4,221.32	0.00
7625	412491	0	170340	HPLC SYSTEM, SSI-07331-AG7I (Lab Instrument)	4/9/2009	46,318.69	-46,318.69	0.00
7626	412491	1	170340	DETECTOR, DEMO RF-20A FLUORESCENCE PART OF HPL(	3/31/2014	9,580.57	-9,081.58	498.99
7627	412652	0	170340	6600V2 S Mutli parameter WQ Logger W/OPTICAL,	11/27/2007	7,560.00	-7,560.00	0.00
7628	412653	0	170340	6600V2 S Mutli parameter WQ Logger W/OPTICAL,	11/27/2007	7,560.00	-7,560.00	0.00
7629	412654	0	170340	6600V2 S Mutli parameter WQ Logger W/OPTICAL,	11/27/2007	7,560.00	-7,560.00	0.00
7630	412655	0	170340	6600V2 S Mutli parameter WQ Logger W/OPTICAL,	11/27/2007	7,560.00	-7,560.00	0.00
7631	412656	0	170340	6600V2 S Mutli parameter WQ Logger W/OPTICAL,	11/27/2007	7,560.00	-7,560.00	0.00
7632	412673	0	170340	SONDE MODEL 6600 V2	4/30/2009	12,497.98	-12,497.98	0.00
7633	412674	0	170340	SONDE MODEL 6600 V2	4/30/2009	12,497.99	-12,497.99	0.00
7634	412675	0	170340	SONDE MODEL 6600 V2	4/30/2009	12,497.99	-12,497.99	0.00
7635	412676	0	170340	SONDE MODEL 6600 V2	4/30/2009	12,497.99	-12,497.99	0.00
7636	412736	0	170340	METER, DATA BANK LOGGING	4/30/2009	1,975.00	-1,975.00	0.00
7637	412737	0	170340	METER, DATA BANK LOGGING	4/30/2009	1,975.00	-1,975.00	0.00
7638	412751	0	170340	METER, FLO-MATE	6/29/2009	4,106.00	-4,106.00	0.00
7639	412863	0	170340	Water Alert System For EOC Data Center	9/11/2009	10,177.50	-10,177.50	0.00
7640	412921	0	170340	ARGONAUT, SL 500 KHZ	11/3/2009	8,783.30	-8,783.30	0.00
7641	412932	0	170340	Synergy 2 Microplate reader	2/2/2010	0.00	0.00	0.00
7642	412944	0	170340	YSI 650 Display, Handheld	12/22/2009	1,451.66	-1,451.66	0.00
7643	412948	0	170340	FY10 650-01 Display	12/22/2009	1,451.66	-1,451.66	0.00
7644	412962	0	170340	FY10 Multiprobe Minisonde	1/13/2010	3,663.75	-3,663.75	0.00
7645	412963	0	170340	FY10 Multiprobe Minisonde	1/13/2010	3,663.75	-3,663.75	0.00
7646	412985	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	1/12/2010	5,798.54	-5,798.54	0.00
7647	412986	0	170340	ISCO 6712 Full Size Portable Sample	1/12/2010	5,798.54	-5,798.54	0.00
7648	412987	0	170340	SAMPLER, PORTABLE ISCO 6712 Full Size	1/12/2010	5,798.54	-5,798.54	0.00
7649	412988	0	170340	ADFM Pro 20 Canister	1/12/2010	18,278.23	-18,278.23	0.00
7650	412993	0	170340	ADFM Sensor with 30 m cable	1/26/2010	9,040.50	-9,040.50	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7651	413018	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.24	-2,737.24	0.00
7652	413019	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7653	413026	0	170340	FY10 Rugged Field Display Unit w/softwar	1/28/2010	0.00	0.00	0.00
7654	413027	0	170340	FY10 - YSI 600XL WQ Logger w/DO and pH	2/8/2010	0.00	0.00	0.00
7655	413028	0	170340	SAMPLER, Isco Full size portable sampler	3/1/2010	2,737.32	-2,737.32	0.00
7656	413029	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7657	413030	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7658	413031	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7659	413032	0	170340	Portable Sampler, Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7660	413033	0	170340	FY10 Isco Full size portable sampler	3/1/2010	0.00	0.00	0.00
7661	413034	0	170340	Portable Sampler, Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7662	413035	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7663	413036	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7664	413037	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7665	413038	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7666	413039	0	170340	PORTABLE SAMPLER, FULL SIZE	3/1/2010	2,737.32	-2,737.32	0.00
7667	413040	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7668	413041	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7669	413042	0	170340	Portable Sampler, Full Size Model 6712	3/1/2010	2,737.32	-2,737.32	0.00
7670	413043	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7671	413044	0	170340	Portable Sampler, Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7672	413045	0	170340	Portable Sampler, Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7673	413046	0	170340	AUTOSAMPLER, PORTABLE 6712 Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7674	413047	0	170340	FY10 Isco Full size portable sampler	3/1/2010	0.00	0.00	0.00
7675	413048	0	170340	Portable Sampler, Full Size	3/1/2010	2,737.32	-2,737.32	0.00
7676	413049	0	170340	FY10 Isco Full size portable sampler	3/1/2010	0.00	0.00	0.00
7677	413054	0	170340	FY10 Rugged Field Display Unit w/softwar	1/29/2010	0.00	0.00	0.00
7678	413060	0	170340	OVEN, COLUMN CTO-20A (INSIDE 412491)	1/29/2010	2,753.58	-2,753.58	0.00
7679	413089	0	170340	ISCO 6712 SAMPLER CONTROLLER	1/12/2010	0.00	0.00	0.00
7680	413090	0	170340	ISCO 6712 SAMPLER CONTROLLER	1/12/2010	0.00	0.00	0.00
7681	413091	0	170340	ISCO 6712 SAMPLER CONTROLLER	1/12/2010	0.00	0.00	0.00
7682	413092	0	170340	ISCO 6712 SAMPLER CONTROLLER	1/12/2010	0.00	0.00	0.00
7683	413126	0	170340	BELFORT FOR MDN COLLECTORS	1/28/2010	5,575.36	-5,575.36	0.00
7684	413127	0	170340	FY10 YSI 600 XLM-O WQ Logger	3/4/2010	0.00	0.00	0.00
7685	413146	0	170340	FY10 - YSI 600XL WQ Logger w/DO and pH	2/8/2010	4,151.66	-4,151.66	0.00
7686	413147	0	170340	FY10 - YSI 600XL WQ Logger w/DO and pH	2/8/2010	0.00	0.00	0.00
7687	413268	0	170340	PAR-Datalogger	4/22/2010	1,695.00	-1,695.00	0.00
7688	413277	0	170340	Portable Clamp-on Flowmeter	7/6/2010	5,430.00	-5,430.00	0.00
7689	413326	0	170340	SCADA Site @ S65DX2	4/15/2010	28,183.00	-28,183.00	0.00
7690	413330	0	170340	SCADA Site @ S385	4/16/2010	19,368.70	-19,368.70	0.00
7691	413331	0	170340	SCADA Site @ S385S	4/16/2010	10,579.58	-10,579.58	0.00
7692	413332	0	170340	SCADA Site @ S386A	4/16/2010	8,350.58	-8,350.58	0.00
7693	413351	0	170340	SCADA Site @ S386B	4/19/2010	10,827.58	-10,827.58	0.00
7694	413352	0	170340	SCADA Site @ S387A	4/19/2010	12,009.65	-12,009.65	0.00
7695	413353	0	170340	SCADA Site @ S387AS	4/19/2010	6,716.58	-6,716.58	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7696	413354	0	170340	SCADA Site @ S387B	4/19/2010	12,009.65	-12,009.65	0.00
7697	413355	0	170340	SCADA Site @ S387C	4/19/2010	12,009.66	-12,009.66	0.00
7698	413357	0	170340	SCADA Site @ G342BC	4/19/2010	84,561.50	-84,561.50	0.00
7699	413357	1	170340	SCADA Site @ G342BC	5/18/2016	5,162.47	-4,728.35	434.12
7700	413357	2	170340	SCADA Site @ G342BC	5/18/2016	5,784.13	-5,278.27	505.86
7701	413418	0	170340	UV CYCLOPS, C-7, LONG WAVELENGTH OIL (CRUDE)	5/26/2010	1,986.29	-1,986.29	0.00
7702	413419	0	170340	UV CYCLOPS, C-7, LONG WAVELENGTH OIL (CRUDE)	5/26/2010	1,986.28	-1,986.28	0.00
7703	413420	0	170340	DATALOGGER, DATABANK HANDHELD W/CYCLOPS	5/26/2010	1,144.75	-1,144.75	0.00
7704	413475	0	170340	Rugged Reader only w/Hydroplus CE	6/30/2010	0.00	0.00	0.00
7705	413476	0	170340	Rugged Reader only w/Hydroplus CE	6/30/2010	0.00	0.00	0.00
7706	413480	0	170340	GPS, GEO XT 2008 GEOEXPLORER	7/8/2010	4,200.00	-4,200.00	0.00
7707	413488	0	170340	SCADA Site @ S5A	7/29/2010	12,856.32	-12,856.32	0.00
7708	413493	0	170340	SCADA Site @ G344D	7/29/2010	14,240.00	-14,240.00	0.00
7709	413495	0	170340	SCADA Site @ S5AS	7/29/2010	12,856.32	-12,856.32	0.00
7710	413495	2	170340	SCADA Site @ S5AS	8/26/2016	15,000.00	-14,889.32	110.68
7711	413561	0	170340	SCADA Site @ S31	8/30/2010	27,949.88	-27,949.88	0.00
7712	413561	1	170340	SCADA Site @ S31	4/30/2016	12,573.60	-11,427.56	1,146.04
7713	413582	0	170340	GPS, Trimble 91361-30 Kit	9/14/2010	4,150.00	-4,150.00	0.00
7714	413591	0	170340	SCADA Site @ S154C	9/30/2010	79,729.18	-79,729.18	0.00
7715	413627	0	170340	MONITORING SITE - LILA1O	9/30/2010	20,295.00	-20,295.00	0.00
7716	413628	0	170340	MONITORING SITE - LILA2O	9/30/2010	20,295.00	-20,295.00	0.00
7717	413629	0	170340	MONITORING SITE - LILA3O	9/30/2010	19,943.67	-19,943.67	0.00
7718	413630	0	170340	MONITORING SITE - LILA2I	9/30/2010	14,177.66	-14,177.66	0.00
7719	413631	0	170340	MONITORING SITE - LILA4O	9/30/2010	27,878.35	-27,878.35	0.00
7720	413632	0	170340	MONITORING SITE - LILA3I LILA3I	9/30/2010	14,763.85	-14,763.85	0.00
7721	413640	0	170340	FLOWMETER 2" SS TURBINE G2	10/19/2010	1,247.00	-1,247.00	0.00
7722	413642	0	170340	TELESCOPIC MAST	10/11/2010	3,325.00	-3,325.00	0.00
7723	413667	0	170340	PLC SYSTEM (Programmable Logic Control), S-356 PS	9/30/2010	269,282.00	-269,282.00	0.00
7724	413668	0	170340	SCADA Site @ S356	9/30/2010	55,000.00	-55,000.00	0.00
7725	413681	0	170340	PLC SYSTEM (ProgramLogic Control) w/RTU, S-357 PS	9/30/2010	43,338.00	-43,338.00	0.00
7726	413682	0	170340	SCADA Site @ S357	9/30/2010	25,000.00	-25,000.00	0.00
7727	413682	1	170340	SCADA Site @ S357 - Equipment 10055110	5/17/2019	4,450.86	-2,056.40	2,394.46
7728	413730	0	170340	SCADA Site @ S331	9/30/2010	55,000.00	-55,000.00	0.00
7729	413731	0	170340	PLC SYSTEM (Programmable Logic Control), S-331 PS	9/30/2010	137,920.00	-137,920.00	0.00
7730	413737	0	170340	PLC SYSTEM (Programmable Logic Control), S-332C PS	9/30/2010	304,100.00	-304,100.00	0.00
7731	413738	0	170340	SCADA Site @ S332C	9/30/2010	50,000.00	-50,000.00	0.00
7732	413741	0	170340	SCADA Site @ S332D Head Water	9/30/2010	50,000.00	-50,000.00	0.00
7733	413742	0	170340	PLC SYSTEM (Programmable Logic Control), S-332D	9/30/2010	186,100.00	-186,100.00	0.00
7734	413912	0	170340	FY11 - LI 1400 Datalogger for P.A.R.	11/15/2010	1,648.92	-1,648.92	0.00
7735	413913	0	170340	DATA LOGGER, LI 1400 FOR P.A.R.	11/15/2010	1,648.92	-1,648.92	0.00
7736	413979	0	170340	FY11 600 XLM-0 Mulitparameter Logger - 3	1/25/2011	3,971.00	-3,971.00	0.00
7737	413980	0	170340	MULTIPARAMETER LOGGER - 4 600 XLM-0	1/25/2011	0.00	0.00	0.00
7738	413981	0	170340	600 XLM-0 Mulitparameter Logger - 5	2/1/2011	3,515.00	-3,515.00	0.00
7739	413984	0	170340	FY11 600 XL-B-0 Multiparametr Logger - 7	1/25/2011	3,345.00	-3,345.00	0.00
7740	413985	0	170340	LOGGER, MULTIPARAMTER, 600 XL-B-0 - 8	1/25/2011	0.00	0.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7741	413989	0	170340	DATA LOGGER, Multiparameter Logger, 600 XLM-0	1/25/2011	1,445.30	-1,445.30	0.00
7742	413990	0	170340	DATA LOGGER, Multiparameter Logger, 600 XLM-0	1/25/2011	1,445.30	-1,445.30	0.00
7743	413992	0	170340	FY11 650-01 Display Low Memory - 13	1/25/2011	1,445.30	-1,445.30	0.00
7744	413993	0	170340	FY11 650-01 FOC:Display Low Memory - 14	1/25/2011	1,445.30	-1,445.30	0.00
7745	413995	0	170340	FY11 650-01 Display Low Memory - 16	1/25/2011	1,445.30	-1,445.30	0.00
7746	413996	0	170340	FY11 650-01 Display Low Memory - 17	1/25/2011	0.00	0.00	0.00
7747	414523	0	170340	RiverRay Phased Array 600 kHz	4/29/2011	23,850.00	-23,850.00	0.00
7748	414524	0	170340	Trimble SPS 351 DGPS	4/29/2011	3,395.00	-3,395.00	0.00
7749	414526	0	170340	accQmin Shallow Water ADFM	4/26/2011	11,595.00	-11,595.00	0.00
7750	414528	0	170340	KENWOOD VHF MOBILE RADIO LB	6/9/2011	1,755.79	-1,755.79	0.00
7751	414548	0	170340	Model 788 portable clamp-on transducers	4/6/2011	1,720.00	-1,720.00	0.00
7752	414773	0	170340	Trimble 91350-30 Kit GPS SPS351 Beacon	6/21/2011	3,425.00	-3,425.00	0.00
7753	414776	0	170340	SONDE, YSI 600Xl V2-1, WQM 1020	6/2/2011	3,415.00	-3,415.00	0.00
7754	414779	0	170340	SONDE, Compact Minisonde unit, MS4A	8/2/2011	0.00	0.00	0.00
7755	414780	0	170340	Compact Minisonde Unit	8/2/2011	0.00	0.00	0.00
7756	414810	0	170340	SCADA Site @ G343A	8/12/2011	30,424.13	-30,424.13	0.00
7757	414812	0	170340	SCADA Site @ G343C	8/12/2011	116,849.29	-116,849.29	0.00
7758	414812	1	170340	SCADA Site @ G343C	8/26/2016	22,926.58	-22,926.58	0.00
7759	414813	0	170340	SCADA Site @ G343D	8/12/2011	30,424.13	-30,424.13	0.00
7760	414814	0	170340	SCADA Site @ G343E	8/12/2011	30,424.13	-30,424.13	0.00
7761	414816	0	170340	SCADA Site @ G343G	8/12/2011	121,599.29	-121,599.29	0.00
7762	414816	1	170340	SCADA Site @ G343G	8/31/2016	22,926.58	-22,926.58	0.00
7763	414817	0	170340	SCADA Site @ G343H	8/12/2011	30,424.13	-30,424.13	0.00
7764	414818	0	170340	SCADA Site @ G349C	8/12/2011	70,594.31	-70,594.31	0.00
7765	414824	0	170340	TESTER GROUND RESISTANCE 3711	9/14/2011	0.00	0.00	0.00
7766	414826	0	170340	BAROMETER, HANDHELD, OMEGA HHP360-B	8/31/2011	0.00	0.00	0.00
7767	414827	0	170340	BAROMETER, HANDHELD, OMEGA HHP360-B	8/31/2011	1,475.00	-1,475.00	0.00
7768	414828	1	170340	BAROMETER, HANDHELD, OMEGA HHP360-B	10/10/2011	0.00	0.00	0.00
7769	414829	1	170340	BAROMETER, HANDHELD, OMEGA HHP360-B	10/10/2011	1,475.00	-1,475.00	0.00
7770	414839	0	170340	AB 2711-T6C20L1 PV600 Color Touch	9/27/2011	3,228.00	-3,228.00	0.00
7771	414840	0	170340	AB 9324 - RLD250ENE RSLOGIX 5000 Lite	9/21/2011	2,086.04	-2,086.04	0.00
7772	414861	0	170340	LEVEL TROLL 700, 30 PSIG	9/30/2011	2,452.49	-2,452.49	0.00
7773	414862	0	170340	RUGGED TROLL NET HUB	9/30/2011	5,022.25	-5,022.25	0.00
7774	414910	0	170340	SCADA SITE @ S39	11/29/2011	12,750.00	-12,750.00	0.00
7775	414912	0	170340	SCADA SITE, @ S-68	11/29/2011	11,950.00	-11,950.00	0.00
7776	414913	0	170340	SCADA SITE, @ S-191	11/29/2011	11,950.00	-11,950.00	0.00
7777	414914	0	170340	SCADA SITE, @ S-84	11/29/2011	11,950.00	-11,950.00	0.00
7778	414932	0	170340	Trimble GNSS Reciever & Radio Kit,Marine	2/22/2012	18,660.00	-18,660.00	0.00
7779	414984	0	170340	600XLM-O Multi-Parameter WQ Logger	3/28/2012	0.00	0.00	0.00
7780	414985	0	170340	600XLV2-1 O Sonde	3/28/2012	5,540.00	-5,540.00	0.00
7781	414988	0	170340	DISPLAY, MODEL 650 LOW MEMORY & BAROMET	3/28/2012	1,810.00	-1,810.00	0.00
7782	414989	0	170340	Model 650 Display w/Low Memory w/Baromet	3/28/2012	1,810.00	-1,810.00	0.00
7783	414990	0	170340	Model 650 Display w/Low Memory w/Baromet	3/28/2012	1,810.00	-1,810.00	0.00
7784	414991	0	170340	600XL-B-O Multi-Parameter WQ Logger	3/28/2012	0.00	0.00	0.00
7785	414996	0	170340	Compact Minisonde w/temp, ph, do, conv,	3/28/2012	0.00	0.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7786	414997	0	170340	Compact Minidonde w/temp,ph,do,conv,stir	3/28/2012	0.00	0.00	0.00
7787	415010	0	170340	Level Troll 700	5/18/2012	2,937.40	-2,937.40	0.00
7788	415011	0	170340	Level Troll 700	5/18/2012	2,937.40	-2,937.40	0.00
7789	415014	0	170340	Level Troll 700	5/18/2012	2,296.60	-2,296.60	0.00
7790	415228	0	170340	Trimble 91350-30 Kit GPS SPS351 Beacon	8/20/2012	3,425.00	-3,425.00	0.00
7791	415304	0	170340	ADFM sensor with 30 m cable	5/17/2013	10,815.00	-10,815.00	0.00
7792	415316	0	170340	QuikChem 8500 Series 2 FLA	12/14/2012	49,967.47	-49,967.47	0.00
7793	415320	0	170340	Trimble 91350-30 Kit GPS SPS351 Beacon	12/10/2012	3,425.00	-3,425.00	0.00
7794	415448	0	170340	TOP, SUBMERSIBLE PUMP, REDI-FLO PORTABLE	12/31/2012	2,382.24	-2,382.24	0.00
7795	415449	0	170340	PUMP CONTROLLER, REDI-FLO W/BLACK CASE	12/31/2012	2,716.80	-2,716.80	0.00
7796	415482	0	170340	BLOCK DIGESTER, TKN-50WELL AIM 600	3/5/2013	6,366.45	-6,366.45	0.00
7797	415483	0	170340	Model 650 Display Low Memory and Baromet	2/13/2013	1,872.00	-1,872.00	0.00
7798	415484	0	170340	DISPLAY, MODEL 650 LOW MEMORY & BAROMET	2/13/2013	1,872.00	-1,872.00	0.00
7799	415486	0	170340	Hydrotech multimeter display unit NX7-B	3/11/2013	0.00	0.00	0.00
7800	415487	0	170340	MULTIMETER DISPLAY UNIT, HYDROTECH NX7-B	3/11/2013	0.00	0.00	0.00
7801	415488	0	170340	Hydrotech multimeter display unit NX7-B	3/11/2013	0.00	0.00	0.00
7802	415489	0	170340	PROBE, MULITMETER SONDE	3/11/2013	3,459.20	-3,459.20	0.00
7803	415490	0	170340	ANALYZER, MERCURY Model MA 300	5/20/2013	43,950.00	-43,950.00	0.00
7804	415492	0	170340	LEVEL TROLL 700	2/5/2013	2,296.60	-2,296.60	0.00
7805	415518	0	170340	Level Troll 500, 30psig	6/28/2013	1,557.22	-1,557.22	0.00
7806	415520	0	170340	Level Troll 500, 30psig	6/28/2013	1,557.22	-1,557.22	0.00
7807	415523	0	170340	Hydrotech Multiparameter Minisonde	4/11/2013	3,391.50	-3,391.50	0.00
7808	415524	0	170340	Hydrotech Multiparameter Minisonde	4/11/2013	3,391.50	-3,391.50	0.00
7809	415525	0	170340	Hydrotech Multiparameter Minisonde	4/11/2013	0.00	0.00	0.00
7810	415538	0	170340	Level Troll 500, 30psig	6/28/2013	1,557.22	-1,557.22	0.00
7811	415542	0	170340	Level Troll 500, 30psig	6/28/2013	1,557.22	-1,557.22	0.00
7812	415544	0	170340	Level Troll 500, 30psig	6/28/2013	1,557.22	-1,557.22	0.00
7813	415545	0	170340	FLOW TRACKER, SONTEK - HANDHELD ADV	3/31/2013	0.00	0.00	0.00
7814	415547	0	170340	Level Troll 500, 30psig	6/28/2013	1,557.22	-1,557.22	0.00
7815	415551	0	170340	Level Troll, 15psig	6/28/2013	1,418.43	-1,418.43	0.00
7816	415552	0	170340	Level Troll, 15psig	6/28/2013	1,418.43	-1,418.43	0.00
7817	415553	0	170340	Level Troll 500, 15psig	6/28/2013	1,431.05	-1,431.05	0.00
7818	415554	0	170340	Level Troll 500, 15psig	6/28/2013	1,431.05	-1,431.05	0.00
7819	415555	0	170340	Level Troll 500, 15psig	6/28/2013	1,431.05	-1,431.05	0.00
7820	415556	0	170340	Level Troll 500, 15psig	6/28/2013	1,431.05	-1,431.05	0.00
7821	415558	0	170340	Level Troll 500, 15 psig	6/28/2013	1,443.66	-1,443.66	0.00
7822	415559	0	170340	Level Troll 500, 15psig	6/28/2013	1,443.66	-1,443.66	0.00
7823	415561	0	170340	Level Troll 500, 15 psig	6/28/2013	1,443.66	-1,443.66	0.00
7824	415562	0	170340	CONDUCTIVITY METER, MODEL 2097	3/31/2013	1,548.10	-1,548.10	0.00
7825	415563	0	170340	Hydrotech Multiparameter Minisonde	4/11/2013	3,391.50	-3,391.50	0.00
7826	415589	0	170340	Dryer, Freezone Bulk Tray w/Vacuum & 6L Console	5/20/2013	20,495.04	-20,495.04	0.00
7827	415697	0	170340	LEVELOGGER, SOLINST LTC JUNIOR	6/13/2013	1,293.00	-1,293.00	0.00
7828	415698	0	170340	LEVELOGGER, SOLINST LTC JUNIOR	6/13/2013	1,293.00	-1,293.00	0.00
7829	415699	0	170340	LEVELOGGER, SOLINST LTC JUNIOR	6/13/2013	1,293.00	-1,293.00	0.00
7830	415700	0	170340	LEVELOGGER, SOLINST LTC JUNIOR	6/13/2013	1,293.00	-1,293.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7831	415701	0	170340	LEVELOGGER, SOLINST LTC JUNIOR	6/13/2013	1,293.00	-1,293.00	0.00
7832	415703	0	170340	LEVELOGGER, SOLINST LTC JUNIOR	6/13/2013	1,293.00	-1,293.00	0.00
7833	415704	0	170340	LEVELOGGER, SOLINST LTC JUNIOR	6/13/2013	1,293.00	-1,293.00	0.00
7834	415706	0	170340	LEVELOGGER, SOLINST LTC JUNIOR	6/13/2013	1,293.00	-1,293.00	0.00
7835	415717	0	170340	TURBIDITY SENSOR/DATALOGGER	7/10/2013	4,328.21	-4,328.21	0.00
7836	415718	0	170340	TURBIDITY SENSOR/DATALOGGER	7/10/2013	4,328.21	-4,328.21	0.00
7837	415719	0	170340	TURBIDITY SENSOR/DATALOGGER	7/10/2013	4,328.21	-4,328.21	0.00
7838	415722	0	170340	LEVEL TROLL 500, 30PSI, (IN SITU INC)	7/31/2013	1,697.25	-1,697.25	0.00
7839	415723	0	170340	LEVEL TROLL 500, 15PSI, (IN SITU INC)	7/31/2013	1,697.25	-1,697.25	0.00
7840	415732	0	170340	DATALOGGER, IRIDIUMLINK-1E	7/31/2013	8,371.00	-8,371.00	0.00
7841	415733	0	170340	DATALOGGER, IRIDIUMLINK-1E	7/31/2013	8,371.00	-8,371.00	0.00
7842	415783	0	170340	SONDE, MULTI-PARAMETER LOGGER	9/11/2013	3,850.80	-3,850.80	0.00
7843	415785	0	170340	SONDE, MULTI-PARAMETER LOGGER	9/11/2013	3,850.80	-3,850.80	0.00
7844	415787	0	170340	SONDE, MULTI-PARAMETER LOGGER	9/11/2013	3,850.80	-3,850.80	0.00
7845	415788	0	170340	SONDE, MULTI-PARAMETER LOGGER	9/11/2013	3,850.87	-3,850.87	0.00
7846	415790	0	170340	AUTOSAMPLER, PORTABLE	9/11/2013	2,725.50	-2,725.50	0.00
7847	415791	0	170340	AUTOSAMPLER, PORTABLE	9/11/2013	2,675.50	-2,675.50	0.00
7848	415792	0	170340	SAMPLER, PORTABLE	9/11/2013	2,684.85	-2,684.85	0.00
7849	415793	0	170340	DOPPLER VELOCITY PROFILER	9/11/2013	18,465.00	-18,465.00	0.00
7850	415793	1	170340	UPGRADE/NOT SUBJECT TO INVENTORY	9/11/2013	1,600.50	-1,600.50	0.00
7851	415794	0	170340	DOPPLER VELOCITY PROFILER	9/11/2013	18,465.00	-18,465.00	0.00
7852	415794	1	170340	UPGRADE, 1GB COMPACT FLASH MEMORY	9/11/2013	1,600.50	-1,600.50	0.00
7853	415795	0	170340	DOPPLER VELOCITY PROFILER	9/11/2013	18,465.00	-18,465.00	0.00
7854	415795	1	170340	UPGRADE/NOT SUBJECT TO INVENTORY	9/11/2013	1,600.50	-1,600.50	0.00
7855	415796	0	170340	SAMPLER, PORTABLE	9/11/2013	2,341.95	-2,341.95	0.00
7856	415797	0	170340	SAMPLER, PORTABLE	9/11/2013	2,341.95	-2,341.95	0.00
7857	415798	0	170340	SAMPLER, PORTABLE, 145	9/11/2013	0.00	0.00	0.00
7858	415800	0	170340	DATA DISPLAY AND LOGGING UNIT 650	9/11/2013	1,350.00	-1,350.00	0.00
7859	415802	0	170340	YSI 6920 SONDE was asset 402907	9/11/2013	6,310.00	-6,310.00	0.00
7860	415803	0	170340	SAMPLER, PORTABLE	9/11/2013	2,311.48	-2,311.48	0.00
7861	415805	0	170340	SAMPLER, PORTABLE	9/11/2013	0.00	0.00	0.00
7862	415807	0	170340	SAMPLER, PORTABLE	9/11/2013	2,425.00	-2,425.00	0.00
7863	415809	0	170340	FLOWTRACKER, HANDHELD ADV	9/11/2013	6,945.00	-6,945.00	0.00
7864	415810	0	170340	MINISONDE PROBE	9/11/2013	3,354.17	-3,354.17	0.00
7865	415811	0	170340	DISPLAY CONSOLE	9/11/2013	0.00	0.00	0.00
7866	415812	0	170340	DISPLAY CONSOLE	9/11/2013	1,345.00	-1,345.00	0.00
7867	415818	0	170340	GLASS WASHER, MODEL PG8527	12/10/2013	50,290.20	-49,242.49	1,047.71
7868	415820	0	170340	Optima 8300 Concentric Optic Emis Spec	11/21/2013	85,126.91	-84,240.17	886.74
7869	415821	0	170340	ANALYZER, COMBUSTION TOC-LCPH	11/13/2013	28,050.21	-27,758.02	292.19
7870	415822	0	170340	Sonde, WQ & Depth, 100meter	10/31/2013	4,925.00	-4,925.00	0.00
7871	415823	0	170340	Sonde, WQ & Depth, 10meter	10/31/2013	5,425.00	-5,425.00	0.00
7872	415824	0	170340	Sonde, WQ & Depth, 250meter	10/31/2013	4,975.00	-4,975.00	0.00
7873	415825	0	170340	BORESCOPE KIT	10/28/2013	2,881.40	-2,881.40	0.00
7874	415831	0	170340	SURVEY TOOL, TOPCON ES 102 2" REFLECT	11/21/2013	7,865.00	-7,783.07	81.93
7875	415832	0	170340	SURVEY TOOL, SPECTRA PRECISION RGR 3L	11/21/2013	2,538.00	-2,511.56	26.44

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7876	415840	0	170340	SONDE, YSI EXO2 MULTIPARAMTER	10/31/2013	11,870.00	-11,870.00	0.00
7877	415841	0	170340	SONDE, YSI EXO2 MULTIPARAMTER	10/31/2013	11,870.00	-11,870.00	0.00
7878	415842	0	170340	SONDE, YSI EXO2 MULTIPARAMTER	10/31/2013	11,870.00	-11,870.00	0.00
7879	415843	0	170340	DISPLAY UNIT,YSI EXO2 HANDHELD	10/31/2013	3,730.00	-3,730.00	0.00
7880	415856	0	170340	LOGGER, FLUKE Model 1735 with hard case	11/25/2013	2,897.68	-2,867.50	30.18
7881	415870	0	170340	EXO Handheld Display - Interface to Sonde	11/20/2013	2,830.00	-2,800.52	29.48
7882	415872	0	170340	REFRIGERATOR, True T-4,9 2-door bottom mount	12/18/2013	0.00	0.00	0.00
7883	415879	0	170340	PLASMA CUTTER, CUTMASTER 52 w/50' Leeds (in501996)	1/9/2014	1,985.87	-1,923.81	62.06
7884	415909	0	170340	DATALOGGER, LI-1400 for PAR measurement	1/29/2014	1,761.36	-1,706.32	55.04
7885	415911	0	170340	REFRIGERATOR, True T-35 door bootom	12/18/2013	2,300.72	-2,252.79	47.93
7886	415915	0	170340	TURBID PROB KIT, MS #9511000 @ G-310	1/31/2014	2,044.50	-1,980.61	63.89
7887	415916	0	170340	TURBID PROB KIT, MS #9511000 @ G-390B	1/31/2014	2,044.50	-1,980.61	63.89
7888	415934	0	170340	Compact DS Multiprobe	3/13/2014	4,980.00	-4,720.63	259.37
7889	415935	0	170340	Compact DS Multiprobe	3/13/2014	4,980.00	-4,720.63	259.37
7890	415946	0	170340	Probe - Aquatroll 100	2/25/2014	1,887.68	-1,809.03	78.65
7891	415953	0	170340	MS5 Multiprobe	3/13/2014	3,479.98	-3,298.73	181.25
7892	415954	0	170340	Multiprobe, MS5	3/13/2014	3,479.97	-3,298.72	181.25
7893	415978	0	170340	Probe - Aquatroll 100	4/3/2014	1,887.68	-1,769.70	117.98
7894	415980	0	170340	Probe, Aquatroll 100	4/3/2014	0.00	0.00	0.00
7895	415981	0	170340	Probe, Aquatroll 100	4/3/2014	0.00	0.00	0.00
7896	415993	0	170340	DATABANK DATALOGGER, HAND-HELD	3/31/2014	1,415.50	-1,341.78	73.72
7897	416051	0	170340	METER, TURBIDTY STM11 W/AG306 & CABLE, SEAPOINT	5/31/2014	1,084.79	-1,005.54	79.25
7898	416052	0	170340	WEATHER STATION, NEXSENS TECH/MODEL iSIC	5/31/2014	3,547.47	-3,288.80	258.67
7899	416053	0	170340	WEATHER STATION, NEXSENS TECH/MODEL iSIC	5/31/2014	3,547.47	-3,288.80	258.67
7900	416086	0	170340	GPS, TRIMBLE 7X (NMEA) 88180-01	6/30/2014	4,945.00	-4,532.92	412.08
7901	416087	0	170340	GPS, TRIMBLE 7X (NMEA) 88180-01	6/30/2014	4,945.00	-4,532.92	412.08
7902	416100	0	170340	RADIODETECTION RD7000, TRANSMITTER, RCVR, & CASE	8/13/2014	5,202.00	-4,660.13	541.87
7903	416135	0	170340	DATALOGGER, CR1000 MEASUREMENT & CONTROL MODU	8/31/2014	1,475.41	-1,321.72	153.69
7904	416136	0	170340	DATALOGGER, CR1000 MEASUREMENT & CONTROL MODU	8/31/2014	1,475.40	-1,321.71	153.69
7905	416137	0	170340	DATALOGGER, CR1000 MEASUREMENT & CONTROL MODU	8/31/2014	1,475.40	-1,321.71	153.69
7906	416144	0	170340	RADIO, HANDHELD, VHF, 400 CH, DIGITAL AN, MTL136-1	8/27/2014	0.00	0.00	0.00
7907	416145	0	170340	OXYGEN SENSOR, HANDHELD NEOFOX-SPORT	8/31/2014	4,852.00	-4,346.58	505.42
7908	416180	0	170340	SENSOR, OPTICAL DO PROBE	9/18/2014	1,650.00	-1,612.58	37.42
7909	416181	0	170340	SENSOR, OPTICAL DO PROBE	9/18/2014	1,650.00	-1,612.58	37.42
7910	416182	0	170340	SENSOR, OPTICAL DO PROBE	9/18/2014	1,650.00	-1,612.58	37.42
7911	416185	0	170340	PROBE, OPTICAL DO, #6150	9/30/2014	0.00	0.00	0.00
7912	416186	0	170340	PROBE, OPTICAL DO, #6150	9/30/2014	1,880.00	-1,664.58	215.42
7913	416187	0	170340	PROBE, CHLOROPHYLL, #6025	9/30/2014	3,060.00	-2,709.38	350.62
7914	416188	0	170340	PROBE, CHLOROPHYLL, #6025	9/30/2014	0.00	0.00	0.00
7915	416196	0	170340	HANDHELD DISPLAY FOR SONDE BASE EX02	10/31/2014	3,150.00	-2,756.25	393.75
7916	416197	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	20,550.00	-17,981.25	2,568.75
7917	416198	0	170340	HANDHELD DISPLAY FOR SONDE BASE EX02	10/31/2014	3,150.00	-2,756.25	393.75
7918	416199	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93
7919	416200	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93
7920	416201	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7921	416202	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93
7922	416203	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93
7923	416204	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93
7924	416205	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93
7925	416206	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93
7926	416207	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93
7927	416208	0	170340	SONDE BASE EX02 WITH PROBES	10/31/2014	18,319.50	-16,029.57	2,289.93
7928	416219	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7929	416220	0	170340	LEVEL TROLL	10/31/2014	0.00	0.00	0.00
7930	416221	0	170340	LEVEL TROLL	10/31/2014	0.00	0.00	0.00
7931	416222	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7932	416223	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7933	416224	0	170340	LEVEL TROLL	10/31/2014	0.00	0.00	0.00
7934	416225	0	170340	LEVEL TROLL 500	10/31/2014	1,394.73	-1,220.39	174.34
7935	416226	0	170340	LEVEL TROLL	10/31/2014	0.00	0.00	0.00
7936	416227	0	170340	LEVEL TROLL 500	10/31/2014	1,394.73	-1,220.39	174.34
7937	416228	0	170340	LEVEL TROLL	10/31/2014	0.00	0.00	0.00
7938	416229	0	170340	LEVEL TROLL	10/31/2014	0.00	0.00	0.00
7939	416230	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7940	416231	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7941	416232	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7942	416233	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7943	416234	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7944	416235	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7945	416236	0	170340	LEVEL TROLL	10/31/2014	0.00	0.00	0.00
7946	416237	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7947	416238	0	170340	LEVEL TROLL 500	10/31/2014	0.00	0.00	0.00
7948	416250	0	170340	LEVEL TROLL 500, 15PSIG	10/31/2014	1,630.62	-1,426.80	203.82
7949	416251	0	170340	LEVEL TROLL 500, 15PSIG	10/31/2014	1,630.11	-1,426.35	203.76
7950	416252	0	170340	LEVEL TROLL 500, 15PSIG	10/31/2014	0.00	0.00	0.00
7951	416253	0	170340	LEVEL TROLL 500	10/31/2014	1,925.18	-1,684.54	240.64
7952	416265	0	170340	STAFF GAUGE	11/30/2014	1,984.02	-1,715.35	268.67
7953	416308	0	170340	Solinst LTC Junior Water Level Meter	2/10/2015	2,215.88	-1,846.57	369.31
7954	416309	0	170340	Solinst LTC Junior Water Level Meter	2/10/2015	2,215.88	-1,846.57	369.31
7955	416310	0	170340	Solinst LTC Junior Water Level Meter	2/10/2015	1,116.08	-930.07	186.01
7956	416311	0	170340	Solinst LTC Jumior Water Level Meter	2/10/2015	1,116.09	-930.07	186.02
7957	416322	0	170340	Hydrotech compact sonde	4/2/2015	0.00	0.00	0.00
7958	416324	0	170340	MULITPROBE, MANTA2 SUB2 W/AMPHIBIAN HANDHELD DIS	2/27/2015	4,775.00	-3,979.17	795.83
7959	416325	0	170340	Handheld Display, Touch Interface	2/27/2015	1,950.00	-1,625.00	325.00
7960	416326	0	170340	AQ702 multiparameter Sonde	3/5/2015	5,173.00	-4,256.95	916.05
7961	416339	0	170340	FLOW TRACKER, SONTEK 2D W/2M CABLE	2/28/2015	8,679.00	-7,232.50	1,446.50
7962	416378	0	170340	RUGGED READER, 520 MHZ	4/2/2015	1,454.44	-1,181.73	272.71
7963	416380	0	170340	YSI ProDSS Meter with GPS for sonde	4/23/2015	1,663.94	-1,351.95	311.99
7964	416381	0	170340	YSI ProDSS Sonde with cable	4/23/2015	2,245.32	-1,824.32	421.00
7965	416383	0	170340	YSI ProDSS Meter for snde	4/23/2015	1,663.94	-1,351.95	311.99

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
7966	416384	0	170340	YSI ProDSS Sonde with cable	4/23/2015	2,806.65	-2,280.40	526.25
7967	416387	0	170340	YSI ProDSS Meter for sonde	4/23/2015	1,663.94	-1,351.95	311.99
7968	416388	0	170340	PROBE, PH SENSOR, ProDSS Sonde with cable	4/23/2015	2,806.65	-2,280.40	526.25
7969	416389	0	170340	YSI ProDSS Meter for sonde	4/23/2015	1,663.94	-1,351.95	311.99
7970	416390	0	170340	YSI ProDSS Sonde with cable	4/23/2015	2,806.65	-2,280.40	526.25
7971	416391	0	170340	YSI ProDSS Meter for sonde	4/23/2015	1,663.94	-1,351.95	311.99
7972	416392	0	170340	YSI ProDSS Sonde with cable	4/23/2015	3,367.98	-2,736.49	631.49
7973	416393	0	170340	YSI ProDSS Meter for sonde	4/23/2015	1,663.94	-1,351.95	311.99
7974	416394	0	170340	YSI ProDSS Sonde with cable	4/23/2015	2,806.65	-2,280.40	526.25
7975	416395	0	170340	YSI ProDSS Meter for sonde	4/23/2015	1,663.94	-1,351.95	311.99
7976	416396	0	170340	YSI ProDSS Sonde with cable	4/23/2015	2,806.65	-2,280.40	526.25
7977	416397	0	170340	YSI ProDSS Meter for sonde	4/23/2015	1,663.94	-1,351.95	311.99
7978	416398	0	170340	YSI ProDSS Sonde with cable	4/23/2015	2,806.65	-2,280.40	526.25
7979	416399	0	170340	Meter for sonde, YSI ProDSS	4/23/2015	1,663.94	-1,351.95	311.99
7980	416400	0	170340	YSI ProDSS Sonde with cable	4/23/2015	2,806.65	-2,280.40	526.25
7981	416459	0	170340	MINISONDE, COMPACT W/TEMP, PH,CLARK DO,CIRCULAT(	7/23/2015	0.00	0.00	0.00
7982	416461	0	170340	SENSOR, 6150 ROX Optical DO Sensor	9/30/2015	2,065.00	-1,570.26	494.74
7983	416462	0	170340	SENSOR, 6150 ROX Optical DO Sensor	9/30/2015	2,065.00	-1,570.26	494.74
7984	416463	0	170340	MULTI-PARAMETER, ProDSS HANDHELD	5/31/2015	6,285.00	-5,041.09	1,243.91
7985	416468	0	170340	PDA UNIT, NX7 RUGGED HANDHELD	5/31/2015	2,000.00	-1,604.17	395.83
7986	416533	0	170340	SENSOR, LEVEL TROLL 500 21M	7/31/2015	1,073.63	-838.77	234.86
7987	416534	0	170340	SENSOR, LEVEL TROLL 500 70M	7/31/2015	1,073.63	-838.77	234.86
7988	416535	0	170340	SENSOR, LEVEL TROLL 500 11M	7/31/2015	1,073.62	-838.76	234.86
7989	416536	0	170340	SENSOR, LEVEL TROLL 500 11M	7/31/2015	1,073.62	-838.76	234.86
7990	416537	0	170340	SENSOR, LEVEL TROLL 500 11M	7/31/2015	1,073.62	-838.76	234.86
7991	416543	0	170340	SAMPLER, 6712 FULL SIZE PORTABLE	7/31/2015	3,507.30	-2,740.07	767.23
7992	416544	0	170340	SAMPLER, 6712 FULL SIZE PORTABLE	7/31/2015	3,507.30	-2,740.07	767.23
7993	416550	0	170340	LEVEL TROLL 500, 15PSIG	7/31/2015	2,447.41	-1,912.04	535.37
7994	416659	0	170340	AUTOSAMPLER, WQM 548	8/31/2015	2,300.00	-1,772.92	527.08
7995	416670	0	170340	DATA LOGGER, TRUEBLUE CTD, VENTED, SS 100PSI	9/30/2015	0.00	0.00	0.00
7996	416731	0	170340	Meter, ProDSS, YSIPro	1/7/2016	1,522.55	-1,094.34	428.21
7997	416732	0	170340	sonde and cable, 10M, YSIPro	1/7/2016	4,476.43	-3,217.43	1,259.00
7998	416903	0	170340	SENSOR, AQUA TROLL 100 COND & TEMP	3/22/2016	0.00	0.00	0.00
7999	416904	0	170340	SENSOR, AQUA TROLL 100 COND & TEMP	3/22/2016	1,717.80	-1,198.88	518.92
8000	416906	0	170340	Sonde, YSI PRODSS, Cable, 10M 626909-10	3/29/2016	3,208.29	-2,239.12	969.17
8001	416907	0	170340	Meter, ProDSS 626870-1	3/29/2016	1,608.75	-1,122.77	485.98
8002	416908	0	170340	Sonde, YSI ProDSS, Cable 10M, 626909-10	3/29/2016	3,208.29	-2,239.12	969.17
8003	416918	0	170340	SONDE, COMPACT MS5 Multiprobe	4/22/2016	0.00	0.00	0.00
8004	416919	0	170340	SONDE, COMPACT MS5 Multiprobe	4/22/2016	0.00	0.00	0.00
8005	416921	0	170340	SURVEYOR DISPLAY, SVR4A DATA, HANDHELD, BLUE/GRE	4/22/2016	0.00	0.00	0.00
8006	416923	0	170340	MULTIPROBE, MANTA 2, SUB 3.5	3/31/2016	9,860.40	-6,881.74	2,978.66
8007	416925	0	170340	SONDE, HYDROTECH, MS5 W/2 SENSORS	5/4/2016	4,989.45	-3,378.27	1,611.18
8008	416926	0	170340	SONDE, HYDROTECH, MS5 W/2 SENSORS	5/4/2016	4,989.45	-3,378.27	1,611.18
8009	416927	0	170340	READER, HANDHELD DIPSTICK, YELLOW, DETEKT S/W	3/30/2016	2,530.00	-1,765.73	764.27
8010	416931	0	170340	METER, ProDSS, YSI 626870-1 HANDHELD	5/4/2016	1,508.92	-1,021.66	487.26

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8011	416933	0	170340	Transducer, Trublue CTD vented	6/14/2016	1,346.00	-897.33	448.67
8012	416934	0	170340	Transducer, Trueblue CTD vented	6/14/2016	1,346.00	-897.33	448.67
8013	416935	0	170340	Transducer, Trueblue CTD vented	6/14/2016	1,346.00	-897.33	448.67
8014	416937	0	170340	Transducer, Trueblue CTD vented	6/14/2016	1,346.00	-897.33	448.67
8015	416938	0	170340	Transducer, Trueblue CTD vented	6/14/2016	1,346.00	-897.33	448.67
8016	416994	0	170340	SENSOR, CHLOROPHYLL, 6025	5/31/2016	3,175.00	-2,149.74	1,025.26
8017	416998	0	170340	Transducer, TrueBlue CTD 30 PSI	8/22/2016	1,263.02	-815.71	447.31
8018	417000	0	170340	Transducer, TruBlue CTD 30 PSI	8/22/2016	1,263.02	-815.71	447.31
8019	417001	0	170340	Transducer, TruBlue CTD 30 PSI	8/22/2016	1,263.02	-815.71	447.31
8020	417002	0	170340	Transducer, TruBlue CTD 30 PSI	8/22/2016	1,263.02	-815.71	447.31
8021	417003	0	170340	Transducer, TrueBlue CTD 30 PSI	8/22/2016	1,263.02	-815.71	447.31
8022	417005	0	170340	Transducer, TruBlue CTD 30 PSI	8/22/2016	1,263.02	-815.71	447.31
8023	417006	0	170340	Transducer, TruBlue CTD 30 PSI	8/22/2016	1,263.02	-815.71	447.31
8024	417007	0	170340	DATALOGGER; 585 CTD; 316 Stainless 30PSI	6/30/2016	1,363.12	-908.59	454.53
8025	417008	0	170340	DATALOGGER; 585 CTD; 316 Stainless 30PSI	6/30/2016	1,363.11	-908.59	454.52
8026	417009	0	170340	DATALOGGER; 585 CTD; 316 Stainless 30PSI	6/30/2016	1,363.11	-908.59	454.52
8027	417010	0	170340	DATALOGGER; 585 CTD; 316 Stainless 30PSI	6/30/2016	0.00	0.00	0.00
8028	417011	0	170340	DATALOGGER; 585 CTD; 316 Stainless 30PSI	6/30/2016	0.00	0.00	0.00
8029	417012	0	170340	DATALOGGER; 585 CTD; 316 Stainless 30PSI	6/30/2016	1,363.11	-908.59	454.52
8030	417030	0	170340	Logger, Dissolved Oxygen, HOBO	7/5/2016	1,273.00	-835.41	437.59
8031	417055	0	170340	Transducer, TruBlue CTD Transduced 30PSI	8/10/2016	1,266.00	-817.63	448.37
8032	417057	0	170340	Transducer, TruBlue CTD Transduced 30PSI	8/10/2016	1,266.00	-817.63	448.37
8033	417058	0	170340	Transducer, TruBlue CTD Transduced 30PSI	8/10/2016	1,266.00	-817.63	448.37
8034	417078	0	170340	PRESSURE MODULE, 750P04, Calibrated 0-15PSI	8/15/2016	1,641.99	-1,060.46	581.53
8035	417099	0	170340	Pressure Module, 0 To10"	8/22/2016	1,536.99	-992.64	544.35
8036	417100	0	170340	Pressure Module, Handheld, 750PD5, -15 To 30PSI	8/30/2016	1,716.99	-1,108.89	608.10
8037	417128	0	170340	HAND PUMP, 2 SPEED, 10K PSI, 134 cu in	8/31/2016	3,007.52	-1,942.36	1,065.16
8038	417128	1	170340	CYLINDER, 12 TONS. 3IN. STROKE	8/31/2016	598.40	-386.47	211.93
8039	417128	2	170340	CYLINDER, 30 TONS 6-1/8IN.	8/31/2016	1,217.00	-785.98	431.02
8040	417128	3	170340	CYLINDER, 60 TONS, 5/8IN.	8/31/2016	802.28	-518.14	284.14
8041	417190	0	170340	Transducer, TrueBlue CTD, Vented, SS, 100psi	9/30/2016	0.00	0.00	0.00
8042	417200	0	170340	EXO HANDHELD DISPLAY, SONDE INTERFACE	9/30/2016	2,565.00	-1,629.84	935.16
8043	417204	0	170340	SONDE, EX02,NO DEPTH, 6 SENSOR, #599502-00	7/31/2017	16,626.00	-8,832.56	7,793.44
8044	417211	0	170340	DATA LOGGER, TRUEBLUE CTD, VENTED, SS 30PSI	11/1/2016	1,838.21	-1,232.66	605.55
8045	417214	0	170340	DATA LOGGER, TRUBLUE CTD, VENTED, SS 30PSI	11/1/2016	1,838.21	-1,232.66	605.55
8046	417222	0	170340	FlowTracker 2, Acoustic Doppler Velocimeter (ADV®)	11/30/2016	10,240.00	-6,293.33	3,946.67
8047	417240	0	170340	DATA LOGGER, CAMPBELL SCIENTIFIC, CR1000	12/31/2016	2,273.70	-1,373.69	900.01
8048	417247	0	170340	Data Display, Surveyor, Hydrolab, SVR4A	1/31/2017	1,625.00	-964.84	660.16
8049	417248	0	170340	Data Display, Surveyor 4, Hydrolab, SVR4A	1/31/2017	0.00	0.00	0.00
8050	417258	0	170340	Meter, Water Quality, ProDSS	2/8/2017	1,360.00	-793.33	566.67
8051	417284	0	170340	sensor, conductivity and temp, Aquatroll	3/2/2017	2,168.25	-1,242.22	926.03
8052	417285	0	170340	sensor, conductivity and temp, Aquatroll	3/2/2017	0.00	0.00	0.00
8053	417286	0	170340	sensor, conductivity and temp, Aquatroll	3/2/2017	2,168.24	-1,242.22	926.02
8054	417287	0	170340	DIGITAL SAMPLING SYSTEM (ProDSS), METER, MUTLIPARA	3/9/2017	1,365.57	-782.36	583.21
8055	417288	0	170340	DIGITAL SAMPLING SYSTEM (ProDSS), METER, MUTLIPARA	3/9/2017	1,365.58	-782.37	583.21

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8056	417290	0	170340	Sonde body, AquaTroll 600, no pressure	4/6/2017	7,506.55	-4,222.44	3,284.11
8057	417291	0	170340	SONDE & CABLE, ProDSS, 4M, 4 Port Depth Sensor	2/8/2017	4,920.50	-2,870.28	2,050.22
8058	417296	0	170340	SENSOR W/Cable assembly, 10M, FOR ProDSS	3/9/2017	3,489.08	-1,998.95	1,490.13
8059	417297	0	170340	SENSOR W/Cable assembly, 10M, FOR ProDSS	3/9/2017	3,489.08	-1,998.95	1,490.13
8060	417299	0	170340	Sonde, Compact Multiprobe	3/24/2017	4,070.00	-2,331.77	1,738.23
8061	417306	0	170340	Meter, multiparameter, ProDSS	5/25/2017	1,385.50	-764.92	620.58
8062	417323	0	170340	SCADA Site @ A1FEBNW	3/31/2017	214,672.42	-122,989.40	91,683.02
8063	417323	1	170340	SCADA Site, FEB, A1FEBNW	3/31/2017	64,121.69	-36,736.38	27,385.31
8064	417323	2	170340	SCADA Site, FEB, A1FEBNW	3/31/2017	14,420.26	-8,261.60	6,158.66
8065	417323	3	170340	SCADA Site, FEB, A1FEBNW	3/31/2017	8,461.25	-4,847.60	3,613.65
8066	417323	4	170340	SCADA Site, FEB, A1FEBNW	3/31/2017	17,580.51	-10,072.16	7,508.35
8067	417323	6	170340	SCADA Site, FEB, A1FEBNW	3/31/2017	4,230.43	-2,423.68	1,806.75
8068	417323	8	170340	SCADA Site, FEB, A1FEBNW	3/31/2017	2,127.19	-1,218.71	908.48
8069	417323	9	170340	SCADA Site, FEB, A1FEBNW	3/31/2017	3,765.26	-2,157.19	1,608.07
8070	417323	10	170340	SCADA Site, FEB, A1FEBNW	3/31/2017	-14.20	8.14	-6.06
8071	417324	0	170340	SCADA Site @ A1FEBNE	3/31/2017	214,672.42	-122,989.40	91,683.02
8072	417324	1	170340	SCADA Site, FEB, A1FEBNE	3/31/2017	64,121.69	-36,736.38	27,385.31
8073	417324	2	170340	SCADA Site, FEB, A1FEBNE	3/31/2017	14,420.26	-8,261.60	6,158.66
8074	417324	3	170340	SCADA Site, FEB, A1FEBNE	3/31/2017	8,461.25	-4,847.60	3,613.65
8075	417324	4	170340	SCADA Site, FEB, A1FEBNE	3/31/2017	17,580.51	-10,072.16	7,508.35
8076	417324	6	170340	SCADA Site, FEB, A1FEBNE	3/31/2017	4,230.43	-2,423.68	1,806.75
8077	417324	8	170340	SCADA Site, FEB, A1FEBNE	3/31/2017	2,127.19	-1,218.71	908.48
8078	417324	9	170340	SCADA Site, FEB, A1FEBNE	3/31/2017	3,765.26	-2,157.19	1,608.07
8079	417324	10	170340	SCADA Site, FEB, A1FEBNE	3/31/2017	-14.20	8.14	-6.06
8080	417325	0	170340	SCADA Site @ A1FEBCE	3/31/2017	214,672.42	-122,989.40	91,683.02
8081	417325	1	170340	SCADA Site, FEB, A1FEBCE	3/31/2017	64,121.69	-36,736.38	27,385.31
8082	417325	2	170340	SCADA Site, FEB, A1FEBCE	3/31/2017	14,420.26	-8,261.60	6,158.66
8083	417325	3	170340	SCADA Site, FEB, A1FEBCE	3/31/2017	8,461.25	-4,847.60	3,613.65
8084	417325	4	170340	SCADA Site, FEB, A1FEBCE	3/31/2017	17,580.51	-10,072.16	7,508.35
8085	417325	6	170340	SCADA Site, FEB, A1FEBCE	3/31/2017	4,230.43	-2,423.68	1,806.75
8086	417325	8	170340	SCADA Site, FEB, A1FEBCE	3/31/2017	2,127.19	-1,218.71	908.48
8087	417325	9	170340	SCADA Site, FEB, A1FEBCE	3/31/2017	3,765.26	-2,157.19	1,608.07
8088	417325	10	170340	SCADA Site, FEB, A1FEBCE	3/31/2017	-14.20	8.14	-6.06
8089	417326	0	170340	SCADA Site @ G-724I	3/31/2017	198,159.17	-113,528.70	84,630.47
8090	417326	1	170340	SCADA Site, FEB, G-724I	3/31/2017	59,189.24	-33,910.50	25,278.74
8091	417326	2	170340	SCADA Site, FEB, G-724I	3/31/2017	13,311.01	-7,626.10	5,684.91
8092	417326	3	170340	SCADA Site, FEB, G-724I	3/31/2017	7,810.38	-4,474.71	3,335.67
8093	417326	4	170340	SCADA Site, FEB, G-724I	3/31/2017	16,228.16	-9,297.38	6,930.78
8094	417326	6	170340	SCADA Site, FEB, G-724I	3/31/2017	3,905.02	-2,237.26	1,667.76
8095	417326	8	170340	SCADA Site, FEB, G-724I	3/31/2017	1,963.56	-1,124.96	838.60
8096	417326	9	170340	SCADA Site, FEB, G-724I	3/31/2017	3,475.63	-1,991.24	1,484.39
8097	417326	10	170340	SCADA Site, FEB, G-724I	3/31/2017	-13.10	7.51	-5.59
8098	417327	0	170340	SCADA Site @ G-724G	3/31/2017	198,159.17	-113,528.70	84,630.47
8099	417327	1	170340	SCADA Site, FEB, G-724G	3/31/2017	59,189.24	-33,910.50	25,278.74
8100	417327	2	170340	SCADA Site, FEB, G-724G	3/31/2017	13,311.01	-7,626.10	5,684.91

