

Note: RH obtained the below fixed asset schedule from Todd Bowley (CFO) and tied to fixed asset leadset at WP 1.00.
 Note: RH reviewed lives and depreciation methods noting reasonable lives and recoverable values utilizing appropriate methods (Straight Line).
 Note: RH noted orange highlighted amounts agree to financial statements at WP 01.02.

22 Henderson Water Utility

10/26/2020 10:17 AM

Book Asset Detail 7/01/19 - 6/30/20

FYE: 6/30/2020

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Department: 01- North												
Division: 810- Water Tanks & Pumps												
Group: Power & Pump Equipment												
1004		Repair #1 High Service Pump	8/13/99	5,165.90	0.00	0.00	5,165.90	0.00	5,165.90	0.00	S/L	10.0
1007		#1 High Service Control	8/30/99	9,671.57	0.00	0.00	9,671.57	0.00	9,671.57	0.00	S/L	10.0
1023		Repair #2 High Service Motor	9/20/99	5,979.06	0.00	0.00	5,979.06	0.00	5,979.06	0.00	S/L	10.0
1030		HS Bi-Pass	10/28/99	2,700.06	0.00	0.00	1,609.13	81.82	1,690.95	1,009.11	S/L	33.0
1110		Repair #1 HS Motor	5/31/00	6,021.00	0.00	0.00	6,021.00	0.00	6,021.00	0.00	S/L	10.0
1164		Variable Freq Drive Control Low Serv	8/31/00	2,430.47	0.00	0.00	2,430.47	0.00	2,430.47	0.00	S/L	10.0
1487		Atkinson Pk Pump	7/01/05	12,434.32	0.00	0.00	12,434.32	0.00	12,434.32	0.00	S/L	10.0
1765		Raw Water Intake	6/01/13	4,998,426.84	0.00	0.00	921,427.17	151,467.48	1,072,894.65	3,925,532.19	S/L	33.0
1788		Pad Mounted Transformer	6/30/14	22,000.00	0.00	0.00	11,000.00	2,200.00	13,200.00	8,800.00	S/L	10.0
Power & Pump Equipment				5,064,829.22	0.00	0.00	975,738.62	153,749.30	1,129,487.92	3,935,341.30		
Group: Reservoirs & Elev Tanks												
1349		Graham Hill fencing	7/31/02	7,396.70	0.00	0.00	7,396.70	0.00	7,396.70	0.00	S/L	10.0
1350		Vine St. fencing & gate	7/31/02	10,469.49	0.00	0.00	10,469.49	0.00	10,469.49	0.00	S/L	10.0
1369		Green River Road fencing	10/15/02	12,952.93	0.00	0.00	12,952.93	0.00	12,952.93	0.00	S/L	10.0
1386		Vine St Tank Actuator	2/07/03	5,952.00	0.00	0.00	5,952.00	0.00	5,952.00	0.00	S/L	10.0
1402		Tank Inspections	5/30/03	38,519.43	0.00	0.00	38,519.43	0.00	38,519.43	0.00	S/L	4.0
1417		Fencing	7/31/03	14,717.52	0.00	0.00	14,717.52	0.00	14,717.52	0.00	S/L	10.0
1613		Atkinson Pk Clrwl Tnk Paint	4/30/08	577,859.00	0.00	0.00	577,859.00	0.00	577,859.00	0.00	S/L	10.0
1857		Frontier Tank Rehab and Painting	8/15/16	555,786.03	0.00	0.00	81,052.13	27,789.30	108,841.43	446,944.60	S/L	20.0
1858		Vine St Tank Rehab and Painting	4/30/17	953,745.55	0.00	0.00	103,322.44	47,687.28	151,009.72	802,735.83	S/L	20.0
1880		College Tank Rehab and Painting	4/01/18	447,148.83	0.00	0.00	27,946.80	22,357.44	50,304.24	396,844.59	S/L	20.0
1942		Green River Rd Tank Rehab and Painti	11/30/19	369,912.88	0.00	0.00	0.00	10,789.13	10,789.13	359,123.75	S/L	20.0
Reservoirs & Elev Tanks				2,994,460.36	0.00	0.00	880,188.44	108,623.15	988,811.59	2,005,648.77		
810- Water Tanks & Pumps				8,059,289.58	0.00	0.00	1,855,927.06	262,372.45	2,118,299.51	5,940,990.07		
Division: 811- Water Intake & Treat												
Group: Boiler Plant & Equipment												
124		FY 1985 Additions	3/31/85	8,457.76	0.00	0.00	8,457.76	0.00	8,457.76	0.00	S/L	33.0
Boiler Plant & Equipment				8,457.76	0.00	0.00	8,457.76	0.00	8,457.76	0.00		
Group: Booster Pump Station												
227		FY 1989 Additions	8/01/88	1,488.64	0.00	0.00	1,488.64	0.00	1,488.64	0.00	S/L	10.0
240		North Booster Station	12/01/88	62,833.04	0.00	0.00	62,833.04	0.00	62,833.04	0.00	S/L	10.0
Booster Pump Station				64,321.68	0.00	0.00	64,321.68	0.00	64,321.68	0.00		
Group: Buildings & Improvements												
1882		NWTP Lab Remodel	6/01/18	38,360.26	0.00	0.00	1,385.24	1,278.68	2,663.92	35,696.34	S/L	30.0
1919		NWTP Roof Replace	2/01/19	44,721.71	0.00	0.00	621.13	1,490.72	2,111.85	42,609.86	S/L	30.0
Buildings & Improvements				83,081.97	0.00	0.00	2,006.37	2,769.40	4,775.77	78,306.20		
Group: Lab Equipment												
152		Split Steam Auto Still	2/28/86	1,894.00	0.00	0.00	1,894.00	0.00	1,894.00	0.00	S/L	10.0
153		Sterilizer - Sterilmatic	2/28/86	3,320.00	0.00	0.00	3,320.00	0.00	3,320.00	0.00	S/L	10.0
380		Refrigerator	1/21/92	539.81	0.00	0.00	539.81	0.00	539.81	0.00	S/L	7.0
851		Lab Equipment	1/09/98	1,819.00	0.00	0.00	1,819.00	0.00	1,819.00	0.00	S/L	7.0
963		Spectrometer DR2800	5/01/99	4,815.00	0.00	0.00	4,815.00	0.00	4,815.00	0.00	S/L	5.0
1219		Sension 378 Lab-Ph/Conductivity/Diss	3/29/01	1,570.00	0.00	0.00	1,570.00	0.00	1,570.00	0.00	S/L	7.0
1297		Amperometric Titrator f/Chlorine Resi	11/25/01	2,581.37	0.00	0.00	2,581.37	0.00	2,581.37	0.00	S/L	7.0
1387		45 CF Freezer Lab	2/21/03	4,805.00	0.00	0.00	4,805.00	0.00	4,805.00	0.00	S/L	7.0
1747		Spectrometer DR6000	6/30/12	9,873.89	0.00	0.00	9,873.89	0.00	9,873.89	0.00	S/L	5.0
1895		THM Rapid Response Analyzer	11/30/17	49,749.00	0.00	0.00	15,753.85	9,949.80	25,703.65	24,045.35	S/L	5.0
Lab Equipment				80,967.07	0.00	0.00	46,971.92	9,949.80	56,921.72	24,045.35		
Group: Land												
1240		Water System Master Plan	7/01/01	164,356.89	0.00	0.00	164,356.89	0.00	164,356.89	0.00	S/L	5.0
Land				164,356.89	0.00	0.00	164,356.89	0.00	164,356.89	0.00		
Group: Power & Pump Equipment												
7		FY 1977 Balance	8/31/77	227,084.92	0.00	0.00	227,084.92	0.00	227,084.92	0.00	S/L	33.0
177		HI Service Pump	10/31/86	93,678.34	0.00	0.00	92,382.26	1,296.08	93,678.34	0.00	S/L	33.0
196		FY 1988 Additions	1/01/88	15,303.86	0.00	0.00	14,555.10	463.75	15,018.85	285.01	S/L	33.0
305		Peerless Pump	4/12/90	6,017.38	0.00	0.00	5,311.16	182.34	5,493.50	523.88	S/L	33.0
320		1991 Additions	10/10/90	7,397.86	0.00	0.00	6,420.08	224.18	6,644.26	753.60	S/L	33.0
338		Atkinson Pump Statin	6/30/91	1,932.44	0.00	0.00	1,635.14	58.56	1,693.70	238.74	S/L	33.0
351		Clay Street Pump St Upgrade	9/15/91	11,528.40	0.00	0.00	9,580.93	349.35	9,930.28	1,598.12	S/L	33.0
565		Semi-Lug Butterfly Valve	1/13/95	3,837.00	0.00	0.00	3,837.00	0.00	3,837.00	0.00	S/L	10.0

571	Bermad 700 Valve	3/10/95	10,082.26	0.00	0.00	10,082.26	0.00	10,082.26	0.00 S/L	10.0
572	Bermad 700 Valve	3/10/95	10,494.97	0.00	0.00	10,494.97	0.00	10,494.97	0.00 S/L	10.0
789	Dempster 24BCM Low Svc. Pump	9/05/96	27,642.00	0.00	0.00	27,642.00	0.00	27,642.00	0.00 S/L	15.0
1392	1200 amp VFD LS, breaker HS	3/25/03	65,634.96	0.00	0.00	65,634.96	0.00	65,634.96	0.00 S/L	10.0
1945	High Service Pump #3	11/30/19	43,642.57	0.00 c	0.00	0.00	1,697.21	1,697.21	41,945.36 S/L	15.0
Power & Pump Equipment			524,276.96	0.00 c	0.00	474,660.78	4,271.47	478,932.25	45,344.71	

Group: Power & Pump Structure

9	FY 1977 Balance	8/31/77	739,827.25	0.00	0.00	739,827.25	0.00	739,827.25	0.00 S/L	50.0
198	FY 1988 Additions	1/01/88	13,768.70	0.00	0.00	8,674.16	275.37	8,949.53	4,819.17 S/L	50.0
1425	1200ampsvc,Vfd,LS,Breaker HS	10/31/03	23,002.87	0.00	0.00	23,002.87	0.00	23,002.87	0.00 S/L	5.0
1716	Pump Bldg roof	6/30/11	8,536.00	0.00	0.00	3,414.40	426.80	3,841.20	4,694.80 S/L	20.0
1718	Privacy Fence	6/30/11	12,323.07	0.00	0.00	3,286.16	410.77	3,696.93	8,626.14 S/L	30.0
1737	Filter Bldg Roof	3/01/12	23,688.72	0.00	0.00	8,685.89	1,184.44	9,870.33	13,818.39 S/L	20.0
Power & Pump Structure			821,146.61	0.00 c	0.00	786,890.73	2,297.38	789,188.11	31,958.50	

Group: Purification Equipment

200	FY 1988 Additions	1/01/88	60,043.06	0.00	0.00	57,105.63	1,819.49	58,925.12	1,117.94 S/L	33.0
213	FY 1988 Additions	5/01/88	3,549.25	0.00	0.00	3,375.57	107.55	3,483.12	66.13 S/L	33.0
226	FY 1989 Additions	8/01/88	9,284.22	0.00	0.00	8,667.52	281.34	8,948.86	335.36 S/L	33.0
231	FY 1989 Additions	9/01/88	9,363.08	0.00	0.00	8,717.72	283.73	9,001.45	361.63 S/L	33.0
234	FY 1989 Additions	10/01/88	651.46	0.00	0.00	604.90	19.74	624.64	26.82 S/L	33.0
238	FY 1989 Additions	11/01/88	303.80	0.00	0.00	281.38	9.21	290.59	13.21 S/L	33.0
241	Fy 1989 Additions	1/01/89	7,516.58	0.00	0.00	6,923.44	227.78	7,151.22	365.36 S/L	33.0
252	FY 1989 Additions	4/15/89	1,223.46	0.00	0.00	1,116.19	37.07	1,153.26	70.20 S/L	33.0
273	FY 1990 Additions	9/20/89	499.00	0.00	0.00	448.82	15.12	463.94	35.06 S/L	33.0
274	Incubator	9/22/89	4,977.00	0.00	0.00	4,475.95	150.82	4,626.77	350.23 S/L	33.0
279	FY 1990 Additions	11/01/89	800.00	0.00	0.00	716.80	24.24	741.04	58.96 S/L	33.0
293	FY 1990 Additions	1/10/90	305.16	0.00	0.00	271.73	9.25	280.98	24.18 S/L	33.0
300	Hach 1720 Clr Turbidimeter	3/14/90	1,509.20	0.00	0.00	1,335.58	45.73	1,381.31	127.89 S/L	33.0
324	1991 Additions	12/15/90	17,505.89	0.00	0.00	15,097.10	530.48	15,627.58	1,878.31 S/L	33.0
356	Gas Chromatograph Machine	11/29/91	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00 S/L	15.0
357	Purge -n- Trap	11/29/91	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00 S/L	15.0
362	Pipe Additions	12/13/91	4,759.46	0.00	0.00	3,955.88	144.23	4,100.11	659.35 S/L	33.0
363	5HR 80 Gal Vrt Comp	12/20/91	1,626.42	0.00	0.00	1,626.42	0.00	1,626.42	0.00 S/L	15.0
364	Chemical Pump	12/20/91	805.30	0.00	0.00	805.30	0.00	805.30	0.00 S/L	10.0
365	Pump 2.5 CFM Burner	12/20/91	676.07	0.00	0.00	676.07	0.00	676.07	0.00 S/L	10.0
383	Hach tarb - Idimeter	2/11/92	4,306.50	0.00	0.00	3,564.66	130.50	3,695.16	611.34 S/L	33.0
392	6 Limitorque	3/31/92	25,253.03	0.00	0.00	20,986.84	765.24	21,752.08	3,500.95 S/L	33.0
402	20 Liter Water Bath	4/27/92	996.55	0.00	0.00	996.55	0.00	996.55	0.00 S/L	10.0
414	Solenoid Valve	9/21/92	12,428.08	0.00	0.00	12,428.08	0.00	12,428.08	0.00 S/L	7.0
444		5/01/93	9,293.96	0.00	0.00	9,293.96	0.00	9,293.96	0.00 S/L	7.0
450	400W Metal Halide	8/02/93	1,564.43	0.00	0.00	1,564.43	0.00	1,564.43	0.00 S/L	5.0
458	The Probe - 3 Speed	10/31/93	1,701.90	0.00	0.00	1,701.90	0.00	1,701.90	0.00 S/L	7.0
459	Floway Pump	10/31/93	36,797.00	0.00	0.00	36,797.00	0.00	36,797.00	0.00 S/L	10.0
544	Motor	9/05/94	4,311.39	0.00	0.00	4,311.39	0.00	4,311.39	0.00 S/L	10.0
580	Lab Stirrer	4/20/95	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 S/L	10.0
609	ELECTRIC MOTOR	9/28/95	18,533.34	0.00	0.00	18,533.34	0.00	18,533.34	0.00 S/L	10.0
616	NOZZLES	10/13/95	1,384.00	0.00	0.00	1,384.00	0.00	1,384.00	0.00 S/L	5.0
618	CONTROLLER INSTALLATION	10/20/95	4,940.92	0.00	0.00	4,940.92	0.00	4,940.92	0.00 S/L	5.0
632	CONTROLLER AND PUMP	1/12/96	2,063.88	0.00	0.00	2,063.88	0.00	2,063.88	0.00 S/L	5.0
680	FLOW METER	6/19/96	3,440.75	0.00	0.00	3,440.75	0.00	3,440.75	0.00 S/L	10.0
796	Flange Gate Valve	1/06/97	2,315.60	0.00	0.00	2,315.60	0.00	2,315.60	0.00 S/L	20.0
814	6 Filter Level Controls	4/07/97	5,117.84	0.00	0.00	5,117.84	0.00	5,117.84	0.00 S/L	10.0
815	Filter Garnet	4/21/97	9,276.12	0.00	0.00	9,276.12	0.00	9,276.12	0.00 S/L	5.0
818	88-S-AE Pulsfeeder Metering Pump	5/08/97	5,886.65	0.00	0.00	5,886.65	0.00	5,886.65	0.00 S/L	8.0
819	88-S-AE Pulsfeeder Metering Pump	5/08/97	5,886.65	0.00	0.00	5,886.65	0.00	5,886.65	0.00 S/L	8.0
844	Flouride Feeder Series 32-050	11/12/97	6,777.13	0.00	0.00	6,777.13	0.00	6,777.13	0.00 S/L	10.0
864	Wach Valve Turner	2/12/98	4,277.00	0.00	0.00	4,277.00	0.00	4,277.00	0.00 S/L	7.0
874	6 Flow Meters Installation	4/28/98	3,169.90	0.00	0.00	3,169.90	0.00	3,169.90	0.00 S/L	10.0
884	EC 1000 Controller	6/19/98	1,465.00	0.00	0.00	1,465.00	0.00	1,465.00	0.00 S/L	3.0
888	Underground Piercing Tool	6/30/98	3,030.00	0.00	0.00	3,030.00	0.00	3,030.00	0.00 S/L	5.0
893	Phosphate Feed Pump	8/01/98	1,333.98	0.00	0.00	1,333.98	0.00	1,333.98	0.00 S/L	7.0
905	Chlorine Gas Detector	8/07/98	2,075.88	0.00	0.00	2,075.88	0.00	2,075.88	0.00 S/L	5.0
1055	WTP Aeration System	12/16/99	29,419.81	0.00	0.00	29,419.81	0.00	29,419.81	0.00 S/L	10.0
1224	Chlorine Feed System	5/01/01	35,357.50	0.00	0.00	32,116.49	1,767.88	33,884.37	1,473.13 S/L	20.0
1375	Rewash Valve	12/04/02	21,195.18	0.00	0.00	21,195.18	0.00	21,195.18	0.00 S/L	10.0
1533	07 Carbon Feed System	12/31/06	61,455.00	0.00	0.00	51,212.50	4,097.00	55,309.50	6,145.50 S/L	15.0
1616	Filter Media & Under Drains	5/30/08	531,500.28	0.00	0.00	392,719.63	35,433.35	428,152.98	103,347.30 S/L	15.0
1639	Blower for Pulsator	9/30/08	9,796.00	0.00	0.00	9,796.00	0.00	9,796.00	0.00 S/L	7.0
1650	TOC Analyser	1/31/09	6,961.16	0.00	0.00	6,961.16	0.00	6,961.16	0.00 S/L	7.0
1672	Chlorine containmanet unit	7/01/09	107,250.00	0.00	0.00	107,250.00	0.00	107,250.00	0.00 S/L	10.0
1928	Smart2Pure Water Purifier	8/30/19	6,431.40	0.00 c	0.00	0.00	765.64	765.64	5,665.76 S/L	7.0
Purification Equipment			1,125,892.22	0.00 c	0.00	952,992.22	46,665.39	999,657.61	126,234.61	

Group: Purification Structure

58	FY 1981 Additions	8/31/81	8,601.86	0.00	0.00	6,566.19	172.04	6,738.23	1,863.63 S/L	50.0
88	FY 1983 Additions	1/01/83	1,180.37	0.00	0.00	861.76	23.61	885.37	295.00 S/L	50.0
115	FY 1983 Additions	5/31/84	901.77	0.00	0.00	632.95	18.04	650.99	250.78 S/L	50.0
130	FY 1985 Additions	6/30/85	21.05	0.00	0.00	14.49	0.42	14.91	6.14 S/L	50.0
169	Rip-Rap	6/30/86	10,798.19	0.00	0.00	7,127.28	215.96	7,343.24	3,454.95 S/L	50.0
325	1991 Additions	12/15/90	8,037.00	0.00	0.00	4,588.23	160.74	4,748.97	3,288.03 S/L	50.0
446	1992-1993 Additions	6/15/93	580.59	0.00	0.00	503.96	19.35	523.31	57.28 S/L	30.0
533	Backwash Basin	8/10/94	16,640.44	0.00	0.00	13,820.78	554.68	14,375.46	2,264.98 S/L	30.0

556	Clearwell - N.Water	11/02/94	3,825.30	0.00	0.00	3,145.25	127.51	3,272.76	552.54 S/L	30.0
591	Capitalized Interest	6/30/95	1,947.59	0.00	0.00	1,947.59	0.00	1,947.59	0.00 S/L	20.0
1256	Quick Mix Project/Process Treatment	8/16/01	5,247.87	0.00	0.00	5,247.87	0.00	5,247.87	0.00 S/L	10.0
1378	Paint Basins	12/10/02	15,574.92	0.00	0.00	15,574.92	0.00	15,574.92	0.00 S/L	10.0
1416	Roof Repair	7/23/03	13,788.00	0.00	0.00	13,788.00	0.00	13,788.00	0.00 S/L	10.0
1653	Bulk Chem Storage Expansion	2/28/09	16,236.96	0.00	0.00	4,194.51	405.92	4,600.43	11,636.53 S/L	40.0
Purification Structure			103,381.91	0.00	0.00	78,013.78	1,698.27	79,712.05	23,669.86	
Group: River Intake										
6	FY 1977 Balance	8/31/77	36,424.17	0.00	0.00	36,424.17	0.00	36,424.17	0.00 S/L	33.0
River Intake			36,424.17	0.00	0.00	36,424.17	0.00	36,424.17	0.00	
Group: SCADA										
1364	SCADA Additions	10/01/02	8,946.68	0.00	0.00	8,946.68	0.00	8,946.68	0.00 S/L	3.0
SCADA			8,946.68	0.00	0.00	8,946.68	0.00	8,946.68	0.00	
Group: Shop Tools & Other Equip										
1300	Hach Particle Counter 115V 2200 PCX	1/24/02	4,000.58	0.00	0.00	4,000.58	0.00	4,000.58	0.00 S/L	7.0
1301	Hach Particle Counter 115V 2200PCX	1/24/02	4,000.57	0.00	0.00	4,000.57	0.00	4,000.57	0.00 S/L	7.0
1302	Hach Particle Counter 115V, 2200 PCX	1/24/02	4,000.57	0.00	0.00	4,000.57	0.00	4,000.57	0.00 S/L	7.0
1303	Hach Particle Counter 115V, 2200 PCX	1/24/02	4,000.57	0.00	0.00	4,000.57	0.00	4,000.57	0.00 S/L	7.0
1304	Hach Particle Counter 115V, 2200 PCX	1/24/02	4,000.57	0.00	0.00	4,000.57	0.00	4,000.57	0.00 S/L	7.0
1305	Hach Particle Counter, 115V, 2200PCX	1/24/02	4,000.57	0.00	0.00	4,000.57	0.00	4,000.57	0.00 S/L	7.0
1306	Hach Particle Counter, 115V, 2200 PC	1/24/02	4,000.57	0.00	0.00	4,000.57	0.00	4,000.57	0.00 S/L	7.0
1414	Hysrostop Valves	7/01/03	6,438.78	0.00	0.00	6,438.78	0.00	6,438.78	0.00 S/L	10.0
1534	TOC Analyser for DBP Control	12/31/06	33,491.80	0.00	0.00	33,491.80	0.00	33,491.80	0.00 S/L	10.0
1604	Forklift	11/30/07	22,466.53	0.00	0.00	22,466.53	0.00	22,466.53	0.00 S/L	7.0
1708	Chlorine Oxidator	6/01/11	15,590.00	0.00	0.00	15,590.00	0.00	15,590.00	0.00 S/L	7.0
1710	Laser Trubidometers	6/01/11	14,852.79	0.00	0.00	14,852.79	0.00	14,852.79	0.00 S/L	7.0
1780	Dioxide Generator	5/01/14	44,414.93	0.00	0.00	44,414.93	0.00	44,414.93	0.00 S/L	5.0
1803	Dioxide Generator Credit	11/06/14	-4,722.49	0.00	0.00	-4,407.67	-314.82	-4,722.49	0.00 S/L	5.0
1838	GE Organic Carbon Analyzer	3/30/16	66,216.22	0.00	0.00	21,520.27	6,621.62	28,141.89	38,074.33 S/L	10.0
Shop Tools & Other Equip			226,752.56	0.00	0.00	182,371.43	6,306.80	188,678.23	38,074.33	
Group: WTP & Expansion										
316	Treatment Plant Exp	7/31/90	1,716,585.88	0.00	0.00	1,593,538.06	55,373.74	1,648,911.80	67,674.08 S/L	31.0
317	Capitalized Interest	7/31/90	48,689.94	0.00	0.00	45,199.56	1,570.64	46,770.20	1,919.74 S/L	31.0
964	Rebuilt HS #1 Motor	5/01/99	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	0.00 S/L	10.0
1121	Water Plant Fencing Project	7/01/00	6,367.95	0.00	0.00	4,033.13	212.27	4,245.40	2,122.55 S/L	30.0
1198	Markel Unit Heaters Model P3P5548T	1/12/01	3,040.00	0.00	0.00	3,040.00	0.00	3,040.00	0.00 S/L	10.0
1199	Markel Unit Heaters Model#P3P5548T	1/12/01	3,040.00	0.00	0.00	3,040.00	0.00	3,040.00	0.00 S/L	10.0
1207	Install Door WTP-N	2/24/01	1,571.89	0.00	0.00	1,571.89	0.00	1,571.89	0.00 S/L	10.0
1208	Install Door	2/24/01	1,571.89	0.00	0.00	1,571.89	0.00	1,571.89	0.00 S/L	10.0
1223	Install M.B. Roof on Office WTP-N	4/24/01	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 S/L	10.0
1263	A Myers 3hp Pump 4V30M4-43-25	9/11/01	2,063.68	0.00	0.00	2,063.68	0.00	2,063.68	0.00 S/L	7.0
1856	NWTP Rehab Project	11/15/16	1,685,533.17	0.00	0.00	149,825.17	56,184.44	206,009.61	1,479,523.56 S/L	30.0
WTP & Expansion			3,478,364.40	0.00	0.00	1,813,783.38	113,341.09	1,927,124.47	1,551,239.93	
811- Water Intake & Treat			6,726,370.88	0.00	0.00	4,620,197.79	187,299.60	4,807,497.39	1,918,873.49	
Division: 812- Water Trans & Distrib										
Group: Booster Pump Station										
1630	Atkinson Pk Project	6/30/08	1,506,858.12	0.00	0.00	552,514.60	50,228.60	602,743.20	904,114.92 S/L	30.0
1872	US 60W Water Booster Station	6/01/17	246,325.77	0.00	0.00	17,105.96	8,210.86	25,316.82	221,008.95 S/L	30.0
Booster Pump Station			1,753,183.89	0.00	0.00	569,620.56	58,439.46	628,060.02	1,125,123.87	
Group: Customer Meters & Install										
17	FY 1977 Balance	10/31/77	798,086.31	0.00	0.00	798,086.31	0.00	798,086.31	0.00 S/L	33.0
32	FY 1978 Additions	10/31/78	32,029.35	0.00	0.00	32,029.35	0.00	32,029.35	0.00 S/L	33.0
44	FY 1979 Additions	10/31/79	30,683.79	0.00	0.00	30,683.79	0.00	30,683.79	0.00 S/L	33.0
53	FY 1980 Additions	10/31/80	35,347.43	0.00	0.00	35,347.43	0.00	35,347.43	0.00 S/L	33.0
65	FY 1981 Additions	10/31/81	22,820.14	0.00	0.00	22,820.14	0.00	22,820.14	0.00 S/L	33.0
79	FY 1982 Additions	10/31/82	26,907.64	0.00	0.00	26,907.64	0.00	26,907.64	0.00 S/L	33.0
94	FY 1983 Additions	3/01/83	11,290.78	0.00	0.00	11,290.78	0.00	11,290.78	0.00 S/L	33.0
110	FY 1984 Additions	1/01/84	36,869.33	0.00	0.00	36,869.33	0.00	36,869.33	0.00 S/L	33.0
121	FY 1985 Addotoms	12/31/84	74,030.04	0.00	0.00	74,030.04	0.00	74,030.04	0.00 S/L	33.0
136	215 ATY 5/8x3/4 Meter	7/31/85	6,553.20	0.00	0.00	6,553.20	0.00	6,553.20	0.00 S/L	33.0
140	1986 Additions	8/31/85	27,766.22	0.00	0.00	27,766.22	0.00	27,766.22	0.00 S/L	33.0
143	285 Qty 5/8x3/4 Meters	9/30/85	8,686.80	0.00	0.00	8,686.80	0.00	8,686.80	0.00 S/L	33.0
165	By Pass Relocations	6/17/86	42.10	0.00	0.00	42.10	0.00	42.10	0.00 S/L	33.0
178	FY 1987 Additions	10/31/86	49,351.66	0.00	0.00	48,668.74	682.92	49,351.66	0.00 S/L	33.0
197	FY 1988 Additions	1/01/88	37,075.96	0.00	0.00	35,262.03	1,123.51	36,385.54	690.42 S/L	33.0
211	FY 1988 Additions	5/01/88	2,990.00	0.00	0.00	2,843.80	90.61	2,934.41	55.59 S/L	33.0
212	FY 1988 Additions	5/01/88	754.80	0.00	0.00	710.26	22.87	733.13	21.67 S/L	33.0
222	FY 1989 Additions	7/01/88	12,300.66	0.00	0.00	11,514.42	372.75	11,887.17	413.49 S/L	33.0
237	FY 1989 Additions	11/01/88	12,045.50	0.00	0.00	11,155.15	365.02	11,520.17	525.33 S/L	33.0
239	FY 1989 Additions	12/01/88	2,767.71	0.00	0.00	2,556.18	83.87	2,640.05	127.66 S/L	33.0
245	FY 1989 Additins	2/01/89	4,009.08	0.00	0.00	3,682.66	121.49	3,804.15	204.93 S/L	33.0
249	FY 1989 Additions	3/01/89	625.00	0.00	0.00	572.55	18.94	591.49	33.51 S/L	33.0
258	FY 1989 Additions	5/01/89	11,583.88	0.00	0.00	10,553.85	351.03	10,904.88	679.00 S/L	33.0
269	FY 1990 Additions	8/01/89	1,588.94	0.00	0.00	1,435.73	48.15	1,483.88	105.06 S/L	33.0
270	FY 1990 Additions	9/01/89	5,528.03	0.00	0.00	4,981.23	167.52	5,148.75	379.28 S/L	33.0
277	FY 1990 Additions	10/10/89	7,033.94	0.00	0.00	6,315.24	213.15	6,528.39	505.55 S/L	33.0
278	FY 1990 Additions	11/01/89	20,932.78	0.00	0.00	18,757.33	634.33	19,391.66	1,541.12 S/L	33.0

