

Tax Asset Detail 7/01/16 - 6/30/17

FYE: 6/30/2017

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 0160 Land												
1		Land	7/01/66	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	Land	0.00
2		Land	7/01/66	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	Land	0.00
3		Land - Catholic Church	7/01/80	500.00	0.00	0.00	0.00	0.00	0.00	500.00	Land	0.00
130		Land - Rager Property	11/30/03	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	Land	0.00
		0160 Land		83,500.00	0.00 ^c	0.00	0.00	0.00	0.00	83,500.00		
Group: 0161 Plant & Lines												
4		Lines	7/01/66	586,400.00	0.00	0.00	586,400.00	0.00	586,400.00	0.00	S/L	50.00
5		Lines	6/30/84	45,267.09	0.00	0.00	25,349.52	905.34	26,254.86	19,012.23	S/L	50.00
6		Lines	6/30/85	75,992.20	0.00	0.00	42,555.52	1,519.84	44,075.36	31,916.84	S/L	50.00
7		Lines	6/30/86	89,653.33	0.00	0.00	50,205.96	1,793.07	51,999.03	37,654.30	S/L	50.00
8		Lines	6/30/87	2,121.42	0.00	0.00	1,272.80	42.43	1,315.23	806.19	S/L	50.00
9		Lines	6/30/87	15,546.87	0.00	0.00	8,706.32	310.94	9,017.26	6,529.61	S/L	50.00
10		Lines	6/30/88	1,605.60	0.00	0.00	931.19	32.11	963.30	642.30	S/L	50.00
11		Lines	6/30/88	2,375,463.18	0.00	0.00	1,330,259.28	47,509.26	1,377,768.54	997,694.64	S/L	50.00
12		Lines	6/30/89	27,761.29	0.00	0.00	15,546.44	555.23	16,101.67	11,659.62	S/L	50.00
13		Lines	6/30/89	2,177.85	0.00	0.00	1,219.68	43.56	1,263.24	914.61	S/L	50.00
14		Industrial Park Line	6/30/89	66,402.48	0.00	0.00	37,185.40	1,328.05	38,513.45	27,889.03	S/L	50.00
15		Lines	6/30/89	36,407.18	0.00	0.00	20,387.82	728.14	21,115.96	15,291.22	S/L	50.00
16		Storage Building	6/30/90	8,790.00	0.00	0.00	7,911.00	293.00	8,204.00	586.00	S/L	30.00
17		Foggy Town Road Line	6/30/90	1,892.00	0.00	0.00	1,021.68	37.84	1,059.52	832.48	S/L	50.00
18		Lines	6/30/90	38,221.65	0.00	0.00	20,639.61	764.43	21,404.04	16,817.61	S/L	50.00
19		Storage Building Wiring	6/30/91	2,256.42	0.00	0.00	1,955.46	75.21	2,030.67	225.75	S/L	30.00
20		Laster Trailer Park Line	6/30/91	1,622.50	0.00	0.00	843.70	32.45	876.15	746.35	S/L	50.00
21		Fence	6/30/91	1,485.71	0.00	0.00	1,485.71	0.00	1,485.71	0.00	S/L	25.00
22		Lines	6/30/91	10,810.07	0.00	0.00	5,621.20	216.20	5,837.40	4,972.67	S/L	50.00
23		Fence	6/30/92	686.00	0.00	0.00	686.00	0.00	686.00	0.00	S/L	25.00
24		Clarifier Lines	6/30/92	320,559.48	0.00	0.00	160,380.96	6,411.19	166,792.15	153,767.33	S/L	50.00
25		Lines	6/30/93	10,506.90	0.00	0.00	5,043.36	210.14	5,253.50	5,253.40	S/L	50.00
26		Pond River Lines	6/30/93	583,666.01	0.00	0.00	280,159.68	11,673.32	291,833.00	291,833.01	S/L	50.00