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8101	417327	3	170340	SCADA Site, FEB, G-724G	3/31/2017	7,810.38	-4,474.71	3,335.67
8102	417327	4	170340	SCADA Site, FEB, G-724G	3/31/2017	16,228.16	-9,297.38	6,930.78
8103	417327	6	170340	SCADA Site, FEB, G-724G	3/31/2017	3,905.02	-2,237.26	1,667.76
8104	417327	8	170340	SCADA Site, FEB, G-724G	3/31/2017	1,963.56	-1,124.96	838.60
8105	417327	9	170340	SCADA Site, FEB, G-724G	3/31/2017	3,475.63	-1,991.24	1,484.39
8106	417327	10	170340	SCADA Site, FEB, G-724G	3/31/2017	-13.10	7.51	-5.59
8107	417328	0	170340	SCADA Site @ G-724D	3/31/2017	198,159.17	-113,528.70	84,630.47
8108	417328	1	170340	SCADA Site, FEB, G-724D	3/31/2017	59,189.24	-33,910.50	25,278.74
8109	417328	2	170340	SCADA Site, FEB, G-724D	3/31/2017	13,311.01	-7,626.10	5,684.91
8110	417328	3	170340	SCADA Site, FEB, G-724D	3/31/2017	7,810.38	-4,474.71	3,335.67
8111	417328	4	170340	SCADA Site, FEB, G-724D	3/31/2017	16,228.16	-9,297.38	6,930.78
8112	417328	6	170340	SCADA Site, FEB, G-724D	3/31/2017	3,905.02	-2,237.26	1,667.76
8113	417328	8	170340	SCADA Site, FEB, G-724D	3/31/2017	1,963.56	-1,124.96	838.60
8114	417328	9	170340	SCADA Site, FEB, G-724D	3/31/2017	3,475.63	-1,991.24	1,484.39
8115	417328	10	170340	SCADA Site, FEB, G-724D	3/31/2017	-13.10	7.51	-5.59
8116	417329	0	170340	SCADA Site @ G-724B	3/31/2017	198,159.17	-113,528.70	84,630.47
8117	417329	1	170340	SCADA Site, FEB, G-724B	3/31/2017	59,189.24	-33,910.50	25,278.74
8118	417329	2	170340	SCADA Site, FEB, G-724B	3/31/2017	13,311.01	-7,626.10	5,684.91
8119	417329	3	170340	SCADA Site, FEB, G-724B	3/31/2017	7,810.38	-4,474.71	3,335.67
8120	417329	4	170340	SCADA Site, FEB, G-724B	3/31/2017	16,228.16	-9,297.38	6,930.78
8121	417329	6	170340	SCADA Site, FEB, G-724B	3/31/2017	3,905.02	-2,237.26	1,667.76
8122	417329	8	170340	SCADA Site, FEB, G-724B	3/31/2017	1,963.56	-1,124.96	838.60
8123	417329	9	170340	SCADA Site, FEB, G-724B	3/31/2017	3,475.63	-1,991.24	1,484.39
8124	417329	10	170340	SCADA Site, FEB, G-724B	3/31/2017	-13.10	7.51	-5.59
8125	417330	0	170340	SCADA Site @ G-721	3/31/2017	198,159.17	-113,528.70	84,630.47
8126	417330	1	170340	SCADA Site, FEB, G-721	3/31/2017	59,189.24	-33,910.50	25,278.74
8127	417330	2	170340	SCADA Site, FEB, G-721	3/31/2017	13,311.01	-7,626.10	5,684.91
8128	417330	3	170340	SCADA Site, FEB, G-721	3/31/2017	7,810.38	-4,474.71	3,335.67
8129	417330	4	170340	SCADA Site, FEB, G-721	3/31/2017	16,228.16	-9,297.38	6,930.78
8130	417330	6	170340	SCADA Site, FEB, G-721	3/31/2017	3,905.02	-2,237.26	1,667.76
8131	417330	8	170340	SCADA Site, FEB, G-721	3/31/2017	1,963.56	-1,124.96	838.60
8132	417330	9	170340	SCADA Site, FEB, G-721	3/31/2017	3,475.63	-1,991.24	1,484.39
8133	417330	10	170340	SCADA Site, FEB, G-721	3/31/2017	-13.10	7.51	-5.59
8134	417331	0	170340	SCADA Site @ G370	3/31/2017	396,318.31	-227,057.37	169,260.94
8135	417331	1	170340	SCADA Site, FEB, G370	3/31/2017	118,378.58	-67,821.05	50,557.53
8136	417331	2	170340	SCADA Site, FEB, G-370	3/31/2017	26,622.00	-15,252.19	11,369.81
8137	417331	3	170340	SCADA Site, FEB, G-370	3/31/2017	15,620.84	-8,949.44	6,671.40
8138	417331	4	170340	SCADA Site, FEB, G-370	3/31/2017	32,456.38	-18,594.81	13,861.57
8139	417331	6	170340	SCADA Site, FEB, G-370	3/31/2017	7,810.14	-4,474.57	3,335.57
8140	417331	8	170340	SCADA Site, FEB, G-370	3/31/2017	3,927.05	-2,249.87	1,677.18
8141	417331	9	170340	SCADA Site, FEB, G-370	3/31/2017	6,951.31	-3,982.52	2,968.79
8142	417331	10	170340	SCADA Site, FEB, G-370	3/31/2017	-26.19	15.00	-11.19
8143	417336	0	170340	STAFF GAUGE, FOR BBCW PROJECT	3/31/2017	3,928.75	-2,250.84	1,677.91
8144	417343	0	170340	SONDE, EX01, NO DEPTH	3/31/2017	7,187.42	-3,676.13	3,511.29
8145	417344	0	170340	SONDE, EX01, NO DEPTH	3/31/2017	6,657.32	-3,470.43	3,186.89

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8146	417375	0	170340	Meter, ProDSS, GPS, YSIPRO	7/5/2017	2,049.79	-1,088.95	960.84
8147	417376	0	170340	Cable, ProDSS, 1M, YSIPRO	7/5/2017	4,891.10	-2,598.41	2,292.69
8148	417387	0	170340	LEVEL TROLL SENSOR, 15 PSI	5/31/2017	1,073.63	-460.13	613.50
8149	417388	0	170340	LEVEL TROLL SENSOR, 15 PSI	5/31/2017	1,073.63	-460.13	613.50
8150	417389	0	170340	LEVEL TROLL SENSOR, 30 PSI	5/31/2017	1,073.63	-460.13	613.50
8151	417390	0	170340	LEVEL TROLL SENSOR, 30 PSI	5/31/2017	1,073.63	-460.13	613.50
8152	417391	0	170340	LEVEL TROLL SENSOR, 30 PSI	5/31/2017	1,073.63	-460.13	613.50
8153	417392	0	170340	LEVEL TROLL SENSOR, 30 PSI	5/31/2017	1,073.63	-460.13	613.50
8154	417394	0	170340	LEVEL TROLL SENSOR, 30 PSI	5/31/2017	1,073.63	-460.13	613.50
8155	417395	0	170340	LEVEL TROLL SENSOR, 30 PSI	5/31/2017	1,073.63	-460.13	613.50
8156	417396	0	170340	LEVEL TROLL SENSOR, 30 PSI	5/31/2017	1,073.63	-460.13	613.50
8157	417399	0	170340	Sensor, Depth, Cable Assembly, 4 port 4M	6/6/2017	4,003.42	-2,168.53	1,834.89
8158	417429	0	170340	TRANSDUCER, VENTED, STAINLESS, TRUBLUE	11/2/2017	1,257.60	-615.70	641.90
8159	417430	0	170340	TRANSDUCER, VENTED, STAINLESS, TRUBLUE	11/2/2017	0.00	0.00	0.00
8160	417431	0	170340	TRANSDUCER, VENTED, STAINLESS, TRUBLUE	11/2/2017	0.00	0.00	0.00
8161	417433	0	170340	TRANSDUCER, VENTED, STAINLESS, TRUBLUE	11/2/2017	1,257.60	-615.70	641.90
8162	417535	0	170340	Sonde, Non-pressure, AquaTroll 600	11/2/2017	7,736.22	-3,787.53	3,948.69
8163	417547	0	170340	Water Quality Meter, ProDSS	7/31/2017	1,934.43	-1,027.66	906.77
8164	417548	0	170340	Cable Assembly, 4 port, ProDSS	7/31/2017	3,374.43	-1,792.66	1,581.77
8165	417550	0	170340	SONDE, TruBlue CT SS ANACONDA	7/31/2017	1,428.60	-758.94	669.66
8166	417551	0	170340	SONDE, TruBlue CT SS ANACONDA	7/31/2017	1,428.60	-758.94	669.66
8167	417552	0	170340	SONDE, TruBlue CT SS ANACONDA	7/31/2017	1,428.60	-758.94	669.66
8168	417553	0	170340	SONDE, TruBlue CT SS ANACONDA	7/31/2017	1,428.60	-758.94	669.66
8169	417727	0	170340	SCADA SITE @ COCO4	7/31/2017	24,806.09	-13,178.23	11,627.86
8170	417728	0	170340	SCADA SITE @ BRDROOK	7/31/2017	20,291.31	-10,779.75	9,511.56
8171	417729	0	170340	SCADA SITE @ I75W2	7/31/2017	18,226.58	-9,682.86	8,543.72
8172	417730	0	170340	SCADA SITE @ I75W3	7/31/2017	23,366.19	-12,413.28	10,952.91
8173	417731	0	170340	SCADA SITE @ FU6	7/31/2017	38,736.33	-20,578.67	18,157.66
8174	417732	0	170340	SCADA SITE @ CR951N	7/31/2017	36,464.35	-19,371.68	17,092.67
8175	417733	0	170340	SCADA SITE @ GG7	7/31/2017	4,904.40	-2,605.46	2,298.94
8176	417734	0	170340	TROLL, AQUA, 200 LEVEL SENSOR	7/31/2017	0.00	0.00	0.00
8177	417735	0	170340	Transducer, stainless, Trublue 30PSI	9/14/2017	0.00	0.00	0.00
8178	417738	0	170340	SCADA SITE @ WSTWPB	7/31/2017	74,625.72	-39,158.31	35,467.41
8179	417757	0	170340	DATA LOGGER, AQUA TROLL 200 - 30 PSIG	8/31/2017	2,124.25	-1,106.38	1,017.87
8180	417884	0	170340	Meter, YSI ProDSS with GPS	12/4/2017	1,934.71	-927.05	1,007.66
8181	417885	0	170340	Cable assembly, YSI ProDSS, 4 port, 10M	12/4/2017	4,274.71	-2,048.30	2,226.41
8182	417886	0	170340	Transducer, TruBlue CTD, 30PSI	2/13/2018	0.00	0.00	0.00
8183	417887	0	170340	Transducer, TruBlue CTD, 30PSI	2/13/2018	0.00	0.00	0.00
8184	417888	0	170340	Transducer, TruBlue CTD, 30PSI	2/13/2018	1,306.47	-598.80	707.67
8185	417889	0	170340	Transducer, TruBlue CTD, 30PSI	2/13/2018	0.00	0.00	0.00
8186	417891	0	170340	Transducer, TruBlue CTD, 30PSI	2/13/2018	1,306.48	-598.80	707.68
8187	417893	0	170340	Sonde, Hydrolab HL4 with temp	1/2/2018	6,055.00	-2,838.28	3,216.72
8188	417894	0	170340	Surveyor, Hydrolab HL, EE	1/2/2018	0.00	0.00	0.00
8189	417910	0	170340	Sonde body, AquaTroll 600, no pressure	12/26/2017	7,735.93	-3,706.80	4,029.13
8190	417919	0	170340	SONDE, EX02, W/EXO Ti CENTRAL WIPER	11/30/2017	8,842.80	-3,975.74	4,867.06

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8191	417920	0	170340	PE PROBE, Ti, EXO TOTAL ALGAE	11/30/2017	3,132.00	-1,533.38	1,598.62
8192	417921	0	170340	PROBE, EXO OPTICAL DO, Ti	11/30/2017	1,771.50	-867.30	904.20
8193	417922	0	170340	PROBE, EXO TURBIDITY PROBE	11/30/2017	1,627.50	-796.80	830.70
8194	417952	0	170340	Sensor, Aquatroll 100, cond/temp	3/14/2018	1,739.24	-779.03	960.21
8195	417953	0	170340	Sensor, Aquatroll 100, cond/temp	3/14/2018	1,739.24	-779.03	960.21
8196	417954	0	170340	Sensor, Aquatroll 100, cond/temp	3/14/2018	1,739.24	-779.03	960.21
8197	417955	0	170340	Sensor, Aquatroll 100, cond/temp	3/14/2018	1,739.24	-779.03	960.21
8198	417978	0	170340	Logger, Light sensor with GPS, LI-1500	2/28/2018	1,950.00	-893.75	1,056.25
8199	417998	0	170340	Sonde, Aqua Troll 600, Non-pressure	2/26/2018	8,061.39	-3,694.80	4,366.59
8200	418006	0	170340	TANK, 500 GAL FUEL	2/28/2018	4,002.00	-1,834.25	2,167.75
8201	418007	0	170340	TANK, 500 GAL FUEL	2/28/2018	4,002.00	-1,834.25	2,167.75
8202	418008	0	170340	TANK, 500 GAL FUEL	2/28/2018	4,002.00	-1,834.25	2,167.75
8203	418009	0	170340	TANK, 500 GAL FUEL, WHITE	2/28/2018	4,002.00	-1,834.25	2,167.75
8204	418010	0	170340	TANK, 500 GAL FUEL, WHITE	2/28/2018	4,002.00	-1,834.25	2,167.75
8205	418011	0	170340	TANK, 500 GAL FUEL, WHITE	2/28/2018	4,002.00	-1,834.25	2,167.75
8206	418014	0	170340	Sensor, Aqua Troll 100 cond/temp	3/6/2018	1,740.04	-779.39	960.65
8207	418015	0	170340	Sensor, Aqua Troll 100 cond/temp	3/6/2018	1,740.04	-779.39	960.65
8208	418016	0	170340	Sensor, Aqua Troll 100 cond/temp	3/6/2018	1,740.04	-779.39	960.65
8209	418017	0	170340	Sensor, Aqua Troll 100 cond/temp	3/6/2018	1,740.04	-779.39	960.65
8210	418018	0	170340	Sensor, Aqua Troll 100 cond/temp	3/6/2018	1,740.04	-779.39	960.65
8211	418036	0	170340	Level Troll 500; 11m, 35ft. SENSOR	2/28/2018	1,076.40	-493.35	583.05
8212	418037	0	170340	Level Troll 500; 11m, 35ft. SENSOR	2/28/2018	1,076.40	-493.35	583.05
8213	418038	0	170340	Level Troll 500; 11m, 35ft. SENSOR	2/28/2018	1,076.40	-493.35	583.05
8214	418040	0	170340	Level Troll 500; 11m, 35ft. SENSOR	2/28/2018	1,076.40	-493.35	583.05
8215	418041	0	170340	Level Troll 500; 11m, 35ft. SENSOR	2/28/2018	1,076.40	-493.35	583.05
8216	418043	0	170340	Level Troll 500; 11m, 35ft. SENSOR	2/28/2018	1,076.40	-493.35	583.05
8217	418082	0	170340	SENSOR AQUA TROLL 200 INCLUDES CABLE	3/31/2018	2,504.80	-1,121.94	1,382.86
8218	418089	0	170340	PROBE, CYCLOPS 7F FLOUR RED CHLOROPHYLL	3/31/2018	2,137.50	-957.43	1,180.07
8219	418097	0	170340	OXYGEN SENSOR, 6150 ROX OPTICAL	3/31/2018	2,359.00	-1,056.64	1,302.36
8220	418098	0	170340	OXYGEN SENSOR, 6150 ROX OPTICAL	3/31/2018	2,359.00	-1,056.64	1,302.36
8221	418132	0	170340	Logger, Light Sensor with GPS	5/21/2018	1,950.00	-832.81	1,117.19
8222	418152	0	170340	LEVEL TROLL 500, 30 PSIG	5/31/2018	1,076.40	-459.71	616.69
8223	418153	0	170340	LEVEL TROLL 500, 30 PSIG	5/31/2018	1,076.40	-459.71	616.69
8224	418154	0	170340	LEVEL TROLL 500, 30 PSIG	5/31/2018	1,076.40	-459.71	616.69
8225	418155	0	170340	LEVEL TROLL 500, 30 PSIG	5/31/2018	1,076.40	-459.71	616.69
8226	418156	0	170340	LEVEL TROLL 500, 30 PSIG	5/31/2018	1,076.40	-459.71	616.69
8227	418157	0	170340	LEVEL TROLL 700, 100 PSIG	5/31/2018	1,606.08	-685.93	920.15
8228	418167	0	170340	Sonde, AquaTroll 600, Non-Pressure	7/24/2018	7,584.23	-3,081.10	4,503.13
8229	418186	0	170340	Transducer, TruBlue CTD, 30PSI	8/14/2018	0.00	0.00	0.00
8230	418187	0	170340	Transducer, TruBlue, CTD	8/14/2018	1,262.50	-499.73	762.77
8231	418275	0	170340	Pump, Peristaltic, Athena	2/4/2019	1,160.00	-386.67	773.33
8232	418277	0	170340	ADCP, RIVERPRO 1200	11/2/2018	22,828.25	-8,322.80	14,505.45
8233	418278	0	170340	OUSEL BOARD, ASSY	11/2/2018	1,230.00	-448.44	781.56
8234	418279	0	170340	ADCP DEVICE, RIVERPRO 1200	11/2/2018	23,276.00	-8,486.04	14,789.96
8235	418280	0	170340	TRIMARAN, RIVERPRO POLY	11/2/2018	3,658.50	-1,333.82	2,324.68

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8236	418281	0	170340	MODEM, OCEANSCIENCE FW HYDROLINK	11/2/2018	3,886.50	-1,416.95	2,469.55
8237	418282	0	170340	GPS, GPS HEADING ROVER SPS461	11/2/2018	9,936.75	-3,622.77	6,313.98
8238	418283	0	170340	ANTENNA, GA830, GNSS/MSS GLOBAL	11/2/2018	1,429.50	-521.18	908.32
8239	418284	0	170340	PIPE, DEVICE, SONTEK-IQ	9/27/2018	7,999.00	-3,082.95	4,916.05
8240	418285	0	170340	Acoustic Doppler Current DEVICE, SONTEK-IQ PLUS	9/27/2018	8,345.50	-3,216.50	5,129.00
8241	418286	0	170340	Autosampler & Pump, Quick Chem 8500 Series 2	11/15/2018	35,893.26	-13,086.09	22,807.17
8242	418286	1	170340	Injection System, Two Chanel flow	11/15/2018	16,646.81	-6,069.15	10,577.66
8243	418287	0	170340	SURVEY EQUIPMENT, HIPer SR RECEIVER, TOPCON	8/24/2018	3,900.00	-1,543.75	2,356.25
8244	418288	0	170340	SURVEY EQUIP, FC-5000 ATOM GEO W/MAGNET SW/TABLE	8/24/2018	3,620.00	-1,432.92	2,187.08
8245	418289	0	170340	SENSOR, CYCLOPS 7F FLUOR (PE) PHYCOERYTHERIN	8/31/2018	1,743.25	-690.04	1,053.21
8246	418295	0	170340	Level TROLL 500-Level Sensor Rng 11m, 35ft 15Psig	10/5/2018	1,087.17	-407.70	679.47
8247	418296	0	170340	Level TROLL500-Sensor Rng11m-35ft 15Psig	10/5/2018	1,087.17	-407.70	679.47
8248	418297	0	170340	Level TROLL500-Sensor Rng11m-35ft 15Psig	10/5/2018	1,087.17	-407.70	679.47
8249	418299	0	170340	Level TROLL500-Sensor Rng11m-35ft 15Psig	10/5/2018	1,087.17	-407.70	679.47
8250	418300	0	170340	Level TROLL500-Sensor Rng11m-35ft 15Psig	10/5/2018	1,087.17	-407.70	679.47
8251	418301	0	170340	Level TROLL500-Sensor Rng11m-35ft 15Psig	10/5/2018	1,087.17	-407.70	679.47
8252	418302	0	170340	Level TROLL500-Sensor Rng11m-35ft 15Psig	10/5/2018	1,087.16	-407.69	679.47
8253	418303	0	170340	Level TROLL500-Sensor Rng11m-35ft 15Psig	10/5/2018	1,087.16	-407.69	679.47
8254	418304	0	170340	Level TROLL500-Sensor Rng21m-69ft 30Psig	10/5/2018	1,087.16	-407.69	679.47
8255	418305	0	170340	Level TROLL500-Sensor Rng21m-69ft 30Psig	10/5/2018	1,087.16	-407.69	679.47
8256	418306	0	170340	Level TROLL500-Sensor Rng21m-69ft 30Psig	10/5/2018	1,087.16	-407.69	679.47
8257	418308	0	170340	Level TROLL500-Sensor Rng21m-69ft 30Psig	10/5/2018	1,087.16	-407.69	679.47
8258	418309	0	170340	Level TROLL500-Sensor Rng21m-69ft 30Psig	10/5/2018	1,087.16	-407.69	679.47
8259	418310	0	170340	Level TROLL500-Sensor Rng21m-69ft 30Psig	10/5/2018	1,087.16	-407.69	679.47
8260	418311	0	170340	Level TROLL 500-Sensor Rng21m-69ft 30Psig	10/5/2018	1,087.16	-407.69	679.47
8261	418354	0	170340	ECHOSOUNDER, ECHOTRAC E20-DC, DUAL CHANN	5/10/2019	10,503.49	-3,172.94	7,330.55
8262	418355	0	170340	TRANSDUCER, DF, 200/24 KHZ, 4/20 DEGREES	5/10/2019	3,306.84	-998.94	2,307.90
8263	418356	0	170340	BEACON, GPS HEADING ROVER	5/10/2019	3,522.94	-1,064.23	2,458.71
8264	418357	0	170340	ANTENNA, GA830, GNSS/MSS (GLOBAL)	5/10/2019	1,402.14	-423.57	978.57
8265	418358	0	170340	ANTENNA, GA830, GNSS/MSS (GLOBAL)	5/10/2019	1,402.14	-423.57	978.57
8266	418359	0	170340	EXO2 Sonde, Sensors 10 Mtr Depth, 6 Ports in Case	11/8/2018	19,795.00	-7,216.93	12,578.07
8267	418370	0	170340	LIGHT TOWER, TRAILER MOUNTED 10059847	9/30/2018	8,965.00	-3,455.26	5,509.74
8268	418371	0	170340	LIGHT TOWER, TRAILER MOUNTED 10059848	9/30/2018	8,965.00	-3,455.26	5,509.74
8269	418372	0	170340	LEVEL TROLL 500, 15 PSI	9/30/2018	1,165.40	-449.16	716.24
8270	418373	0	170340	LEVEL TROLL 500, 15 PSI	9/30/2018	1,076.40	-414.86	661.54
8271	418374	0	170340	LEVEL TROLL 500, 15 PSI	9/30/2018	1,076.40	-414.86	661.54
8272	418375	0	170340	LEVEL TROLL 500, 15 PSI	9/30/2018	1,076.40	-414.86	661.54
8273	418376	0	170340	LEVEL TROLL 500, 15 PSI	9/30/2018	1,076.40	-414.86	661.54
8274	418377	0	170340	LEVEL TROLL 500, 30 PSI	9/30/2018	1,076.40	-414.86	661.54
8275	418378	0	170340	LEVEL TROLL 500, 30 PSI	9/30/2018	1,076.40	-414.86	661.54
8276	418381	0	170340	Meter, ProDSS Digital Sampling System with GPS	12/19/2018	1,953.15	-691.73	1,261.42
8277	418382	0	170340	Sonde, ProDSS Digital Sampling Syst 4 prt, cbl 10M	12/19/2018	3,618.15	-1,281.43	2,336.72
8278	418383	0	170340	AUTODILUTOR, PDS200	12/3/2018	8,118.00	-2,875.13	5,242.87
8279	418385	0	170340	AUTOSAMPLER, PORTABLE MODEL 6712	5/31/2019	18,155.33	-5,484.43	12,670.90
8280	418386	0	170340	AUTOSAMPLER, PORTABLE MODEL 6712	5/31/2019	18,155.33	-5,484.43	12,670.90

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8281	418387	0	170340	AUTOSAMPLER, PORTABLE MODEL 6712	5/31/2019	18,155.34	-5,484.43	12,670.91
8282	418394	0	170340	AQUA TROLL 200 LEVEL SENSOR, 15 PSIG w/10 ft cable	10/31/2018	2,577.37	-922.48	1,654.89
8283	418395	0	170340	AQUA TROLL 200 LEVEL SENSOR, 15 PSIG w/10 ft cable	10/31/2018	2,442.90	-916.08	1,526.82
8284	418396	0	170340	AQUA TROLL 200 LEVEL SENSOR, 15 PSIG w/10 ft cable	10/31/2018	2,442.90	-916.08	1,526.82
8285	418397	0	170340	AQUA TROLL 200 LEVEL SENSOR, 15 PSIG w/10 ft cable	10/31/2018	2,442.90	-916.08	1,526.82
8286	418398	0	170340	AQUA TROLL 200 LEVEL SENSOR, 15 PSIG w/10 ft cable	10/31/2018	2,442.90	-916.08	1,526.82
8287	418399	0	170340	AQUA TROLL 200 LEVEL SENSOR, 15 PSIG w/5 ft cable	10/31/2018	2,428.03	-910.51	1,517.52
8288	418400	0	170340	AQUA TROLL 200 LEVEL SENSOR, 15 PSIG w/5 ft cable	10/31/2018	2,428.03	-910.51	1,517.52
8289	418401	0	170340	AQUA TROLL 200 LEVEL SENSOR, 15 PSIG w/5 ft cable	10/31/2018	2,428.03	-910.51	1,517.52
8290	418402	0	170340	AQUA TROLL 200 LEVEL SENSOR, 15 PSIG w/5 ft cable	10/31/2018	2,517.03	-943.89	1,573.14
8291	418416	0	170340	BGA Phycocyanin Sensor	10/31/2018	2,553.00	-957.38	1,595.62
8292	418417	0	170340	ROX ODO Sensor & Membrane Kit	10/31/2018	2,526.00	-947.25	1,578.75
8293	418426	0	170340	EXO2 Sonde, #599502-00	11/30/2018	18,278.80	-6,664.15	11,614.65
8294	418498	0	170340	SCADA SITE @ G103	9/30/2018	341,540.84	-131,635.53	209,905.31
8295	418499	0	170340	AquaTroll 600, Non-Pressure	12/20/2018	6,941.16	-2,458.33	4,482.83
8296	418500	0	170340	Meter, ProDSS Digital Sampling System with GPS	12/26/2018	1,944.00	-688.50	1,255.50
8297	418501	0	170340	Cable Assembly, ProDSS 4 port, 10M	12/26/2018	3,627.30	-1,284.66	2,342.64
8298	418508	0	170340	AQUA TROLL 200 15 PSIG IN	12/31/2018	2,241.00	-793.69	1,447.31
8299	418509	0	170340	Sensor, AquaTroll 100 cond and temp	1/30/2019	1,669.61	-573.93	1,095.68
8300	418510	0	170340	Sensor, AquaTroll 100 cond and temp	1/30/2019	1,669.61	-573.93	1,095.68
8301	418511	0	170340	Sensor, AquaTroll 100 cond and temp	1/30/2019	1,669.61	-573.93	1,095.68
8302	418512	0	170340	Sensor, AquaTroll 100 cond and temp	1/30/2019	1,669.61	-573.93	1,095.68
8303	418517	0	170340	Data Logger, TruBlue CTD 30PSI	2/13/2019	1,303.34	-434.45	868.89
8304	418518	0	170340	Data Logger, TruBlue CTD 30PSI	2/13/2019	1,303.34	-434.45	868.89
8305	418519	0	170340	Data Logger, TruBlue CTD 30PSI	2/13/2019	1,303.33	-434.45	868.88
8306	418520	0	170340	Data Logger, TruBlue CTD 100PSI	2/13/2019	1,303.33	-434.45	868.88
8307	418521	0	170340	Data Logger, TruBlue CTD 100PSI	2/13/2019	1,303.33	-434.45	868.88
8308	418522	0	170340	Data Logger, TruBlue CTD 100PSI	2/13/2019	1,303.33	-434.45	868.88
8309	418524	0	170340	TANK MGMT SYSTEM, PNEUMERCATOR TMS2000 (NEMA 4	12/31/2018	14,700.00	-5,206.25	9,493.75
8310	418602	0	170340	SONDE, HOBO DO	10/31/2018	1,975.00	-740.63	1,234.37
8311	418603	0	170340	SONDE, HOBO DO	10/31/2018	1,975.00	-740.63	1,234.37
8312	418604	0	170340	SONDE, HOBO DO	10/31/2018	1,975.00	-740.63	1,234.37
8313	418605	0	170340	SONDE, HOBO DO	10/31/2018	1,975.00	-740.63	1,234.37
8314	418616	0	170340	Meter, ProDSS with GPS	2/13/2019	1,963.31	-654.43	1,308.88
8315	418617	0	170340	Digital Sampling System, ProDSS, GPS w/cable	2/13/2019	3,702.00	-1,234.00	2,468.00
8316	418624	0	170340	Logger, LI-COR Light Sensor, LI 1500 LIGHT	2/13/2019	1,790.00	-596.67	1,193.33
8317	418625	0	170340	Logger, LI-COR Light Sensor, LI 1500 LIGHT	2/13/2019	1,790.00	-596.67	1,193.33
8318	418646	0	170340	LBR/CBR TANK FOR C-43 LAB, STAINLESS STEEL	1/31/2019	1,850.00	-635.94	1,214.06
8319	418657	0	170340	Meter, ProDSS multiparameter with GPS	3/13/2019	1,953.63	-630.85	1,322.78
8320	418658	0	170340	Cable Assembly, ProDSS 4 port, 10M	3/13/2019	3,618.63	-1,168.52	2,450.11
8321	418659	0	170340	NITROGEN GENERATOR, ULTRA HIGH PURITY MODEL NG5	2/28/2019	12,622.73	-4,207.57	8,415.16
8322	418679	0	170340	Meter, ProDSS with GPS	4/10/2019	1,953.63	-610.50	1,343.13
8323	418680	0	170340	Cable Assembly, ProDSS, 4 port, 10M	4/10/2019	3,618.63	-1,130.82	2,487.81
8324	418681	0	170340	Aqua Troll 600, CONDUCTIVITY/TEMPERATURE SENSOR	4/4/2019	7,113.91	-2,223.10	4,890.81
8325	418682	0	170340	Cable Assembly, ProDSS with depth, 10M	8/27/2019	2,664.43	-721.61	1,942.82

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8326	418694	0	170340	Homogenizer, Polytron, PT3100D	4/18/2019	3,499.99	-1,093.75	2,406.24
8327	418695	0	170340	Aqua TROLL 600 Multiparameter Sonde	3/31/2019	7,748.68	-2,502.18	5,246.50
8328	418696	0	170340	Aqua TROLL 600 Multiparameter Sonde	3/31/2019	7,748.68	-2,502.18	5,246.50
8329	418697	0	170340	Aqua TROLL 600 Multiparameter Sonde	3/31/2019	7,748.68	-2,502.18	5,246.50
8330	418698	0	170340	Aqua TROLL 600 Multiparameter Sonde	3/31/2019	7,748.68	-2,502.18	5,246.50
8331	418799	0	170340	Meter, ProDSS with GPS	7/10/2019	1,953.65	-549.47	1,404.18
8332	418800	0	170340	Cable Assembly, ProDSS 4 port, 10M	7/10/2019	4,608.66	-1,296.18	3,312.48
8333	418899	0	170340	Sonde CTD, TruBlue 585, 100PSI	7/17/2019	1,850.28	-520.39	1,329.89
8334	418901	0	170340	Sonde CTD, TruBlue 585, 100PSI	7/17/2019	2,070.60	-582.36	1,488.24
8335	418927	0	170340	SCADA Site @ C4359 DISABLED SITE 4/9/21 MAY CM BK	7/31/2019	22,531.59	-6,337.01	16,194.58
8336	418929	0	170340	SCADA Site @ C4368	7/31/2019	22,433.89	-6,309.54	16,124.35
8337	418930	0	170340	SCADA Site @ C43201	7/31/2019	19,954.36	-5,612.16	14,342.20
8338	418931	0	170340	SCADA Site @ C43202	7/31/2019	18,744.27	-5,271.82	13,472.45
8339	418932	0	170340	SCADA Site @ C43203	7/31/2019	18,744.27	-5,271.82	13,472.45
8340	418933	0	170340	SCADA Site @ C43204	7/31/2019	18,744.27	-5,271.82	13,472.45
8341	418933	2	170340	RAIN GAUGE @ SCADA Site C43204	7/31/2019	5,213.22	-1,505.25	3,707.97
8342	418934	0	170340	SCADA Site @ C43205	7/31/2019	18,744.27	-5,271.82	13,472.45
8343	418935	0	170340	SCADA Site @ C43206	7/31/2019	0.00	0.00	0.00
8344	418936	0	170340	SCADA Site @ C43207	7/31/2019	0.00	0.00	0.00
8345	418937	0	170340	SCADA Site @ C43208	7/31/2019	0.00	0.00	0.00
8346	418938	0	170340	SCADA Site @ C43209 DISABLED SITE 4/9/21 MAY CM BK	7/31/2019	18,744.27	-5,271.82	13,472.45
8347	418939	0	170340	SCADA Site @ C43211	7/31/2019	0.00	0.00	0.00
8348	418940	0	170340	SCADA Site @ C43213 DISABLED SITE 4/9/21 MAY CM BK	7/31/2019	18,744.27	-5,271.82	13,472.45
8349	418941	0	170340	SCADA Site @ C43214	7/31/2019	0.00	0.00	0.00
8350	418942	0	170340	SCADA Site @ C43215	7/31/2019	18,744.27	-5,271.82	13,472.45
8351	418943	0	170340	SCADA Site @ C43217	7/31/2019	18,744.27	-5,271.82	13,472.45
8352	418944	0	170340	SCADA Site @ C43221	7/31/2019	19,334.27	-5,437.76	13,896.51
8353	418945	0	170340	SCADA Site @ C43222	7/31/2019	19,334.27	-5,437.76	13,896.51
8354	418946	0	170340	SCADA Site @ C43223	7/31/2019	18,774.27	-5,280.26	13,494.01
8355	418947	0	170340	SCADA Site @ C43224	7/31/2019	18,774.27	-5,010.27	13,764.00
8356	418948	0	170340	SCADA Site @ C43225	7/31/2019	20,024.27	-5,631.82	14,392.45
8357	418989	0	170340	METER, DOPPLER CURRENT, SL3000-3G	8/31/2019	8,109.00	-2,196.19	5,912.81
8358	418990	0	170340	METER, DOPPLER CURRENT, SL3000-3G	8/31/2019	8,109.00	-2,196.19	5,912.81
8359	418991	0	170340	SONDE, EXO2, NO DEPTH	8/31/2019	18,153.14	-4,916.47	13,236.67
8360	418994	0	170340	SONDE INTERFACE, EXO HANDHELD DISPLAY	8/31/2019	3,060.75	-828.95	2,231.80
8361	418996	0	170340	EXO3 SONDE, NO DEPTH	8/31/2019	13,106.96	-3,549.80	9,557.16
8362	419001	0	170340	SCADA SITE @ S663A	8/31/2019	14,400.27	-3,900.07	10,500.20
8363	419002	0	170340	SCADA SITE @ S664A	8/31/2019	14,400.27	-3,900.07	10,500.20
8364	419003	0	170340	SCADA SITE @ S665A	8/31/2019	14,400.27	-3,900.07	10,500.20
8365	419004	0	170340	SCADA SITE @ S666A	8/31/2019	14,400.27	-3,900.07	10,500.20
8366	419005	0	170340	SCADA SITE @ S667A	8/31/2019	14,400.27	-3,900.07	10,500.20
8367	419006	0	170340	SCADA SITE @ S667B	8/31/2019	14,400.27	-3,900.07	10,500.20
8368	419007	0	170340	SCADA SITE @ S668A	8/31/2019	14,400.27	-3,900.07	10,500.20
8369	419008	0	170340	SCADA SITE @ S669	8/31/2019	14,400.27	-3,900.07	10,500.20
8370	419009	0	170340	SCADA SITE @ S670A	8/31/2019	14,400.26	-3,900.07	10,500.19

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8371	419060	0	170340	LOGGER, HOBO DISSOLVED OXYGEN	8/31/2019	1,001.94	-271.35	730.59
8372	419061	0	170340	LOGGER, HOBO DISSOLVED OXYGEN	8/31/2019	1,001.94	-271.35	730.59
8373	419062	0	170340	LOGGER, HOBO DISSOLVED OXYGEN	8/31/2019	1,001.94	-271.35	730.59
8374	419223	0	170340	SCADA SITE @ L8FEB1	9/30/2019	100.00	-26.04	73.96
8375	419223	1	170340	SCADA SITE @ L8FEB1	9/30/2019	10,762.00	-2,802.60	7,959.40
8376	419224	0	170340	SCADA SITE @ L8FEB2	9/30/2019	100.00	-26.04	73.96
8377	419224	1	170340	SCADA SITE @ L8FEB2	9/30/2019	10,762.00	-2,802.60	7,959.40
8378	419225	0	170340	SCADA SITE @ L8FEB3	9/30/2019	100.00	-26.04	73.96
8379	419225	1	170340	SCADA SITE @ L8FEB3	9/30/2019	10,762.00	-2,802.60	7,959.40
8380	419226	0	170340	SCADA SITE @ L8FEB4	9/30/2019	100.00	-26.04	73.96
8381	419226	1	170340	SCADA SITE @ L8FEB4	9/30/2019	10,762.00	-2,802.60	7,959.40
8382	419227	0	170340	SCADA SITE @ L8FEB5	9/30/2019	100.00	-26.04	73.96
8383	419227	1	170340	SCADA SITE @ L8FEB5	9/30/2019	10,762.00	-2,802.60	7,959.40
8384	419228	0	170340	SCADA SITE @ PZ5	9/30/2019	100.00	-26.04	73.96
8385	419228	1	170340	SCADA SITE @ PZ5	9/30/2019	9,684.00	-2,521.88	7,162.12
8386	419229	0	170340	SCADA SITE @ PZ8	9/30/2019	100.00	-26.04	73.96
8387	419229	1	170340	SCADA SITE @ PZ8	9/30/2019	8,155.00	-2,123.70	6,031.30
8388	419231	0	170340	Logger, LI-COR Light Sensor, LI-1500	9/30/2019	1,820.00	-473.96	1,346.04
8389	419236	0	170340	MULTI PARAMETER WATER QUALITY SONDE 600	10/31/2019	7,646.36	-1,911.59	5,734.77
8390	419237	0	170340	MULTI PARAMETER WATER QUALITY SONDE 600	10/31/2019	7,646.36	-1,911.59	5,734.77
8391	419238	0	170340	MULTI PARAMETER WATER QUALITY SONDE 600	10/31/2019	7,646.36	-1,911.59	5,734.77
8392	419239	0	170340	MULTI PARAMETER WATER QUALITY SONDE 600	10/31/2019	7,646.36	-1,911.59	5,734.77
8393	419240	0	170340	MULTI PARAMETER WATER QUALITY SONDE 600	10/31/2019	7,646.36	-1,911.59	5,734.77
8394	419241	0	170340	MULTI PARAMETER WATER QUALITY SONDE 600	10/31/2019	7,645.59	-1,911.40	5,734.19
8395	419242	0	170340	Sensor, Spherical Micro Quantum Model US-SQS/L	10/31/2019	1,320.00	-330.00	990.00
8396	419243	0	170340	Sensor, Spherical Micro Quantum Model US-SQS/L	10/31/2019	1,320.00	-330.00	990.00
8397	419244	0	170340	SCADA SITE @ S-34E	9/30/2019	4,601.03	-1,198.19	3,402.84
8398	419260	0	170340	SENSOR, OCEAN INSIGHT NEOFOX-GT MICRO DO	10/31/2019	4,632.00	-1,158.00	3,474.00
8399	419342	0	170340	SCADA SITE @ CUR1	9/30/2019	12,716.92	-3,311.70	9,405.22
8400	419352	0	170340	Meter ProDSS with GPS	12/16/2019	1,953.65	-447.72	1,505.93
8401	419353	0	170340	Cable Assembly, ProDSS 4 port, 10M	12/16/2019	4,608.66	-1,056.15	3,552.51
8402	419360	0	170340	Meter, ProDSS YSI pro	1/2/2020	1,687.50	-369.14	1,318.36
8403	419361	0	170340	Cable Assembly, ProDSAS 4-port, 10m	1/2/2020	4,047.50	-885.39	3,162.11
8404	419363	0	170340	MICROPLATE READER, MULTI-MODE, CYTATION 1, BIO TEK	11/30/2019	33,573.80	-8,043.72	25,530.08
8405	419366	0	170340	Sensor, Aqua Troll 100 Cond & Temp	1/8/2020	1,728.42	-378.09	1,350.33
8406	419367	0	170340	Sensor, Aqua Troll 100 Cond & Temp	1/8/2020	1,728.42	-378.09	1,350.33
8407	419368	0	170340	Sensor, Aqua Troll 100 Cond & Temp	1/8/2020	1,728.41	-378.09	1,350.32
8408	419369	0	170340	TruBlue 585 CTD, Titanium, 30PSI	1/31/2020	1,306.35	-285.76	1,020.59
8409	419370	0	170340	DATALOGGER, 585 CTD, Titanium, 30 PSI	1/31/2020	1,306.35	-285.76	1,020.59
8410	419371	0	170340	TruBlue 585 CTD, Titanium, 30PSI	1/31/2020	1,306.35	-285.76	1,020.59
8411	419372	0	170340	TruBue 585 CTD, Titanium, 30PSI	1/31/2020	1,306.35	-285.76	1,020.59
8412	419373	0	170340	TruBlue 585 CTD, Titanium, 30PSI	1/31/2020	1,306.36	-285.77	1,020.59
8413	419374	0	170340	TruBlue 585 CTD, Titanium, 30PSI	1/31/2020	1,306.36	-285.77	1,020.59
8414	419380	0	170340	DATALOGGER, 585 CTD, Titanium 30PSI Vented	1/31/2020	1,305.73	-285.63	1,020.10
8415	419381	0	170340	DATALOGGER, 585 CTD, Titanium 30PSI Vented	1/31/2020	1,305.73	-285.63	1,020.10

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8416	419382	0	170340	DATALOGGER, 585 CTD, Titanium 100PSI Vented	1/31/2020	1,305.73	-285.63	1,020.10
8417	419383	0	170340	DATALOGGER, 585 CTD, Titanium 100PSI Vented	1/31/2020	1,305.73	-285.63	1,020.10
8418	419384	0	170340	DATALOGGER, 585 CTD, Titanium 100PSI Vented	1/31/2020	1,305.73	-285.63	1,020.10
8419	419385	0	170340	DATALOGGER, 585 CTD, Titanium 100PSI Vented	1/31/2020	1,305.74	-285.63	1,020.11
8420	419386	0	170340	DATALOGGER, 585 CTD, Titanium 100PSI Vented	1/31/2020	1,305.73	-285.63	1,020.10
8421	419497	0	170340	Meter, ProDSS with GPS	2/6/2020	1,954.13	-407.11	1,547.02
8422	419498	0	170340	4 Port Cable Assembly, ProDSS, 10M	2/6/2020	4,590.53	-956.36	3,634.17
8423	419500	0	170340	Meter, ProDSS with GPS	2/26/2020	1,954.13	-407.11	1,547.02
8424	419501	0	170340	Cable Assembly, ProDSS, 4 port, 10M	2/26/2020	4,609.13	-960.23	3,648.90
8425	419570	0	170340	Meter, ProDSS with GPS	3/2/2020	1,957.03	-387.33	1,569.70
8426	419571	0	170340	Cable Assembly, ProDSS 4 port, 10M	3/2/2020	4,612.02	-912.79	3,699.23
8427	419673	0	170340	Meter, ProDSS with GPS	4/1/2020	1,954.13	-366.40	1,587.73
8428	419674	0	170340	Cable Assembly, ProDSS, 10M	4/1/2020	4,609.13	-864.21	3,744.92
8429	419675	0	170340	Meter, ProDSS with GPS	3/31/2020	1,957.02	-387.33	1,569.69
8430	419676	0	170340	Cable Assembly, ProDSS 10M depth sensor	3/31/2020	5,314.03	-1,051.73	4,262.30
8431	419677	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	7,226.40	-1,430.23	5,796.17
8432	419678	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	7,226.40	-1,430.23	5,796.17
8433	419679	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	7,226.40	-1,430.23	5,796.17
8434	419680	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	7,226.40	-1,430.23	5,796.17
8435	419681	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	7,226.40	-1,430.23	5,796.17
8436	419682	0	170340	Meter, ProDSS with GPS	4/28/2020	1,954.13	-366.40	1,587.73
8437	419683	0	170340	Cable Assembly, ProDSS, 10M	4/28/2020	4,609.13	-864.21	3,744.92
8438	419685	0	170340	Meter, ProDSSwith GPS	4/2/2020	1,954.13	-366.40	1,587.73
8439	419686	0	170340	Cable Assembly, ProDSS 10M	4/2/2020	4,609.13	-864.21	3,744.92
8440	419698	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	5,996.72	-1,186.85	4,809.87
8441	419699	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	5,996.72	-1,186.85	4,809.87
8442	419700	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	5,996.72	-1,186.85	4,809.87
8443	419701	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	5,996.72	-1,186.85	4,809.87
8444	419702	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	5,996.72	-1,186.85	4,809.87
8445	419703	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	5,996.72	-1,186.85	4,809.87
8446	419713	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.02	-2,072.19	8,397.83
8447	419714	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.02	-2,072.19	8,397.83
8448	419715	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.02	-2,072.19	8,397.83
8449	419716	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.02	-2,072.19	8,397.83
8450	419717	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.02	-2,072.19	8,397.83
8451	419718	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.02	-2,072.19	8,397.83
8452	419719	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.02	-2,072.19	8,397.83
8453	419720	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.01	-2,072.19	8,397.82
8454	419721	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.01	-2,072.19	8,397.82
8455	419722	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.01	-2,072.19	8,397.82
8456	419723	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.01	-2,072.19	8,397.82
8457	419724	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.01	-2,072.19	8,397.82
8458	419725	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.01	-2,072.19	8,397.82
8459	419726	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.01	-2,072.19	8,397.82
8460	419727	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.01	-2,072.19	8,397.82

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8461	419728	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,470.01	-2,072.19	8,397.82
8462	419729	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,135.09	-2,005.91	8,129.18
8463	419730	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,135.09	-2,005.91	8,129.18
8464	419731	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,135.09	-2,005.91	8,129.18
8465	419732	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,135.09	-2,005.91	8,129.18
8466	419733	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,135.09	-2,005.91	8,129.18
8467	419734	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,135.09	-2,005.91	8,129.18
8468	419735	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,135.09	-2,005.91	8,129.18
8469	419736	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,135.09	-2,005.91	8,129.18
8470	419737	0	170340	AQUA TROLL 600 MULTI-PARAMETER DATA SONDE	3/31/2020	10,135.09	-2,005.91	8,129.18
8471	419801	0	170340	Meter, ProDSS with GPS	6/29/2020	1,954.08	-325.68	1,628.40
8472	419802	0	170340	Cable Assembly, ProDSS, with depth 10M	6/29/2020	5,311.09	-885.19	4,425.90
8473	419803	0	170340	Meter, ProDSS with GPS	7/23/2020	1,962.13	-306.59	1,655.54
8474	419808	0	170340	LEVEL TROLL 500	5/31/2020	1,084.33	-192.02	892.31
8475	419809	0	170340	LEVEL TROLL 500	5/31/2020	1,084.33	-192.02	892.31
8476	419810	0	170340	LEVEL TROLL 500	5/31/2020	1,084.33	-192.02	892.31
8477	419811	0	170340	LEVEL TROLL 500	5/31/2020	1,084.33	-192.02	892.31
8478	419812	0	170340	LEVEL TROLL 500	5/31/2020	1,084.33	-192.02	892.31
8479	419813	0	170340	LEVEL TROLL 500	5/31/2020	1,084.33	-192.02	892.31
8480	419814	0	170340	LEVEL TROLL 500	5/31/2020	1,084.33	-192.02	892.31
8481	419815	0	170340	LEVEL TROLL 500	5/31/2020	1,084.33	-192.02	892.31
8482	419816	0	170340	LEVEL TROLL 500	5/31/2020	1,084.33	-192.02	892.31
8483	419817	0	170340	LEVEL TROLL 500	5/31/2020	1,084.69	-192.08	892.61
8484	419849	0	170340	DATALOGGER, 585 CTD, Titanium, 100 PSI	7/7/2020	1,308.72	-204.49	1,104.23
8485	419850	0	170340	TruBlue 585 CTD, Titanium, 100 PSI	7/7/2020	1,308.73	-204.49	1,104.24
8486	419851	0	170340	TruBlue 585 CTD, Titanium, 100 PSI	7/7/2020	1,308.73	-204.49	1,104.24
8487	419852	0	170340	TruBlue 585 CTD, Titanium, 100 PSI	7/7/2020	1,308.73	-204.49	1,104.24
8488	419858	0	170340	CDOM PROBE, UV CYCLOPS - 7F FLUOR	5/31/2020	2,200.00	-389.58	1,810.42
8489	419865	0	170340	TruBlue 585 CTD Titanium, 30 PSI vented	7/7/2020	1,310.54	-204.77	1,105.77
8490	419866	0	170340	TruBlu 585 CTD Titanium, 30PSI Vented	7/7/2020	1,310.54	-204.77	1,105.77
8491	419867	0	170340	TruBlue 585 CTD Titanium, 30PSI Vented	7/7/2020	1,310.54	-204.77	1,105.77
8492	419881	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	6/30/2020	5,612.60	-935.43	4,677.17
8493	419884	0	170340	SCADA SITE @ GG WEIR #4	6/30/2020	60,005.20	-10,000.87	50,004.33
8494	419901	0	170340	DATA LOGGER CR300, TRANSDUCER, RAIN GAUGE & ENCI	9/30/2020	2,607.57	-353.11	2,254.46
8495	419919	0	170340	PROBE, ASSBLY, FLOWTRACKER2	7/23/2020	8,449.99	-1,320.31	7,129.68
8496	419921	0	170340	LEVEL TROLL 500, 5PSIG	7/31/2020	1,128.45	-176.32	952.13
8497	419922	0	170340	LEVEL TROLL 500, 5PSIG	7/31/2020	1,128.45	-176.32	952.13
8498	419923	0	170340	LEVEL TROLL 500, 5PSIG	7/31/2020	1,128.45	-176.32	952.13
8499	419943	0	170340	SENSOR, ATFM, PRO 20 SERIES, 2008	8/6/2020	4,062.50	-592.45	3,470.05
8500	419944	0	170340	SENSOR, ATFM, PRO 20 SERIES, 2009	8/6/2020	4,062.50	-592.45	3,470.05
8501	419945	0	170340	FLOW METER, DEVICE, SONTEK-IQ PIPE	9/17/2020	8,024.00	-1,086.58	6,937.42
8502	419957	0	170340	SCADA SITE @ S194	8/31/2020	12,882.74	-1,878.73	11,004.01
8503	419975	0	170340	ARGONAUT ADV (ACOUSTIC DOPPLER VELOCIMETER)	8/31/2020	10,906.66	-1,590.55	9,316.11
8504	419976	0	170340	ARGONAUT ADV (ACOUSTIC DOPPLER VELOCIMETER)	8/31/2020	10,906.66	-1,590.55	9,316.11
8505	419977	0	170340	ARGONAUT ADV (ACOUSTIC DOPPLER VELOCIMETER)	8/31/2020	10,906.67	-1,590.55	9,316.12

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8506	419978	0	170340	ARGONAUT ADV (ACOUSTIC DOPPLER VELOCIMETER)	8/31/2020	10,906.67	-1,590.55	9,316.12
8507	419979	0	170340	ARGONAUT ADV (ACOUSTIC DOPPLER VELOCIMETER)	8/31/2020	10,906.67	-1,590.55	9,316.12
8508	419980	0	170340	ARGONAUT ADV (ACOUSTIC DOPPLER VELOCIMETER)	8/31/2020	10,906.67	-1,590.55	9,316.12
8509	419994	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8510	419995	0	170340	DATALOGGER, 3001 LTC	9/30/2020	0.00	0.00	0.00
8511	419996	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8512	419997	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8513	419998	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8514	419999	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8515	420000	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8516	420001	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8517	420002	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8518	420003	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8519	420004	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8520	420005	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8521	420006	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8522	420007	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8523	420008	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8524	420009	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8525	420010	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8526	420011	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8527	420012	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8528	420013	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8529	420014	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8530	420015	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8531	420016	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8532	420017	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8533	420018	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8534	420019	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8535	420020	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8536	420021	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8537	420022	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8538	420023	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8539	420024	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8540	420025	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8541	420026	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8542	420027	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8543	420028	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8544	420029	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8545	420030	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8546	420031	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8547	420032	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8548	420033	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8549	420034	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.79	-176.82	1,128.97
8550	420035	0	170340	DATALOGGER, 3001 LTC	9/30/2020	1,305.98	-176.85	1,129.13