282	FY 1990 Additions	11/30/89	6,929.04	0.00	0.00	6,192.14	209.97	6,402.11	526.93 S/L	33.0
284	FY 1990 Additions	12/29/89	6,225.00	0.00	0.00	5,548.03	188.64	5,736.67	488.33 S/L	33.0
286	FY 1990 Additions	1/01/90	1,364.71	0.00	0.00	1,215.96	41.35	1,257.31	107.40 S/L	33.0
291	FY 1990 Additions	1/02/90	1,335.94	0.00	0.00	1,190.25	40.48	1,230.73	105.21 S/L	33.0
295	FY 1990 Additions	2/01/90	3,742.91	0.00	0.00	3,325.83	113.42	3,439.25	303.66 S/L	33.0
299	FY 1990 Additions	3/10/90	4,004.26	0.00	0.00	3,545.04	121.34	3,666.38	337.88 S/L	33.0
301	FY 1990 Additions	3/20/90	4,859.14	0.00	0.00	4,297.89	147.25	4,445.14	414.00 S/L	33.0
304	FY 1990 Additions	4/03/90	2,616.60	0.00	0.00	2,311.52	79.29	2,390.81	225.79 S/L	33.0
311	FY 1990 Additions	5/22/90	3,057.60	0.00	0.00	2,688.54	92.65	2,781.19	276.41 S/L	33.0
319	1991 Additions	9/15/90	27,210.41	0.00	0.00	23,670.42	824.56	24,494.98	2,715.43 S/L	33.0
323	1991 Additions	12/15/90	14,412.71	0.00	0.00	12,429.55	436.75	12,866.30	1,546.41 S/L	33.0
330	19910 Additions	1/15/91	37,392.10	0.00	0.00	32,153.43	1,133.09	33,286.52	4,105.58 S/L	33.0
337	1991 Additions	6/15/91	19,562.72	0.00	0.00	16,577.45	592.81	17,170.26	2,392.46 S/L	33.0
391	FY 1992 Additions	3/31/92	31,202.54	0.00	0.00	25,699.89	945.53	26,645.42	4,557.12 S/L	33.0
405	Meter Boxes	6/09/92	4,361.00	0.00	0.00	3,566.82	132.15	3,698.97	662.03 S/L	33.0
407	Meters & Sleeves	6/24/92	4,197.64	0.00	0.00	3,427.97	127.20	3,555.17	642.47 S/L	33.0
409	M & H Ci Mi Gate Valve	7/17/92	525.65	0.00	0.00	421.10	15.93	437.03	88.62 S/L	33.0
422	1992-1993 Additions	1/02/93	3,265.09	0.00	0.00	2,615.21	98.94	2,714.15	550.94 S/L	33.0
457	12X12 Ford All Stain	10/31/93	590.00	0.00	0.00	457.90	17.88	475.78	114.22 S/L	33.0
492	Various- Unknown	3/31/94	9,728.87	0.00	0.00	9,728.87	0.00	9,728.87	0.00 S/L	5.0
497	Meters	4/20/94	2,938.50	0.00	0.00	2,236.49	89.05	2,325.54	612.96 S/L	33.0
506	Meter Boxes	5/20/94	299.00	0.00	0.00	226.80	9.06	235.86	63.14 S/L	33.0
510	Meter Boxes	6/10/94	1,966.00	0.00	0.00	1,491.42	59.58	1,551.00	415.00 S/L	33.0
520	Meters	6/30/94	4,027.00	0.00	0.00	3,044.65	122.03	3,166.68	860.32 S/L	33.0
521	Meters	6/30/94	5,610.82	0.00	0.00	4,242.05	170.02	4,412.07	1,198.75 S/L	33.0
559	Meter Boxes	12/01/94	1,785.00	0.00	0.00	1,785.00	0.00	1,785.00	0.00 S/L	20.0
560	Water Meters & Boxes	12/01/94	29,834.45	0.00	0.00	29,834.45	0.00	29,834.45	0.00 S/L	20.0
623	Water Meters & Boxes	12/01/95	70,503.46	0.00	0.00	70,503.46	0.00	70,503.46	0.00 S/L	20.0
794	1996-97 Additions	1/01/97	95,257.21	0.00	0.00	95,257.21	0.00	95,257.21	0.00 S/L	20.0
849	1997-1998 Additions	1/01/98	74,528.52	0.00	0.00	48,522.59	2,258.44	50,781.03	23,747.49 S/L	33.0
910	Carriage Park Meter Services	11/01/98	57,155.90	0.00	0.00	23,639.90	1,143.12	24,783.02	32,372.88 S/L	50.0
981	Meters	6/30/99	28,415.31	0.00	0.00	28,415.31	0.00	28,415.31	0.00 S/L	10.0
982	Meter Installations	6/30/99	15,778.59	0.00	0.00	6,311.40	315.57	6,626.97	9,151.62 S/L	50.0
1059	99-00 Additions Meters	1/05/00	33,317.85	0.00	0.00	19,687.79	1,009.63	20,697.42	12,620.43 S/L	33.0
1162	2000-01 Installed Meter Additions	8/09/00	38,035.00	0.00	0.00	38,035.00	0.00	38,035.00	0.00 S/L	10.0
1260	2001-02 Additions Meters	8/29/01	17,880.00	0.00	0.00	17,880.00	0.00	17,880.00	0.00 S/L	10.0
1356	Meters	8/26/02	9,766.00	0.00	0.00	9,766.00	0.00	9,766.00	0.00 S/L	10.0
1484	Sterling Creek Subdivision	6/01/05	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00 S/L	10.0
1544	Effluent Meter	4/30/07	11,233.65	0.00	0.00	11,233.65	0.00	11,233.65	0.00 S/L	7.0
Customer Meters & Install			1,968,017.26	0.00	c	0.00	1,846,699.28	14,831.89	1,861,531.17	106,486.09
Group: Digital Map System										
266	Hardware	7/01/89	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00 S/L	5.0
303	Mapping System	4/01/90	31,196.36	0.00	0.00	27,773.48	945.34	28,718.82	2,477.54 S/L	33.0
Digital Map System			51,196.36	0.00	c	0.00	47,773.48	945.34	48,718.82	2,477.54
Group: Hydrants & Fire Mains										
18	FY 1977 Balance	10/31/77	104,637.18	0.00	0.00	104,637.18	0.00	104,637.18	0.00 S/L	33.0
40	Fy 1979 Additions	10/31/79	4,758.19	0.00	0.00	4,758.19	0.00	4,758.19	0.00 S/L	33.0
49	FY 1980 Additions	10/31/80	6,727.79	0.00	0.00	6,727.79	0.00	6,727.79	0.00 S/L	33.0
60	FY 1981 Additions	10/31/81	3,687.19	0.00	0.00	3,687.19	0.00	3,687.19	0.00 S/L	33.0
75	FY 1982 Additions	10/31/82	5,248.05	0.00	0.00	5,248.05	0.00	5,248.05	0.00 S/L	33.0
90	FY 1983 Additions	2/01/83	4,657.48	0.00	0.00	4,657.48	0.00	4,657.48	0.00 S/L	33.0
106	FY 1984 Additions	1/01/84	1,062.70	0.00	0.00	1,062.70	0.00	1,062.70	0.00 S/L	33.0
118	FY 1985 Additions	11/30/84	4,774.71	0.00	0.00	4,774.71	0.00	4,774.71	0.00 S/L	33.0
175	FY 1987 Additions	10/31/86	1,479.64	0.00	0.00	1,459.20	20.44	1,479.64	0.00 S/L	33.0
193	FY 1988 Additions	1/01/88	4,239.72	0.00	0.00	4,032.34	128.48	4,160.82	78.90 S/L	33.0
221	FY 1989 Ssiriona	7/01/88	1,130.00	0.00	0.00	1,057.70	34.24	1,091.94	38.06 S/L	33.0
225	FY 1989 Additions	8/01/88	2,194.40	0.00	0.00	2,048.69	66.50	2,115.19	79.21 S/L	33.0
229	FY 1989 Additions	9/01/88	893.00	0.00	0.00	831.43	27.06	858.49	34.51 S/L	33.0
232	FY 1989 Additions	10/01/88	204.40	0.00	0.00	189.70	6.19	195.89	8.51 S/L	33.0
246	FY 1989 Additions	2/01/89	2,559.32	0.00	0.00	2,351.03	77.56	2,428.59	130.73 S/L	33.0
256	FY 1989 Additions	4/24/89	1,759.45	0.00	0.00	1,604.06	53.32	1,657.38	102.07 S/L	33.0
309	FY 1990 Additions	5/18/90	3,457.30	0.00	0.00	3,041.30	104.77	3,146.07	311.23 S/L	33.0
331	1991 Additions	2/19/91	4,719.12	0.00	0.00	4,044.52	143.00	4,187.52	531.60 S/L	33.0
389	FY 1992 Additions	3/31/92	4,983.29	0.00	0.00	4,104.50	151.01	4,255.51	727.78 S/L	33.0
417	Fire Hydrants	10/13/92	4,146.96	0.00	0.00	3,322.07	125.67	3,447.74	699.22 S/L	33.0
420	1992-1993 Fire Hydrants	1/02/93	1,100.77	0.00	0.00	881.74	33.36	915.10	185.67 S/L	33.0
508	Fire Hydrants	6/10/94	1,970.44	0.00	0.00	1,494.68	59.71	1,554.39	416.05 S/L	33.0
532	Fire Hydrants	7/29/94	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00 S/L	20.0
581	Fire Hydrants	4/21/95	3,794.00	0.00	0.00	3,794.00	0.00	3,794.00	0.00 S/L	20.0
604	HYDRANTS AND FIRE MAINS	8/31/95	2,056.04	0.00	0.00	2,056.04	0.00	2,056.04	0.00 S/L	20.0
792	2 Fire Hydrants	11/18/96	1,540.68	0.00	0.00	1,540.68	0.00	1,540.68	0.00 S/L	20.0
866	Fire Hydrants	3/01/98	2,066.95	0.00	0.00	2,066.95	0.00	2,066.95	0.00 S/L	20.0
926	Stepping Stone - Sect 2,3,5,6,7	1/15/99	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00 S/L	20.0
927	Brook Stone - Sect. 3	1/15/99	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00 S/L	20.0
928	Cobble Stone - Sect 5,6,7	1/15/99	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00 S/L	20.0
979	98-99 Additions	6/30/99	8,497.94	0.00	0.00	8,497.94	0.00	8,497.94	0.00 S/L	20.0
1001	The Hills Subdivision, Hillmont, Phase	8/10/99	5,400.00	0.00	0.00	5,377.50	22.50	5,400.00	0.00 S/L	20.0
1012	William & Mary Subdivision	9/07/99	3,600.00	0.00	0.00	3,570.00	30.00	3,600.00	0.00 S/L	20.0
1018	Gardensich Commercial Sub-Lots13-25	9/07/99	5,400.00	0.00	0.00	5,355.00	45.00	5,400.00	0.00 S/L	20.0
1028	Luckenbach Industrial Park lot#3	10/05/99	7,200.00	0.00	0.00	7,110.00	90.00	7,200.00	0.00 S/L	20.0
1033	Ivy Meadows Section 5	11/02/99	1,800.00	0.00	0.00	1,770.00	30.00	1,800.00	0.00 S/L	20.0
1038	Canoe Creek Sub, Section 2	11/02/99	7,200.00	0.00	0.00	7,080.00	120.00	7,200.00	0.00 S/L	20.0

1044	Ivy Meadows Sub, Sect 1&2	11/02/99	1,800.00	0.00	0.00	1,770.00	30.00	1,800.00	0.00 S/L	20.0
1047	99-00 Additions	11/15/99	1,790.78	0.00	0.00	1,760.95	29.83	1,790.78	0.00 S/L	20.0
1068	Burchwood Subdivision	2/01/00	5,400.00	0.00	0.00	5,242.50	157.50	5,400.00	0.00 S/L	20.0
1093	The Hills, Phase5, Windsong P.U.D.	5/05/00	1,800.00	0.00	0.00	1,725.00	75.00	1,800.00	0.00 S/L	20.0
1115	99-00 Additions	6/09/00	7,168.64	0.00	0.00	6,840.04	328.60	7,168.64	0.00 S/L	20.0
1128	SouthRidgeSubdivision-Sec.1	7/06/00	3,600.00	0.00	0.00	2,280.00	120.00	2,400.00	1,200.00 S/L	30.0
1132	SouthRidgeSubdivision-Sec2	7/06/00	3,600.00	0.00	0.00	2,280.00	120.00	2,400.00	1,200.00 S/L	30.0
1152	TheHillsSubdivision-WindsongPhase7	8/01/00	1,800.00	0.00	0.00	1,135.00	60.00	1,195.00	605.00 S/L	30.0
1167	DannlinIndustrialDevelopmentSec3Lo	9/05/00	1,800.00	0.00	0.00	1,130.00	60.00	1,190.00	610.00 S/L	30.0
1171	IvyMeadowsSubdivisionSec6	9/05/00	3,600.00	0.00	0.00	2,260.00	120.00	2,380.00	1,220.00 S/L	30.0
1213	Sec7IvyMeadows Subdivision	3/06/01	3,600.00	0.00	0.00	2,200.00	120.00	2,320.00	1,280.00 S/L	30.0
1267	Ivy Meadows Subdivision Sect. 3	10/15/01	1,800.00	0.00	0.00	1,065.00	60.00	1,125.00	675.00 S/L	30.0
1273	Ivy Meadows Subdivision Sect. 4 Irish	10/15/01	1,800.00	0.00	0.00	1,065.00	60.00	1,125.00	675.00 S/L	30.0
1276	Ivy Meadows Subdivision Sect. 8A	10/15/01	1,800.00	0.00	0.00	1,065.00	60.00	1,125.00	675.00 S/L	30.0
1282	Canoe Creek Subdivision Sect. 3A Can	10/15/01	1,800.00	0.00	0.00	1,065.00	60.00	1,125.00	675.00 S/L	30.0
1299	South Ridge Subdivision Sect. 2A, Lot	12/05/01	10,800.00	0.00	0.00	6,330.00	360.00	6,690.00	4,110.00 S/L	30.0
1336	Canoe Creek Subdivision Sect 4	5/15/02	1,800.00	0.00	0.00	1,030.00	60.00	1,090.00	710.00 S/L	30.0
1418	Canoe Creek Sub Sec3B	8/30/03	1,800.00	0.00	0.00	950.00	60.00	1,010.00	790.00 S/L	30.0
1483	Sterling Creek Subdivision	6/01/05	2,500.00	0.00	0.00	1,173.56	83.33	1,256.89	1,243.11 S/L	30.0
1495	Braxton Pk Sec 1	11/08/05	3,600.00	0.00	0.00	1,640.00	120.00	1,760.00	1,840.00 S/L	30.0
1501	Braxton Pk Sec 1B	11/08/05	1,800.00	0.00	0.00	820.00	60.00	880.00	920.00 S/L	30.0
1511	Fox Run Sec 1	1/10/06	5,400.00	0.00	0.00	2,430.00	180.00	2,610.00	2,790.00 S/L	30.0
1521	Bent Creek Sec 1	3/14/06	6,000.00	0.00	0.00	2,666.67	200.00	2,866.67	3,133.33 S/L	30.0
1548	WARM Center	6/30/07	1,800.00	0.00	0.00	720.00	60.00	780.00	1,020.00 S/L	30.0
1551	Braxton Pk Sec 2	6/30/07	60,200.00	0.00	0.00	24,080.04	2,006.67	26,086.71	34,113.29 S/L	30.0
1558	Canoe Cr Sub Sec 8	6/30/07	1,800.00	0.00	0.00	720.00	60.00	780.00	1,020.00 S/L	30.0
1569	Gray Stone Sec 5	9/12/07	16,200.00	0.00	0.00	6,390.00	540.00	6,930.00	9,270.00 S/L	30.0
1579	WalMart	10/02/07	3,600.00	0.00	0.00	1,410.00	120.00	1,530.00	2,070.00 S/L	30.0
1583	Loew's	10/02/07	7,200.00	0.00	0.00	2,820.00	240.00	3,060.00	4,140.00 S/L	30.0
1585	Fox Run Sect 4 & 5B	10/25/07	3,600.00	0.00	0.00	1,400.00	120.00	1,520.00	2,080.00 S/L	30.0
1591	Hoffman Plaza	10/25/07	10,800.00	0.00	0.00	4,200.00	360.00	4,560.00	6,240.00 S/L	30.0
1597	Fox Run Section 5A	11/13/07	1,800.00	0.00	0.00	700.00	60.00	760.00	1,040.00 S/L	30.0
1603	Saddlebrook Apt Sec3	11/13/07	7,200.00	0.00	0.00	2,800.00	240.00	3,040.00	4,160.00 S/L	30.0
1620	Fox Run Section 6	6/06/08	3,600.00	0.00	0.00	1,330.00	120.00	1,450.00	2,150.00 S/L	30.0
1626	Aisllynn	6/06/08	7,200.00	0.00	0.00	2,600.00	240.00	2,900.00	4,300.00 S/L	30.0
1772	Auto Flush Hydrants	11/01/13	23,876.94	0.00	0.00	23,876.94	0.00	23,876.94	0.00 S/L	5.0
Hydrants & Fire Mains			456,743.07	0.00	0.00	349,325.06	8,119.74	357,444.80	99,298.27	

Group: Mains, Valves & Accessor

12	FY 1977 Balance	10/31/77	2,643.33	0.00	0.00	2,643.33	0.00	2,643.33	0.00 S/L	50.0
14	FY 1977 Balance	10/31/77	2,226,585.00	0.00	0.00	2,226,585.00	0.00	2,226,585.00	0.00 S/L	50.0
29	FY 1978 Additions	10/31/78	38,498.87	0.00	0.00	31,697.51	769.98	32,467.49	6,031.38 S/L	50.0
41	FY 1979 Additions	10/31/79	84,362.40	0.00	0.00	67,771.20	1,687.25	69,458.45	14,903.95 S/L	50.0
50	FY 1980 Additions	10/31/80	44,829.94	0.00	0.00	35,116.83	896.60	36,013.43	8,816.51 S/L	50.0
61	FY 1981 Additions	10/31/81	19,083.91	0.00	0.00	14,567.37	381.68	14,949.05	4,134.86 S/L	50.0
76	FY 1982 Additins	10/31/82	20,751.61	0.00	0.00	16,239.12	415.03	16,654.15	4,097.46 S/L	50.0
92	FY 1983 Additions	3/01/83	21,204.09	0.00	0.00	15,553.92	424.08	15,978.00	5,226.09 S/L	50.0
107	FY 1984 Additions	1/01/84	43,691.42	0.00	0.00	31,020.96	873.83	31,894.79	11,796.63 S/L	50.0
120	FY 1985 Additions	12/31/84	28,559.45	0.00	0.00	19,706.05	571.19	20,277.24	8,282.21 S/L	50.0
133	Pipe & Fitting	7/31/85	1,740.67	0.00	0.00	1,180.74	34.81	1,215.55	525.12 S/L	50.0
134	FY 1986 Additions	7/31/85	5,043.32	0.00	0.00	3,421.45	100.87	3,522.32	1,521.00 S/L	50.0
135	Electric Motor	7/31/85	264.74	0.00	0.00	179.44	5.29	184.73	80.01 S/L	50.0
139	Barrett Blvd Station Electrical	8/31/85	5,868.39	0.00	0.00	3,971.34	117.37	4,088.71	1,779.68 S/L	50.0
164	By Pass Relocation	6/17/86	99,994.41	0.00	0.00	66,074.14	1,999.89	68,074.03	31,920.38 S/L	50.0
176	FY 1987 Additions	10/31/86	8,652.68	0.00	0.00	5,653.45	173.05	5,826.50	2,826.18 S/L	50.0
195	FY 1988 Additions	1/01/88	28,826.13	0.00	0.00	18,160.38	576.52	18,736.90	10,089.23 S/L	50.0
210	FY 1988 Additions	5/01/88	15,863.30	0.00	0.00	9,994.00	317.27	10,311.27	5,552.03 S/L	50.0
233	FY 1989 Additions	10/01/88	13,164.81	0.00	0.00	8,096.47	263.30	8,359.77	4,805.04 S/L	50.0
257	FY 1989 Additions	5/01/89	11,423.18	0.00	0.00	6,891.88	228.46	7,120.34	4,302.84 S/L	50.0
268	FY 1990 Additions	8/01/89	735.50	0.00	0.00	440.07	14.71	454.78	280.72 S/L	50.0
271	FY 1990 Additions	9/10/89	2,647.61	0.00	0.00	1,578.35	52.95	1,631.30	1,016.31 S/L	50.0
276	FY 1990 Additions	10/10/89	6,153.00	0.00	0.00	3,657.96	123.06	3,781.02	2,371.98 S/L	50.0
280	Pipe	11/10/89	3,102.40	0.00	0.00	1,839.26	62.05	1,901.31	1,201.09 S/L	50.0
281	Inst.Pipe Tie-In 2HYDR Young	11/27/89	4,150.50	0.00	0.00	2,456.63	83.01	2,539.64	1,610.86 S/L	50.0
292	FY 1990 Additions	1/10/90	4,213.26	0.00	0.00	2,483.86	84.27	2,568.13	1,645.13 S/L	50.0
296	FY 1990 Additions	2/10/90	3,752.65	0.00	0.00	2,205.85	75.05	2,280.90	1,471.75 S/L	50.0
313	FY 1990 Additions	5/31/90	12,247.53	0.00	0.00	7,124.64	244.95	7,369.59	4,877.94 S/L	50.0
318	Wright Street Line	9/15/90	4,252.00	0.00	0.00	2,448.68	85.04	2,533.72	1,718.28 S/L	50.0
321	1991 Additions	11/15/90	31,171.91	0.00	0.00	17,847.70	623.44	18,471.14	12,700.77 S/L	50.0
390	FY 1992 Additions	3/31/92	14,526.59	0.00	0.00	7,989.57	290.53	8,280.10	6,246.49 S/L	50.0
421	1992-1993 Additions	1/02/93	4,054.98	0.00	0.00	2,148.92	81.10	2,230.02	1,824.96 S/L	50.0
496	Meter Parts	4/20/94	660.95	0.00	0.00	332.70	13.22	345.92	315.03 S/L	50.0
502	Seatgate Value	5/20/94	1,255.54	0.00	0.00	629.84	25.11	654.95	600.59 S/L	50.0
518	Meter Parts	6/30/94	2,842.86	0.00	0.00	1,421.50	56.86	1,478.36	1,364.50 S/L	50.0
528	Capitalized Interest	7/01/94	11,962.28	0.00	0.00	9,968.50	398.74	10,367.24	1,595.04 S/L	30.0
534	US 60 West Force Main	8/10/94	205,347.14	0.00	0.00	170,552.10	6,844.90	177,397.00	27,950.14 S/L	30.0
562	Mians Valves & Accessories	12/01/94	14,487.69	0.00	0.00	11,871.79	482.92	12,354.71	2,132.98 S/L	30.0
577	6 Plug Valve	3/31/95	1,602.00	0.00	0.00	1,294.95	53.40	1,348.35	253.65 S/L	30.0
605	MAINS VALVES & ACCESSORIES	8/31/95	3,491.20	0.00	0.00	2,773.49	116.37	2,889.86	601.34 S/L	30.0
610	COPPER COIL	9/28/95	705.60	0.00	0.00	558.60	23.52	582.12	123.48 S/L	30.0
612	MAINS VALVES & ACCESSORIES	9/30/95	1,659.20	0.00	0.00	1,313.61	55.31	1,368.92	290.28 S/L	30.0
620	MacMillan Bloedel	11/10/95	193,983.45	0.00	0.00	153,031.47	6,466.12	159,497.59	34,485.86 S/L	30.0
633	GATE VALVE OL	1/17/96	965.80	0.00	0.00	753.78	32.19	785.97	179.83 S/L	30.0
652	VALVES AND ACCESSORIES	2/22/96	3,146.84	0.00	0.00	2,447.43	104.89	2,552.32	594.52 S/L	30.0