28		Storage Building - 2 Bay 24X24	6/30/96	8,686.86	0.00	0.00	6,080.76	289.56	6,370.32	2,316.54	S/L	30.00
29		Industrial Park Lines	7/01/96	15,000.00	0.00	0.00	6,000.00	300.00	6,300.00	8,700.00	S/L	50.00
30		Sump Well Improvements	7/01/96	4,474.00	0.00	0.00	1,789.60	89.48	1,879.08	2,594.92	S/L	50.00
31		Industrial Park Lines	7/01/96	42,431.75	0.00	0.00	16,972.80	848.64	17,821.44	24,610.31	S/L	50.00
32		Building - 30"X36"X14"	12/01/97	5,975.00	0.00	0.00	3,700.74	199.17	3,899.91	2,075.09	S/L	30.00
33		Todd Co Senior Citizens Line	1/01/98	1,127.55	0.00	0.00	417.08	22.55	439.63	687.92	S/L	50.00
85		Lines	6/15/99	109,538.00	0.00	0.00	37,338.95	2,190.76	39,529.71	70,008.29	S/L	50.00
95		Line ext-Elk Fork Road	8/11/99	5,480.00	0.00	0.00	1,854.07	109.60	1,963.67	3,516.33	S/L	50.00
101		Sludge Box	11/30/00	44,335.92	0.00	0.00	13,818.05	886.72	14,704.77	29,631.15	S/L	50.00
106		Lines-181N/White Rd	8/03/01	11,276.31	0.00	0.00	3,364.15	225.53	3,589.68	7,686.63	S/L	50.00
115		Line extension	9/10/02	682.77	0.00	0.00	188.96	13.66	202.62	480.15	S/L	50.00
125		Building addition	3/31/02	9,105.53	0.00	0.00	4,249.28	303.52	4,552.80	4,552.73	S/L	30.00
139		Line Extension-Micah Lane	11/20/04	2,001.92	0.00	0.00	463.80	40.04	503.84	1,498.08	S/L	50.00
140		Plant Expansion-Engineering Study	6/20/05	117,945.00	0.00	0.00	25,947.90	2,358.90	28,306.80	89,638.20	S/L	50.00
141		Line Extension - Coursey	5/19/06	17,403.72	0.00	0.00	3,509.71	348.07	3,857.78	13,545.94	S/L	50.00
142		Engineering study	9/02/05	18,625.00	0.00	0.00	4,035.42	372.50	4,407.92	14,217.08	S/L	50.00
150		FY 2007 Line Extension & Impr	6/30/07	135,196.94	0.00	0.00	24,335.46	2,703.94	27,039.40	108,157.54	S/L	50.00

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Group: 0161 Plant & Lines (continued)												
158	d	Heat/Air Unit	6/30/08	950.00	0.00	0.00	760.00	95.00	855.00	95.00	S/L	10.00
159		2008 Line Extension from CIP	6/30/08	916,894.86	0.00	0.00	146,703.20	18,337.90	165,041.10	751,853.76	S/L	50.00
173		Sewer Renovations 2008	7/01/08	1,509,745.63	0.00	0.00	241,559.28	30,194.91	271,754.19	1,237,991.44	S/L	50.00
187		Sewer Extention	9/30/11	145,152.47	0.00	0.00	13,789.49	2,903.05	16,692.54	128,459.93	S/L	50.00
189		Pump and Backup valves	6/30/12	6,036.56	0.00	0.00	482.92	120.73	603.65	5,432.91	S/L	50.00
190		Jetter Hose	6/30/12	1,581.06	0.00	0.00	126.48	31.62	158.10	1,422.96	S/L	50.00
193		Perry Street Line Extension	6/30/13	2,551.11	0.00	0.00	153.06	51.02	204.08	2,347.03	S/L	50.00