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8551	420048	0	170340	SONDE INTERFACE, EXO HANDHELD DISPLAY	9/30/2020	3,815.00	-516.61	3,298.39
8552	420049	0	170340	SONDE, EXO2	9/30/2020	17,555.00	-2,377.24	15,177.76
8553	420050	0	170340	SONDE, EXO2	9/30/2020	17,555.00	-2,377.24	15,177.76
8554	420051	0	170340	OXYGEN SENSOR, 6150 ROX OPTICAL	9/30/2020	2,475.00	-335.16	2,139.84
8555	420056	0	170340	LOGGER, HOBO DISSOLVED OXYGEN	9/30/2020	1,813.00	-245.51	1,567.49
8556	420057	0	170340	LOGGER, HOBO DISSOLVED OXYGEN	9/30/2020	1,813.00	-245.51	1,567.49
8557	420065	0	170340	LEVEL TROLL 500 15 PSIG	10/31/2020	1,096.57	-137.07	959.50
8558	420066	0	170340	LEVEL TROLL 500 15 PSIG	10/31/2020	1,096.57	-137.07	959.50
8559	420067	0	170340	LEVEL TROLL 500 15 PSIG	10/31/2020	1,096.57	-137.07	959.50
8560	420068	0	170340	LEVEL TROLL 500 15 PSIG	10/31/2020	1,096.57	-137.07	959.50
8561	420073	0	170340	SCADA Site @ S197	9/30/2020	58,231.97	-7,885.58	50,346.39
8562	420102	0	170340	ICAP RQ QUADRUPOLE, ANALYZER	4/13/2021	125,351.14	-7,834.45	117,516.69
8563	420102	1	170340	PRE-INST KIT ICAP QNOVA	4/13/2021	5,698.28	-356.14	5,342.14
8564	420122	0	170340	HANDHELD DISPLAY, SONDE, CUSTOM,HYDROTECH NX8	12/31/2020	2,000.00	-208.33	1,791.67
8565	420320	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	12,093.69	-1,133.78	10,959.91
8566	420320	1	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	0.00	0.00	0.00
8567	420321	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	12,093.69	-1,133.78	10,959.91
8568	420321	1	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	0.00	0.00	0.00
8569	420322	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	12,093.69	-1,133.78	10,959.91
8570	420322	1	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	0.00	0.00	0.00
8571	420323	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	12,093.69	-1,133.78	10,959.91
8572	420323	1	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	0.00	0.00	0.00
8573	420324	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	12,093.69	-1,133.78	10,959.91
8574	420324	1	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	0.00	0.00	0.00
8575	420325	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	12,093.69	-1,133.78	10,959.91
8576	420325	1	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	0.00	0.00	0.00
8577	420326	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	12,093.68	-1,133.78	10,959.90
8578	420326	1	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	0.00	0.00	0.00
8579	420327	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	12,093.68	-1,133.78	10,959.90
8580	420327	1	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	0.00	0.00	0.00
8581	420351	0	170340	PROBE, MULTIPARAMETER, Ocean Seven 310 CTD	3/5/2021	15,524.95	-1,132.03	14,392.92
8582	420353	0	170340	AQUA TROLL 600 MULTIPARAMETER DATA SONDE, IN-SITU	1/31/2021	9,990.53	-936.61	9,053.92
8583	420381	0	170340	LIGHT SENSOR ECO PAR	2/28/2021	6,253.75	-521.15	5,732.60
8584	420382	0	170340	LIGHT SENSOR ECO PAR	2/28/2021	6,253.75	-521.15	5,732.60
8585	420383	0	170340	LIGHT SENSOR ECO PAR	2/28/2021	6,253.75	-521.15	5,732.60
8586	420391	0	170340	Well construction Serv-Mid-Hawthorn Moni	6/1/2021	0.00	0.00	0.00
8587	420503	0	170340	PRO5 VIDEO RAY ROV	5/31/2021	70,048.01	-3,648.33	66,399.68
8588	420525	0	170340	MINI ALGAL TOXIN ANALYSIS SYSTEM, LIGHTDECK	7/31/2021	6,655.40	-207.98	6,447.42
8589	420526	0	170340	PROBE ASSEMBLY WITH HANDHELD DISPLAY, FLOWTRAC	7/31/2021	7,111.25	-222.23	6,889.02
8590	420569	0	170340	SONDE, EXO1, NO DEPTH, 4 SENSOR PORTS	8/31/2021	8,763.31	-182.57	8,580.74
8591	420570	0	170340	SONDE, EXO1, NO DEPTH, 4 SENSOR PORTS	8/31/2021	8,763.31	-182.57	8,580.74
8592	420571	0	170340	SONDE, EXO1, NO DEPTH, 4 SENSOR PORTS	8/31/2021	8,763.32	-182.57	8,580.75
8593	420572	0	170340	SONDE, EXO1, NO DEPTH, 4 SENSOR PORTS	8/31/2021	8,763.32	-182.57	8,580.75
8594	420573	0	170340	SONDE, EXO1, NO DEPTH, 4 SENSOR PORTS	8/31/2021	8,763.32	-182.57	8,580.75
8595	420574	0	170340	SONDE, EXO1, NO DEPTH, 4 SENSOR PORTS	8/31/2021	8,763.32	-182.57	8,580.75

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8596	420588	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	10,285.71	-107.14	10,178.57
8597	420589	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	10,285.71	-107.14	10,178.57
8598	420590	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	7,239.19	-75.41	7,163.78
8599	420591	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	7,239.19	-75.41	7,163.78
8600	420592	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	7,239.19	-75.41	7,163.78
8601	420593	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	7,239.19	-75.41	7,163.78
8602	420594	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	7,239.19	-75.41	7,163.78
8603	420595	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	7,239.19	-75.41	7,163.78
8604	420596	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	7,239.19	-75.41	7,163.78
8605	420597	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	9,964.54	-103.80	9,860.74
8606	420598	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	9,964.54	-103.80	9,860.74
8607	420599	0	170340	1QUA TROLL 600, NON-VENTED	9/30/2021	9,964.54	-103.80	9,860.74
8608	420600	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	9,964.54	-103.80	9,860.74
8609	420601	0	170340	AQUA TROLL 600, NON-VENTED	9/30/2021	9,964.54	-103.80	9,860.74
8610	420657	0	170340	SCADA SITE @ G-58	9/30/2021	9,692.82	-100.97	9,591.85
8611	400035	0	170350	CAMERA, DIGITAL, DS126061	3/20/2006	1,719.73	-1,719.73	0.00
8612	400036	0	170350	CAMERA, DIGITAL COOLPIX 8700	3/20/2006	1,719.72	-1,719.72	0.00
8613	400064	0	170350	RADIO, TRUEPOINT MW RFU	3/1/2006	14,850.00	-14,850.00	0.00
8614	400065	0	170350	RADIO, TRUEPOINT MW SPU	3/1/2006	14,850.00	-14,850.00	0.00
8615	400065	1	170350	CARD, UPGRADE, CONTROLLER V2 - TMC	9/30/2008	1,101.00	-1,101.00	0.00
8616	400066	0	170350	RADIO, TRUEPOINT MW RFU	3/1/2006	24,967.00	-24,967.00	0.00
8617	400067	0	170350	RADIO, TRUEPOINT MW RFU	3/1/2006	0.00	0.00	0.00
8618	400068	0	170350	RADIO, TRUEPOINT MW SPU	3/1/2006	23,772.00	-23,772.00	0.00
8619	400068	1	170350	CARD, UPGRADE, TRUEPOINT CONTROLLER V2	9/30/2008	1,101.00	-1,101.00	0.00
8620	400111	0	170350	WORKHORSE MONITOR, 600 KHZ	2/23/2006	28,945.28	-28,945.28	0.00
8621	400117	0	170350	PROJECTOR, INFOCUS XGA 200 LUMENS	2/15/2006	1,390.00	-1,390.00	0.00
8622	400118	0	170350	PROJECTOR, INFOCUS XGA 200 LUMENS	2/15/2006	1,390.00	-1,390.00	0.00
8623	400159	0	170350	SIGNAL LIGHT	2/1/2006	1,260.00	-1,260.00	0.00
8624	400160	0	170350	SIGNAL LIGHT	2/1/2006	1,260.00	-1,260.00	0.00
8625	400162	0	170350	SIGNAL LIGHT	2/1/2006	1,260.00	-1,260.00	0.00
8626	400179	0	170350	CAMERA, DIGITAL W/KIT	1/30/2006	6,504.33	-6,504.33	0.00
8627	400233	0	170350	RADIO, MOBILE TK-690	1/3/2006	1,326.25	-1,326.25	0.00
8628	400234	0	170350	RADIO, MOBILE TK-690	1/3/2006	1,326.25	-1,326.25	0.00
8629	400235	0	170350	RADIO, MOBILE TK-690	1/3/2006	1,330.00	-1,330.00	0.00
8630	400236	0	170350	RADIO, MOBILE TK-690	1/3/2006	1,330.00	-1,330.00	0.00
8631	400237	0	170350	RADIO, MOBILE TK-690	1/3/2006	1,330.00	-1,330.00	0.00
8632	400238	0	170350	RADIO, MOBILE TK-690	1/3/2006	1,330.00	-1,330.00	0.00
8633	400266	0	170350	PROJECTOR	11/21/2005	1,309.98	-1,309.98	0.00
8634	400306	0	170350	PROJECTOR, LCD	11/1/2005	2,023.00	-2,023.00	0.00
8635	400804	0	170350	CAMERA, UNDER WATER	9/21/2005	19,943.51	-19,943.51	0.00
8636	400805	0	170350	MONITOR, 15 INCH	9/21/2005	1,690.64	-1,690.64	0.00
8637	400806	0	170350	MONITOR, 15 INCH	9/21/2005	1,690.64	-1,690.64	0.00
8638	400856	0	170350	MONITOR,PLASMA W/VIDEO I/FACE	8/19/2005	6,131.12	-6,131.12	0.00
8639	400878	0	170350	VTC EQPT, DISPLAY, NEC 42" PX42VM5HA FLAT SYNC	8/8/2005	5,102.50	-5,102.50	0.00
8640	400892	0	170350	CHANNELMASTER, 600KHZ	8/2/2005	8,526.25	-8,526.25	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8641	401003	0	170350	PROJECTOR, 1500 LUMENS	6/16/2005	2,248.00	-2,248.00	0.00
8642	401024	0	170350	RADIO,MOBILE	5/26/2005	1,328.75	-1,328.75	0.00
8643	401025	0	170350	RADIO,MOBILE	5/26/2005	1,328.75	-1,328.75	0.00
8644	401028	0	170350	RADIO,MOBILE,LOWBAND	5/26/2005	1,328.75	-1,328.75	0.00
8645	401042	0	170350	RADIO, MOBILE, LOW-BAND, 100-WATT	5/24/2005	0.00	0.00	0.00
8646	401043	0	170350	RADIO, MOBILE, LOW-BAND, 100-WATT	5/24/2005	0.00	0.00	0.00
8647	401044	0	170350	RADIO, MOBILE, LOW-BAND, 100-WATT	5/24/2005	0.00	0.00	0.00
8648	401045	0	170350	RADIO, MOBILE, LOW-BAND, 100-WATT	5/24/2005	0.00	0.00	0.00
8649	401046	0	170350	RADIO, MOBILE, LOW-BAND, 100-WATT	5/24/2005	0.00	0.00	0.00
8650	401048	0	170350	RADIO, MOBILE, LOW-BAND, 100-WATT	5/24/2005	0.00	0.00	0.00
8651	401050	0	170350	RADIO, MOBILE, LOW-BAND, 100-WATT	5/24/2005	0.00	0.00	0.00
8652	401096	0	170350	PROJECTOR, LCD, 2000 LUMENS	4/22/2005	1,849.99	-1,849.99	0.00
8653	401097	0	170350	PROJECTOR, LCD, 2000 LUMENS	4/22/2005	1,850.00	-1,850.00	0.00
8654	401100	0	170350	VTC EQPT, POLYCOM VSX 6000	4/19/2005	4,194.20	-4,194.20	0.00
8655	401146	0	170350	PROJECTOR, 2000 LUMEN	4/5/2005	1,975.00	-1,975.00	0.00
8656	401148	0	170350	CONSOLE SWITCH, WTI SCM-16	4/1/2005	1,894.08	-1,894.08	0.00
8657	401152	0	170350	CONSOLE SWITCH, WTI SCM-16	4/1/2005	1,894.10	-1,894.10	0.00
8658	401266	0	170350	TESTER,RADIO COMM SERV MONITOR	2/3/2005	22,052.00	-22,052.00	0.00
8659	401342	0	170350	RADIO,LOWBAND,V2458	12/8/2004	1,328.75	-1,328.75	0.00
8660	401343	0	170350	RADIO,LOWBAND,V2459	12/8/2004	1,328.75	-1,328.75	0.00
8661	401345	0	170350	RADIO,LOWBAND,V1956	12/8/2004	1,328.75	-1,328.75	0.00
8662	401385	0	170350	RADIO, MICROWAVE, SPREAD SPECTRUM	11/4/2004	4,994.00	-4,994.00	0.00
8663	401399	0	170350	CHANNEL MASTER, 600 KHZ	10/26/2004	8,550.00	-8,550.00	0.00
8664	401446	0	170350	VTC EQPT, SERVER, POLYCOM VTC BRIDGE MGC-25	10/6/2004	59,962.50	-59,962.50	0.00
8665	401451	0	170350	VTC EQPT, LECTRO MATRIX MIXER AUTO-PRO AM16/12	10/5/2004	2,534.40	-2,534.40	0.00
8666	401452	0	170350	VTC EQPT, LECTRO MATRIX MIXER AUTO-PRO AM16/12	10/5/2004	2,534.40	-2,534.40	0.00
8667	401453	0	170350	VTC EQPT, LECTRO MATRIX MIXER AUTO-PRO AM16/12	10/5/2004	2,534.40	-2,534.40	0.00
8668	401457	0	170350	VTC EQPT, SENNHEISER ANT SPLITTER ASP2	10/5/2004	1,221.47	-1,221.47	0.00
8669	401463	0	170350	VTC EQPT, DISPLAY, NEC 50" PX50XM4A PLASMA	9/30/2004	10,514.30	-10,514.30	0.00
8670	401470	0	170350	VTC EQPT, CONTROLLER, AMX NI 4000	9/28/2004	8,567.40	-8,567.40	0.00
8671	401662	0	170350	DIVE UNDERWATER REMOTE CONTROL CAMERA	6/28/2004	17,990.00	-17,990.00	0.00
8672	401748	0	170350	PROJECTOR,MULTIMEDIA,XGA,2000L	5/4/2004	2,254.00	-2,254.00	0.00
8673	401798	0	170350	RADIO,LOWBAND,W/OPTS,V2549	4/1/2004	0.00	0.00	0.00
8674	401799	0	170350	RADIO, LOWBAND, W/OPTS, V10033321	4/1/2004	0.00	0.00	0.00
8675	401801	0	170350	RADIO,LOWBAND,W/OPTS,V1785	4/1/2004	1,328.75	-1,328.75	0.00
8676	401802	0	170350	RADIO,LOWBAND,W/OPTS,V2655	4/1/2004	1,328.75	-1,328.75	0.00
8677	401803	0	170350	RADIO,LOWBAND,W/OPTS, IN TRUCK 501687, 10034935	4/1/2004	1,328.75	-1,328.75	0.00
8678	401804	0	170350	CAMERA, NETWORK-CCTV & WEBCAM - CORNER/CAFE LI	4/1/2004	0.00	0.00	0.00
8679	401806	0	170350	CAMERA, NETWORK-CCTV & WEBCAM - CAFE HALL ENTR	4/1/2004	0.00	0.00	0.00
8680	401807	0	170350	CAMERA, NETWORK-CCTV & WEBCAM - IN KITCHEN	4/1/2004	0.00	0.00	0.00
8681	401938	0	170350	PROJECTOR, DLP SILVER	2/11/2004	2,095.00	-2,095.00	0.00
8682	401955	0	170350	RADIO,MOBILE, VHF, V-2412	1/27/2004	1,356.75	-1,356.75	0.00
8683	401956	0	170350	RADIO,MOBILE,VHF,V-1684	1/27/2004	1,356.75	-1,356.75	0.00
8684	401958	0	170350	RADIO,MOBILE,VHF IN V2504 500107	1/27/2004	1,356.75	-1,356.75	0.00
8685	401959	0	170350	RADIO,VHF MOBILE,LOWBAND,V2057	1/27/2004	1,356.75	-1,356.75	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8686	401967	0	170350	ADAPTER, COMM. SYSTEMS	1/21/2004	1,175.00	-1,175.00	0.00
8687	402010	0	170350	RADIO,MOBILE	12/15/2003	1,328.75	-1,328.75	0.00
8688	402011	0	170350	RADIO,MOBILE	12/15/2003	0.00	0.00	0.00
8689	402192	0	170350	PROJECTOR, 1100 LUMEN, 2LBS	9/11/2003	2,079.00	-2,079.00	0.00
8690	402196	0	170350	VTC EQPT, SPEAKER, NEXO PS8U	9/10/2003	1,623.17	-1,623.17	0.00
8691	402197	0	170350	VTC EQPT, SPEAKER, NEXO PS8U	9/10/2003	1,623.17	-1,623.17	0.00
8692	402198	0	170350	VTC EQPT, SPEAKER, NEXO PS8U	9/10/2003	1,623.17	-1,623.17	0.00
8693	402199	0	170350	VTC EQPT, SPEAKER, NEXO PS8U	9/10/2003	1,623.17	-1,623.17	0.00
8694	402200	0	170350	VTC EQPT, PROCESSOR, NEXO PS8UTB ANALOG SYS	9/10/2003	1,436.17	-1,436.17	0.00
8695	402201	0	170350	VTC EQPT, PROCESSOR, ANALOG SYS CONTRL PS8UTB	9/10/2003	1,436.15	-1,436.15	0.00
8696	402230	0	170350	PROJECTOR, 2400 LUMENS, LCD	8/28/2003	3,650.00	-3,650.00	0.00
8697	402264	0	170350	LCD PROJECTOR, 1400 LUMEN SVGA	7/24/2003	0.00	0.00	0.00
8698	402307	0	170350	VoIP Base Remote Control, REPEATER SYSTEM FOR B144	7/7/2003	0.00	0.00	0.00
8699	402312	0	170350	RADIO,VHF MOBILE,W/KIT,V2400	7/1/2003	1,164.13	-1,164.13	0.00
8700	402313	0	170350	REPEATER, UHF MOBILE, V2400	7/1/2003	1,164.13	-1,164.13	0.00
8701	402398	0	170350	VTC EQPT, AMPLIFIER, CREST LT2000	5/7/2003	1,399.00	-1,399.00	0.00
8702	402426	0	170350	RADIO,MOBILE,VHF,100WATT,10038891	4/16/2003	1,073.75	-1,073.75	0.00
8703	402524	0	170350	LENS, ZOOM, AUTOFOCUS 17-35 1:2 8D	2/25/2003	1,499.95	-1,499.95	0.00
8704	402528	0	170350	RECORDER, RATHION, LOWRANCE	2/14/2003	1,728.87	-1,728.87	0.00
8705	402730	0	170350	RADIO,LOWBAND,100W,V2366,2PIEC	11/25/2002	1,356.75	-1,356.75	0.00
8706	402741	0	170350	RADIO,MOBILE,VHF,V2323,	11/20/2002	1,514.00	-1,514.00	0.00
8707	402858	0	170350	RADIO, FULL DUPLEX, WIRELESS	9/30/2002	4,839.03	-4,839.03	0.00
8708	402936	0	170350	RADIO, MOBILE, VHF, LOWBAND	8/21/2002	0.00	0.00	0.00
8709	402938	0	170350	RADIO,MOBILE,VHF,V2333	8/21/2002	1,328.75	-1,328.75	0.00
8710	402939	0	170350	RADIO, MOBILE, VHF	8/21/2002	1,328.75	-1,328.75	0.00
8711	402941	0	170350	RADIO,MOBILE,VHF	8/21/2002	0.00	0.00	0.00
8712	402942	0	170350	RADIO,MOBILE,VHF	8/21/2002	1,328.75	-1,328.75	0.00
8713	402943	0	170350	RADIO, MOBILE, VHF, LOWBAND	8/21/2002	0.00	0.00	0.00
8714	402944	0	170350	RADIO, MOBILE, VHF, LOWBAND	8/21/2002	1,356.75	-1,356.75	0.00
8715	402959	0	170350	CABINET, SIDEWINDER	8/14/2002	1,409.36	-1,409.36	0.00
8716	402994	0	170350	RADIO,WESTERN MULTIPLEX,5.8GHZ	7/23/2002	4,945.00	-4,945.00	0.00
8717	403025	0	170350	RADIO, MOBILE, LOWBAND, V-2414	6/18/2002	1,356.75	-1,356.75	0.00
8718	403026	0	170350	RADIO,MOBILE,LOW-BAND V-2342	6/18/2002	1,356.75	-1,356.75	0.00
8719	403028	0	170350	RADIO, MOBILE,LOWBAND,V-2271	6/18/2002	1,356.75	-1,356.75	0.00
8720	403029	0	170350	RADIO,MOBILE,LOWBND,100W,V1782	6/18/2002	1,356.75	-1,356.75	0.00
8721	403030	0	170350	RADIO,MOBILE,100W, V-2524	6/18/2002	1,356.75	-1,356.75	0.00
8722	403031	0	170350	RADIO, MOBILE, LOWBAND, 100W	6/18/2002	1,356.75	-1,356.75	0.00
8723	403033	0	170350	RADIO, MOBILE, 100W, V-2416	6/18/2002	1,356.75	-1,356.75	0.00
8724	403038	0	170350	RADIO, MOBILE, LOWBAND, TK690HBK V2338	6/18/2002	1,356.75	-1,356.75	0.00
8725	403070	0	170350	RADIO,LOWBAND,W/OPT 01,V2328/500278	5/29/2002	1,328.75	-1,328.75	0.00
8726	403071	0	170350	RADIO,LOWBAND,W/OPT 01,V2060	5/29/2002	1,328.75	-1,328.75	0.00
8727	403072	0	170350	RADIO,LOWBAND,W/OPT 01, V2537	5/29/2002	1,328.75	-1,328.75	0.00
8728	403073	0	170350	RADIO,LOWBAND,W/OPT 01,V2331	5/29/2002	1,328.75	-1,328.75	0.00
8729	403074	0	170350	RADIO, LOWBAND W/OPT 01,V2624	5/29/2002	1,328.75	-1,328.75	0.00
8730	403075	0	170350	RADIO,LOWBAND,W/OPT 01,V2326	5/29/2002	1,328.75	-1,328.75	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8731	403076	0	170350	RADIO,LOWBAND,W/OPT 01,V1701	5/29/2002	0.00	0.00	0.00
8732	403081	0	170350	PROJECTOR, LCD, 1500LUMENS	5/13/2002	3,525.61	-3,525.61	0.00
8733	403085	0	170350	PROJECTOR, LCD, 1500LUMENS, TLP680	5/13/2002	3,519.11	-3,519.11	0.00
8734	403192	0	170350	RADIO,MOBILE,VHF,LOWBAND,V10066322	3/6/2002	1,328.75	-1,328.75	0.00
8735	403193	0	170350	RADIO,MOBILE,VHF,LOWBAND,V2155	3/6/2002	1,328.75	-1,328.75	0.00
8736	403341	0	170350	RADIO, MOBILE, VHF, LOWBAND	11/21/2001	1,282.20	-1,282.20	0.00
8737	403342	0	170350	RADIO, MOBILE, VHF (V2085)	11/21/2001	1,282.20	-1,282.20	0.00
8738	403440	0	170350	PROJECTOR, 7.9 LBS	9/28/2001	3,834.74	-3,834.74	0.00
8739	403464	0	170350	PROJECTOR, LCD	9/26/2001	3,994.00	-3,994.00	0.00
8740	403561	0	170350	RADIO, MOIBLE, VHF, IN V2231	7/5/2001	1,282.20	-1,282.20	0.00
8741	403587	0	170350	RADIO, MOBILE, VHF, TK690H, V-2261	6/28/2001	0.00	0.00	0.00
8742	403588	0	170350	RADIO,MOBILE,VHF V-2343	6/28/2001	1,390.20	-1,390.20	0.00
8743	403589	0	170350	RADIO, MOBILE, VHF, TK-690HBK V-2344	6/28/2001	1,390.20	-1,390.20	0.00
8744	403590	0	170350	RADIO,MOBILE,VHF,V10038899	6/28/2001	1,390.20	-1,390.20	0.00
8745	403657	0	170350	RADIO, WEST. MULTIPLEX,TSUNAMI	6/5/2001	4,945.00	-4,945.00	0.00
8746	403658	0	170350	RADIO, WEST. MULTIPLEX,TSUNAMI	6/5/2001	4,945.00	-4,945.00	0.00
8747	403659	0	170350	RADIO, WEST. MULTIPLEX,TSUNAMI	6/5/2001	4,945.00	-4,945.00	0.00
8748	403766	0	170350	RADIO, MOBILE, VHF	4/10/2001	1,282.20	-1,282.20	0.00
8749	403784	0	170350	RADIO,MOBILE,VHF,LOWBAN,V10035120	3/20/2001	1,390.20	-1,390.20	0.00
8750	403792	0	170350	RADIO,MOBILE,VHF,LOWBAND,V2479	3/20/2001	1,390.20	-1,390.20	0.00
8751	403793	0	170350	RADIO, MOBILE, VHF, V-2272 (FRONT LOADER)	3/20/2001	1,390.20	-1,390.20	0.00
8752	403794	0	170350	RADIO,MOBILE,VHF,V2184,LOWBAND	3/20/2001	1,390.20	-1,390.20	0.00
8753	403796	0	170350	RADIO,MOBILE,VHF,LOWBAND	3/20/2001	0.00	0.00	0.00
8754	403797	0	170350	RADIO,MOBILE, VHF	3/20/2001	1,362.20	-1,362.20	0.00
8755	403798	0	170350	RADIO,MOBILE,VHF	3/20/2001	0.00	0.00	0.00
8756	403803	0	170350	RADIO, MOBILE, VHF	3/20/2001	0.00	0.00	0.00
8757	403804	0	170350	RADIO, MOBILE, VHF	3/20/2001	0.00	0.00	0.00
8758	404051	0	170350	RADIO,MOBILE,VHF,LOWBAND,V2402	11/16/2000	1,362.20	-1,362.20	0.00
8759	404052	0	170350	RADIO,MOBILE,VHE,LOWBAND, 10036296	11/16/2000	1,362.20	-1,362.20	0.00
8760	404055	0	170350	RADIO,MOBILE,VHF,LOWBAND,V10035112	11/16/2000	1,362.20	-1,362.20	0.00
8761	404056	0	170350	RADIO, MOBILE, LOWBAND	11/16/2000	1,362.20	-1,362.20	0.00
8762	404079	0	170350	RADIO,2WAY,VHF,V2564	10/30/2000	1,362.20	-1,362.20	0.00
8763	404107	0	170350	RADIO, VHF, MOBILE, V2285	9/27/2000	0.00	0.00	0.00
8764	404110	0	170350	RADIO, VHF, MOBILE, 2WAY, V2226	9/27/2000	0.00	0.00	0.00
8765	404111	0	170350	RADIO, VHF MOBILE, 2 WAY, AC	9/27/2000	1,362.20	-1,362.20	0.00
8766	404125	0	170350	TELEPHONE, SATELLITE, T/PORTABLE	9/20/2000	3,003.67	-3,003.67	0.00
8767	404174	0	170350	RADIO, MOBILE, V-2186	9/1/2000	1,390.20	-1,390.20	0.00
8768	404175	0	170350	RADIO,MOBILE in 502003 or 10043512	9/1/2000	1,390.20	-1,390.20	0.00
8769	404245	0	170350	RADIO, MOBILE, VHF, LOWBAND	6/22/2000	1,282.20	-1,282.20	0.00
8770	404247	0	170350	RADIO, MOBILE, VHF	6/22/2000	0.00	0.00	0.00
8771	404248	0	170350	RADIO,MOBILE,VHF, V3542	6/22/2000	1,282.20	-1,282.20	0.00
8772	404249	0	170350	RADIO, MOBILE, VHF	6/22/2000	0.00	0.00	0.00
8773	404329	0	170350	RADIO, MOBILE, VHF	5/9/2000	1,362.20	-1,362.20	0.00
8774	404330	0	170350	RADIO,MOBILE,VHF,LOWBAND	5/9/2000	1,362.20	-1,362.20	0.00
8775	404332	0	170350	RADIO,MOBILE,VHF,LOWBAND	5/9/2000	1,362.20	-1,362.20	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8776	404333	0	170350	RADIO,MOBILE,VHF,LOWBAND	5/9/2000	1,362.20	-1,362.20	0.00
8777	404351	0	170350	RADIO, MOBILE, VHF, V-2149	5/2/2000	1,362.20	-1,362.20	0.00
8778	404352	0	170350	RADIO,MOBILE, VHF, LOWBAND - V2573	5/2/2000	1,362.20	-1,362.20	0.00
8779	404353	0	170350	RADIO,MOBILE,VHF,V1745,LOWBAND	5/2/2000	1,362.20	-1,362.20	0.00
8780	404462	0	170350	RADIO, MOBILE, VHF, V7503	2/17/2000	1,390.20	-1,390.20	0.00
8781	404464	0	170350	RADIO,MOBILE,VHF,V10034939	2/17/2000	1,390.20	-1,390.20	0.00
8782	404465	0	170350	RADIO, MOBILE, VHF, V-1492,V10038892	2/17/2000	1,390.20	-1,390.20	0.00
8783	404470	0	170350	RADIO, MOBILE, VHF, V-2268	2/17/2000	1,390.20	-1,390.20	0.00
8784	404472	0	170350	RADIO,MOBILE,VHF,LOWBAND,V2666	2/17/2000	1,390.20	-1,390.20	0.00
8785	404473	0	170350	RADIO,MOBILE,VHF,LOWBAND IN TRUCK 501839/10038161	2/17/2000	1,390.20	-1,390.20	0.00
8786	404474	0	170350	RADIO,MOBILE,VHF,LOWBAND, IN V2662	2/17/2000	1,390.20	-1,390.20	0.00
8787	404481	0	170350	RADIO,MOBILE,VHF,V2509	2/17/2000	1,362.20	-1,362.20	0.00
8788	404483	0	170350	RADIO, MOBILE, VHF, IN 501879 V10038901	2/17/2000	1,362.20	-1,362.20	0.00
8789	404485	0	170350	RADIO,MOBILE,VHF,V2510	2/17/2000	1,362.20	-1,362.20	0.00
8790	404486	0	170350	RADIO, MOBILE,VHF,V2428	2/17/2000	1,362.20	-1,362.20	0.00
8791	404488	0	170350	RADIO, MOBILE, VHF, V10036312	2/17/2000	1,362.20	-1,362.20	0.00
8792	404489	0	170350	RADIO,MOBILE,VHF	2/17/2000	0.00	0.00	0.00
8793	404491	0	170350	RADIO, MOBILE, VHF, V10038896	2/17/2000	1,362.20	-1,362.20	0.00
8794	404492	0	170350	RADIO,MOBILE,VHF,V10035113	2/17/2000	1,362.20	-1,362.20	0.00
8795	404618	0	170350	RADIO, TAIT T830 BASE STATION	12/2/1999	0.00	0.00	0.00
8796	404708	0	170350	RADIO,MOBILE,VHF,LOWBAND,IN V2611	11/2/1999	0.00	0.00	0.00
8797	404709	0	170350	RADIO,MOBILE,VHF,LOWBAND,V2017	11/2/1999	1,456.80	-1,456.80	0.00
8798	404710	0	170350	RADIO, MOBILE, VHF in 10043492/501976	11/2/1999	1,456.80	-1,456.80	0.00
8799	404713	0	170350	RADIO,MOBILE,VHF, in 10052621 or 502144	11/2/1999	1,456.00	-1,456.00	0.00
8800	404820	0	170350	ANALYZER, SITE MASTER	7/2/1999	7,099.47	-7,099.47	0.00
8801	404860	0	170350	RADIO, MOBILE, VHF, V2502	6/7/1999	1,312.80	-1,312.80	0.00
8802	404862	0	170350	RADIO, MOBILE, VHF, V-2024	6/7/1999	1,340.80	-1,340.80	0.00
8803	404885	0	170350	RADIO, MOBILE, VHF	5/18/1999	1,340.80	-1,340.80	0.00
8804	404886	0	170350	RADIO, MOBILE, VHF	5/18/1999	1,340.80	-1,340.80	0.00
8805	404888	0	170350	RADIO, MOBILE, V-1911	5/18/1999	0.00	0.00	0.00
8806	404890	0	170350	RADIO, MOBILE, VHF	5/18/1999	1,340.80	-1,340.80	0.00
8807	405041	0	170350	PROJECTOR, LCD, W/DOC CAMERAS	2/10/1999	4,896.50	-4,896.50	0.00
8808	405083	0	170350	RADIO, MOBILE, VHF, V2622	2/1/1999	1,340.80	-1,340.80	0.00
8809	405084	0	170350	RADIO, MOBILE, VHF, V-2059	2/1/1999	0.00	0.00	0.00
8810	405087	0	170350	RADIO, MOBILE, VHF, V10035110	2/1/1999	1,340.80	-1,340.80	0.00
8811	405088	0	170350	RADIO, MOBILE, VHF, V2620	2/1/1999	1,340.80	-1,340.80	0.00
8812	405089	0	170350	RADIO, MOBILE, VHF, V-1805	2/1/1999	1,340.80	-1,340.80	0.00
8813	405090	0	170350	RADIO, MOBILE, VHF, V-1951	2/1/1999	1,340.80	-1,340.80	0.00
8814	405091	0	170350	RADIO, MOBILE, VHF, V10038894	2/1/1999	1,340.80	-1,340.80	0.00
8815	405093	0	170350	RADIO,MOBILE,VHF,V2056	2/1/1999	1,340.80	-1,340.80	0.00
8816	405104	0	170350	RADIO, MOBILE, VHF	1/22/1999	1,340.80	-1,340.80	0.00
8817	405107	0	170350	RADIO,MOBILE, VHF, 10038905	1/22/1999	1,340.80	-1,340.80	0.00
8818	405108	0	170350	RADIO, MOBILE, VHF, V-10036318	1/22/1999	1,340.80	-1,340.80	0.00
8819	405109	0	170350	RADIO,MOBILE,VHF,V2654	1/22/1999	1,340.80	-1,340.80	0.00
8820	405112	0	170350	RADIO, MOBILE, VHF, V10035117	1/22/1999	1,340.80	-1,340.80	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8821	405148	0	170350	RADIO,MOBILE,LOWBAND	1/1/1999	1,260.80	-1,260.80	0.00
8822	405149	0	170350	RADIO, MOBILE, VHF TK630H	1/1/1999	0.00	0.00	0.00
8823	405150	0	170350	RADIO, MOBILE, VHF	1/1/1999	1,260.80	-1,260.80	0.00
8824	405151	0	170350	RADIO,MOBILE,VHF,V2363	1/1/1999	1,260.80	-1,260.80	0.00
8825	405153	0	170350	RADIO, MOBILE, VHF	1/1/1999	1,260.80	-1,260.80	0.00
8826	405156	0	170350	RADIO,MOBILE,VHF,LOWBAND	1/1/1999	1,340.80	-1,340.80	0.00
8827	405157	0	170350	RADIO,MOBILE,VHF,LOWBAND	1/1/1999	0.00	0.00	0.00
8828	405158	0	170350	RADIO,MOBILE,VHF,LOWBAND	1/1/1999	1,340.80	-1,340.80	0.00
8829	405159	0	170350	RADIO,MOBILE.VHF,LOWBAND	1/1/1999	0.00	0.00	0.00
8830	405160	0	170350	RADIO, MOBILE, VHF	1/1/1999	0.00	0.00	0.00
8831	405161	0	170350	RADIO, MOBILE, VHF	1/1/1999	0.00	0.00	0.00
8832	405170	0	170350	RADIO,MOBILE,LOWBAND,V2437	1/1/1999	1,232.80	-1,232.80	0.00
8833	405171	0	170350	RADIO, MOBILE, LOWBAND, V2560	1/1/1999	1,232.80	-1,232.80	0.00
8834	405187	0	170350	RADIO, MOBILE, VHF, V-2171	1/1/1999	0.00	0.00	0.00
8835	405204	0	170350	RADIO,MOBILE,VHF,V2365	11/18/1998	1,232.80	-1,232.80	0.00
8836	405375	0	170350	RADIO, MOBILE, VHF, V-1986	9/4/1998	1,312.80	-1,312.80	0.00
8837	405379	0	170350	RADIO, MOBILE, VHF, (V-501619 or 10033316)	9/3/1998	1,298.40	-1,298.40	0.00
8838	405426	0	170350	RADIO, MOBILE, VHF, 10038904	8/6/1998	1,340.80	-1,340.80	0.00
8839	405428	0	170350	RADIO, MOBILE, VHF, V-10036313	8/6/1998	1,340.80	-1,340.80	0.00
8840	405429	0	170350	RADIO, MOBILE, VHF, V-10036314	8/6/1998	1,340.80	-1,340.80	0.00
8841	405430	0	170350	RADIO, MOBILE, VHF, V-10034979	8/6/1998	1,340.80	-1,340.80	0.00
8842	405432	0	170350	RADIO,MOBILE, VHF	7/31/1998	1,340.80	-1,340.80	0.00
8843	405497	0	170350	RADIO, V3317/501621	5/29/1998	1,312.80	-1,312.80	0.00
8844	405498	0	170350	RADIO, V2499	5/29/1998	0.00	0.00	0.00
8845	405500	0	170350	RADIO, MOBILE V-2632	5/29/1998	1,312.80	-1,312.80	0.00
8846	405502	0	170350	RADIO, V9463/501910	5/29/1998	1,312.80	-1,312.80	0.00
8847	405531	0	170350	RADIO, VHF, MOBILE	4/21/1998	1,347.30	-1,347.30	0.00
8848	405561	0	170350	RADIO, MOBILE.V2322	4/13/1998	1,340.80	-1,340.80	0.00
8849	405563	0	170350	RADIO, MOBILE	4/13/1998	1,232.80	-1,232.80	0.00
8850	405564	0	170350	RADIO, MOBILE, V-1585	4/13/1998	1,232.80	-1,232.80	0.00
8851	405567	0	170350	RADIO, MOBILE, V-1713	4/13/1998	1,232.80	-1,232.80	0.00
8852	405568	0	170350	RADIO, MOBILE IN V-2668	4/13/1998	1,232.80	-1,232.80	0.00
8853	405569	0	170350	RADIO, MOBILE, V2190	4/13/1998	1,232.80	-1,232.80	0.00
8854	405570	0	170350	RADIO, MOBILE, V2561	4/13/1998	1,232.80	-1,232.80	0.00
8855	405589	0	170350	RADIO, MOBILE, VHF	3/11/1998	1,260.80	-1,260.80	0.00
8856	405590	0	170350	RADIO, MOBILE, VHF	3/11/1998	1,260.80	-1,260.80	0.00
8857	405591	0	170350	RADIO, MOBILE, VHF,V2563	3/11/1998	1,260.80	-1,260.80	0.00
8858	405592	0	170350	RADIO, MOBILE, VHF	3/11/1998	1,260.80	-1,260.80	0.00
8859	405594	0	170350	RADIO, MOBILE, VHF	3/11/1998	1,260.80	-1,260.80	0.00
8860	405614	0	170350	RADIO,MOBILE,VHF	2/12/1998	0.00	0.00	0.00
8861	405615	0	170350	RADIO, MOBILE, VHF	2/12/1998	0.00	0.00	0.00
8862	405616	0	170350	RADIO, MOBILE, VHF	2/12/1998	0.00	0.00	0.00
8863	405657	0	170350	RADIO, MOBILE, VHF, V2625	1/29/1998	1,340.80	-1,340.80	0.00
8864	405659	0	170350	RADIO, MOBILE, VHF, V-10043497	1/29/1998	1,340.80	-1,340.80	0.00
8865	405660	0	170350	RADIO,MOBILE,V2403	1/29/1998	1,340.80	-1,340.80	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8866	405661	0	170350	RADIO, MOBILE, VHF, V10035111	1/29/1998	1,340.80	-1,340.80	0.00
8867	405663	0	170350	RADIO,MOBILE,VHF,V2404	1/29/1998	1,340.80	-1,340.80	0.00
8868	405664	0	170350	RADIO, MOBILE, VHF, V2621	1/29/1998	1,340.80	-1,340.80	0.00
8869	405665	0	170350	RADIO, MOBILE, VHF, V10038900	1/29/1998	1,340.80	-1,340.80	0.00
8870	405666	0	170350	RADIO,MOBILE,V2409	1/29/1998	0.00	0.00	0.00
8871	405780	0	170350	RADIO, MOBILE IN 501855	11/20/1997	1,312.80	-1,312.80	0.00
8872	405793	0	170350	RADIO, MOBILE, V-2039	11/13/1997	1,232.80	-1,232.80	0.00
8873	405795	0	170350	RADIO, MOBILE, V-2269	11/13/1997	0.00	0.00	0.00
8874	405796	0	170350	RADIO, MOBILE, V-2038	11/13/1997	1,232.80	-1,232.80	0.00
8875	405835	0	170350	RADIO, MOBILE, VHF	9/30/1997	1,312.80	-1,312.80	0.00
8876	405860	0	170350	RADIO, MOBILE, VHF	9/15/1997	1,312.80	-1,312.80	0.00
8877	405862	0	170350	RADIO, MOBILE, VHF, (V-2034)	9/15/1997	1,312.80	-1,312.80	0.00
8878	405863	0	170350	RADIO, MOBILE, VHF, in 10043500	9/15/1997	1,312.80	-1,312.80	0.00
8879	405885	0	170350	RADIO, MOBILE, VHF, LOWBAND in Vehicle 501789	8/28/1997	1,276.00	-1,276.00	0.00
8880	405887	0	170350	RADIO, MOBILE, VHF, LOWBAND V2681	8/28/1997	0.00	0.00	0.00
8881	405959	0	170350	RADIO, MOBILE,VHF	5/15/1997	1,296.00	-1,296.00	0.00
8882	405960	0	170350	RADIO,MOBILE,VHF	5/15/1997	1,296.00	-1,296.00	0.00
8883	405961	0	170350	RADIO, MOBILE, VHF	5/15/1997	0.00	0.00	0.00
8884	405962	0	170350	RADIO, MOBILE, VHF	5/15/1997	0.00	0.00	0.00
8885	405963	0	170350	RADIO, MOBILE, VHF, V-2177	5/15/1997	0.00	0.00	0.00
8886	405965	0	170350	RADIO, MOBILE, VHF, V-1828	5/15/1997	1,296.00	-1,296.00	0.00
8887	405966	0	170350	RADIO, MOBILE, VHF, V-2528	5/15/1997	1,296.00	-1,296.00	0.00
8888	405970	0	170350	RADIO,MOBILE,VHF,V2415	5/15/1997	1,296.00	-1,296.00	0.00
8889	405974	0	170350	RADIO, MOBILE, VHF, V-2635	5/15/1997	1,296.00	-1,296.00	0.00
8890	405975	0	170350	RADIO, MOBILE, VHF, TK630HBK in V 10036311	5/15/1997	1,296.00	-1,296.00	0.00
8891	405978	0	170350	RADIO,MOBILE,VHF,V2372	5/15/1997	1,296.00	-1,296.00	0.00
8892	405979	0	170350	RADIO, MOBILE, VHF, V-1827	5/15/1997	1,296.00	-1,296.00	0.00
8893	405981	0	170350	RADIO, MOBILE, VHF, V2516	5/15/1997	1,268.00	-1,268.00	0.00
8894	405984	0	170350	RADIO,MOBILE VHF V-2259	5/15/1997	0.00	0.00	0.00
8895	405993	0	170350	RADIO, MOBILE, V-10052622/502145	5/1/1997	1,168.00	-1,168.00	0.00
8896	406013	0	170350	RADIO, MOBILE (V1662)	4/10/1997	1,296.00	-1,296.00	0.00
8897	406016	0	170350	RADIO, MOBILE, LOWBAND, V2508	4/8/1997	1,336.00	-1,336.00	0.00
8898	406017	0	170350	RADIO, MOBILE, LOWBAND, V-1806	4/8/1997	1,336.00	-1,336.00	0.00
8899	406022	0	170350	RADIO,MOBILE	4/8/1997	1,336.00	-1,336.00	0.00
8900	406023	0	170350	RADIO, MOBILE, LOWBAND, V-1792	4/8/1997	1,296.00	-1,296.00	0.00
8901	406024	0	170350	RADIO, MOBILE, LOWBAND, V-2661 501191	4/8/1997	1,296.00	-1,296.00	0.00
8902	406029	0	170350	RADIO, MOBILE, LOWBAND, V2188	4/8/1997	1,296.00	-1,296.00	0.00
8903	406030	0	170350	RADIO, MOBILE, LOWBAND, V2192	4/8/1997	0.00	0.00	0.00
8904	406090	0	170350	RADIO, MOBILE, VHF (V1723)	2/20/1997	1,268.00	-1,268.00	0.00
8905	406091	0	170350	RADIO, MOBILE, VHF IN TRUCK 501804/10036331	2/20/1997	1,268.00	-1,268.00	0.00
8906	406108	0	170350	RADIO,KENWOOD MOBILE,V2183	2/6/1997	1,296.00	-1,296.00	0.00
8907	406234	0	170350	RADIO, MOBILE ,IN V-2575	10/24/1996	1,267.51	-1,267.51	0.00
8908	406249	0	170350	RADIO, MOBILE (V2618)	9/30/1996	1,268.00	-1,268.00	0.00
8909	406307	0	170350	RADIO,MOBILE,V-2579	8/12/1996	1,268.00	-1,268.00	0.00
8910	406513	0	170350	TEST SET,RF-COMM.8920A	9/30/1995	19,130.00	-19,130.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8911	406630	0	170350	RADIO, MOBILE, (V-1600)	4/13/1995	0.00	0.00	0.00
8912	406761	0	170350	RADIO, DIVER 2-WAY W/HEADSET	11/29/1994	0.00	0.00	0.00
8913	406999	0	170350	RADIO,MOBILE,V2206	2/28/1994	1,420.22	-1,420.22	0.00
8914	407004	0	170350	RADIO W/ANTENNA, V-2307	2/28/1994	1,420.22	-1,420.22	0.00
8915	407842	0	170350	RADIO, MOBILE, DELTA S, V-2670	2/29/1988	1,587.00	-1,587.00	0.00
8916	407904	0	170350	RADIO, MOBILE, DELTA SX	5/31/1987	0.00	0.00	0.00
8917	408053	0	170350	RADIO, BASE STATION, MASTER II	4/30/1984	2,842.00	-2,842.00	0.00
8918	408087	0	170350	RADIO, BASE STATION	3/31/1982	3,913.00	-3,913.00	0.00
8919	408306	0	170350	RADIO,MOBILE, LOWBAND ON V2631	4/17/2006	1,248.75	-1,248.75	0.00
8920	408307	0	170350	RADIO,MOBILE, LOWBAND ON V2027	4/17/2006	1,248.75	-1,248.75	0.00
8921	408403	0	170350	LENS, AF-S NIKKOR 600MM F4	9/30/2005	9,229.00	-9,229.00	0.00
8922	408441	0	170350	RADIO, TRUEPOINT MW RFU	9/28/2006	0.00	0.00	0.00
8923	408443	0	170350	RADIO, TRUEPOINT MW SPU	9/28/2006	5,805.00	-5,805.00	0.00
8924	408443	1	170350	CARD, UPGRADE, CONTROLLER V2	9/30/2008	1,101.00	-1,101.00	0.00
8925	408477	0	170350	POWER PLANT, VALERE RECTIFIER SYSTEM	8/16/2006	19,096.81	-19,096.81	0.00
8926	408489	0	170350	PROJECTOR	9/30/2006	1,367.00	-1,367.00	0.00
8927	409049	0	170350	VTC EQPT, DISPLAY, TOTEVISION 17" LCD	3/30/2007	1,847.95	-1,847.95	0.00
8928	409053	0	170350	GATEWAY, JUNIPER SSG20	1/22/2007	4,493.00	-4,493.00	0.00
8929	409292	0	170350	VTC EQPT, MIXER, XAP AUDIO AEC MIC	4/19/2007	8,093.83	-8,093.83	0.00
8930	409324	0	170350	VTC EQPT, CART, AVTEQ 32" STEEL	2/26/2007	1,712.43	-1,712.43	0.00
8931	409325	0	170350	VTC EQPT, TANDBERG 770 MXP	2/26/2007	8,581.35	-8,581.35	0.00
8932	409326	0	170350	VTC EQPT, DISPLAY, NEC PX-50XM6A 50" WXGA PLASMA	2/26/2007	3,980.00	-3,980.00	0.00
8933	409328	0	170350	VTC EQPT, TANDBERG 770 MXP	2/26/2007	8,581.35	-8,581.35	0.00
8934	409330	0	170350	VTC EQPT, DISPLAY, NEC PX-50XM6A 50" WXGA PLASMA	2/26/2007	1,712.43	-1,712.43	0.00
8935	409333	0	170350	VTC EQPT, TANDBERG 770 MXP	2/26/2007	1,712.43	-1,712.43	0.00
8936	409334	0	170350	VTC EQPT, DISPLAY, NEC PX-50XM6A 50" WXGA PLASMA	2/26/2007	8,581.35	-8,581.35	0.00
8937	409335	0	170350	VTC EQPT, CART, AVTEQ 32" STEEL	2/26/2007	3,980.00	-3,980.00	0.00
8938	409338	0	170350	VTC EQPT, DISPLAY, NEC PX-50XM6A 50" WXGA PLASMA	2/26/2007	3,980.00	-3,980.00	0.00
8939	409461	0	170350	VTC EQPT, NIAGARA POWERSTREAM 5225RW	4/2/2007	10,173.08	-10,173.08	0.00
8940	409462	0	170350	VTC EQPT, ACCORDENT CAPTURE STATION UPG	2/20/2007	11,500.58	-11,500.58	0.00
8941	409668	0	170350	Nikon Zoom Telephoto Lens 70-200mm	2/22/2007	1,614.50	-1,614.50	0.00
8942	409831	0	170350	VTC EQPT, MIXER, XAP AUDIO AEC MIC	7/9/2007	3,525.34	-3,525.34	0.00
8943	409832	0	170350	VTC EQPT, CRESTON CONTROLLER SYSTEM	7/9/2007	3,525.34	-3,525.34	0.00
8944	409833	0	170350	VTC EQPT, KEYPAD, CRESTRON	7/9/2007	3,525.34	-3,525.34	0.00
8945	409835	0	170350	VTC EQPT, TANDBERG 3000 MXP	7/9/2007	1,800.73	-1,800.73	0.00
8946	409836	0	170350	VTC EQPT, DISPLAY, NEC PX-50XM6A 50" WXGA PLASMA	7/9/2007	1,800.73	-1,800.73	0.00
8947	409838	0	170350	VTC EQPT, TANDBERG 770 MXP	7/9/2007	1,800.73	-1,800.73	0.00
8948	409839	0	170350	VTC EQPT, DISPLAY, NEC PX-50XM6A 50" WXGA PLASMA	7/9/2007	1,800.73	-1,800.73	0.00
8949	409840	0	170350	VTC EQPT, CART, AVTEQ 32" STEEL	7/9/2007	7,906.35	-7,906.35	0.00
8950	409844	0	170350	VTC EQPT, CAMERA, TANDBERG EXTRA WAVE II	7/9/2007	7,906.35	-7,906.35	0.00
8951	409873	0	170350	VTC EQPT, SYMETRIX 12X4 COBRA EXPRESS	5/9/2007	3,034.80	-3,034.80	0.00
8952	409876	0	170350	VTC EQPT, DISPLAY, NEC PX-50XM6A 50" WXGA PLASMA	5/9/2007	1,085.50	-1,085.50	0.00
8953	409914	0	170350	SCADA Site @ G203D	10/1/2005	2,062.15	-2,062.15	0.00
8954	410241	0	170350	SWITCH, CISCO 6509	11/15/2007	75,772.80	-75,772.80	0.00
8955	410449	0	170350	RADIO, TRUEPOINT MW RFU	9/13/2007	29,151.50	-29,151.50	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
8956	410450	0	170350	RADIO, MEGASTAR MW	9/13/2007	61,805.50	-61,805.50	0.00
8957	410450	1	170350	ANTENNA W/COMP & INSTALL	8/21/2008	52,173.00	-52,173.00	0.00
8958	410451	0	170350	RADIO, TRUEPOINT MW RFU	9/13/2007	29,151.50	-29,151.50	0.00
8959	410451	2	170350	AC POWER SYSTEM, NORTH SPUR UPG	9/4/2008	0.00	0.00	0.00
8960	410452	0	170350	RADIO, MEGASTAR MW	9/13/2007	111,066.50	-111,066.50	0.00
8961	410452	1	170350	ANTENNA W/COMPONENTS & INSTALL	8/21/2008	66,499.00	-66,499.00	0.00
8962	410453	0	170350	RADIO, MEGASTAR MW	9/13/2007	112,540.50	-112,540.50	0.00
8963	410453	1	170350	ANTENNA W/COMPONENTA & INSTALL	8/21/2008	72,509.00	-72,509.00	0.00
8964	410454	0	170350	RADIO, MEGASTAR MW	9/13/2007	112,540.50	-112,540.50	0.00
8965	410454	1	170350	ANTENNA W/COMPONENTS & INSTALL	8/21/2008	78,113.00	-78,113.00	0.00
8966	410455	0	170350	RADIO, MEGASTAR MW	9/13/2007	112,540.50	-112,540.50	0.00
8967	410455	1	170350	ANTENNA W/COMPONENTS & INSTALL	8/21/2008	84,564.00	-84,564.00	0.00
8968	410456	0	170350	RADIO, MEGASTAR MW	9/13/2007	69,291.50	-69,291.50	0.00
8969	410456	1	170350	ANTENNA W/COMP & INSTALL	8/21/2008	78,593.42	-78,593.42	0.00
8970	410457	0	170350	RADIO, MEGASTAR MW	9/13/2007	63,762.51	-63,762.51	0.00
8971	410457	1	170350	ANTENNA W/COMPONENTS & INSTALL	8/21/2008	49,790.50	-49,790.50	0.00
8972	410458	0	170350	RADIO, MEGASTAR MW	9/13/2007	107,216.50	-107,216.50	0.00
8973	410458	1	170350	ANTENNA W/COMPONENTS & INSTALL	8/21/2008	61,925.42	-61,925.42	0.00
8974	410459	0	170350	RADIO, MEGASTAR MW	9/13/2007	108,691.50	-108,691.50	0.00
8975	410459	1	170350	ANTENNA W/COMPONENTS & INSTALL	8/21/2008	86,572.43	-86,572.43	0.00
8976	410460	0	170350	RADIO, MEGASTAR MW	9/13/2007	108,691.50	-108,691.50	0.00
8977	410460	1	170350	ANTENNA W/COMPONENTS & INSTALL	8/21/2008	92,571.42	-92,571.42	0.00
8978	410461	0	170350	RADIO, MEGASTAR MW	9/13/2007	108,691.50	-108,691.50	0.00
8979	410462	0	170350	RADIO, MEGASTAR MW	9/13/2007	63,781.50	-63,781.50	0.00
8980	410462	1	170350	ANTENNA W/ COMPONENTS & INSTALL	8/21/2008	77,932.41	-77,932.41	0.00
8981	410477	0	170350	VTC EQPT, TANDBERG 770 MXP	5/5/2008	10,784.92	-10,784.92	0.00
8982	410585	0	170350	DISPLAY, NEC 50" PLASMA SCREEN	10/24/2007	4,981.25	-4,981.25	0.00
8983	410680	0	170350	DATA RADIO INTEGRA TR, VHF	11/30/2007	1,136.20	-1,136.20	0.00
8984	410683	0	170350	DATA RADIO INTEGRA TR, VHF	11/30/2007	1,136.20	-1,136.20	0.00
8985	410686	0	170350	DATA RADIO INTEGRA TR, VHF	11/30/2007	1,136.20	-1,136.20	0.00
8986	410689	0	170350	DATA RADIO INTEGRA TR, VHF	11/30/2007	1,136.20	-1,136.20	0.00
8987	411215	0	170350	ANTENNA, OMNI. 160-174, 5.5DBI	5/7/2008	1,454.31	-1,454.31	0.00
8988	411216	0	170350	ANTENNA, OMNI. 160-174, 5.5DBI	5/7/2008	1,454.31	-1,454.31	0.00
8989	411316	0	170350	GYRO KIT FOR VIDEO CAMERA	6/16/2008	4,090.75	-4,090.75	0.00
8990	411363	0	170350	RADIO, TRUEPOINT MW SPU	9/28/2006	5,805.00	-5,805.00	0.00
8991	411363	1	170350	CARD UPGRADE CONTROLLER V2 - CERP	9/30/2008	1,101.00	-1,101.00	0.00
8992	411504	0	170350	VIDEO HOUSING, UNDER WATER - Top Dawg	9/18/2008	1,899.99	-1,899.99	0.00
8993	411526	0	170350	CARD, UPGRADE, CONTROLLER V2	9/30/2008	1,101.00	-1,101.00	0.00
8994	411527	0	170350	CARD, UPGRADE, CONTROLLER V2	9/30/2008	1,101.00	-1,101.00	0.00
8995	411528	0	170350	CARD UPGRADE CONTROLLER V2 - B-3 SPARE	9/30/2008	1,101.00	-1,101.00	0.00
8996	411549	0	170350	Video Recording System, Sony Handycam HDR-S11	9/3/2008	1,318.00	-1,318.00	0.00
8997	411656	0	170350	PROJECTOR, INFOCUS DLP	9/30/2008	1,149.00	-1,149.00	0.00
8998	411953	0	170350	VTC EQPT, DISPLAY, LG LG50DC 52" LCD	2/11/2009	1,976.90	-1,976.90	0.00
8999	411954	0	170350	VTC EQPT, DISPLAY, LG LG50DC 52" LCD	2/11/2009	1,976.90	-1,976.90	0.00
9000	411955	0	170350	VTC EQPT, DISPLAY, LG LG50DC 52" LCD	2/11/2009	1,976.90	-1,976.90	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9001	411956	0	170350	VTC EQPT, DISPLAY, LG LG50DC 52" LCD	2/11/2009	1,976.90	-1,976.90	0.00
9002	411964	0	170350	VTC EQPT, CAMERA, SONY 1/4 " 3-CCD	1/26/2009	4,167.65	-4,167.65	0.00
9003	411965	0	170350	VTC EQPT, CAMERA, SONY 1/4 " 3-CCD	1/26/2009	4,167.65	-4,167.65	0.00
9004	411966	0	170350	VTC EQPT, CAMERA, SONY 1/4 " 3-CCD	1/26/2009	4,167.65	-4,167.65	0.00
9005	411967	0	170350	VTC EQPT, AUDIO, SYMETRIX 8X8 MATRIX	1/26/2009	3,257.61	-3,257.61	0.00
9006	411984	0	170350	VTC EQPT, TANDBERG 990	1/31/2009	23,552.56	-23,552.56	0.00
9007	411985	0	170350	VTC EQPT, DISPLAY, PIONEER 42" PLASMA	1/31/2009	4,570.12	-4,570.12	0.00
9008	412466	0	170350	RADIO, DIGITAL PORTABLE	2/25/2009	1,183.95	-1,183.95	0.00
9009	412770	0	170350	SIGNAL GENERATOR, MXG ANALOG, UP TO 31.8GHz	12/14/2009	27,175.89	-27,175.89	0.00
9010	412772	0	170350	Site Master Line Sweep Spectrum Analyzer	7/29/2009	14,573.95	-14,573.95	0.00
9011	412854	0	170350	VTC EQPT, VIEWCAST OSPREY GOSTREAM SURF	8/26/2009	0.00	0.00	0.00
9012	412854	1	170350	SOFTWARE, UPGRADE VIEWCAST SURF V6.X	9/23/2010	0.00	0.00	0.00
9013	412854	3	170350	SOFTWARE, UPG, VIEWCAST SCX V6.X SURF	1/25/2012	0.00	0.00	0.00
9014	412878	0	170350	VIDEO/DOOR BELL SYSTEM	9/18/2009	1,678.00	-1,678.00	0.00
9015	412926	0	170350	VTC EQPT, SYMETRIX 12X4 COBRA EXPRESS	11/10/2009	8,094.40	-8,094.40	0.00
9016	413335	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9017	413337	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9018	413340	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9019	413341	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	2,388.64	-2,388.64	0.00
9020	413342	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9021	413343	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9022	413344	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9023	413345	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9024	413346	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9025	413347	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9026	413348	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.32	-1,194.32	0.00
9027	413349	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	1,194.24	-1,194.24	0.00
9028	413350	0	170350	RADIO, INETII 900 ACCESS POINT/REMOTE	4/26/2010	0.00	0.00	0.00
9029	413422	0	170350	VTC EQPT, TANDBERG 3000 MXP	5/31/2010	11,180.80	-11,180.80	0.00
9030	413423	0	170350	VTC EQPT, CAMERA, WAVE II NTSC	5/31/2010	3,822.58	-3,822.58	0.00
9031	413424	0	170350	VTC EQPT, CAMERA, EXTRA WAVE II	5/31/2010	4,093.81	-4,093.81	0.00
9032	413426	0	170350	VTC EQPT, PROJECTION SCREEN, DALITE 69"X92"	5/31/2010	2,538.81	-2,538.81	0.00
9033	413427	0	170350	VTC EQPT, TANDBERG MICROPHONE SYSTEM	5/31/2010	4,016.31	-4,016.31	0.00
9034	413428	0	170350	VTC EQPT, CREDENZA	5/31/2010	2,096.31	-2,096.31	0.00
9035	413486	0	170350	CCTV BURGLAR ALARM PANEL	8/31/2010	17,479.30	-17,479.30	0.00
9036	413554	0	170350	RADIO, VHF, MOBILE KENWOOD	9/28/2010	1,464.65	-1,464.65	0.00
9037	413555	0	170350	RADIO, VHF, MOBILE KENWOOD	9/28/2010	1,464.65	-1,464.65	0.00
9038	413556	0	170350	RADIO, VHF, MOBILE KENWOOD	9/28/2010	1,464.65	-1,464.65	0.00
9039	413557	0	170350	RADIO, VHF, MOBILE KENWOOD	9/28/2010	1,464.65	-1,464.65	0.00
9040	413559	0	170350	RADIO, VHF, MOBILE KENWOOD	9/28/2010	1,464.65	-1,464.65	0.00
9041	413560	0	170350	RADIO, TWO WAY, KENWOOD	9/28/2010	1,464.65	-1,464.65	0.00
9042	413578	0	170350	VTC EQPT, SCREEN, ADVANTAGE 7'X9'	9/14/2010	2,808.51	-2,808.51	0.00
9043	413579	0	170350	VTC EQPT, SANYO XGA VIDEO	9/14/2010	7,094.96	-7,094.96	0.00
9044	413581	0	170350	PHONE, SATELLITE, IRIDIUM 9505A	9/21/2010	1,908.49	-1,908.49	0.00
9045	413590	0	170350	REPEATER, UHF Analog/Digital 25-40 Watts	9/30/2010	2,849.50	-2,849.50	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9046	413590	1	170350	Antenna System FOR REPEATER ON ROOF	9/30/2010	2,027.00	-2,027.00	0.00
9047	413600	0	170350	VTC EQPT, PROJECTOR, XGA, 3500 LUMENS	9/28/2010	1,149.00	-1,149.00	0.00
9048	413601	0	170350	VTC EQPT, PROJECTOR, XGA, 4000 LUMENS PT-F300U	9/29/2010	2,250.00	-2,250.00	0.00
9049	413643	0	170350	RADIO, TRUEPOINT 5200 RFU	9/29/2010	210,000.00	-210,000.00	0.00
9050	413644	0	170350	RADIO, TRUEPOINT 5200 RFU	9/29/2010	255,000.00	-255,000.00	0.00
9051	413645	0	170350	RADIO, TRUEPOINT 5000 SPU	9/29/2010	120,000.00	-120,000.00	0.00
9052	413646	0	170350	RADIO, TRUEPOINT 5000 SPU	9/29/2010	120,000.00	-120,000.00	0.00
9053	413661	0	170350	RADIO, TRUEPOINT 5200 RFU	9/30/2010	150,000.00	-150,000.00	0.00
9054	413666	0	170350	RADIO, TRUEPOINT 5000 SPU	9/30/2010	40,000.00	-40,000.00	0.00
9055	413672	0	170350	RADIO, TRUEPOINT 5200 RFU	9/30/2010	60,000.00	-44,333.33	15,666.67
9056	413673	0	170350	RADIO, TRUEPOINT 5200 RFU	9/30/2010	75,000.00	-55,416.67	19,583.33
9057	413674	0	170350	RADIO, TRUEPOINT 5000 SPU	9/30/2010	30,000.00	-22,166.67	7,833.33
9058	413675	0	170350	RADIO, TRUEPOINT 5000 SPU	9/30/2010	30,000.00	-22,166.67	7,833.33
9059	413685	0	170350	RADIO, TRUEPOINT 5200 RFU	9/30/2010	90,000.00	-90,000.00	0.00
9060	413686	0	170350	RADIO, TRUEPOINT 5000 SPU	9/30/2010	50,000.00	-50,000.00	0.00
9061	413687	0	170350	POWER PLANT, VALERE SMALL INTEGRATED	9/30/2010	30,000.00	-30,000.00	0.00
9062	413688	0	170350	PANEL, TELECT DSX 32 PORT	9/30/2010	18,000.00	-18,000.00	0.00
9063	413689	0	170350	PROTECTOR, TRANSIENT VOLTAGE SURGE	9/30/2010	18,000.00	-18,000.00	0.00
9064	413690	0	170350	DEHYDRATOR, AUTOMATIC	9/30/2010	20,000.00	-20,000.00	0.00
9065	413691	0	170350	PANEL, GMT FUSE -48VDC	9/30/2010	10,000.00	-10,000.00	0.00
9066	414012	0	170350	RADIO, INET 900 ACCESS POINT	11/30/2010	1,193.78	-1,193.78	0.00
9067	414013	0	170350	RADIO, INET 900 ACCESS POINT	11/30/2010	1,193.78	-1,193.78	0.00
9068	414014	0	170350	RADIO, INET 900 ACCESS POINT	11/30/2010	1,193.78	-1,193.78	0.00
9069	414751	0	170350	VTC EQPT, PROJECTOR, XGA, 4500 LUMENS	4/22/2011	1,798.00	-1,798.00	0.00
9070	414766	0	170350	RADIO, VHF MOBILE LB, V3534/502037	6/16/2011	1,634.35	-1,634.35	0.00
9071	414767	0	170350	RADIO, VHF MOBILE LB, V3539/502038	6/16/2011	1,634.35	-1,634.35	0.00
9072	414768	0	170350	RADIO, VHF MOBILE LB, V3533 (WQM)	6/16/2011	1,634.35	-1,634.35	0.00
9073	414769	0	170350	RADIO, MOBILE, Kenwood VHF LB	6/16/2011	1,512.94	-1,512.94	0.00
9074	414850	0	170350	CAMERA, VADDIO WALL VIWE CCU H700	10/26/2011	0.00	0.00	0.00
9075	414850	3	170350	CAMERA, VADDIO WALL VIWE CCU H700	10/26/2011	12,913.18	-12,913.18	0.00
9076	414850	4	170350	CARD, HD DIGITAL AND ANALOG OUTPUT	10/26/2011	1,665.95	-1,665.95	0.00
9077	414851	0	170350	CAMERA, VADDIO WALL VIWE CCU H700	10/26/2011	0.00	0.00	0.00
9078	414851	3	170350	CAMERA, VADDIO WALL VIWE CCU H700	10/26/2011	12,913.18	-12,913.18	0.00
9079	414851	4	170350	CARD, HD DIGITAL AND ANALOG OUTPUT	10/26/2011	1,665.95	-1,665.95	0.00
9080	414852	0	170350	CAMERA, VADDIO WALL VIWE CCU H700	10/26/2011	0.00	0.00	0.00
9081	414852	3	170350	CAMERA, VADDIO WALL VIWE CCU H700	10/26/2011	12,913.18	-12,913.18	0.00
9082	414852	4	170350	CARD, HD DIGITAL AND ANALOG OUTPUT	10/26/2011	1,716.85	-1,716.85	0.00
9083	414853	0	170350	CAMERA, VADDIO WALL VIWE CCU H700	10/26/2011	0.00	0.00	0.00
9084	414853	3	170350	CAMERA, VADDIO WALL VIWE CCU H700	10/26/2011	13,063.19	-13,063.19	0.00
9085	414853	4	170350	CARD, HD DIGITAL AND ANALOG OUTPUT	10/26/2011	1,732.36	-1,732.36	0.00
9086	414854	0	170350	CAMERA, VADDIO WALL VIWE CCU H700 SONY	10/26/2011	0.00	0.00	0.00
9087	414854	3	170350	CAMERA, VADDIO WALL VIWE CCU H700	10/26/2011	13,063.19	-13,063.19	0.00
9088	414854	5	170350	CARD, HD DIGITAL AND ANALOG OUTPUT	7/31/2012	1,698.20	-1,570.84	127.36
9089	414855	0	170350	CONTROLLER, VADDIO PRODUCTION VIEW	10/26/2011	0.00	0.00	0.00
9090	414855	2	170350	CONTROLLER, VADDIO PRODUCTION VIEW	10/31/2011	9,782.22	-9,782.22	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9091	414937	0	170350	VTC EQPT, CODIAN 4250 W/40 HD 720P PORTS	5/21/2012	137,667.88	-99,669.22	37,998.66
9092	414938	0	170350	VTC EQPT, VCS CONTROL SERIES	5/21/2012	16,683.17	-12,059.51	4,623.66
9093	414939	0	170350	VTC EQPT, VCS EXPRESSWAY	5/21/2012	17,987.88	-13,004.59	4,983.29
9094	414940	0	170350	VTC EQPT, CISCO CONTENT SERVER	5/21/2012	30,357.30	-21,958.20	8,399.10
9095	415084	0	170350	RADIO, PROXIM RFU	1/13/2012	2,440.83	-1,830.63	610.20
9096	415084	1	170350	UPGRADE, RADIO, PROXIM RFU	5/31/2013	23,824.56	-15,424.89	8,399.67
9097	415085	0	170350	RADIO, PROXIM IDU	1/13/2012	2,440.83	-1,830.63	610.20
9098	415086	0	170350	RADIO, PROXIM RFU	1/13/2012	2,440.83	-1,830.63	610.20
9099	415086	1	170350	UPGRADE, RADIO, PROXIM RFU	5/31/2013	20,896.96	-13,529.45	7,367.51
9100	415087	0	170350	RADIO, PROXIM IDU	1/13/2012	2,440.83	-1,830.63	610.20
9101	415088	0	170350	RADIO, PROXIM RFU	1/13/2012	2,440.83	-1,830.63	610.20
9102	415088	1	170350	UPGRADE, RADIO, PROXIM GX32 RFU	5/31/2013	7,049.65	-4,564.19	2,485.46
9103	415089	0	170350	RADIO, PROXIM IDU	1/13/2012	2,440.83	-1,830.63	610.20
9104	415090	0	170350	RADIO, PROXIM RFU	1/13/2012	2,440.83	-1,830.63	610.20
9105	415090	1	170350	UPGRADE, RADIO, PROXIM RFU	5/31/2013	7,428.60	-4,809.54	2,619.06
9106	415091	0	170350	RADIO, PROXIM IDU	1/13/2012	2,440.83	-1,830.63	610.20
9107	415092	0	170350	RADIO, PROXIM RFU	1/13/2012	2,440.83	-1,830.63	610.20
9108	415093	0	170350	RADIO, PROXIM IDU	1/13/2012	2,440.83	-1,830.63	610.20
9109	415094	0	170350	RADIO, PROXIM RFU	1/13/2012	2,440.83	-1,830.63	610.20
9110	415095	0	170350	RADIO, PROXIM IDU	1/13/2012	2,440.87	-1,830.66	610.21
9111	415120	0	170350	RECORDER, MARANTZ RACK MOUNT DIG AUDIO	5/31/2012	3,550.00	-2,571.48	978.52
9112	415130	0	170350	RECORDER, GVS9000 IXU	5/31/2012	23,256.26	-16,845.87	6,410.39
9113	415131	0	170350	PRODUCER, NOMADIC 6TB IU	6/28/2012	7,901.30	-5,672.72	2,228.58
9114	415132	0	170350	CONSOLE, LOW PROFILE VIDEO	6/18/2012	6,890.40	-4,946.95	1,943.45
9115	415136	0	170350	SWITCHER, BROADCAST PIX GR-1000+	7/9/2012	43,389.54	-28,583.34	14,806.20
9116	415137	0	170350	CONVERTER. EXTRON SCAN GENLOCK AND SDI	7/9/2012	5,162.56	-3,673.36	1,489.20
9117	415145	0	170350	COMMAND CENTER, AVITECH, ANALOG	6/21/2012	6,570.06	-4,716.97	1,853.09
9118	415146	0	170350	COMMAND CENTER, AVITECH, EMBEDDED AUDIO	6/21/2012	6,189.34	-4,443.62	1,745.72
9119	415174	0	170350	VTC EQPT, VIDEO SYSTEM, CISCO CODEC C40	7/10/2012	10,885.54	-7,745.49	3,140.05
9120	415174	1	170350	AMPLIFIERS and ACCESSORIES, RGBHV SIX OUTPUT	7/19/2012	3,270.60	-2,327.16	943.44
9121	415267	0	170350	DVR, RAPID EYE HYBRID	9/30/2012	0.00	0.00	0.00
9122	415383	0	170350	REMOTE MONITOR, NETGUARDIAN	5/31/2013	20,666.20	-13,380.05	7,286.15
9123	415384	0	170350	RECTIFIER SYSTEM, VALERE	5/31/2013	30,433.20	-19,703.55	10,729.65
9124	415385	0	170350	CONVERTER SYSTEM, DC TO AC	5/31/2013	2,048.44	-1,326.22	722.22
9125	415386	0	170350	CONVERTER SYSTEM, DC TO AC	5/31/2013	2,048.44	-1,326.22	722.22
9126	415387	0	170350	RADIO, IRU600 RFU	8/31/2013	86,206.26	-53,645.47	32,560.79
9127	415388	0	170350	RADIO, IRU600 RFU	8/31/2013	71,481.39	-43,990.08	27,491.31
9128	415389	0	170350	RADIO, IRU600 RFU	8/31/2013	79,569.93	-48,960.84	30,609.09
9129	415390	0	170350	RADIO, IRU600 RFU	8/31/2013	84,025.39	-51,759.77	32,265.62
9130	415391	0	170350	RADIO, IRU600 RFU	8/31/2013	78,805.22	-48,608.83	30,196.39
9131	415392	0	170350	RADIO, IRU600 RFU	8/31/2013	72,718.81	-44,936.81	27,782.00
9132	415393	0	170350	RADIO, IRU600 RFU	8/31/2013	94,225.43	-57,993.97	36,231.46
9133	415394	0	170350	RADIO, IRU600 RFU	8/31/2013	81,503.60	-50,244.96	31,258.64
9134	415405	0	170350	RADIO, INUE SPU	8/31/2013	30,404.77	-18,552.86	11,851.91
9135	415406	0	170350	RADIO, INUE SPU	8/31/2013	19,326.14	-12,000.18	7,325.96