654	STEEL TAPPING SLEEVE	2/26/96	490.92	0.00	0.00	381.73	16.36	398.09	92.83 S/L	30.0
655	VALVES & ACCESSORIES	2/27/96	515.06	0.00	0.00	400.63	17.17	417.80	97.26 S/L	30.0
656	NIPPLES & ACCESSORIES	2/27/96	1,410.94	0.00	0.00	1,097.37	47.03	1,144.40	266.54 S/L	30.0
657	VALVE, TAP SLEEVE NIPPLES	2/28/96	3,297.58	0.00	0.00	2,564.80	109.92	2,674.72	622.86 S/L	30.0
658	TAPPING SLEEVE	3/01/96	743.00	0.00	0.00	577.97	24.77	602.74	140.26 S/L	30.0
660	SLEEVES	3/06/96	1,933.00	0.00	0.00	1,503.37	64.43	1,567.80	365.20 S/L	30.0
662	SLEEVE, ACCESSORIES, SADDLE	3/14/96	835.15	0.00	0.00	649.60	27.84	677.44	157.71 S/L	30.0
668	BRASS SADDLE	4/03/96	159.23	0.00	0.00	123.46	5.31	128.77	30.46 S/L	30.0
679	VALVES AND TUBING	6/17/96	3,888.29	0.00	0.00	2,981.03	129.61	3,110.64	777.65 S/L	30.0
795	1996-97 Additions	1/01/97	32,581.25	0.00	0.00	24,435.90	1,086.04	25,521.94	7,059.31 S/L	30.0
833	US 60 East Utility	6/30/97	138,609.31	0.00	0.00	138,609.31	0.00	138,609.31	0.00 S/L	20.0
834	South Field Subdivision	6/30/97	3,718.87	0.00	0.00	3,718.87	0.00	3,718.87	0.00 S/L	20.0
850	1997-1998 Additions	1/01/98	31,489.65	0.00	0.00	20,501.63	954.23	21,455.86	10,033.79 S/L	33.0
929	Stepping Stone - Sec 2,3,5,6,7	1/15/99	3,300.00	0.00	0.00	2,255.00	110.00	2,365.00	935.00 S/L	30.0
930	Brook Stone - Sec 3	1/15/99	9,525.00	0.00	0.00	6,508.75	317.50	6,826.25	2,698.75 S/L	30.0
931	Cobble Stone - Sec 5,6,7	1/15/99	17,600.00	0.00	0.00	12,026.73	586.67	12,613.40	4,986.60 S/L	30.0
948	Chimney Hills - Sec 13,15	2/15/99	23,925.00	0.00	0.00	16,282.29	797.50	17,079.79	6,845.21 S/L	30.0
949	Stepping Stone - Sec 4	2/15/99	1,320.00	0.00	0.00	898.33	44.00	942.33	377.67 S/L	30.0
980	Additions	6/30/99	14,857.98	0.00	0.00	9,905.40	495.27	10,400.67	4,457.31 S/L	30.0
1000	The Hills Subdivision, Hillmont, Phase	8/10/99	21,600.00	0.00	0.00	14,340.00	720.00	15,060.00	6,540.00 S/L	30.0
1011	William & Mary Subdivision	9/07/99	8,250.00	0.00	0.00	5,454.17	275.00	5,729.17	2,520.83 S/L	30.0
1017	Gardenside Commercial Sub Lots 13-2	9/07/99	14,025.00	0.00	0.00	8,429.17	425.00	8,854.17	5,170.83 S/L	33.0
1027	Luckenbach Industrial Park, Lot 3	10/05/99	21,440.00	0.00	0.00	14,114.73	714.67	14,829.40	6,610.60 S/L	30.0
1032	Ivy Meadows Sect 5	11/02/99	11,280.00	0.00	0.00	7,394.67	376.00	7,770.67	3,509.33 S/L	30.0
1039	Canoe Creek Sub, Section 2	11/02/99	36,250.00	0.00	0.00	23,763.83	1,208.33	24,972.16	11,277.84 S/L	30.0
1043	Ivy Meadows Sub, Section 1&2	11/02/99	17,700.00	0.00	0.00	11,603.33	590.00	12,193.33	5,506.67 S/L	30.0
1058	99-00 Additions Mains, valves & acces	1/05/00	17,076.77	0.00	0.00	11,099.98	569.23	11,669.21	5,407.56 S/L	30.0
1067	Burchwood Subdivision	2/01/00	10,620.00	0.00	0.00	6,873.50	354.00	7,227.50	3,392.50 S/L	30.0
1094	The Hills, Phase 5, Windsong P.U.D.	5/05/00	4,305.00	0.00	0.00	1,650.25	86.10	1,736.35	2,568.65 S/L	50.0
1097	Atkinson Park Water Line Extention	5/09/00	11,554.06	0.00	0.00	4,429.03	231.08	4,660.11	6,893.95 S/L	50.0
1127	SouthRidgeSubdivision,Sec.1	7/06/00	30,225.00	0.00	0.00	19,142.50	1,007.50	20,150.00	10,075.00 S/L	30.0
1131	SouthRidgeSubdivision-Sec2	7/06/00	13,680.00	0.00	0.00	8,664.00	456.00	9,120.00	4,560.00 S/L	30.0
1151	TheHillsSubdivision-WindsongPhase7	8/01/00	4,500.00	0.00	0.00	2,837.50	150.00	2,987.50	1,512.50 S/L	30.0
1156	TheHillsSubdivision-HillmontPhase5	8/01/00	7,800.00	0.00	0.00	4,918.33	260.00	5,178.33	2,621.67 S/L	30.0
1159	TheHillsSubdivision,HillmontPhase7	8/01/00	8,250.00	0.00	0.00	5,202.08	275.00	5,477.08	2,772.92 S/L	30.0
1166	DannlinIndustrial Development/Sec3L	9/05/00	18,650.00	0.00	0.00	11,708.12	621.67	12,329.79	6,320.21 S/L	30.0
1170	IvyMeadowsSubdivisionSec6	9/05/00	11,850.00	0.00	0.00	7,439.17	395.00	7,834.17	4,015.83 S/L	30.0
1184	TheHillsSubdivHillmontPUDPhase6	10/03/00	3,250.00	0.00	0.00	2,031.19	108.33	2,139.52	1,110.48 S/L	30.0
1187	TheHillsSubdivPhase6WindsongPUD	10/03/00	3,000.00	0.00	0.00	1,875.00	100.00	1,975.00	1,025.00 S/L	30.0
1206	8th St. & Craig Drive Waterline	2/01/01	2,030.01	0.00	0.00	1,246.25	67.67	1,313.92	716.09 S/L	30.0
1212	Sec7IvyMeadowsSubdivision	3/06/01	16,500.00	0.00	0.00	10,083.33	550.00	10,633.33	5,866.67 S/L	30.0
1220	US 60E II Utility 2000/Main,Valves & A	4/01/01	42,470.87	0.00	0.00	25,836.52	1,415.70	27,252.22	15,218.65 S/L	30.0
1236	Eastgate Waterline	6/05/01	3,376.27	0.00	0.00	2,035.10	112.54	2,147.64	1,228.63 S/L	30.0
1266	Ivy Meadows Subdivision Sect. 3	10/15/01	17,250.00	0.00	0.00	10,206.25	575.00	10,781.25	6,468.75 S/L	30.0
1272	Ivy Meadows Subdivision Sect 4 Irish I	10/15/01	6,525.00	0.00	0.00	3,860.63	217.50	4,078.13	2,446.87 S/L	30.0
1275	Ivy Meadows Subdivision Sect. 8A	10/15/01	13,500.00	0.00	0.00	7,987.50	450.00	8,437.50	5,062.50 S/L	30.0
1281	Canoe Creek Subdivision Sect. 3A Can	10/15/01	10,200.00	0.00	0.00	6,035.00	340.00	6,375.00	3,820.00 S/L	30.0
1287	US60E Utility 1997	10/24/01	41,358.04	0.00	0.00	36,532.90	2,067.90	38,600.80	2,757.24 S/L	20.0
1288	Garden Mile Water Extension	11/01/01	31,258.18	0.00	0.00	18,407.61	1,041.94	19,449.55	11,808.63 S/L	30.0
1291	The Hills Subdivision Phase 8 Windsor	11/16/01	10,650.00	0.00	0.00	6,242.08	355.00	6,597.08	4,052.92 S/L	30.0
1298	South Ridge Subdivision Sect 2A, Lot 4	12/05/01	41,785.00	0.00	0.00	24,490.60	1,392.83	25,883.43	15,901.57 S/L	30.0
1318	5th Street Water Line Replacement	2/28/02	31,245.38	0.00	0.00	18,052.84	1,041.51	19,094.35	12,151.03 S/L	30.0
1335	Canoe Creek Subdivision Sect 4	5/15/02	25,500.00	0.00	0.00	14,591.67	850.00	15,441.67	10,058.33 S/L	30.0
1341	Heilman Ave Waterline	7/01/02	8,084.79	0.00	0.00	2,748.90	161.70	2,910.60	5,174.19 S/L	50.0
1391	Merrit Dr. Transmission Line	3/14/03	194,121.43	0.00	0.00	63,413.02	3,882.43	67,295.45	126,825.98 S/L	50.0
1419	Canoe Creek Sub sec3B	8/30/03	13,150.00	0.00	0.00	6,940.23	438.33	7,378.56	5,771.44 S/L	30.0
1432	US60 to Ohio Drive Project	1/31/04	81,947.00	0.00	0.00	42,111.70	2,731.57	44,843.27	37,103.73 S/L	30.0
1482	Sterling Creek Subdivision	6/01/05	12,860.00	0.00	0.00	6,037.10	428.67	6,465.77	6,394.23 S/L	30.0
1494	Braxton Pk Sec 1	11/08/05	32,745.00	0.00	0.00	14,917.17	1,091.50	16,008.67	16,736.33 S/L	30.0
1500	Braxton Pk Sec 1B	11/08/05	5,530.00	0.00	0.00	2,519.18	184.33	2,703.51	2,826.49 S/L	30.0
1510	Fox Run Sec 1	1/10/06	44,615.00	0.00	0.00	20,076.79	1,487.17	21,563.96	23,051.04 S/L	30.0
1512	Fox Run Sec 1	1/10/06	29,400.00	0.00	0.00	13,230.00	980.00	14,210.00	15,190.00 S/L	30.0
1519	Bent Creek Sec 1	3/14/06	76,610.00	0.00	0.00	34,048.93	2,553.67	36,602.60	40,007.40 S/L	30.0
1520	Bent Creek Sec 1	3/14/06	9,900.00	0.00	0.00	4,400.00	330.00	4,730.00	5,170.00 S/L	30.0
1526	Airport Water Line	4/30/06	20,098.22	0.00	0.00	8,820.88	669.94	9,490.82	10,607.40 S/L	30.0
1547	WARM Center	6/30/07	4,530.00	0.00	0.00	1,812.00	151.00	1,963.00	2,567.00 S/L	30.0
1552	Braxton Pk Sec 2	6/30/07	7,200.00	0.00	0.00	2,880.00	240.00	3,120.00	4,080.00 S/L	30.0
1557	Canoe Cr Sub Sec8	6/30/07	12,660.00	0.00	0.00	5,064.00	422.00	5,486.00	7,174.00 S/L	30.0
1568	Gray Stone Sec 5	9/12/07	83,886.00	0.00	0.00	33,088.37	2,796.20	35,884.57	48,001.43 S/L	30.0
1574	Harpeth Glen Subdivision	9/12/07	1,375.00	0.00	0.00	542.32	45.83	588.15	786.85 S/L	30.0
1578	WalMart	10/02/07	32,114.00	0.00	0.00	12,578.02	1,070.47	13,648.49	18,465.51 S/L	30.0
1582	Lowe's	10/02/07	51,620.00	0.00	0.00	20,217.87	1,720.67	21,938.54	29,681.46 S/L	30.0
1584	Fox Run Sec 4 & 5B	10/25/07	30,440.00	0.00	0.00	11,837.81	1,014.67	12,852.48	17,587.52 S/L	30.0
1590	Hoffman Plaza	10/25/07	68,330.00	0.00	0.00	26,572.81	2,277.67	28,850.48	39,479.52 S/L	30.0
1596	Fox Run Section 5A	11/13/07	17,780.00	0.00	0.00	6,914.48	592.67	7,507.15	10,272.85 S/L	30.0
1602	Saddlebrook Apts Sec 3	11/13/07	43,575.00	0.00	0.00	16,945.83	1,452.50	18,398.33	25,176.67 S/L	30.0
1619	Fox Run Section 6	6/06/08	20,090.00	0.00	0.00	7,422.18	669.67	8,091.85	11,998.15 S/L	30.0
1625	Aislynn	6/06/08	24,335.00	0.00	0.00	8,990.47	811.17	9,801.64	14,533.36 S/L	30.0
1643	Frontier Zone Trans Line	10/30/08	835,627.30	0.00	0.00	178,267.20	16,712.55	194,979.75	640,647.55 S/L	50.0
1654	Ray St Water Main	3/31/09	55,071.70	0.00	0.00	11,289.66	1,101.43	12,391.09	42,680.61 S/L	50.0
1658	Center & Julia Storm Project	3/31/09	164,130.03	0.00	0.00	33,646.65	3,282.60	36,929.25	127,200.78 S/L	50.0
1674	Turner Ave Water Line	8/31/09	176,512.06	0.00	0.00	34,714.03	3,530.24	38,244.27	138,267.79 S/L	50.0
1688	Downtown Water Line	7/01/10	1,362,095.15	0.00	0.00	408,628.53	45,403.17	454,031.70	908,063.45 S/L	30.0
1693	Sand Lane	4/01/11	280,070.60	0.00	0.00	77,019.44	9,335.69	86,355.13	193,715.47 S/L	30.0

1696	U S 60	4/01/11	117,772.04	0.00	0.00	32,387.27	3,925.73	36,313.00	81,459.04 S/L	30.0
1700	U S 60	4/01/11	3,949.46	0.00	0.00	1,086.11	131.65	1,217.76	2,731.70 S/L	30.0
1704	Sand Lane	4/01/11	33,527.16	0.00	0.00	9,219.95	1,117.57	10,337.52	23,189.64 S/L	30.0
1712	Ershig	6/30/11	84,008.16	0.00	0.00	22,402.16	2,800.27	25,202.43	58,805.73 S/L	30.0
1715	First St Water Main	6/30/11	54,374.77	0.00	0.00	14,499.92	1,812.49	16,312.41	38,062.36 S/L	30.0
1719	WARM Residences	6/30/11	17,700.00	0.00	0.00	2,832.00	354.00	3,186.00	14,514.00 S/L	50.0
1724	Riverfront Utility Relocation	8/01/11	24,315.07	0.00	0.00	3,849.88	486.30	4,336.18	19,978.89 S/L	50.0
1729	Bent Creek Subdivision	11/01/11	37,059.50	0.00	0.00	5,682.46	741.19	6,423.65	30,635.85 S/L	50.0
1741	First St (Alves-Holloway)	6/01/12	11,895.69	0.00	0.00	1,685.20	237.91	1,923.11	9,972.58 S/L	50.0
1759	Downtown Separation	4/01/13	4,442,011.37	0.00	0.00	555,251.44	88,840.23	644,091.67	3,797,919.70 S/L	50.0
1762	Downtown Alley Project	5/01/13	173,620.29	0.00	0.00	21,413.19	3,472.41	24,885.60	148,734.69 S/L	50.0
1809	Green River Road Project	2/01/15	245,322.04	0.00	0.00	32,833.50	7,434.00	40,267.50	205,054.54 S/L	33.0
1821	Riverport Loop (Mosaic)	6/30/15	149,748.09	0.00	0.00	18,151.28	4,537.82	22,689.10	127,058.99 S/L	33.0
1854	6th St Water Main Project	6/15/16	19,205.13	0.00	0.00	1,973.86	640.17	2,614.03	16,591.10 S/L	30.0
1855	N Main/Merritt Pressure Zone	6/01/17	417,780.92	0.00	0.00	17,407.54	8,355.62	25,763.16	392,017.76 S/L	50.0
1881	Canoe Creek 41A Water Line	8/31/17	50,730.31	0.00	0.00	3,100.19	1,691.01	4,791.20	45,939.11 S/L	30.0
1885	US60 Utility Relocation	9/01/17	147,277.60	0.00	0.00	5,400.18	2,945.55	8,345.73	138,931.87 S/L	50.0
1912	Hackberry- S Main Water Line	12/01/18	161,614.03	0.00	0.00	1,885.50	3,232.28	5,117.78	156,496.25 S/L	50.0
1913	HCC Water Line Extension	9/01/18	62,797.21	0.00	0.00	1,046.62	1,255.94	2,302.56	60,494.65 S/L	50.0
1914	Wathen Lane Bridge Water Main Relo	9/01/18	34,585.06	0.00	0.00	576.42	691.70	1,268.12	33,316.94 S/L	50.0
1939	S Elm Water Lines	10/31/19	242,288.32	0.00 c	0.00	0.00	3,230.51	3,230.51	239,057.81 S/L	50.0
1943	Custom Resin/Riverport Water Line	8/31/19	338,520.25	0.00 c	0.00	0.00	5,642.00	5,642.00	332,878.25 S/L	50.0
1944	9th Street Water Line	2/28/20	96,134.97	0.00 c	0.00	0.00	640.90	640.90	95,494.07 S/L	50.0
Mains, Valves & Accessor			14,880,065.66	0.00 c	0.00	5,468,077.07	302,351.09	5,770,428.16	9,109,637.50	
Group: Power & Pump Equipment										
1684	High Service Pump	6/30/10	76,285.59	0.00	0.00	68,657.04	7,628.55	76,285.59	0.00 S/L	10.0
Power & Pump Equipment			76,285.59	0.00 c	0.00	68,657.04	7,628.55	76,285.59	0.00	
Group: Reservoirs & Elev Tanks										
13	FY 1977 Balance	10/31/77	474,278.03	0.00	0.00	474,278.03	0.00	474,278.03	0.00 S/L	33.0
97	FY 1983 Additins	6/01/83	1,359.61	0.00	0.00	1,359.61	0.00	1,359.61	0.00 S/L	33.0
119	FY 1985 Additins	11/30/84	1,532.19	0.00	0.00	1,532.19	0.00	1,532.19	0.00 S/L	33.0
267	Graham Hill Tank	7/01/89	501,312.00	0.00	0.00	454,224.99	15,191.27	469,416.26	31,895.74 S/L	33.0
326	1991 Additions	1/02/91	11,455.09	0.00	0.00	9,862.57	347.12	10,209.69	1,245.40 S/L	33.0
339	8th & Vine Street	6/30/91	796,672.25	0.00	0.00	674,104.13	24,141.58	698,245.71	98,426.54 S/L	33.0
340	Capitalized Interest	6/30/91	22,370.64	0.00	0.00	18,928.96	677.90	19,606.86	2,763.78 S/L	33.0
367	Atkinson Park Tank Renovat	12/31/91	357,316.75	0.00	0.00	296,953.45	10,827.78	307,781.23	49,535.52 S/L	33.0
368	Capitalized Interest	12/31/91	11,286.85	0.00	0.00	9,381.15	342.03	9,723.18	1,563.67 S/L	33.0
398	South Tank	4/01/92	78,627.07	0.00	0.00	64,754.47	2,382.64	67,137.11	11,489.96 S/L	33.0
411	Sign - Water Tank	8/31/92	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 S/L	5.0
437	Green River Road Tank	3/01/93	157,072.42	0.00	0.00	125,039.30	4,759.77	129,799.07	27,273.35 S/L	33.0
524	Frontier Village Renovation	6/30/94	45,029.95	0.00	0.00	34,045.30	1,364.54	35,409.84	9,620.11 S/L	33.0
Reservoirs & Elev Tanks			2,459,312.85	0.00 c	0.00	2,165,464.15	60,034.63	2,225,498.78	233,814.07	
Group: SCADA										
832	Original System	6/30/97	62,585.71	0.00	0.00	62,585.71	0.00	62,585.71	0.00 S/L	5.0
835	SCADA Plotter	7/31/97	3,001.00	0.00	0.00	3,001.00	0.00	3,001.00	0.00 S/L	3.0
1051	ZetronController, Radio Interface, Cabl	12/09/99	2,133.30	0.00	0.00	2,133.30	0.00	2,133.30	0.00 S/L	5.0
1178	Van Module/SCADA	9/12/00	1,209.55	0.00	0.00	1,209.55	0.00	1,209.55	0.00 S/L	5.0
1380	SCADA Equipment	12/31/02	3,499.00	0.00	0.00	3,499.00	0.00	3,499.00	0.00 S/L	3.0
1393	Multirangers	3/25/03	10,053.00	0.00	0.00	10,053.00	0.00	10,053.00	0.00 S/L	3.0
1644	LAN Phase3 Automation Sep/NewSwi	10/31/08	20,133.60	0.00	0.00	20,133.60	0.00	20,133.60	0.00 S/L	10.0
SCADA			102,615.16	0.00 c	0.00	102,615.16	0.00	102,615.16	0.00	
Group: Services										
15	FY 1977 Balance	10/31/77	224,986.75	0.00	0.00	224,986.75	0.00	224,986.75	0.00 S/L	10.0
30	FY 1978 Additions	10/31/78	31,491.05	0.00	0.00	31,491.05	0.00	31,491.05	0.00 S/L	10.0
42	FY 1979 Additions	10/31/79	27,549.01	0.00	0.00	27,549.01	0.00	27,549.01	0.00 S/L	10.0
51	FY 1980 Additions	10/31/80	20,541.01	0.00	0.00	20,541.01	0.00	20,541.01	0.00 S/L	10.0
62	FY 1981 Additions	10/31/81	15,193.60	0.00	0.00	15,193.60	0.00	15,193.60	0.00 S/L	10.0
77	FY 1982 Additions	10/31/82	2,787.13	0.00	0.00	2,787.13	0.00	2,787.13	0.00 S/L	10.0
86	FY 1983 Additions	12/01/82	1,334.43	0.00	0.00	1,334.43	0.00	1,334.43	0.00 S/L	10.0
108	FY 1984 Additions	1/01/84	1,356.00	0.00	0.00	1,356.00	0.00	1,356.00	0.00 S/L	10.0
129	FY 1985 Additions	6/30/85	2,957.86	0.00	0.00	2,957.86	0.00	2,957.86	0.00 S/L	10.0
137	FY 1986 Additions	7/31/85	319.33	0.00	0.00	319.33	0.00	319.33	0.00 S/L	10.0
Services			328,516.17	0.00 c	0.00	328,516.17	0.00	328,516.17	0.00	
Group: Shop Tools & Other Equip										
16	FY 1977 Balance	10/31/77	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00 S/L	10.0
43	FY 1979 Additions	10/31/79	11,228.82	0.00	0.00	11,228.82	0.00	11,228.82	0.00 S/L	10.0
52	FY 1980 Additions	10/31/80	6,355.29	0.00	0.00	6,355.29	0.00	6,355.29	0.00 S/L	10.0
64	FY 1981 Additions	10/31/81	4,512.53	0.00	0.00	4,512.53	0.00	4,512.53	0.00 S/L	10.0
93	FY 1983 Additions	3/01/83	4,128.03	0.00	0.00	4,128.03	0.00	4,128.03	0.00 S/L	10.0
109	FY 1984 Additions	1/01/84	7,559.16	0.00	0.00	7,559.16	0.00	7,559.16	0.00 S/L	10.0
122	FY 1985 Additions	12/31/84	24,950.28	0.00	0.00	24,950.28	0.00	24,950.28	0.00 S/L	10.0
148	FY 1986 Additions	11/30/85	1,609.83	0.00	0.00	1,609.83	0.00	1,609.83	0.00 S/L	10.0
190	Flow Meters	6/30/87	2,060.00	0.00	0.00	2,060.00	0.00	2,060.00	0.00 S/L	10.0
201	FY 1988 Additions	1/01/88	21,103.38	0.00	0.00	21,103.38	0.00	21,103.38	0.00 S/L	10.0
264	Roto-Cut	6/28/89	1,395.00	0.00	0.00	1,395.00	0.00	1,395.00	0.00 S/L	10.0
272	Accrex Auto Dial Alarm	9/14/89	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 S/L	5.0
288	FY 1990 Additions	1/01/90	4,768.57	0.00	0.00	4,768.57	0.00	4,768.57	0.00 S/L	10.0
328	1991 Additions	1/02/91	10,600.37	0.00	0.00	10,600.37	0.00	10,600.37	0.00 S/L	10.0

378	Heath Auger Slope	1/21/92	1,667.78	0.00	0.00	1,667.78	0.00	1,667.78	0.00	S/L	10.0
379	Plunger Bars	1/21/92	2,138.44	0.00	0.00	2,138.44	0.00	2,138.44	0.00	S/L	10.0
413	Pneumatic Hand Pump 2	9/10/92	1,846.45	0.00	0.00	1,846.45	0.00	1,846.45	0.00	S/L	5.0
453	Ai-Drive Romge Tapmate	8/27/93	3,645.82	0.00	0.00	3,645.82	0.00	3,645.82	0.00	S/L	7.0
487	Tools & Equip (Unknown)	2/28/94	6,509.00	0.00	0.00	6,509.00	0.00	6,509.00	0.00	S/L	5.0
522	Tools & Equip.	6/30/94	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	10.0
530	Pilot Drill & Cutter	7/27/94	1,179.03	0.00	0.00	1,179.03	0.00	1,179.03	0.00	S/L	7.0
578	Power Machinery	4/04/95	1,326.25	0.00	0.00	1,326.25	0.00	1,326.25	0.00	S/L	7.0
579	10 Ton Trailer & Hitch	4/10/95	7,026.96	0.00	0.00	7,026.96	0.00	7,026.96	0.00	S/L	7.0
582	Hydra Cutter	4/30/95	3,567.90	0.00	0.00	3,567.90	0.00	3,567.90	0.00	S/L	7.0
592	Equipment	6/30/95	9,104.65	0.00	0.00	9,104.65	0.00	9,104.65	0.00	S/L	7.0
602	TOOLS AND EQUIPMENT	8/23/95	1,182.01	0.00	0.00	1,182.01	0.00	1,182.01	0.00	S/L	10.0
606	TOOLS AND EQUIPMENT	8/31/95	6,965.00	0.00	0.00	6,965.00	0.00	6,965.00	0.00	S/L	10.0
607	SIGNS AND ACCESSORIES	9/13/95	2,370.55	0.00	0.00	2,370.55	0.00	2,370.55	0.00	S/L	7.0
636	GIANTLEAF BOX	1/29/96	2,485.00	0.00	0.00	2,485.00	0.00	2,485.00	0.00	S/L	10.0
671	CUTTER AND DRILL	4/26/96	4,009.41	0.00	0.00	4,009.41	0.00	4,009.41	0.00	S/L	10.0
673	AIR COMPRESSOR AND OIL	4/30/96	1,108.04	0.00	0.00	1,108.04	0.00	1,108.04	0.00	S/L	10.0
674	MATERIALS - SLEEVES	5/14/96	33,895.00	0.00	0.00	33,895.00	0.00	33,895.00	0.00	S/L	10.0
791	6 Side Tap Hole Saw	11/12/96	1,006.94	0.00	0.00	1,006.94	0.00	1,006.94	0.00	S/L	5.0
797	Mini Root Cutter	1/07/97	1,272.48	0.00	0.00	1,272.48	0.00	1,272.48	0.00	S/L	7.0
824	Case 580SL Backhoe (S#JIG0201596)	6/26/97	33,636.91	0.00	0.00	33,636.91	0.00	33,636.91	0.00	S/L	7.0
845	Metrotech 810 Line Locator	11/26/97	2,090.00	0.00	0.00	2,090.00	0.00	2,090.00	0.00	S/L	5.0
855	Hydra Stop 10-12 Inch	1/31/98	10,992.50	0.00	0.00	10,992.50	0.00	10,992.50	0.00	S/L	10.0
941	Filter Valve Operator	2/01/99	3,932.00	0.00	0.00	3,932.00	0.00	3,932.00	0.00	S/L	5.0
1054	Hydra Stop Machine	12/14/99	9,328.09	0.00	0.00	9,328.09	0.00	9,328.09	0.00	S/L	10.0
1196	Drilling Machine & Accesories	12/08/00	3,770.00	0.00	0.00	3,770.00	0.00	3,770.00	0.00	S/L	10.0
1296 d	Walk Behind Concrete Saw	11/20/01	16,154.00	0.00	0.00	16,154.00	0.00	16,154.00	0.00	S/L	7.0
1351	Vacuum Cleanout System	7/31/02	12,314.50	0.00	0.00	12,314.50	0.00	12,314.50	0.00	S/L	10.0
1362	Pushing Machine	9/30/02	25,134.25	0.00	0.00	25,134.25	0.00	25,134.25	0.00	S/L	10.0
1376	Chlorine Monitors (2)	12/04/02	7,573.50	0.00	0.00	7,573.50	0.00	7,573.50	0.00	S/L	10.0
1398	Hydro Stop	4/30/03	111,310.00	0.00	0.00	111,310.00	0.00	111,310.00	0.00	S/L	10.0
1636	Trench shoring	8/31/08	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	S/L	10.0
Shop Tools & Other Equip			571,363.72	0.00	c	571,363.72	0.00	571,363.72	0.00		

Group: Vehicles & Transport Eq.