203		Lines - Perry St	8/30/13	3,626.23	0.00	0.00	205.48	72.52	278.00	3,348.23	S/L	50.00
204		Lines - Micah St	6/30/14	574.19	0.00	0.00	22.96	11.48	34.44	539.75	S/L	50.00
205		B. White Road Extension	10/31/14	53,475.00	0.00	0.00	1,782.50	1,069.50	2,852.00	50,623.00	S/L	50.00
211		Sewer Line	3/10/15	6,975.00	0.00	0.00	186.00	139.50	325.50	6,649.50	S/L	50.00
214		Electrical Plant Upgrades	12/15/15	3,509.67	0.00	0.00	68.24	116.99	185.23	3,324.44	S/L	30.00
215		N. Main Utilities	4/30/17	119,527.65	0.00c	0.00	0.00	398.43	398.43	119,129.22	S/L	50.00
221		B White Ext	6/30/17	17,555.87	0.00c	0.00	0.00	0.00	0.00	17,555.87	S/L	50.00
0161 Plant & Lines				7,642,736.80	0.00c	0.00	3,165,674.63	139,327.04	3,305,001.67	4,337,735.13		
*Less: Dispositions and Transfers				950.00	0.00	0.00	760.00	0.00	855.00	95.00		
Net 0161 Plant & Lines				<u>7,641,786.80</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,164,914.63</u>	<u>139,327.04</u>	<u>3,304,146.67</u>	<u>4,337,640.13</u>		
Group: 0162 Vehicles												
35		[1/2] 1997 Ford F150	7/01/96	7,131.50	0.00	0.00	7,131.50	0.00	7,131.50	0.00	S/L	5.00
86		[1/2] 1999 GMC Truck	10/05/98	8,467.52	0.00	0.00	8,467.52	0.00	8,467.52	0.00	S/L	5.00
87		[1/2] Truck Bed	10/19/98	1,782.50	0.00	0.00	1,782.50	0.00	1,782.50	0.00	S/L	5.00
145		2006 Chevy truck (1/2)	1/25/06	9,026.77	0.00	0.00	9,026.77	0.00	9,026.77	0.00	S/L	5.00
161		2008 Ford F150	6/30/08	14,243.00	0.00	0.00	14,243.00	0.00	14,243.00	0.00	S/L	5.00
167		2008 Ford F Series	6/30/08	29,084.00	0.00	0.00	29,084.00	0.00	29,084.00	0.00	S/L	5.00
207		2015 Chevy Silverado	2/24/15	11,780.50	0.00	0.00	3,141.47	2,356.10	5,497.57	6,282.93	S/L	5.00
0162 Vehicles				<u>81,515.79</u>	<u>0.00c</u>	<u>0.00</u>	<u>72,876.76</u>	<u>2,356.10</u>	<u>75,232.86</u>	<u>6,282.93</u>		
Group: 0163 Equipment												
36		Equipment	6/30/85	464.34	0.00	0.00	464.34	0.00	464.34	0.00	S/L	5.00
37		Equipment	6/30/89	4,131.11	0.00	0.00	4,131.11	0.00	4,131.11	0.00	S/L	5.00
38	d	INOC FM Comp	6/30/90	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	S/L	5.00
39		2700 Sampler	6/30/90	2,460.00	0.00	0.00	2,460.00	0.00	2,460.00	0.00	S/L	5.00
41		[1/2] Welder	6/30/91	203.50	0.00	0.00	203.50	0.00	203.50	0.00	S/L	5.00
42		[2] Grinder Pumps	6/30/92	3,340.00	0.00	0.00	3,340.00	0.00	3,340.00	0.00	S/L	5.00
43		Oven - Lab	6/30/92	936.72	0.00	0.00	936.72	0.00	936.72	0.00	S/L	5.00
44		Stock Cart - Lab	6/30/92	200.94	0.00	0.00	200.94	0.00	200.94	0.00	S/L	5.00
45		440B Bobcat	6/30/92	6,879.59	0.00	0.00	6,879.59	0.00	6,879.59	0.00	S/L	5.00