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9136	415407	0	170350	RADIO, INUE SPU	8/31/2013	18,106.33	-11,233.89	6,872.44
9137	415408	0	170350	RADIO, INUE SPU	8/31/2013	20,639.97	-12,881.53	7,758.44
9138	415409	0	170350	RADIO, INUE SPU	8/31/2013	31,070.62	-19,369.28	11,701.34
9139	415410	0	170350	RADIO, INUE SPU	8/31/2013	34,583.57	-21,477.04	13,106.53
9140	415411	0	170350	RADIO, INUE SPU	8/31/2013	31,124.34	-19,229.53	11,894.81
9141	415412	0	170350	RADIO, INUE SPU	8/31/2013	46,829.41	-28,731.45	18,097.96
9142	415413	0	170350	RADIO, INUE SPU	8/31/2013	10,192.12	-6,402.75	3,789.37
9143	415414	0	170350	RADIO, INUE SPU	8/31/2013	8,582.06	-5,391.31	3,190.75
9144	415415	0	170350	RADIO, ADTRAN TRACER, 6420 RFU	8/31/2013	13,769.81	-8,551.96	5,217.85
9145	415416	0	170350	RADIO, ADTRAN TRACER, 6420 RFU	8/31/2013	13,627.99	-8,462.87	5,165.12
9146	415417	0	170350	RADIO, ADTRAN TRACER, 6420 RFU	8/31/2013	13,975.28	-8,675.80	5,299.48
9147	415418	0	170350	RADIO, ADTRAN TRACER, 6420 RFU	8/31/2013	13,965.10	-8,669.67	5,295.43
9148	415419	0	170350	RADIO, ADTRAN TRACER, 6420 RFU	8/31/2013	7,411.88	-4,656.18	2,755.70
9149	415420	0	170350	RADIO, ADTRAN TRACER, 6420 RFU	8/31/2013	7,270.04	-4,567.07	2,702.97
9150	415421	0	170350	DEHYDRATOR, ANDREWS SYSTEM	8/31/2013	5,207.64	-3,271.48	1,936.16
9151	415422	0	170350	MULTIPLEXOR, SONET DMX	8/31/2013	64,971.74	-40,246.56	24,725.18
9152	415423	0	170350	MULTIPLEXOR, SONET DMX	8/31/2013	41,119.49	-25,831.49	15,288.00
9153	415424	0	170350	CHANNEL BANK, ZHONE IMACS 800	8/31/2013	55,371.59	-34,217.61	21,153.98
9154	415425	0	170350	CHANNEL BANK, ZHONE IMACS 800	8/31/2013	28,744.62	-18,057.52	10,687.10
9155	415426	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	8/31/2013	13,568.56	-8,396.97	5,171.59
9156	415427	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	8/31/2013	13,443.75	-8,318.56	5,125.19
9157	415428	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	8/31/2013	22,139.48	-13,563.00	8,576.48
9158	415429	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	8/31/2013	22,105.56	-13,542.55	8,563.01
9159	415430	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	8/31/2013	8,585.92	-5,393.72	3,192.20
9160	415431	0	170350	TERMINAL SERVER, MOXA NPORT 6610	8/31/2013	7,250.71	-4,428.06	2,822.65
9161	415432	0	170350	TERMINAL SERVER, MOXA NPORT 6610	8/31/2013	5,621.17	-3,445.86	2,175.31
9162	415433	0	170350	TERMINAL SERVER, MOXA NPORT 6610	8/31/2013	5,923.22	-3,627.92	2,295.30
9163	415434	0	170350	TERMINAL SERVER, MOXA NPORT 6610	8/31/2013	2,268.07	-1,424.82	843.25
9164	415435	0	170350	DC POWER SYSTEM, VALERE	8/31/2013	72,689.20	-45,567.41	27,121.79
9165	415436	0	170350	RACK, BATTER, ENERSYS-EC17	8/31/2013	46,569.78	-29,159.03	17,410.75
9166	415437	0	170350	MULTIPLEXOR, SONET DMX	8/31/2013	62,568.58	-38,798.08	23,770.50
9167	415438	0	170350	MULTIPLEXOR, SONET DMX	8/31/2013	61,526.44	-38,169.96	23,356.48
9168	415439	0	170350	RACK, CHATSWORTH 8' MDF	8/31/2013	13,781.50	-8,615.32	5,166.18
9169	415440	0	170350	RACK, CHATSWORTH 8' MDF	8/31/2013	15,006.26	-9,254.43	5,751.83
9170	415441	0	170350	RACK, CHATSWORTH 8' MDF	8/31/2013	13,481.44	-8,296.97	5,184.47
9171	415442	0	170350	RACK, CHATSWORTH 8' MDF	8/31/2013	31,535.32	-19,275.11	12,260.21
9172	415443	0	170350	RACK, RADIO	8/31/2013	9,778.17	-6,016.51	3,761.66
9173	415444	0	170350	RACK, RADIO	8/31/2013	9,203.97	-5,655.80	3,548.17
9174	415472	0	170350	BASE STATION RADIO, REDLINE RDL-3000	1/15/2013	9,847.08	-6,627.85	3,219.23
9175	415505	0	170350	RADIO, MDS SD1	3/19/2013	1,006.40	-664.48	341.92
9176	415506	0	170350	RADIO, MDS SD1	3/19/2013	1,006.40	-664.48	341.92
9177	415507	0	170350	RADIO, MDS SD1	3/19/2013	1,006.40	-664.48	341.92
9178	415508	0	170350	RADIO, MDS SD1	3/19/2013	1,006.40	-664.48	341.92
9179	415572	0	170350	RADIO, BASE STATION, REDLINE RDL-3000	4/16/2013	9,130.59	-5,969.99	3,160.60
9180	415572	3	170350	INJECTOR, DC POWER OVER ETHERNET (POE)	4/16/2013	123.53	-80.76	42.77

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9181	415572	4	170350	CONFIG SVCS, CONFIGURATION/BURN IN	4/16/2013	85.00	-55.59	29.41
9182	415572	5	170350	CONFIG SVCS, CONFIGURATION/BURN IN	4/16/2013	85.00	-55.59	29.41
9183	415572	6	170350	CONFIG SVCS, CONFIGURATION/BURN IN	4/16/2013	85.00	-55.59	29.41
9184	415572	7	170350	CONFIG SVCS, CONFIGURATION/BURN IN	4/16/2013	85.00	-55.59	29.41
9185	415729	0	170350	RADIO, EXALT EX-I GIGE 5.8 GHZ	10/14/2013	9,214.71	-5,670.59	3,544.12
9186	415730	0	170350	RADIO, EXALT EX-I GIGE 5.8 GHZ	10/14/2013	9,214.71	-5,670.59	3,544.12
9187	415731	0	170350	RADIO, EXALT EX-I GIGE 5.8 GHZ	10/14/2013	9,214.71	-5,670.59	3,544.12
9188	415746	0	170350	REMOTE MONITORING, NETGUARDIAN 832A G5	10/16/2013	4,424.27	-2,722.64	1,701.63
9189	415747	0	170350	REMOTE MONITORING, NETGUARDIAN 832A G5	10/16/2013	4,424.27	-2,722.64	1,701.63
9190	415813	0	170350	PROJECTOR, 1100 LUMEN, 2LBS	9/11/2013	2,082.68	-2,082.68	0.00
9191	415814	0	170350	PROJECTOR, TOSHIBA LCD MODEL TLP670	9/11/2013	3,775.00	-3,775.00	0.00
9192	415815	0	170350	DIVER AIR INTERCOM	9/30/2013	0.00	0.00	0.00
9193	415817	0	170350	ACE IP GATEWAY	9/30/2013	9,149.25	-5,688.97	3,460.28
9194	415830	0	170350	SWITCH, CISCO 3560G	10/17/2013	6,076.80	-5,161.38	915.42
9195	415956	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ	3/18/2014	9,589.41	-5,593.83	3,995.58
9196	415957	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9197	415958	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9198	415959	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9199	415960	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9200	415961	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9201	415962	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9202	415963	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9203	415964	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9204	415965	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9205	415966	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9206	415967	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9207	415968	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9208	415969	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9209	415970	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9210	415971	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9211	415972	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9212	415973	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9213	415974	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9214	415975	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9215	415975	1	170350	EXALT RFU/SPU MODIFICATIONS	6/30/2016	2,530.87	-1,038.29	1,492.58
9216	415976	0	170350	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	3/18/2014	9,589.41	-5,593.83	3,995.58
9217	416035	0	170350	CCTV, COMPLETE SYSTEM	6/19/2014	12,073.81	-6,810.87	5,262.94
9218	416146	0	170350	ANTENNA SYSTEM	8/31/2014	0.00	0.00	0.00
9219	416147	0	170350	ANTENNA SYSTEM	8/31/2014	0.00	0.00	0.00
9220	416148	0	170350	ANTENNA SYSTEM	8/31/2014	0.00	0.00	0.00
9221	416176	0	170350	DVR, RAPIDEYE III, 16 CHANNEL	9/16/2014	0.00	0.00	0.00
9222	416317	0	170350	VIDEO SYSTEM, DIVER, ROVSCO 2	2/9/2015	8,788.00	-4,506.67	4,281.33
9223	416330	0	170350	DVR, 8 CH HYBRID HDD Model # D12LX1TB	3/4/2015	1,218.41	-617.01	601.40
9224	416582	0	170350	RADIO, IRU600 RFU V3 - 1	2/29/2016	44,294.77	-18,613.30	25,681.47
9225	416583	0	170350	RADIO, INUE SPU - 1	2/29/2016	12,771.25	-5,366.67	7,404.58

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9226	416584	0	170350	RADIO, IRU600 RFU V3 - 2	2/29/2016	44,294.78	-18,613.30	25,681.48
9227	416585	0	170350	RADIO, INUE SPU - 2	2/29/2016	12,771.25	-5,366.67	7,404.58
9228	416586	0	170350	ROUTER, JUNIPER SRX240	2/29/2016	28,259.46	-11,875.03	16,384.43
9229	416587	0	170350	FIREWALL, JUNIPER SRX550 - 1	2/29/2016	44,239.99	-18,590.29	25,649.70
9230	416588	0	170350	FIREWALL, JUNIPER SRX550 - 2	2/29/2016	44,239.99	-18,590.29	25,649.70
9231	416589	0	170350	REMOTE MONITORING, NETGUARDIAN 832A - RADIO 1	2/29/2016	13,217.66	-5,554.24	7,663.42
9232	416590	0	170350	REMOTE MONITORING, NETGUARDIAN 832A - RADIO 2	2/29/2016	12,123.46	-5,094.46	7,029.00
9233	416591	0	170350	TERMINAL SERVER, MOXA NPORT 6610	2/29/2016	2,830.98	-1,189.62	1,641.36
9234	416592	0	170350	RACK, NETWORK	2/29/2016	7,404.78	-3,111.59	4,293.19
9235	416593	0	170350	RACK, MDF	2/29/2016	10,967.19	-4,608.57	6,358.62
9236	416594	0	170350	RACK, RADIO 1	2/29/2016	6,445.33	-2,708.42	3,736.91
9237	416595	0	170350	RACK, MICROWAVE RADIO, S-127	2/29/2016	4,024.48	-1,691.14	2,333.34
9238	416596	0	170350	POWER PLANT, DC POWER, VALERE 7'	2/29/2016	91,903.74	-38,844.61	53,059.13
9239	416597	0	170350	BATTERY PLANT, VRLA CUSTOM ASSEMBLY	2/29/2016	84,330.98	-35,543.66	48,787.32
9240	416598	0	170350	DEHYDRATOR SYSTEM	2/29/2016	5,792.26	-2,434.00	3,358.26
9241	416599	0	170350	RADIO, IRU600 RFU V3	2/29/2016	59,697.82	-25,438.87	34,258.95
9242	416600	0	170350	RADIO, INUE SPU	2/29/2016	16,732.72	-7,130.27	9,602.45
9243	416601	0	170350	RADIO, IRU600 RFU V3 - 1	2/29/2016	55,625.75	-23,703.64	31,922.11
9244	416602	0	170350	RADIO, INUE SPU - 1	2/29/2016	15,934.11	-6,789.97	9,144.14
9245	416603	0	170350	RADIO, IRU600 RFU V3 - 2	2/29/2016	55,625.75	-23,703.64	31,922.11
9246	416604	0	170350	RADIO, INUE SPU - 2	2/29/2016	15,934.11	-6,789.97	9,144.14
9247	416605	0	170350	RADIO, IRU600 RFU V3 - 1	2/29/2016	55,625.75	-23,703.64	31,922.11
9248	416606	0	170350	RADIO, INUE SPU - 1	2/29/2016	15,934.11	-6,789.97	9,144.14
9249	416607	0	170350	RADIO, IRU600 RFU V3 - 2	2/29/2016	55,625.75	-23,703.64	31,922.11
9250	416608	0	170350	RADIO, INUE SPU - 2	2/29/2016	15,934.11	-6,789.97	9,144.14
9251	416609	0	170350	RADIO, IRU600 RFU V3 - 1	2/29/2016	55,625.75	-23,703.64	31,922.11
9252	416610	0	170350	RADIO, INUE SPU - 1	2/29/2016	15,934.11	-6,789.97	9,144.14
9253	416611	0	170350	RADIO, IRU600 RFU V3 - 2	2/29/2016	55,625.75	-23,703.64	31,922.11
9254	416612	0	170350	RADIO, INUE SPU - 2	2/29/2016	15,934.11	-6,789.97	9,144.14
9255	416613	0	170350	RADIO, IRU600 RFU V3	2/29/2016	60,171.98	-25,640.92	34,531.06
9256	416614	0	170350	RADIO, INUE SPU	2/29/2016	17,011.63	-7,249.11	9,762.52
9257	416615	0	170350	ROUTER, JUNIPER SRX240	2/29/2016	35,488.47	-15,122.60	20,365.87
9258	416616	0	170350	ROUTER, JUNIPER SRX240	2/29/2016	35,488.47	-15,122.60	20,365.87
9259	416617	0	170350	ROUTER, JUNIPER SRX240	2/29/2016	35,488.47	-15,122.60	20,365.87
9260	416618	0	170350	ROUTER, JUNIPER SRX240	2/29/2016	35,488.47	-15,122.60	20,365.87
9261	416619	0	170350	FIREWALL, JUNIPER SRX550	2/29/2016	55,556.94	-23,674.35	31,882.59
9262	416620	0	170350	FIREWALL, JUNIPER SRX550	2/29/2016	55,556.94	-23,674.35	31,882.59
9263	416621	0	170350	FIREWALL, JUNIPER SRX550	2/29/2016	55,556.94	-23,674.35	31,882.59
9264	416622	0	170350	FIREWALL, JUNIPER SRX550	2/29/2016	55,556.94	-23,674.35	31,882.59
9265	416623	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	2/29/2016	16,598.85	-7,073.22	9,525.63
9266	416624	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	2/29/2016	16,598.85	-7,073.22	9,525.63
9267	416625	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	2/29/2016	16,598.85	-7,073.22	9,525.63
9268	416626	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	2/29/2016	16,598.85	-7,073.22	9,525.63
9269	416627	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	2/29/2016	17,182.69	-7,322.02	9,860.67
9270	416628	0	170350	TERMINAL SERVER, MOXA NPORT 6610	2/29/2016	3,555.18	-1,514.95	2,040.23

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9271	416629	0	170350	TERMINAL SERVER, MOXA NPORT 6610	2/29/2016	3,555.18	-1,514.95	2,040.23
9272	416630	0	170350	TERMINAL SERVER, MOXA NPORT 6610	2/29/2016	3,555.18	-1,514.95	2,040.23
9273	416631	0	170350	TERMINAL SERVER, MOXA NPORT 6610	2/29/2016	3,555.18	-1,514.95	2,040.23
9274	416632	0	170350	TERMINAL SERVER, MOXA NPORT 6610	2/29/2016	3,555.18	-1,514.95	2,040.23
9275	416633	0	170350	RACK, NETWORK	2/29/2016	8,491.07	-3,618.27	4,872.80
9276	416634	0	170350	RACK, MDF	2/29/2016	15,344.81	-6,538.84	8,805.97
9277	416635	0	170350	RACK, RADIO	2/29/2016	7,286.18	-3,104.83	4,181.35
9278	416636	0	170350	RACK, NETWORK	2/29/2016	8,491.07	-3,618.27	4,872.80
9279	416637	0	170350	RACK, MDF	2/29/2016	12,964.78	-5,524.64	7,440.14
9280	416638	0	170350	RACK, RADIO	2/29/2016	7,286.18	-3,104.83	4,181.35
9281	416639	0	170350	RACK, NETWORK	2/29/2016	8,491.07	-3,618.27	4,872.80
9282	416640	0	170350	RACK, MDF	2/29/2016	12,964.78	-5,524.64	7,440.14
9283	416641	0	170350	RACK, RADIO	2/29/2016	7,286.18	-3,104.83	4,181.35
9284	416642	0	170350	POWER PLANT, DC POWER, VALERE 8'	2/29/2016	118,892.16	-50,708.52	68,183.64
9285	416643	0	170350	BATTERY PLANT, VRLA CUSTOM ASSEMBLY	2/29/2016	110,066.13	-46,861.27	63,204.86
9286	416644	0	170350	POWER PLANT, DC POWER, VALERE 8'	2/29/2016	107,484.72	-46,130.02	61,354.70
9287	416645	0	170350	BATTERY PLANT, VRLA CUSTOM ASSEMBLY	2/29/2016	98,658.69	-42,282.77	56,375.92
9288	416646	0	170350	POWER PLANT, DC POWER, VALERE 8'	2/29/2016	107,484.72	-46,130.02	61,354.70
9289	416647	0	170350	BATTERY PLANT, VRLA CUSTOM ASSEMBLY	2/29/2016	98,658.69	-42,282.77	56,375.92
9290	416648	0	170350	POWER PLANT, DC POWER, VALERE 8'	2/29/2016	107,484.72	-46,130.02	61,354.70
9291	416649	0	170350	BATTERY PLANT, VRLA CUSTOM ASSEMBLY	2/29/2016	98,658.69	-42,282.77	56,375.92
9292	416650	0	170350	DEHYDRATOR SYSTEM	2/29/2016	7,273.97	-3,099.65	4,174.32
9293	416652	0	170350	DEHYDRATOR SYSTEM	2/29/2016	7,273.97	-3,099.65	4,174.32
9294	416653	0	170350	DEHYDRATOR SYSTEM	2/29/2016	7,273.97	-3,099.65	4,174.32
9295	416654	0	170350	ROUTER, JUNIPER SRX240 - BACKUP	2/29/2016	29,528.08	-12,871.21	16,656.87
9296	416655	0	170350	FIREWALL, JUNIPER SRX550 - BACKUP	2/29/2016	37,188.45	-16,210.35	20,978.10
9297	416656	0	170350	TERMINAL SERVER, MOXA NPORT 6610 - BACKUP	2/29/2016	2,549.46	-1,111.29	1,438.17
9298	416657	0	170350	REMOTE MONITORING, NETGUARDIAN 832A	2/29/2016	10,917.86	-4,759.07	6,158.79
9299	416679	0	170350	RACK, MICROWAVE RADIO	2/29/2016	4,842.94	-2,063.72	2,779.22
9300	416680	0	170350	RACK, MICROWAVE RADIO	2/29/2016	4,842.94	-2,063.72	2,779.22
9301	416681	0	170350	RACK, MICROWAVE RADIO	2/29/2016	4,842.94	-2,063.72	2,779.22
9302	416682	0	170350	RACK, MICROWAVE RADIO	2/29/2016	4,761.12	-2,028.83	2,732.29
9303	416683	0	170350	RACK, MICROWAVE RADIO	2/29/2016	8,189.82	-3,489.92	4,699.90
9304	416684	0	170350	RACK, NETWORK	2/29/2016	8,463.79	-3,606.67	4,857.12
9305	416685	0	170350	RACK, MDF	2/29/2016	12,937.51	-5,513.03	7,424.48
9306	416686	0	170350	RACK, RADIO	2/29/2016	7,258.90	-3,093.23	4,165.67
9307	416690	0	170350	RADIO, INUE SPU	2/29/2016	14,074.01	-6,134.83	7,939.18
9308	416699	0	170350	NVR, HARD DRIVE, MAXPRO HYBRID, 1TB, VIDEO SURVEY	1/13/2016	5,759.06	-2,547.27	3,211.79
9309	416711	0	170350	DEHYDRATOR SYSTEM	2/29/2016	4,398.88	-1,917.46	2,481.42
9310	416882	0	170350	INTERCOM, DIVER COMMUNICATOR, MK2 DCI, AQUACOM	3/3/2016	1,848.00	-793.68	1,054.32
9311	417054	0	170350	TV, LG, 65"	9/30/2016	4,112.60	-1,608.12	2,504.48
9312	417197	0	170350	TV, LED, LG 65LX540S 65"	11/7/2016	1,282.00	-484.86	797.14
9313	417198	0	170350	TV, LED, LG 65LX540S 65"	11/7/2016	1,282.00	-484.86	797.14
9314	417199	0	170350	TV, LED, LG 65LX540S 65"	11/7/2016	1,282.00	-484.86	797.14
9315	417201	0	170350	CAMERA, CLEARSHOT 10 USB BLACK	3/17/2017	1,641.18	-578.62	1,062.56

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9316	417202	0	170350	AMPLIFIER, CLEARONE CONVERGE PRO 840T	3/17/2017	2,936.36	-1,035.25	1,901.11
9317	417203	0	170350	SWITCHER, EXTRON IN1608 8-INPUT	3/17/2017	1,982.95	-699.11	1,283.84
9318	417205	0	170350	VIDEO EQUIP, CONTROL SYSTEM, 3 SERIES,	3/17/2017	1,403.41	-494.79	908.62
9319	417219	0	170350	AMPLIFIER, DTP DIST HDMI TO FOUR OUTPUT	12/28/2016	1,812.50	-673.87	1,138.63
9320	417220	0	170350	AMPLIFIER, DTP DIST HDMI TO FOUR OUTPUT	12/28/2016	1,812.50	-673.87	1,138.63
9321	417337	0	170350	NVR, Maxpro Hybrid XE	6/30/2017	3,504.16	-1,168.05	2,336.11
9322	417337	1	170350	Camera, Flex multi-sensor fixed	6/30/2017	0.00	0.00	0.00
9323	417345	0	170350	CAMERA, VADDIO CLEARSHOT 10	4/18/2017	1,595.00	-552.11	1,042.89
9324	417752	0	170350	NVR, CCTV SECURITY SYSTEM W/CAMERAS	10/27/2017	3,850.00	-1,184.61	2,665.39
9325	417753	0	170350	NVR, CCTV SECURITY SYSTEM W/CAMERAS	10/27/2017	3,850.00	-1,184.61	2,665.39
9326	417875	0	170350	RADIO, CAMBIUM PTP670	2/19/2018	2,292.74	-1,200.96	1,091.78
9327	417876	0	170350	RADIO, CAMBIUM PTP670	2/19/2018	2,292.74	-1,200.96	1,091.78
9328	417877	0	170350	RADIO, CAMBIUM PTP670	2/19/2018	2,292.74	-1,200.96	1,091.78
9329	417878	0	170350	PHONE, SATELLITE 9555 IRIDIUM	11/21/2017	1,049.90	-587.45	462.45
9330	417879	0	170350	PHONE, SATELLITE 9555 IRIDIUM	11/21/2017	1,049.90	-587.45	462.45
9331	417880	0	170350	PHONE, SATELLITE 9555 IRIDIUM	11/21/2017	1,049.90	-587.45	462.45
9332	417881	0	170350	PHONE, SATELLITE 9555 IRIDIUM	11/21/2017	1,049.90	-587.45	462.45
9333	417882	0	170350	PHONE, SATELLITE 9555 IRIDIUM	11/21/2017	1,049.90	-587.45	462.45
9334	418027	0	170350	RADIO, GE ORBIT MCR	3/23/2018	1,929.34	-531.80	1,397.54
9335	418028	0	170350	RADIO, GE ORBIT ECR	3/23/2018	1,106.66	-305.05	801.61
9336	418055	0	170350	DISPLAY, SAMSUNG 55IN ULTRA SLIM	6/25/2018	4,065.99	-1,936.19	2,129.80
9337	418056	0	170350	DISPLAY, SAMSUNG 55IN ULTRA SLIM	6/25/2018	4,065.99	-1,936.19	2,129.80
9338	418057	0	170350	DISPLAY, SAMSUNG 55IN ULTRA SLIM	6/25/2018	4,065.99	-1,936.19	2,129.80
9339	418058	0	170350	DISPLAY, SAMSUNG 55IN ULTRA SLIM	6/25/2018	4,065.99	-1,936.19	2,129.80
9340	418059	0	170350	DISPLAY, SAMSUNG 55IN ULTRA SLIM	6/25/2018	4,065.99	-1,936.19	2,129.80
9341	418060	0	170350	DISPLAY, LG 75TC3D-B 75" INTERACTIVE	6/25/2018	8,964.27	-4,268.70	4,695.57
9342	418061	0	170350	DISPLAY, LG 75TC3D-B 75" INTERACTIVE	6/25/2018	8,964.27	-4,268.70	4,695.57
9343	418064	0	170350	DISPLAY, LG 65UV340C 65" COMMERCIAL GRADE	6/25/2018	1,714.92	-816.63	898.29
9344	418065	0	170350	DISPLAY, LG 65UV340C 65" COMMERCIAL GRADE	6/25/2018	1,714.92	-816.63	898.29
9345	418066	0	170350	DISPLAY, LG 65UV340C 65" COMMERCIAL GRADE	6/25/2018	1,714.92	-816.63	898.29
9346	418067	0	170350	DISPLAY, LG 65UV340C 65" COMMERCIAL GRADE	6/25/2018	1,714.92	-816.63	898.29
9347	418068	0	170350	DISPLAY, LG 65UV340C 65" COMMERCIAL GRADE	6/25/2018	1,714.92	-816.63	898.29
9348	418069	0	170350	DISPLAY, LG 75TC3D-B 75" INTERACTIVE	6/25/2018	8,964.27	-4,268.70	4,695.57
9349	418088	0	170350	SWITCHER, PRESENTATION, IN1608 MA 70	6/6/2018	4,495.00	-1,152.57	3,342.43
9350	418177	0	170350	VTC, SWITCHER FOR GX SYSTEM	7/27/2018	12,657.17	-3,164.30	9,492.87
9351	418179	0	170350	TV, LG, LED 65"	6/27/2018	1,279.00	-327.95	951.05
9352	418183	0	170350	DISPLAY, LG 65UV340C 65" COMMERCIAL GRAD	6/25/2018	1,714.92	-439.73	1,275.19
9353	418184	0	170350	DISPLAY, LG 65UV340C 65" COMMERCIAL GRAD	6/25/2018	1,714.92	-439.73	1,275.19
9354	418294	0	170350	INTERCOM, MK2-DCI, AQUACOM FOR DIVERS	9/5/2018	0.00	0.00	0.00
9355	418380	0	170350	RADIO, 4RF, BASE STATION	11/15/2018	11,105.05	-2,491.51	8,613.54
9356	418419	0	170350	CAMERA, VADDIO CONF CLRSHT 10 USB	12/7/2018	1,507.50	-328.55	1,178.95
9357	418420	0	170350	DISPLAY, NEC 98" LED ULTRA HIGH DEF	1/3/2019	7,956.72	-1,683.16	6,273.56
9358	418422	0	170350	RADIO, 4RF BASE STATION	12/10/2018	5,781.60	-1,260.10	4,521.50
9359	418423	0	170350	RADIO, 4RF BASE STATION	12/10/2018	5,781.60	-1,260.10	4,521.50
9360	418424	0	170350	RADIO, 4RF REMOTE	12/10/2018	1,332.59	-290.44	1,042.15

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9361	418425	0	170350	RADIO, 4RF REMOTE	12/10/2018	1,332.59	-290.44	1,042.15
9362	418460	0	170350	RADIO, 4RF, BASE STATION	11/30/2018	5,778.01	-1,296.34	4,481.67
9363	418461	0	170350	RADIO, 4RF, BASE STATION	11/30/2018	5,777.99	-1,296.34	4,481.65
9364	418505	0	170350	RADIO, CAMBIUM PTP670	1/28/2019	2,537.74	-536.83	2,000.91
9365	418506	0	170350	RADIO, CAMBIUM PTP670	1/28/2019	2,537.74	-536.83	2,000.91
9366	418507	0	170350	RADIO, CAMBIUM PTP670	1/28/2019	2,537.75	-536.83	2,000.92
9367	418523	0	170350	SATELLITE PHONE, HUGHES 2100, MCOM1C	1/25/2019	2,847.00	-602.25	2,244.75
9368	418525	0	170350	PHONE SYSTEM, CISCO BUSINESS 7000H (M5)	2/18/2019	64,883.70	-13,309.47	51,574.23
9369	418526	0	170350	PHONE SYSTEM, CISCO BUSINESS 7000M	2/18/2019	25,968.60	-5,326.89	20,641.71
9370	418528	0	170350	RADIO, IRU600V3 EHP RFU	2/28/2019	37,239.28	-7,638.83	29,600.45
9371	418578	0	170350	RADIO, IRU600V3 EHP RFU	2/28/2019	36,835.85	-7,556.08	29,279.77
9372	418579	0	170350	RADIO, IRU600V3 EHP RFU	2/28/2019	36,742.68	-7,536.96	29,205.72
9373	418580	0	170350	RADIO, IRU600V3 EHP RFU	2/28/2019	36,928.01	-7,574.98	29,353.03
9374	418581	0	170350	RADIO, IRU600V3 EHP RFU	2/28/2019	35,483.24	-7,278.61	28,204.63
9375	418582	0	170350	RADIO, IRU600V3 EHP RFU	2/28/2019	36,039.24	-7,392.67	28,646.57
9376	418583	0	170350	RADIO, IRU600V3 EHP RFU	2/28/2019	36,039.24	-7,392.67	28,646.57
9377	418584	0	170350	RADIO, IRU600V3 EHP RFU	2/28/2019	35,737.18	-7,330.70	28,406.48
9378	418585	0	170350	RADIO, IRU600V3, RFU	2/28/2019	30,862.25	-6,330.72	24,531.53
9379	418586	0	170350	RADIO, IRU600V3, RFU	2/28/2019	30,599.10	-6,276.74	24,322.36
9380	418587	0	170350	RADIO, CTR8540	2/28/2019	13,646.61	-2,799.31	10,847.30
9381	418588	0	170350	RADIO, CTR8540	2/28/2019	13,646.61	-2,799.31	10,847.30
9382	418589	0	170350	RADIO, CTR8540	2/28/2019	13,646.61	-2,799.31	10,847.30
9383	418590	0	170350	RADIO, CTR8540	2/28/2019	13,646.61	-2,799.31	10,847.30
9384	418591	0	170350	RADIO, CTR8540	2/28/2019	13,646.61	-2,799.31	10,847.30
9385	418592	0	170350	RADIO, CTR8540	2/28/2019	13,646.61	-2,799.31	10,847.30
9386	418593	0	170350	RADIO, CTR8540	2/28/2019	13,646.61	-2,799.31	10,847.30
9387	418594	0	170350	RADIO, CTR8540	2/28/2019	13,646.60	-2,799.31	10,847.29
9388	418595	0	170350	RADIO, CTR8540	2/28/2019	13,646.60	-2,799.31	10,847.29
9389	418596	0	170350	RADIO, CTR8540	2/28/2019	13,646.60	-2,799.31	10,847.29
9390	418597	0	170350	RADIO, CTR8540	2/28/2019	10,471.72	-2,148.05	8,323.67
9391	418598	0	170350	RACK, MICROWAVE RADIO	2/28/2019	4,024.06	-825.44	3,198.62
9392	418599	0	170350	RACK, MICROWAVE RADIO	2/28/2019	4,024.05	-825.44	3,198.61
9393	418600	0	170350	RACK, MICROWAVE RADIO	2/28/2019	4,024.05	-825.44	3,198.61
9394	418601	0	170350	RACK, MICROWAVE RADIO	2/28/2019	4,024.05	-825.44	3,198.61
9395	418612	0	170350	DISPLAY, LG 65' LED TV	2/14/2019	1,240.00	-254.36	985.64
9396	418637	0	170350	DISPLAY, 98" NEC MULTISYNC ULTRA HIGH DEF	3/20/2019	10,094.38	-2,005.93	8,088.45
9397	418638	0	170350	CONTROLLER, TOUCHLINK PRO INTERFACE	4/24/2019	6,953.56	-1,337.22	5,616.34
9398	418665	0	170350	GATEWAY, ACE4600 IPGW MOTOROLA	3/31/2019	4,689.00	-931.78	3,757.22
9399	418685	0	170350	RADIO, GUARDIAN 100 VHF	3/31/2019	1,250.70	-248.54	1,002.16
9400	418686	0	170350	ANTENNA, COLLINEAR OMNI	3/31/2019	23,815.49	-3,205.11	20,610.38
9401	418687	0	170350	ANTENNA, COLLINEAR OMNI	3/31/2019	2,846.50	-565.65	2,280.85
9402	418805	0	170350	CONTROLLER, EXTRON CCI PRO 700 INTERFACE	6/10/2019	7,066.65	-1,268.38	5,798.27
9403	418806	0	170350	DISPLAY, NEC MULTISYNC 98" ULTRA HD	5/21/2019	11,019.20	-2,048.44	8,970.76
9404	418807	0	170350	VIDEO CONFERENCING DEVICE, POLYCOM SOUND	5/21/2019	9,814.64	-1,824.51	7,990.13
9405	418815	0	170350	RADIO, GUARDIAN100 F, CAL AMP	9/23/2019	1,237.82	-198.37	1,039.45

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9406	418886	0	170350	SATELLITE PHONE, HUGHES 2100 MCOM1	6/17/2019	3,574.00	-641.48	2,932.52
9407	418889	0	170350	RADIO, 4RF, 400-470 MHZ	6/30/2019	1,934.77	-347.27	1,587.50
9408	418890	0	170350	RADIO, 4RF, 400-470 MHZ	6/30/2019	1,934.77	-347.27	1,587.50
9409	418892	0	170350	POWER PLANT, VALERIE SMALL INTEG SYSTEM	6/30/2019	6,478.00	-1,162.72	5,315.28
9410	418949	0	170350	SATELLITE PHONE HUGHES 2100 TRANSCEIVER	8/14/2019	2,799.00	-466.50	2,332.50
9411	418950	0	170350	SATELLITE PHONE, HUGHES 2100 TRANSCEIVER	8/14/2019	4,147.00	-691.17	3,455.83
9412	419022	0	170350	ENCODER, VIDEO,LIVEU LIVEU SOLO PREMIUM	9/11/2019	1,244.31	-199.42	1,044.89
9413	419023	0	170350	LENS, SONY 70-200mm f/2.8 GM	9/11/2019	3,146.00	-504.17	2,641.83
9414	419024	0	170350	AUDIO RECORDER, MIXPRE, SOUND DEVICES	9/11/2019	1,154.00	-184.94	969.06
9415	419025	0	170350	MULTIVIEWER, TITAN 90C	9/30/2019	4,377.08	-701.70	3,675.38
9416	419026	0	170350	MULTIVIEWER, TITAN 90C	9/30/2019	4,377.08	-701.70	3,675.38
9417	419027	0	170350	MULTIVIEWER, TITAN 90C	9/30/2019	4,377.08	-701.70	3,675.38
9418	419028	0	170350	MULTIVIEWER, TITAN 90C	9/30/2019	4,377.07	-701.70	3,675.37
9419	419039	0	170350	MULTIVIEWER, AVITECH TITAN 9000C	11/27/2019	10,051.10	-1,481.89	8,569.21
9420	419040	0	170350	KVM SYSTEM, AVITECH ONE RU CHASSIS	11/27/2019	22,201.89	-3,273.36	18,928.53
9421	419070	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	40,277.77	-6,450.77	33,827.00
9422	419071	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	38,265.22	-6,128.44	32,136.78
9423	419072	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	38,108.07	-6,103.28	32,004.79
9424	419073	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	38,053.32	-6,094.51	31,958.81
9425	419074	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	39,637.48	-6,348.23	33,289.25
9426	419075	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	38,311.35	-6,135.84	32,175.51
9427	419076	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	38,386.88	-6,147.93	32,238.95
9428	419077	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	38,466.98	-6,160.75	32,306.23
9429	419078	0	170350	RADIO, IRU600V3 HP RFU	9/30/2019	26,841.01	-4,298.78	22,542.23
9430	419079	0	170350	RADIO, IRU600V3 HP RFU	9/30/2019	28,113.40	-4,502.56	23,610.84
9431	419080	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,595.38	-5,861.01	30,734.37
9432	419081	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9433	419082	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9434	419083	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9435	419084	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9436	419085	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9437	419086	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9438	419087	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9439	419088	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9440	419089	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,872.68	-2,221.81	11,650.87
9441	419090	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,872.68	-2,221.81	11,650.87
9442	419091	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,872.68	-2,221.81	11,650.87
9443	419092	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9444	419093	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9445	419094	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9446	419095	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9447	419096	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9448	419097	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,447.88	-2,153.77	11,294.11
9449	419098	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9450	419099	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9451	419100	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9452	419101	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9453	419102	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,872.68	-2,221.81	11,650.87
9454	419103	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,872.68	-2,221.81	11,650.87
9455	419104	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,872.68	-2,221.81	11,650.87
9456	419105	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9457	419106	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9458	419107	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9459	419108	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9460	419109	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9461	419110	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9462	419111	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9463	419112	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9464	419113	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9465	419114	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9466	419115	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9467	419116	0	170350	RADIO, CTR8540, SPU	9/30/2019	13,431.65	-2,151.17	11,280.48
9468	419117	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9469	419118	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9470	419119	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9471	419120	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9472	419121	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9473	419122	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9474	419123	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9475	419124	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9476	419125	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9477	419126	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9478	419127	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9479	419128	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9480	419129	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9481	419130	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,992.59	-601.61	3,390.98
9482	419131	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	35,396.83	-5,668.08	29,728.75
9483	419132	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	33,952.82	-5,436.87	28,515.95
9484	419133	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	33,738.18	-5,402.49	28,335.69
9485	419134	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	37,536.13	-6,010.66	31,525.47
9486	419135	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,218.09	-5,799.60	30,418.49
9487	419136	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	33,709.97	-5,397.98	28,311.99
9488	419137	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	33,841.97	-5,419.11	28,422.86
9489	419138	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,218.09	-5,799.60	30,418.49
9490	419139	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,218.09	-5,799.60	30,418.49
9491	419140	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	37,536.13	-6,010.66	31,525.47
9492	419141	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,533.49	-5,850.10	30,683.39
9493	419142	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,280.56	-5,809.60	30,470.96
9494	419143	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	35,170.10	-5,631.79	29,538.31
9495	419144	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,280.56	-5,809.60	30,470.96

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9496	419145	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	35,170.10	-5,631.79	29,538.31
9497	419146	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,280.56	-5,809.60	30,470.96
9498	419147	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	34,212.80	-5,478.49	28,734.31
9499	419148	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,636.27	-5,866.56	30,769.71
9500	419149	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	34,212.80	-5,478.49	28,734.31
9501	419150	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	37,536.13	-6,010.66	31,525.47
9502	419151	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	36,418.61	-5,831.70	30,586.91
9503	419152	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	37,536.13	-6,010.66	31,525.47
9504	419153	0	170350	RADIO, IRU600V3 EHP RFU	9/30/2019	35,170.10	-5,631.79	29,538.31
9505	419154	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9506	419155	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9507	419156	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9508	419157	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9509	419158	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9510	419159	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9511	419160	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9512	419161	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9513	419162	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9514	419163	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9515	419164	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9516	419165	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9517	419166	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9518	419167	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9519	419168	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9520	419169	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9521	419170	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9522	419171	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9523	419172	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9524	419173	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9525	419174	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9526	419175	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9527	419176	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9528	419177	0	170350	RADIO, CTR8540, SPU	9/30/2019	12,626.20	-2,021.83	10,604.37
9529	419178	0	170350	RADIO, CTR8540, SPU	9/30/2019	11,565.44	-1,851.97	9,713.47
9530	419179	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,745.53	-559.22	3,186.31
9531	419180	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,745.53	-559.22	3,186.31
9532	419181	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,745.53	-559.22	3,186.31
9533	419182	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,745.53	-559.22	3,186.31
9534	419183	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,745.53	-559.22	3,186.31
9535	419184	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,745.53	-559.22	3,186.31
9536	419185	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,745.53	-559.22	3,186.31
9537	419186	0	170350	RACK, MICROWAVE RADIO	9/30/2019	3,745.54	-559.23	3,186.31
9538	419187	0	170350	TV, LG 75" ULTRA HIGH DEF LED	9/30/2019	2,205.15	-342.58	1,862.57
9539	419188	0	170350	TV, LG 65" ULTRA HIGH DEF LED	9/26/2019	1,191.35	-190.92	1,000.43
9540	419189	0	170350	TV, 75" ULTRA HIGH DEF LED	9/26/2019	2,205.15	-353.40	1,851.75