194	1988 Additions	1/01/88	12,651.11	0.00	0.00	12,651.11	0.00	12,651.11	0.00	S/L	3.0
203	FY 1988 Additions	1/01/88	32,206.12	0.00	0.00	32,206.12	0.00	32,206.12	0.00	S/L	5.0
336	Tack Hoe	5/10/91	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	S/L	5.0
593	Equipment	6/30/95	2,284.65	0.00	0.00	2,284.65	0.00	2,284.65	0.00	S/L	7.0
852	1998 Ford F150 X-Cab	1/09/98	16,981.60	0.00	0.00	16,981.60	0.00	16,981.60	0.00	S/L	5.0
1400	2003 F350 Ford Truck	5/29/03	32,912.00	0.00	0.00	32,912.00	0.00	32,912.00	0.00	S/L	5.0
Vehicles & Transport Eq.			108,035.48	0.00	c	108,035.48	0.00	108,035.48	0.00		

812- Water Trans & Distrb

		22,755,335.21	0.00	c	0.00	11,626,147.17	452,350.70	12,078,497.87	10,676,837.34		
	*Less: Dispositions and Transfers	16,154.00	0.00		0.00	16,154.00	0.00	16,154.00	0.00		
	Net 812- Water Trans & Distrb	22,739,181.21	0.00	c	0.00	11,609,993.17	452,350.70	12,062,343.87	10,676,837.34		

Division: 834- WW Line & Collection

Group: Collection Lines & Mains

24	FY 1977 Balance	10/31/77	3,031,379.25	0.00	0.00	3,031,379.25	0.00	3,031,379.25	0.00	S/L	50.0
35	FY 1978 Additions	10/31/78	66,851.41	0.00	0.00	55,041.06	1,337.03	56,378.09	10,473.32	S/L	50.0
46	FY 1979 Additions	10/31/79	84,238.53	0.00	0.00	67,671.60	1,684.77	69,356.37	14,882.16	S/L	50.0
57	Fy 1980 Additions	10/31/80	45,215.64	0.00	0.00	35,418.82	904.31	36,323.13	8,892.51	S/L	50.0
70	FY 1981 Additions	10/31/81	45,095.61	0.00	0.00	34,420.43	901.91	35,322.34	9,773.27	S/L	50.0
83	FY 1982 Additions	10/31/82	41,286.49	0.00	0.00	30,689.63	825.73	31,515.36	9,771.13	S/L	50.0
95	FY 1983 Additions	3/01/83	23,007.14	0.00	0.00	16,958.27	460.14	17,418.41	5,588.73	S/L	50.0
113	FY 1984 Additions	1/01/84	56,408.71	0.00	0.00	40,148.02	1,128.17	41,276.19	15,132.52	S/L	50.0
123	FY 1985 Additions	12/31/84	61,130.74	0.00	0.00	42,202.77	1,222.61	43,425.38	17,705.36	S/L	50.0
149	1986 Additions	12/31/85	61,733.62	0.00	0.00	41,353.27	1,234.67	42,587.94	19,145.68	S/L	50.0
168	By Pass Relocation	6/17/86	28,570.31	0.00	0.00	18,878.75	571.41	19,450.16	9,120.15	S/L	50.0
188	FY 1987 Additions	10/31/86	12,500.80	0.00	0.00	8,168.01	250.02	8,418.03	4,082.77	S/L	50.0
207	FY 1988 Additions	1/01/88	32,001.18	0.00	0.00	20,160.63	640.02	20,800.65	11,200.53	S/L	50.0
228	FY 1989 Additions	8/01/88	10,544.80	0.00	0.00	6,520.32	210.90	6,731.22	3,813.58	S/L	50.0
242	FY 1989 Additions	1/01/89	1,084.07	0.00	0.00	661.24	21.68	682.92	401.15	S/L	50.0
250	FY 1989 Additions	3/01/89	4,147.05	0.00	0.00	2,515.85	82.94	2,598.79	1,548.26	S/L	50.0
260	FY 1989 Additions	5/01/89	10,872.81	0.00	0.00	6,560.04	217.46	6,777.50	4,095.31	S/L	50.0
290	FY 1990 Additions	1/01/90	2,326.46	0.00	0.00	1,372.63	46.53	1,419.16	907.30	S/L	50.0
329	1991 Additions	1/02/91	44,965.52	0.00	0.00	25,627.84	899.31	26,527.15	18,438.37	S/L	50.0
343	Wathen Lane Sewer Exten	6/30/91	32,112.00	0.00	0.00	17,984.50	642.24	18,626.74	13,485.26	S/L	50.0
344	Capitalized Interest	6/30/91	2,631.84	0.00	0.00	1,474.07	52.64	1,526.71	1,105.13	S/L	50.0
345	Henderson Union RECC	7/31/91	16,890.51	0.00	0.00	9,431.47	337.81	9,769.28	7,121.23	S/L	50.0
353	Farm Bureau Extention	9/30/91	9,318.13	0.00	0.00	5,172.01	186.36	5,358.37	3,959.76	S/L	50.0
354	Garden Mile Rd Sewer	11/15/91	6,251.93	0.00	0.00	3,438.60	125.04	3,563.64	2,688.29	S/L	50.0
355	Garden Mile Rd Sewer	11/15/91	1,474.36	0.00	0.00	814.89	29.49	844.38	629.98	S/L	50.0
373	Capitalized Interest	12/31/91	1,071.11	0.00	0.00	589.11	21.42	610.53	460.58	S/L	50.0
399	Green River Road - Sewer Ext	4/01/92	12,151.87	0.00	0.00	6,622.84	243.04	6,865.88	5,285.99	S/L	50.0
423	1992-1993 Additions	1/02/93	2,629.45	0.00	0.00	1,389.97	52.59	1,442.56	1,186.89	S/L	50.0
436	State Police - Extent	2/28/93	9,651.89	0.00	0.00	5,083.92	193.04	5,276.96	4,374.93	S/L	50.0
442	Galbarith Extent	3/31/93	5,598.00	0.00	0.00	2,943.93	111.96	3,055.89	2,542.11	S/L	50.0
461	Sewer Line 500X500	11/20/93	1,368.00	0.00	0.00	699.96	27.36	727.32	640.68	S/L	50.0
501	Pipe	5/20/94	864.24	0.00	0.00	433.44	17.28	450.72	413.52	S/L	50.0
516	Hogue Farm Project	6/30/94	23,152.18	0.00	0.00	11,576.00	463.04	12,039.04	11,113.14	S/L	50.0
517	J.R. Higginson Sewer Extension	6/30/94	7,874.25	0.00	0.00	3,937.25	157.49	4,094.74	3,779.51	S/L	50.0
525	Presidential Park	6/30/94	119,529.38	0.00	0.00	59,764.75	2,390.59	62,155.34	57,374.04	S/L	50.0
526	Warren-Hatchett Sewer Extention	6/30/94	2,839.42	0.00	0.00	1,419.75	56.79	1,476.54	1,362.88	S/L	50.0

527	Capitalized Interest	7/01/94	6,574.10	0.00	0.00	5,284.90	212.07	5,496.97	1,077.13 S/L	31.0
538	COLLECTION LINES & MAINS	8/17/94	2,450.00	0.00	0.00	1,960.08	81.67	2,041.75	408.25 S/L	30.0
543	COLLECTION LINES AND MAINS	8/31/94	754.72	0.00	0.00	603.84	25.16	629.00	125.72 S/L	30.0
545	Storm Sewer	9/10/94	1,033.25	0.00	0.00	855.26	34.44	889.70	143.55 S/L	30.0
548	COLLECTION LINE	9/18/94	650.88	0.00	0.00	520.80	21.70	542.50	108.38 S/L	30.0
549	COLLECTION LINE	10/12/94	1,049.75	0.00	0.00	839.76	34.99	874.75	175.00 S/L	30.0
551	COLLECTION LINE	10/18/94	617.50	0.00	0.00	493.92	20.58	514.50	103.00 S/L	30.0
558	COLLECTION LINE	11/29/94	1,738.80	0.00	0.00	1,391.04	57.96	1,449.00	289.80 S/L	30.0
594	Airline Road	6/30/95	6,077.46	0.00	0.00	2,917.20	121.55	3,038.75	3,038.71 S/L	50.0
595	Currnet Year 94-95	6/30/95	10,207.62	0.00	0.00	4,899.60	204.15	5,103.75	5,103.87 S/L	50.0
601	Arlington	8/10/95	4,104.75	0.00	0.00	3,272.31	136.82	3,409.13	695.62 S/L	30.0
619	MacMillan Bloedel	11/10/95	193,983.45	0.00	0.00	153,031.47	6,466.12	159,497.59	34,485.86 S/L	30.0
675	PIPE	5/28/96	628.16	0.00	0.00	483.36	20.94	504.30	123.86 S/L	30.0
676	GASKETED PIPE	6/03/96	1,081.08	0.00	0.00	831.92	36.04	867.96	213.12 S/L	30.0
678	FRAMES, COVERS, AND RINGS	6/10/96	2,577.00	0.00	0.00	1,982.86	85.90	2,068.76	508.24 S/L	30.0
827	US 60 East Utility	6/30/97	92,406.61	0.00	0.00	67,764.84	3,080.22	70,845.06	21,561.55 S/L	30.0
828	South Field Subdivision	6/30/97	3,718.87	0.00	0.00	2,727.12	123.96	2,851.08	867.79 S/L	30.0
829	1996-97 Additions	6/30/97	20,994.34	0.00	0.00	15,395.82	699.81	16,095.63	4,898.71 S/L	30.0
836	Coper Park Force Main	8/01/97	22,812.57	0.00	0.00	9,999.48	456.25	10,455.73	12,356.84 S/L	50.0
840	Corporate Court Construction	10/15/97	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00 S/L	10.0
857	Garden Mile Sewer Line	2/01/98	70,128.01	0.00	0.00	30,038.16	1,402.56	31,440.72	38,687.29 S/L	50.0
858	Washington Street Sewer Lines	2/01/98	30,870.16	0.00	0.00	13,222.65	617.40	13,840.05	17,030.11 S/L	50.0
859	Washington Street Lines	2/01/98	30,870.16	0.00	0.00	13,222.65	617.40	13,840.05	17,030.11 S/L	50.0
871	Old Corydon Road Lines	4/01/98	4,285.04	0.00	0.00	1,821.13	85.70	1,906.83	2,378.21 S/L	50.0
872	Old Depot Gravity Sewer	4/06/98	16,644.37	0.00	0.00	8,221.73	387.08	8,608.81	8,035.56 S/L	43.0
932	Stepping Stone - Sec 2,3,5,6,7	1/15/99	19,670.00	0.00	0.00	8,064.70	393.40	8,458.10	11,211.90 S/L	50.0
933	Brook Stone - Sec 3	1/15/99	17,084.00	0.00	0.00	7,004.44	341.68	7,346.12	9,737.88 S/L	50.0
934	Cobble Stone - Sec 5,6,7	1/15/99	28,830.00	0.00	0.00	11,820.30	576.60	12,396.90	16,433.10 S/L	50.0
950	Chimney Hills - Sec 13,15	2/15/99	28,776.00	0.00	0.00	11,750.20	575.52	12,325.72	16,450.28 S/L	50.0
990	Gardenside Commercial Subdivision, l	7/06/99	220.00	0.00	0.00	88.00	4.40	92.40	127.60 S/L	50.0
1002	The Hills Subdivision, Hillmont, Phase	8/10/99	10,835.00	0.00	0.00	4,315.94	216.70	4,532.64	6,302.36 S/L	50.0
1013	William & Mary Subdivision	9/07/99	10,247.00	0.00	0.00	4,064.64	204.94	4,269.58	5,977.42 S/L	50.0
1019	Gardenside Commercial Sub - Lots 13-	9/07/99	17,300.00	0.00	0.00	6,862.33	346.00	7,208.33	10,091.67 S/L	50.0
1035	Ivy Meadows Section 5	11/02/99	9,900.00	0.00	0.00	3,894.00	198.00	4,092.00	5,808.00 S/L	50.0
1041	Canoe Creek Sub, Section 2	11/02/99	9,900.00	0.00	0.00	3,894.00	198.00	4,092.00	5,808.00 S/L	50.0
1046	Ivy Meadow Sub, Sect 1&2	11/02/99	14,740.00	0.00	0.00	5,797.73	294.80	6,092.53	8,647.47 S/L	50.0
1065	Burchwood Subdivision	2/01/00	19,140.00	0.00	0.00	7,432.70	382.80	7,815.50	11,324.50 S/L	50.0
1081	Smith Ave Force Main	3/31/00	34,896.00	0.00	0.00	13,434.96	697.92	14,132.88	20,763.12 S/L	50.0
1096	The Hills, Phase 5, Windsong P.U.D.	5/05/00	3,080.00	0.00	0.00	1,180.67	61.60	1,242.27	1,837.73 S/L	50.0
1106	3rd St Wastewater Force Main	5/30/00	26,486.90	0.00	0.00	10,109.20	529.74	10,638.94	15,847.96 S/L	50.0
1108	3rd St Sanitary Sewer	5/30/00	22,472.00	0.00	0.00	8,576.81	449.44	9,026.25	13,445.75 S/L	50.0
1122	Smith Ave Force Main	7/01/00	7,588.20	0.00	0.00	2,883.44	151.76	3,035.20	4,553.00 S/L	50.0
1123	Hick's Auto Sewerline Ext.	7/01/00	9,856.84	0.00	0.00	6,242.64	328.56	6,571.20	3,285.64 S/L	30.0
1130	SouthRidgeSubdivision,Sec1	7/06/00	13,884.00	0.00	0.00	8,706.20	462.80	9,256.00	4,628.00 S/L	30.0
1134	SouthRidgeSubdivision-Sec2	7/06/00	6,660.00	0.00	0.00	4,218.00	222.00	4,440.00	2,220.00 S/L	30.0
1153	TheHillsSubdivision-WindsongPhase7	8/01/00	2,400.00	0.00	0.00	1,513.33	80.00	1,593.33	806.67 S/L	30.0
1158	TheHillsSubdivision,HillmontPhase5	8/01/00	3,000.00	0.00	0.00	1,891.67	100.00	1,991.67	1,008.33 S/L	30.0
1161	TheHillsSubdivision,HillmontPhase7	8/01/00	4,200.00	0.00	0.00	2,648.33	140.00	2,788.33	1,411.67 S/L	30.0
1169	DannlinIndustrialDevelopmentSec3Lo	9/05/00	12,750.00	0.00	0.00	8,004.17	425.00	8,429.17	4,320.83 S/L	30.0
1173	IvyMeadowsSubdivisionSec6	9/05/00	10,020.00	0.00	0.00	6,290.33	334.00	6,624.33	3,395.67 S/L	30.0
1181	Garden Mile Force Main	10/01/00	10,812.89	0.00	0.00	4,054.87	216.26	4,271.13	6,541.76 S/L	50.0
1185	TheHillsSubdivHillmontPUDPhase6	10/03/00	2,400.00	0.00	0.00	1,500.00	80.00	1,580.00	820.00 S/L	30.0
1188	TheHillsSubdivPhase6WindsongPUD	10/03/00	2,400.00	0.00	0.00	1,500.00	80.00	1,580.00	820.00 S/L	30.0
1214	Sec7IvyMeadowsSubdivision	3/06/01	14,800.00	0.00	0.00	9,044.38	493.33	9,537.71	5,262.29 S/L	30.0
1241	2nd Street Pump Station CSO Tributary	7/01/01	16,872.27	0.00	0.00	16,872.27	0.00	16,872.27	0.00 S/L	2.0
1268	Ivy Meadows Subdivision	10/15/01	5,040.00	0.00	0.00	2,982.00	168.00	3,150.00	1,890.00 S/L	30.0
1274	Ivy Meadows Subdivision Sect. 4 Irish	10/15/01	2,760.00	0.00	0.00	1,633.00	92.00	1,725.00	1,035.00 S/L	30.0
1277	Ivy Meadows Subdivision Sect. 8A	10/15/01	10,425.00	0.00	0.00	6,168.13	347.50	6,515.63	3,909.37 S/L	30.0
1283	Canoe Creek Subdivision Sect. 3A Canoe	10/15/01	4,800.00	0.00	0.00	2,840.00	160.00	3,000.00	1,800.00 S/L	30.0
1292	The Hills Subdivision Phase 8 Windsor	11/16/01	5,700.00	0.00	0.00	3,340.83	190.00	3,530.83	2,169.17 S/L	30.0
1333	Merritt Place Subdivision	5/08/02	7,860.00	0.00	0.00	4,497.67	262.00	4,759.67	3,100.33 S/L	30.0
1337	Canoe Creek Subdivision Sect 4	5/15/02	14,400.00	0.00	0.00	8,240.00	480.00	8,720.00	5,680.00 S/L	30.0
1388	14th St Sewer Line Replacement	2/28/03	85,781.96	0.00	0.00	28,022.12	1,715.64	29,737.76	56,044.20 S/L	50.0
1420	Canoe Creek Sub sec3B	8/30/03	8,000.00	0.00	0.00	4,222.27	266.67	4,488.94	3,511.06 S/L	30.0
1430	US41 Strattman Road	1/12/04	174,324.73	0.00	0.00	90,067.71	5,810.82	95,878.53	78,446.20 S/L	30.0
1481	Canoe Creek I Lines	6/01/05	3,027,696.29	0.00	0.00	1,421,335.21	100,923.21	1,522,258.42	1,505,437.87 S/L	30.0
1485	Sterling Creek Subdivision	6/01/05	13,250.00	0.00	0.00	6,220.19	441.67	6,661.86	6,588.14 S/L	30.0
1488	Airline-Adamslane WW ext	7/01/05	251,769.43	0.00	0.00	117,492.34	8,392.31	125,884.65	125,884.78 S/L	30.0
1491	1810 Elm St Apts	8/09/05	15,500.00	0.00	0.00	7,190.32	516.67	7,706.99	7,793.01 S/L	30.0
1496	Braxton Pk Sec 1	11/08/05	6,600.00	0.00	0.00	3,006.67	220.00	3,226.67	3,373.33 S/L	30.0
1502	Braxton Pk Sec 1B	11/08/05	4,950.00	0.00	0.00	2,255.00	165.00	2,420.00	2,530.00 S/L	30.0
1507	CSX - Third to Heilman	11/30/05	361,751.39	0.00	0.00	163,792.99	12,058.38	175,851.37	185,900.02 S/L	30.0
1509	Canoe Creek B Lines	12/31/05	13,998.74	0.00	0.00	6,299.37	466.62	6,765.99	7,232.75 S/L	30.0
1513	Fox Run Sec 1	1/10/06	32,340.00	0.00	0.00	14,553.00	1,078.00	15,631.00	16,709.00 S/L	30.0
1515	Fox Run Sec 1	1/10/06	40,425.00	0.00	0.00	18,191.25	1,347.50	19,538.75	20,886.25 S/L	30.0
1522	Bent Creek Sec 1	3/14/06	106,780.00	0.00	0.00	47,457.73	3,559.33	51,017.06	55,762.94 S/L	30.0
1524	Bent Creek Sec 1	3/14/06	70,000.00	0.00	0.00	31,111.07	2,333.33	33,444.40	36,555.60 S/L	30.0
1549	WARM Center	6/30/07	2,950.00	0.00	0.00	1,179.96	98.33	1,278.29	1,671.71 S/L	30.0
1553	Braxton Pk	6/30/07	49,153.00	0.00	0.00	19,661.16	1,638.43	21,299.59	27,853.41 S/L	30.0
1559	Canoe Cr Sub Sec 8	6/30/07	2,000.00	0.00	0.00	800.04	66.67	866.71	1,133.29 S/L	30.0
1570	Gray Stone Sec 5	9/12/07	67,720.00	0.00	0.00	26,711.74	2,257.33	28,969.07	38,750.93 S/L	30.0
1575	Harpeth Glen Subdivision	9/12/07	1,480.00	0.00	0.00	583.74	49.33	633.07	846.93 S/L	30.0
1580	WalMart	10/02/07	22,850.00	0.00	0.00	8,949.62	761.67	9,711.29	13,138.71 S/L	30.0
1586	Fox Run Sec 4 & 5B	10/25/07	15,250.00	0.00	0.00	5,930.52	508.33	6,438.85	8,811.15 S/L	30.0

1592	Hoffman Plaza	10/25/07	85,470.00	0.00	0.00	33,238.33	2,849.00	36,087.33	49,382.67 S/L	30.0	
1598	Fox Run Section 5 A	11/13/07	6,800.00	0.00	0.00	2,644.48	226.67	2,871.15	3,928.85 S/L	30.0	
1621	Fox Run Section 6	6/06/08	8,030.00	0.00	0.00	2,966.68	267.67	3,234.35	4,795.65 S/L	30.0	
1627	Aislynn Village	6/06/08	32,200.00	0.00	0.00	11,896.07	1,073.33	12,969.40	19,230.60 S/L	30.0	
1659	Center & Julia Storm Project	3/31/09	328,260.05	0.00	0.00	67,293.30	6,565.20	73,858.50	254,401.55 S/L	50.0	
1663	.9th Place Sewer redirection	5/31/09	125,727.93	0.00	0.00	25,355.15	2,514.56	27,869.71	97,858.22 S/L	50.0	
1678	R.C. Aviation Sewer Line	11/30/09	215,926.75	0.00	0.00	41,386.01	4,318.54	45,704.55	170,222.20 S/L	50.0	
1694	Sand Lane	4/01/11	280,070.60	0.00	0.00	77,019.44	9,335.69	86,355.13	193,715.47 S/L	30.0	
1697	U S 60	4/01/11	264,987.09	0.00	0.00	72,871.43	8,832.90	81,704.33	183,282.76 S/L	30.0	
1701	U S 60	4/01/11	8,886.29	0.00	0.00	2,443.73	296.21	2,739.94	6,146.35 S/L	30.0	
1705	Sand Lane	4/01/11	33,527.16	0.00	0.00	9,219.95	1,117.57	10,337.52	23,189.64 S/L	30.0	
1713	Ershig	6/30/11	16,801.63	0.00	0.00	4,480.40	560.05	5,040.45	11,761.18 S/L	30.0	
1720	WARM Resedences	6/30/11	5,300.00	0.00	0.00	848.00	106.00	954.00	4,346.00 S/L	50.0	
1725	Riverfront Utility Relocation	8/01/11	24,315.06	0.00	0.00	3,849.88	486.30	4,336.18	19,978.88 S/L	50.0	
1730	Bent Creek subdivision	11/01/11	37,059.50	0.00	0.00	5,682.46	741.19	6,423.65	30,635.85 S/L	50.0	
1733	Pringle St Replacement	1/01/12	27,528.00	0.00	0.00	4,129.20	550.56	4,679.76	22,848.24 S/L	50.0	
1734	Watson Lane Sewer	1/01/12	10,040.00	0.00	0.00	1,506.00	200.80	1,706.80	8,333.20 S/L	50.0	
1738	Jackson St Project	3/01/12	222,512.28	0.00	0.00	32,635.17	4,450.25	37,085.42	185,426.86 S/L	50.0	
1760	Downtown Separation	4/01/13	4,858,449.93	0.00	0.00	607,306.25	97,169.00	704,475.25	4,153,974.68 S/L	50.0	
1763	Downtown Alley Project	5/01/13	189,897.19	0.00	0.00	23,420.63	3,797.94	27,218.57	162,678.62 S/L	50.0	
1776	14th Street Sewer By-Pass Project	2/01/14	51,310.90	0.00	0.00	8,422.26	1,554.88	9,977.14	41,333.76 S/L	33.0	
1783	Canoe Creek Phase 2 Lines & Collectio	6/01/14	7,944,379.57	0.00	0.00	807,678.58	158,887.59	966,566.17	6,977,813.40 S/L	50.0	
1785	Lincoln Avenue Project	6/01/14	26,118.95	0.00	0.00	4,023.36	791.48	4,814.84	21,304.11 S/L	33.0	
1810	Green River Road Project	2/01/15	61,330.51	0.00	0.00	8,208.38	1,858.50	10,066.88	51,263.63 S/L	33.0	
1859	Finley Addition Sewer Project	12/15/16	1,221,206.67	0.00	0.00	63,095.67	24,424.13	87,519.80	1,133,686.87 S/L	50.0	
1883	Clay St Sewer Line	9/01/17	82,041.38	0.00	0.00	5,013.64	2,734.71	7,748.35	74,293.03 S/L	30.0	
1891	Old Corydon Rd Sewer Ext	4/30/18	21,535.92	0.00	0.00	837.50	717.86	1,555.36	19,980.56 S/L	30.0	
1898	Bent Creek Sewer Line Extension	2/28/18	74,822.90	0.00	0.00	3,325.47	2,494.10	5,819.57	69,003.33 S/L	30.0	
1908	S Main St Sewer Line Replacement	8/01/18	44,458.16	0.00	0.00	1,358.44	1,481.94	2,840.38	41,617.78 S/L	30.0	
1918	Comanche Drive Sewer Repair Proj	6/01/19	49,042.15	0.00	0.00	136.23	980.84	1,117.07	47,925.08 S/L	50.0	
Collection Lines & Mains			25,629,340.56	0.00	c	0.00	8,140,581.78	529,123.71	8,669,705.49	16,959,635.07	
Group: SCADA											
1437	SCADA	2/28/04	14,181.44	0.00	0.00	14,181.44	0.00	14,181.44	0.00 S/L	3.0	
1444	SCADA	5/11/04	33,673.36	0.00	0.00	33,673.36	0.00	33,673.36	0.00 S/L	3.0	
1778	ISCO 2150 CSO Automation	3/01/14	43,497.00	0.00	0.00	43,497.00	0.00	43,497.00	0.00 S/L	5.0	
SCADA			91,351.80	0.00	c	0.00	91,351.80	0.00	91,351.80	0.00	
Group: Shop Tools & Other Equip											
993	Engine, Deisel Perkinson Unit 6HS-12E	7/19/99	6,476.35	0.00	0.00	6,476.35	0.00	6,476.35	0.00 S/L	5.0	
994	Ultrasonic Flowmetr M3-902	7/19/99	5,020.48	0.00	0.00	5,020.48	0.00	5,020.48	0.00 S/L	7.0	
1005	Model14M270 Pump-#1 Effluent Pum	8/16/99	2,621.77	0.00	0.00	2,621.77	0.00	2,621.77	0.00 S/L	7.0	
1021	KD 4510 Transmitter & Receiver	9/15/99	1,148.65	0.00	0.00	1,148.65	0.00	1,148.65	0.00 S/L	3.0	
1453	HydraPac/Pump 3"	4/01/05	13,336.32	0.00	0.00	13,336.32	0.00	13,336.32	0.00 S/L	7.0	
Shop Tools & Other Equip			28,603.57	0.00	c	0.00	28,603.57	0.00	28,603.57	0.00	
Group: Structures & Improvements											
991	Gardenside Commercial Subdivision	7/06/99	1,200.00	0.00	0.00	727.20	36.36	763.56	436.44 S/L	33.0	
1003	The Hills Subdivision, Hillmont, Phase	8/10/99	8,400.00	0.00	0.00	5,069.78	254.55	5,324.33	3,075.67 S/L	33.0	
1014	William & Mary Subdivision	9/07/99	4,800.00	0.00	0.00	2,884.76	145.45	3,030.21	1,769.79 S/L	33.0	
1020	GArdenside Commercial Sub - Lots13-	9/07/99	8,400.00	0.00	0.00	5,048.57	254.55	5,303.12	3,096.88 S/L	33.0	
1034	Ivy Meadows Section 5	11/02/99	4,800.00	0.00	0.00	2,860.52	145.45	3,005.97	1,794.03 S/L	33.0	
1040	Canoe Creek Sub, Section 2	11/02/99	4,800.00	0.00	0.00	2,860.52	145.45	3,005.97	1,794.03 S/L	33.0	
1045	Ivy Meadows Sub, Sections 1&2	11/02/99	3,600.00	0.00	0.00	2,145.44	109.09	2,254.53	1,345.47 S/L	33.0	
1066	Burchwood Subdivision	2/01/00	13,200.00	0.00	0.00	7,766.67	400.00	8,166.67	5,033.33 S/L	33.0	
1095	The Hills, Phase5, Windsong P.U.D.	5/05/00	1,200.00	0.00	0.00	696.90	36.36	733.26	466.74 S/L	33.0	
1129	SouthRidgeSubdivision-Sec1	7/06/00	7,500.00	0.00	0.00	4,750.00	250.00	5,000.00	2,500.00 S/L	30.0	
1133	SouthRidgeSubdivision-Sec2	7/06/00	4,500.00	0.00	0.00	2,850.00	150.00	3,000.00	1,500.00 S/L	30.0	
1157	TheHillsSubdivision,HillmontPhase5	8/01/00	1,500.00	0.00	0.00	945.83	50.00	995.83	504.17 S/L	30.0	
1160	TheHillsSubdivision,HillmontPhase7	8/01/00	1,500.00	0.00	0.00	945.83	50.00	995.83	504.17 S/L	30.0	
1168	DannlinIndustrialDevelopmentSec3Lo	9/05/00	4,500.00	0.00	0.00	2,825.00	150.00	2,975.00	1,525.00 S/L	30.0	
1172	IvyMeadowsSubdivisionSec6	9/05/00	11,500.00	0.00	0.00	7,219.38	383.33	7,602.71	3,897.29 S/L	30.0	
1186	TheHillsSubdivPhase6HillmontPUD	10/03/00	1,500.00	0.00	0.00	937.50	50.00	987.50	512.50 S/L	30.0	
1189	TheHillsSubdivPhase6WindsongPUD	10/03/00	1,500.00	0.00	0.00	937.50	50.00	987.50	512.50 S/L	30.0	
1215	Sec7IvyMeadowsSubdivision	3/06/01	7,500.00	0.00	0.00	4,583.33	250.00	4,833.33	2,666.67 S/L	30.0	
1269	Ivy Meadows Subdivision Sect. 3	10/15/01	1,500.00	0.00	0.00	887.50	50.00	937.50	562.50 S/L	30.0	
1278	Ivy Meadows Subdivision Sect. 8A	10/15/01	3,000.00	0.00	0.00	1,775.00	100.00	1,875.00	1,125.00 S/L	30.0	
1284	Canoe Creek Subdivision Sect. 3A Can	10/15/01	1,500.00	0.00	0.00	887.50	50.00	937.50	562.50 S/L	30.0	
1293	The Hills Subdivision Phase 8 Windsor	11/16/01	4,500.00	0.00	0.00	2,637.50	150.00	2,787.50	1,712.50 S/L	30.0	
1334	Merritt Place Subdivision	5/08/02	4,500.00	0.00	0.00	2,575.00	150.00	2,725.00	1,775.00 S/L	30.0	
1338	Canoe Creek Subdivision Sect 4	5/15/02	6,000.00	0.00	0.00	3,433.33	200.00	3,633.33	2,366.67 S/L	30.0	
1480	Canoe Creek I Structures	6/01/05	534,299.35	0.00	0.00	250,823.88	17,809.98	268,633.86	265,665.49 S/L	30.0	
1492	1810 Elm St Apts	8/09/05	10,000.00	0.00	0.00	4,638.85	333.33	4,972.18	5,027.82 S/L	30.0	
1497	Braxton Pk Sec 1	11/08/05	4,800.00	0.00	0.00	2,186.67	160.00	2,346.67	2,453.33 S/L	30.0	
1503	Braxton Pk Sec 1B	11/08/05	3,600.00	0.00	0.00	1,640.00	120.00	1,760.00	1,840.00 S/L	30.0	
1514	Fox Run Sec 1	1/10/06	21,000.00	0.00	0.00	9,450.00	700.00	10,150.00	10,850.00 S/L	30.0	
1523	Bent Creek Sec 1	3/14/06	21,600.00	0.00	0.00	9,600.00	720.00	10,320.00	11,280.00 S/L	30.0	
1550	WARM Center	6/30/07	4,000.00	0.00	0.00	1,599.96	133.33	1,733.29	2,266.71 S/L	30.0	
1554	Braxton Pk	6/30/07	23,400.00	0.00	0.00	9,360.00	780.00	10,140.00	13,260.00 S/L	30.0	
1560	Canoe Cr Sub Sec 8	6/30/07	2,250.00	0.00	0.00	900.00	75.00	975.00	1,275.00 S/L	30.0	
1571	Gray Stone Sec 5	9/12/07	39,800.00	0.00	0.00	15,698.93	1,326.67	17,025.60	22,774.40 S/L	30.0	
1576	Harpeth Glen Subdivision	9/12/07	1,200.00	0.00	0.00	473.33	40.00	513.33	686.67 S/L	30.0	
1581	WalMart	10/02/07	9,400.00	0.00	0.00	3,681.63	313.33	3,994.96	5,405.04 S/L	30.0	
1587	Fox Run Sect 4 & 5B	10/25/07	12,000.00	0.00	0.00	4,666.67	400.00	5,066.67	6,933.33 S/L	30.0	

1593	Hoffman Plaza	10/25/07	43,200.00	0.00	0.00	16,800.00	1,440.00	18,240.00	24,960.00	S/L	30.0
1599	Fox Run Section 5A	11/13/07	4,800.00	0.00	0.00	1,866.67	160.00	2,026.67	2,773.33	S/L	30.0
1622	Fox Run Section 6	6/06/08	10,000.00	0.00	0.00	3,694.41	333.33	4,027.74	5,972.26	S/L	30.0
1631	Redbanks Sewer	6/30/08	272,180.25	0.00	0.00	59,879.71	5,443.61	65,323.32	206,856.93	S/L	50.0
Structures & Improvements			1,130,429.60	0.00	c	0.00	465,211.27	33,899.17	499,110.44	631,319.16	

Group: Vehicles & Transport Eq.