47		Catholic Church Substation	6/30/92	1,319.42	0.00	0.00	1,319.42	0.00	1,319.42	0.00	S/L	5.00
48	d	Peristaltic Chemical Pump	6/30/93	237.18	0.00	0.00	237.18	0.00	237.18	0.00	S/L	5.00
50		Microscope	6/30/93	1,854.40	0.00	0.00	1,854.40	0.00	1,854.40	0.00	S/L	5.00
51		CC TV Bow System	6/30/93	1,864.85	0.00	0.00	1,864.85	0.00	1,864.85	0.00	S/L	5.00
52		[2] Enpo Pumps	6/30/94	4,020.00	0.00	0.00	4,020.00	0.00	4,020.00	0.00	S/L	5.00
57		Dumpster	6/30/96	710.05	0.00	0.00	710.05	0.00	710.05	0.00	S/L	5.00
58		Backhoe Forks	6/30/96	1,324.42	0.00	0.00	1,324.42	0.00	1,324.42	0.00	S/L	5.00

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Group: 0163 Equipment (continued)												
59		Bookcase	6/30/96	176.57	0.00	0.00	176.57	0.00	176.57	0.00	S/L	5.00
60		Cabinet Stand	6/30/96	526.60	0.00	0.00	526.60	0.00	526.60	0.00	S/L	5.00
61	d	Testing Software	7/01/96	49.95	0.00	0.00	49.95	0.00	49.95	0.00	S/L	5.00
62		[1/2] Tool Box	7/01/96	263.82	0.00	0.00	263.82	0.00	263.82	0.00	S/L	5.00
63	d	Sewer Rooter	7/01/96	1,960.70	0.00	0.00	1,960.70	0.00	1,960.70	0.00	S/L	5.00
64		Security Auto Dir.	7/01/96	97.64	0.00	0.00	97.64	0.00	97.64	0.00	S/L	5.00
65		[3] Steel Lockers (Single Tiered)	7/01/96	324.75	0.00	0.00	324.75	0.00	324.75	0.00	S/L	5.00
67		Barnes Pump & 40' of Cable	7/01/96	9,552.37	0.00	0.00	9,552.37	0.00	9,552.37	0.00	S/L	5.00
68		Jib Crane & Hoist	7/01/96	4,520.00	0.00	0.00	4,520.00	0.00	4,520.00	0.00	S/L	5.00
69		Barnes Breakaway Fitting	7/01/96	2,812.76	0.00	0.00	2,812.76	0.00	2,812.76	0.00	S/L	5.00
70		Intern Rail Support	7/01/96	1,023.92	0.00	0.00	1,023.92	0.00	1,023.92	0.00	S/L	5.00
76		4VC50M6-23 Meyers Pump	7/01/96	4,363.32	0.00	0.00	4,363.32	0.00	4,363.32	0.00	S/L	5.00
77		4VC50M6-23 Meyers Pump	7/01/96	4,363.32	0.00	0.00	4,363.32	0.00	4,363.32	0.00	S/L	5.00
81		Portable Sampler	1/01/98	2,506.35	0.00	0.00	2,506.35	0.00	2,506.35	0.00	S/L	10.00
90	d	Software	9/23/98	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	S/L	5.00
91		Meters	2/02/99	8,319.29	0.00	0.00	8,319.29	0.00	8,319.29	0.00	S/L	10.00
93		Pumps	4/05/99	6,819.65	0.00	0.00	6,819.65	0.00	6,819.65	0.00	S/L	5.00
94		Motor & Gear	5/05/99	2,008.25	0.00	0.00	2,008.25	0.00	2,008.25	0.00	S/L	5.00
96		Grinder Pump	8/05/99	2,417.74	0.00	0.00	2,417.74	0.00	2,417.74	0.00	S/L	5.00
97		Pump	12/08/99	7,853.11	0.00	0.00	7,853.11	0.00	7,853.11	0.00	S/L	5.00
98	d	Computer upgrade	3/07/00	141.00	0.00	0.00	141.00	0.00	141.00	0.00	S/L	5.00
103	d	Monitor	8/07/00	92.21	0.00	0.00	92.21	0.00	92.21	0.00	S/L	5.00