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9541	419190	0	170350	TV, 75" ULTRA HIGH DEF LED	9/26/2019	2,205.15	-353.40	1,851.75
9542	419209	0	170350	RADIO, IRU600V3 HP RFU	4/30/2020	71,260.54	-8,222.37	63,038.17
9543	419210	0	170350	RADIO, INUe, SPU	4/30/2020	18,533.49	-2,138.48	16,395.01
9544	419211	0	170350	RACK, MICROWAVE RADIO	4/30/2020	9,405.56	-1,085.25	8,320.31
9545	419212	0	170350	RADIO, IRU600V3 HP RFU	4/30/2020	78,424.79	-9,049.02	69,375.77
9546	419213	0	170350	RADIO, INUe, SPU	4/30/2020	18,533.49	-2,138.48	16,395.01
9547	419214	0	170350	RACK, MICROWAVE RADIO	4/30/2020	7,880.39	-909.27	6,971.12
9548	419215	0	170350	ANTENNA,RFS-UXA6-U65ACUH	4/30/2020	38,220.07	-4,410.01	33,810.06
9549	419216	0	170350	ANTENNA,RFS-UXA6-U65ACUH	4/30/2020	38,220.07	-4,410.01	33,810.06
9550	419230	0	170350	RADIO, INUe, SPU	4/30/2020	17,459.48	-2,014.56	15,444.92
9551	419233	0	170350	RTU, DATALOGGER, CR1000X	10/23/2019	1,707.82	-262.74	1,445.08
9552	419234	0	170350	RTU, DATALOGGER, CR1000X	10/23/2019	1,707.81	-262.74	1,445.07
9553	419250	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.25	-811.36	4,941.89
9554	419251	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.25	-811.36	4,941.89
9555	419252	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.25	-811.36	4,941.89
9556	419253	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.25	-811.36	4,941.89
9557	419254	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.25	-811.36	4,941.89
9558	419255	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.25	-811.36	4,941.89
9559	419256	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.25	-811.36	4,941.89
9560	419257	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.25	-811.36	4,941.89
9561	419258	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.25	-811.36	4,941.89
9562	419259	0	170350	RADIO, 4RF BASE STATION	12/11/2019	5,753.20	-811.34	4,941.86
9563	419341	0	170350	CLOSED CAPTION ENCODER SYSTEM	12/19/2019	67,375.00	-9,501.60	57,873.40
9564	419346	0	170350	DISPLAY, NEC C651Q C SERIES - 65" LED	12/11/2019	2,757.36	-388.85	2,368.51
9565	419347	0	170350	DISPLAY, NEC C651Q C SERIES - 65" LED	12/11/2019	2,757.36	-388.85	2,368.51
9566	419614	0	170350	Telemetry Unit, LT1 GOES, Portable	3/31/2020	3,655.00	-445.16	3,209.84
9567	419690	0	170350	LT1 GOES TELEMETRY UNIT	3/31/2020	2,220.00	-270.39	1,949.61
9568	419691	0	170350	LT1 GOES TELEMETRY UNIT	3/31/2020	2,220.00	-270.39	1,949.61
9569	419706	0	170350	LT1 GOES TELEMETRY UNIT	3/31/2020	2,207.50	-268.86	1,938.64
9570	419707	0	170350	LT1 GOES TELEMETRY UNIT	3/31/2020	2,207.50	-268.86	1,938.64
9571	419708	0	170350	LT1 GOES TELEMETRY UNIT	3/31/2020	2,207.50	-268.86	1,938.64
9572	419709	0	170350	LT1 GOES TELEMETRY UNIT	3/31/2020	2,207.50	-268.86	1,938.64
9573	419772	0	170350	DEHYDRATOR SYSTEM	4/30/2020	3,722.13	-429.48	3,292.65
9574	419821	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9575	419822	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9576	419823	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9577	419824	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9578	419825	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9579	419826	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9580	419827	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9581	419828	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9582	419829	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9583	419830	0	170350	RADIO, 4RF BASE STAION, R135	7/8/2020	5,757.00	-553.56	5,203.44
9584	419831	0	170350	RADIO, 4RF BASE STAION, R400	7/8/2020	5,757.00	-553.56	5,203.44
9585	419832	0	170350	RADIO, 4RF BASE STAION, R400	7/8/2020	5,757.00	-553.56	5,203.44

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9586	419833	0	170350	RADIO, 4RF BASE STAION, R400	7/8/2020	5,757.00	-553.56	5,203.44
9587	419834	0	170350	RADIO, 4RF BASE STAION, R400	7/8/2020	5,757.00	-553.56	5,203.44
9588	419835	0	170350	RADIO, 4RF BASE STAION, R400	7/8/2020	5,757.00	-553.56	5,203.44
9589	419848	0	170350	DECODER MODULE, HDMI	6/19/2020	2,259.33	-231.72	2,027.61
9590	419902	0	170350	RADIO, CTR8540, SPU	6/30/2020	13,298.00	-1,363.89	11,934.11
9591	419903	0	170350	RADIO, CTR8540, SPU	6/30/2020	13,298.00	-1,363.89	11,934.11
9592	419904	0	170350	RADIO, CTR8540, SPU	6/30/2020	13,298.00	-1,363.89	11,934.11
9593	419905	0	170350	RADIO, CTR8540, SPU	6/30/2020	13,298.00	-1,363.89	11,934.11
9594	419908	0	170350	RADIO, 4RF BASE STATION	8/13/2020	5,771.18	-517.93	5,253.25
9595	419909	0	170350	RADIO, 4RF BASE STATION	8/13/2020	5,771.18	-517.93	5,253.25
9596	419910	0	170350	RADIO, 4RF BASE STATION	8/13/2020	5,771.18	-517.93	5,253.25
9597	419911	0	170350	RADIO, 4RF BASE STATION	8/13/2020	5,771.18	-517.93	5,253.25
9598	419912	0	170350	RADIO, 4RF BASE STATION	8/13/2020	5,771.18	-517.93	5,253.25
9599	419913	0	170350	RADIO, 4RF BASE STATION	8/13/2020	5,771.18	-517.93	5,253.25
9600	419914	0	170350	RADIO, 4RF BASE STATION	8/13/2020	5,771.18	-517.93	5,253.25
9601	419915	0	170350	RADIO, 4RF BASE STATION	8/13/2020	5,771.20	-517.93	5,253.27
9602	419946	0	170350	PHONE SATELLITE, IRIDIUM 9555	9/18/2020	1,401.89	-116.83	1,285.06
9603	419947	0	170350	PHONE SATELLITE, IRIDIUM 9555	9/18/2020	1,401.89	-116.83	1,285.06
9604	419948	0	170350	PHONE SATELLITE, IRIDIUM 9555	9/18/2020	1,401.89	-116.83	1,285.06
9605	419949	0	170350	PHONE SATELLITE, IRIDIUM 9555	9/18/2020	1,401.89	-116.83	1,285.06
9606	419950	0	170350	PHONE SATELLITE, IRIDIUM 9555	9/18/2020	1,401.89	-116.83	1,285.06
9607	420097	0	170350	RADIO, CAMBIUM PTP670-STA 1W	12/31/2020	5,199.88	-333.33	4,866.55
9608	420098	0	170350	RADIO, CAMBIUM PTP670-STA 1W	12/31/2020	5,199.88	-333.33	4,866.55
9609	420099	0	170350	RADIO, CAMBIUM PTP670-STA2	12/31/2020	5,199.88	-333.33	4,866.55
9610	420100	0	170350	RADIO, CAMBIUM PTP670-STA 2	12/31/2020	5,199.88	-333.33	4,866.55
9611	420360	0	170350	RADIO, CAMBIUM PTP670	4/30/2021	5,998.20	-230.70	5,767.50
9612	420361	0	170350	RADIO, CAMBIUM PTP670	4/30/2021	9,910.21	-381.16	9,529.05
9613	420514	0	170350	AUDIO SOLUTION, SOUNDSTRUCTURE C16 CONF DEVICE	7/15/2021	11,571.62	-222.53	11,349.09
9614	420531	0	170350	RADIO, CAMBIUM PTP670-C-139 FEB Trailer	7/31/2021	9,836.63	-189.17	9,647.46
9615	420616	0	170350	MW RADIO SYSTEM, CAMBIUM PTP670	9/30/2021	12,123.11	-77.71	12,045.40
9616	420617	0	170350	MW RADIO SYSTEM, CAMBIUM PTP670	9/30/2021	12,123.12	-77.71	12,045.41
9617	401271	0	170360	GENERATOR, 20 MHZ	2/1/2005	2,893.46	-2,893.46	0.00
9618	401383	0	170360	GENERATOR, PG ROTOR/STATOR	11/9/2004	1,138.14	-1,138.14	0.00
9619	403258	0	170360	GENERATOR, EMERG BACK-UP, 100KW V-2387	1/17/2002	26,464.00	-26,464.00	0.00
9620	403263	0	170360	GENERATOR SET, DIESEL, 150-KW, STATIONERY	1/17/2002	23,981.00	-23,981.00	0.00
9621	403264	0	170360	GENERATOR SET, DIESEL, 150-KW, STATIONERY	1/17/2002	23,981.00	-23,981.00	0.00
9622	403308	0	170360	GENERATOR SET, 11.5-KW LPG	12/14/2001	11,524.00	-11,524.00	0.00
9623	403309	0	170360	GENERATOR SET, 11.5 KW	12/14/2001	11,524.00	-11,524.00	0.00
9624	403865	0	170360	GENERATOR SET, 20KW, PORTABLE	1/24/2001	17,494.00	-17,494.00	0.00
9625	404040	0	170360	SWITCH, AUTOMATIC TRANSFER	11/21/2000	24,400.00	-24,400.00	0.00
9626	404205	0	170360	GENERATOR W/TRAN SWITCH,20 KW	9/1/2000	11,844.00	-11,844.00	0.00
9627	404397	0	170360	GENERATOR, DIESEL, 150 KVA	3/23/2000	21,696.50	-21,696.50	0.00
9628	404398	0	170360	GENERATOR, DIESEL, 150 KVA	3/23/2000	21,696.50	-21,696.50	0.00
9629	404411	0	170360	GENERATOR SET, 5000KW, V6313	3/20/2000	1,448.00	-1,448.00	0.00
9630	404813	0	170360	GENERATOR & SWITCH 20 KW/SPECS	7/6/1999	0.00	0.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9631	405439	0	170360	GENERATOR 35KW & TRNSFR SWITCH	7/22/1998	14,535.72	-14,535.72	0.00
9632	406109	0	170360	GENERATOR, 350-KW, TURBO DIESEL	2/6/1997	32,810.00	-32,810.00	0.00
9633	406111	0	170360	GENERATOR SET, 20-KW LPG (1001114)	2/3/1997	0.00	0.00	0.00
9634	406113	0	170360	GENERATOR, PORTABLE	1/28/1997	1,080.00	-1,080.00	0.00
9635	406246	0	170360	GENERATOR SET, DIESEL	9/30/1996	25,858.00	-25,858.00	0.00
9636	406247	0	170360	GENERATOR SET, DIESEL	9/30/1996	25,858.00	-25,858.00	0.00
9637	406302	0	170360	GENERATOR, 275-KW, I-6 TURBO DIESEL	8/14/1996	30,264.00	-30,264.00	0.00
9638	406303	0	170360	GENERATOR	8/14/1996	13,674.00	-13,674.00	0.00
9639	406325	0	170360	GENERATOR, 20KW (10011131)	7/30/1996	0.00	0.00	0.00
9640	406347	0	170360	TRANSFER SWITCH, FOR GENERATOR E30349-406302	6/27/1996	8,573.87	-8,573.87	0.00
9641	406410	0	170360	GENERATOR, RF SIGNAL	3/22/1996	35,374.00	-35,374.00	0.00
9642	406486	0	170360	GENERATOR, EG5000XKI	12/7/1995	1,850.00	-1,850.00	0.00
9643	406632	0	170360	GENERATOR (10011274)	4/12/1995	17,432.00	-17,432.00	0.00
9644	406633	0	170360	GENERATOR, LPG, 45-KW	4/12/1995	10,301.00	-10,301.00	0.00
9645	406637	0	170360	GENERATOR	4/12/1995	10,301.00	-10,301.00	0.00
9646	406638	0	170360	GENERATOR	4/12/1995	10,301.00	-10,301.00	0.00
9647	406884	0	170360	GENERATOR SET ON SKID, 60 KW	8/10/1994	19,290.33	-19,290.33	0.00
9648	406885	0	170360	GENERATOR SET ON SKID, 60 KW	8/10/1994	18,231.86	-18,231.86	0.00
9649	406886	0	170360	GENERATOR SET ON SKID, 60 KW (10011224)	8/10/1994	18,231.86	-18,231.86	0.00
9650	406894	0	170360	GENERATOR SET ON SKID, 20 KW	8/10/1994	10,900.82	-10,900.82	0.00
9651	406956	0	170360	GENERATOR, DIESEL 12KW	5/31/1994	17,265.28	-17,265.28	0.00
9652	407076	0	170360	GENERATOR SET	9/30/1993	16,226.00	-16,226.00	0.00
9653	407113	0	170360	GENERATOR	9/30/1993	37,996.00	-37,996.00	0.00
9654	407341	0	170360	GENERATOR SET, 60-KW LPG, FORD V-8 (B127 BACK-UP)	5/31/1992	12,860.00	-12,860.00	0.00
9655	407645	0	170360	GENERATOR, POWER-PRO 5000W	1/31/1990	1,227.35	-1,227.35	0.00
9656	407684	0	170360	GENERATOR, LP GAS ENG. (10010989)	9/30/1989	5,686.67	-5,686.67	0.00
9657	407818	0	170360	GENERATOR, ELECTRIC	5/31/1988	1,007.25	-1,007.25	0.00
9658	408470	0	170360	GENERATOR, TRAILER MOUNTED, WHISPERWATT-25KW	1/23/2007	15,384.00	-13,939.41	1,444.59
9659	408471	0	170360	GENERATOR SET, 20 KW STATION	11/8/2006	15,275.00	-14,022.28	1,252.72
9660	409129	0	170360	GENERATOR, 200KW, SDMO, 10033853 on 502457	12/5/2006	46,250.00	-42,181.01	4,068.99
9661	409630	0	170360	Generator, 20 kW w/ ATS	5/1/2007	15,975.00	-14,102.86	1,872.14
9662	409845	0	170360	POWER PLANT, VALERE RECTIFIER SYSTEM	7/26/2007	15,914.09	-13,867.46	2,046.63
9663	409845	1	170360	POWER PLANT, ADDITION, 24VDC	12/9/2008	3,199.20	-2,494.22	704.98
9664	409885	0	170360	GENERATOR, ONAN, 35-KW, CUMMINS 4.2L V6 LPG ENGINE	5/23/2007	14,786.00	-13,053.21	1,732.79
9665	410215	0	170360	Generator 20KW	8/24/2007	15,034.50	-13,016.03	2,018.47
9666	410258	0	170360	Generator	9/4/2007	1,251.95	-1,076.83	175.12
9667	410575	0	170360	GENERATOR, EG 3500 , RED, PORTABLE AND ACCESSORIE	11/8/2007	3,524.05	-2,991.91	532.14
9668	411430	0	170360	GENERATOR, CUMMINS 1000 KW	1/13/2009	154,451.47	-95,177.80	59,273.67
9669	411430	1	170360	SWITCH, TRANSFER OTPCF (MODEL SWAP)	1/13/2009	5,275.72	-3,264.13	2,011.59
9670	411431	0	170360	GENERATOR, CUMMINS 1000 KW	1/13/2009	174,886.78	-107,675.23	67,211.55
9671	411431	1	170360	SWITCH, TRANSFER OTPCF 1600A -MODEL SWAP	1/13/2009	5,275.72	-3,249.85	2,025.87
9672	411545	0	170360	GENERATOR @ VIKING RADIO TOWER	9/30/2008	48,600.00	-38,647.76	9,952.24
9673	411665	0	170360	GENERATOR, HONDA 3000W MODEL EZGF-1286353	10/30/2008	1,799.99	-1,422.00	377.99
9674	411680	0	170360	GENERATOR & TRANSFER SWITCH, 20KW CUMMINS	12/31/2008	20,475.00	-15,963.02	4,511.98
9675	411694	0	170360	Generator, 20KW	1/5/2009	16,000.00	-12,391.83	3,608.17

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9676	412551	0	170360	Kohler LP Gas Engine Driven Generator Se	5/6/2009	23,450.00	-17,684.83	5,765.17
9677	412552	0	170360	GENERATOR, LP GAS ENGINE DRIVEN, 10041214	5/6/2009	29,850.00	-22,511.39	7,338.61
9678	412753	0	170360	GENERATOR, ONAN W/TRANSFER SWITCH	1/7/2002	12,894.00	-12,894.00	0.00
9679	413314	0	170360	Generator, Baldor PC60H	4/20/2010	2,023.36	-1,416.34	607.02
9680	413414	0	170360	GENERATOR	5/31/2010	43,697.97	-30,378.59	13,319.38
9681	413415	0	170360	GENERATOR	5/31/2010	43,687.65	-30,371.39	13,316.26
9682	413854	0	170360	GENERATOR -ONAN 47KW@ S-331	9/30/2010	38,008.77	-25,699.53	12,309.24
9683	413911	0	170360	GENERATOR @ S-356	9/30/2010	38,008.77	-25,699.53	12,309.24
9684	413919	0	170360	GENERATOR, 60HZ-25KW	2/23/2011	18,632.22	-12,161.49	6,470.73
9685	415527	0	170360	GENERATOR, EG4000 (RED)	4/9/2013	1,393.99	-740.55	653.44
9686	415739	0	170360	WELDER GENERATOR, MILLER	7/31/2013	10,563.51	-5,446.81	5,116.70
9687	416549	0	170360	GENERATOR, TRI FUEL, WINCO	7/31/2015	3,510.00	-1,371.09	2,138.91
9688	417999	0	170360	Air Compressor, Generator 8gal Stationary, 13HP	2/5/2018	2,822.00	-646.71	2,175.29
9689	418126	0	170360	GENERATOR, INVERTER, RECOIL, PORTABLE, Gasoline	5/15/2018	1,017.28	-217.23	800.05
9690	418127	0	170360	GENERATOR, INVERTER, RECOIL, PORTABLE, Gasoline	5/15/2018	1,017.28	-217.23	800.05
9691	418230	0	170360	GENERATOR, TRAILER MOUNTED, G25, 20KW 10059678	8/31/2018	24,651.00	-4,878.85	19,772.15
9692	418986	0	170360	GENERATOR, ONAN 5000W, 60HZ 1-PHASE 120/240	9/26/2019	8,635.89	-1,124.46	7,511.43
9693	419000	0	170360	Portable Generator 2200 Watts 120 VAC	8/28/2019	1,007.83	-136.48	871.35
9694	401447	0	170370	SWITCH, CISCO 4506	10/6/2004	47,009.10	-47,009.10	0.00
9695	401448	0	170370	SWITCH, CISCO 4506	10/6/2004	25,905.60	-25,905.60	0.00
9696	401450	0	170370	ROUTER, CISCO 3725	10/6/2004	0.00	0.00	0.00
9697	408812	0	170370	ARGONAUT-SL, LOCATED AT C139S1	8/29/2006	7,550.00	-7,550.00	0.00
9698	408814	0	170370	ARGONAUT-SL, LOCATED AT C139S4	8/29/2006	7,550.00	-7,550.00	0.00
9699	408816	0	170370	ARGONAUT-SL, LOCATED AT C139S2	8/29/2006	7,550.00	-7,550.00	0.00
9700	408817	0	170370	SCADA Site @ G330D	8/29/2006	1,623.53	-1,623.53	0.00
9701	408820	0	170370	DATA LOGGER	9/30/2005	1,515.00	-1,515.00	0.00
9702	408823	0	170370	DATA LOGGER	9/30/2005	1,515.00	-1,515.00	0.00
9703	409816	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	9,740.88	-9,740.88	0.00
9704	409817	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	9,740.88	-9,740.88	0.00
9705	409818	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	0.00	0.00	0.00
9706	409819	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	9,740.88	-9,740.88	0.00
9707	409822	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	9,740.88	-9,740.88	0.00
9708	409823	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	9,740.88	-9,740.88	0.00
9709	409824	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	9,740.88	-9,740.88	0.00
9710	409825	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	9,740.88	-9,740.88	0.00
9711	409827	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	9,740.88	-9,740.88	0.00
9712	409829	0	170370	TELEPHONE, SATELLITE MCOM1 W/ANTENNA	6/6/2007	9,740.88	-9,740.88	0.00
9713	409916	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9714	409917	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9715	409919	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9716	409920	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9717	409921	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9718	409922	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9719	409923	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9720	409924	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9721	409925	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9722	409926	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9723	409927	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9724	409928	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9725	409929	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9726	409930	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9727	409931	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9728	409932	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9729	409933	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9730	409934	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9731	409935	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9732	409936	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9733	409937	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9734	409938	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9735	409939	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9736	409940	0	170370	PHONE, IRIDIUM 9505A SATELLITE W/ACCESS	5/16/2007	1,395.95	-1,395.95	0.00
9737	410213	0	170370	SATELLITE GROUND STATION	9/28/2007	39,980.00	-39,980.00	0.00
9738	410213	1	170370	MODULE, DUAL PILOT CONTROL WITH GOES	11/24/2014	9,950.00	-6,882.08	3,067.92
9739	410213	3	170370	CARD, DAMS-NT QUAD MOTHERBOARD QTY 3	3/24/2020	13,495.00	-2,136.71	11,358.29
9740	410438	0	170370	GROUND STATION, SATELLITE DISH COM (MICROCOM)	9/28/2007	0.00	0.00	0.00
9741	411098	0	170370	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-9,739.89	0.00
9742	411099	0	170370	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-9,739.89	0.00
9743	411100	0	170370	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-9,739.89	0.00
9744	411101	0	170370	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-9,739.89	0.00
9745	411102	0	170370	SATELLITE PHONE, MCOM1	5/14/2008	9,739.89	-9,739.89	0.00
9746	413367	0	170370	CHANNEL BANK	5/31/2012	19,286.00	-18,160.98	1,125.02
9747	413368	0	170370	CHANNEL BANK	5/31/2012	19,286.00	-18,160.98	1,125.02
9748	413369	0	170370	REMOTE MONITORING, NETGUARDIAN	5/31/2012	6,359.00	-5,988.06	370.94
9749	413370	0	170370	REMOTE MONITORING, NETGUARDIAN	5/31/2012	6,359.00	-5,988.06	370.94
9750	413371	0	170370	REMOTE MONITORING, NETGUARDIAN	5/31/2012	6,359.00	-5,988.06	370.94
9751	413372	0	170370	REMOTE MONITORING, NETGUARDIAN	5/31/2012	6,359.00	-5,988.06	370.94
9752	413373	0	170370	RADIO, UW, IRU600	5/31/2012	48,919.00	-30,710.27	18,208.73
9753	413374	0	170370	RADIO, UW, IRU600	5/31/2012	63,415.00	-39,810.54	23,604.46
9754	413375	0	170370	RADIO, UW, IRU600	5/31/2012	94,042.00	-59,037.49	35,004.51
9755	413376	0	170370	RADIO, UW, IRU600	5/31/2012	63,415.00	-39,810.54	23,604.46
9756	413377	0	170370	SIGNAL PROCESSING UNIT, INUE	5/31/2012	24,591.00	-15,437.68	9,153.32
9757	413378	0	170370	SIGNAL PROCESSING UNIT, INUE	5/31/2012	26,703.00	-16,763.55	9,939.45
9758	413379	0	170370	SIGNAL PROCESSING UNIT, INUE	5/31/2012	29,522.00	-18,533.25	10,988.75
9759	413380	0	170370	SIGNAL PROCESSING UNIT, INUE	5/31/2012	38,717.00	-24,305.66	14,411.34
9760	413381	0	170370	RACK, MDF, BLOCK 66	5/31/2012	1,463.00	-1,377.66	85.34
9761	413382	0	170370	RACK, MDF, BLOCK 66	5/31/2012	1,463.00	-1,377.66	85.34
9762	413383	0	170370	RACK, RADIO, CHADSWORTH, 8FT	5/31/2012	2,205.00	-2,076.38	128.62
9763	413384	0	170370	RACK, RADIO, CHADSWORTH, 8FT	5/31/2012	2,205.00	-2,076.38	128.62
9764	413388	0	170370	POWER PLANT, VALERE RECTIFIER SYSTEM	5/31/2012	42,914.00	-26,940.45	15,973.55
9765	413389	0	170370	POWER PLANT, VALERE RECTIFIER SYSTEM	5/31/2012	42,914.00	-26,940.45	15,973.55

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9766	413390	0	170370	RACK, BATTERY, ENERSYS-EC17	5/31/2012	25,181.00	-15,808.06	9,372.94
9767	413391	0	170370	RACK, BATTERY, ENERSYS-EC17	5/31/2012	25,181.00	-15,808.06	9,372.94
9768	413392	0	170370	POWER PLANT, VALERE SMALL INTEGRATED	5/31/2012	16,822.00	-15,840.72	981.28
9769	413393	0	170370	CONVERTER, DC-DC, 12V UNIPOWER	5/31/2012	6,263.00	-5,897.66	365.34
9770	413396	0	170370	CHANNEL BANK	5/31/2012	19,286.00	-18,160.98	1,125.02
9771	413398	0	170370	REMOTE MONITORING, NETGUARDIAN	5/31/2012	6,359.00	-5,988.06	370.94
9772	413399	0	170370	REMOTE MONITORING, NETGUARDIAN	5/31/2012	6,359.00	-5,988.06	370.94
9773	413400	0	170370	REMOTE MONITORING, NETGUARDIAN	5/31/2012	6,359.00	-5,988.06	370.94
9774	413401	0	170370	RACK, RADIO, CHADSWORTH, 8FT	5/31/2012	2,205.00	-2,076.38	128.62
9775	413402	0	170370	RACK, MDF, BLOCK 66	5/31/2012	1,703.00	-1,603.66	99.34
9776	413406	0	170370	POWER PLANT, VALERE RECTIFIER SYSTEM	5/31/2012	60,926.00	-38,247.98	22,678.02
9777	413407	0	170370	RACK, BATTERY, ENERSYS-EC17	5/31/2012	31,413.00	-19,720.38	11,692.62
9778	413408	0	170370	MULTIPLEX, DDM-2000 SONET MUX	5/31/2012	64,729.00	-40,635.44	24,093.56
9779	413411	0	170370	SWITCH, CISCO 3560V2	4/30/2010	2,939.65	-2,939.65	0.00
9780	413412	0	170370	SWITCH, CISCO 3560V2	4/30/2010	2,939.64	-2,939.64	0.00
9781	413445	0	170370	RADIO, ORTHOGON	7/19/2013	11,788.99	-6,492.77	5,296.22
9782	413446	0	170370	RADIO, ORTHOGON	7/19/2013	11,788.98	-6,492.77	5,296.21
9783	413504	0	170370	REMOTE MONITORING, NETGUARDIAN G5	8/23/2010	4,453.59	-4,453.59	0.00
9784	413505	0	170370	REMOTE MONITORING, NETGUARDIAN G5	8/23/2010	4,453.59	-4,453.59	0.00
9785	413506	0	170370	REMOTE MONITORING, NETGUARDIAN G5	8/23/2010	4,453.59	-4,453.59	0.00
9786	414896	0	170370	RADIO, MDS INETII 900 ACCESS POINT	11/30/2011	1,156.00	-1,146.37	9.63
9787	414897	0	170370	RADIO, MDS INETII 900 ACCESS POINT	11/30/2011	1,156.00	-1,146.37	9.63
9788	414898	0	170370	CHASIS, MDS P21 INET 900	11/30/2011	1,711.50	-1,697.24	14.26
9789	414900	0	170370	RADIO, TSUNAMI GX32	11/30/2011	2,425.00	-2,404.79	20.21
9790	414901	0	170370	RADIO, TSUNAMI GX32	11/30/2011	2,425.00	-2,404.79	20.21
9791	414902	0	170370	RADIO, TSUNAMI GX32	11/30/2011	2,425.00	-2,404.79	20.21
9792	414903	0	170370	RADIO, TSUNAMI GX32	11/30/2011	2,425.00	-2,404.79	20.21
9793	414904	0	170370	RADIO, TSUNAMI GX32	11/30/2011	2,425.00	-2,404.79	20.21
9794	414905	0	170370	RADIO, TSUNAMI GX32	11/30/2011	2,425.00	-2,404.79	20.21
9795	414906	0	170370	RADIO, TSUNAMI GX32	11/30/2011	2,425.00	-2,404.79	20.21
9796	414968	0	170370	RADIO, TSUNAMI GX32	2/29/2012	2,425.00	-2,344.17	80.83
9797	414970	0	170370	RADIO, TSUNAMI GX32	2/29/2012	2,425.00	-2,344.17	80.83
9798	414971	0	170370	RADIO, TSUNAMI GX32	2/29/2012	2,425.00	-2,344.17	80.83
9799	414972	0	170370	RADIO, TSUNAMI GX32	2/29/2012	2,425.00	-2,344.17	80.83
9800	414973	0	170370	RADIO, TSUNAMI GX32	2/29/2012	2,425.00	-2,344.17	80.83
9801	414974	0	170370	RADIO, TSUNAMI GX32	2/29/2012	2,425.00	-2,344.17	80.83
9802	414975	0	170370	RADIO, TSUNAMI GX32	2/29/2012	2,425.00	-2,344.17	80.83
9803	415885	0	170370	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	1/8/2014	12,541.19	-9,719.43	2,821.76
9804	415886	0	170370	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	1/8/2014	12,541.19	-9,719.43	2,821.76
9805	415887	0	170370	RADIO, EXALT EX-I GIGE 5.8GHZ IDU	1/8/2014	12,541.19	-9,719.43	2,821.76
9806	417019	0	170370	SERVER, MOTOROLA MDLC	6/17/2016	1.00	-0.53	0.47
9807	419804	0	170370	RECEIVER MULTICOUPLER,	6/23/2020	1,582.00	-210.93	1,371.07
9808	420397	0	170370	GROUND STATION, SATELLITE DISH	6/1/2021	18,075.30	-602.51	17,472.79
9809	408755	0	170380	PUMP, INTAKE, 42" HYDRAULIC FLOW ANGLED @ C43	9/30/2006	158,284.00	-158,284.00	0.00
9810	409118	0	170380	Dewatering Pump (4" electric)	1/3/2007	4,927.88	-4,845.75	82.13

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9811	409119	0	170380	Dewatering Pump (4" Diesel)	1/3/2007	5,442.00	-5,351.30	90.70
9812	409388	0	170380	TEMPORARY FORWARD PUMP	12/13/2006	100,000.00	-98,888.89	1,111.11
9813	409389	0	170380	TEMPORARY FORWARD PUMP	12/13/2006	100,000.00	-98,888.89	1,111.11
9814	409390	0	170380	TEMPORARY FORWARD PUMP AT S-352	12/13/2006	100,000.00	-98,888.89	1,111.11
9815	409596	0	170380	Fuel Polisher, MTC-3000	3/27/2007	0.00	0.00	0.00
9816	409641	0	170380	TEMPORARY FORWARD PUMP	12/13/2006	100,000.00	-98,888.89	1,111.11
9817	409703	0	170380	TEMPORARY FORWARD PUMP	7/24/2007	100,000.00	-95,000.00	5,000.00
9818	409706	0	170380	TEMPORARY FORWARD PUMP	7/24/2007	100,000.00	-95,000.00	5,000.00
9819	410637	0	170380	PUMP, CART, 6" SUBMERSIBLE, 4.5L DIESEL	1/24/2008	37,997.22	-34,830.79	3,166.43
9820	410638	0	170380	PUMP, SUBMERSIBLE 6" HEIDRA 10036279	3/20/2008	28,531.94	-25,837.26	2,694.68
9821	410771	0	170380	PUMP, 42" Hydraulic Flow Assembly 10037173	11/27/2007	0.00	0.00	0.00
9822	410771	1	170380	C-13 Industrial engine	9/30/2021	43,379.65	-241.00	43,138.65
9823	411026	0	170380	MOTOR, BOAT, 175 HP, E175DPXSC, 10038008	3/17/2008	9,666.30	-8,753.37	912.93
9824	411225	0	170380	HYDRAULIC PUMP, AIR POWERED	5/27/2008	2,934.90	-2,625.11	309.79
9825	411660	0	170380	PUMP, 6", TRASH BLUE, 10038890	3/6/2009	27,287.60	-22,891.26	4,396.34
9826	411902	0	170380	Pump , Submersible Axial Flow (100cfs) 10041330	5/15/2009	170,828.10	-141,407.71	29,420.39
9827	411903	0	170380	PUMP, SUBMERSIBLE AXIAL FLOW (100CFS) 10041331	5/8/2009	170,828.05	-141,407.67	29,420.38
9828	411904	0	170380	PUMP, SUBMERSIBLE AXIAL FLOW (100CFS) 10041332	5/8/2009	170,828.05	-141,407.67	29,420.38
9829	411905	0	170380	Pump, Submersible Axial Flow (100cfs) 10041333	5/8/2009	170,828.05	-141,407.67	29,420.38
9830	411906	0	170380	Pump, Submersible Axial Flow (100cfs) 10041334	5/8/2009	170,828.05	-141,407.67	29,420.38
9831	411907	0	170380	Pump, Submersible Axial Flow (100cfs) 10041335	5/15/2009	170,828.05	-141,407.67	29,420.38
9832	411908	0	170380	Pump, Submersible Axial Flow (100cfs) 10041336	5/15/2009	170,828.05	-141,407.67	29,420.38
9833	411909	0	170380	PUMP, SUBMERSIBLE AXIAL FLOW (100CFS) 10041337	5/15/2009	170,828.05	-141,407.67	29,420.38
9834	411910	0	170380	Pump, Submersible Axial Flow (100cfs) 10041338	5/15/2009	170,828.05	-141,407.67	29,420.38
9835	411911	0	170380	Pump, Submersible Axial Flow (100cfs) 10041339	5/15/2009	170,828.05	-141,407.67	29,420.38
9836	412423	0	170380	TANK, FUEL, SQUARE SHAPE, ABOVE GROUND, 500-GALL	2/28/2009	5,050.00	-4,264.45	785.55
9837	412424	0	170380	TANK, FUEL, SQUARE SHAPE, ABOVE GROUND, 500-GALL	2/28/2009	5,050.00	-4,920.51	129.49
9838	412425	0	170380	TANK, FUEL, SQUARE SHAPE, ABOVE GROUND, 500-GALL	2/28/2009	5,050.00	-4,920.51	129.49
9839	412734	0	170380	SUBMERSIBLE PUMP, MODEL 60S50-7	4/27/2009	1,115.00	-929.16	185.84
9840	413283	0	170380	FUEL PUMP	11/3/2010	6,586.59	-4,793.58	1,793.01
9841	413285	0	170380	FUEL PUMP	11/3/2010	6,586.59	-4,793.58	1,793.01
9842	413286	0	170380	FUEL PUMP	11/3/2010	6,589.59	-4,795.76	1,793.83
9843	413595	0	170380	TRASH PUMP, GOULDS SUBMERSIBLE	9/27/2010	2,587.00	-1,911.51	675.49
9844	413843	0	170380	FUEL POLISHER	12/9/2010	3,399.00	-2,454.83	944.17
9845	414169	0	170380	Hydra D30 diaphragm pump	2/10/2011	1,555.80	-1,106.35	449.45
9846	414846	0	170380	STEEL PIPE, WALL 42" X 40 FT, HEAVY	9/22/2011	5,946.80	-3,997.56	1,949.24
9847	414847	0	170380	STEEL PIPE, WALL 42" X 40 FT, HEAVY	9/22/2011	5,946.80	-3,997.56	1,949.24
9848	414848	0	170380	STEEL PIPE, WALL 42" X 40 FT, HEAVY	9/22/2011	5,946.80	-3,997.56	1,949.24
9849	414849	0	170380	STEEL PIPE, WALL 42" X 40 FT, HEAVY	9/22/2011	5,946.80	-3,997.56	1,949.24
9850	415178	0	170380	PUMP, 4 INCH SUBMERSIBLE/WELL @ KICCO	6/7/2012	8,438.00	-5,625.33	2,812.67
9851	415231	0	170380	FILTRATION SYSTEM, HYDRAULIC	8/30/2012	7,657.36	-4,679.49	2,977.87
9852	415238	0	170380	Reservoir, Coolant Recovery 3922500	8/23/2012	3,733.65	-2,281.68	1,451.97
9853	415721	0	170380	PUMP, MOBILE, 30",TRAILER,w/o Power Unit,10051818	7/11/2013	43,980.00	-24,189.00	19,791.00
9854	415721	1	170380	POWER UNIT ON 10051818	8/29/2013	7,483.13	-7,483.13	0.00
9855	415908	0	170380	PUMP, 6", SUBMERSIBLE, TRL MTD	3/4/2014	37,191.20	-18,802.21	18,388.99

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9856	416046	0	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	122,874.97	-53,928.46	68,946.51
9857	416046	1	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	0.00	0.00	0.00
9858	416047	0	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	122,874.97	-53,928.46	68,946.51
9859	416047	1	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	0.00	0.00	0.00
9860	416048	0	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	122,874.97	-53,928.46	68,946.51
9861	416048	1	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	0.00	0.00	0.00
9862	416049	0	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	122,874.97	-53,928.46	68,946.51
9863	416049	1	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	0.00	0.00	0.00
9864	416055	0	170380	PUMP, 42" 45K GALLON, Electric Driven - AT G200A	7/15/2014	0.00	0.00	0.00
9865	416056	0	170380	PUMP, 42" 45K GALLON, ELECTRIC DRIVEN - AT G200A	7/15/2014	0.00	0.00	0.00
9866	416057	0	170380	PUMP, 42" 45K GALLON ELECTRIC DRIVEN - AT G200A	7/15/2014	0.00	0.00	0.00
9867	416122	0	170380	PUMP, 24" HYDRAULIC & JOHN DEERE DIESEL DRIVE UNIT	8/22/2014	164,855.31	-62,742.09	102,113.22
9868	416123	0	170380	PUMP, 24" HYDRAULIC & JOHN DEERE DIESEL DRIVE UNIT	8/22/2014	164,855.31	-62,742.09	102,113.22
9869	416124	0	170380	PUMP, 24" HYDRAULIC & JOHN DEERE DIESEL DRIVE UNIT	8/22/2014	164,855.31	-62,742.09	102,113.22
9870	416125	0	170380	PUMP, 24" HYDRAULIC & JOHN DEERE DIESEL DRIVE UNIT	8/22/2014	164,855.31	-62,742.09	102,113.22
9871	416139	0	170380	PUMP, SUMBERSIBLE 30" AXIAL FLOW HYDRAULIC W/ENG	8/22/2014	150,000.00	-57,088.33	92,911.67
9872	416140	0	170380	PUMP, SUMBERSIBLE 30" AXIAL FLOW HYDRAULIC W/ENG	8/22/2014	150,000.00	-57,088.33	92,911.67
9873	416141	0	170380	PUMP, SUMBERSIBLE 30" AXIAL FLOW HYDRAULIC W/ENG	8/22/2014	150,000.00	-57,088.33	92,911.67
9874	416261	0	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	122,874.96	-53,928.45	68,946.51
9875	416261	1	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	0.00	0.00	0.00
9876	416262	0	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	122,874.96	-53,928.45	68,946.51
9877	416262	1	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	0.00	0.00	0.00
9878	416263	0	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	122,874.96	-53,928.45	68,946.51
9879	416263	1	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	0.00	0.00	0.00
9880	416264	0	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	122,874.96	-53,928.45	68,946.51
9881	416264	1	170380	PUMP, TRU-FLO ELECTRIC MOTOR DRIVEN (MODEL 36V)	3/31/2015	0.00	0.00	0.00
9882	416320	0	170380	ELECT PUMP DRIVE, CONVERSION BOMA, SEAGI-DISP	1/31/2015	11,087.00	-4,989.14	6,097.86
9883	416333	0	170380	Solar Water Pump System-SWT290	4/7/2015	1,995.00	-864.50	1,130.50
9884	416530	0	170380	SS Geosub controller- submersible groundwater pump	7/20/2015	4,540.50	-1,891.88	2,648.62
9885	416532	0	170380	TRASHPUMP, 3" WACKER PT3	7/15/2015	1,350.76	-562.81	787.95
9886	416950	0	170380	TRASH PUMP SYSTEM, 6" HEAD	4/30/2016	31,857.00	-11,680.90	20,176.10
9887	417074	0	170380	Trash Pump System, 6'	8/11/2016	31,857.00	-10,972.97	20,884.03
9888	417308	0	170380	TRASH PUMP, 8" Hydraulic Submers w/Hoses 10057836	8/30/2017	45,000.00	-12,500.00	32,500.00
9889	417309	0	170380	PUMP, CENTRIFUGAL, DEWATER, TRAILER MOUNT,100578	2/8/2018	54,449.00	-13,309.75	41,139.25
9890	417317	0	170380	PUMP, CENTRIFUGAL, DEWATER, TRAILER MOUNT,100578	2/8/2018	54,449.00	-13,309.75	41,139.25
9891	417358	0	170380	PUMP, 3" DIAPHRAGM HONDA WDP30	5/17/2017	1,861.02	-547.98	1,313.04
9892	417883	0	170380	FUEL POLISHING UNIT, 100 8GPM-PLC, 2 TANK	1/19/2018	22,500.00	-4,218.75	18,281.25
9893	417976	0	170380	DRIVE, DIESEL POWERED 42" PUMP TIER 4 10057961	9/18/2018	101,527.50	-20,869.54	80,657.96
9894	417977	0	170380	DRIVE, DIESEL POWER 42" PUMP TIER 4 10057962	9/18/2018	101,527.50	-20,869.54	80,657.96
9895	418012	0	170380	HOSES & FITTINGS, 42", PX250-12	2/28/2018	35,004.00	-8,556.53	26,447.47
9896	418013	0	170380	HOSES & FITTING, 42", PX250-32	2/28/2018	35,004.00	-8,556.53	26,447.47
9897	418369	0	170380	PUMP, SELF PRIMING, PACER SE2HL-CSS, 2"	9/30/2018	1,675.00	-344.32	1,330.68
9898	418620	0	170380	PUMP, 30" HYDRAULIC FLOW SYSTEM 10038277	1/18/2019	100,867.00	-76,154.59	24,712.41
9899	418656	0	170380	PUMP, GEOREEL, HAND 2" 100' Grundfos replacement	4/2/2019	2,496.00	-416.00	2,080.00
9900	418923	0	170380	PUMP, 30" HYDROFLO WITH DIESEL UNIT	6/30/2019	283,401.00	-44,084.60	239,316.40

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9901	418923	1	170380	25 GALLON DEF TANK	9/30/2019	2,500.00	-383.11	2,116.89
9902	418924	0	170380	PUMP, 30" HYDROFLO WITH DIESEL UNIT	6/30/2019	283,401.00	-44,084.60	239,316.40
9903	418924	1	170380	25 GALLON DEF TANK	9/30/2019	2,500.00	-383.11	2,116.89
9904	418925	0	170380	PUMP, 30" HYDROFLO WITH DIESEL UNIT	6/30/2019	283,401.00	-44,084.60	239,316.40
9905	418925	1	170380	25 GALLON DEF TANK	9/30/2019	2,500.00	-383.11	2,116.89
9906	418926	0	170380	PUMP, 30" HYDROFLO WITH DIESEL UNIT	6/30/2019	283,401.00	-44,084.60	239,316.40
9907	418926	1	170380	25 GALLON DEF TANK	9/30/2019	2,500.00	-383.11	2,116.89
9908	419207	0	170380	FUEL PUMP, DIESEL DISPENSER	10/30/2019	16,920.00	-2,256.00	14,664.00
9909	419208	0	170380	FUEL PUMP, UNLEADED DISPENSER	10/30/2019	16,920.00	-2,256.00	14,664.00
9910	419245	0	170380	Engine, Unit 2000 Model 6068HFC08/185E	9/30/2019	52,114.00	-7,238.06	44,875.94
9911	419246	0	170380	Engine, Unit 2001 Model 6068HFC08/185E	9/30/2019	52,114.00	-7,238.06	44,875.94
9912	419247	0	170380	Engine, Unit 2021 Model 6068HFC08/185E	9/30/2019	52,114.00	-7,238.06	44,875.94
9913	419918	0	170380	FIRE SKID UNIT, 400 GALLON 20 HP Electric	2/16/2021	17,300.00	-768.89	16,531.11
9914	420137	0	170380	PUMP 8" DV200c FT4 TRAILER MOUNTED	1/26/2021	4,454.00	-222.70	4,231.30
9915	420139	0	170380	PUMP 8" DV200c FT4 TRAILER MOUNTED	1/26/2021	4,454.00	-222.70	4,231.30
9916	420386	0	170380	FIRE SKID UNIT, 400 GALLON	5/25/2021	3,855.00	-107.08	3,747.92
9917	420386	1	170380	ADDITIONAL FUNDS FOR 400 GALLON SKID UNIT	5/25/2021	21,000.00	-583.33	20,416.67
9918	500172	0	170500	TRUCK, MEDIUM DUTY DUMP 4X4, 10027542	12/11/2003	73,216.00	-73,216.00	0.00
9919	500194	0	170500	TRUCK, W/UTILITY BODY, 3/4 TON 10027489	7/10/2003	0.00	0.00	0.00
9920	501205	0	170500	HELICOPTER, 2006 BELL MO N460WM	9/28/2006	849,923.29	-849,923.29	0.00
9921	501713	0	170500	HELICOPTER, 2006 BELL MO N470WM	10/1/2006	849,310.07	-849,310.07	0.00
9922	501915	0	170500	Crane, truck Elec/Hyd, LFT 3200REE15	2/25/2009	11,673.00	-11,673.00	0.00
9923	502297	0	170500	HELICOPTER, BELL JET RANGER III, 206B3, N490WM	5/17/2018	561,424.00	-191,819.87	369,604.13
9924	502297	1	170500	(Funding Source Only)	5/22/2018	498,576.00	-170,346.80	328,229.20
9925	500318	0	170510	BOAT, JON, 14 FT. X 57 IN.	9/28/2001	1,037.00	-1,037.00	0.00
9926	500355	0	170510	AIRBOAT,15'X 7'6" V2236	3/21/2001	0.00	0.00	0.00
9927	500391	0	170510	BOAT, AIRBOAT, 15'X 17'6" 10027806	11/30/2000	18,175.00	-18,175.00	0.00
9928	500473	0	170510	AIRBOAT,W/AIRCRAFT ENGINE 2086	1/20/2000	21,457.00	-21,457.00	0.00
9929	500632	0	170510	AIRBOAT, 15' ALUM, 4-PASS, 5.7-L ENGINE 10027567	4/28/1998	19,364.00	-19,364.00	0.00
9930	500640	0	170510	AIRBOAT, W/AIRCRAFT ENGINE V1978 10028210	3/26/1998	19,719.15	-19,719.15	0.00
9931	500706	0	170510	AIRBOAT, 15 FT V1813, 10027940	11/18/1997	0.00	0.00	0.00
9932	500706	1	170510	INSTALL COUNTER ROTATOR ASSY, NSI - AUCTION STATU	9/26/2006	0.00	0.00	0.00
9933	500790	0	170510	AIRBOAT, ALUM. 15'X 7' V1739 10028205	9/26/1996	20,061.60	-20,061.60	0.00
9934	500925	0	170510	AIRBOAT, ALUM. 15'X 7' V1600 10028203	3/24/1995	19,645.00	-19,645.00	0.00
9935	500925	1	170510	AIRBOAT REBURBISH/NOT SUBJECT TO INVENTORY	5/24/2004	14,450.00	-14,450.00	0.00
9936	501082	0	170510	AIRBOAT, 14', 2 PASSENGER, AFD, V1029 10028200	6/30/1988	15,712.00	-15,712.00	0.00
9937	501082	1	170510	OVERHAUL, ENGINE NOT SUBJECT TO INVENTORY	5/3/2004	9,200.00	-9,200.00	0.00
9938	501105	0	170510	AIRBOAT,PROP, 14T V0556	9/30/1987	0.00	0.00	0.00
9939	501609	0	170510	Towboat, Weed Harvester	5/21/2007	176,345.00	-176,345.00	0.00
9940	501636	0	170510	BOAT, 18FT, BOSTON WHALER 180GD 10033453	5/4/2007	19,949.00	-19,949.00	0.00
9941	501636	2	170510	BIMINI TOP FOR BOSTON WHALER 10033453	12/10/2010	3,167.38	-3,167.38	0.00
9942	501636	3	170510	POWER POLE, SPORTSMAN II, 8 FT	8/23/2016	2,210.92	-1,489.61	721.31
9943	501636	4	170510	JACK PLATE, 6" ACTION SERIES	8/23/2016	1,195.00	-814.75	380.25
9944	501697	0	170510	BOAT, UTILITY, 14 TO 16 FT	10/23/2007	7,200.00	-7,200.00	0.00
9945	501700	0	170510	AIRBOAT, 15FT., MARINE ENGINE (10035041)	9/25/2007	30,103.49	-30,103.49	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9946	501701	0	170510	AIRBOAT, 15FT., MARINE ENGINE (10035042)	9/25/2007	30,698.26	-30,698.26	0.00
9947	501720	0	170510	AIRBOAT, ALUM., 15' X 7' PA-15F 10035779	1/11/2008	32,861.96	-32,861.96	0.00
9948	501775	0	170510	AIRBOAT, ALUM., 13' X 7' EQUIP 10036266 V6266	9/22/2008	41,448.74	-41,448.74	0.00
9949	501776	0	170510	AIRBOAT, ALUM., 13' X 7' 10036267	9/22/2008	41,448.74	-41,448.74	0.00
9950	501777	0	170510	AIRBOAT, ALUMINUM, 15' X 7', PA 13A 10036268	10/23/2008	43,526.91	-43,526.91	0.00
9951	501778	0	170510	AIRBOAT, ALUM., 13' X 7', PA-13A 10036269	9/22/2008	41,448.74	-41,448.74	0.00
9952	501833	0	170510	AIRBOAT, 15 FT, PANTHER MARINE ENGINE (10038167)	11/5/2008	32,533.14	-32,533.14	0.00
9953	501834	0	170510	AIRBOAT, 15' ALUMINUM, 5.7L GAS ENGINE,3-PASSENGER	11/17/2008	33,460.68	-33,460.68	0.00
9954	501844	0	170510	BOAT, LOWE SEA NYMPH WITH 6HP ENG. 10038349	9/3/2008	2,450.00	-2,450.00	0.00
9955	501846	0	170510	BOAT, L1436 14FT JON W/ 6HP ENG 10038350	9/3/2008	2,350.00	-2,350.00	0.00
9956	501848	0	170510	BOAT, JON, LOWE L1232 12FT W/2.5HP ENG 10038351	9/3/2008	1,175.00	-1,175.00	0.00
9957	501900	0	170510	AIRBOAT, 13' x7', LYCOMING ENGINE 10038941	9/1/2009	31,924.00	-31,924.00	0.00
9958	501904	0	170510	AIRBOAT, LYCOMING ENGINE PA-15, 10038953	5/28/2009	44,000.00	-44,000.00	0.00
9959	502001	0	170510	AIRBOAT, 16FT, W/VEHICLE ENGINE 10043540	4/28/2011	31,455.95	-31,455.95	0.00
9960	502286	0	170510	TOWBOAT, AQUATIC WEED HARVESTER, 10057103	9/30/2017	148,700.00	-40,479.43	108,220.57
9961	502360	0	170510	AIRBOAT, 14FT, W/VEHICLE ENGINE 10060382	6/7/2019	50,345.00	-7,831.44	42,513.56
9962	502364	0	170510	AIRBOAT, 14FT, W/VEHICLE ENGINE 10060378	6/7/2019	52,595.00	-8,181.44	44,413.56
9963	502366	0	170510	AIRBOAT, 15FT, W/VEHICLE ENGINE 10060380	6/7/2019	52,149.00	-8,112.07	44,036.93
9964	502480	0	170510	AIRBOAT, 14FT, W/VEHICLE ENGINE, 10063625	10/12/2020	51,745.00	-3,449.67	48,295.33
9965	502481	0	170510	AIRBOAT, 15FT, W/VEHICLE ENGINE 10063603	10/23/2020	54,895.00	-3,659.67	51,235.33
9966	502484	0	170510	BOAT, 23 FT, RELENTLESS, ALUMINUM, 10063609	11/25/2020	110,044.00	-6,724.91	103,319.09
9967	502540	0	170510	AIRBOAT, 15FT, W/VEHICLE ENGINE 10064790	5/31/2021	57,145.00	-1,587.36	55,557.64
9968	502542	0	170510	AIRBOAT, 15FT, W/VEHICLE ENGINE 10064788	6/15/2021	55,395.00	-1,231.00	54,164.00
9969	500358	0	170520	TOWBOAT, INBOARD, 19' 9"	3/6/2001	129,785.00	-113,490.17	16,294.83
9970	500046	0	170520	TOWBOAT, AQUA WEED HARVESTER	3/3/2006	117,500.00	-79,310.05	38,189.95
9971	500047	0	170520	TOWBOAT, AQUA WEED HARVESTER	3/3/2006	117,500.00	-79,310.05	38,189.95
9972	500050	0	170520	TOWBOAT, AQUA WEED HARVESTER	2/10/2006	117,500.00	-79,310.05	38,189.95
9973	500105	0	170520	TOWBOAT,INBOARD, HARVESTER	4/21/2005	99,500.00	-69,223.74	30,276.26
9974	500106	0	170520	TOWBOAT,INBOARD, HARVESTER 10027568	4/21/2005	99,500.00	-69,223.74	30,276.26
9975	500136	0	170520	TOWBOAT,INBOARD, HARVESTER	1/31/2005	99,500.00	-70,350.15	29,149.85
9976	500137	0	170520	TOWBOAT, INBOARD 19' 9" V2473	1/31/2005	99,500.00	-70,350.15	29,149.85
9977	500173	0	170520	TOWBOAT, INBOARD, 19' 9" 10027648	12/10/2003	124,382.00	-94,362.80	30,019.20
9978	501143	0	170520	BARGE BOW SECTION 10X20X5 1984	8/31/1984	11,800.00	-11,800.00	0.00
9979	501144	0	170520	BARGE MAIN DK SEC 10X40X5 1984	8/31/1984	20,000.00	-20,000.00	0.00
9980	501153	0	170520	BARGE BOW SECTION 10X20X5 1983	11/30/1982	10,100.00	-10,100.00	0.00
9981	501154	0	170520	BARGE STERN SEC 10X20X5 1983	11/30/1982	10,100.00	-10,100.00	0.00
9982	501155	0	170520	BARGE MAIN DK SEC 10X40X5 1983	11/30/1982	19,000.00	-19,000.00	0.00
9983	501156	0	170520	BARGE MAIN DK SEC.10X40X5 1983	11/30/1982	25,715.00	-25,715.00	0.00
9984	501157	0	170520	BARGE MAIN DK SEC 10X40X5 1983	11/30/1982	19,000.00	-19,000.00	0.00
9985	501158	0	170520	BARGE STERN SEC, 10X20X5, 1983	11/30/1982	10,100.00	-10,100.00	0.00
9986	501707	0	170520	TOWBOAT (AQUATIC WEED HARVESTER)	5/22/2007	176,345.00	-104,681.92	71,663.08
9987	502032	0	170520	TOWBOAT, 20T, INBOARD WT34 10043544	9/29/2011	198,785.00	-80,176.62	118,608.38
9988	502103	0	170520	TOWBOAT, AQUATIC WEED HARVESTER	11/20/2012	128,177.80	-45,716.73	82,461.07
9989	502203	0	170520	TOWBOAT, 20FT, INBOARD 10055762	1/25/2017	240,800.00	-45,752.00	195,048.00
9990	502233	0	170520	TOWBOAT, 20 FT, INBOARD, WT-34, 10056863	3/19/2018	233,499.00	-33,468.19	200,030.81