204	FY 1988 Additions	1/01/88	68,577.74	0.00	0.00	68,577.74	0.00	68,577.74	0.00	S/L	5.0	
218	FY 1988 Additions	6/01/88	1,322.00	0.00	0.00	1,322.00	0.00	1,322.00	0.00	S/L	3.0	
307	1971 White Tandum Truck	5/08/90	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	5.0	
334	Mobile Equipment & Replace Part	5/01/91	24,496.90	0.00	0.00	24,496.90	0.00	24,496.90	0.00	S/L	5.0	
347	Trailer	8/15/91	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	7.0	
507	Van	5/30/94	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	S/L	5.0	
509	Equipment (Diamond Const.)	6/10/94	1,133.00	0.00	0.00	1,133.00	0.00	1,133.00	0.00	S/L	7.0	
878	Caterpillar Wheel Loader	5/01/98	143,396.00	0.00	0.00	143,396.00	0.00	143,396.00	0.00	S/L	10.0	
997	1999 Case 580 SL Backhoe	8/10/99	29,546.58	0.00	0.00	29,546.58	0.00	29,546.58	0.00	S/L	5.0	
1316	Sewer Inspection Unit/Camera	2/06/02	59,864.00	0.00	0.00	59,864.00	0.00	59,864.00	0.00	S/L	7.0	
1656	Camera Tractor Unit	3/31/09	20,755.00	0.00	0.00	20,755.00	0.00	20,755.00	0.00	S/L	5.0	
1666	09 Ford F-150 Reg Cab	6/30/09	15,347.55	0.00	0.00	15,347.55	0.00	15,347.55	0.00	S/L	5.0	
1667	09 Ford F-350 1 ton w/ Utility Bed	6/30/09	35,407.00	0.00	0.00	35,407.00	0.00	35,407.00	0.00	S/L	5.0	
1921	Proteus Camera Unit, Reel & Accesori	3/31/20	124,538.00	0.00	c	0.00	0.00	4,447.79	4,447.79	120,090.21	S/L	7.0
Vehicles & Transport Eq.			534,783.77	0.00	c	0.00	410,245.77	4,447.79	414,693.56	120,090.21		
834- WW Line & Collection			27,414,509.30	0.00	c	0.00	9,135,994.19	567,470.67	9,703,464.86	17,711,044.44		

Division: 835- WW Pumping Stations

Group: Pump Stations & Equip

23	FY 1977 Balance	10/31/77	460,742.63	0.00	0.00	460,742.63	0.00	460,742.63	0.00	S/L	10.0
34	FY 1978 Additions	10/31/78	73,755.86	0.00	0.00	73,755.86	0.00	73,755.86	0.00	S/L	10.0
45	FY 1979 Additions	10/31/79	54,403.27	0.00	0.00	54,403.27	0.00	54,403.27	0.00	S/L	10.0
56	FY 1980 Additions	10/31/80	9,060.05	0.00	0.00	9,060.05	0.00	9,060.05	0.00	S/L	10.0
69	FY 1981 Additions	10/31/81	11,705.08	0.00	0.00	11,705.08	0.00	11,705.08	0.00	S/L	10.0
82	FY 1982 Additions	10/31/82	3,298.03	0.00	0.00	3,298.03	0.00	3,298.03	0.00	S/L	10.0
91	FY 1983 Additions	2/01/83	21,269.29	0.00	0.00	21,269.29	0.00	21,269.29	0.00	S/L	10.0
100	FY 1984 Additions	8/31/83	5,836.60	0.00	0.00	5,836.60	0.00	5,836.60	0.00	S/L	10.0
127	FY 1985 Additions	4/30/85	18,133.30	0.00	0.00	18,133.30	0.00	18,133.30	0.00	S/L	10.0
150	1986 Additions	1/31/86	11,564.59	0.00	0.00	11,564.59	0.00	11,564.59	0.00	S/L	10.0
151	6NHTA Std Pump	2/28/86	5,786.00	0.00	0.00	5,786.00	0.00	5,786.00	0.00	S/L	10.0
157	NNT VM Vertide Pump	3/31/86	6,256.00	0.00	0.00	6,256.00	0.00	6,256.00	0.00	S/L	10.0
167	By Pass Relocation	6/17/86	5,411.36	0.00	0.00	5,411.36	0.00	5,411.36	0.00	S/L	10.0
183	Worthington Pump	10/31/86	6,778.00	0.00	0.00	6,778.00	0.00	6,778.00	0.00	S/L	10.0
184	FY 1987 Additions	10/31/86	2,037.49	0.00	0.00	2,037.49	0.00	2,037.49	0.00	S/L	10.0
205	FY 1988 Additions	1/01/88	14,175.93	0.00	0.00	14,175.93	0.00	14,175.93	0.00	S/L	10.0
214	FY 1988 Additions	5/01/88	3,710.70	0.00	0.00	3,710.70	0.00	3,710.70	0.00	S/L	10.0
219	FY 1988 Additions	6/01/88	1,495.08	0.00	0.00	1,495.08	0.00	1,495.08	0.00	S/L	10.0
235	FY 1989 Additions	10/01/88	5,417.93	0.00	0.00	5,417.93	0.00	5,417.93	0.00	S/L	10.0
261	1989 Additions	5/04/89	838.37	0.00	0.00	838.37	0.00	838.37	0.00	S/L	10.0
294	FY 1990 Additins	1/20/90	322.00	0.00	0.00	322.00	0.00	322.00	0.00	S/L	10.0
314	Atkinson ST Pump Station	6/01/90	264,012.06	0.00	0.00	264,012.06	0.00	264,012.06	0.00	S/L	10.0
322	1991 Additions - Motors	12/10/90	2,688.15	0.00	0.00	2,688.15	0.00	2,688.15	0.00	S/L	10.0
366	Pumps	12/31/91	8,068.53	0.00	0.00	8,068.53	0.00	8,068.53	0.00	S/L	7.0
384	SpGF 500m Pump	2/20/92	2,700.50	0.00	0.00	2,700.50	0.00	2,700.50	0.00	S/L	10.0
400	Electric Actuator	4/06/92	540.43	0.00	0.00	540.43	0.00	540.43	0.00	S/L	10.0
401	Impeller PN	4/07/92	1,569.75	0.00	0.00	1,569.75	0.00	1,569.75	0.00	S/L	10.0
403	Electric Pump	5/01/92	11,053.18	0.00	0.00	11,053.18	0.00	11,053.18	0.00	S/L	10.0
406	Myers Sewage Pump	6/20/92	8,212.00	0.00	0.00	8,212.00	0.00	8,212.00	0.00	S/L	10.0
416	The Probe	9/30/92	855.01	0.00	0.00	855.01	0.00	855.01	0.00	S/L	7.0
424	Meyers Pump	1/15/93	4,761.09	0.00	0.00	4,761.09	0.00	4,761.09	0.00	S/L	5.0
435	Tank	2/15/93	8,497.15	0.00	0.00	6,775.57	257.49	7,033.06	1,464.09	S/L	33.0
440	Check Valves	3/15/93	751.00	0.00	0.00	751.00	0.00	751.00	0.00	S/L	7.0
445	Pump Station - Eaton	5/15/93	10,346.99	0.00	0.00	10,346.99	0.00	10,346.99	0.00	S/L	10.0
447	Sump Pump	6/15/93	469.82	0.00	0.00	469.82	0.00	469.82	0.00	S/L	5.0
452	Hoge Farm Station	8/20/93	15,004.94	0.00	0.00	15,004.94	0.00	15,004.94	0.00	S/L	10.0
456	Pumper Subm. dry Pit Pump	10/22/93	14,370.07	0.00	0.00	14,370.07	0.00	14,370.07	0.00	S/L	7.0
469	Additions- Unknown	12/31/93	4,694.84	0.00	0.00	4,694.84	0.00	4,694.84	0.00	S/L	5.0
500	Volute Chase Pump	5/10/94	598.10	0.00	0.00	598.10	0.00	598.10	0.00	S/L	10.0
529	New Compressor	7/18/94	698.00	0.00	0.00	698.00	0.00	698.00	0.00	S/L	10.0
540	Vam. Impeller	8/26/94	3,680.00	0.00	0.00	3,680.00	0.00	3,680.00	0.00	S/L	7.0
542	Myers Subm. Sewage Pump	8/31/94	4,507.50	0.00	0.00	4,507.50	0.00	4,507.50	0.00	S/L	7.0
550	New Roof - Janlee Drive	10/15/94	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00	S/L	10.0
555	M&H FLGD Gate Valve	11/01/94	2,479.42	0.00	0.00	2,479.42	0.00	2,479.42	0.00	S/L	10.0
561	Sump. Pump	12/01/94	625.36	0.00	0.00	625.36	0.00	625.36	0.00	S/L	5.0
569	Check Valve w/ Lever	2/10/95	560.06	0.00	0.00	560.06	0.00	560.06	0.00	S/L	10.0
590	Equipment	6/30/95	2,420.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00	S/L	10.0
603	CONTROL PANEL	8/29/95	9,809.00	0.00	0.00	9,809.00	0.00	9,809.00	0.00	S/L	10.0
608	SWING AND CHECK VALVE	9/28/95	3,781.97	0.00	0.00	3,781.97	0.00	3,781.97	0.00	S/L	10.0
635	PUMP ASSEMBLY OVERHAUL	1/23/96	9,015.00	0.00	0.00	9,015.00	0.00	9,015.00	0.00	S/L	10.0
639	STATION ANALYZER AND CLAMPS	1/31/96	3,802.80	0.00	0.00	3,802.80	0.00	3,802.80	0.00	S/L	10.0
642	PUMP - STAGE 1 AND MOTOR	2/01/96	14,464.00	0.00	0.00	14,464.00	0.00	14,464.00	0.00	S/L	10.0
644	SEWAGE PUMP	2/12/96	2,523.00	0.00	0.00	2,523.00	0.00	2,523.00	0.00	S/L	10.0
787	MY 4V50M4-23 Myers Submersible Pt	8/27/96	1,730.96	0.00	0.00	1,730.96	0.00	1,730.96	0.00	S/L	10.0
788	MY 4V50M4-23 Myers Submersible Pt	8/27/96	1,730.96	0.00	0.00	1,730.96	0.00	1,730.96	0.00	S/L	10.0
873	Concrete for 41 & Watson Lane	4/27/98	2,084.90	0.00	0.00	1,336.57	63.18	1,399.75	685.15	S/L	33.0
876	24 Flange Flap Valve - 2nd Street	4/29/98	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	S/L	7.0
882	Steel Work 2nd St. @ Creek Bank	6/03/98	2,830.55	0.00	0.00	2,830.55	0.00	2,830.55	0.00	S/L	10.0

894	A/C Unit @ 2nd Street Pump Station	8/01/98	5,211.00	0.00	0.00	5,211.00	0.00	5,211.00	0.00 S/L	5.0
909	Upgrade Clay Street Pump Station	11/01/98	17,133.63	0.00	0.00	11,803.15	571.12	12,374.27	4,759.36 S/L	30.0
914	Rebuilt Pump #3 on Janalee Drive	12/01/98	10,907.50	0.00	0.00	10,907.50	0.00	10,907.50	0.00 S/L	2.0
915	Rail System - MacMillan	12/01/98	4,655.30	0.00	0.00	4,655.30	0.00	4,655.30	0.00 S/L	7.0
916	Rail System - Russell Drive	12/01/98	4,842.40	0.00	0.00	4,842.40	0.00	4,842.40	0.00 S/L	7.0
921	Myers Pump - Russell Drive	1/01/99	4,267.35	0.00	0.00	4,267.35	0.00	4,267.35	0.00 S/L	7.0
922	Low Service Flow Meter	1/01/99	2,272.50	0.00	0.00	2,272.50	0.00	2,272.50	0.00 S/L	10.0
923	Low Service Flow Meter	1/01/99	2,272.50	0.00	0.00	2,272.50	0.00	2,272.50	0.00 S/L	10.0
942	Rebuilt Pump #2 - Janalee Drive	2/01/99	1,887.20	0.00	0.00	1,887.20	0.00	1,887.20	0.00 S/L	7.0
943	Electrical Service - Hills PS	2/01/99	1,914.59	0.00	0.00	1,914.59	0.00	1,914.59	0.00 S/L	7.0
960	Pump - Green River Road #2	4/01/99	1,126.54	0.00	0.00	1,126.54	0.00	1,126.54	0.00 S/L	7.0
976	#1 Motor 2nd St P/S-Repair	6/15/99	1,127.57	0.00	0.00	1,127.57	0.00	1,127.57	0.00 S/L	7.0
977	#2 Motor 2nd St P/S-Repair	6/15/99	1,046.68	0.00	0.00	1,046.68	0.00	1,046.68	0.00 S/L	7.0
978	Repair to FE Myers Pump	6/15/99	2,052.55	0.00	0.00	2,052.55	0.00	2,052.55	0.00 S/L	7.0
1022	Methodist Hospital Pump Station	9/15/99	23,161.02	0.00	0.00	23,161.02	0.00	23,161.02	0.00 S/L	10.0
1026	River P/S Rebuild #1 motor	9/29/99	5,431.88	0.00	0.00	5,431.88	0.00	5,431.88	0.00 S/L	7.0
1050	AtkinsonSt. Station 3HP Pump	12/07/99	7,494.90	0.00	0.00	7,494.90	0.00	7,494.90	0.00 S/L	7.0
1061	2nd St Pump Station Upgrade	1/25/00	3,571.93	0.00	0.00	3,571.93	0.00	3,571.93	0.00 S/L	10.0
1078	Sprucr Drive P/S Hydromatic Rail Syst	3/13/00	2,797.87	0.00	0.00	2,797.87	0.00	2,797.87	0.00 S/L	7.0
1103	3rd St CSO WW Pump Station	5/30/00	49,931.20	0.00	0.00	49,931.20	0.00	49,931.20	0.00 S/L	10.0
1109	Smith Ave Pump Station	5/31/00	48,567.89	0.00	0.00	48,567.89	0.00	48,567.89	0.00 S/L	10.0
1180	Hydrom S4M 750 M3-4 Pump 460V,3f	9/19/00	3,246.40	0.00	0.00	3,246.40	0.00	3,246.40	0.00 S/L	7.0
1193	Aurora Pump 611 6x6x12	11/14/00	7,606.43	0.00	0.00	7,606.43	0.00	7,606.43	0.00 S/L	7.0
1194	Aurora Pump 611 6x6x12	11/14/00	7,606.42	0.00	0.00	7,606.42	0.00	7,606.42	0.00 S/L	7.0
1210	Hills P/S Pump Repair Myers 4VC150A	3/05/01	1,719.00	0.00	0.00	1,719.00	0.00	1,719.00	0.00 S/L	5.0
1211	Pump/Myers Subm. Non-Clog 15HP 4f	3/05/01	4,308.83	0.00	0.00	4,308.83	0.00	4,308.83	0.00 S/L	7.0
1254	Repair Bentley-Hughes Pump 5hp 3ph	8/14/01	1,258.51	0.00	0.00	1,258.51	0.00	1,258.51	0.00 S/L	5.0
1262	Hydromatic Pump S6L2500M4-4	9/11/01	5,650.35	0.00	0.00	5,650.35	0.00	5,650.35	0.00 S/L	7.0
1382	Barnes Pump Md#4SE6794ED	1/09/03	2,609.23	0.00	0.00	2,609.23	0.00	2,609.23	0.00 S/L	10.0
1383	Hydromatic Pump	1/09/03	2,498.90	0.00	0.00	2,498.90	0.00	2,498.90	0.00 S/L	10.0
1399	Cantex Changeovers	5/27/03	51,010.66	0.00	0.00	24,861.29	1,545.78	26,407.07	24,603.59 S/L	33.0
1426	CAntex Pmp Changeover	10/31/03	7,698.10	0.00	0.00	3,654.72	233.28	3,888.00	3,810.10 S/L	33.0
1429	US41 Strattman Rd	1/12/04	116,216.48	0.00	0.00	54,586.51	3,521.71	58,108.22	58,108.26 S/L	33.0
1431	Janalee Dr. Pump	1/15/04	15,993.45	0.00	0.00	15,993.45	0.00	15,993.45	0.00 S/L	10.0
1525	Bent Creek Sec 1	3/14/06	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00 S/L	10.0
1527	Airport Pumpstation	4/30/06	40,805.48	0.00	0.00	40,805.48	0.00	40,805.48	0.00 S/L	10.0
1546	2nd St Pump Station Rebuild	5/31/07	117,671.29	0.00	0.00	117,671.29	0.00	117,671.29	0.00 S/L	10.0
1609	Weyerhaeuser backup pmp	12/31/07	11,676.15	0.00	0.00	11,676.15	0.00	11,676.15	0.00 S/L	7.0
1614	Russel Dr PMP Station	4/30/08	64,542.35	0.00	0.00	64,542.35	0.00	64,542.35	0.00 S/L	10.0
1640	Summerhill pump station removal	9/30/08	24,849.36	0.00	0.00	5,342.64	496.99	5,839.63	19,009.73 S/L	50.0
1641	Green River Rd pmp station panel	9/30/08	7,402.60	0.00	0.00	2,228.53	740.26	2,968.79	4,433.81 S/L	10.0
1646	E 60 Pump station removal	11/30/08	28,123.14	0.00	0.00	5,952.70	562.46	6,515.16	21,607.98 S/L	50.0
1699	U S 60	4/01/11	147,215.05	0.00	0.00	40,484.15	4,907.17	45,391.32	101,823.73 S/L	30.0
1703	U S 60	4/01/11	4,936.83	0.00	0.00	1,357.62	164.56	1,522.18	3,414.65 S/L	30.0
1742	Garden Mile Pump Station	6/01/12	148,054.29	0.00	0.00	31,779.30	4,486.49	36,265.79	111,788.50 S/L	33.0
1784	Canoe Creek Phase 2 Pumping Station	6/01/14	4,300,000.00	0.00	0.00	1,092,916.67	215,000.00	1,307,916.67	2,992,083.33 S/L	20.0
1789	Pad Mounted Transformer	6/30/14	11,811.67	0.00	0.00	5,905.85	1,181.17	7,087.02	4,724.65 S/L	10.0
1853	Golden Corral Pump Station Mods- NV	8/01/15	27,544.52	0.00	0.00	5,394.15	1,377.23	6,771.38	20,773.14 S/L	20.0
1860	Finley Addition Lift Station	12/15/16	192,417.00	0.00	0.00	24,853.86	9,620.85	34,474.71	157,942.29 S/L	20.0
1878	Hydromatic 40 HP Pump @ IP	12/09/16	9,273.00	0.00	0.00	2,395.53	927.30	3,322.83	5,950.17 S/L	10.0
1887	25HP Pumps (2) Pump Stations	4/01/18	14,500.00	0.00	0.00	2,589.29	2,071.43	4,660.72	9,839.28 S/L	7.0
1894	Spruce Dr Pump 20HP Motor	1/23/18	6,550.00	0.00	0.00	927.92	655.00	1,582.92	4,967.08 S/L	10.0
1926	Flygt 4" 12HP Pump IP #2	11/30/19	10,994.55	0.00 c	0.00	0.00	916.21	916.21	10,078.34 S/L	7.0
1927	Flygt 6" Pump IP#3	6/30/20	8,201.60	0.00 c	0.00	0.00	0.00	0.00	8,201.60 S/L	7.0
1937	Myrene PS- Pumps & Electrical	5/30/20	228,800.00	0.00 c	0.00	0.00	1,906.67	1,906.67	226,893.33 S/L	10.0
1938	Myrene PS- Structure, Piping Etc	5/30/20	653,423.74	0.00 c	0.00	0.00	1,815.07	1,815.07	651,608.67 S/L	30.0
Pump Stations & Equip			7,706,424.03	0.00 c	0.00	3,004,831.78	253,021.42	3,257,853.20	4,448,570.83	
Group: SCADA- Pump Stations										
830	Original Equipment	6/30/97	93,878.57	0.00	0.00	93,878.57	0.00	93,878.57	0.00 S/L	5.0
841	Multiranger	10/21/97	1,759.68	0.00	0.00	1,759.68	0.00	1,759.68	0.00 S/L	10.0
842	Multiranger	10/21/97	1,759.67	0.00	0.00	1,759.67	0.00	1,759.67	0.00 S/L	10.0
843	Multiranger	10/21/97	1,759.67	0.00	0.00	1,759.67	0.00	1,759.67	0.00 S/L	10.0
917	Ultrasonic Unit - Janalee	12/01/98	4,522.36	0.00	0.00	4,522.36	0.00	4,522.36	0.00 S/L	5.0
1404	SCADA Additions	5/30/03	12,211.77	0.00	0.00	12,211.77	0.00	12,211.77	0.00 S/L	3.0
1755	Narrow Band Radios	1/01/13	35,266.00	0.00	0.00	35,266.00	0.00	35,266.00	0.00 S/L	5.0
1902	Wireless CSO SCADA Upgrades	3/15/19	23,048.00	0.00	0.00	1,536.53	4,609.60	6,146.13	16,901.87 S/L	5.0
SCADA- Pump Stations			174,205.72	0.00 c	0.00	152,694.25	4,609.60	157,303.85	16,901.87	
835- WW Pumping Stations			7,880,629.75	0.00 c	0.00	3,157,526.03	257,631.02	3,415,157.05	4,465,472.70	
Division: 836- WW Treatment										
Group: Buildings & Improvements										
1884	NWWTP Old Headworks Demo	8/31/17	10,200.00	0.00	0.00	935.00	510.00	1,445.00	8,755.00 S/L	20.0
1907	NWWTP Fencing and Electric Gate	10/01/18	29,726.09	0.00	0.00	1,114.73	1,486.30	2,601.03	27,125.06 S/L	20.0
Buildings & Improvements			39,926.09	0.00 c	0.00	2,049.73	1,996.30	4,046.03	35,880.06	
Group: Lab Equipment										
199	FY 1988 Additions	1/01/88	7,460.03	0.00	0.00	7,460.03	0.00	7,460.03	0.00 S/L	10.0
216	FY 1988 Additions	6/01/88	1,097.36	0.00	0.00	1,097.36	0.00	1,097.36	0.00 S/L	10.0
223	Lab Balance	7/01/88	2,005.00	0.00	0.00	2,005.00	0.00	2,005.00	0.00 S/L	10.0
306	Spectrophotometer	4/12/90	1,306.05	0.00	0.00	1,306.05	0.00	1,306.05	0.00 S/L	10.0
327	1991 Additions	1/02/91	7,676.17	0.00	0.00	7,676.17	0.00	7,676.17	0.00 S/L	10.0
358	L/Min Peri Pump 15	12/02/91	2,116.18	0.00	0.00	2,116.18	0.00	2,116.18	0.00 S/L	7.0
375	Lab - Renovation	1/02/92	24,804.56	0.00	0.00	21,906.69	800.15	22,706.84	2,097.72 S/L	31.0