105		Safety Equip (confined entry)	4/27/01	2,528.53	0.00	0.00	2,528.53	0.00	2,528.53	0.00	S/L	10.00
108		Snake Camera & equip	8/17/01	4,662.05	0.00	0.00	4,662.05	0.00	4,662.05	0.00	S/L	10.00
109		Smoke detector	8/29/01	1,345.83	0.00	0.00	1,345.83	0.00	1,345.83	0.00	S/L	10.00
112		Level	11/30/01	402.86	0.00	0.00	402.86	0.00	402.86	0.00	S/L	10.00
114		Jetter and root cutter	12/03/02	29,139.25	0.00	0.00	29,139.25	0.00	29,139.25	0.00	S/L	10.00
117		Fencing and gates	8/15/02	2,008.00	0.00	0.00	2,008.00	0.00	2,008.00	0.00	S/L	10.00
119		Submersible pump rebuilds	11/06/02	4,060.00	0.00	0.00	4,060.00	0.00	4,060.00	0.00	S/L	10.00
122		Garden tiller	3/13/03	174.98	0.00	0.00	174.98	0.00	174.98	0.00	S/L	10.00
123		Pump	3/20/03	493.00	0.00	0.00	493.00	0.00	493.00	0.00	S/L	10.00
124		Pump	6/23/03	3,770.77	0.00	0.00	3,770.77	0.00	3,770.77	0.00	S/L	10.00
126		Meter (1/2)	1/31/04	4,458.29	0.00	0.00	4,458.29	0.00	4,458.29	0.00	S/L	10.00
127		HS Sports Complex 2' Meter (1/2)	4/30/04	600.82	0.00	0.00	600.82	0.00	600.82	0.00	S/L	10.00
129		Submersible Pump Motor (Comple	10/31/03	2,891.50	0.00	0.00	2,891.50	0.00	2,891.50	0.00	S/L	10.00
131		Submersible Aerator	7/06/04	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
132		Kawasaki Mule (1/2)	7/13/04	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	S/L	10.00
137	d	Tarp System	6/15/05	880.00	0.00	0.00	880.00	0.00	880.00	0.00	S/L	10.00
138		Cordless Grinder	6/22/05	273.20	0.00	0.00	273.20	0.00	273.20	0.00	S/L	10.00
143		Pump controller	8/22/05	729.42	0.00	0.00	729.42	0.00	729.42	0.00	S/L	10.00
144		25 HP motor	10/19/05	1,194.00	0.00	0.00	1,194.00	0.00	1,194.00	0.00	S/L	10.00
146		Flat bed/hitch	2/28/06	932.08	0.00	0.00	932.08	0.00	932.08	0.00	S/L	10.00
147		Sensor/transmitter	5/04/06	1,493.76	0.00	0.00	1,493.76	0.00	1,493.76	0.00	S/L	10.00
148		5HP Pump	5/12/06	1,952.90	0.00	0.00	1,952.90	0.00	1,952.90	0.00	S/L	10.00
151		Computers	6/30/07	4,079.59	0.00	0.00	4,079.59	0.00	4,079.59	0.00	S/L	5.00
152		1/2 Metal Detector	6/30/08	282.50	0.00	0.00	282.50	0.00	282.50	0.00	S/L	5.00
154		Skid Plate on Bar Grate	6/30/08	2,455.00	0.00	0.00	2,455.00	0.00	2,455.00	0.00	S/L	5.00
155		UMS Billing Module	6/30/08	570.00	0.00	0.00	570.00	0.00	570.00	0.00	S/L	5.00
157		10 HP Pump	6/30/08	4,353.80	0.00	0.00	4,353.80	0.00	4,353.80	0.00	S/L	5.00

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Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 0163 Equipment (continued)												
160		Earmark Mower & Acc	6/30/08	8,040.00	0.00	0.00	6,432.00	804.00	7,236.00	804.00	S/L	10.00