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
9991	500094	0	170530	BOAT, 18 FT, UTILITY V2492, 10027936	5/24/2005	6,445.09	-6,445.09	0.00
9992	500148	0	170530	BOAT, 16 FT, ALUMINUM V2464	10/18/2004	3,925.00	-3,925.00	0.00
9993	500157	0	170530	BOAT, 16 FT, ALUMINUM	8/16/2004	6,223.12	-6,223.12	0.00
9994	500158	0	170530	BOAT, 22 FT, PONTOON ALUM V2475	6/2/2004	7,700.00	-7,700.00	0.00
9995	500267	0	170530	BOAT, UTILITY, 12' W/FLAT BUNK 10028176	5/24/2002	1,004.85	-1,004.85	0.00
9996	500305	0	170530	JON BOAT, 14FT X 57	1/8/2002	1,037.00	-1,037.00	0.00
9997	500379	0	170530	BOAT, 15 FT, ALUMINUM 1999 - V2122 10028180	1/1/2001	1,442.00	-1,442.00	0.00
9998	500380	0	170530	BOAT, 17 FT, BOSTON WHALER w/TRLR 2591 10028190	1/1/2001	4,410.00	-4,410.00	0.00
9999	500382	0	170530	BOAT, 18 FT, FIBERGLASS V2220 10028183	1/1/2001	16,040.00	-16,040.00	0.00
10000	500420	0	170530	BOAT, 20 FT, SEA ARK V2215 10028196	9/1/2000	5,250.00	-5,250.00	0.00
10001	500425	0	170530	BOAT, 17 FT, GUARDIAN BOSTON V2144 10028191	6/13/2000	11,641.00	-11,641.00	0.00
10002	500425	1	170530	MOTOR, OUTBOARD, E90HSL 90HP 20" HO 10059761	8/31/2018	6,590.50	-2,086.99	4,503.51
10003	500503	0	170530	TRUCK, UTILITY, 4X4, 7.3L TURBO DIESEL,1.5-TN,2-DR	10/25/1999	57,095.00	-57,095.00	0.00
10004	500524	0	170530	BOAT, 18 FT ALUMINUM 2066	7/13/1999	7,590.00	-7,590.00	0.00
10005	500525	0	170530	TRAILER, BOAT, 18', SINGLE-AXLE	7/13/1999	1,100.00	-1,100.00	0.00
10006	500526	0	170530	BOAT, 18' ALUMINUM, UTILITY 10027565	7/12/1999	7,590.00	-7,590.00	0.00
10007	500532	0	170530	BOAT, 17 FT, UTILITY V2108 10027927	7/1/1999	5,168.00	-5,168.00	0.00
10008	500567	0	170530	BOAT, 21 FT, ROUSTABOUT ALUM V2089	5/11/1999	25,525.00	-25,525.00	0.00
10009	500571	0	170530	BOAT, WORK, 18' V2029 10028170	5/7/1999	4,765.00	-4,765.00	0.00
10010	500580	0	170530	BOAT, 21' ROUSTABOUT, 1998 10028197	2/19/1999	25,354.00	-25,354.00	0.00
10011	500580	1	170530	SUNBRELLA, SINGLE BOW T-TOP on V2092	9/9/1999	2,472.38	-2,472.38	0.00
10012	500589	0	170530	BOAT, 18 FT, ALUMINUM (10027711)	1/1/1999	5,740.00	-5,740.00	0.00
10013	500604	0	170530	BOAT, 19 FT, UTILITY, LITTLE GIANT V1976, 10028184	8/28/1998	29,692.00	-29,692.00	0.00
10014	500613	0	170530	BOAT, UTILITY, ALUMINUM V1954/10027928	6/18/1998	4,546.00	-4,546.00	0.00
10015	500614	0	170530	BOAT,ALUMINUM 10028182 W/TRLR 10028451	6/18/1998	4,546.00	-4,546.00	0.00
10016	500618	0	170530	BOAT, 18 FT, UTILITY 1980 10027937	6/10/1998	4,480.00	-4,480.00	0.00
10017	500722	0	170530	BOAT, 16', UTILITY FL2413	8/11/1997	5,623.00	-5,623.00	0.00
10018	500727	0	170530	BOAT, 21' ALUMINUM WORKBOAT 10028173	8/6/1997	23,980.00	-23,980.00	0.00
10019	500918	0	170530	BOAT, 18' ALUMINUM, UTILITY	7/12/1995	4,435.00	-4,435.00	0.00
10020	501072	0	170530	BOAT, WORK, 18', EZ GO, 10027934	2/28/1989	2,680.00	-2,680.00	0.00
10021	501170	0	170530	BARGE, STEEL WORK PLATFORM, 9' X 20'	1/31/1972	1,500.00	-1,500.00	0.00
10022	501250	0	170530	ALUMINUM WORK BOAT-(STREAM G	9/12/2006	6,849.20	-6,849.20	0.00
10023	501758	0	170530	BOAT, 16-18 ft. Welded 10036272	7/8/2008	12,600.00	-12,600.00	0.00
10024	501759	0	170530	BOAT, 16-18 ft. Welded MODEL 1660MV 10036271	7/8/2008	12,600.00	-12,600.00	0.00
10025	501760	0	170530	BOAT, 20 FT, ALUMINUM, UTILITY (COMMERCIAL)	7/1/2008	18,700.00	-18,700.00	0.00
10026	501815	0	170530	BOAT, PONTOON, 15 FT, 10037694	2/14/2008	3,500.00	-3,500.00	0.00
10027	501817	0	170530	BOAT, PONTOON, 15 FT, 10037695	2/14/2008	3,500.00	-3,500.00	0.00
10028	502043	0	170530	BOAT, 15 FT, ALUMINUM, UTILITY	4/28/2011	19,700.00	-19,700.00	0.00
10029	502200	0	170530	TOWBOAT, AQUATIC WEED HARVESTER, 16', 10055453	1/11/2017	147,890.00	-50,176.96	97,713.04
10030	502307	0	170530	BOAT, 16FT, ALUMINIUM, JON WITH MOTOR 10059672	8/31/2018	8,686.00	-1,964.69	6,721.31
10031	502307	1	170530	MOTOR, OUTBOARD, MODEL F70LA C-44 10059674	8/31/2018	7,041.95	-1,592.83	5,449.12
10032	502383	0	170530	BOAT, 21 FT, ALUMINUM, 21 RELENTLESS 10061472	8/28/2019	86,978.00	-13,460.87	73,517.13
10033	502393	0	170530	BOAT, 18 FT, ALUMINUM, UTILITY MV1860 10061863	7/15/2019	10,305.50	-1,656.25	8,649.25
10034	502428	0	170530	BOAT, 21 FT, ALUMINUM, 21 RELENTLESS, 10061475	9/30/2019	83,183.00	-12,378.42	70,804.58
10035	502547	0	170530	BOAT, 18 FT, ALUMINUM, UTILITY, 1872-MV, 10064879	7/22/2021	13,898.00	-248.18	13,649.82

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10036	500024	0	170540	ATV, 4WD 10031221	3/9/2006	7,153.75	-7,153.75	0.00
10037	500026	0	170540	ATV, 4WD TRX500FM 10031219	3/9/2006	0.00	0.00	0.00
10038	500184	0	170540	ATV, 6x4 GATOR WITH DUMP BED	10/1/2003	7,464.59	-7,464.59	0.00
10039	500507	0	170540	TRAILER, DOUBLE	8/31/1999	1,867.00	-1,867.00	0.00
10040	500694	0	170540	ATV, 4X4, model YFM 400FYR 10027908	1/8/1998	5,791.15	-5,791.15	0.00
10041	500899	0	170540	SWAMP BUGGY	9/28/1995	19,046.00	-19,046.00	0.00
10042	500994	0	170540	SWAMP BUGGY 10027463	8/31/1993	28,500.00	-28,500.00	0.00
10043	501620	0	170540	ATV, 4x4, Side by Side RHINO 660 10033484	1/18/2007	0.00	0.00	0.00
10044	501630	0	170540	SUV, FORD, EXPLORER, Mid-Size, 4x4 10034094	4/24/2007	24,418.00	-24,418.00	0.00
10045	501633	0	170540	SUV, 4WD, 5-DOOR, EXPLORER XLT, 10033332	3/26/2007	21,818.00	-21,818.00	0.00
10046	501664	0	170540	ATV, 4x2, CARRYALL 272	4/5/2007	7,309.47	-7,309.47	0.00
10047	501665	0	170540	ATV, 4x2, CARRY ALL 10034197	4/5/2007	7,309.47	-7,309.47	0.00
10048	501714	0	170540	DOZER, D6K, LGP	2/4/2008	163,759.90	-163,759.90	0.00
10049	501825	0	170540	ATV, 2006 POLARIS RANGER 4X4 10037667	2/27/2008	7,500.00	-7,500.00	0.00
10050	501830	0	170540	SUV, COMPACT, ESCAPE XLS 10038160	9/29/2008	16,663.00	-16,663.00	0.00
10051	501831	0	170540	FORKLIFT, WAREHOUSE MODEL F04B40V-LP2	11/10/2008	38,791.00	-38,791.00	0.00
10052	501911	0	170540	ATV, 4WD, KAF620R9F 10039494	12/31/2008	12,056.88	-12,056.88	0.00
10053	501918	0	170540	TRACTOR, 7130 W/30 FT BOOM MOWER	4/13/2009	108,990.00	-108,990.00	0.00
10054	501934	0	170540	ATV, YAMAHA, RHINO 660 10041399	7/31/2009	0.00	0.00	0.00
10055	502049	0	170540	ATV, MARSH MASTER MM-2 AMPHIBIOUS TRACK 1004749(	2/21/2012	0.00	0.00	0.00
10056	502049	1	170540	ATV, MARSH MASTER MM-2 AMPHIBIOUS TRACK VEHICLE	2/21/2012	112,500.00	-108,750.00	3,750.00
10057	502088	0	170540	ATV, STD, 4WD, RANCHER, TRX420FM, 10047494	9/15/2011	5,923.00	-5,923.00	0.00
10058	502090	0	170540	ATV, SWAMP BUGGY, 4WD 10047492	1/3/2012	55,000.00	-53,625.00	1,375.00
10059	502090	1	170540	SUSPENSION UPGRADE	1/3/2012	2,000.00	-1,950.00	50.00
10060	502091	0	170540	ATV, SWAMP BUGGY, 4WD	12/6/2011	55,000.00	-54,083.33	916.67
10061	502091	1	170540	SUSPENSION UPGRADE	12/6/2011	2,000.00	-1,966.67	33.33
10062	502092	0	170540	ATV, SIDE BY SIDE, OFF ROAD, 4WD, 10047472	9/6/2011	12,173.00	-12,173.00	0.00
10063	502164	0	170540	ATV, STD, 4WD, TRX500FM2, 10052860	6/12/2014	8,636.00	-6,333.07	2,302.93
10064	502165	0	170540	ATV, STD, 4WD, TRX500FM2	6/23/2014	8,636.00	-6,333.07	2,302.93
10065	502213	0	170540	ATV, SIDE BY SIDE, 4WD, MODEL R16RTA87A1	10/12/2016	13,748.00	-6,874.00	6,874.00
10066	502213	1	170540	ATV, SIDE BY SIDE, 4WD	10/12/2016	1,191.00	-595.50	595.50
10067	502239	0	170540	ATV, SIDE BY SIDE, 4WD, RANGER XP, 10057086	4/25/2017	13,911.00	-6,259.95	7,651.05
10068	502240	0	170540	ATV, SIDE BY SIDE, 4WD, RANGER XP, 10057087	4/25/2017	13,911.00	-6,259.95	7,651.05
10069	502248	0	170540	ATV, STD, 4WD, TRX500MF6J, 10057677	8/31/2017	8,343.74	-3,476.55	4,867.19
10070	502298	0	170540	ATV, SIDE BY SIDE, 4WD, MODEL RGR900XP 10059127	5/31/2018	15,346.00	-5,243.22	10,102.78
10071	502302	0	170540	ATV, SIDE BY SIDE, 4WD, RANGER 900XP 10059667	7/31/2018	15,795.00	-5,133.38	10,661.62
10072	502379	0	170540	ATV, SIDE BY SIDE, 2WD GATOR TS4X2 10061462	2/21/2019	7,996.29	-2,132.35	5,863.94
10073	502397	0	170540	ATV, SIDE BY SIDE, 4WD	7/11/2019	21,634.75	-4,867.82	16,766.93
10074	502398	0	170540	ATV,CONQUEST PRO 800 XT, 8x8 10061913	8/7/2019	16,870.25	-3,655.22	13,215.03
10075	502398	1	170540	ATV, 8x8	8/7/2019	18,563.80	-4,022.16	14,541.64
10076	502399	0	170540	ATV, CONQUEST PRO 800 XT, 8x8 10061914	8/6/2019	35,434.05	-7,677.38	27,756.67
10077	502459	0	170540	ATV, SIDE BY SIDE, 4WD PIONEER 1000 10063528	3/31/2020	20,753.75	-3,286.01	17,467.74
10078	502492	0	170540	ATV, SIDE BY SIDE, 4WD, PIONEER 1000 10064095	12/16/2020	20,064.75	-1,672.06	18,392.69
10079	502496	0	170540	ATV, SIDE BY SIDE, 4WD, PIONEER 1000 10064100	12/21/2020	20,064.75	-1,672.06	18,392.69
10080	500200	0	170550	GRADALL, EXCAVATOR , XL5100 w/BUCKET V2414	5/14/2003	333,871.00	-333,871.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10081	500219	0	170550	EXCAVATOR	2/27/2003	341,014.00	-341,014.00	0.00
10082	500222	0	170550	EXCAVATOR, TELESCOPIC TRACK	2/10/2003	165,845.00	-165,845.00	0.00
10083	500222	1	170550	DREDGE BUCKET 72" FOR V2442	3/4/2015	9,219.78	-4,046.45	5,173.33
10084	500292	0	170550	EXCAVATOR, BACKHOE, 60' YOUNG BOOM (10027723)	4/23/2002	159,367.31	-159,367.31	0.00
10085	500292	1	170550	BOOM, LONG ARM 60' WITH BUCKET	3/29/2005	55,800.00	-55,800.00	0.00
10086	500362	0	170550	EXCAVATOR, TRACKHOE, DIESEL, 60', 270LC YOUNG BOOI	3/6/2001	0.00	0.00	0.00
10087	500362	1	170550	AQUATIC BUCKET FOR V2267	5/9/2017	0.00	0.00	0.00
10088	500376	0	170550	EXCAVATOR, TRACK-HOE 10027573	1/23/2001	73,649.96	-73,649.96	0.00
10089	500396	0	170550	BULLDOZER	11/15/2000	181,670.00	-181,670.00	0.00
10090	500564	0	170550	EXCAVATOR,SUPER LONG FRONT	5/11/1999	213,155.30	-213,155.30	0.00
10091	500662	0	170550	BULLDOZER, 140 HP, D6MLGP 10027468	3/9/1998	174,185.55	-174,185.55	0.00
10092	500746	0	170550	BULLDOZER, 130HP 10028214	6/4/1997	174,185.00	-174,185.00	0.00
10093	500750	0	170550	BULLDOZER, TURBO-DIESEL (10027719)	6/4/1997	174,185.55	-174,185.55	0.00
10094	500806	0	170550	TRACTOR, BULLDOZER, TRACK LAYING, DIESEL, D5H-LGP	8/12/1996	169,112.20	-169,112.20	0.00
10095	500806	2	170550	WINCH FAIRLEAD, FOR BULLDOZER V1757	8/29/2016	3,121.79	-1,075.29	2,046.50
10096	501616	0	170550	BACKHOE/LOADER, 62HP, 1 CY BUCKET	3/16/2007	70,474.01	-68,516.40	1,957.61
10097	501913	0	170550	ROCK SIFTER 28 TON, MOBILE SCREEN, EXTEC 10041112	10/31/2008	280,978.00	-243,514.27	37,463.73
10098	501916	0	170550	EXCAVATOR, HEAVY 2007 350DLC 10040819	5/1/2009	145,200.00	-120,193.33	25,006.67
10099	501916	1	170550	QUICK COUPLER, HYDRAULIC FOR EXCAVATOR 10040819	7/7/2009	0.00	0.00	0.00
10100	501916	3	170550	FIXED THUMB GRAPPLE FOR EXCAVATOR 10040819	7/7/2009	5,901.80	-4,825.82	1,075.98
10101	501917	0	170550	EXCAVATOR, HEAVY 2007 Z350LC 10040820	5/1/2009	0.00	0.00	0.00
10102	501917	1	170550	FIXED THUMB GRAPPLE FOR EXCAVATOR 10040820	7/7/2009	0.00	0.00	0.00
10103	501917	2	170550	HYDRAULIC QUICK COUPLER	7/7/2009	0.00	0.00	0.00
10104	501990	0	170550	BACKHOE, LOADER, 4WD (10043477)	11/24/2010	85,672.00	-62,350.18	23,321.82
10105	502180	0	170550	BULLDOZER, D-4K2 XL	3/15/2016	125,321.00	-46,647.25	78,673.75
10106	502181	0	170550	EXCAVATOR, TRACKHOE, LONG ARM, 10054636	5/2/2016	220,491.00	-79,621.75	140,869.25
10107	502188	0	170550	FRONTLOADER, SKID STEER, MODEL MTC135C 10054637	3/2/2016	65,764.28	-24,478.93	41,285.35
10108	502194	0	170550	FRONTLOADER, SKID STEER, 4WD, MTC135C, 10054991	5/23/2016	44,762.96	-16,164.42	28,598.54
10109	502205	0	170550	BACKHOE LOADER ATTACHMENT, Thumb,Stiff Link	8/2/2016	2,556.00	-1,320.60	1,235.40
10110	502224	0	170550	EXCAVATOR, TRACKHOE, LONG RCH, 326FL SLR, 1005669	2/15/2017	230,179.00	-71,611.26	158,567.74
10111	502224	1	170550	Excavator Rake for 10056694/502224	2/15/2017	6,900.00	-1,484.81	5,415.19
10112	502230	0	170550	EXCAVATOR, CRAWLER, TRACKHOE, 336F L, 10056695	2/13/2017	283,427.00	-88,177.28	195,249.72
10113	502230	1	170550	SAND BUCKET, 2 CUYD	4/26/2017	6,175.00	-5,910.35	264.65
10114	502232	0	170550	EXCAVATOR, GRADALL, XL5100	6/19/2017	475,215.00	-137,284.33	337,930.67
10115	502322	0	170550	EXCAVATOR, TRACKHOE, 336FL 10059170	9/30/2018	368,487.00	-75,744.55	292,742.45
10116	502322	1	170550	Bucket Attachment for 10059170	9/30/2018	13,853.00	-2,131.23	11,721.77
10117	502323	0	170550	EXCAVATOR, TRACKHOE, 336FL 10059171	9/30/2018	368,487.00	-75,744.55	292,742.45
10118	502368	0	170550	Excavator, Trackhoe, Long Reach 326F, 10059172	12/31/2018	299,760.00	-56,621.33	243,138.67
10119	502368	1	170550	Excavator Long Reach Attachment on 10059172	12/31/2018	6,900.00	-1,303.33	5,596.67
10120	502378	0	170550	BULLDOZER, D-6NLGP 10059173	1/31/2019	348,177.00	-63,832.45	284,344.55
10121	502431	0	170550	EXCAVATOR, TRACKHOE, LONG REACH, 326F SLR 100631	3/12/2020	303,736.00	-32,061.03	271,674.97
10122	500387	0	170560	DRAGLINE, 50 TON CRAWLER CRANE	12/14/2000	411,665.00	-363,740.69	47,924.31
10123	501077	0	170560	CRANE, HYDRAULIC, DIESEL, 40-TON, 4-DT 10027570	11/30/1988	260,590.00	-260,590.00	0.00
10124	501077	1	170560	SCALE,CRANE, MICROGUARD-V01049	5/15/2002	8,762.15	-8,762.15	0.00
10125	501147	0	170560	CRANE, DRAGLINE, DIESEL, 25-TON, 3/4-CY 10028222	6/30/1984	174,983.00	-174,983.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10126	501147	1	170560	REFURBISHED JULY 2001/NOT SUBJECT TO INVENTORY	7/26/2001	263,790.00	-263,790.00	0.00
10127	501711	0	170560	Jib Boom for John Deere 544H Loader	7/5/2007	3,550.00	-2,077.09	1,472.91
10128	501731	0	170560	TRUCK MOUNTED CRANE V2634	12/14/2007	9,090.00	-5,123.12	3,966.88
10129	501889	0	170560	TRUCK, 20T, CRANE, MODEL M2106V 10038912	9/21/2009	219,528.00	-106,105.20	113,422.80
10130	501890	0	170560	LOADER, TRASH, K-BOOM, HYDRAULIC, MOUNTED ON V22	3/4/2009	37,445.00	-18,847.32	18,597.68
10131	501914	0	170560	CRANE BASKET, LOAD BLOCK, & REMOTE ON 10038912	9/21/2009	20,450.00	-9,884.17	10,565.83
10132	501954	0	170560	CRANE, 60T, HYDRAULIC, MODEL TMS760E 10042606	7/14/2010	618,291.00	-278,230.95	340,060.05
10133	501954	2	170560	CLAM SHELL BUCKET ATTACHMENT	1/11/2012	66,647.00	-25,992.33	40,654.67
10134	501988	0	170560	CRANE, 60T, HYDRAULIC 3542	7/11/2011	668,550.00	-274,105.50	394,444.50
10135	502085	0	170560	CRANE, 80T, HYDRAULIC	4/4/2012	775,850.00	-294,823.00	481,027.00
10136	502114	0	170560	CRANE, DRAGLINE	3/5/2013	250,000.00	-85,833.33	164,166.67
10137	502114	1	170560	CRANE, DRAGLINE	3/5/2013	106,912.04	-106,912.04	0.00
10138	502114	2	170560	CRANE, DRAGLINE	3/5/2013	70,000.00	-22,935.14	47,064.86
10139	502214	0	170560	TRUCK, 2015 FORD F550 (1.75 TON) W/CRANE 10053922	9/30/2016	92,976.00	-18,905.12	74,070.88
10140	500088	0	170570	FORKLIFT, STANDUP, 3000LB	7/12/2005	17,507.10	-17,507.10	0.00
10141	500135	0	170570	FORKLIFT, 4000 LB. CAPACITY	2/2/2005	26,128.00	-26,128.00	0.00
10142	500150	0	170570	FORKLIFT, 3000 LBS	10/15/2004	20,459.08	-20,459.08	0.00
10143	500187	0	170570	FORKLIFT, WAREHOUSE, 8000 LBS (10027724)	9/23/2003	34,183.00	-34,183.00	0.00
10144	500213	0	170570	FORKLIFT, ROUGH TERRAIN	4/17/2003	44,077.59	-44,077.59	0.00
10145	500293	0	170570	FORKLIFT, 8000 LBS, WAREHOUSE V2341	4/17/2002	35,223.56	-35,223.56	0.00
10146	500329	0	170570	FORKLIFT,2-SPEED 4-TON	7/23/2001	34,269.50	-34,269.50	0.00
10147	500375	0	170570	FORKLIFT, 3000LBS W/SIDESHIFT	1/24/2001	25,136.00	-25,136.00	0.00
10148	501043	0	170570	FORKLIFT, 6000 LB, CAPACITY	10/31/1990	19,800.00	-19,800.00	0.00
10149	501598	0	170570	FORKLIFT, WAREHOUSE, 5,500 LB CAPACITY	8/24/2006	29,266.00	-29,266.00	0.00
10150	501762	0	170570	Forklift, Rough Terrain	9/18/2008	47,300.00	-41,256.11	6,043.89
10151	501919	0	170570	FORKLIFT, 3K CAP ELEC WALKIE STACKER (10040690)	4/20/2009	14,789.00	-12,324.16	2,464.84
10152	501962	0	170570	Forklift, Yale Model GLC 030 - Forsythe Storage	6/3/2010	7,895.00	-5,965.11	1,929.89
10153	502204	0	170570	FORKLIFT, ELECTRIC, STANDUP, 3K LB 10055898	11/8/2016	33,415.20	-10,952.76	22,462.44
10154	502204	1	170570	Side Shift Upgrade to10055898	11/8/2016	3,252.95	-923.92	2,329.03
10155	502391	0	170570	FORKLIFT, 5K, MODEL 8FGCU25 10061859	8/19/2019	27,000.00	-3,900.00	23,100.00
10156	502391	1	170570	FORKLIFT, 5K, WAREHOUSE	8/19/2019	4,300.00	-621.12	3,678.88
10157	500048	0	170580	SKID STEER LOADER, 4WD	2/23/2006	42,258.85	-42,258.85	0.00
10158	500108	0	170580	SKID STEER LOADER, 4X4 has 420174 attached 4/6/21	4/21/2005	35,830.00	-35,830.00	0.00
10159	500142	0	170580	FRONTLOADER,WHEEL MTD,1-1/2 CY	1/10/2005	35,830.00	-35,830.00	0.00
10160	500143	0	170580	FRONTLOADER,WHEEL MTD,1-1/2 CY 10028234	1/10/2005	35,830.00	-35,830.00	0.00
10161	500144	0	170580	FRONTLOADER, WHEEL MTD,11/2 CY 10027576	1/10/2005	35,830.00	-35,830.00	0.00
10162	500171	0	170580	FRONTLOADER, 544H 10027579	12/23/2003	92,326.05	-92,326.05	0.00
10163	500171	1	170580	GRAPPLE BUCKET ATTACHMENT	10/22/2007	19,195.00	-19,195.00	0.00
10164	500171	3	170580	FRONTEND LOADER BUCKET	11/19/2019	7,150.00	-913.61	6,236.39
10165	500226	0	170580	TRACTOR, FRONT-LOADER, DIESEL, 3-CY 10027653	1/4/2003	115,505.88	-115,505.88	0.00
10166	500226	1	170580	Grapple Bucket Attachment	1/4/2003	19,195.00	-19,195.00	0.00
10167	500296	0	170580	GRADER, MOTOR WITH OPTIONS 10027477	3/18/2002	155,994.36	-155,994.36	0.00
10168	500298	0	170580	FRONTLOADER/BACKHOE 90HP 10028233	3/11/2002	64,476.91	-64,476.91	0.00
10169	500365	0	170580	FRONT LOADER, 3.0 WITH RAKE/FORK 10027823	2/7/2001	117,906.67	-117,906.67	0.00
10170	500365	1	170580	GRAPPLE BUCKET 76010160000	2/7/2001	11,990.00	-11,990.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10171	500366	0	170580	FRONTLOADER, 3.0 CY:RAKE:FORK, 544H, 10027472	2/7/2001	117,906.67	-117,906.67	0.00
10172	500366	1	170580	GRAPPLE BUCKET ATTACHMENT FOR 500366	2/7/2001	19,195.00	-19,195.00	0.00
10173	500476	0	170580	TRACTOR,LOADER,FRONTEND 3-CUYD 10028232	12/28/1999	116,050.45	-116,050.45	0.00
10174	500476	1	170580	GRAPPLE BUCKET ATTACHMENT	1/31/2008	19,195.00	-19,195.00	0.00
10175	500590	0	170580	FRONT LOADER, FOUR WHEEL DRIVE, 544H, 10027474	1/1/1999	116,050.45	-116,050.45	0.00
10176	500591	0	170580	BACKHOE LOADER	1/1/1999	56,827.40	-56,827.40	0.00
10177	500663	0	170580	LOADER, FOUR WHEEL DRIVE 10027964	3/9/1998	116,050.45	-116,050.45	0.00
10178	500892	0	170580	LOADER, FRONT-END, 4X4, TURBO-DIESEL	9/30/1995	90,017.00	-90,017.00	0.00
10179	500892	1	170580	Grapple Bucket Attachment	10/22/2007	19,195.00	-19,195.00	0.00
10180	500898	0	170580	GRADER, ROAD, 6 CYL, DIESEL, 672B, 10027969	9/28/1995	55,909.00	-55,909.00	0.00
10181	500907	0	170580	TRACTOR, GRADER, 135-HP DIESEL (10027726)	9/8/1995	0.00	0.00	0.00
10182	501019	0	170580	TRACTOR, FRONT-END LOADER, DIESEL, 4X4 10027725	9/30/1991	0.00	0.00	0.00
10183	501610	0	170580	FRONT LOADER, 4 x 4 (10033980)	3/22/2007	131,543.81	-127,889.82	3,653.99
10184	501611	0	170580	TRACTOR, DOZER, TURBO-DIESEL	6/18/2007	226,405.80	-216,343.32	10,062.48
10185	501613	0	170580	LOADER, SKID STEER, DIESEL, 4X4	4/19/2007	54,536.00	-52,718.13	1,817.87
10186	501967	0	170580	FRONTLOADER, SKID STEER, TRACKS 10042655	11/17/2010	100,762.00	-73,332.35	27,429.65
10187	501967	1	170580	AUGER ATTACHMENT FOR 10042655	11/17/2010	6,201.00	-2,449.78	3,751.22
10188	501989	0	170580	FRONTLOADER, 4WD	12/23/2010	118,932.60	-85,895.77	33,036.83
10189	501989	1	170580	VALVE CNTRL FOR LOADER 10043478	3/8/2011	4,334.60	-3,058.29	1,276.31
10190	502082	0	170580	BACKHOE, LOADER, 4WD	1/31/2012	81,998.00	-53,298.69	28,699.31
10191	502083	0	170580	GRADER, MOTOR	11/1/2011	187,447.00	-123,923.30	63,523.70
10192	502186	0	170580	MOTOR GRADER, ROAD 672G	12/28/2015	243,713.05	-94,777.31	148,935.74
10193	502210	0	170580	GRADER, ROAD MODEL G946B, 10056279	12/12/2016	67,053.00	-21,605.97	45,447.03
10194	502210	1	170580	GRADER, ROAD	12/12/2016	50,000.00	-16,111.10	33,888.90
10195	502210	2	170580	GRADER, ROAD	12/12/2016	22,856.00	-7,364.70	15,491.30
10196	502210	3	170580	GRADER, ROAD	12/12/2016	39,091.00	-12,596.00	26,495.00
10197	502335	0	170580	FRONTLOADER, 4WD, 644K 10059675	10/31/2018	223,411.60	-44,682.33	178,729.27
10198	502373	0	170580	FRONTLOADER SKID STEER, MCT135D 10059676	12/31/2018	68,786.00	-12,992.90	55,793.10
10199	502374	0	170580	FRONTLOADER, 4WD, L110H 10060459	4/18/2019	222,548.00	-37,091.33	185,456.67
10200	502374	1	170580	BUCKET, HD GP FLAT EDGE	4/18/2019	10,886.00	-1,814.33	9,071.67
10201	502374	2	170580	SPADE-NOSE ROCK BUCKET ON 502374	4/18/2019	8,787.00	-1,464.50	7,322.50
10202	502374	3	170580	HD FORKS W/STRAIGHT TINES	4/18/2019	4,450.00	-741.67	3,708.33
10203	502374	4	170580	GRAPPLE RAKE	4/18/2019	19,807.00	-3,301.17	16,505.83
10204	502374	5	170580	CLEARING/STACKING RAKE	4/18/2019	8,975.00	-1,495.83	7,479.17
10205	502508	0	170580	FRONTLOADER, SKID STEER, TRACKS 299D3, 10063959	10/31/2020	98,885.00	-6,592.33	92,292.67
10206	502527	0	170580	GRADER, ROAD, 140K 10064752	12/14/2020	183,500.00	-10,194.44	173,305.56
10207	502533	0	170580	FRONTLOADER, 4WD, 938M	2/12/2021	191,955.00	-8,531.33	183,423.67
10208	502533	1	170580	FORK ATTACHMENT	2/12/2021	8,600.00	-382.22	8,217.78
10209	500020	0	170590	TRUCK, SEMI ROAD TRACTOR 10030705 RADIO 405109	3/15/2006	95,628.77	-95,628.77	0.00
10210	500021	0	170590	TRUCK, SEMI ROAD TRACTOR	3/13/2006	95,628.77	-95,628.77	0.00
10211	500022	0	170590	TRUCK, SEMI ROAD TRACTOR	3/13/2006	95,628.77	-95,628.77	0.00
10212	500054	0	170590	TRUCK, SEMI ROAD TRACTOR	12/21/2005	81,947.70	-81,947.70	0.00
10213	500055	0	170590	TRUCK, SEMI ROAD TRACTOR, 10028792	12/8/2005	81,947.70	-81,947.70	0.00
10214	500179	0	170590	TRUCK, SEMI- TRACTOR, 6X4 V2415 10028416	11/5/2003	90,132.00	-90,132.00	0.00
10215	500230	0	170590	TRACTOR, 4X4, 105HP	10/29/2002	69,222.36	-69,222.36	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10216	500232	0	170590	TRUCK, TRACTOR SEMI	10/28/2002	71,650.00	-71,650.00	0.00
10217	500238	0	170590	TRACTOR, TS110C5, 10027758	9/11/2002	38,528.76	-38,528.76	0.00
10218	500290	0	170590	TRACTOR, 4WD	4/24/2002	44,982.14	-44,982.14	0.00
10219	500335	0	170590	TRUCK, TRACTOR, SEMI	6/20/2001	74,916.00	-74,916.00	0.00
10220	500408	0	170590	TRACTOR, MOWING, 90 HP DIESEL B110C4 10027759	9/1/2000	38,394.09	-38,394.09	0.00
10221	500913	0	170590	BULLDOZER, D-5H-XL 10027815	7/25/1995	0.00	0.00	0.00
10222	500914	0	170590	BACKHOE/LOADER, 4WD 62HP	7/24/1995	36,495.00	-36,495.00	0.00
10223	500943	0	170590	TRACTOR, MOWER 7740 DIESEL, 4X4,3-PNT PTO 10027757	12/8/1994	0.00	0.00	0.00
10224	500956	0	170590	BULLDOZER, DIESEL 10027649	9/21/1994	108,708.00	-108,708.00	0.00
10225	501126	0	170590	ROLLER, GRID, V0262 10028245	4/30/1986	27,900.00	-27,900.00	0.00
10226	501128	0	170590	TRACTOR, LAWN, 4X4 DIESEL, 3-POINT HITCH	11/30/1985	8,223.00	-8,223.00	0.00
10227	501597	0	170590	TRACTOR, BI-DIRECTIONAL, 4X4 TV145 10031225	8/16/2006	74,759.00	-74,759.00	0.00
10228	501615	0	170590	Tractor, Industrial 4x4	6/11/2007	42,499.99	-42,499.99	0.00
10229	501753	0	170590	TRACTOR, SLOPE-MOWER BOOM, DIESEL, 4X4, 105-HP	1/15/2008	76,336.20	-76,336.20	0.00
10230	501754	0	170590	TRACTOR, 6615, 105HP: DRW:4WD:FW 10036297	1/15/2008	76,336.20	-76,336.20	0.00
10231	501866	0	170590	TRACTOR, INDUSTRIAL	4/16/2009	58,079.53	-58,079.53	0.00
10232	501867	0	170590	TRACTOR, INDUSTRIAL	4/16/2009	45,849.11	-45,849.11	0.00
10233	501964	0	170590	TRACTOR, LOADER, 4WD 10042651	6/8/2010	15,829.63	-15,829.63	0.00
10234	501965	0	170590	TRACTOR, LOADER, 4WD, 10042653	6/4/2010	15,829.23	-15,829.23	0.00
10235	502031	0	170590	TRACTOR, 4WD	1/31/2011	52,399.40	-52,399.40	0.00
10236	502084	0	170590	TRACTOR, 4WD, MODEL 7430, 10047506	1/9/2012	99,705.06	-97,212.43	2,492.63
10237	502084	1	170590	TRACTOR, 4WD (Additional Cost)	1/9/2012	1,438.32	-1,402.36	35.96
10238	502084	2	170590	LIFT KRANE ON 10047506	1/9/2012	3,295.00	-3,212.63	82.37
10239	502094	0	170590	TRACTOR, 4WD 4520 10048173	5/16/2012	35,215.24	-13,817.08	21,398.16
10240	502100	0	170590	TRACTOR w/BOOM MOWER	3/5/2012	138,426.00	-55,274.27	83,151.73
10241	502100	1	170590	TREE LIMB CUTTER ATTACHMENT	8/11/2014	7,000.00	-2,090.30	4,909.70
10242	502100	2	170590	TREE LIMB CUTTER ATTACHMENT	8/11/2014	4,985.12	-1,488.59	3,496.53
10243	502100	3	170590	Quick Hitch Kit, Base Unit, P/N 02989463	3/5/2012	4,685.18	-730.16	3,955.02
10244	502120	0	170590	MOWER, RIDING	4/29/2013	48,862.66	-17,305.51	31,557.15
10245	502152	0	170590	TRACTOR, JOHN DEERE 7200R W/SPRAYER ASSET 416077	4/30/2014	166,903.87	-51,257.88	115,645.99
10246	502152	2	170590	FRONT END LOADER, H480 FOR TRACTOR	10/31/2015	0.00	0.00	0.00
10247	502161	0	170590	TRACTOR, 6170R, 4WD 10052663	11/10/2014	123,630.78	-35,629.69	88,001.09
10248	502161	1	170590	3 POINT HITCH LIFT, AG-KRANE (FOR 10052663/502161)	10/15/2014	3,429.00	-1,000.13	2,428.87
10249	502231	0	170590	TRACTOR, 4WD w/BOOM MOWER, 10056706	2/9/2017	186,227.00	-36,210.81	150,016.19
10250	502537	0	170590	TRACTOR, 4WD, MF6712 10064780	1/7/2021	59,900.00	-1,871.88	58,028.12
10251	500092	0	170600	VAN, 3/4T, CARGO, AWD W/RADIO 405498 10028517	5/25/2005	0.00	0.00	0.00
10252	500101	0	170600	VAN, CARGO, UTILITY 10028132	5/4/2005	21,543.00	-21,543.00	0.00
10253	500336	0	170600	VAN, 3/4T, CARGO, AWD - V2284 (L RICHARDS)	6/14/2001	22,619.00	-22,619.00	0.00
10254	500418	0	170600	VAN, 3/4T, CARGO, 2WD - V2206 - J QUIVEY	9/1/2000	21,519.00	-21,519.00	0.00
10255	501176	0	170600	VAN, 3/4T, CARGO, AWD W/WINCH - V2689	4/28/2006	0.00	0.00	0.00
10256	501177	0	170600	VAN, 3/4T, CARGO, AWD W/WINCH w/412780	4/28/2006	0.00	0.00	0.00
10257	501726	0	170600	MOWER, BATWING 15' FL1SN	11/27/2007	14,000.00	-14,000.00	0.00
10258	502241	0	170600	VAN, FREIGHTLINER SPRINTER 10057105	9/25/2017	57,576.00	-29,387.75	28,188.25
10259	501208	0	170610	VAN, UTILITY, CARG0 - V2691 (D VESTREM)	6/19/2006	36,786.00	-36,786.00	0.00
10260	501258	0	170610	VAN, 7-PASSENGER V2686 FREESTAR 10030794	7/31/2006	19,800.00	-19,800.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10261	501621	0	170610	Van, Cargo, AWD SAVANA G1500, V3371 (WQM)	6/7/2007	25,856.00	-25,856.00	0.00
10262	501800	0	170610	VAN, 1.5T Hi-Cube MT45, 10036327	7/25/2008	53,972.00	-53,972.00	0.00
10263	501802	0	170610	VAN, CARGO, 1/2 TON SAVANA G1500	3/19/2008	23,142.00	-23,142.00	0.00
10264	501803	0	170610	Van, 1T Cargo SAVANA G3500 10036330	3/29/2008	0.00	0.00	0.00
10265	501804	0	170610	VAN, 1T CARGO, SAVANA G3500 10036331	3/29/2008	20,498.00	-20,498.00	0.00
10266	501805	0	170610	VAN, 1T Cargo, SAVANA G3500 10036332	3/29/2008	20,498.00	-20,498.00	0.00
10267	501907	0	170610	VAN, 1T, CARGO, 4x2 ECONOLINE E350 10038956	1/12/2009	23,415.00	-23,415.00	0.00
10268	501910	0	170610	VAN, 1T, CARGO, 4x2 ECONOLINE 350	1/30/2009	23,508.00	-23,508.00	0.00
10269	501947	0	170610	VAN, 3/4T, CARGO, 2WD	3/23/2010	24,661.00	-24,661.00	0.00
10270	501948	0	170610	VAN, SPRINTER, 2WD	5/11/2010	49,316.00	-49,316.00	0.00
10271	501951	0	170610	VAN, 1/2T, CARGO, CREW, AWD SAVANA G1500 LS, V1582	3/15/2010	31,310.00	-31,310.00	0.00
10272	501980	0	170610	VAN, 1T, CARGO, 2WD	1/14/2011	27,136.00	-27,136.00	0.00
10273	501981	0	170610	VAN, 1T, CARGO, 2WD	1/14/2011	27,136.00	-27,136.00	0.00
10274	501982	0	170610	VAN, 1T, CARGO, 2WD	1/14/2011	27,136.00	-27,136.00	0.00
10275	502033	0	170610	VAN, 1T, CARGO, 2WD SAVANA G3500	1/18/2011	27,136.00	-27,136.00	0.00
10276	502036	0	170610	VAN, 1/2T, CARGO, AWD SAVANA G1500, V3533 (WQM)	3/16/2011	28,775.00	-28,775.00	0.00
10277	502037	0	170610	VAN, 1/2T, CARGO, AWD SAVANA G1500, V3534 (WQM)	3/16/2011	28,775.00	-28,775.00	0.00
10278	502038	0	170610	VAN, 3/4T, CARGO, 2WD SAVANA G2500, V3539 (WQM)	3/18/2011	28,038.00	-28,038.00	0.00
10279	502097	0	170610	VAN, 3/4T, CARGO, 2WD F2CA144 10048229	3/1/2012	48,519.00	-48,519.00	0.00
10280	502244	0	170610	VAN, 1/2T, CARGO, 2WD, SAVANA 1500, 10057252	1/19/2018	29,602.00	-18,501.25	11,100.75
10281	502280	0	170610	VAN, 1T, CARGO, 2WD, SAVANA 10058563	6/8/2018	34,471.25	-19,150.70	15,320.55
10282	502344	0	170610	VAN, 1T, CARGO, 2WD, 3500 10060265	4/10/2019	36,066.25	-15,027.60	21,038.65
10283	502345	0	170610	VAN, 12 PASSENGER, 2WD T350 TRANSIT 10060125	7/24/2019	33,919.00	-12,719.63	21,199.37
10284	502346	0	170610	VAN, 12 PASSENGER, 2WD T350 TRANSIT 10060126	11/26/2019	33,919.00	-10,835.24	23,083.76
10285	502401	0	170610	VAN, 1T, CARGO, 2WD, SAVANNA 3500 10062636	4/7/2020	35,895.25	-8,973.81	26,921.44
10286	502437	0	170610	VAN, 1T, CARGO, 2WD 3500 10063159	6/16/2020	33,199.26	-7,377.61	25,821.65
10287	502478	0	170610	VAN, 1T, CARGO, 2WD, 3500, 10063601	10/5/2020	33,054.26	-5,509.04	27,545.22
10288	502479	0	170610	VAN, 1T, CARGO, 2WD 3500, 10063602	11/18/2020	33,054.26	-5,049.96	28,004.30
10289	502517	0	170610	VAN, 1T, CARGO, 2WD, SAVANNAH 3500 10064698	2/26/2021	31,303.00	-3,478.11	27,824.89
10290	500023	0	170620	TRUCK,1 3/4, UTILITY W/CRANE	3/10/2006	71,768.96	-71,768.96	0.00
10291	500027	0	170620	TRUCK,1 3/4, UTILITY W/CRANE 10028623	3/8/2006	71,768.96	-71,768.96	0.00
10292	500028	0	170620	TRUCK,1 3/4,UTILITY, W/CRANE (10031248)	3/7/2006	71,768.96	-71,768.96	0.00
10293	500029	0	170620	TRUCK,1 3/4, UTILITY, W/CRANE	3/7/2006	71,768.96	-71,768.96	0.00
10294	500030	0	170620	TRUCK,1 3/4, UTILITY, W/CRANE	3/7/2006	71,768.96	-71,768.96	0.00
10295	500031	0	170620	TRUCK,1 3/4, UTILITY, W/CRANE F350 10027642	3/7/2006	71,768.96	-71,768.96	0.00
10296	500049	0	170620	TRAILER, UTILITY 20'	2/13/2006	7,850.00	-7,850.00	0.00
10297	500052	0	170620	TRUCK, 1 3/4T, UTILITY, 4WD, F550 10031224	2/9/2006	47,279.00	-47,279.00	0.00
10298	500052	1	170620	LIGHTBAR, 15" BUMPER - V2548	4/18/2006	4,135.00	-4,135.00	0.00
10299	500053	0	170620	TRUCK, 1 3/4T 4WD, FLATBED F550 10027555	2/9/2006	41,194.00	-41,194.00	0.00
10300	500056	0	170620	TRAILER, UTILITY V2592 10028468	12/8/2005	4,210.00	-4,210.00	0.00
10301	500057	0	170620	TRUCK, 1T, UTILITY BODY, 4WD V2526	12/7/2005	36,226.00	-36,226.00	0.00
10302	500058	0	170620	TRUCK, 1T, UTILITY, 4WD (10027788)	11/30/2005	37,301.00	-37,301.00	0.00
10303	500059	0	170620	TRUCK, 1T, UTILITY, 4WD V2528 10028499	11/30/2005	36,226.00	-36,226.00	0.00
10304	500061	0	170620	TRUCK, 1 TON, UTILITY 2WD, F350 10028153	11/15/2005	32,895.00	-32,895.00	0.00
10305	500062	0	170620	TRUCK, 1T, UTILITY,4WD	11/15/2005	36,226.00	-36,226.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10306	500063	0	170620	TRUCK, 1T, UTILITY BODY,2WD,2D	11/15/2005	32,895.00	-32,895.00	0.00
10307	500065	0	170620	TRUCK, 1T, UTILITY BODY, 4WD 2553	11/15/2005	35,896.00	-35,896.00	0.00
10308	500066	0	170620	TRUCK, 1TON, UTILITY 4WD, F350 10028617	11/15/2005	35,896.00	-35,896.00	0.00
10309	500067	0	170620	TRAILER, UTILITY 2577	11/3/2005	9,867.00	-9,867.00	0.00
10310	500107	0	170620	SUV, MID-SIZE, 4WD, EXPLORER XLS V2504 10028402	4/21/2005	21,738.00	-21,738.00	0.00
10311	500124	0	170620	SUV, COMPACT 4X4 4DOOR BLAZER V2552	2/16/2005	0.00	0.00	0.00
10312	500132	0	170620	SUV, COMPACT 4X4 4-DOOR BLAZER 10027516	2/16/2005	0.00	0.00	0.00
10313	500159	0	170620	TRAILER, BOAT	6/2/2004	2,270.00	-2,270.00	0.00
10314	500174	0	170620	TRUCK, 1.5 TON, 4X4 F450 10028111	11/6/2003	0.00	0.00	0.00
10315	500175	0	170620	TRUCK 1.5T 4X4 W/UTILITY BODY	11/6/2003	58,929.00	-58,929.00	0.00
10316	500176	0	170620	TRUCK, 1.5T CREWCAB, F450 10027633	11/6/2003	46,288.00	-46,288.00	0.00
10317	500185	0	170620	TRAILER, UTILITY 6X12 FOR ATV V2456 10028466	10/1/2003	2,200.00	-2,200.00	0.00
10318	500191	0	170620	SUV, FULL SIZE, 4WD SUBURBAN K2500 V2396 10028336	7/11/2003	32,105.00	-32,105.00	0.00
10319	500193	0	170620	SUV, COMPACT, 4WD BLAZER, V2422 10028364	7/10/2003	0.00	0.00	0.00
10320	500196	0	170620	TRUCK, W/UTILITY BODY, 3/4 TON	7/10/2003	0.00	0.00	0.00
10321	500197	0	170620	SUV, COMPACT, 4WD BLAZER V2438 10028332	7/10/2003	0.00	0.00	0.00
10322	500198	0	170620	SUV, FULL-SIZE, 4WD TAHOE, K1500, V2439 10028331	7/10/2003	28,871.00	-28,871.00	0.00
10323	500221	0	170620	TRAILER, UTILITY,6'X12' (10027778)	2/25/2003	4,400.00	-4,400.00	0.00
10324	500287	0	170620	SUV, FULL-SIZE, 4WD V2307 TAHOE 10028399	4/29/2002	25,667.00	-25,667.00	0.00
10325	500316	0	170620	TRUCK, 3/4T, PICKUP, 4WD V2261 10028299	11/2/2001	0.00	0.00	0.00
10326	500317	0	170620	TRUCK, 1.5 TON, CHASSIS-CAB	9/28/2001	45,674.00	-45,674.00	0.00
10327	500338	0	170620	TRUCK, TRASH, 20-CY, DIESEL (K-BOOM LOADER-501890)	6/12/2001	74,732.00	-74,732.00	0.00
10328	500339	0	170620	TRUCK, 1.5 TON, WITH CRANE 10027888	5/31/2001	59,365.00	-59,365.00	0.00
10329	500351	0	170620	TRUCK, CHASSIS-CAB, 1.5 TON F450 10027483	4/5/2001	44,205.00	-44,205.00	0.00
10330	500389	0	170620	TRUCK, CREWCAB,1.5T 4WD, F450 10027625	12/6/2000	38,204.00	-38,204.00	0.00
10331	500390	0	170620	TRUCK, 1 1/2T, UTILITY BODY, 4WD V2271 F-450	12/6/2000	41,350.00	-41,350.00	0.00
10332	500392	0	170620	TRAILER, FOR AIRBOAT V2156 15' X 7'6 10027864	11/30/2000	3,015.00	-3,015.00	0.00
10333	500397	0	170620	TRUCK,CAB & CHASSIS L7500 10027545	11/13/2000	98,776.00	-98,776.00	0.00
10334	500397	1	170620	HYDRAULIC ROTATING DERRICK - WHITE for V2180	9/29/2006	108,921.00	-108,921.00	0.00
10335	500398	0	170620	TRUCK, DUMP, 12-CY, DUELLY, 7.2-L CAT TURBO DIESEL	11/13/2000	56,394.00	-56,394.00	0.00
10336	500399	0	170620	TRUCK, DUMP, CAB & CHASSIS 10028095	11/13/2000	0.00	0.00	0.00
10337	500400	0	170620	DUMP TRUCK, 12CY	11/1/2000	56,394.00	-56,394.00	0.00
10338	500402	0	170620	TRUCK, CAB & CHASSIS, L7500 10027624 RADIO 406029	10/25/2000	43,556.00	-43,556.00	0.00
10339	500414	0	170620	TRAILER, UTILITY V2170 10028471	9/1/2000	3,925.00	-3,925.00	0.00
10340	500505	0	170620	TRAILER, 15' UTILITY, STEEL FRAME, TANDEM-AXLE	10/21/1999	2,450.00	-2,450.00	0.00
10341	500517	0	170620	TRUCK, 1.5T, 4X4, 11 FT BODY	8/6/1999	41,244.00	-41,244.00	0.00
10342	500519	0	170620	TRUCK 1 1/2T, UTIL BODY W/LIFT 4WD V2027	8/3/1999	41,394.00	-41,394.00	0.00
10343	500621	0	170620	TRUCK, UTILITY, 4X4, 1-TON 3500 10028118	5/29/1998	0.00	0.00	0.00
10344	500787	0	170620	TRUCK, UTILITY, 4X2, SIERRAA 3500, 10028107	9/30/1996	0.00	0.00	0.00
10345	500941	0	170620	FORKLIFT, 5000 LB, CAPACITY	2/28/1995	21,320.00	-21,320.00	0.00
10346	501179	0	170620	TRUCK, PU, 1/2T,4WD CB SILVERADO K1500 10028809	4/28/2006	25,635.00	-25,635.00	0.00
10347	501182	0	170620	TRUCK, PU 3/4T,4WD EXTCAB SILVERADO K1500 10031112	4/28/2006	23,608.00	-23,608.00	0.00
10348	501187	0	170620	TRUCK, PU, 1/2, EXT CAB SILVERADO K1500 10030795	4/28/2006	23,608.00	-23,608.00	0.00
10349	501189	0	170620	TRUCK, PU, 1/2T 4WD EXT CAB SILVERADO K1500 100288	4/28/2006	23,458.00	-23,458.00	0.00
10350	501190	0	170620	TRUCK,SILVERADO 1500,1/2T,4WD, EXT CB RADIO 404474	4/28/2006	23,458.00	-23,458.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10351	501191	0	170620	TRUCK,PU,1/2T,4WD,EXT CAB SILVERADO K1500 10028811	4/28/2006	23,608.00	-23,608.00	0.00
10352	501192	0	170620	TRUCK, PU, 1/2T,4WD EXTCAB SILVERADO 1500 10031218	4/28/2006	23,608.00	-23,608.00	0.00
10353	501195	0	170620	TRUCK, PU 3/4T, EXCAB,4WD SILVERADO K1500 10030724	4/28/2006	23,608.00	-23,608.00	0.00
10354	501197	0	170620	SUV, COMPACT, EXPLORER, 4WD V2687 10030710	6/19/2006	23,428.00	-23,428.00	0.00
10355	501198	0	170620	SUV, FULL SIZE, 4WD V2720 GMC YUKON	6/19/2006	32,743.00	-32,743.00	0.00
10356	501607	0	170620	TRUCK, HI CUBE, LIFT GATE LCF 450 10033296	1/8/2007	39,847.60	-39,847.60	0.00
10357	501608	0	170620	TRUCK, 3.5 TON, BUCKET 2WD (10035044)	1/11/2008	132,910.00	-132,910.00	0.00
10358	501699	0	170620	TRUCK, 3.5T, BUCKET, 2WD	1/4/2008	132,910.00	-132,910.00	0.00
10359	501709	0	170620	SUV, MID-SIZE, 4 X 4 TRAILBLAZER	8/31/2009	28,943.51	-28,943.51	0.00
10360	501766	0	170620	SUV, MIDSIZE, 4WD, EXPLORER 10036292	3/26/2008	22,424.00	-22,424.00	0.00
10361	501767	0	170620	SUV, MIDSIZE, 4WD, EXPLORER XLT 10036293	3/26/2008	22,424.00	-22,424.00	0.00
10362	501768	0	170620	SUV, MIDSIZE, 4WD, EXPLORER XLT 10036294	3/26/2008	22,424.00	-22,424.00	0.00
10363	501769	0	170620	SUV, MIDSIZE, 4WD EXPLORER XLT 10036295	3/26/2008	22,424.00	-22,424.00	0.00
10364	501822	0	170620	2006 CHEVROLET TRAILBLAZER 4X4	2/26/2008	0.00	0.00	0.00
10365	501823	0	170620	TRUCK, TRAILBLAZER 4X4 W/RADIO 10031229	2/26/2008	24,000.00	-24,000.00	0.00
10366	501855	0	170620	SUV, HYBRID, 4DR, 4 X 4, ESCAPE XLS 10038884	1/7/2009	17,679.00	-17,679.00	0.00
10367	501856	0	170620	SUV, COMPACT, 4WD ESCAPE XLS V10038885	1/7/2009	17,679.00	-17,679.00	0.00
10368	501858	0	170620	SUV, COMPACT, 4WD ESCAPE XLS HYBRID V10038887	1/7/2009	17,679.00	-17,679.00	0.00
10369	501862	0	170620	TRUCK, UTILITY, 1T, 9UB, 4WD	5/7/2009	31,518.00	-31,518.00	0.00
10370	501870	0	170620	SUV, COMPACT, 4WD ESCAPE XLS 10038903	1/14/2009	17,679.00	-17,679.00	0.00
10371	501871	0	170620	SUV, MID SIZE, 4-DOOR, 4X4, EXPLORER XLT 10038906	1/30/2009	22,437.00	-22,437.00	0.00
10372	501881	0	170620	SUV, COMPACT, 4WD ESCAPE XLS HYBRID 10038919	1/7/2009	17,679.00	-17,679.00	0.00
10373	501882	0	170620	SUV, COMPACT, 4WD ESCAPE XLS 10038902	12/31/2008	17,679.00	-17,679.00	0.00
10374	501883	0	170620	SUV, COMPACT, 4WD ESCAPE XLS 10038910	1/13/2009	17,679.00	-17,679.00	0.00
10375	501906	0	170620	TRUCK, 1T, PICKUP, CC, 4WD F350 10038955	3/26/2009	30,210.00	-30,210.00	0.00
10376	501906	1	170620	BEDSLIDE FOR TRUCK, 1T, PU CC 4WD F350 10038955	10/20/2016	1,341.10	-1,043.08	298.02
10377	501908	0	170620	SUV, COMPACT, 4WD ESCAPE XLS 10038978	1/13/2009	17,679.00	-17,679.00	0.00
10378	501920	0	170620	SUV, COMPACT, 4WD ESCAPE XLS 10040818	5/29/2009	17,734.00	-17,734.00	0.00
10379	501932	0	170620	TRUCK, 11/2T, UTILITY BODY, 4WD, W/CRANE	7/29/2009	65,107.00	-65,107.00	0.00
10380	501937	0	170620	SUV, MID-SIZE, 4 X 4 TRAILBLAZER LS 10033302	8/31/2009	28,943.51	-28,943.51	0.00
10381	501943	0	170620	TRUCK, 1T, 9UB, 4WD F350	1/20/2010	30,332.00	-30,332.00	0.00
10382	501944	0	170620	TRUCK, 1T, 9UB, 4WD F350	1/20/2010	30,332.00	-30,332.00	0.00
10383	501945	0	170620	TRUCK, 1T, 9UB, 4WD 10041576	1/20/2010	30,332.00	-30,332.00	0.00
10384	501946	0	170620	TRUCK, 1 3/4T, 9UB, 4WD, F550 10041574	2/10/2010	52,725.00	-52,725.00	0.00
10385	501994	0	170620	TRUCK, 1T, UTILITY BODY, 4WD	5/11/2011	53,352.00	-46,312.50	7,039.50
10386	501995	0	170620	TRUCK, 1.5T, UTILITY BODY, 4WD	3/15/2011	70,961.00	-62,583.66	8,377.34
10387	501996	0	170620	TRUCK, 1.5T, UTILITY BODY, 4WD F450 10043519	3/8/2011	73,856.00	-65,136.89	8,719.11
10388	501997	0	170620	TRUCK, 1T, UTILITY BODY, EC, 4WD, F350 10043515	3/7/2011	42,788.00	-37,736.64	5,051.36
10389	502077	0	170620	TRUCK, 1T, UTILITY BODY, 4WD, F350 10047500	1/11/2012	44,302.00	-35,995.37	8,306.63
10390	502078	0	170620	TRUCK, 1T, UTILITY BODY, CC, 4WD	1/10/2012	47,755.00	-38,800.93	8,954.07
10391	502080	0	170620	TRUCK, 1T, UTILITY BODY, CC, 4WD	1/11/2012	48,555.00	-39,450.94	9,104.06
10392	502128	0	170620	VAN, 3/4T, CARGO, 2WD V2106 SAVANNA 2500 W/BINS	9/11/2013	0.00	0.00	0.00
10393	502128	1	170620	INTERIOR BINS & SHELVING/W LAD	4/19/2018	0.00	0.00	0.00
10394	502135	0	170620	SUV, MID-SIZE, 4X4 EXPLORER 10052403	3/31/2014	30,500.00	-19,274.31	11,225.69
10395	502136	0	170620	SUV, 4WD, MID-SIZE, EXPLORER 10052404	3/31/2014	30,500.00	-19,274.31	11,225.69