470	Lab Equipment- Unknown	12/31/93	3,789.26	0.00	0.00	3,789.26	0.00	3,789.26	0.00	S/L	5.0
804	1900 WPC Particle Counter System	1/23/97	9,780.00	0.00	0.00	9,780.00	0.00	9,780.00	0.00	S/L	5.0
821	Digital Dissolved Oxygen Meter	6/07/97	1,468.87	0.00	0.00	1,468.87	0.00	1,468.87	0.00	S/L	5.0
896	Waterbath - Precision Coliform	8/01/98	1,593.52	0.00	0.00	1,593.52	0.00	1,593.52	0.00	S/L	5.0
1099	Oven M/C Blue M	5/16/00	2,158.00	0.00	0.00	2,158.00	0.00	2,158.00	0.00	S/L	7.0
1100	Corning Mdl 455 PH Meter	5/16/00	2,090.84	0.00	0.00	2,090.84	0.00	2,090.84	0.00	S/L	7.0
1246	Odyssey Spectrophotometer DR/2500	7/12/01	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	7.0
1869	Teledyne ISCO 5800 Refrig Auto Samp	11/17/16	5,591.00	0.00	0.00	2,888.68	1,118.20	4,006.88	1,584.12	S/L	5.0
Lab Equipment			75,136.84	0.00	c	0.00	69,536.65	1,918.35	71,455.00	3,681.84	
Group: Land											
10	Land	8/31/77	302,604.06	0.00	0.00	0.00	0.00	0.00	302,604.06	Memo	5.0
101	Rental - Land	9/30/83	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	Land	5.0
861	Danheuser Land Purchase	2/02/98	250,076.00	0.00	0.00	0.00	0.00	0.00	250,076.00	Memo	5.0
957	Maintenance Shop - Land	3/01/99	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Land	0.0
958	Maintenance Shop - Building	3/01/99	22,454.00	0.00	0.00	15,218.89	748.47	15,967.36	6,486.64	S/L	30.0
1069	Danheiser Property	2/10/00	58,432.00	0.00	0.00	0.00	0.00	0.00	58,432.00	Land	0.0
1070	Danheiser Property	2/10/00	117,584.00	0.00	0.00	0.00	0.00	0.00	117,584.00	Land	0.0
1071	Option on Land	2/10/00	10,027.00	0.00	0.00	0.00	0.00	0.00	10,027.00	Land	0.0
1136	Danheiser Property (Seeding/Land Exc	7/13/00	8,156.00	0.00	0.00	0.00	0.00	0.00	8,156.00	Land	0.0
1781	Canoe Creek Phase 2 Headworks	6/01/14	388,710.24	0.00	0.00	0.00	0.00	0.00	388,710.24	Land	0.0
1782	Canoe Creek Phase 2	6/01/14	473,825.00	0.00	0.00	0.00	0.00	0.00	473,825.00	Land	0.0
1815	Roosevelt Property	3/17/15	-134,506.78	0.00	0.00	0.00	0.00	0.00	-134,506.78	Land	0.0
1816	Washington Property	3/17/15	-31,071.58	0.00	0.00	0.00	0.00	0.00	-31,071.58	Land	0.0
1817	HCSB Property	3/17/15	-93,353.94	0.00	0.00	0.00	0.00	0.00	-93,353.94	Land	0.0
Land			1,412,936.00	0.00	c	0.00	15,218.89	748.47	15,967.36	1,396,968.64	
Group: Safety Equipment											
599	PUMP W/ 10' HOSE	8/08/95	4,945.70	0.00	0.00	4,945.70	0.00	4,945.70	0.00	S/L	7.0
630	SHARING PANELS	1/04/96	14,974.74	0.00	0.00	14,974.74	0.00	14,974.74	0.00	S/L	7.0
631	5 GAL BUCKET PUMP/RELEASE TOOL	1/04/96	4,744.08	0.00	0.00	4,744.08	0.00	4,744.08	0.00	S/L	7.0
634	SAFETY EQUIPMENT	1/22/96	4,495.59	0.00	0.00	4,495.59	0.00	4,495.59	0.00	S/L	7.0
637	STEEL SHEET PILING	1/29/96	5,505.75	0.00	0.00	5,505.75	0.00	5,505.75	0.00	S/L	7.0
640	EQUIP BUG & CONFINED SPACE SYSTE	1/31/96	2,825.46	0.00	0.00	2,825.46	0.00	2,825.46	0.00	S/L	7.0
641	METRIC SHEETING BLACK	1/31/96	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	S/L	7.0
646	SAFETY EQUIPMENT	2/16/96	8,634.78	0.00	0.00	8,634.78	0.00	8,634.78	0.00	S/L	7.0
647	MIGHTY LITE II PANELS	2/16/96	8,634.78	0.00	0.00	8,634.78	0.00	8,634.78	0.00	S/L	7.0
648	12' TANDEM BLOCK-NEW TIRES	2/19/96	2,805.00	0.00	0.00	2,805.00	0.00	2,805.00	0.00	S/L	7.0
661	ROLLEY RT585A-2	3/13/96	2,790.00	0.00	0.00	2,790.00	0.00	2,790.00	0.00	S/L	7.0
664	VENTILATOR, HOSE, DUCT	3/18/96	1,710.00	0.00	0.00	1,710.00	0.00	1,710.00	0.00	S/L	7.0
666	LIFTMORE CRANE	3/25/96	1,382.00	0.00	0.00	1,382.00	0.00	1,382.00	0.00	S/L	7.0
667	CONFINED SPACE	3/25/96	3,830.00	0.00	0.00	3,830.00	0.00	3,830.00	0.00	S/L	7.0
670	VENTILATOR, HOSE DUCTS	4/12/96	1,715.00	0.00	0.00	1,715.00	0.00	1,715.00	0.00	S/L	7.0
672	GAS MONITOR	4/29/96	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	7.0
793	Airline Cascade System	12/11/96	3,120.51	0.00	0.00	3,120.51	0.00	3,120.51	0.00	S/L	5.0
806	Liftmore Crane 200-H - 71	3/11/97	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00	S/L	5.0
807	Liftmore Crane 200-H - 71	3/11/97	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00	S/L	5.0
808	Liftmore Crane	3/19/97	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00	S/L	5.0
809	Liftmore Crane	3/19/97	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00	S/L	5.0
810	Liftmore Crane	3/19/97	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00	S/L	5.0
811	Liftmore Crane	3/19/97	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	0.00	S/L	5.0
879	Safety Equipment	5/01/98	7,771.00	0.00	0.00	7,771.00	0.00	7,771.00	0.00	S/L	7.0
908	Sheet Piling	11/01/98	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	0.00	S/L	5.0
1319	Four Gas Detector&Battery Charger	3/11/02	1,413.89	0.00	0.00	1,413.89	0.00	1,413.89	0.00	S/L	5.0
1320	Four Gas Detector&Battery Charger	3/11/02	1,413.89	0.00	0.00	1,413.89	0.00	1,413.89	0.00	S/L	5.0
1321	Four Gas Detector&Battery Charger	3/11/02	1,413.89	0.00	0.00	1,413.89	0.00	1,413.89	0.00	S/L	5.0
1322	Four Gas Detector&Battery Charger	3/11/02	1,413.89	0.00	0.00	1,413.89	0.00	1,413.89	0.00	S/L	5.0
1323	Four Gas Detector&Battery Charger	3/11/02	1,413.89	0.00	0.00	1,413.89	0.00	1,413.89	0.00	S/L	5.0
Safety Equipment			104,623.84	0.00	c	0.00	104,623.84	0.00	104,623.84	0.00	
Group: SCADA											
1052	Zetron,Controller,Radio Interface,cabl	12/09/99	2,133.30	0.00	0.00	2,133.30	0.00	2,133.30	0.00	S/L	5.0
1149	Scada/Digesters 3&4	8/01/00	6,814.11	0.00	0.00	6,814.11	0.00	6,814.11	0.00	S/L	5.0
1412	9882	6/30/03	19,362.65	0.00	0.00	19,362.65	0.00	19,362.65	0.00	S/L	3.0
1681	Blower Automation	4/30/10	20,734.38	0.00	0.00	20,734.38	0.00	20,734.38	0.00	S/L	7.0
SCADA			49,044.44	0.00	c	0.00	49,044.44	0.00	49,044.44	0.00	
Group: Second WWTP											
1	FY 1976 Additions	10/31/76	98,891.01	0.00	0.00	98,891.01	0.00	98,891.01	0.00	S/L	15.0
2	FY 1976 Additions	10/31/76	435,364.00	0.00	0.00	435,364.00	0.00	435,364.00	0.00	S/L	20.0
3	FY 1976 Additions	10/31/76	170,228.86	0.00	0.00	170,228.86	0.00	170,228.86	0.00	S/L	10.0
4	FY 1976 Additions	10/31/76	15,378.11	0.00	0.00	15,378.11	0.00	15,378.11	0.00	S/L	5.0
5	FY 1976 Additions	10/31/76	930,545.81	0.00	0.00	930,545.81	0.00	930,545.81	0.00	S/L	28.0
209	Drying Bed	4/01/88	27,068.16	0.00	0.00	27,068.16	0.00	27,068.16	0.00	S/L	10.0
224	Drying Bed	7/01/88	488.72	0.00	0.00	488.72	0.00	488.72	0.00	S/L	10.0
1635	LINKO Software	8/31/08	6,475.00	0.00	0.00	6,475.00	0.00	6,475.00	0.00	S/L	3.0
Second WWTP			1,684,439.67	0.00	c	0.00	1,684,439.67	0.00	1,684,439.67	0.00	
Group: Shop Tools & Other Equip											
19	FY 1977 Balance	10/31/77	31,454.24	0.00	0.00	31,454.24	0.00	31,454.24	0.00	S/L	10.0
54	FY 1980 Additions	10/31/80	5,120.51	0.00	0.00	5,120.51	0.00	5,120.51	0.00	S/L	10.0
66	FY 1981 Additions	10/31/81	2,807.89	0.00	0.00	2,807.89	0.00	2,807.89	0.00	S/L	10.0
80	FY 1982 Additions	10/31/82	2,099.77	0.00	0.00	2,099.77	0.00	2,099.77	0.00	S/L	10.0

89	FY 1983 Additions	1/01/83	3,842.03	0.00	0.00	3,842.03	0.00	3,842.03	0.00	S/L	10.0
125	FY 1985 Additions	3/31/85	2,857.84	0.00	0.00	2,857.84	0.00	2,857.84	0.00	S/L	10.0
147	1986 Additions	10/31/85	1,488.80	0.00	0.00	1,488.80	0.00	1,488.80	0.00	S/L	10.0
182	FY 1987 Additions	10/31/86	2,798.77	0.00	0.00	2,798.77	0.00	2,798.77	0.00	S/L	10.0
202	FY 1988 Additions	1/01/88	3,218.13	0.00	0.00	3,218.13	0.00	3,218.13	0.00	S/L	5.0
283	Rubber Taml Trk Hose	12/10/89	1,789.52	0.00	0.00	1,789.52	0.00	1,789.52	0.00	S/L	10.0
289	FY 1990 Additions	1/01/90	2,030.56	0.00	0.00	2,030.56	0.00	2,030.56	0.00	S/L	10.0
360	Upper Belt	12/10/91	2,822.12	0.00	0.00	2,822.12	0.00	2,822.12	0.00	S/L	7.0
361	Plow Blade	12/10/91	866.36	0.00	0.00	866.36	0.00	866.36	0.00	S/L	10.0
372	Tools & Equipment	12/31/91	8,827.95	0.00	0.00	8,827.95	0.00	8,827.95	0.00	S/L	10.0
393	FY 1992 Additions	3/31/92	11,132.58	0.00	0.00	11,132.58	0.00	11,132.58	0.00	S/L	10.0
404	O'Brien Root Cutter	5/30/92	1,039.00	0.00	0.00	1,039.00	0.00	1,039.00	0.00	S/L	10.0
412	Lateral Cut-Off Tool	9/02/92	2,907.00	0.00	0.00	2,907.00	0.00	2,907.00	0.00	S/L	7.0
432	Sewer Hose	2/15/93	1,368.00	0.00	0.00	1,368.00	0.00	1,368.00	0.00	S/L	7.0
434	Mine Pump	2/15/93	4,520.30	0.00	0.00	4,520.30	0.00	4,520.30	0.00	S/L	5.0
482	Shop Equipment- Unknown	2/28/94	9,717.92	0.00	0.00	9,717.92	0.00	9,717.92	0.00	S/L	5.0
504	pvc pipe	5/20/94	946.02	0.00	0.00	474.58	18.92	493.50	452.52	S/L	50.0
505	Hoses	5/20/94	1,475.42	0.00	0.00	1,475.42	0.00	1,475.42	0.00	S/L	10.0
519	3 pump	6/30/94	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	S/L	7.0
535	AV Flow Logger	8/11/94	9,390.00	0.00	0.00	9,390.00	0.00	9,390.00	0.00	S/L	10.0
537	ISCO Rain Guage	8/17/94	3,156.00	0.00	0.00	3,156.00	0.00	3,156.00	0.00	S/L	7.0
539	Culvert Nozzle	8/24/94	837.51	0.00	0.00	837.51	0.00	837.51	0.00	S/L	5.0
547	Park Machine	9/14/94	4,306.72	0.00	0.00	4,306.72	0.00	4,306.72	0.00	S/L	7.0
563	2 Doolittle Trailers	12/09/94	1,218.95	0.00	0.00	1,218.95	0.00	1,218.95	0.00	S/L	7.0
568	Sewer Cleaning Hose	2/07/95	4,248.48	0.00	0.00	4,248.48	0.00	4,248.48	0.00	S/L	7.0
596	LOADER ATTACHMENT	7/26/95	1,704.93	0.00	0.00	1,704.93	0.00	1,704.93	0.00	S/L	7.0
615	TECH RESCUE, RACKS, BARS	10/11/95	2,907.21	0.00	0.00	2,907.21	0.00	2,907.21	0.00	S/L	7.0
653	ORANGE/BLUE SEWER CLEAN HOSES	2/26/96	2,936.19	0.00	0.00	2,936.19	0.00	2,936.19	0.00	S/L	7.0
659	RUBBER DISCHARGE ALUM NIPPLES	3/04/96	1,755.60	0.00	0.00	1,755.60	0.00	1,755.60	0.00	S/L	7.0
798	Heavy Duty Cleaning Buckets	1/13/97	1,162.00	0.00	0.00	1,162.00	0.00	1,162.00	0.00	S/L	5.0
799	Diamond Tap Cutter Kit 8	1/13/97	2,838.10	0.00	0.00	2,838.10	0.00	2,838.10	0.00	S/L	5.0
801	Power Unit HV168C Hydraulic	1/22/97	4,413.75	0.00	0.00	4,413.75	0.00	4,413.75	0.00	S/L	8.0
802	Saw, 14Sdt Hydra s14, (s#129615)	1/22/97	1,295.00	0.00	0.00	1,295.00	0.00	1,295.00	0.00	S/L	8.0
803	Pump 3 S#TR Hydraulic (s#3E-174)	1/22/97	2,150.00	0.00	0.00	2,150.00	0.00	2,150.00	0.00	S/L	8.0
816	Video Panning Unit 8	5/01/97	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	5.0
820	See Snake 200' KD200M	5/29/97	3,982.89	0.00	0.00	3,982.89	0.00	3,982.89	0.00	S/L	5.0
887	STO A.C. Unit 12 SE	6/30/98	3,133.65	0.00	0.00	3,133.65	0.00	3,133.65	0.00	S/L	7.0
895	S4 - AM - BC Ice Machine WWTP #1	8/01/98	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	5.0
1343	Chlorine Feed System	7/01/02	12,629.75	0.00	0.00	12,629.75	0.00	12,629.75	0.00	S/L	10.0
1403	2003 621D Case Wheel Loader	5/30/03	103,140.10	0.00	0.00	103,140.10	0.00	103,140.10	0.00	S/L	5.0
1637	Infrared thermographer	8/31/08	7,605.00	0.00	0.00	7,605.00	0.00	7,605.00	0.00	S/L	7.0
1673	Chlorine Containment Unit	7/01/09	91,250.00	0.00	0.00	91,250.00	0.00	91,250.00	0.00	S/L	10.0
1679	Skid Steer Loader	11/30/09	37,787.00	0.00	0.00	37,787.00	0.00	37,787.00	0.00	S/L	7.0
1709	Chlorine Oxidator	6/01/11	15,590.00	0.00	0.00	15,590.00	0.00	15,590.00	0.00	S/L	7.0
1731	Effluent Flowmeter	11/01/11	28,767.60	0.00	0.00	22,055.16	2,876.76	24,931.92	3,835.68	S/L	10.0
1773	Sludge Bucket	11/01/13	6,884.00	0.00	0.00	6,884.00	0.00	6,884.00	0.00	S/L	5.0
1814	ATV Mule	3/01/15	16,093.94	0.00	0.00	13,948.09	2,145.85	16,093.94	0.00	S/L	5.0
Shop Tools & Other Equip			481,240.10	0.00	c	471,910.37	5,041.53	476,951.90	4,288.20		

Group: STP Structures & Equip

11	FY 1977 Balance	10/31/77	264,467.38	0.00	0.00	264,467.38	0.00	264,467.38	0.00	S/L	33.0
21	FY 1977 Balance	10/31/77	487,155.91	0.00	0.00	487,155.91	0.00	487,155.91	0.00	S/L	50.0
28	FY 1978 Additions	10/31/78	688.38	0.00	0.00	688.38	0.00	688.38	0.00	S/L	33.0
39	FY 1979 Additions	10/31/79	1,763.27	0.00	0.00	1,763.27	0.00	1,763.27	0.00	S/L	33.0
48	FY 1980 Additions	10/31/80	4,697.00	0.00	0.00	4,697.00	0.00	4,697.00	0.00	S/L	33.0
59	FY 1981 Additions	10/31/81	3,509.56	0.00	0.00	3,509.56	0.00	3,509.56	0.00	S/L	33.0
67	FY 1981 Additions	10/31/81	4,500.84	0.00	0.00	3,435.76	90.02	3,525.78	975.06	S/L	50.0
74	FY 1982 Additions	10/31/82	20,411.67	0.00	0.00	20,411.67	0.00	20,411.67	0.00	S/L	33.0
81	FY 1982 Additions	10/31/82	892.62	0.00	0.00	663.42	17.85	681.27	211.35	S/L	50.0
85	FY 1983 Additions	11/01/82	565.05	0.00	0.00	414.33	11.30	425.63	139.42	S/L	50.0
87	FY 1983 Additions	1/01/83	19,447.15	0.00	0.00	19,447.15	0.00	19,447.15	0.00	S/L	33.0
99	Sludge Drying Beds	7/31/83	372,129.41	0.00	0.00	372,129.41	0.00	372,129.41	0.00	S/L	33.0
103	FY 1984 Additions	11/30/83	2,905.01	0.00	0.00	2,067.55	58.10	2,125.65	779.36	S/L	50.0
105	FY 1984 Additions	1/01/84	14,092.83	0.00	0.00	14,092.83	0.00	14,092.83	0.00	S/L	33.0
116	Digester renovation	11/30/84	93,234.45	0.00	0.00	93,234.45	0.00	93,234.45	0.00	S/L	33.0
117	FY 1985 Additions	11/30/84	27,150.24	0.00	0.00	27,150.24	0.00	27,150.24	0.00	S/L	33.0
132	6 S 1/8 Valves, Balls	7/31/85	461.51	0.00	0.00	461.51	0.00	461.51	0.00	S/L	33.0
138	2 PCS Alum	8/31/85	330.16	0.00	0.00	330.16	0.00	330.16	0.00	S/L	33.0
142	Grid Screen Lighting	9/30/85	1,303.19	0.00	0.00	1,303.19	0.00	1,303.19	0.00	S/L	33.0
146	1986 Additions	10/31/85	4,061.33	0.00	0.00	4,061.33	0.00	4,061.33	0.00	S/L	33.0
159	1986 Additions	4/30/86	1,516.16	0.00	0.00	1,005.70	30.32	1,036.02	480.14	S/L	50.0
173	FY 1987 Additions	10/31/86	4,157.40	0.00	0.00	4,099.80	57.60	4,157.40	0.00	S/L	33.0
174	Bar Screen	10/31/86	46,442.00	0.00	0.00	45,799.36	642.64	46,442.00	0.00	S/L	33.0
185	Drying Bed	10/31/86	67,644.78	0.00	0.00	44,198.49	1,352.90	45,551.39	22,093.39	S/L	50.0
186	Carpet	10/31/86	2,340.67	0.00	0.00	2,340.67	0.00	2,340.67	0.00	S/L	15.0
187	FY 1987 Additions	10/31/86	604.52	0.00	0.00	394.97	12.09	407.06	197.46	S/L	50.0
192	FY 1988 Additions	1/01/88	289.00	0.00	0.00	274.91	8.76	283.67	5.33	S/L	33.0
206	FY 1988 Additions	1/01/88	3,855.56	0.00	0.00	2,428.97	77.11	2,506.08	1,349.48	S/L	50.0
215	FY 1988 Additions	6/01/88	7,990.00	0.00	0.00	7,599.06	242.12	7,841.18	148.82	S/L	33.0
236	Gear Box	10/24/88	2,800.00	0.00	0.00	2,594.68	84.85	2,679.53	120.47	S/L	33.0
243	Pumps	1/23/89	728.85	0.00	0.00	670.10	22.09	692.19	36.66	S/L	33.0
248	Sampler	2/13/89	7,422.00	0.00	0.00	6,810.24	224.91	7,035.15	386.85	S/L	33.0
251	Mohawk Pressure Wash	3/29/89	648.00	0.00	0.00	592.17	19.64	611.81	36.19	S/L	33.0
253	Frill Press	4/21/89	1,450.00	0.00	0.00	1,322.26	43.94	1,366.20	83.80	S/L	33.0

259	Mini Blinds	5/01/89	468.00	0.00	0.00	468.00	0.00	468.00	0.00 S/L	10.0
275	FY 1990 Additions	10/01/89	797.39	0.00	0.00	474.51	15.95	490.46	306.93 S/L	50.0
285	FY 1990 Additions	1/01/90	1,063.90	0.00	0.00	948.04	32.24	980.28	83.62 S/L	33.0
298	Pinnions	3/10/90	5,766.98	0.00	0.00	5,105.70	174.76	5,280.46	486.52 S/L	33.0
310	Pump	5/22/90	6,689.47	0.00	0.00	5,882.12	202.71	6,084.83	604.64 S/L	33.0
333	FY 1991 Additions-Pump & Heater	4/15/91	31,392.39	0.00	0.00	26,758.80	951.28	27,710.08	3,682.31 S/L	33.0
386	Sewer Plant Landscaping	2/28/92	8,298.00	0.00	0.00	7,329.32	267.68	7,597.00	701.00 S/L	33.0
388	FY 1992 Additions	3/31/92	25,285.18	0.00	0.00	21,013.70	766.22	21,779.92	3,505.26 S/L	33.0
396	FY 1992 Additions	3/31/92	2,560.83	0.00	0.00	1,408.55	51.22	1,459.77	1,101.06 S/L	50.0
408	6 Diff Assy 20	7/16/92	3,044.65	0.00	0.00	3,044.65	0.00	3,044.65	0.00 S/L	7.0
415	10 x 32 Tank	9/30/92	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 S/L	10.0
418	Rapid Flock Mixer	10/14/92	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 S/L	7.0
429	Fine Bar Systems	2/15/93	4,588.10	0.00	0.00	4,588.10	0.00	4,588.10	0.00 S/L	10.0
439	Hydraulic Cylinder	3/15/93	980.00	0.00	0.00	980.00	0.00	980.00	0.00 S/L	7.0
443	FY 1992-1993 Additions	4/15/93	479.70	0.00	0.00	251.37	9.59	260.96	218.74 S/L	50.0
449	Non-syphon Pump	7/31/93	422.45	0.00	0.00	422.45	0.00	422.45	0.00 S/L	5.0
462	Grundfos Pump	11/30/93	535.00	0.00	0.00	535.00	0.00	535.00	0.00 S/L	5.0
464		12/31/93	25,614.00	0.00	0.00	25,614.00	0.00	25,614.00	0.00 S/L	5.0
472		1/31/94	1,740.00	0.00	0.00	1,740.00	0.00	1,740.00	0.00 S/L	5.0
479		2/28/94	3,715.00	0.00	0.00	3,715.00	0.00	3,715.00	0.00 S/L	5.0
490		3/31/94	570.00	0.00	0.00	570.00	0.00	570.00	0.00 S/L	5.0
511	Equipment (Park Machine)	6/30/94	394.50	0.00	0.00	394.50	0.00	394.50	0.00 S/L	5.0
512	Fine Bar Screen	6/30/94	1,716.23	0.00	0.00	1,716.23	0.00	1,716.23	0.00 S/L	10.0
513	Coars Bar Screen	6/30/94	15,430.44	0.00	0.00	15,430.44	0.00	15,430.44	0.00 S/L	10.0
514	High Service Pump	6/30/94	3,760.39	0.00	0.00	3,760.39	0.00	3,760.39	0.00 S/L	5.0
515	Blower	6/30/94	15,647.49	0.00	0.00	15,647.49	0.00	15,647.49	0.00 S/L	10.0
564	Mod Durge Protection	12/16/94	733.00	0.00	0.00	733.00	0.00	733.00	0.00 S/L	7.0
566	Controllor - Chlorine	1/17/95	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00 S/L	7.0
567	Controllor - Dechlor	1/17/95	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00	0.00 S/L	7.0
573	Fan & Heater	3/15/95	1,572.94	0.00	0.00	1,572.94	0.00	1,572.94	0.00 S/L	7.0
613	JUMBO 81HH-B PUMP	10/02/95	4,585.92	0.00	0.00	4,585.92	0.00	4,585.92	0.00 S/L	5.0
621	LANDSCAPE TIES	11/16/95	1,262.50	0.00	0.00	958.22	40.73	998.95	263.55 S/L	31.0
628	BEARING, SEAL, ACCESSORIES	12/07/95	4,820.76	0.00	0.00	4,820.76	0.00	4,820.76	0.00 S/L	5.0
649	LUJECTION PUMP	2/20/96	859.63	0.00	0.00	859.63	0.00	859.63	0.00 S/L	5.0
812	Power Unit HV168C Hydraulic	3/31/97	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00 S/L	8.0
813	Pump, 3 Sub (S3TR)	3/31/97	2,150.00	0.00	0.00	2,150.00	0.00	2,150.00	0.00 S/L	8.0
822	Tension Levers for Air Lines	6/20/97	2,598.00	0.00	0.00	2,598.00	0.00	2,598.00	0.00 S/L	10.0
823	Yale 2Ton Electric Chain Hoist	6/23/97	2,336.00	0.00	0.00	2,336.00	0.00	2,336.00	0.00 S/L	10.0
825	WWTP Facilites Plan	6/30/97	53,339.20	0.00	0.00	53,339.20	0.00	53,339.20	0.00 S/L	5.0
826	Combined Sewer Overflow Plan	6/30/97	69,508.30	0.00	0.00	69,508.30	0.00	69,508.30	0.00 S/L	5.0
877	Equipment	5/01/98	27,344.04	0.00	0.00	27,344.04	0.00	27,344.04	0.00 S/L	10.0
881	Sludge Building #2	6/01/98	64,805.52	0.00	0.00	45,543.80	2,160.18	47,703.98	17,101.54 S/L	30.0
897	Aeration Basin	8/01/98	400,000.00	0.00	0.00	209,166.67	10,000.00	219,166.67	180,833.33 S/L	40.0
898	Clarifier Structure	8/01/98	250,000.00	0.00	0.00	130,729.17	6,250.00	136,979.17	113,020.83 S/L	40.0
899	Piping & Valves	8/01/98	114,882.60	0.00	0.00	60,074.13	2,872.07	62,946.20	51,936.40 S/L	40.0
900	RAS Pumping Station	8/01/98	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00 S/L	10.0
901	Aeration Equipment	8/01/98	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00 S/L	15.0
902	Blowers	8/01/98	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00 S/L	15.0
903	Clarifier Mechanism	8/01/98	100,000.00	0.00	0.00	83,666.67	4,000.00	87,666.67	12,333.33 S/L	25.0
918	Sampler - Isco Refrigerated	12/01/98	3,994.74	0.00	0.00	3,994.74	0.00	3,994.74	0.00 S/L	5.0
944	Kitchen Cabinets	2/01/99	1,869.37	0.00	0.00	1,869.37	0.00	1,869.37	0.00 S/L	20.0
989	Hydromatic Pump for Dewatering Pit	7/04/99	3,762.19	0.00	0.00	3,762.19	0.00	3,762.19	0.00 S/L	7.0
996	Kennedy 12"flanged ck valve/ level & 12"lever & weight check valve	8/30/99	2,095.00	0.00	0.00	2,095.00	0.00	2,095.00	0.00 S/L	7.0
1006	Model 76-URA-1 replacement blower	3/28/00	4,763.90	0.00	0.00	4,763.90	0.00	4,763.90	0.00 S/L	10.0
1079	Repair #4 Flyght Pump@MLWW CP33	4/05/00	5,824.30	0.00	0.00	5,824.30	0.00	5,824.30	0.00 S/L	7.0
1086	Repair #3 Flyght Pump MLWW CP33C	4/19/00	7,765.81	0.00	0.00	7,765.81	0.00	7,765.81	0.00 S/L	7.0
1089	3 walkways @ Blower Buildings	5/04/00	2,611.36	0.00	0.00	1,668.46	87.05	1,755.51	855.85 S/L	30.0
1140	Repair of #2 MCWW Flyght Pump	7/25/00	6,645.21	0.00	0.00	6,645.21	0.00	6,645.21	0.00 S/L	7.0
1142	MacMillan Bloedel Expansion/#3 Aera	8/01/00	831,982.75	0.00	0.00	393,458.53	20,799.57	414,258.10	417,724.65 S/L	40.0
1143	MacMillanBloedelExpan/Aeration Blo	8/01/00	151,732.97	0.00	0.00	151,732.97	0.00	151,732.97	0.00 S/L	15.0
1144	Blower Bldg #2/MacMillan Bloedel Ex	8/01/00	55,800.00	0.00	0.00	35,185.00	1,860.00	37,045.00	18,755.00 S/L	30.0
1145	Digesters #3&4/MacMillan Bloedel Ex	8/01/00	454,288.90	0.00	0.00	286,454.33	15,142.96	301,597.29	152,691.61 S/L	30.0
1146	Fencing W Boundary/MacMillan Bloed	8/01/00	13,613.60	0.00	0.00	12,876.20	680.68	13,556.88	56.72 S/L	20.0
1147	Landscaping/2000 MacMillan Bloedel	8/01/00	25,736.45	0.00	0.00	24,342.35	1,286.82	25,629.17	107.28 S/L	20.0
1148	Pumps/Basin#3 & Digesters 3&4	8/01/00	33,780.45	0.00	0.00	33,780.45	0.00	33,780.45	0.00 S/L	10.0
1150	Yard Piping for 2000 MacMillan Bloed	8/01/00	404,388.15	0.00	0.00	191,241.83	10,109.70	201,351.53	203,036.62 S/L	40.0
1342	Cylindrical Bar Screens	7/01/02	256,355.04	0.00	0.00	256,355.04	0.00	256,355.04	0.00 S/L	10.0
1347	Supernatant Pumps	7/17/02	7,237.35	0.00	0.00	7,237.35	0.00	7,237.35	0.00 S/L	10.0
1370	NWWTP Gate & Fencing	10/15/02	9,554.64	0.00	0.00	9,554.64	0.00	9,554.64	0.00 S/L	10.0
1390	Air conditioner replacement	3/14/03	13,947.00	0.00	0.00	13,947.00	0.00	13,947.00	0.00 S/L	10.0
1396	Solids Handling	3/31/03	262,777.09	0.00	0.00	129,397.78	7,962.94	137,360.72	125,416.37 S/L	33.0
1428	Service to Digester Bldg	12/31/03	9,538.05	0.00	0.00	9,538.05	0.00	9,538.05	0.00 S/L	8.0
1440	Aeration Sys Blower 4-4hp	3/30/04	27,045.95	0.00	0.00	27,045.95	0.00	27,045.95	0.00 S/L	15.0
1448	Flooring	7/01/04	11,862.83	0.00	0.00	11,862.83	0.00	11,862.83	0.00 S/L	15.0
1634	Bulk feed/archaea solids reduction	8/31/08	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 S/L	10.0
1655	Press Water filtration unit	3/31/09	11,908.00	0.00	0.00	11,908.00	0.00	11,908.00	0.00 S/L	10.0
1680	Basin #2 Liner	3/30/10	343,411.26	0.00	0.00	317,655.45	25,755.81	343,411.26	0.00 S/L	10.0
1717	Blower Bldg	6/30/11	15,800.00	0.00	0.00	8,426.64	1,053.33	9,479.97	6,320.03 S/L	15.0
1771	NWWTP Basin #1 Project	7/01/13	1,878,440.65	0.00	0.00	563,532.18	93,922.03	657,454.21	1,220,986.44 S/L	20.0
1775	NWWTP Basin #2 Repair Project	1/01/14	44,271.49	0.00	0.00	44,271.49	0.00	44,271.49	0.00 S/L	5.0
1813	Sludge Building Imp. (Doors)	3/01/15	12,618.00	0.00	0.00	5,467.80	1,261.80	6,729.60	5,888.40 S/L	10.0
1851	NWWTP Digester Blower	11/15/15	22,374.90	0.00	0.00	8,204.13	2,237.49	10,441.62	11,933.28 S/L	10.0
1873	NWWTP Headworks- UV Disinfection	7/01/16	2,278,502.00	0.00	0.00	455,700.39	151,900.13	607,600.52	1,670,901.48 S/L	15.0