162		Laser Level & Acc	6/30/08	977.00	0.00	0.00	977.00	0.00	977.00	0.00	S/L	5.00
163	d	Honda Pump	6/30/08	920.00	0.00	0.00	920.00	0.00	920.00	0.00	S/L	5.00
164	d	Qrae Gas Detector	6/30/08	1,095.00	0.00	0.00	1,095.00	0.00	1,095.00	0.00	S/L	5.00
165		18' Trailer	6/30/08	1,899.00	0.00	0.00	1,899.00	0.00	1,899.00	0.00	S/L	5.00
166		Leak Detector	6/30/08	3,209.00	0.00	0.00	3,209.00	0.00	3,209.00	0.00	S/L	5.00
168		PH Meter	8/30/08	825.00	0.00	0.00	646.25	82.50	728.75	96.25	S/L	10.00
169		Gearbox Replacement	8/27/08	4,372.98	0.00	0.00	3,425.52	437.30	3,862.82	510.16	S/L	10.00
170		Pump Rebuild	2/02/09	1,171.86	0.00	0.00	1,171.86	0.00	1,171.86	0.00	S/L	5.00
171		Monitor	3/30/09	745.50	0.00	0.00	745.50	0.00	745.50	0.00	S/L	5.00
172		Pump Rebuild	6/05/09	1,990.77	0.00	0.00	1,990.77	0.00	1,990.77	0.00	S/L	5.00
175		Catenary Bar Screen	10/02/09	43,600.00	0.00	0.00	11,772.00	1,744.00	13,516.00	30,084.00	S/L	25.00
176		New pump	10/26/09	3,806.50	0.00	0.00	3,806.50	0.00	3,806.50	0.00	S/L	5.00
177		Pocket Chlorine Meter	5/14/10	379.00	0.00	0.00	379.00	0.00	379.00	0.00	S/L	5.00
178		Pump Rebuild: Bushing/Seals	6/15/10	2,465.30	0.00	0.00	2,465.30	0.00	2,465.30	0.00	S/L	5.00
179		1/2 hp 230 Vac Pump	6/18/10	4,002.00	0.00	0.00	4,002.00	0.00	4,002.00	0.00	S/L	5.00
182		1/2 HP vac	7/27/10	3,643.00	0.00	0.00	3,643.00	0.00	3,643.00	0.00	S/L	5.00
183		LabtronX equipment	8/28/10	1,713.19	0.00	0.00	1,713.19	0.00	1,713.19	0.00	S/L	5.00
184		Kobalt 30 gallon compressor	12/03/10	454.74	0.00	0.00	454.74	0.00	454.74	0.00	S/L	5.00
185		Variable Freq Drive controls	12/07/10	3,275.76	0.00	0.00	3,275.76	0.00	3,275.76	0.00	S/L	5.00
186		Aerator	1/31/11	3,311.63	0.00	0.00	3,311.63	0.00	3,311.63	0.00	S/L	5.00
188		Trencher Safety Equipment	6/27/12	5,039.00	0.00	0.00	2,015.60	503.90	2,519.50	2,519.50	S/L	10.00
191		Root Cutter Kit	2/28/13	1,647.75	0.00	0.00	549.27	164.78	714.05	933.70	S/L	10.00
192		325 Ft Self Leveling	3/14/13	7,237.68	0.00	0.00	2,412.57	723.77	3,136.34	4,101.34	S/L	10.00
194		Dell Optiplex Business Class Comp	4/04/13	1,885.00	0.00	0.00	1,225.25	377.00	1,602.25	282.75	S/L	5.00
195		SCADA Computer Workstation	9/04/12	4,767.00	0.00	0.00	3,654.70	953.40	4,608.10	158.90	S/L	5.00
196		Backhoe Seat	9/06/13	885.55	0.00	0.00	250.92	88.56	339.48	546.07	S/L	10.00
197		Pump	9/30/13	5,348.10	0.00	0.00	2,941.46	1,069.62	4,011.08	1,337.02	S/L	5.00
198		Chemical Pump	10/09/13	2,604.62	0.00	0.00	1,432.53	520.92	1,953.45	651.17	S/L	5.00