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10396	502137	0	170620	SUV, MIDSIZE, 4WD EXPLORER 10052405	3/31/2014	30,500.00	-19,274.31	11,225.69
10397	502154	0	170620	TRUCK, 1T, UTILITY BODY, 4WD F350	11/4/2014	34,877.00	-20,102.72	14,774.28
10398	502156	0	170620	SUV, COMPACT, 4WD ESCAPE 10052630	8/12/2014	22,692.00	-13,552.17	9,139.83
10399	502157	0	170620	TRUCK, 1T, UTILITY BODY, 4WD F350	1/7/2015	48,328.00	-27,184.49	21,143.51
10400	502159	0	170620	TRUCK, 1.75T, UTILITY BODY, CC, 4WD F550	11/20/2014	67,437.00	-38,869.94	28,567.06
10401	502160	0	170620	TRUCK, 1.5T, UTILITY BODY, 4WD F450	11/20/2014	48,454.00	-27,928.34	20,525.66
10402	502166	0	170620	TRUCK, 1T, UTILITY BODY, 4WD F350 W/CRANE (Sub 1)	1/28/2015	45,991.00	-25,869.93	20,121.07
10403	502166	1	170620	CRANE, FOR TRUCK, LIFTMOORE 3612X on 10052868	11/18/2015	12,753.00	-6,287.94	6,465.06
10404	502171	0	170620	SUV, 2015 CHEVY EQUINOX 10053269	3/4/2015	22,150.00	-12,151.73	9,998.27
10405	502172	0	170620	SUV, 2015 CHEVY TRAVERSE 10053270	3/4/2015	26,825.00	-14,716.50	12,108.50
10406	502173	0	170620	SUV, 2015 CHEVY SILVERADO 1500 4WD 10053271	3/31/2015	31,776.00	-17,432.67	14,343.33
10407	502184	0	170620	TRUCK, 1T, UTILITY BODY, 3500, 4WD 10054643	7/28/2016	53,615.25	-23,456.68	30,158.57
10408	502185	0	170620	TRUCK, 1T, UTILITY BODY, 4WD 3500, 10054640	7/27/2016	48,422.25	-21,184.75	27,237.50
10409	502187	0	170620	TRUCK, 1T, UTILITY BODY, 4WD F350 10054639	6/16/2016	49,274.00	-21,899.57	27,374.43
10410	502189	0	170620	TRUCK, 1.75T, UTILITY BODY, 4WD F550	11/9/2016	64,419.00	-26,393.90	38,025.10
10411	502215	0	170620	SUV, COMPACT, AWD EQUINOX, 10056681	4/28/2017	23,529.25	-8,823.47	14,705.78
10412	502217	0	170620	TRUCK, 1.75T, UTILITY BODY, 4WD, F550 10056678	5/25/2017	94,630.00	-34,829.08	59,800.92
10413	502222	0	170620	TRUCK, 1T, UTILITY BODY, 4WD, F350 10056687	6/26/2017	53,132.00	-19,186.57	33,945.43
10414	502223	0	170620	TRUCK, 1T, UTILITY BODY, 4WD, 3500, 10056690	11/14/2017	51,510.00	-16,812.29	34,697.71
10415	502234	0	170620	TRUCK, 1T, UTILITY BODY, 4WD, 3500, 10056971	11/14/2017	51,510.00	-16,812.29	34,697.71
10416	502283	0	170620	TRUCK, 1.75T, UTIL BDY, CRANE, 4WD F550 10058545	12/20/2018	91,218.00	-21,537.58	69,680.42
10417	502284	0	170620	TRUCK, 1.75T, UTIL BDY, CRANE, 4WD F550 10058546	11/19/2018	97,758.00	-23,760.63	73,997.37
10418	502287	0	170620	TRUCK, 1.75T, BUCKET, 4WD, F550 10058544	1/10/2019	130,568.00	-29,921.84	100,646.16
10419	502290	0	170620	SUV, COMPACT, AWD EQUINOX, 10059166	7/10/2018	23,278.25	-6,304.52	16,973.73
10420	502324	0	170620	SUV, COMPACT, AWD EQUINOX, 10060127	3/27/2019	23,555.25	-5,070.93	18,484.32
10421	502325	0	170620	SUV, MIDSIZE, 4WD TRAVERSE 10060128	8/8/2019	27,749.00	-5,010.24	22,738.76
10422	502333	0	170620	TRUCK, 1T, UTILITY BODY, 4WD F350 10060117	2/11/2020	56,237.00	-7,810.70	48,426.30
10423	502334	0	170620	TRUCK, 1T, UTILITY BODY, 4WD F350 10060118	2/11/2020	56,237.00	-7,810.70	48,426.30
10424	502340	0	170620	TRUCK, 1T, UTILITY BODY, 4WD, F350XL 10060119	6/11/2019	54,456.00	-10,588.67	43,867.33
10425	502341	0	170620	TRUCK, 1T, UTILITY BODY, CC, 4WD, F350XL 10060123	6/11/2019	57,581.00	-11,196.31	46,384.69
10426	502342	0	170620	TRUCK, 1.5T, UTILITY BODY, 4WD F450 10060124	9/23/2019	67,761.00	-11,764.06	55,996.94
10427	502348	0	170620	TRUCK, 1T, UTILITY BODY, EC, 4WD F350 10060122	6/4/2019	62,424.00	-12,138.00	50,286.00
10428	502352	0	170620	TRUCK, 1T, UTILITY BODY, 4WD F350 10060121	5/21/2019	54,545.00	-10,984.76	43,560.24
10429	502357	0	170620	SUV, COMPACT, AWD EQUINOX, 10060344	2/20/2019	10,997.39	-2,443.87	8,553.52
10430	502357	1	170620	TRUCK, COMPACT, SUV, AWD	2/20/2019	3,552.31	-789.41	2,762.90
10431	502357	2	170620	TRUCK, COMPACT, SUV, AWD	2/20/2019	5,491.04	-1,220.24	4,270.80
10432	502357	3	170620	TRUCK, COMPACT, SUV, AWD	2/20/2019	2,857.75	-635.06	2,222.69
10433	502357	4	170620	TRUCK, COMPACT, SUV, AWD	2/20/2019	442.31	-98.29	344.02
10434	502357	5	170620	TRUCK, COMPACT, SUV, AWD	2/20/2019	214.45	-47.65	166.80
10435	502376	0	170620	TRUCK, UTILITY BODY, 4WD, 3500 10059669	1/31/2019	43,071.25	-9,870.49	33,200.76
10436	502380	0	170620	SUV, COMPACT, AWD EQUINOX, 10061459	7/11/2019	23,555.25	-4,416.61	19,138.64
10437	502389	0	170620	TRUCK, 1T, UTILITY BODY, 4WD F350 10061786	8/24/2020	52,888.00	-5,141.89	47,746.11
10438	502396	0	170620	TRUCK W/UTILITY BODY & CRANE 1.75 T F550 10059668	5/31/2019	91,489.00	-18,424.86	73,064.14
10439	502407	0	170620	SUV, MIDSIZE, 4WD, TRAVERSE 10062639	11/21/2019	27,749.00	-4,432.14	23,316.86
10440	502412	0	170620	SUV, COMPACT, AWD EQUINOX, 10062640	11/6/2019	23,555.25	-3,762.30	19,792.95

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10441	502413	0	170620	SUV, COMPACT, AWD EQUINOX, 10062641	11/6/2019	23,555.25	-3,762.30	19,792.95
10442	502414	0	170620	SUV, COMPACT, AWD EQUINOX, 10062642	11/6/2019	23,555.25	-3,762.30	19,792.95
10443	502415	0	170620	SUV, COMPACT, AWD EQUINOX, 10062643	11/6/2019	23,555.25	-3,762.30	19,792.95
10444	502416	0	170620	SUV, COMPACT, AWD EQUINOX, 10062644	11/6/2019	23,555.25	-3,762.30	19,792.95
10445	502417	0	170620	SUV, COMPACT, AWD EQUINOX, 4WD 10062645	11/20/2019	23,555.25	-3,762.30	19,792.95
10446	502418	0	170620	SUV, COMPACT, AWD EQUINOX, 10062648	11/6/2019	23,555.25	-3,762.30	19,792.95
10447	502419	0	170620	SUV, COMPACT, AWD EQUINOX, 10062649	11/6/2019	23,555.25	-3,762.30	19,792.95
10448	502420	0	170620	SUV, COMPACT, AWD EQUINOX, 10062650	11/6/2019	23,555.25	-3,762.30	19,792.95
10449	502421	0	170620	SUV, COMPACT, AWD EQUINOX, 10062651	11/6/2019	23,555.25	-3,762.30	19,792.95
10450	502422	0	170620	SUV, COMPACT, AWD EQUINOX, 10062652	11/20/2019	23,555.25	-3,762.30	19,792.95
10451	502423	0	170620	TRUCK, MIDSIZE, SUV, 4WD, FORERUNNER 10062632	1/29/2020	37,372.25	-5,450.12	31,922.13
10452	502425	0	170620	TRUCK, 1T, UTILITY BODY, 4WD, F350 10062635	1/7/2021	59,246.54	-3,702.91	55,543.63
10453	502425	2	170620	TRUCK, 1T, UTILITY BODY, 4WD	1/7/2021	591.71	-36.98	554.73
10454	502425	3	170620	TRUCK, 1T, UTILITY BODY, 4WD	1/7/2021	0.75	-0.05	0.70
10455	502438	0	170620	TRUCK, 1.5T, UTILITY BODY, 4WD, F450, 10063160	9/28/2020	65,000.00	-5,868.06	59,131.94
10456	502440	0	170620	TRUCK, 1.75T, UTIL BODY,4WD, F550 w/CRANE 10063161	1/4/2021	96,661.00	-6,041.31	90,619.69
10457	502450	0	170620	TRUCK, 1T, UTIL, EC, 4WD, F350 TOOL STRG, 10063292	1/26/2021	65,690.00	-4,105.63	61,584.37
10458	502456	0	170620	TRUCK, MIDSIZE, SUV, 4WD, EXPLORER 10063314	10/28/2020	29,344.00	-2,445.33	26,898.67
10459	502475	0	170620	TRUCK, 1T, UTILITY BODY, 4WD, 3500 10063606	3/24/2021	41,180.00	-2,001.81	39,178.19
10460	502476	0	170620	TRUCK, 1T, UTILITY BODY, 4WD, 3500 10063607	3/24/2021	41,180.00	-2,001.81	39,178.19
10461	502522	0	170620	TRUCK, 1T, UTILITY BODY, EC, 4WD F350 10064697	5/18/2021	63,806.16	-2,215.49	61,590.67
10462	502526	0	170620	TRUCK, 1T, UTILITY BODY, 4WD	7/21/2021	48,094.00	-1,001.96	47,092.04
10463	502532	0	170620	TRUCK, 1.75T, UTILITY BODY, 4WD	7/14/2021	68,791.00	-1,433.15	67,357.85
10464	502544	0	170620	TRUCK, FULL-SIZE, SUV, 4WD SUBURBAN 1500 10064812	6/28/2021	45,283.00	-1,257.86	44,025.14
10465	502549	0	170620	TRUCK, MIDSIZE, SUV, 4WD, EXPLORER 10064886	9/15/2021	28,600.00	-198.61	28,401.39
10466	502550	0	170620	TRUCK, MIDSIZE, SUV, 4WD, EXPLORER 10064887	9/15/2021	28,600.00	-198.61	28,401.39
10467	502551	0	170620	TRUCK, MIDSIZE, SUV, 4WD, EXPLORER 10064888	9/15/2021	28,600.00	-198.61	28,401.39
10468	502556	0	170620	TRUCK, 1T, UTILITY BODY, 4WD, F350 10064911	9/7/2021	48,086.00	-333.93	47,752.07
10469	501645	0	170630	TRUCK, 1/2T, P/U, 4X4 SILVERADO K1500 10034716	6/7/2007	27,536.00	-27,536.00	0.00
10470	500033	0	170630	TRUCK, COMPACT, P/U, CC,4WD COLORADO 10028560	3/7/2006	24,085.00	-24,085.00	0.00
10471	500035	0	170630	TRUCK, COMPACT, PICKUP, CC,4WD	3/7/2006	0.00	0.00	0.00
10472	500036	0	170630	TRUCK, COMPACT, PICKUP, CC,4WD 10027559	3/7/2006	24,085.00	-24,085.00	0.00
10473	500037	0	170630	TRUCK, COMPACT, PICKUP, CC,4WD COLORADO	3/7/2006	24,085.00	-24,085.00	0.00
10474	500038	0	170630	TRUCK,COMPACT,PICKUP,COLORADO,4WD V2611 1002856	3/7/2006	22,215.00	-22,215.00	0.00
10475	500040	0	170630	TRUCK, COMPACT, PICKUP, CC,4WD COLORADO 10027640	3/7/2006	24,085.00	-24,085.00	0.00
10476	500041	0	170630	TRUCK, COMPACT, PICKUP, CC,4WD COLORADO 10027700	3/7/2006	24,085.00	-24,085.00	0.00
10477	500041	3	170630	TRUCK TOPPER (FOR V-2658)	5/2/2012	1,476.00	-1,389.90	86.10
10478	500043	0	170630	TRUCK, COMPACT, PICKUP, CC,4WD V2673 COLORADO	3/7/2006	24,085.00	-24,085.00	0.00
10479	500068	0	170630	TRUCK WITH AERIAL DEVICE	10/13/2005	112,658.00	-112,658.00	0.00
10480	500074	0	170630	TRUCK, 1T PICKUP, 4X4	9/22/2005	24,135.00	-24,135.00	0.00
10481	500079	0	170630	TRUCK, 1/2T, PICKUP,4 WD	8/29/2005	23,942.00	-23,942.00	0.00
10482	500080	0	170630	TRUCK, 1/2T, PICKUP, 4WD (10027729)	8/29/2005	23,942.00	-23,942.00	0.00
10483	500081	0	170630	TRUCK, 1/2T, PICKUP, 4WD V2541	8/29/2005	24,347.00	-24,347.00	0.00
10484	500081	1	170630	PICKUP BEDSLIDE (for V-2541)	4/24/2012	1,315.00	-1,249.25	65.75
10485	500081	6	170630	TRUCK TOPPER (FOR V-2541)	8/1/2012	2,003.00	-1,836.08	166.92

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10486	500082	0	170630	TRUCK, 1/2T, PICKUP, 4WD V2542 SILVERADO K1500	8/29/2005	24,347.00	-24,347.00	0.00
10487	500083	0	170630	TRUCK, 1/2T,PICKUP,4WD	8/29/2005	23,942.00	-23,942.00	0.00
10488	500084	0	170630	TRUCK, PICK-UP, 4X4, 1/2-TON	8/29/2005	23,942.00	-23,942.00	0.00
10489	500086	0	170630	TRUCK, 3/4T PICKUP 4X4 SILVERADO K2500 10027730	7/21/2005	25,185.00	-25,185.00	0.00
10490	500161	0	170630	TRUCK, 50FT, BUCKET V2412	1/29/2004	100,601.00	-100,601.00	0.00
10491	500186	0	170630	TRUCK/W AERIAL DEVICE & RADIO 404865 10027556	9/30/2003	44,941.00	-44,941.00	0.00
10492	500186	1	170630	AERIAL DEVICE, 50 F99T ON V2536	11/30/2005	67,717.00	-67,717.00	0.00
10493	500188	0	170630	TRUCK, 1T, PICKUP, CC, 4WD V2400 F350 10028274	8/14/2003	31,129.00	-31,129.00	0.00
10494	500202	0	170630	PICKUP, 3/4 TON, EXTENDED CAB	5/5/2003	23,361.00	-23,361.00	0.00
10495	500204	0	170630	PICKUP, 3/4 TON, EXTENDED CAB C2500 10027995	5/5/2003	23,361.00	-23,361.00	0.00
10496	500205	0	170630	PICKUP, 3/4 TON 4X4, C2500 10028302	5/5/2003	20,638.00	-20,638.00	0.00
10497	500206	0	170630	TRUCK, PICKUP, 3/4 TON	5/5/2003	20,638.00	-20,638.00	0.00
10498	500207	0	170630	TRUCK, 3/4T, PICKUP, 4WD V2440	5/5/2003	0.00	0.00	0.00
10499	500240	0	170630	TRUCK, 1 1/2T, UTILITY BODY, 4WD V2338 10028490	9/9/2002	46,303.00	-46,303.00	0.00
10500	500240	1	170630	CRANE, HYDRAULIC TRUCK, 5000 LB ON V2338	7/16/2005	13,475.00	-13,475.00	0.00
10501	500241	0	170630	TRUCK, CHASSIS-CAB, W/CRANE	9/9/2002	62,526.00	-62,526.00	0.00
10502	500242	0	170630	TRUCK 1 1/2T, UTIL BODY W/LIFT 4WD V2322	8/29/2002	58,538.00	-58,538.00	0.00
10503	500243	0	170630	TRUCK, CHASSIS CAB, 1.5 TON, F450 10027626	8/12/2002	37,086.00	-37,086.00	0.00
10504	500244	0	170630	TRUCK, CHASSIS-CAB, 1.5 TON	8/8/2002	46,033.00	-46,033.00	0.00
10505	500245	0	170630	TRUCK, 1 1/2T, UTILITY BODY, 4WD V2313	7/30/2002	44,672.00	-44,672.00	0.00
10506	500246	0	170630	TRUCK, 1 1/2T, UTILITY BODY, 4WD V2314	7/30/2002	44,672.00	-44,672.00	0.00
10507	500247	0	170630	TRUCK, 1.5 TON,4X4 W/CRANE (10027785)	7/30/2002	62,526.00	-62,526.00	0.00
10508	500249	0	170630	TRUCK, UTILITY, 1-TON, 4X4	7/1/2002	31,731.00	-31,731.00	0.00
10509	500250	0	170630	TRUCK, 1T, UTILITY BODY, 4WD V2342 SIERRA K3500	7/1/2002	32,257.00	-32,257.00	0.00
10510	500258	0	170630	TRUCK, 3/4T, PICKUP, 4WD V2343 SIERRA K2500	5/30/2002	21,547.00	-21,547.00	0.00
10511	500259	0	170630	TRUCK, 3/4 TON, CHASIS-CAB SIERRA K2500 10027586	5/30/2002	29,880.00	-29,880.00	0.00
10512	500268	0	170630	TRUCK, 3/4T, PICKUP, 4WD V2344 10028301	5/24/2002	21,547.00	-21,547.00	0.00
10513	500272	0	170630	TRUCK, PICKUP, 3/4 TON	5/21/2002	22,527.00	-22,527.00	0.00
10514	500273	0	170630	TRUCK, PICKUP, 3/4 TON	5/21/2002	0.00	0.00	0.00
10515	500274	0	170630	TRUCK, PICKUP, 3/4 TON	5/21/2002	21,547.00	-21,547.00	0.00
10516	500275	0	170630	TRUCK, PICKUP, 3/4 TON	5/21/2002	0.00	0.00	0.00
10517	500278	0	170630	TRUCK, PICKUP, 3/4 TON 10027993	5/16/2002	21,547.00	-21,547.00	0.00
10518	500279	0	170630	TRUCK, PICKUP, 3.4 TON, SIERRA K2500 10027596	5/16/2002	21,547.00	-21,547.00	0.00
10519	500280	0	170630	TRUCK, PICKUP, 3/4 TON, SIERRA K2500 10027597	5/16/2002	21,547.00	-21,547.00	0.00
10520	500282	0	170630	TRUCK, PICKUP, 3/4 TON	5/15/2002	0.00	0.00	0.00
10521	500283	0	170630	TRUCK, PICKUP, 3/4 TON	5/15/2002	0.00	0.00	0.00
10522	500286	0	170630	TRUCK, PICKUP, 3/4 TON SIERRA K2500 10027743	5/1/2002	0.00	0.00	0.00
10523	500325	0	170630	TRUCK, PICKUP, 3/4 TON, RAM 2500 10027989	8/22/2001	23,989.00	-23,989.00	0.00
10524	500340	0	170630	TRUCK, 3/4 TON, PICKUP	5/24/2001	0.00	0.00	0.00
10525	500343	0	170630	TRUCK,3/4 TON, PICKUP, EXT/CAB	5/24/2001	0.00	0.00	0.00
10526	500344	0	170630	TRUCK, 3/4 TON, PICKUP	5/24/2001	0.00	0.00	0.00
10527	500361	0	170630	TRUCK, 1T, PICKUP, CC, 2WD V2259	3/6/2001	0.00	0.00	0.00
10528	500363	0	170630	TRUCK, 1T, PICKUP, CC, 4WD F350 V2285 10028493	3/6/2001	0.00	0.00	0.00
10529	500393	0	170630	TRUCK, 1.5 TON 4WD 9UB 12W V2142	11/20/2000	40,281.00	-40,281.00	0.00
10530	500394	0	170630	TRUCK, 1 1/2T, UTILITY BODY, 4WD V2162 F-450	11/20/2000	54,380.00	-54,380.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10531	500395	0	170630	TRUCK, 1 1/2T, UTIL BODY,CC, 4WD F450 10028482	11/20/2000	42,824.00	-42,824.00	0.00
10532	500415	0	170630	TRUCK, 1 TON UTILITY BODY 4WD	9/1/2000	0.00	0.00	0.00
10533	500417	0	170630	TRUCK, PICKUP, 3/4 TON	9/1/2000	0.00	0.00	0.00
10534	500434	0	170630	TRUCK, 1T, PICKUP, CC, 4WD V2177 10028270	6/9/2000	0.00	0.00	0.00
10535	500438	0	170630	TRUCK, 3/4 TON, PICKUP, 4X4, SIERRA 10027594	6/9/2000	0.00	0.00	0.00
10536	500520	0	170630	TRUCK,W/11 CUB,1/5TON,2WD:12W	8/2/1999	0.00	0.00	0.00
10537	500533	0	170630	TRUCK, PICKUP, 1-1/2 TON, 4X4 V2039	6/29/1999	41,244.00	-41,244.00	0.00
10538	500629	0	170630	TRUCK, UTILITY BODY - 1TON	4/29/1998	0.00	0.00	0.00
10539	500650	0	170630	TRUCK,3/4T,PICKUP, 4WD SIERRA K2500 V1911/10028297	3/24/1998	0.00	0.00	0.00
10540	501196	0	170630	TRUCK, PU, 1/2T,4WD EXT CAB	9/30/2005	23,608.00	-23,608.00	0.00
10541	501200	0	170630	TRUCK, UTILITY, CREWCAB, 4X4, 2TON, F-550 10032545	9/28/2006	53,790.00	-53,790.00	0.00
10542	501207	0	170630	TRUCK, PICKUP, FORD, F250 3/4T, 4WD V2721 10031117	6/26/2006	26,655.00	-26,655.00	0.00
10543	501209	0	170630	TRUCK, 3/4 TON, PICKUP, 4X4 (10030738)	6/19/2006	22,910.00	-22,910.00	0.00
10544	501210	0	170630	TRUCK, 3/4 TON, PICKUP, 4X4 (10030739) F250	6/19/2006	22,910.00	-22,910.00	0.00
10545	501211	0	170630	TRUCK, 3/4 TON, PICKUP, 4WD (10030740)	6/19/2006	22,910.00	-22,910.00	0.00
10546	501212	0	170630	TRUCK, F250 3/4T, PICKUP, 4WD V2624 10031216	8/11/2006	22,910.00	-22,910.00	0.00
10547	501213	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 V2622 10031214	8/11/2006	22,910.00	-22,910.00	0.00
10548	501215	0	170630	TRUCK, 3/4 TON, PICKUP, 4X4 V2618 10030747	6/19/2006	22,910.00	-22,910.00	0.00
10549	501216	0	170630	TRUCK, 3/4 TON, PICKUP, 4X4 V2619 F250 10030749	6/19/2006	22,910.00	-22,910.00	0.00
10550	501218	0	170630	TRUCK, 3/4T PICKUP, 4WD 2641 10030711	6/26/2006	22,910.00	-22,910.00	0.00
10551	501219	0	170630	TRUCK, 3/4T PICKUP, 4WD 2642	6/26/2006	22,910.00	-22,910.00	0.00
10552	501220	0	170630	TRUCK, 3/4T, PICKUP, 4WD 2643	6/19/2006	22,910.00	-22,910.00	0.00
10553	501221	0	170630	TRUCK, 3/4T, PICKUP, 4WD 2637	6/19/2006	22,910.00	-22,910.00	0.00
10554	501223	0	170630	TRUCK, 3/4T, PICKUP, 4WD 2639	6/19/2006	22,910.00	-22,910.00	0.00
10555	501224	0	170630	TRUCK, 3/4T, PICKUP, 4WD 2640	8/11/2006	22,910.00	-22,910.00	0.00
10556	501226	0	170630	TRUCK, FORD F250 3/4 TON, PICKUP, 4X4 10030762	8/11/2006	22,910.00	-22,910.00	0.00
10557	501227	0	170630	TRUCK, 3/4 TON, PICKUP, 4WD, V2669	8/11/2006	22,910.00	-22,910.00	0.00
10558	501228	0	170630	TRUCK, 3/4 TON, PICKUP, 4X4 V2664 F250 10030764	6/19/2006	22,910.00	-22,910.00	0.00
10559	501229	0	170630	TRUCK, 3/4 TON, PICKUP, 4X4 F250 10030765	6/19/2006	22,910.00	-22,910.00	0.00
10560	501230	0	170630	TRUCK, 3/4 TON, PICKUP, 4WD V2666 F250 10030766	6/19/2006	22,910.00	-22,910.00	0.00
10561	501243	0	170630	TRUCK, FORD F550 19,500 GVWR 4X4 CREWCAB	9/28/2006	56,450.00	-56,450.00	0.00
10562	501249	0	170630	TRUNK, CORNING MTP TRUNK CABLING	7/25/2006	12,586.38	-12,586.38	0.00
10563	501586	0	170630	TRUCK,1T, PICKUP, CC , 4WD, F350 V2242 10028325	3/6/2001	27,637.20	-27,637.20	0.00
10564	501586	1	170630	LINER ROLL/LOCK TRUCK BED CAP	7/31/2002	965.00	-965.00	0.00
10565	501596	0	170630	TRUCK, 1/2 TON, PICKUP, 4X4 V-2650	8/16/2006	23,458.00	-23,458.00	0.00
10566	501617	0	170630	TRUCK 1/2 TON, PU, 4X4 SILVERADO K1500 10033319	5/23/2007	0.00	0.00	0.00
10567	501618	0	170630	TRUCK 1/2 TON, PICKUP, 4X4 SILVERADO K1500 1003332	5/23/2007	0.00	0.00	0.00
10568	501619	0	170630	TRUCK 1/2 TON PICKUP, 4X4 SILVERADO K1500 10033316	1/16/2007	30,764.00	-30,764.00	0.00
10569	501624	0	170630	TRUCK, PICKUP, 4WD, GMC CANYON 10033322 POOL	5/17/2007	24,359.00	-24,359.00	0.00
10570	501625	0	170630	TRUCK, PICKUP, MIDSIZE, CREW CAB, CANYON 10033321	5/29/2007	24,969.00	-24,969.00	0.00
10571	501626	0	170630	Truck, 3/4 ton Pickup	1/12/2007	23,634.85	-23,634.85	0.00
10572	501641	0	170630	Truck, 15cy Tandem Dump	9/21/2007	97,976.96	-97,976.96	0.00
10573	501642	0	170630	Truck, 15cy Tandem Dump	9/21/2007	97,976.96	-97,976.96	0.00
10574	501644	0	170630	TRUCK 1/2 TON, PICKUP, 4X4 SILVERADO 10034715	6/1/2007	27,536.00	-27,536.00	0.00
10575	501647	0	170630	TRUCK, PICKUP, 3/4T Crew Cab, F250 10033518	1/29/2007	30,990.15	-30,990.15	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10576	501654	0	170630	Truck, 3/4ton, CrewCab Pickup	5/11/2007	30,985.01	-30,985.01	0.00
10577	501654	2	170630	PICKUP BEDSLIDE (for V-10033519)	6/6/2012	1,341.10	-1,251.69	89.41
10578	501659	0	170630	TRUCK, CREWCAB, 4X4, 1/2-TON SILVERADO	6/13/2007	28,861.00	-28,861.00	0.00
10579	501660	0	170630	VAN, 1T, CARGO, 2WD	9/14/2007	25,107.00	-25,107.00	0.00
10580	501662	0	170630	TRUCK 3/4 TON, PICKUP, 4X4	8/23/2007	31,800.00	-31,800.00	0.00
10581	501663	0	170630	TRUCK 3/4 TON, PICKUP, 4X4	7/3/2007	31,800.00	-31,800.00	0.00
10582	501666	0	170630	TRUCK CAB & CHASSIS, 1 TON, 4X4	1/28/2008	40,240.00	-40,240.00	0.00
10583	501667	0	170630	TRUCK CAB & CHASSIS, 1 TON, 4X4	11/20/2007	40,240.00	-40,240.00	0.00
10584	501668	0	170630	TRUCK CAB & CHASSIS, 1 TON, 4X4	11/20/2007	40,240.00	-40,240.00	0.00
10585	501669	0	170630	TRUCK CAB & CHASSIS, 1 TON, 4X4	11/20/2007	40,240.00	-40,240.00	0.00
10586	501670	0	170630	TRUCK CAB & CHASSIS, 1 TON, 4X4 F350 10035114	11/16/2007	40,240.00	-40,240.00	0.00
10587	501671	0	170630	TRUCK, PICK-UP, 4X4, 2-TON, F-550 10034994	9/28/2007	49,999.00	-49,999.00	0.00
10588	501672	0	170630	TRUCK, PICK-UP, CREW-CAB, 1-TON SILVERADO	7/3/2007	30,763.00	-30,763.00	0.00
10589	501676	0	170630	TRUCK, 1/2 TON, 4x4, CREW CAB SILVERADO 10034938	7/10/2007	28,286.00	-28,286.00	0.00
10590	501677	0	170630	Truck,1/2 ton, 4x4,CrewCab	6/6/2007	28,286.00	-28,286.00	0.00
10591	501678	0	170630	TRUCK, 1/2 TON, 4x4, CREW CAB (10034936)	6/19/2007	30,376.00	-30,376.00	0.00
10592	501679	0	170630	TRUCK 3/4 TON, PICKUP, 4X4 (10034967)	12/14/2007	23,918.00	-23,918.00	0.00
10593	501680	0	170630	TRUCK 3/4 TON, PICKUP, 4X4 F250	1/8/2008	23,918.00	-23,918.00	0.00
10594	501681	0	170630	TRUCK 3/4 TON, PICKUP, 4X4	11/9/2007	23,918.00	-23,918.00	0.00
10595	501682	0	170630	TRUCK 3/4 TON, PICKUP, 4X4 F250 10034970	11/9/2007	23,918.00	-23,918.00	0.00
10596	501683	0	170630	TRUCK 3/4 TON, PICKUP, 4X4	11/9/2007	23,918.00	-23,918.00	0.00
10597	501684	0	170630	TRUCK 3/4 TON, PICKUP, 4X4	1/29/2008	23,918.00	-23,918.00	0.00
10598	501685	0	170630	TRUCK 3/4 TON, PICKUP, 4X4 F250 10034976	11/14/2007	27,915.00	-27,915.00	0.00
10599	501686	0	170630	TRUCK 3/4 TON, PICKUP, 4X4 F250 10034974	11/14/2007	23,918.00	-23,918.00	0.00
10600	501687	0	170630	TRUCK, 1/2 T 4x4,EXT CAB,SILVERADO K1500 10034935	6/12/2007	29,431.00	-29,431.00	0.00
10601	501688	0	170630	TRUCK, 3/4 TON, 4x4, CREW CAB F250 - V4977	11/21/2007	28,539.00	-28,539.00	0.00
10602	501690	0	170630	Truck, 3/4ton, 4x4, CrewCab	1/3/2008	27,435.00	-27,435.00	0.00
10603	501695	0	170630	Truck,1/2ton,4x4,Pickup, Longbed Silverado10034886	6/15/2007	29,766.00	-29,766.00	0.00
10604	501696	0	170630	Truck, 1.75ton, 4x4,11CUB	10/3/2007	78,488.00	-78,488.00	0.00
10605	501703	0	170630	Truck, F350 1ton, Flatbed	9/26/2007	27,964.27	-27,964.27	0.00
10606	501712	0	170630	TRUCK, COMPACT CC, 4x4 EXPLORER SPORT TRAC	9/11/2007	21,701.00	-21,701.00	0.00
10607	501716	0	170630	TRUCK 1-TON, 6 PASSNGR CREWCAB F350	12/18/2007	30,103.00	-30,103.00	0.00
10608	501722	0	170630	TRAILER, EQUIPMENT, 14K 10035454	8/15/2007	6,400.00	-6,400.00	0.00
10609	501735	0	170630	TRUCK, 1.75 TON, 4x4, 9ft UTILITY F550	2/2/2007	40,487.00	-40,487.00	0.00
10610	501781	0	170630	TRUCK, 1T, UTILITY BODY, 4WD, 9FT F350 10036306	9/9/2008	28,346.00	-28,346.00	0.00
10611	501782	0	170630	Truck, 1T 9ft. Utility Body	8/12/2008	32,269.00	-32,269.00	0.00
10612	501783	0	170630	Truck, 1T 9ft. Utility Body	8/12/2008	32,269.00	-32,269.00	0.00
10613	501784	0	170630	Truck, F350 1T 9ft. Utility Body	9/8/2008	28,346.00	-28,346.00	0.00
10614	501785	0	170630	Truck, 1T 9ft. Utility Body	9/8/2008	28,346.00	-28,346.00	0.00
10615	501787	0	170630	TRUCK, 1.75 TON, 4x4, 11 CUB F550 10036308	9/17/2008	60,022.00	-60,022.00	0.00
10616	501788	0	170630	TRUCK, CREWCAB, 4X4, 1/2-TON F-150 10036309	4/29/2008	27,245.00	-27,245.00	0.00
10617	501789	0	170630	Truck, 1/2T PU, Extended Cab, 4WD	4/11/2008	22,864.00	-22,864.00	0.00
10618	501790	0	170630	TRUCK, 3/4 TON PU, EXT CAB, 4WD (10036315)	4/21/2008	23,983.00	-23,983.00	0.00
10619	501791	0	170630	TRUCK, 3/4 TON PU, EXT CAB, 4WD (10036316)	4/21/2008	23,983.00	-23,983.00	0.00
10620	501792	0	170630	TRUCK, 1/2 TON PU, EXT CAB, 4WD (10036317)	4/21/2008	23,983.00	-23,983.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10621	501793	0	170630	Truck, 3/4T PU, 4WD	4/14/2008	20,749.00	-20,749.00	0.00
10622	501796	0	170630	TRUCK, MID SIZE, PICKUP CREW CAB 4WD CANYON	2/22/2008	17,648.00	-17,648.00	0.00
10623	501797	0	170630	TRUCK, MID SIZE, PICKUP CREW CAB 4WD CANYON	2/27/2008	0.00	0.00	0.00
10624	501807	0	170630	TRUCK, 1.75 TON, 4x4,11CUB F550 10036307	9/23/2008	60,022.00	-60,022.00	0.00
10625	501809	0	170630	Truck, 1T, Utility, 4WD 10036326	8/13/2008	28,346.00	-28,346.00	0.00
10626	501810	0	170630	TRUCK, PICKUP,MID SIZ ,CRW CB, 4WD CANYON 10036323	3/28/2008	21,973.00	-21,973.00	0.00
10627	501839	0	170630	TRUCK, 3/4T PICKUP, 4WD F250 10038161 Radio 404473	9/19/2008	21,099.00	-21,099.00	0.00
10628	501841	0	170630	TRUCK, PICKUP, 3/4 TON, 4WD F250 10038258	9/16/2008	23,528.00	-23,528.00	0.00
10629	501854	0	170630	TRUCK, UTILITY, 4X4, 1.5-TON F-450	1/5/2009	72,669.00	-72,669.00	0.00
10630	501857	0	170630	TRUCK, MIDSIZE, EC, 4WD COLORADO LT 10038886	12/24/2008	24,977.00	-24,977.00	0.00
10631	501859	0	170630	TRUCK, F250 3/4T, 4WD	3/4/2009	23,304.00	-23,304.00	0.00
10632	501860	0	170630	TRUCK, UTILITY,1T, 9UB, 4WD	5/7/2009	31,518.00	-31,518.00	0.00
10633	501861	0	170630	TRUCK, 3/4T, 4WD, F250 10038893	3/2/2009	24,029.00	-24,029.00	0.00
10634	501864	0	170630	TRUCK, 1/2T, CC, 4WD 10038898	1/12/2009	29,195.00	-29,195.00	0.00
10635	501868	0	170630	TRUCK, F250 3/4T, 4WD	3/4/2009	26,622.00	-26,622.00	0.00
10636	501869	0	170630	TRUCK, 1/2T, 4WD 10038899	1/9/2009	22,948.00	-22,948.00	0.00
10637	501872	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD F250 10038907	2/23/2009	25,997.00	-25,997.00	0.00
10638	501872	1	170630	PICKUP TOPPER - ON TRUCK 10038907	7/17/2009	2,931.00	-2,931.00	0.00
10639	501874	0	170630	TRUCK, 3/4T, PICKUP, 4WD (10038913)	3/10/2009	23,304.00	-23,304.00	0.00
10640	501875	0	170630	TRUCK, 3/4T, PICKUP, 4WD (10038914)	3/10/2009	23,304.00	-23,304.00	0.00
10641	501876	0	170630	TRUCK, 3/4 TON, PICKUP, 4WD (10038915)	3/30/2009	23,304.00	-23,304.00	0.00
10642	501877	0	170630	TRUCK, F250 3/4T, PICKUP, EC, 4WD	3/4/2009	26,622.00	-26,622.00	0.00
10643	501878	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038900	3/5/2009	23,304.00	-23,304.00	0.00
10644	501879	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038901	3/5/2009	23,304.00	-23,304.00	0.00
10645	501880	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038909	3/6/2009	23,304.00	-23,304.00	0.00
10646	501886	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038918	2/25/2009	24,029.00	-24,029.00	0.00
10647	501886	1	170630	TOPPER, ARE V SERIES, PAINTED 10038918	2/25/2009	1,610.00	-1,610.00	0.00
10648	501887	0	170630	TRUCK, MIDSIZE, PICKUP, EC, 4WD COLORADO 10038916	1/14/2009	23,782.00	-23,782.00	0.00
10649	501888	0	170630	TRUCK, MIDSIZE, PICKUP, EC, 4WD COLORADO 10038911	1/12/2009	23,782.00	-23,782.00	0.00
10650	501893	0	170630	VAN, CARGO, 1 TON, 2WD	1/12/2009	21,923.00	-21,923.00	0.00
10651	501894	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038945	2/23/2009	0.00	0.00	0.00
10652	501894	1	170630	PICKUP TOPPER - 10038945	7/17/2009	0.00	0.00	0.00
10653	501895	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038946	2/23/2009	25,997.00	-25,997.00	0.00
10654	501895	1	170630	PICKUP TOPPER - 10038946	7/17/2009	2,931.00	-2,931.00	0.00
10655	501896	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038947	2/26/2009	25,997.00	-25,997.00	0.00
10656	501896	1	170630	PICKUP TOPPER - ON TRUCK 10038947	7/17/2009	2,931.00	-2,931.00	0.00
10657	501897	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250	2/26/2009	25,997.00	-25,997.00	0.00
10658	501897	1	170630	PICKUP TOPPER - 10038948	7/17/2009	2,931.00	-2,931.00	0.00
10659	501898	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038949	2/26/2009	25,997.00	-25,997.00	0.00
10660	501898	1	170630	PICKUP TOPPER - ON TRUCK 10038949	2/26/2009	3,110.00	-3,110.00	0.00
10661	501899	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038950	3/6/2009	25,997.00	-25,997.00	0.00
10662	501899	1	170630	PICKUP TOPPER - 10038950	3/6/2009	3,110.00	-3,110.00	0.00
10663	501901	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10038951	3/10/2009	26,581.00	-26,581.00	0.00
10664	501902	0	170630	TRUCK, 3/4T, UTILITY BODY, 9UB, 4WD F350 10038952	5/8/2009	31,518.00	-31,518.00	0.00
10665	501903	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD	3/17/2009	34,101.00	-34,101.00	0.00

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10666	501931	0	170630	TRUCK, 3/4T, PICKUP, 4WD	7/30/2009	23,304.00	-23,304.00	0.00
10667	501949	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD 10041578	2/24/2010	27,207.00	-27,207.00	0.00
10668	501950	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250 10041579	2/24/2010	30,132.00	-30,132.00	0.00
10669	501963	0	170630	TRUCK, 3/4T, EC, PICKUP	7/23/2010	29,412.00	-29,412.00	0.00
10670	501966	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD 10042650	8/10/2010	28,196.00	-28,196.00	0.00
10671	501970	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F150 10043484	3/15/2011	28,491.00	-28,491.00	0.00
10672	501971	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F-150	3/15/2011	31,551.00	-31,551.00	0.00
10673	501972	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F-150	3/15/2011	31,551.00	-31,551.00	0.00
10674	501973	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F150 10043490	3/9/2011	31,551.00	-31,551.00	0.00
10675	501974	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, F150 10043485	3/15/2011	28,491.00	-28,491.00	0.00
10676	501975	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F150 10043486	3/15/2011	31,716.00	-31,716.00	0.00
10677	501976	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD F150 10043492	3/8/2011	29,906.00	-29,906.00	0.00
10678	501977	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD F150 10043493	3/7/2011	26,681.00	-26,681.00	0.00
10679	501978	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD FORD F150 10043487	3/15/2011	31,166.00	-31,166.00	0.00
10680	501978	3	170630	PICKUP TOPPER ON TRUCK 10043487	3/15/2011	1,898.00	-1,898.00	0.00
10681	501978	5	170630	PICKUP BEDSLIDE, 1000 PRO SE IN TRUCK 10043487	6/6/2012	1,341.10	-1,251.69	89.41
10682	501998	0	170630	TRUCK, 1T, UTILITY BODY, EC, 4WD, F350 10043516	3/7/2011	42,788.00	-42,788.00	0.00
10683	501999	0	170630	TRUCK, 1T, UTILITY BODY, 4WD, F350, 10043513	3/15/2011	39,578.00	-39,578.00	0.00
10684	502000	0	170630	TRUCK, 1T, UTILITY BODY, 4WD	3/15/2011	39,578.00	-39,578.00	0.00
10685	502003	0	170630	TRUCK, 1T, PICKUP, CC, 4WD, F350 10043512	3/7/2011	30,871.00	-30,871.00	0.00
10686	502004	0	170630	TRUCK, 3/4T, PICKUP, 4WD (10043498)	3/2/2011	26,541.00	-26,541.00	0.00
10687	502005	0	170630	TRUCK, 3/4T, PICKUP, 4WD (10043499)	3/2/2011	26,541.00	-26,541.00	0.00
10688	502006	0	170630	TRUCK, 3/4T, PICKUP, 4WD, F250 10043501	2/23/2011	26,541.00	-26,541.00	0.00
10689	502007	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250	2/18/2011	23,721.00	-23,721.00	0.00
10690	502008	0	170630	TRUCK, 3/4T, PICKUP, 4WD	2/28/2011	23,721.00	-23,721.00	0.00
10691	502009	0	170630	TRUCK, 3/4T, PICKUP, 4WD	2/28/2011	23,721.00	-23,721.00	0.00
10692	502010	0	170630	TRUCK, 3/4T, PICKUP, 4WD	2/23/2011	26,541.00	-26,541.00	0.00
10693	502011	0	170630	TRUCK, 3/4T, PICKUP, 4WD, F250 10043500	2/23/2011	26,541.00	-26,541.00	0.00
10694	502012	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD F250 10043502	2/10/2011	28,615.00	-28,615.00	0.00
10695	502019	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD F250 10043503	2/18/2011	30,250.00	-30,250.00	0.00
10696	502020	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, F250 10043504	2/18/2011	30,250.00	-30,250.00	0.00
10697	502021	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, F250 10043505	2/22/2011	30,250.00	-30,250.00	0.00
10698	502023	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250 10043506	2/28/2011	28,013.00	-28,013.00	0.00
10699	502024	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250 10043510	2/10/2011	28,013.00	-28,013.00	0.00
10700	502025	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250 10043511	2/23/2011	28,013.00	-28,013.00	0.00
10701	502026	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250 EQIUP 10043508	2/23/2011	32,118.00	-32,118.00	0.00
10702	502030	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD F150 10043491	3/9/2011	29,906.00	-29,906.00	0.00
10703	502034	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD	2/14/2011	35,848.00	-35,848.00	0.00
10704	502040	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250 10043509	2/23/2011	31,143.00	-31,143.00	0.00
10705	502087	0	170630	TRUCK, 1T, PICKUP, CC, 4WD F350 10047499	11/7/2011	42,012.00	-41,661.90	350.10
10706	502106	0	170630	TRUCK, 1/2T, PICKUP, 4WD, F150 10049689	8/31/2012	33,132.00	-30,371.00	2,761.00
10707	502129	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD V2104 SIERRA K2500	9/11/2013	0.00	0.00	0.00
10708	502129	1	170630	TOPPER ON V2104	9/11/2013	0.00	0.00	0.00
10709	502138	0	170630	TRUCK 'F250, 3/4T PICKUP, 4WD	3/31/2014	30,500.00	-23,129.17	7,370.83
10710	502139	0	170630	TRUCK, 3/4T UTILITY BODY, 4WD 10052407	3/31/2014	30,500.00	-23,129.17	7,370.83

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10711	502139	1	170630	TRUCK BODY UPGRADE (10052407)	3/31/2014	7,874.00	-5,364.70	2,509.30
10712	502140	0	170630	TRUCK, F150, 1/2T PICKUP, 4WD 10052464	3/31/2014	30,000.00	-22,750.00	7,250.00
10713	502143	0	170630	TRUCK, F250 3/4T, PICKUP, CC, 4WD	7/21/2014	36,919.50	-26,766.64	10,152.86
10714	502144	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250 10052621	8/4/2014	32,321.00	-23,163.38	9,157.62
10715	502145	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD	7/9/2014	28,723.00	-20,824.18	7,898.82
10716	502146	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD F250	7/9/2014	28,773.00	-20,860.43	7,912.57
10717	502149	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F150 10052624	1/27/2015	28,800.00	-19,440.00	9,360.00
10718	502150	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F150	4/9/2015	28,800.00	-18,720.00	10,080.00
10719	502151	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F150 10052626	4/9/2015	28,800.00	-18,720.00	10,080.00
10720	502153	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F150 10052631	1/27/2015	27,956.00	-18,870.30	9,085.70
10721	502162	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD F250 10052660	8/19/2014	29,037.00	-20,809.85	8,227.15
10722	502167	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10052869	2/2/2015	24,635.00	-16,423.33	8,211.67
10723	502168	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10052870	6/30/2015	29,586.00	-18,737.80	10,848.20
10724	502170	0	170630	TRUCK, PICK-UP FORD F250 SUPER DUTY 10052659	12/31/2014	23,840.00	-16,290.67	7,549.33
10725	502170	1	170630	PICK-UP TRUCK, FORD F250 SUPER DUTY	12/31/2014	0.00	0.00	0.00
10726	502174	0	170630	TRUCK,3/4TON, CREW CAB,4X4 SILVERADO 2500	7/31/2015	38,640.00	-24,150.00	14,490.00
10727	502175	0	170630	TRUCK,3/4TON, CREW CAB, 4X4 SILVERADO 2500	7/31/2015	38,640.00	-24,150.00	14,490.00
10728	502177	0	170630	TRUCK, PICK-UP, CHEVY SILVERADO 3500 HD 10053921	10/31/2015	49,380.00	-29,628.00	19,752.00
10729	502178	0	170630	TRUCK, PICK UP CHEVY SILVERADO 1500 4WD 10053924	10/31/2015	29,222.00	-17,533.20	11,688.80
10730	502179	0	170630	TRUCK, PICKUP CHEVY SILVERADO 1500 4WD 10053923	10/31/2015	28,727.00	-17,236.20	11,490.80
10731	502182	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD	2/16/2016	39,221.25	-22,225.38	16,995.87
10732	502190	0	170630	TRUCK, 1/2T, PICKUP CC 4WD SILVERADO 2500 10054644	2/3/2016	29,955.25	-16,974.64	12,980.61
10733	502197	0	170630	TRUCK, F150, 1/2T, PICKUP, CC, 4WD 10055394	10/10/2016	31,395.00	-15,697.50	15,697.50
10734	502198	0	170630	TRUCK, 1/2T, PICKUP, F150, EC, 4WD 10055395	6/8/2016	28,718.00	-15,316.27	13,401.73
10735	502199	0	170630	TRUCK, 1/2T, PICKUP, F150, EC, 4WD 10055396	6/8/2016	28,718.00	-15,316.27	13,401.73
10736	502206	0	170630	TRUCK, PICK-UP, COLORADO CREW 4WD 10054280	6/30/2016	32,560.00	-17,365.33	15,194.67
10737	502207	0	170630	TRUCK, PICK-UP, COLORADO CREW 4WD 10054279	6/30/2016	32,560.00	-17,365.33	15,194.67
10738	502211	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, 2500 HD 10056282	12/7/2016	33,277.25	-16,084.00	17,193.25
10739	502212	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, COLORADO 10056280	2/13/2017	26,215.75	-12,234.02	13,981.73
10740	502212	1	170630	TRUCK, 1/2T, PICKUP, CC, 4WD	2/13/2017	5,000.00	-2,333.33	2,666.67
10741	502212	2	170630	TRUCK, 1/2T, PICKUP, CC, 4WD	2/13/2017	1,344.25	-627.32	716.93
10742	502216	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, F150 10056679	5/25/2017	31,469.00	-13,898.81	17,570.19
10743	502218	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250 10056680	8/21/2017	35,970.00	-14,987.50	20,982.50
10744	502219	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, SILVERADO 2500 HD	4/12/2017	40,035.00	-18,015.75	22,019.25
10745	502220	0	170630	TRUCK, 3/4T, PICKUP, CC,4WD,SILVERADO 2500,1005692	4/12/2017	40,035.00	-18,015.75	22,019.25
10746	502221	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD 10056693	4/11/2017	40,035.00	-18,015.75	22,019.25
10747	502225	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, F150 10056688	5/16/2017	32,452.00	-14,332.97	18,119.03
10748	502226	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250, 10056686	7/25/2017	35,317.00	-15,009.73	20,307.27
10749	502227	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250, 10056689	7/24/2017	35,317.00	-15,009.73	20,307.27
10750	502235	0	170630	TRUCK, 1/2T, PICKUP,CC,4WD SILVERADO 1500 10056972	6/14/2017	31,714.25	-13,742.84	17,971.41
10751	502236	0	170630	TRUCK, 1/2T, PICKUP,CC,4WD SILVERADO 1500 10056973	6/15/2017	31,714.25	-13,742.84	17,971.41
10752	502246	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, FORD F250 10057253	1/10/2018	35,317.00	-13,243.88	22,073.12
10753	502247	0	170630	TRUCK, 3/4T, SILVERADO 2500 HD, 10057254	1/10/2018	42,436.00	-15,913.50	26,522.50
10754	502250	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250, 10056705	7/31/2017	35,317.00	-15,009.73	20,307.27
10755	502251	0	170630	TRUCK, 1.75T, UTILITY BODY, 4WD, F550 10057683	6/28/2018	94,630.00	-31,543.33	63,086.67

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10756	502252	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD 10057684	10/17/2017	33,173.25	-13,269.30	19,903.95
10757	502253	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, COLORADO 10057685	11/1/2017	30,831.25	-12,075.57	18,755.68
10758	502254	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD COLORADO 10057686	10/17/2017	30,236.25	-12,094.50	18,141.75
10759	502255	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, COLORADO 10057687	10/24/2017	32,726.25	-13,090.50	19,635.75
10760	502256	0	170630	TRUCK, 3/4T, PICKUP, 4WD SILVERADO K2500 10057688	12/6/2017	26,999.25	-10,349.71	16,649.54
10761	502256	1	170630	TRUCK, 3/4T, PICKUP, 4WD	12/6/2017	3,770.00	-1,445.17	2,324.83
10762	502258	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, SILVERADO 10057960	1/19/2018	40,319.00	-15,119.63	25,199.37
10763	502262	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250 10058555	4/16/2018	35,070.00	-12,274.50	22,795.50
10764	502263	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250 10058556	6/21/2018	35,070.00	-11,690.00	23,380.00
10765	502264	0	170630	TRUCK, 1/2T, PICKUP CC 4WD SILVERADO 1500 10058548	4/30/2018	37,236.25	-13,032.69	24,203.56
10766	502265	0	170630	TRUCK, 3/4T, PICKUP, 4WD SILVERADO 10058552	5/8/2018	32,999.25	-11,274.74	21,724.51
10767	502267	0	170630	TRUCK, 3/4T PICKUP, CC 4WD SILVERADO 2500 10058553	5/9/2018	32,699.00	-11,172.16	21,526.84
10768	502268	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, SILVERADO 10058557	3/29/2018	37,579.00	-13,465.81	24,113.19
10769	502269	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, SILVERADO 10058547	5/8/2018	34,711.25	-11,859.68	22,851.57
10770	502271	0	170630	TRUCK, 3/4T, PICKUP, 4WD, SILVERADO, 10058551	5/23/2018	29,774.25	-10,172.87	19,601.38
10771	502277	0	170630	TRUCK, 1T, UTILITY BODY, 4WD, F350 10058549	7/2/2018	49,142.00	-15,971.15	33,170.85
10772	502278	0	170630	TRUCK, 1T, UTILITY BODY, 4WD	7/2/2018	49,142.00	-15,971.15	33,170.85
10773	502281	0	170630	TRUCK, 3/4T, PICKUP,CC,4WD SILVERADO 2500 10058554	3/14/2018	38,632.00	-13,843.13	24,788.87
10774	502289	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, SILVERADO, 10058652	9/5/2018	33,777.00	-10,414.58	23,362.42
10775	502291	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD, COLORADO, 10059168	9/5/2018	26,998.00	-8,324.38	18,673.62
10776	502296	0	170630	TRUCK, 1/2T, P/UP, EC, 4WD SILVERADO 1500 10059169	12/20/2018	28,032.00	-7,942.40	20,089.60
10777	502299	0	170630	TRUCK, PICKUP 3/4T EC, 4WD SILVERADO 2500 10059679	12/11/2018	18,891.00	-5,352.45	13,538.55
10778	502299	1	170630	TRUCK, 3/4T, PICKUP, EC, 4WD	12/11/2018	13,786.00	-3,906.03	9,879.97
10779	502308	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD COLORADO 10059850	11/28/2018	30,558.00	-8,912.75	21,645.25
10780	502309	0	170630	TRUCK, 1/2T, PICKUP CC 4WD SILVERADO 1500 10059851	1/30/2019	33,765.25	-9,285.44	24,479.81
10781	502311	0	170630	TRUCK, 3/4T, P/U, EC, 4WD SILVERADO 2500 10059849	1/2/2019	9,612.95	-2,643.56	6,969.39
10782	502311	1	170630	TRUCK, 3/4T, PICKUP, EC, 4WD	1/2/2019	25,316.30	-6,961.98	18,354.32
10783	502313	0	170630	TRUCK, 3/4T,PICKUP, CC 4WD SILVERADO 2500 10058558	1/28/2019	41,415.00	-11,389.13	30,025.87
10784	502326	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250 10060131	4/23/2019	35,615.00	-8,903.75	26,711.25
10785	502327	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250 10060132	5/30/2019	35,615.00	-8,606.96	27,008.04
10786	502328	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD COLORADO 10060129	2/14/2019	29,892.00	-7,971.20	21,920.80
10787	502329	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD COLORADO 10060130	2/14/2019	29,892.00	-7,971.20	21,920.80
10788	502336	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250 10060262	7/24/2019	35,137.00	-7,905.83	27,231.17
10789	502337	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, 2500 10060259	5/29/2019	38,350.25	-9,267.98	29,082.27
10790	502338	0	170630	TRUCK, 1/2T PICKUP, CC 4WD SILVERADO 1500 10060258	7/31/2019	34,948.25	-7,863.36	27,084.89
10791	502339	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD 1500, 10060142	6/17/2019	27,571.25	-6,433.29	21,137.96
10792	502343	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250 10060263	10/11/2019	33,456.00	-6,691.20	26,764.80
10793	502347	0	170630	TRUCK, 1/2T PICKUP, CC 4WD SILVERADO 1500 10060144	3/31/2020	39,213.25	-6,208.76	33,004.49
10794	502349	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250 10060264	6/17/2019	39,730.00	-9,270.33	30,459.67
10795	502351	0	170630	TRUCK, 1/2T, PICKUP, CC,4WD SILVERAD 1500 10060143	3/13/2019	32,426.25	-8,376.78	24,049.47
10796	502353	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD 1500 10060145	3/1/2019	30,264.25	-7,818.26	22,445.99
10797	502354	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250 10060260	4/15/2019	37,394.00	-9,348.50	28,045.50
10798	502355	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD F250 10060261	6/6/2019	37,394.00	-8,725.27	28,668.73
10799	502377	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, 2500 10059671	1/31/2019	41,323.00	-11,363.83	29,959.17
10800	502381	0	170630	TRUCK, 1/2T, P/UP, CC, 4WD 1500 SILVERADO 10061460	5/20/2019	32,426.25	-7,836.34	24,589.91