1874	NNWTP Headworks- Grit Removal & F	7/01/16	810,019.00	0.00	0.00	162,003.81	54,001.27	216,005.08	594,013.92	S/L	15.0
1875	NNWTP HW- Pumps, Valves, 2nd Clari	7/01/16	1,580,675.00	0.00	0.00	316,134.99	105,378.33	421,513.32	1,159,161.68	S/L	15.0
1903	NNWTP Pulsator #1 Blower	1/15/19	6,752.54	0.00	0.00	482.32	964.65	1,446.97	5,305.57	S/L	7.0
1923	RAS Pump VFD Controls- NNWTP	8/31/19	9,970.90	0.00	0.00	0.00	830.91	830.91	9,139.99	S/L	10.0
1940	Clarifier #1 & #2 Equipment Rehab & I	7/01/19	811,977.22	0.00	0.00	0.00	27,065.91	27,065.91	784,911.31	S/L	30.0
STP Structures & Equip			13,813,923.46	0.00	0.00	6,460,402.17	553,092.25	7,013,494.42	6,800,429.04		
Group: Structures & Improvements											
22	FY 1977 Balance	10/31/77	1,515.63	0.00	0.00	1,515.63	0.00	1,515.63	0.00	S/L	50.0
55	FY 1980 Additions	10/31/80	2,622.41	0.00	0.00	2,054.29	52.45	2,106.74	515.67	S/L	50.0
68	FY 1981 Additions	10/31/81	3,603.05	0.00	0.00	2,750.29	72.06	2,822.35	780.70	S/L	50.0
98	FY 1983 Additions	6/01/83	1,218.51	0.00	0.00	879.35	24.37	903.72	314.79	S/L	50.0
126	FY 1985 Additions	4/30/85	652.50	0.00	0.00	450.23	13.05	463.28	189.22	S/L	50.0
166	By Pass Relocation	6/17/86	2,745.00	0.00	0.00	1,813.84	54.90	1,868.74	876.26	S/L	50.0
394	1991-1992 Additions	3/31/92	8,298.00	0.00	0.00	4,522.87	165.96	4,688.83	3,609.17	S/L	50.0
395	FY 1992 Additions	3/31/92	10,239.71	0.00	0.00	5,631.72	204.79	5,836.51	4,403.20	S/L	50.0
583	360' 24 CMP	4/30/95	4,730.17	0.00	0.00	4,730.17	0.00	4,730.17	0.00	S/L	10.0
625	SEWER STRUCTURE	12/04/95	9,544.10	0.00	0.00	4,501.59	190.88	4,692.47	4,851.63	S/L	50.0
831	1996-97 Additions	6/30/97	5,316.40	0.00	0.00	2,339.26	106.33	2,445.59	2,870.81	S/L	50.0
853	Steps Refitted (OSHA Requirement)	1/12/98	2,915.75	0.00	0.00	2,915.75	0.00	2,915.75	0.00	S/L	20.0
870	Loading Ramp	3/31/98	6,458.21	0.00	0.00	6,458.21	0.00	6,458.21	0.00	S/L	20.0
883	8,000 Square Feet Concrete Pd.	6/03/98	26,300.00	0.00	0.00	16,794.15	796.97	17,591.12	8,708.88	S/L	33.0
951	Chimney Hills - Sec 13,15	2/15/99	14,400.00	0.00	0.00	8,909.02	436.36	9,345.38	5,054.62	S/L	33.0
1740	Vectren Improvements	5/01/12	159,715.28	0.00	0.00	34,685.66	4,839.86	39,525.52	120,189.76	S/L	33.0
1748	NNWTP Main Shop Roof	6/30/12	15,185.00	0.00	0.00	5,314.75	759.25	6,074.00	9,111.00	S/L	20.0
1774	Roofing	11/01/13	14,090.00	0.00	0.00	7,984.33	1,409.00	9,393.33	4,696.67	S/L	10.0
1777	Digester Blower	2/01/14	13,887.20	0.00	0.00	7,522.23	1,388.72	8,910.95	4,976.25	S/L	10.0
1848	Blower Bldg #1 Roof	9/01/15	11,543.00	0.00	0.00	2,212.41	577.15	2,789.56	8,753.44	S/L	20.0
1876	NNWTP Headworks- Structures, Four	7/01/16	8,906,584.22	0.00	0.00	534,395.04	178,131.68	712,526.72	8,194,057.50	S/L	50.0
Structures & Improvements			9,221,564.14	0.00	0.00	658,380.79	189,223.78	847,604.57	8,373,959.57		
Group: WWTP & Expansion											
341	Capitalized Interest	6/30/91	52,636.80	0.00	0.00	47,331.92	1,697.96	49,029.88	3,606.92	S/L	31.0
342	Waste Water Treatment Pt Exp	6/30/91	1,854,890.38	0.00	0.00	1,667,950.25	59,835.17	1,727,785.42	127,104.96	S/L	31.0
371	Capitalized Interest	12/31/91	6,116.65	0.00	0.00	6,116.65	0.00	6,116.65	0.00	S/L	20.0
376	Belt System	1/15/92	153,597.09	0.00	0.00	153,597.09	0.00	153,597.09	0.00	S/L	20.0
377	Gritt System	1/15/92	37,641.29	0.00	0.00	37,641.29	0.00	37,641.29	0.00	S/L	20.0
574	Parking Lot	3/15/95	5,076.85	0.00	0.00	5,076.85	0.00	5,076.85	0.00	S/L	10.0
586	Light Fixtures	6/01/95	1,402.21	0.00	0.00	1,402.21	0.00	1,402.21	0.00	S/L	5.0
587	Light Fixtures	6/01/95	3,012.55	0.00	0.00	3,012.55	0.00	3,012.55	0.00	S/L	5.0
588	Metal Bldg	6/01/95	19,900.00	0.00	0.00	19,900.00	0.00	19,900.00	0.00	S/L	20.0
597	Hobgood Building	7/31/95	51,398.52	0.00	0.00	51,398.52	0.00	51,398.52	0.00	S/L	20.0
626	PIPE BANDS ACCESSORIES	12/04/95	1,226.05	0.00	0.00	1,226.05	0.00	1,226.05	0.00	S/L	10.0
627	HOLDING POND DOZER WORK	12/04/95	5,892.00	0.00	0.00	5,892.00	0.00	5,892.00	0.00	S/L	10.0
961	Hoist for Chlorine Room	4/01/99	3,311.21	0.00	0.00	3,311.21	0.00	3,311.21	0.00	S/L	5.0
965	Septic Haulers Wetwell	5/01/99	2,514.00	0.00	0.00	2,514.00	0.00	2,514.00	0.00	S/L	7.0
967	GRITT Manhole	6/01/99	7,523.12	0.00	0.00	7,523.12	0.00	7,523.12	0.00	S/L	20.0
973	ABS Model JC84HH 460 volt Pump	6/15/99	4,317.36	0.00	0.00	4,317.36	0.00	4,317.36	0.00	S/L	7.0
974	ABS Model JC84HH 460v pump	6/15/99	4,317.36	0.00	0.00	4,317.36	0.00	4,317.36	0.00	S/L	7.0
975	Rebuild MLWW Pump	6/15/99	5,112.13	0.00	0.00	5,112.13	0.00	5,112.13	0.00	S/L	7.0
1176	Service & Repair Pump Flyght CP330	9/08/00	5,713.64	0.00	0.00	5,713.64	0.00	5,713.64	0.00	S/L	7.0
1190	2 Stage Air Compressor/ Filter & Regu	10/05/00	1,409.15	0.00	0.00	1,409.15	0.00	1,409.15	0.00	S/L	7.0
1255	Repair to #7 Blower Control	8/14/01	1,524.83	0.00	0.00	1,524.83	0.00	1,524.83	0.00	S/L	5.0
WWTP & Expansion			2,228,533.19	0.00	0.00	2,036,288.18	61,533.13	2,097,821.31	130,711.88		
836- WW Treatment			29,111,367.77	0.00	0.00	11,551,894.73	813,553.81	12,365,448.54	16,745,919.23		
Division: 859- Stormwater											
Group: Lines & Mains											
906	Jamestown Storm Upgrade	8/15/98	70,046.81	0.00	0.00	29,302.99	1,400.94	30,703.93	39,342.88	S/L	50.0
935	Stepping Stone - Sec 2,3,5,6,7,	1/15/99	43,935.00	0.00	0.00	18,013.35	878.70	18,892.05	25,042.95	S/L	50.0
936	Brook Stone - Sec 3	1/15/99	9,401.00	0.00	0.00	3,854.41	188.02	4,042.43	5,358.57	S/L	50.0
937	Cobble Stone - Sec 6,7	1/15/99	26,780.00	0.00	0.00	10,979.80	535.60	11,515.40	15,264.60	S/L	50.0
952	Chimney Hills	2/15/99	30,880.00	0.00	0.00	12,609.33	617.60	13,226.93	17,653.07	S/L	50.0
953	Stepping Stone - Sec 4	2/15/99	2,400.00	0.00	0.00	980.00	48.00	1,028.00	1,372.00	S/L	50.0
999	The Hills Subdivision, Hillmont, Phase	8/10/99	4,420.00	0.00	0.00	1,760.63	88.40	1,849.03	2,570.97	S/L	50.0
1008	Center & Julia Stormwater Line	9/01/99	977,988.06	0.00	0.00	387,935.24	19,559.76	407,495.00	570,493.06	S/L	50.0
1010	William & Mary Subdivision	9/07/99	9,170.00	0.00	0.00	3,637.43	183.40	3,820.83	5,349.17	S/L	50.0
1016	Gardenside Commercial Sub-Lots 13-2	9/07/99	17,268.00	0.00	0.00	6,849.64	345.36	7,195.00	10,073.00	S/L	50.0
1037	Canoe Creek Sub, Section 2	11/02/99	20,260.00	0.00	0.00	7,968.93	405.20	8,374.13	11,885.87	S/L	50.0
1062	Drury Lane Site Plan	2/01/00	4,150.00	0.00	0.00	1,611.58	83.00	1,694.58	2,455.42	S/L	50.0
1064	Burchwood Subdivision	2/01/00	6,800.00	0.00	0.00	2,640.67	136.00	2,776.67	4,023.33	S/L	50.0
1092	The Hills, Phase 5, Windsong P.U.D.	5/05/00	2,840.00	0.00	0.00	1,088.67	56.80	1,145.47	1,694.53	S/L	50.0
1105	3rd St Stormwater Force Main	5/30/00	57,739.44	0.00	0.00	22,037.24	1,154.79	23,192.03	34,547.41	S/L	50.0
1124	Center&Julia Stormwater/See Asset#	7/01/00	-8,931.15	0.00	0.00	-3,036.54	-178.62	-3,215.16	-5,715.99	S/L	50.0
1126	SouthRidgeSubdiv/Sect 1&2	7/06/00	17,016.00	0.00	0.00	10,776.80	567.20	11,344.00	5,672.00	S/L	30.0
1155	TheHillsSubdivision-WindsongPhase7	8/01/00	1,500.00	0.00	0.00	945.83	50.00	995.83	504.17	S/L	30.0
1175	IvyMeadowsSubdivisionSec6	9/05/00	15,580.00	0.00	0.00	9,780.72	519.33	10,300.05	5,279.95	S/L	30.0
1238	Downtown Stormwater Lines & Mains	6/20/01	70,506.40	0.00	0.00	25,382.34	1,410.13	26,792.47	43,713.93	S/L	50.0
1248	Jamestown Stormwater Extension Pro	8/09/01	5,495.72	0.00	0.00	3,822.15	183.19	3,965.34	2,030.38	S/L	30.0
1270	Ivy Meadows Subdivision Sect. 3	10/15/01	3,400.00	0.00	0.00	2,011.61	113.33	2,124.94	1,275.06	S/L	30.0
1279	Ivy Meadows Subdivision Sect. 8A	10/15/01	6,400.00	0.00	0.00	3,786.61	213.33	3,999.94	2,400.06	S/L	30.0
1285	Canoe Creek Subdivision Sect. 3A Can	10/15/01	9,480.00	0.00	0.00	5,609.00	316.00	5,925.00	3,555.00	S/L	30.0
1294	The Hills Subdivision Phase 8 Windsor	11/16/01	6,050.00	0.00	0.00	3,546.03	201.67	3,747.70	2,302.30	S/L	30.0
1340	Meadow St Stormwater Diversion	7/01/02	328,143.05	0.00	0.00	111,568.62	6,562.86	118,131.48	210,011.57	S/L	50.0

1366	Fifth St Stormwater Project	10/01/02	413,119.58	0.00	0.00	138,395.03	8,262.39	146,657.42	266,462.16	S/L	50.0
1498	Braxton Pk Sec 1	11/08/05	8,285.00	0.00	0.00	3,774.32	276.17	4,050.49	4,234.51	S/L	30.0
1504	Braxton Pk Sec 1B	11/08/05	6,450.00	0.00	0.00	2,938.33	215.00	3,153.33	3,296.67	S/L	30.0
1516	Fox Run Sec 1	1/10/06	61,350.00	0.00	0.00	27,607.50	2,045.00	29,652.50	31,697.50	S/L	30.0
1555	Braxton Pk Sec 2	6/30/07	70,412.00	0.00	0.00	28,164.84	2,347.07	30,511.91	39,900.09	S/L	30.0
1561	Canoe Cr Sub Sec 8	6/30/07	2,125.00	0.00	0.00	849.96	70.83	920.79	1,204.21	S/L	30.0
1572	Gray Stone Sec 5	9/12/07	58,783.00	0.00	0.00	23,186.59	1,959.43	25,146.02	33,636.96	S/L	30.0
1588	Fox run Sec 4 & 5B	10/25/07	26,735.00	0.00	0.00	10,396.98	891.17	11,288.15	15,446.85	S/L	30.0
1594	Hoffman Plaza	10/25/07	105,500.00	0.00	0.00	41,027.81	3,516.67	44,544.48	60,955.52	S/L	30.0
1600	Fox Run Section 5A	11/13/07	6,200.00	0.00	0.00	2,411.15	206.67	2,617.82	3,582.18	S/L	30.0
1623	Fox Run Section 6	6/06/08	4,900.00	0.00	0.00	1,810.24	163.33	1,973.57	2,926.43	S/L	30.0
1628	Aislynn Village	6/06/08	11,905.00	0.00	0.00	4,398.20	396.83	4,795.03	7,109.97	S/L	30.0
1642	Acorn Village Storm Line	9/30/08	15,237.66	0.00	0.00	3,276.06	304.75	3,580.81	11,656.85	S/L	50.0
1657	Center & Julia Storm Project	3/31/09	2,790,210.44	0.00	0.00	571,993.15	55,804.21	627,797.36	2,162,413.08	S/L	50.0
1695	Sand Lane	4/01/11	140,035.30	0.00	0.00	38,509.68	4,667.84	43,177.52	96,857.78	S/L	30.0
1698	U S 60	4/01/11	58,886.02	0.00	0.00	16,193.68	1,962.87	18,156.55	40,729.47	S/L	30.0
1702	U S 60	4/01/11	1,974.73	0.00	0.00	543.02	65.82	608.84	1,365.89	S/L	30.0
1706	Sand Lane	4/01/11	16,763.58	0.00	0.00	4,610.02	558.79	5,168.81	11,594.77	S/L	30.0
1714	Ershig	6/30/11	235,222.86	0.00	0.00	62,726.08	7,840.76	70,566.84	164,656.02	S/L	30.0
1761	Downtown Separation	4/01/13	4,580,824.22	0.00	0.00	572,603.00	91,616.48	664,219.48	3,916,604.74	S/L	50.0
1764	Downtown Alley Project	5/01/13	179,045.92	0.00	0.00	22,082.34	3,580.92	25,663.26	153,382.66	S/L	50.0
1786	Lincoln Avenue Project	6/01/14	17,412.63	0.00	0.00	2,682.27	527.66	3,209.93	14,202.70	S/L	33.0
1795	Center and Julia	7/01/14	1,374,863.97	0.00	0.00	208,312.70	41,662.54	249,975.24	1,124,888.73	S/L	33.0
1811	Tiger Ditch	2/01/15	62,028.25	0.00	0.00	8,301.74	1,879.64	10,181.38	51,846.87	S/L	33.0
1849	S Main & Drury Stormwater	9/01/15	12,170.69	0.00	0.00	1,555.14	405.69	1,960.83	10,209.86	S/L	30.0
1850	Cooper Park Stormwater	11/01/15	255,054.43	0.00	0.00	31,173.31	8,501.81	39,675.12	215,379.31	S/L	30.0
1886	Misc Stormwater Projects 2017-2018	4/01/18	69,706.05	0.00	0.00	2,904.42	2,323.54	5,227.96	64,478.09	S/L	30.0
1890	Gaslight Dr Stormwater Project	4/01/18	72,077.02	0.00	0.00	3,003.21	2,402.57	5,405.78	66,671.24	S/L	30.0
1893	4th & Alvasia St Stormwater	5/31/18	46,853.74	0.00	0.00	1,691.94	1,561.79	3,253.73	43,600.01	S/L	30.0
1915	Briarcliff Storm sewer Line Relocate	6/01/19	118,557.40	0.00	0.00	197.60	2,371.15	2,568.75	115,988.65	S/L	50.0
1917	Misc Small Stormwater Project FY19	8/01/19	10,469.26	0.00	0.00	87.24	348.98	436.22	10,033.04	S/L	30.0
1936	Countryview Stormwater Phase 1	4/30/19	595,004.57	0.00 c	0.00	0.00	9,916.74	9,916.74	585,087.83	S/L	50.0
1941	Riverdale Stormwater	9/30/19	106,216.90	0.00 c	0.00	0.00	2,655.42	2,655.42	103,561.48	S/L	30.0
1946	Kresge Dr Stormwater	11/30/19	32,964.96	0.00 c	0.00	0.00	640.99	640.99	32,323.97	S/L	30.0
Lines & Mains			13,306,063.51	0.00 c	0.00	2,522,330.63	297,591.51	2,819,922.14	10,486,141.37		
Group: Pump Stations & Equip											
1102	#rd St CSO Storm Pump Station	5/30/00	86,812.07	0.00	0.00	86,812.07	0.00	86,812.07	0.00	S/L	10.0
Pump Stations & Equip			86,812.07	0.00 c	0.00	86,812.07	0.00	86,812.07	0.00		
Group: SCADA											
1053	Zetron,Controller,RadiolInterface,Cabl	12/09/99	2,133.30	0.00	0.00	2,133.30	0.00	2,133.30	0.00	S/L	5.0
1101	SCADA at 3rd St Detention Basin	5/30/00	11,550.84	0.00	0.00	11,550.84	0.00	11,550.84	0.00	S/L	5.0
1535	CSO Event Monitoring Equipment	12/31/06	37,314.15	0.00	0.00	37,314.15	0.00	37,314.15	0.00	S/L	10.0
1665	USGS River Gage	6/30/09	16,007.62	0.00	0.00	16,007.62	0.00	16,007.62	0.00	S/L	10.0
SCADA			67,005.91	0.00 c	0.00	67,005.91	0.00	67,005.91	0.00		
Group: STP Structures & Equip											
1104	3rd St CSO Bar Screen	5/30/00	27,194.85	0.00	0.00	15,726.38	824.09	16,550.47	10,644.38	S/L	33.0
STP Structures & Equip			27,194.85	0.00 c	0.00	15,726.38	824.09	16,550.47	10,644.38		
Group: Structures & Improvements											
938	Stepping Stone - Sec 2,3,5,6,7	1/15/99	1,500.00	0.00	0.00	931.73	45.45	977.18	522.82	S/L	33.0
939	Brook Stone - Sec 3	1/15/99	1,500.00	0.00	0.00	931.73	45.45	977.18	522.82	S/L	33.0
940	Cobble Stone - Sec 6,7	1/15/99	6,000.00	0.00	0.00	3,727.31	181.82	3,909.13	2,090.87	S/L	33.0
954	R Clements - Lots 1,2	2/15/99	2,175.00	0.00	0.00	1,345.66	65.91	1,411.57	763.43	S/L	33.0
955	Chimney Hills - Sec 13,15	2/27/99	3,600.00	0.00	0.00	2,227.25	109.09	2,336.34	1,263.66	S/L	33.0
956	Stepping Stone - Sec 4	2/15/99	5,800.00	0.00	0.00	3,588.43	175.76	3,764.19	2,035.81	S/L	33.0
998	The Hills Subdivision,Hillmont,Phase 4	8/10/99	10,500.00	0.00	0.00	6,337.09	318.18	6,655.27	3,844.73	S/L	33.0
1009	William & Mary Subdivision	9/07/99	9,000.00	0.00	0.00	5,409.14	272.73	5,681.87	3,318.13	S/L	33.0
1015	Gardensid Commercial Sub- Lots13-25	9/07/99	61,100.00	0.00	0.00	36,721.81	1,851.52	38,573.33	22,526.67	S/L	33.0
1036	Canoe Creek Sub, Section 2	11/02/99	10,600.00	0.00	0.00	6,317.13	321.21	6,638.34	3,961.66	S/L	33.0
1042	Ivy Meadows Sub, Sec 1&2	11/02/99	11,980.00	0.00	0.00	7,139.59	363.03	7,502.62	4,477.38	S/L	33.0
1057	Drury Lane Site Plan	1/01/00	4,200.00	0.00	0.00	2,481.77	127.27	2,609.04	1,590.96	S/L	33.0
1063	Burchwood Subdivision	2/01/00	23,100.00	0.00	0.00	13,591.67	700.00	14,291.67	8,808.33	S/L	33.0
1091	The Hills Phase 5, Windsong P.U.D.	5/05/00	4,000.00	0.00	0.00	2,323.19	121.21	2,444.40	1,555.60	S/L	33.0
1107	3rd St Detention Basin	5/30/00	646,139.52	0.00	0.00	246,609.91	12,922.79	259,532.70	386,606.82	S/L	50.0
1120	8th Separte Stormwater/CSO	7/01/00	9,400.97	0.00	0.00	9,400.97	0.00	9,400.97	0.00	S/L	10.0
1125	SouthRidgeSubdivision/Sections 1&2	7/06/00	28,500.00	0.00	0.00	18,050.00	950.00	19,000.00	9,500.00	S/L	30.0
1141	Repairs to 3rd St Basin	8/01/00	27,140.02	0.00	0.00	10,267.97	542.80	10,810.77	16,329.25	S/L	50.0
1154	TheHillsSubdivision-WindsongPhase7	8/01/00	3,000.00	0.00	0.00	1,891.67	100.00	1,991.67	1,008.33	S/L	30.0
1174	IvyMeadowsSubdivisionSec6	9/05/00	7,500.00	0.00	0.00	4,708.33	250.00	4,958.33	2,541.67	S/L	30.0
1191	Third Street/CSO Fence	10/30/00	31,128.84	0.00	0.00	29,053.55	1,556.44	30,609.99	518.85	S/L	20.0
1239	Downtown Stormwater	6/20/01	35,000.00	0.00	0.00	19,090.98	1,060.61	20,151.59	14,848.41	S/L	33.0
1247	Redbird Lane Stormwater Basin	7/31/01	1,441.17	0.00	0.00	1,291.07	72.06	1,363.13	78.04	S/L	20.0
1271	Ivy Meadows Subdivision Sect. 3	10/15/01	6,000.00	0.00	0.00	3,550.00	200.00	3,750.00	2,250.00	S/L	30.0
1280	Ivy Meadows Subdivision Sect. 8A	10/15/01	9,000.00	0.00	0.00	5,325.00	300.00	5,625.00	3,375.00	S/L	30.0
1286	Canoe Creek Subdivision Sect. 3A Can	10/15/01	4,500.00	0.00	0.00	2,662.50	150.00	2,812.50	1,687.50	S/L	30.0
1295	The Hills Subdivision Phase 8 Windsor	11/16/01	8,500.00	0.00	0.00	4,981.89	283.33	5,265.22	3,234.78	S/L	30.0
1365	Walnut Lane Stormwater Project	10/01/02	9,550.65	0.00	0.00	3,199.42	191.01	3,390.43	6,160.22	S/L	50.0
1368	Meadow & Pond fencing	10/15/02	1,836.17	0.00	0.00	1,836.17	0.00	1,836.17	0.00	S/L	10.0
1395	Neighborhood Storm Projects	3/31/03	15,865.63	0.00	0.00	5,156.29	317.31	5,473.60	10,392.03	S/L	50.0
1397	Pope St Storm Line	4/21/03	1,778.32	0.00	0.00	575.05	35.57	610.62	1,167.70	S/L	50.0
1486	Sterling Creek Subdivision	6/01/05	17,470.00	0.00	0.00	8,201.15	582.33	8,783.48	8,686.52	S/L	30.0