199		Rear Gate at Plant	10/21/13	7,000.00	0.00	0.00	1,866.67	700.00	2,566.67	4,433.33	S/L	10.00
200		Mobile Field Software	3/12/14	1,629.16	0.00	0.00	760.27	325.83	1,086.10	543.06	S/L	5.00
201		Security Cameras	3/24/14	549.99	0.00	0.00	123.75	55.00	178.75	371.24	S/L	10.00
202		Control Panel	6/30/14	3,100.00	0.00	0.00	620.00	310.00	930.00	2,170.00	S/L	10.00
206		Chemical pump	10/08/14	6,243.52	0.00	0.00	2,185.23	1,248.70	3,433.93	2,809.59	S/L	5.00
208		Truck Tool Box	2/27/15	986.42	0.00	0.00	263.04	197.28	460.32	526.10	S/L	5.00
209		Online payment software	3/19/15	597.50	0.00	0.00	149.38	119.50	268.88	328.62	S/L	5.00
210		York HVAC	5/22/15	4,875.00	0.00	0.00	1,056.25	975.00	2,031.25	2,843.75	S/L	5.00
212		Aerator Paddle Improvements	8/11/15	9,754.01	0.00	0.00	1,788.24	1,950.80	3,739.04	6,014.97	S/L	5.00
213		Clarifier Skimmer Arm	9/09/15	11,145.00	0.00	0.00	1,857.50	2,229.00	4,086.50	7,058.50	S/L	5.00
216		Gas Heater	2/09/16	1,953.36	0.00	0.00	162.78	390.67	553.45	1,399.91	S/L	5.00
217		Motor	12/15/15	1,859.91	0.00	0.00	216.99	371.98	588.97	1,270.94	S/L	5.00
218		Pump	12/15/15	4,583.00	0.00	0.00	534.68	916.60	1,451.28	3,131.72	S/L	5.00
219		Refridgerator	12/15/15	1,075.37	0.00	0.00	125.46	215.07	340.53	734.84	S/L	5.00
220		Gear Box	12/15/15	5,953.28	0.00	0.00	694.55	1,190.66	1,885.21	4,068.07	S/L	5.00
222		Chlorinator Injector	8/12/16	4,581.00	0.00c	0.00	0.00	839.85	839.85	3,741.15	S/L	5.00
223		HVAC Control Room	8/22/16	1,060.00	0.00c	0.00	0.00	176.67	176.67	883.33	S/L	5.00
224		Mini Root & Grease Cutter	12/06/16	1,743.00	0.00c	0.00	0.00	203.35	203.35	1,539.65	S/L	5.00
225		Hoist lift	1/27/17	2,870.36	0.00c	0.00	0.00	239.20	239.20	2,631.16	S/L	5.00
226		HVAC Kitchen	5/23/17	942.00	0.00c	0.00	0.00	15.70	15.70	926.30	S/L	5.00

Tax Asset Detail 7/01/16 - 6/30/17

FYE: 6/30/2017

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: 0163 Equipment (continued)												
		0163 Equipment		370,810.78	0.00c	0.00	261,219.08	20,140.61	281,359.69	89,451.09		
		*Less: Dispositions and Transfers		9,801.04	0.00	0.00	9,801.04	0.00	9,801.04	0.00		
		Net 0163 Equipment		<u>361,009.74</u>	<u>0.00c</u>	<u>0.00</u>	<u>251,418.04</u>	<u>20,140.61</u>	<u>271,558.65</u>	<u>89,451.09</u>		
		Grand Total		8,178,563.37	0.00c	0.00	3,499,770.47	161,823.75	3,661,594.22	4,516,969.15		
		Less: Dispositions and Transfers		10,751.04	0.00	0.00	10,561.04	0.00	10,656.04	95.00		
		Net Grand Total		<u>8,167,812.33</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,489,209.43</u>	<u>161,823.75</u>	<u>3,650,938.18</u>	<u>4,516,874.15</u>		