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10801	502382	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10061461	8/19/2019	31,662.00	-6,860.10	24,801.90
10802	502387	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD COLORADO 10061481	7/23/2019	29,892.00	-6,725.70	23,166.30
10803	502388	0	170630	TRUCK, 3/4T, PICKUP, 4WD, F250 10059670	3/31/2019	32,690.00	-8,444.92	24,245.08
10804	502400	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD, 1500 10062560	11/20/2019	31,617.25	-6,059.97	25,557.28
10805	502402	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD COLORADO 10062633	10/7/2019	27,465.25	-5,493.05	21,972.20
10806	502403	0	170630	TRUCK, 1/2T, PICKUP,CC,4WD SILVERADO 1500 10062638	7/9/2020	35,370.25	-4,421.28	30,948.97
10807	502404	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10062634	2/11/2020	32,016.00	-5,336.00	26,680.00
10808	502405	0	170630	TRUCK, 3/4T, PICKUP,EC,4WD SILVERADO 2500 10062637	7/21/2020	39,901.25	-4,987.66	34,913.59
10809	502406	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD F250 10062631	2/3/2020	34,216.46	-5,702.75	28,513.71
10810	502406	1	170630	TRUCK, 3/4T, PICKUP, EC, 4WD	2/3/2020	1,377.54	-229.59	1,147.95
10811	502408	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD COLORADO 10062626	1/22/2020	32,567.00	-5,699.23	26,867.77
10812	502409	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD COLORADO 10062627	12/10/2019	27,465.25	-5,035.30	22,429.95
10813	502410	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD COLORADO 10062628	12/10/2019	27,465.25	-5,035.30	22,429.95
10814	502411	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD COLORADO 10062629	12/27/2019	27,465.25	-5,035.30	22,429.95
10815	502424	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD COLORADO 10062630	1/9/2020	29,892.00	-5,231.10	24,660.90
10816	502432	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, RANGER, 10063162	10/9/2020	29,980.00	-2,998.00	26,982.00
10817	502432	1	170630	TRUCK, 1/2T, PICKUP, CC, 4WD CRUISE CONTROL	10/9/2020	579.00	-57.90	521.10
10818	502433	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD COLORADO 10063151	5/7/2020	30,209.97	-4,279.75	25,930.22
10819	502434	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD 2500 10063158	8/31/2020	36,789.66	-4,292.13	32,497.53
10820	502435	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD COLORADO 10063152	4/27/2020	25,660.14	-3,849.02	21,811.12
10821	502436	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, 2500 10063157	10/9/2020	45,836.66	-4,583.67	41,252.99
10822	502439	0	170630	TRUCK, 3/4T, PICKUP, 4WD F250 10063154	4/20/2020	29,959.00	-4,493.85	25,465.15
10823	502441	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD F250 SUPER 10063155	4/20/2020	31,408.00	-4,711.20	26,696.80
10824	502442	0	170630	TRUCK, 3/4T, PICKUP, 4WD, F250 10063153	8/13/2020	36,436.00	-4,250.87	32,185.13
10825	502443	0	170630	TRUCK, 1/2T, PICKUP CC 4WD SILVERADO 1500 10063201	4/17/2020	30,917.25	-4,637.59	26,279.66
10826	502444	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, 2500 10063156	8/18/2020	37,016.13	-4,318.55	32,697.58
10827	502445	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD COLORADO 10063150	4/22/2020	30,209.97	-4,531.50	25,678.47
10828	502446	0	170630	TRUCK, 3/4T, PICKUP,CC,4WD SILCERADO 2500 10063204	7/29/2020	35,660.66	-4,457.59	31,203.07
10829	502447	0	170630	TRUCK, 1/2T, PICKUP, CC,4WD SILVERADO 150 10063203	3/12/2020	30,917.25	-4,895.23	26,022.02
10830	502448	0	170630	TRUCK, 1/2T PICKUP, CC 4WD SILVERADO 1500 10063282	3/17/2020	30,917.25	-4,895.23	26,022.02
10831	502449	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, 2500 10063205	9/23/2020	38,340.66	-4,153.58	34,187.08
10832	502451	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, F250 10063306	6/15/2021	38,040.00	-1,268.00	36,772.00
10833	502452	0	170630	TRUCK, 1/2T, PICKUP CC 4WD SILVERADO 1500 10063202	4/14/2020	30,917.25	-4,637.59	26,279.66
10834	502458	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD 1500 10063317	5/29/2020	31,248.25	-4,426.84	26,821.41
10835	502460	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, F250 10063527	8/10/2020	31,717.00	-3,700.32	28,016.68
10836	502462	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, F250 10063525	8/25/2020	36,057.00	-4,206.65	31,850.35
10837	502463	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD F250 10063526	8/10/2020	34,127.00	-3,981.48	30,145.52
10838	502464	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, RANGER 10063524	9/14/2020	31,400.00	-3,401.67	27,998.33
10839	502465	0	170630	TRUCK, 1T, PICKUP, CC, 4WD, 3500, 10063531	10/5/2020	35,430.99	-3,543.10	31,887.89
10840	502466	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, 2500, 10063530	10/1/2020	34,823.04	-3,482.30	31,340.74
10841	502467	0	170630	TRUCK, 3/4T, PICKUP, 4WD, 2500, 10063529	10/5/2020	31,261.31	-3,126.13	28,135.18
10842	502468	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, 2500 10063532	10/29/2020	38,106.13	-3,810.61	34,295.52
10843	502469	0	170630	TRUCK, MIDSIZE, SUV, 4WD, EXPLORER 10063536	10/1/2020	29,344.00	-2,934.40	26,409.60
10844	502474	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD, COLORADO 10063605	8/18/2020	27,810.14	-3,244.51	24,565.63
10845	502483	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, F250 10063612	1/20/2021	43,864.00	-3,289.80	40,574.20

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10846	502486	0	170630	TRUCK, 3/4, PICKUP, CC, 4WD 2500 10063644	10/21/2020	45,866.13	-4,586.61	41,279.52
10847	502487	0	170630	TRUCK, 1T, PICKUP, CC, 4WD, F350 10063675	10/27/2020	43,083.00	-4,308.30	38,774.70
10848	502488	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD F150 10063676	7/21/2020	35,919.00	-4,489.88	31,429.12
10849	502503	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, 2500, 10064327	1/6/2021	37,346.13	-2,800.96	34,545.17
10850	502504	0	170630	TRUCK, 3/4T, PICKUP, 4WD, 2500 10064410	1/15/2021	32,829.31	-2,462.20	30,367.11
10851	502505	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD, 1500 10064408	12/21/2020	11,491.97	-957.66	10,534.31
10852	502505	1	170630	TRUCK, 1/2T, PICKUP, EC, 4WD, FUNDING ONLY	12/21/2020	16,086.69	-1,340.56	14,746.13
10853	502506	0	170630	TRUCK, 1/2T, PICKUP, EC, 4WD, 1500 10064409	1/6/2021	6,000.00	-450.00	5,550.00
10854	502506	1	170630	TRUCK, 1/2T, PICKUP, EC, 4WD, FUNDING ONLY	1/6/2021	11,275.63	-845.67	10,429.96
10855	502506	2	170630	TRUCK, 1/2T, PICKUP, EC, 4WD, FUNDING ONLY	1/6/2021	10,303.03	-772.73	9,530.30
10856	502514	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, F150 10064584	4/15/2021	36,190.16	-1,809.51	34,380.65
10857	502515	0	170630	TRUCK, 1/2T, PICKUP, CC, 4WD, F150 10064585	7/14/2021	36,190.16	-904.75	35,285.41
10858	502516	0	170630	TRUCK, 3/4T, PICKUP, EC, 4WD, F250, 10064586	3/22/2021	37,743.16	-2,201.68	35,541.48
10859	502518	0	170630	TRUCK, 3/4T, PICKUP, 4WD, 2500 10064696	4/12/2021	33,530.00	-1,676.50	31,853.50
10860	502519	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD, 2500 10064695	6/7/2021	33,727.00	-1,124.23	32,602.77
10861	502525	0	170630	TRUCK, 3/4T, PICKUP, CC, 4WD	6/18/2021	40,981.00	-1,366.03	39,614.97
10862	500069	0	170640	TRUCK, DUMP 18CY (10031226)	10/10/2005	0.00	0.00	0.00
10863	500076	0	170640	TRUCK, DUMP, DIESEL, 14-CY, 6X4, HT-570	9/19/2005	83,363.75	-83,363.75	0.00
10864	500078	0	170640	DUMP TRUCK, 14 CY 6X4	8/31/2005	83,363.75	-83,363.75	0.00
10865	500114	0	170640	TRUCK WITH BOOM CRANE 4X2, 4400 SBA 10027621	3/29/2005	118,604.94	-118,604.94	0.00
10866	500139	0	170640	TRUCK,TRASH LOADER,KNUCKLEBOOM	1/20/2005	84,117.00	-84,117.00	0.00
10867	500160	0	170640	TRUCK, DUMP, 18CY 10028100	2/13/2004	0.00	0.00	0.00
10868	500177	0	170640	TRUCK, DUMP, 18CY	11/5/2003	102,000.00	-102,000.00	0.00
10869	500178	0	170640	TRUCK, DUMP, TURBO-DIESEL, 6X4, 18-CY	11/5/2003	102,000.00	-102,000.00	0.00
10870	500180	0	170640	TRUCK, DUMP, 18CY	11/5/2003	102,000.00	-102,000.00	0.00
10871	500229	0	170640	TRUCK, DUMP, FLATBED, 10027877	11/7/2002	56,635.00	-56,635.00	0.00
10872	500233	0	170640	DUMP TRUCK, TRI AXLE 18CY	10/28/2002	87,122.00	-87,122.00	0.00
10873	500235	0	170640	DUMP TRUCK, TRI AXLE 18CY	10/28/2002	87,122.00	-87,122.00	0.00
10874	500237	0	170640	TRUCK, DUMP, FLATBED @ BCB FS Belongs to HOM FS	10/23/2002	56,635.00	-56,635.00	0.00
10875	500306	0	170640	DUMP TRUCK,KNUCKLEBOOM, LOADER	11/30/2001	95,607.69	-95,607.69	0.00
10876	500353	0	170640	TRUCK, DUMP, 18 CY, TRI AXLE 10027544	3/23/2001	81,890.00	-81,890.00	0.00
10877	500403	0	170640	TRUCK, MEDIUM DUTY/WITH CRANE	9/30/2000	93,598.09	-93,598.09	0.00
10878	500404	0	170640	TRUCK, DUMP, TRI AXLE, 18CY 10027622	9/30/2000	81,500.00	-81,500.00	0.00
10879	500405	0	170640	TRUCK, CAB & CHASSIS (10027782)	9/16/2000	53,278.00	-53,278.00	0.00
10880	500406	0	170640	TRUCK, MEDIUM DUTY DUMP 4X2 V2167 10028477	9/16/2000	53,278.00	-53,278.00	0.00
10881	500407	0	170640	TRUCK, CAB & CHASSIS W/LIFTGATE, 10028478	9/16/2000	55,960.00	-55,960.00	0.00
10882	500521	0	170640	TRUCK, DUMP, 18CY, 2574, V2057 10028476	7/29/1999	78,158.34	-78,158.34	0.00
10883	500729	0	170640	DUMP TRUCK, 18CY, TRI AXLE, 10027875	7/24/1997	70,608.00	-70,608.00	0.00
10884	500730	0	170640	TRUCK, DUMP, 18CY ,TRI AXLE, 2574 V1817 10028475	7/24/1997	70,608.00	-70,608.00	0.00
10885	500731	0	170640	TRUCK, DUMP, 18CY, TRI-AXLE	7/24/1997	70,608.00	-70,608.00	0.00
10886	501986	0	170640	TRUCK, 18CY, DUMP, TRI AXLE 7600 SBA 10043543	8/29/2011	0.00	0.00	0.00
10887	502142	0	170640	DUMP TRUCK, 18 CY TRI-AXLE 567 10052627	8/5/2014	154,763.00	-85,318.07	69,444.93
10888	502228	0	170640	DUMP TRUCK, 18 CY, TRI-AXLE, 10056709	7/17/2017	159,979.00	-52,300.84	107,678.16
10889	502229	0	170640	DUMP TRUCK, 18 CY , TRI-AXLE, 10056708	7/10/2017	159,979.00	-52,300.84	107,678.16
10890	502243	0	170640	TRASH TRUCK, 2017 PETERBUILT 348 TANDEM, 10056278	3/31/2017	170,747.56	-60,199.47	110,548.09

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10891	502300	0	170640	TRAILER, DUMP, GOOSENECK, 14LX 10059128	6/30/2018	14,785.00	-3,791.03	10,993.97
10892	502301	0	170640	TRAILER, DUMP, GOOSENECK, 14LX 10059129	6/30/2018	14,785.00	-3,791.03	10,993.97
10893	502303	0	170640	TRUCK, DUMP, ALL TERRAIN 725C2 10059174	7/31/2018	327,383.00	-81,845.76	245,537.24
10894	502304	0	170640	TRUCK, DUMP, ALL TERRAIN 725C2 10059175	7/31/2018	327,383.00	-81,845.76	245,537.24
10895	502350	0	170640	TRUCK, DUMP, 725C2, ALL TERRAIN 10059177	11/30/2018	327,383.00	-73,451.32	253,931.68
10896	502356	0	170640	TRUCK, DUMP, ALL TERRAIN 725C2 10059178	11/30/2018	327,383.00	-73,451.32	253,931.68
10897	502358	0	170640	TRUCK, DUMP, ALL TERRAIN 725C2 10059176	12/31/2018	327,383.00	-71,352.71	256,030.29
10898	502369	0	170640	DUMP TRUCK, 18 CY, TRI-AXLE 10060458	12/23/2019	171,015.00	-24,117.50	146,897.50
10899	502372	0	170640	TRUCK, WATER, ALL TERRAIN 725C2, 10059179	12/31/2018	407,427.00	-88,798.20	318,628.80
10900	502430	0	170640	TRUCK, 18CY, DUMP, TRI AXLE 567 10063163	12/10/2019	171,015.00	-24,117.50	146,897.50
10901	502453	0	170640	TRUCK, 44CY, TRASH, K-BOOM, 4WD	2/5/2021	294,892.00	-15,122.67	279,769.33
10902	502502	0	170640	TRUCK, 18CY, DUMP, 567, TRI AXLE 10064328	3/31/2021	171,073.00	-7,676.35	163,396.65
10903	502528	0	170640	TRUCK, 14CY, DUMP, 567 10064748	7/13/2021	162,537.00	-3,125.71	159,411.29
10904	502529	0	170640	TRUCK, 15CY, DUMP, 567 10064749	8/3/2021	162,737.00	-2,086.37	160,650.63
10905	502530	0	170640	TRUCK, 18CY, DUMP, TRI AXLE, 567, 10064750	8/24/2021	171,073.00	-2,193.24	168,879.76
10906	502531	0	170640	TRUCK, DUMP, 18CY, TRI AXLE, 567, 10064751	7/14/2021	171,073.00	-3,289.87	167,783.13
10907	500097	0	170650	TRUCK, FLAT BED DUMP 2 1/2 TON	5/10/2005	68,498.94	-68,498.94	0.00
10908	500487	0	170650	TRAILER, FLATBED	11/9/1999	18,807.00	-18,807.00	0.00
10909	500710	0	170650	TRUCK, 2 1/2T, FLATBED, W/LFTGT, 2WD F650 10028481	11/13/1997	48,361.00	-48,361.00	0.00
10910	501050	0	170650	TRUCK, FLATBED, 2.5 TON, 4X4	7/31/1990	35,140.00	-35,140.00	0.00
10911	501232	0	170650	TRUCK, UTILITY, 4X4, SUPER-DUTY	9/28/2006	47,210.00	-47,210.00	0.00
10912	501233	0	170650	TRUCK, UTILITY, 4X4, SUPER-DUTY	9/28/2006	47,210.00	-47,210.00	0.00
10913	501234	0	170650	TRUCK, FLAT-BED, 4X4, 2-TON, F-550 10030770	9/8/2006	71,768.96	-71,768.96	0.00
10914	501236	0	170650	TRUCK FORD F550 19,500 GVWR 4X4,11FT C	9/8/2006	71,768.96	-71,768.96	0.00
10915	501237	0	170650	TRUCK FORD F550 19,500 GVWR 4X4,11FT C F-550	9/8/2006	71,768.96	-71,768.96	0.00
10916	501238	0	170650	TRUCK, FORD F350 1-TON 4X4, 9FT UTILITY	9/25/2006	35,896.00	-35,896.00	0.00
10917	501239	0	170650	TRUCK, FORD F350 1-TON 4X4, 9FT UTILITY 10030775	9/25/2006	35,896.00	-35,896.00	0.00
10918	501240	0	170650	TRUCK, FORD F350 1-TON 4X4 9FT UTILITY, 10030776	9/25/2006	35,896.00	-35,896.00	0.00
10919	501240	1	170650	LUMINUM BODY UPGRADE, 1.5KY 46045001002	9/25/2006	12,030.00	-12,030.00	0.00
10920	501240	2	170650	HYDRAULIC LIFT TAILGATE (REF 46045001002	9/25/2006	6,100.00	-6,100.00	0.00
10921	501244	0	170650	TRUCK, 1T, UTILITY, 4WD V2645 F250 10030780	6/19/2006	0.00	0.00	0.00
10922	501245	0	170650	TRUCK, FORD F550 19,500 GVWR 4X4, 11FTC	9/8/2006	71,768.96	-71,768.96	0.00
10923	501246	0	170650	TRUCK, FORD GVWR 4X4 11FTC 19,500	10/24/2006	41,194.00	-41,194.00	0.00
10924	501819	0	170650	TRUCK, FLATBED, 20-TON BOOM CRANE, 4X6	9/30/2008	207,998.00	-207,998.00	0.00
10925	501958	0	170650	TRAILER, UTILITY, MODEL HWY-224 10042605	8/9/2010	1,814.41	-1,814.41	0.00
10926	502123	0	170650	TRUCK, 1.5T, FLATBED, CRN, 4WD F450 10051947	3/17/2014	68,447.00	-51,905.64	16,541.36
10927	502123	1	170650	WARN WINCH M15000	3/1/2018	2,558.00	-611.07	1,946.93
10928	502155	0	170650	TRUCK, 1.75T, FLATBED, 4WD F550 10052629	9/22/2014	47,374.00	-33,556.58	13,817.42
10929	502158	0	170650	TRUCK, 1T, FLATBED, 4WD	11/25/2014	51,036.00	-35,299.90	15,736.10
10930	502272	0	170650	TRUCK, 1.5T, FLATBED, CRN, 4WD, F450, 10058542	8/30/2018	81,740.00	-25,884.33	55,855.67
10931	502454	0	170650	TRUCK, 1.75T, FLATBED,TOOL BXS, 4WD, F550 10063283	11/18/2020	61,453.00	-5,633.19	55,819.81
10932	502489	0	170650	TRUCK, 1.75T, FLATBED, 4WD F550 10063807	11/5/2020	2,282.00	-209.18	2,072.82
10933	502489	3	170650	TRUCK, 1.75T, FLATBED, 4WD	11/5/2020	53,292.00	-4,885.10	48,406.90
10934	500234	0	170660	TRUCK, TRACTOR SEMI (10027762)	10/28/2002	76,650.00	-76,650.00	0.00
10935	501640	0	170660	TRUCK TRACTR SEMI	9/12/2007	105,430.00	-87,003.36	18,426.64

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10936	502273	0	170660	TRUCK, SEMI-TRACTOR, TRI-AXLE 10058560	9/4/2018	148,530.00	-25,442.65	123,087.35
10937	502274	0	170660	TRUCK, SEMI-TRACTOR, TRI-AXLE 10058561	9/4/2018	148,530.00	-25,442.65	123,087.35
10938	502275	0	170660	TRUCK, SEMI-TRACTOR, TRI-AXLE 567, 10058562	9/14/2018	148,530.00	-25,442.65	123,087.35
10939	502279	0	170660	TRUCK, SEMI-TRACTOR, TRI-AXLE, 567 10058559	7/10/2018	148,530.00	-26,817.93	121,712.07
10940	502279	1	170660	FENDER SET, STAINLESS STEEL	7/10/2018	1,510.43	-255.28	1,255.15
10941	502545	0	170660	TRUCK, SEMI-TRACTOR, 567 10064833	9/23/2021	150,564.00	-697.06	149,866.94
10942	501056	0	170670	AIR COMPRESSOR, TRAILER MOUNT	9/30/1989	12,431.00	-12,431.00	0.00
10943	500075	0	170670	TRAILER, 20T DECK	9/19/2005	15,777.00	-15,777.00	0.00
10944	500077	0	170670	TRAILER, TRANSPORT 20T	9/19/2005	34,181.00	-34,181.00	0.00
10945	500113	0	170670	TRAILER, BOAT ALUM SINGLE AXLE V2591 10028441	4/7/2005	2,675.00	-2,675.00	0.00
10946	500138	0	170670	TRAILER, BOAT, for Mako 0399	1/25/2005	0.00	0.00	0.00
10947	500146	0	170670	TRAILER, UTILITY 16' X 8' 6 10027618	12/8/2004	5,738.00	-5,738.00	0.00
10948	500151	0	170670	TRAILER, AIRBOAT V2490 10028426	10/15/2004	0.00	0.00	0.00
10949	500153	0	170670	TRAILER, BOAT, TANDEM AXLE	8/26/2004	2,425.00	-2,425.00	0.00
10950	500182	0	170670	TRAILER, ENCLOSED CARGO	10/23/2003	7,500.00	-7,500.00	0.00
10951	500183	0	170670	TRAILER, ENCLOSED CARGO 10028079	10/17/2003	7,500.00	-7,500.00	0.00
10952	500199	0	170670	TRAILER, SEMI, 50 TON (10027761)	6/18/2003	49,484.99	-49,484.99	0.00
10953	500201	0	170670	TRAILER, 42' LOW-BOY, DROP-DECK,TANDEM-AXL10027619	5/6/2003	40,683.22	-40,683.22	0.00
10954	500211	0	170670	TRAILER, UTILITY, TANDEM AXLE 10028089	4/23/2003	2,417.00	-2,417.00	0.00
10955	500212	0	170670	TRAILER, BOAT, 21' 9 SSTA21-6000 10028465	4/21/2003	3,295.00	-3,295.00	0.00
10956	500251	0	170670	TRAILER, RIGID GOOSENECK	6/27/2002	32,063.00	-32,063.00	0.00
10957	500252	0	170670	TRAILER, STEP DECK, 35 TON	6/26/2002	26,038.00	-26,038.00	0.00
10958	500253	0	170670	TRAILER, RIGID GOOSENECK LB35-39 10027535	6/26/2002	29,213.00	-29,213.00	0.00
10959	500255	0	170670	TRAILER, ENCLOSED BOX	6/4/2002	4,750.00	-4,750.00	0.00
10960	500319	0	170670	TRAILER,TRANSPORT, 100,000 LBS	9/21/2001	49,862.00	-49,862.00	0.00
10961	500320	0	170670	TRAILER, SEMI, LOWBOY, TANDEM AXLE (POSSUM BELLY)	9/21/2001	39,078.00	-39,078.00	0.00
10962	500356	0	170670	TRAILER, AIRBOAT, 15' X 7'6 10028609	3/21/2001	0.00	0.00	0.00
10963	500364	0	170670	TRAILER, AIRBOAT V2289 10028425	2/27/2001	3,200.00	-3,200.00	0.00
10964	500467	0	170670	TRAILER, 20 TON	3/8/2000	39,160.00	-39,160.00	0.00
10965	500470	0	170670	PUMP 6, TRAILER MOUNTED 10031257	3/1/2000	22,365.00	-22,365.00	0.00
10966	500474	0	170670	TRAILER, AIRBOAT, V2086	1/20/2000	3,300.00	-3,300.00	0.00
10967	500484	0	170670	TRAILER, SEMI, 35TON TK70RG V2031 10028413	12/9/1999	32,108.00	-32,108.00	0.00
10968	500489	0	170670	PUMP, 6" CENTRIFUGAL TRL MTD	11/8/1999	22,365.00	-22,365.00	0.00
10969	500491	0	170670	TRAILER, CARGO V2023 10028460	11/3/1999	16,956.00	-16,956.00	0.00
10970	500492	0	170670	TRAILER, 16FT ENCLOSED CARGO 10027872	11/3/1999	16,956.00	-16,956.00	0.00
10971	500527	0	170670	TRAILER, BOAT, 18' GALVANIZED, SGLE-AXLE 10027615	7/12/1999	1,100.00	-1,100.00	0.00
10972	500563	0	170670	TRAILER, UTILITY V2032 10028467	5/12/1999	3,295.00	-3,295.00	0.00
10973	500583	0	170670	TRAILER, BOAT, TANDEM AXLE,21' (10027773)	2/1/1999	3,950.00	-3,950.00	0.00
10974	500586	0	170670	TRAILER, 12T, TRANSPORT FLATBED V1946 10028462	1/11/1999	18,807.00	-18,807.00	0.00
10975	500587	0	170670	TRAILER,TRANSPORT,FLATBED	1/11/1999	18,807.00	-18,807.00	0.00
10976	500595	0	170670	PUMP CART, 8" SUBMERSIBLE, HYDRAULIC (10027753)	11/1/1998	35,628.43	-35,628.43	0.00
10977	500606	0	170670	TRAILER 8'X16' (10027779)	8/4/1998	4,250.00	-4,250.00	0.00
10978	500611	0	170670	TRAILER, 15' AIRBOAT, GALVNZD, TANDEM-AXL 10027767	7/16/1998	2,878.40	-2,878.40	0.00
10979	500633	0	170670	TRAILER, AIRBOAT, 15' GALV, TANDEM-AXLE 10027614	4/28/1998	2,878.40	-2,878.40	0.00
10980	500635	0	170670	TRAILER, AIRBOAT (V-1952)	4/28/1998	2,878.40	-2,878.40	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
10981	500641	0	170670	TRAILER,AIRBOAT TANDEM AXLE W9 V1979 10028447	3/26/1998	2,267.70	-2,267.70	0.00
10982	500672	0	170670	TRAILER, BOAT 10028070	2/26/1998	1,490.00	-1,490.00	0.00
10983	500707	0	170670	TRAILER, AIRBOAT TANDEM AXLE 10028043	11/18/1997	0.00	0.00	0.00
10984	500712	0	170670	TRAILER, TRANSPORT, CARGO, TANDEM AXLE, 14', 6-TON	9/24/1997	3,267.50	-3,267.50	0.00
10985	500715	0	170670	TRAILER, SINGLE AXLE UTILITY 10027540	8/26/1997	2,430.00	-2,430.00	0.00
10986	500728	0	170670	TRAILER, 14 FT TRANSPORT V1786 10028419	8/5/1997	3,267.50	-3,267.50	0.00
10987	500784	0	170670	TRAILER, UTILITY, 4X6	12/2/1996	1,364.00	-1,364.00	0.00
10988	500785	0	170670	TRAILER, ENCLOSED CARGO VAN 10028074	11/4/1996	15,725.00	-15,725.00	0.00
10989	500791	0	170670	TRAILER, AIRBOAT TANDEM AXLE V1740 10028430	9/26/1996	2,270.00	-2,270.00	0.00
10990	500804	0	170670	TRAILER, UTILITY, TANDEM AXLE 10028045	8/15/1996	1,845.00	-1,845.00	0.00
10991	500808	0	170670	TRAILER, SEMI, 45' LOWBOY, TANDEM-AXLE 10028071	8/7/1996	24,200.00	-24,200.00	0.00
10992	500809	0	170670	TRAILER, 45' LOWBOY, 35-TON (10027775)	8/7/1996	24,200.00	-24,200.00	0.00
10993	500867	0	170670	TRAILER, CARGO V1656 10028461	1/22/1996	4,998.00	-4,998.00	0.00
10994	500868	0	170670	TRAILER, UTILITY V1655 10028470	1/10/1996	1,725.00	-1,725.00	0.00
10995	500908	0	170670	TRAILER, UTILITY W/GATE 1634 CLM	9/7/1995	2,350.00	-2,350.00	0.00
10996	500912	0	170670	TRAILER, BOAT V2108 10028042	7/26/1995	1,325.00	-1,325.00	0.00
10997	500917	0	170670	TRAILER, LOWBOY, 35T	7/13/1995	20,900.00	-20,900.00	0.00
10998	500926	0	170670	TRAILER, AIRBOAT TANDEM AXLE V1601 10028427	3/24/1995	2,800.00	-2,800.00	0.00
10999	500993	0	170670	TRAILER, LOWBOY, 40 TON, 1993	8/31/1993	20,200.00	-20,200.00	0.00
11000	500995	0	170670	TRAILER, FOR BUGGY V-1423	8/31/1993	3,500.00	-3,500.00	0.00
11001	501013	0	170670	TRAILER, LOWBOY,DROP-DECK, 40-TN, TANaxle 10027617	7/31/1992	18,500.00	-18,500.00	0.00
11002	501016	0	170670	TRAILER, 9T TILT DECK-MODIFY V1334 10028422	1/31/1992	8,225.00	-8,225.00	0.00
11003	501020	0	170670	TRAILER UTILITY 6'X10' 2800LBS	9/30/1991	1,245.00	-1,245.00	0.00
11004	501040	0	170670	TRAILER, FLATBED, 12-TON GOOSENECK	11/30/1990	9,628.00	-9,628.00	0.00
11005	501057	0	170670	AIR COMPRESSOR, TRAILER MOUNT	9/30/1989	12,431.00	-12,431.00	0.00
11006	501071	0	170670	TRAILER, FLATBED, 4 TON, EQ14 TANDEM 10028157	2/28/1989	0.00	0.00	0.00
11007	501087	0	170670	TRAILER, 16' FLATBED, 3-TN, TANDEM-AXLE (10027765)	5/31/1988	1,295.00	-1,295.00	0.00
11008	501096	0	170670	TRAILER, 30 TONS	3/16/1988	35,500.00	-35,500.00	0.00
11009	501101	0	170670	TRAILER, 12' LAWN MOWING, SINGLE-AXLE 10035501	10/31/1987	1,095.00	-1,095.00	0.00
11010	501113	0	170670	TRAILER, STUMPGRINDER, SINGLE AXLE	3/31/1987	17,022.00	-17,022.00	0.00
11011	501150	0	170670	TRAILER, CEMENT MIXER, 6-CU.FT. WITH ROBIN MOTOR	12/31/1983	1,757.00	-1,757.00	0.00
11012	501152	0	170670	TRAILER, 40' FLAT-BED, 40-TON, TANDEM -AXLE	3/31/1983	13,916.00	-13,916.00	0.00
11013	501172	0	170670	TRAILER, TILT FLAT-BED, 10-TON, TRI-AXLE 10028411	10/31/1966	1,778.50	-1,778.50	0.00
11014	501251	0	170670	TRAILER, FOR WHISPER-25KW GENERATOR-E44159	1/23/2007	2,030.00	-1,996.17	33.83
11015	501252	0	170670	TRAILER, FLATBED, 10K V2719	8/11/2006	6,827.00	-6,827.00	0.00
11016	501253	0	170670	BOAT TRAILER PER ATTACHED SF	9/28/2006	2,545.00	-2,545.00	0.00
11017	501584	0	170670	TRAILER,BOAT FLOAT-ON 491AB AL V2221	1/1/2001	2,241.00	-2,241.00	0.00
11018	501599	0	170670	TRAILER, SEMI, LOWBOY, TANDEM AXLE, 35TON,10031116	8/24/2006	41,132.00	-41,132.00	0.00
11019	501601	0	170670	TRAILER ,SEMI,LOWBOY 35T TANDEM AXLE	8/31/2006	41,132.00	-41,132.00	0.00
11020	501623	0	170670	Trailer, 35ton, Drop Deck	6/8/2007	45,326.00	-43,311.51	2,014.49
11021	501627	0	170670	TRAILER, BOAT, SINGLE AXLE, CA1830B 10033323	1/5/2007	2,473.00	-2,431.78	41.22
11022	501643	0	170670	TRAILER, 50 TON, EQUIPMENT, 950B-48-12 10034623	5/4/2007	54,013.00	-51,912.50	2,100.50
11023	501693	0	170670	TRAILER, 32' GOOSENECK, 12-K LBS, TANDEM -AXLE	5/24/2007	9,659.63	-9,283.98	375.65
11024	501698	0	170670	Trailer, Boat Single Axle	10/23/2007	2,600.00	-2,426.67	173.33
11025	501706	0	170670	TRAILER, BOAT CTA2350B-5000	7/5/2007	3,930.00	-3,733.50	196.50

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
11026	501719	0	170670	TRAILER, 24K, GOOSENECK, UTILITY 10035764	8/29/2007	10,400.00	-9,822.22	577.78
11027	501721	0	170670	TRAILER, BOAT, TANDEM AXLE 1935S 10035743	1/7/2008	3,788.00	-3,472.33	315.67
11028	501724	0	170670	TRAILER, FLATBED-TILT, 20-TON TANDEM-AXLE 10028612	1/24/1998	27,298.00	-27,298.00	0.00
11029	501725	0	170670	TRAILER, RF6122-2	9/20/2007	4,150.00	-3,896.39	253.61
11030	501732	0	170670	TRAILER, BOAT, TANDEM AXLE (10035946)	9/25/2007	3,788.00	-3,556.51	231.49
11031	501734	0	170670	TRAILER, BOAT, TANDEM AXLE 10035780 W/501700	9/27/2007	3,788.00	-3,556.51	231.49
11032	501770	0	170670	TRAILER, 14' GALVANIZED, SINGLE-AXLE, MOWING TYPE	6/19/2008	6,724.00	-5,976.89	747.11
11033	501771	0	170670	TRAILER, 14-16 FT. UTILITY TA 10036299	8/20/2008	10,467.45	-9,188.10	1,279.35
11034	501774	0	170670	BOAT Trailer, Commercial Boat	7/1/2008	2,550.00	-2,252.50	297.50
11035	501799	0	170670	TRAILER, AIRBOAT, DUAL AXLE, 19 TGB 10036303	9/29/2008	4,405.00	-3,842.14	562.86
11036	501818	0	170670	TRAILER, BOAT, SINGLE AXLE, PVB1412 10037704	2/14/2008	690.00	-628.67	61.33
11037	501820	0	170670	TRAILER, AIRBOAT, DUAL AXLE, 17TGB, 10037608	9/29/2008	4,405.00	-3,842.14	562.86
11038	501821	0	170670	Trailer, Airboat, Dual Axle 10037609	9/29/2008	4,405.00	-3,842.14	562.86
11039	501829	0	170670	TRAILER, 16 FT ALUMINUM 10037961	7/8/2008	1,600.00	-1,413.34	186.66
11040	501836	0	170670	TRAILER, AIRBOAT (10038164)	11/5/2008	4,405.00	-3,793.20	611.80
11041	501843	0	170670	GATE TRAILER 10038416	9/11/2008	2,557.00	-2,230.28	326.72
11042	501845	0	170670	TRAILER, CONTINENTAL, JB1512-1200, 10038352	9/3/2008	725.00	-632.36	92.64
11043	501847	0	170670	TRAILER, CONTINENTAL W/BOAT 500379 V2122 10038353	9/3/2008	725.00	-632.36	92.64
11044	501849	0	170670	TRAILER, CONTINENTAL 10038354	9/3/2008	775.00	-675.98	99.02
11045	501863	0	170670	TRAILER, TILT BED, CARGO 10038897	2/10/2009	7,060.00	-5,961.78	1,098.22
11046	501891	0	170670	TRAILER, AIRBOAT, TANDEM AXLE 10038942	9/1/2009	3,505.00	-2,823.48	681.52
11047	501892	0	170670	TRAILER, CARGO 10038943	2/2/2009	10,200.00	-8,613.33	1,586.67
11048	501905	0	170670	TRAILER, AIRBOAT, TANDEM AXLE 10038954	5/28/2009	4,747.00	-3,929.47	817.53
11049	501909	0	170670	TRAILER, CARGO RF581 10039294	1/22/2009	5,200.00	-4,420.00	780.00
11050	501912	0	170670	TRAILER, UTILITY, TANDEM AXLE 10039495	12/15/2008	2,700.00	-2,310.00	390.00
11051	501933	0	170670	TRAILER, 55T, DETACHABLE, LOW BOY 10041100	8/18/2009	72,210.39	-58,570.65	13,639.74
11052	501961	0	170670	TRAILER, CARGO, ENCLOSED EQUIP 10042637	7/27/2010	4,875.00	-3,656.25	1,218.75
11053	501968	0	170670	TRAILER, BOAT, SINGLE AXLE 10042608	6/21/2010	2,635.00	-1,990.90	644.10
11054	501969	0	170670	TRAILER, CARGO ENCL, TANDEM AXLE 10043408	1/24/2011	10,250.00	-7,345.83	2,904.17
11055	501983	0	170670	TRAILER, ENCL CARGO, SINGLE AXLE 10043480	1/24/2011	3,100.00	-2,221.67	878.33
11056	501984	0	170670	TRAILER, UTILITY, TANDEM AXLE 10043481	1/19/2011	7,250.00	-5,195.83	2,054.17
11057	501985	0	170670	TRAILER, UTILITY, TANDEM AXLE	1/25/2011	7,250.00	-5,195.83	2,054.17
11058	501992	0	170670	TRAILER, 12T, FLATBED TILT, TANDEM AXLE	1/31/2011	32,412.88	-23,229.24	9,183.64
11059	502002	0	170670	TRAILER, AIRBOAT, TANDEM AXLE 10043541	4/28/2011	4,615.00	-3,230.51	1,384.49
11060	502035	0	170670	TRAILER, UTILITY, TANDEM AXLE, 70PI-16X 10043483	2/23/2011	5,350.00	-3,804.45	1,545.55
11061	502045	0	170670	TRAILER, BOAT, SINGLE AXLE	4/28/2011	2,545.00	-1,781.51	763.49
11062	502050	0	170670	TRAILER, TRANSPORT, TANDEM AXLE	2/21/2012	0.00	0.00	0.00
11063	502050	1	170670	TRAILER, TRANSPORT, TANDEM AXLE	2/21/2012	11,000.00	-7,088.88	3,911.12
11064	502076	0	170670	Trailer, Avtron Model K580 Load Bank 10035075	6/21/2007	49,446.10	-46,917.09	2,529.01
11065	502086	0	170670	TRAILER, 6T, FLATBED, TANDEM AXLE 12EQ-14 10047474	11/1/2011	5,530.00	-3,655.95	1,874.05
11066	502093	0	170670	TRAILER, UTILITY, TANDEM AXLE	11/7/2011	3,625.00	-2,396.54	1,228.46
11067	502104	0	170670	TRAILER, BOAT CONVER, CTP480, 10049282 W/502200	11/20/2012	17,329.20	-10,301.25	7,027.95
11068	502107	0	170670	TRAILER, CARGO ENCL, TANDEM AXLE 10049690	8/9/2012	8,770.00	-5,359.45	3,410.55
11069	502109	0	170670	TRAILER, TRANSPORT	12/5/2012	8,649.00	-5,093.30	3,555.70
11070	502115	0	170670	TRAILER, UTILITY 10051003	5/28/2013	3,195.00	-1,792.75	1,402.25

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5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
11071	502121	0	170670	TRAILER, BOAT, TANDEM AXLE 10051949	9/30/2013	3,521.20	-1,897.55	1,623.65
11072	502122	0	170670	TRAILER, UTILITY, TANDEM AXLE	9/25/2013	5,400.00	-2,910.00	2,490.00
11073	502124	0	170670	TRAILER, BOAT, TANDEM AXLE 10051950	9/30/2013	3,679.00	-1,982.58	1,696.42
11074	502125	0	170670	Trailer, Enclosed, Single Axle 10051831	9/9/2013	4,399.00	-2,370.58	2,028.42
11075	502126	0	170670	Trailer, Enclosed, Single Axle 10051832	9/9/2013	4,399.00	-2,370.58	2,028.42
11076	502169	0	170670	TRAILER, UTILITY, TANDEM AXLE	9/23/2014	736.50	-347.79	388.71
11077	502169	2	170670	TRAILER, UTILITY, TANDEM AXLE	10/15/2014	1,026.52	-479.04	547.48
11078	502169	3	170670	TRAILER, UTILITY, TANDEM AXLE	10/15/2014	732.31	-341.74	390.57
11079	502169	4	170670	TRAILER, UTILITY, TANDEM AXLE	10/15/2014	732.31	-341.74	390.57
11080	502169	5	170670	TRAILER, UTILITY, TANDEM AXLE	10/15/2014	956.36	-446.32	510.04
11081	502176	0	170670	TRAILER, CARRY-ON, UTILITY, 5 X 10 FLATBED	8/31/2015	1,079.10	-443.63	635.47
11082	502193	0	170670	TRAILER, ROAD FORCE, ENCLOSED 10054409	12/31/2015	4,618.80	-1,796.20	2,822.60
11083	502201	0	170670	TRAILER, TRANSPORT, MODEL CTP480, 10055454	1/11/2017	16,892.00	-5,349.12	11,542.88
11084	502209	0	170670	TRAILER, BOAT, SINGLE AXLE 10056253 W/V2471	10/24/2016	2,144.00	-714.65	1,429.35
11085	502266	0	170670	TRAILER, GOOSENECK, TANDEM AXLE 8.5'X32' 10057959	2/13/2018	12,860.14	-3,143.58	9,716.56
11086	502282	0	170670	TRAILER, SEMI, LOWBOY, TANDEM AXLE 10058541	3/26/2018	80,444.00	-19,217.17	61,226.83
11087	502285	0	170670	TRAILER, FOR HARVESTER 502286 10057104	9/30/2017	9,000.00	-2,450.00	6,550.00
11088	502293	0	170670	TRAILER, UTILITY, TANDEM AXLE (14FT) 10059133	7/2/2018	4,466.85	-967.82	3,499.03
11089	502294	0	170670	TRAILER, UTILITY, TANDEM AXLE (24FT) 10059134	7/2/2018	6,706.85	-1,453.14	5,253.71
11090	502305	0	170670	TRAILER, 7T, FLATBED, TANDEM AXLE 10059677	8/31/2018	6,990.00	-1,475.67	5,514.33
11091	502306	0	170670	TRAILER, BOAT, SINGLE AXLE RKFS 16-17C-44 10059673	8/31/2018	2,276.00	-480.48	1,795.52
11092	502359	0	170670	TRAILER, SEMI, LOWBOY, TRI-AXLE TK110HDG 10060384	8/22/2019	87,758.55	-12,676.24	75,082.31
11093	502361	0	170670	TRAILER, S-AIRBOAT, TANDEM/83 AXLE 10060383	6/7/2019	5,765.00	-896.77	4,868.23
11094	502365	0	170670	TRAILER, S-AIRBOAT, TANDEM/83 AXLE 10060379	6/7/2019	8,015.00	-1,246.77	6,768.23
11095	502367	0	170670	TRAILER, S-AIRBOAT, TANDEM/83 AXLE 10060381	6/7/2019	8,015.00	-1,246.77	6,768.23
11096	502370	0	170670	TRAILER, 10T, TANDEM AXLE, 22PH 10061233	3/27/2019	14,537.25	-2,503.64	12,033.61
11097	502384	0	170670	TRAILER, BOAT, TANDEM AXLE, MODEL 21R 10061473	8/28/2019	8,515.00	-1,229.95	7,285.05
11098	502392	0	170670	TRAILER, 24T, TANDEM AXLE, 4XPH-24 10061862	8/26/2019	26,975.66	-3,896.49	23,079.17
11099	502395	0	170670	TRAILER, BOAT, SGL AXLE MODEL RKFS 17-18 10061864	7/15/2019	2,252.00	-337.79	1,914.21
11100	502429	0	170670	TRAILER, BOAT, TANDEM AXLE 10061476	9/30/2019	8,515.00	-1,182.65	7,332.35
11101	502457	0	170670	TRAILER, 7T, FLATBED, AXLE 10063315 FOR GEN 409129	5/20/2020	9,561.00	-902.98	8,658.02
11102	502471	0	170670	TRAILER, AIRBOAT, TANDEM AXLE, 10063626	10/12/2020	7,005.00	-467.00	6,538.00
11103	502482	0	170670	TRAILER, BOAT, TANDEM AXLE, AIRBOAT 10063604	10/23/2020	7,005.00	-467.00	6,538.00
11104	502485	0	170670	TRAILER, BOAT, TANDEM AXLE, 10063610	11/25/2020	10,061.00	-614.84	9,446.16
11105	502497	0	170670	TRAILER, UTILITY, TANDEM AXLE 10064099	8/27/2020	5,075.00	-394.72	4,680.28
11106	502498	0	170670	TRAILER, UTILITY, TANDEM AXLE 10064097	9/1/2020	5,075.00	-366.52	4,708.48
11107	502499	0	170670	TRAILER, UTILITY, TANDEM AXLE 10064098	8/31/2020	5,075.00	-394.72	4,680.28
11108	502500	0	170670	TRAILER, 6T, FLATBED, TANDEM AXLE 10064101	7/31/2020	5,000.00	-416.66	4,583.34
11109	502501	0	170670	TRAILER, BOAT, SINGLE AXLE RKFS 16-17 10064157	9/23/2020	2,555.00	-184.52	2,370.48
11110	502523	0	170670	AIR COMPRESSOR, TRL MTD	12/21/2020	23,070.00	-1,281.67	21,788.33
11111	502541	0	170670	TRAILER, BOAT, TANDEM 214 AXLE 10064791	5/31/2021	7,205.00	-200.14	7,004.86
11112	502543	0	170670	TRAILER, BOAT, TANDEM AXLE 10064789	6/15/2021	9,604.00	-213.42	9,390.58
11113	500354	0	170680	MOWER, FLEX, 15'	3/23/2001	0.00	0.00	0.00
11114	501004	0	170680	MOWER, BATWING, 15 FT. 10027971	3/31/1993	8,856.00	-8,856.00	0.00
11115	501638	0	170680	MOWER, BUSH HOG, SQ480 10033952	3/13/2007	1,035.00	-1,035.00	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
11116	501717	0	170680	MOWER, BATWING, 15'	11/27/2007	14,000.00	-13,934.71	65.29
11117	501718	0	170680	MOWER, CUTTER/SHREDDER, 10035778	11/2/2007	29,815.00	-29,675.95	139.05
11118	501763	0	170680	MOWER BOOM, WT-SET 10036276 ON TRACTOR 10036297	1/15/2008	40,050.00	-39,481.72	568.28
11119	501764	0	170680	Mower, Boom: WT-SET 10036277	1/15/2008	40,050.00	-39,481.72	568.28
11120	502081	0	170680	MOWER, FLEX 10047504	9/27/2011	17,276.00	-12,604.97	4,671.03
11121	502095	0	170680	MOWER ATTACHMENT, GROOMING	5/16/2012	2,859.34	-1,934.72	924.62
11122	502096	0	170680	ROTARY MOWER ATTACHMENT FOR TRACTOR	5/16/2012	1,722.00	-1,165.16	556.84
11123	502141	0	170680	MOWER, RHINO, FLEX	2/28/2014	0.00	0.00	0.00
11124	502141	1	170680	MOWER, FUNDING ONLY	4/30/2014	20,650.00	-11,062.50	9,587.50
11125	502191	0	170680	MOWER, RIDING (Z920M) 48" TURF GUARD 10054753	1/8/2016	7,625.00	-3,131.68	4,493.32
11126	502192	0	170680	MOWER, RIDING (Z930M) 60" TURF GUARD 10054754	1/8/2016	8,325.00	-3,419.18	4,905.82
11127	502195	0	170680	MOWER, RIDING (STT72V) 10055391	3/22/2016	10,240.00	-4,083.82	6,156.18
11128	502196	0	170680	MOWER, RIDING (MODEL STT61V) 10055392	3/22/2016	9,640.00	-3,844.52	5,795.48
11129	500072	0	170690	TRAILER, 14' , CARGO	9/25/2005	6,973.50	-6,973.50	0.00
11130	500091	0	170690	TRAILER, BOAT 18' TANDEM AXLE, 10028061	6/8/2005	2,408.00	-2,408.00	0.00
11131	500145	0	170690	GENERATOR SET, TRAILER MOUNTED 10027475	12/29/2004	25,075.00	-25,075.00	0.00
11132	500214	0	170690	PUMP 6" TRAILER MOUNTED, SUBMERSIBLE 10031228	3/26/2003	27,495.00	-27,495.00	0.00
11133	500215	0	170690	PUMP CART, 6" SUBMERS, TANDEM-AXLE, PERKIN DIESEL	3/26/2003	27,495.00	-27,495.00	0.00
11134	500220	0	170690	MOWER, FLEX 15 FT	2/27/2003	0.00	0.00	0.00
11135	500302	0	170690	PUMP, 6 SUBMERSIBLE T/MOUNTED	1/31/2002	27,495.00	-27,495.00	0.00
11136	500309	0	170690	PUMP, 24 " CENTRIFUGAL TRL MTD	11/13/2001	49,887.50	-49,887.50	0.00
11137	500310	0	170690	PUMP, 24 " CENTRIFUGAL TRL MTD	11/13/2001	49,887.50	-49,887.50	0.00
11138	500311	0	170690	PUMP, CENTRIFUGAL, 24 (10028649)	11/13/2001	49,887.50	-49,887.50	0.00
11139	500312	0	170690	PUMP, CENTRIFUGAL, 24	11/13/2001	49,887.50	-49,887.50	0.00
11140	500315	0	170690	PUMP, GATOR V2382	11/13/2001	45,387.50	-45,387.50	0.00
11141	500401	0	170690	TRAILER, FOR 20-KW GENERATOR SET, TANDEM AXLE	10/26/2000	17,494.00	-17,494.00	0.00
11142	500602	0	170690	TRAILER, SINGLE AXLE,5TH WHEEL 10028139	9/1/1998	4,500.00	-4,500.00	0.00
11143	500950	0	170690	GENERATOR, TRAILER MOUNTED 10028236	10/17/1994	13,300.00	-13,300.00	0.00
11144	500951	0	170690	GENERATOR, TRAILER, 20 KW	10/17/1994	13,300.00	-13,300.00	0.00
11145	500973	0	170690	GENERATOR, TRAILER MOUNTED	7/13/1994	34,803.00	-34,803.00	0.00
11146	500974	0	170690	GENERATOR, TRAILER, 100 KW	7/13/1994	34,803.00	-34,803.00	0.00
11147	500975	0	170690	GENERATOR, 200-KW DIESEL, TRAILER MOUNTED 1002823	7/13/1994	29,203.00	-29,203.00	0.00
11148	501005	0	170690	DISC HARROW, SOIL CULTIVATOR, PULL-BEHIND	11/30/1992	7,695.00	-7,695.00	0.00
11149	501008	0	170690	COMPRESSOR, TRAILER, DIESEL, SINGLE-AXLE	9/30/1992	0.00	0.00	0.00
11150	501041	0	170690	WOODCHIPPER, TRAILER MTD, 2 WH	11/30/1990	12,698.00	-12,698.00	0.00
11151	501066	0	170690	WOODCHIPPER, TRAILER MTD, 2 WH 10030749	5/31/1989	12,924.00	-12,924.00	0.00
11152	501067	0	170690	WOODCHIPPER, TRAILER MTD, 2 WH	5/31/1989	12,924.00	-12,924.00	0.00
11153	501103	0	170690	BOAT, 25 FT, W/WHEELHOUSE 0399 10027931	9/30/1987	0.00	0.00	0.00
11154	501637	0	170690	ATV, 4x4, SIDE BY SIDE 10033534	3/27/2007	9,835.89	-9,835.89	0.00
11155	501657	0	170690	Forklift, 4x4, 8,000 lb capacity, 10034921	6/13/2007	49,953.00	-49,953.00	0.00
11156	501658	0	170690	FORKLIFT, 8,000 lb capacity V34652	5/17/2007	38,000.00	-38,000.00	0.00
11157	501673	0	170690	ATV, 4X4, GATOR-XUV, 600-CC GAS ENGINE 10034919	5/24/2007	9,400.00	-9,400.00	0.00
11158	501692	0	170690	ATV, 4X4, 800cc	5/11/2007	7,936.00	-7,936.00	0.00
11159	501826	0	170690	GOLF CART, EZ-GO, 6 PASSENGER	5/30/2008	6,900.00	-6,900.00	0.00
11160	501827	0	170690	ATV, JOHN DEERE, 4X4, 10038058	7/8/2008	11,730.20	-11,730.20	0.00

	A	B	C	D	E	F	G	H
5	**Asset**	**Sub-number**	**Asset Class**	**Asset Description**	**Capitalized On**	**Acquis.val.**	**Accum.dep.**	**Book val.**
11161	501840	0	170690	HYDRA CLIP W/Tree Grapple attach, 16", 10038668	9/9/2008	11,425.00	-11,425.00	0.00
11162	501842	0	170690	TOPPER CAB, WHITE, DCU on V2675 501192 10031218	9/15/2008	1,350.00	-1,350.00	0.00
11163	501865	0	170690	BASE LOADER, ORANGE, ON TRUCK V2188	3/27/2009	35,614.57	-35,614.57	0.00
11164	501921	0	170690	WINCH & BRUSH GUARD, 12000 LB ON 10038955/501906	4/22/2009	2,296.00	-2,296.00	0.00
11165	501922	0	170690	TOPPER FOR PICKUP 10038951	5/29/2009	1,630.00	-1,630.00	0.00
11166	502105	0	170690	PUMP, 24" MOBILE (LESS ENGINE 502105-1) 10049647	5/31/2012	33,000.00	-31,075.00	1,925.00
11167	502105	1	170690	Pump Engine, 6 cyl, 1800 RPM, John Deere 10049647	11/30/2001	9,000.00	-9,000.00	0.00
11168	502116	0	170690	BOOM LIFT, SELF PROPELLED	7/2/2013	52,735.00	-29,004.26	23,730.74
11169	502131	0	170690	PUMP, 24" CENTRIFUGAL, TRAILER MOUNTED	9/11/2013	49,887.50	-49,887.50	0.00
11170	502132	0	170690	BOOM LIFT,ARTICULATING,SELF PROPELL,4WD 10051953	10/31/2013	93,740.00	-49,994.66	43,745.34
11171	502249	0	170690	ATV, STD, 4WD, TRX500MF6J, 10057678	8/31/2017	8,343.74	-3,476.55	4,867.19
11172	502375	0	170690	TRACTOR, MULCHER, TRACKS, FTX150 10060984	4/10/2019	225,000.00	-40,178.57	184,821.43
11173	502394	0	170690	MOTOR, OUTBOARD MODEL F70LA 10061865	7/15/2019	6,388.90	-1,437.50	4,951.40
11174					**Total**	**$157,259,292.17**	**-$108,436,441.21**	**$48,822,850.96**