1499	Braxton Pk Sec 1	11/08/05	22,590.00	0.00	0.00	10,291.00	753.00	11,044.00	11,546.00	S/L	30.0
1505	Braxton Pk Sec IB	11/08/05	22,760.00	0.00	0.00	10,368.49	758.67	11,127.16	11,632.84	S/L	30.0
1506	Braxton Pk Sec IB	11/08/05	8,000.00	0.00	0.00	3,644.49	266.67	3,911.16	4,088.84	S/L	30.0
1517	Fox Run Sec 1	1/10/06	46,800.00	0.00	0.00	21,060.00	1,560.00	22,620.00	24,180.00	S/L	30.0
1545	Bellwood Storm Proj	4/30/07	7,741.25	0.00	0.00	3,139.49	258.04	3,397.53	4,343.72	S/L	30.0
1556	Braxton Pk Sec2	6/30/07	67,100.00	0.00	0.00	26,840.04	2,236.67	29,076.71	38,023.29	S/L	30.0
1562	Canoe Cr Sub Sec8	6/30/07	8,850.00	0.00	0.00	3,540.00	295.00	3,835.00	5,015.00	S/L	30.0
1573	Gray Stone Sec 5	9/12/07	45,000.00	0.00	0.00	17,750.00	1,500.00	19,250.00	25,750.00	S/L	30.0
1589	Fox Run Sec 4 5B	10/25/07	28,040.00	0.00	0.00	10,904.48	934.67	11,839.15	16,200.85	S/L	30.0
1595	Hoffman Plaza	10/25/07	77,200.00	0.00	0.00	30,022.19	2,573.33	32,595.52	44,604.48	S/L	30.0
1601	Fox Run Sec 5A	11/13/07	19,260.00	0.00	0.00	7,490.00	642.00	8,132.00	11,128.00	S/L	30.0
1624	Fox Run Section 6	6/06/08	14,190.00	0.00	0.00	5,242.42	473.00	5,715.42	8,474.58	S/L	30.0
1629	Aislynn Village	6/06/08	17,040.00	0.00	0.00	6,295.33	568.00	6,863.33	10,176.67	S/L	30.0
1675	Neighborhood Drainage	8/31/09	241,635.86	0.00	0.00	72,002.62	7,322.30	79,324.92	162,310.94	S/L	33.0
1877	Suger Creek BanK Stabilization	1/15/17	35,300.79	0.00	0.00	2,941.73	1,176.69	4,118.42	31,182.37	S/L	30.0
Structures & Improvements			1,680,314.19	0.00	c	0.00	700,457.70	45,530.92	745,988.62	934,325.57	
859- Stormwater			15,167,390.53	0.00	c	0.00	3,392,332.69	343,946.52	3,736,279.21	11,431,111.32	
01- North			117,114,893.02	0.00	c	0.00	45,340,019.66	2,884,624.77	48,224,644.43	68,890,248.59	
*Less: Dispositions and Transfers			16,154.00	0.00		0.00	16,154.00	0.00	16,154.00	0.00	
Net 01- North			117,098,739.02	0.00	c	0.00	45,323,865.66	2,884,624.77	48,208,490.43	68,890,248.59	

Department: 02- South

Division: 810- Water Tanks & Pumps											
Group: Mains, Valves & Accessor											
1823	Four Star Tank Circulation	9/01/11	44,870.43	0.00	0.00	10,651.06	1,359.71	12,010.77	32,859.66	S/L	33.0
Mains, Valves & Accessor			44,870.43	0.00	c	0.00	10,651.06	1,359.71	12,010.77	32,859.66	
Group: Power & Pump Equipment											
1080	#1 High Service Pump	12/28/99	5,781.75	0.00	0.00	5,781.75	0.00	5,781.75	0.00	S/L	10.0
1083	Spare Bottom Assembly& shafts #2 LS	1/17/00	3,023.81	0.00	0.00	3,023.81	0.00	3,023.81	0.00	S/L	10.0
1135	480V 3 phase heater	3/10/00	3,841.00	0.00	0.00	3,841.00	0.00	3,841.00	0.00	S/L	10.0
1422	HS Pmp Improvement	11/20/02	7,783.90	0.00	0.00	7,783.90	0.00	7,783.90	0.00	S/L	10.0
Power & Pump Equipment			20,430.46	0.00	c	0.00	20,430.46	0.00	20,430.46	0.00	
Group: Reservoirs & Elev Tanks											
691	100M Elevated Tank	7/01/96	680,000.00	0.00	0.00	391,000.00	17,000.00	408,000.00	272,000.00	S/L	40.0
692	Tank High Service Line	7/01/96	65,000.00	0.00	0.00	37,375.00	1,625.00	39,000.00	26,000.00	S/L	40.0
869	Coating System	7/07/96	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00	S/L	10.0
1739	Webster HWU Connect	6/30/09	739,924.29	0.00	0.00	147,984.90	14,798.49	162,783.39	577,140.90	S/L	50.0
1899	4 Star 1 Mil Gal Tank	2/28/19	750,000.00	0.00	0.00	6,250.00	18,750.00	25,000.00	725,000.00	S/L	40.0
Reservoirs & Elev Tanks			2,329,924.29	0.00	c	0.00	677,609.90	52,173.49	729,783.39	1,600,140.90	
810- Water Tanks & Pumps			2,395,225.18	0.00	c	0.00	708,691.42	53,533.20	762,224.62	1,633,000.56	
Division: 811- Water Intake & Treat											
Group: Buildings & Improvements											
1888	SWTP Storage Building	7/01/17	12,820.44	0.00	0.00	1,282.04	641.02	1,923.06	10,897.38	S/L	20.0
Buildings & Improvements			12,820.44	0.00	c	0.00	1,282.04	641.02	1,923.06	10,897.38	
Group: Land											
688	Water Treatment Land	7/01/96	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Memo	40.0
Land			15,000.00	0.00	c	0.00	0.00	0.00	15,000.00		
Group: Purification Structure											
1195	Bathroom Shower	4/28/00	2,446.00	0.00	0.00	2,446.00	0.00	2,446.00	0.00	S/L	10.0
1251	Hanging Heater	1/10/01	3,841.00	0.00	0.00	3,841.00	0.00	3,841.00	0.00	S/L	10.0
1648	Carbon Bldg	11/30/07	41,888.96	0.00	0.00	14,703.42	1,269.36	15,972.78	25,916.18	S/L	33.0
1661	TOC Analyser	11/30/08	6,385.45	0.00	0.00	6,385.45	0.00	6,385.45	0.00	S/L	7.0
1662	Chemical Bldg Relocation	12/31/08	20,576.57	0.00	0.00	5,401.31	514.41	5,915.72	14,660.85	S/L	40.0
1668	Catwalk	1/31/09	22,328.52	0.00	0.00	22,328.52	0.00	22,328.52	0.00	S/L	10.0
1670	Raw Water Intake Storage Lake	3/31/09	17,683.75	0.00	0.00	17,683.75	0.00	17,683.75	0.00	S/L	10.0
Purification Structure			115,150.25	0.00	c	0.00	72,789.45	1,783.77	74,573.22	40,577.03	
Group: SCADA											
693	SCADA System - Water Treatment	7/01/96	29,385.09	0.00	0.00	29,385.09	0.00	29,385.09	0.00	S/L	10.0
911	.2ft3 Muffle Furnace	6/24/98	1,287.00	0.00	0.00	1,287.00	0.00	1,287.00	0.00	S/L	5.0
1377	SCADA Additions	7/01/02	9,651.88	0.00	0.00	9,651.88	0.00	9,651.88	0.00	S/L	3.0
1394	Titration	7/31/02	2,483.50	0.00	0.00	2,483.50	0.00	2,483.50	0.00	S/L	5.0
1427	Camera Installation	1/17/03	1,099.00	0.00	0.00	1,099.00	0.00	1,099.00	0.00	S/L	3.0
1449	Transformers	9/30/03	12,913.30	0.00	0.00	12,913.30	0.00	12,913.30	0.00	S/L	10.0
1669	LS Valve & Actuators	1/31/09	6,130.00	0.00	0.00	6,130.00	0.00	6,130.00	0.00	S/L	10.0
1685	Clearwell Bi-pass	3/31/09	28,709.31	0.00	0.00	28,709.31	0.00	28,709.31	0.00	S/L	10.0
1841	Spectrometer	6/30/12	9,873.89	0.00	0.00	9,873.89	0.00	9,873.89	0.00	S/L	5.0
SCADA			101,532.97	0.00	c	0.00	101,532.97	0.00	101,532.97	0.00	
Group: Shop Tools & Other Equip											
971	16" Flowmeter	1/01/99	4,124.00	0.00	0.00	4,124.00	0.00	4,124.00	0.00	S/L	5.0
1048	INSt. E.Q. Basin	6/30/99	5,915.18	0.00	0.00	5,915.18	0.00	5,915.18	0.00	S/L	5.0
1049	Install Low Service Flow Mtr.	6/30/99	3,846.00	0.00	0.00	3,846.00	0.00	3,846.00	0.00	S/L	5.0
1222	Storage Tanks(Sodium Chloride)	7/17/00	2,937.00	0.00	0.00	2,937.00	0.00	2,937.00	0.00	S/L	5.0
1250	DR/4000 Spectrophotometer	11/17/00	5,292.50	0.00	0.00	5,292.50	0.00	5,292.50	0.00	S/L	5.0
1307	Pulsation E-Plus Pump	4/09/01	1,026.00	0.00	0.00	1,026.00	0.00	1,026.00	0.00	S/L	7.0
1308	Trane Air Conditioning Unit	5/03/01	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	7.0

1331	J-Line Pump 14W521 Shafting & Bron	3/28/02	3,669.94	0.00	0.00	3,669.94	0.00	3,669.94	0.00 S/L	7.0
1344	2HP Gemini Otterbine Fountain&Aera	4/02/02	5,622.37	0.00	0.00	5,622.37	0.00	5,622.37	0.00 S/L	7.0
1352	Particle Counter 230V, 2200 PCX, RS4	5/03/02	3,918.20	0.00	0.00	3,918.20	0.00	3,918.20	0.00 S/L	7.0
1353	Particle Counter 230V 2200PCX RS485	5/03/02	3,918.20	0.00	0.00	3,918.20	0.00	3,918.20	0.00 S/L	7.0
1367	Particle Counter 230V, 2200 PCX, RS4	5/03/02	3,918.20	0.00	0.00	3,918.20	0.00	3,918.20	0.00 S/L	7.0
1371	Particle Counter 230V, 2200PCX RS48	5/03/02	3,918.20	0.00	0.00	3,918.20	0.00	3,918.20	0.00 S/L	7.0
1374	Particle Counter 230V 2200PCX RS485	5/03/02	3,918.20	0.00	0.00	3,918.20	0.00	3,918.20	0.00 S/L	7.0
1647	Carbon Feed Sys	11/30/07	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00 S/L	10.0
1649	Chemical Line Replacement	11/30/07	20,283.29	0.00	0.00	20,283.29	0.00	20,283.29	0.00 S/L	7.0
1651	Process Control Equip	11/30/07	12,998.10	0.00	0.00	12,998.10	0.00	12,998.10	0.00 S/L	7.0
1660	Bleach Feed Pumps	5/30/08	5,368.01	0.00	0.00	5,368.01	0.00	5,368.01	0.00 S/L	7.0
1822	SWTP Improvement Tyson	7/01/11	5,857.00	0.00	0.00	4,685.60	585.70	5,271.30	585.70 S/L	10.0
Shop Tools & Other Equip			169,030.39	0.00	c	0.00	167,858.99	585.70	168,444.69	585.70
Group: WTP & Expansion										
702	Raw Water Line to Big Rivers	7/01/96	82,000.00	0.00	0.00	62,866.59	2,733.33	65,599.92	16,400.08 S/L	30.0
703	Raw Water Storage Lake	7/01/96	65,000.00	0.00	0.00	37,375.00	1,625.00	39,000.00	26,000.00 S/L	40.0
704	Low Service Pump Station Bldg.	7/01/96	14,000.00	0.00	0.00	10,733.41	466.67	11,200.08	2,799.92 S/L	30.0
705	Low Service Piping	7/01/96	37,000.00	0.00	0.00	21,275.00	925.00	22,200.00	14,800.00 S/L	40.0
706	Low Service Pumps & Controls	7/01/96	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00 S/L	10.0
707	Conical Clarifiers	7/01/96	296,000.00	0.00	0.00	170,200.00	7,400.00	177,600.00	118,400.00 S/L	40.0
708	Coating System - Conical Clarifie	7/01/96	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00 S/L	10.0
709	Control Valves - Conical Clarifie	7/01/96	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00 S/L	10.0
710	Secondary Clarifier	7/01/96	124,000.00	0.00	0.00	71,300.00	3,100.00	74,400.00	49,600.00 S/L	40.0
711	Coating System - Secondary	7/01/96	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00 S/L	10.0
712	Control Valves - Secondary	7/01/96	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00 S/L	10.0
713	Chemical Building	7/01/96	62,000.00	0.00	0.00	57,040.00	2,480.00	59,520.00	2,480.00 S/L	25.0
714	Storage Tanks & Piping	7/01/96	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00 S/L	10.0
715	Chemical Feed Pumps & Controls	7/01/96	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00 S/L	6.0
716	Main Filter Building	7/01/96	324,945.86	0.00	0.00	298,950.09	12,997.83	311,947.92	12,997.94 S/L	25.0
717	Filters & Piping	7/01/96	352,000.00	0.00	0.00	202,400.00	8,800.00	211,200.00	140,800.00 S/L	40.0
718	Filter Valves & Controls	7/01/96	98,000.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00 S/L	10.0
719	Filter Media	7/01/96	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00 S/L	10.0
720	Filter Nozzles	7/01/96	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00 S/L	15.0
721	Process Equipment	7/01/96	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00 S/L	10.0
722	Filter Air Scour System	7/01/96	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00 S/L	10.0
723	Plant yard Piping	7/01/96	145,000.00	0.00	0.00	83,375.00	3,625.00	87,000.00	58,000.00 S/L	40.0
724	Process Control Equipment	7/01/96	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00 S/L	7.0
725	Laboratory Equipment	7/01/96	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00 S/L	5.0
726	Ultrasonic Level Sensors	7/01/96	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00 S/L	7.0
728	Office Furnishings	7/01/96	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00 S/L	10.0
729	Backwash Equalization Basin	7/01/96	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00 S/L	10.0
730	Sledge Pumping Station	7/01/96	12,000.00	0.00	0.00	9,200.00	400.00	9,600.00	2,400.00 S/L	30.0
731	Sledge Pump & Controls	7/01/96	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00 S/L	10.0
732	Clearwell Tank	7/01/96	282,000.00	0.00	0.00	162,150.00	7,050.00	169,200.00	112,800.00 S/L	40.0
733	Coating System	7/01/96	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00 S/L	10.0
734	Chloring Building	7/01/96	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00 S/L	15.0
735	Chlorination System	7/01/96	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00 S/L	7.0
736	High Service Pumping Station Bldg	7/01/96	68,000.00	0.00	0.00	62,560.00	2,720.00	65,280.00	2,720.00 S/L	25.0
737	High Service Piping	7/01/96	16,000.00	0.00	0.00	9,200.00	400.00	9,600.00	6,400.00 S/L	40.0
738	Hudson Meter Service	7/01/96	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00 S/L	20.0
739	Roads	7/01/96	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00 S/L	20.0
740	Fencing	7/01/96	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00 S/L	20.0
741	Utilities	7/01/96	24,815.64	0.00	0.00	19,025.37	827.19	19,852.56	4,963.08 S/L	30.0
742	Interest	7/01/96	55,957.21	0.00	0.00	42,900.52	1,865.24	44,765.76	11,191.45 S/L	30.0
743	Equipment Rental	7/01/96	2,899.43	0.00	0.00	2,222.95	96.65	2,319.60	579.83 S/L	30.0
776	High Service Flowmeter	7/01/96	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 S/L	10.0
777	Carbon Building	7/01/96	18,000.00	0.00	0.00	16,560.00	720.00	17,280.00	720.00 S/L	25.0
778	Carbon Feed System	7/01/96	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00 S/L	10.0
779	Payroll & P/R Taxes	7/01/96	17,468.18	0.00	0.00	13,392.21	582.27	13,974.48	3,493.70 S/L	30.0
970	Keystone Actuator - low service	1/01/99	4,039.87	0.00	0.00	4,039.87	0.00	4,039.87	0.00 S/L	10.0
1423	Gates	12/04/02	4,620.63	0.00	0.00	4,620.63	0.00	4,620.63	0.00 S/L	10.0
1455	Chlorine Bleach System	1/31/04	25,836.24	0.00	0.00	25,836.24	0.00	25,836.24	0.00 S/L	7.0
1617	Filter Media	3/31/07	47,875.48	0.00	0.00	47,875.48	0.00	47,875.48	0.00 S/L	10.0
1845	VFD Control Pump	6/30/15	20,155.00	0.00	0.00	8,062.00	2,015.50	10,077.50	10,077.50 S/L	10.0
1846	Pad Mounted Transformers and Instal	5/20/16	46,909.10	0.00	0.00	14,463.64	4,690.91	19,154.55	27,754.55 S/L	10.0
1879	SWTP Clarifier Rehab Project	7/31/16	185,715.04	0.00	0.00	27,083.44	9,285.75	36,369.19	149,345.85 S/L	20.0
WTP & Expansion			2,976,737.68	0.00	c	0.00	2,127,207.44	74,806.34	2,202,013.78	774,723.90
Group: WWTP Equipment										
1844	Transformer	6/30/15	10,239.00	0.00	0.00	4,095.60	1,023.90	5,119.50	5,119.50 S/L	10.0
WWTP Equipment			10,239.00	0.00	c	0.00	4,095.60	1,023.90	5,119.50	5,119.50
811- Water Intake & Treat			3,400,510.73	0.00	c	0.00	2,474,766.49	78,840.73	2,553,607.22	846,903.51
Division: 812- Water Trans & Distrib										
Group: Booster Pump Station										
1798	High Service Pump	6/30/10	72,858.66	0.00	0.00	65,572.83	7,285.83	72,858.66	0.00 S/L	10.0
Booster Pump Station			72,858.66	0.00	c	0.00	65,572.83	7,285.83	72,858.66	0.00
Group: Customer Meters & Install										
987	Relocation of Flowmeter	6/01/99	5,173.28	0.00	0.00	5,173.28	0.00	5,173.28	0.00 S/L	5.0
1072	Meter additions	9/28/99	5,030.61	0.00	0.00	5,030.61	0.00	5,030.61	0.00 S/L	10.0
Customer Meters & Install			10,203.89	0.00	c	0.00	10,203.89	0.00	10,203.89	0.00

Group: Lines & Mains										
984	Beech Grove Fire Hydrants	6/01/99	14,734.72	0.00	0.00	9,864.13	491.16	10,355.29	4,379.43 S/L	30.0
985	Beech Grove Meter Installation	6/01/99	7,659.47	0.00	0.00	5,127.68	255.32	5,383.00	2,276.47 S/L	30.0
988	Beech Grove Lines & Mains	6/01/99	118,203.40	0.00	0.00	79,130.54	3,940.11	83,070.65	35,132.75 S/L	30.0
1056	Beech Grove Lines & Mains	7/27/99	34,248.46	0.00	0.00	17,052.85	856.21	17,909.06	16,339.40 S/L	40.0
1332	Beech Grove Master Plan	3/28/02	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	0.00 S/L	2.0
Lines & Mains			193,046.05	0.00	0.00	129,375.20	5,542.80	134,918.00	58,128.05	
Group: Mains, Valves & Accessor										
690	Water Lines - H'son,Webster,McLea	7/01/96	858,000.00	0.00	0.00	493,350.00	21,450.00	514,800.00	343,200.00 S/L	40.0
924	Actuator for Low Service By-Pass	8/01/98	1,399.95	0.00	0.00	1,399.95	0.00	1,399.95	0.00 S/L	5.0
1025	Tyson-Tapping Valve	6/30/99	559.00	0.00	0.00	559.00	0.00	559.00	0.00 S/L	5.0
1060	4" MJ X Flg Gate Valve	9/21/99	217.44	0.00	0.00	217.44	0.00	217.44	0.00 S/L	5.0
1454	4 Star Park Water Line	12/30/03	29,081.08	0.00	0.00	11,268.96	727.03	11,995.99	17,085.09 S/L	40.0
Mains, Valves & Accessor			889,257.47	0.00	0.00	506,795.35	22,177.03	528,972.38	360,285.09	
Group: SCADA										
1726	Valve and Actuator	5/31/09	35,533.51	0.00	0.00	35,533.51	0.00	35,533.51	0.00 S/L	10.0
SCADA			35,533.51	0.00	0.00	35,533.51	0.00	35,533.51	0.00	
812- Water Trans & Distrb			1,200,899.58	0.00	0.00	747,480.78	35,005.66	782,486.44	418,413.14	
Division: 834- WW Line & Collection										
Group: Collection Lines & Mains										
775	Sewer Lines - H'son,Webster,McLea	7/01/96	702,000.00	0.00	0.00	403,650.00	17,550.00	421,200.00	280,800.00 S/L	40.0
1457	4 Star Columbia Temporary Sewer	6/30/04	111,551.62	0.00	0.00	111,551.62	0.00	111,551.62	0.00 S/L	2.0
1460	18" sewer to Headworks	4/01/05	6,670.00	0.00	0.00	2,880.21	202.12	3,082.33	3,587.67 S/L	33.0
1461	Misc Yard Piping04/01/05	4/01/05	480,000.00	0.00	0.00	207,272.66	14,545.45	221,818.11	258,181.89 S/L	33.0
1462	Aeration Basin Equipmetn	4/01/05	775,000.00	0.00	0.00	775,000.00	0.00	775,000.00	0.00 S/L	10.0
1463	Blowers	4/01/05	628,000.00	0.00	0.00	628,000.00	0.00	628,000.00	0.00 S/L	10.0
1464	Blower piping & headers	4/01/05	220,000.00	0.00	0.00	95,000.05	6,666.67	101,666.72	118,333.28 S/L	33.0
Collection Lines & Mains			2,923,221.62	0.00	0.00	2,223,354.54	38,964.24	2,262,318.78	660,902.84	
834- WW Line & Collection			2,923,221.62	0.00	0.00	2,223,354.54	38,964.24	2,262,318.78	660,902.84	
Division: 835- WW Pumping Stations										
Group: Pump Stations & Equip										
694	McLean Sewage Pump Station	7/01/96	19,000.00	0.00	0.00	10,925.00	475.00	11,400.00	7,600.00 S/L	40.0
695	Pumps & Controls - McLean Co.	7/01/96	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00 S/L	10.0
696	Sebree Sewage Pump Station #2	7/01/96	22,500.00	0.00	0.00	12,937.50	562.50	13,500.00	9,000.00 S/L	40.0
697	Pumps & Controls - Sebree #2	7/01/96	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00 S/L	10.0
698	Hudson Feed Sewage Pump Station	7/01/96	19,000.00	0.00	0.00	10,925.00	475.00	11,400.00	7,600.00 S/L	40.0
699	Pumps & Controls - Hudson Feed	7/01/96	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00 S/L	10.0
700	Sebree Pump Station #1	7/01/96	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 S/L	20.0
701	Pumps & Controls - Sebree #1	7/01/96	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00 S/L	10.0
968	Rebuild Bob Romans Pump System	11/01/98	6,394.27	0.00	0.00	6,394.27	0.00	6,394.27	0.00 S/L	10.0
983	Rebuild Sebree Pump System	4/01/99	4,910.54	0.00	0.00	4,910.54	0.00	4,910.54	0.00 S/L	10.0
1024	Pump Station & Equip.	6/30/99	1,031.42	0.00	0.00	1,031.42	0.00	1,031.42	0.00 S/L	10.0
1197	Myers Grinder Pump	7/06/00	1,143.99	0.00	0.00	1,143.99	0.00	1,143.99	0.00 S/L	7.0
1459	4-Star Delta Sewer	3/01/05	100,000.00	0.00	0.00	35,833.33	2,500.00	38,333.33	61,666.67 S/L	40.0
1465	RAS Pump	4/01/05	150,000.00	0.00	0.00	64,772.66	4,545.45	69,318.11	80,681.89 S/L	33.0
1466	Additional Effluent Pumps	4/01/05	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00 S/L	10.0
1467	Effluent PS & Bldg	4/01/05	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00 S/L	10.0
1468	Decant Lift Station	4/01/05	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00 S/L	10.0
1469	Waste Sludge Lift Station	4/01/05	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00 S/L	10.0
1470	Scum Pump Station	4/01/05	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00 S/L	10.0
1610	Bob Romans Rd Extention	11/30/06	52,656.60	0.00	0.00	20,078.60	1,595.65	21,674.25	30,982.35 S/L	33.0
1664	Sebree Main Pump Station	12/31/08	14,853.35	0.00	0.00	5,198.66	495.11	5,693.77	9,159.58 S/L	30.0
1790	Feed Mill Pump	6/30/09	12,070.98	0.00	0.00	4,023.70	402.37	4,426.07	7,644.91 S/L	30.0
Pump Stations & Equip			872,561.15	0.00	0.00	647,174.67	11,051.08	658,225.75	214,335.40	
Group: SCADA										
1471	Instrumentation	4/01/05	150,000.00	0.00	0.00	64,772.66	4,545.45	69,318.11	80,681.89 S/L	33.0
SCADA			150,000.00	0.00	0.00	64,772.66	4,545.45	69,318.11	80,681.89	
Group: Shop Tools & Other Equip										
1249	J-Line Turbine Pump&Motor	10/31/00	2,525.43	0.00	0.00	2,525.43	0.00	2,525.43	0.00 S/L	10.0
1309	Pump bare, Pumpex 9HP	5/07/01	10,013.52	0.00	0.00	10,013.52	0.00	10,013.52	0.00 S/L	10.0
Shop Tools & Other Equip			12,538.95	0.00	0.00	12,538.95	0.00	12,538.95	0.00	
835- WW Pumping Stations			1,035,100.10	0.00	0.00	724,486.28	15,596.53	740,082.81	295,017.29	
Division: 836- WW Treatment										
Group: Lab Equipment										
885	Butterfly Valve	8/07/97	3,534.00	0.00	0.00	1,936.34	88.35	2,024.69	1,509.31 S/L	40.0
891	Install By-Pass Piping	3/01/98	2,091.00	0.00	0.00	1,115.31	52.28	1,167.59	923.41 S/L	40.0
907	Install CL2 Conduits	3/01/98	4,066.98	0.00	0.00	2,168.96	101.67	2,270.63	1,796.35 S/L	40.0
1384	Autosampler	7/31/02	4,705.00	0.00	0.00	4,705.00	0.00	4,705.00	0.00 S/L	5.0
1415	Fencing	10/15/02	20,244.00	0.00	0.00	20,244.00	0.00	20,244.00	0.00 S/L	10.0
1652	Final Basin Repair	1/31/08	305,810.65	0.00	0.00	87,283.50	7,645.27	94,928.77	210,881.88 S/L	40.0
1897	SWWTP Gas Chlorinator System	4/30/18	7,656.00	0.00	0.00	1,786.40	1,531.20	3,317.60	4,338.40 S/L	5.0
Lab Equipment			348,107.63	0.00	0.00	119,239.51	9,418.77	128,658.28	219,449.35	
Group: Land										
689	Wastewater Treatment Land	7/01/96	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00 Memo	40.0

Land		20,000.00	0.00	c	0.00	0.00	0.00	0.00	20,000.00			
Group: Mains, Valves & Accessor												
1749	Webster HWU Connection	6/30/09	493,282.86	0.00	0.00	98,656.60	9,865.66	108,522.26	384,760.60	S/L	50.0	
Mains, Valves & Accessor			493,282.86	0.00	c	0.00	98,656.60	9,865.66	108,522.26	384,760.60		
Group: SCADA												
774	SCADA System - Wastewater	7/01/96	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	S/L	10.0	
1405	SCADA Additions	10/01/02	4,542.86	0.00	0.00	4,542.86	0.00	4,542.86	0.00	S/L	3.0	
SCADA			22,542.86	0.00	c	0.00	22,542.86	0.00	22,542.86	0.00		
Group: Shop Tools & Other Equip												
1608 d	Utility Vehicle Boss 390 4x4	7/31/06	6,902.99	0.00	0.00	6,902.99	0.00	6,902.99	0.00	S/L	5.0	
Shop Tools & Other Equip			6,902.99	0.00	c	0.00	6,902.99	0.00	6,902.99	0.00		
Group: Structures & Improvements												
1852	Sludge Storage Building	6/01/16	178,985.22	0.00	0.00	18,395.69	5,966.17	24,361.86	154,623.36	S/L	30.0	
1920	SWWTP Headworks Building Renov	6/01/19	29,469.88	0.00	0.00	81.86	982.33	1,064.19	28,405.69	S/L	30.0	
Structures & Improvements			208,455.10	0.00	c	0.00	18,477.55	6,948.50	25,426.05	183,029.05		
Group: Vehicles & Transport Eq.												
1843	ATV Mule	10/01/14	10,023.86	0.00	0.00	9,522.66	501.20	10,023.86	0.00	S/L	5.0	
1931	2020 Kawasaki Mule KAF620MLF Greer	8/30/19	12,947.29	0.00	c	0.00	0.00	2,157.88	2,157.88	10,789.41	S/L	5.0
Vehicles & Transport Eq.			22,971.15	0.00	c	0.00	9,522.66	2,659.08	12,181.74	10,789.41		
Group: WWTP & Expansion												
744	Headworks	7/01/96	38,000.00	0.00	0.00	21,850.00	950.00	22,800.00	15,200.00	S/L	40.0	
745	Bar Screens	7/01/96	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	S/L	15.0	
746	Yard Piping	7/01/96	170,000.00	0.00	0.00	97,750.00	4,250.00	102,000.00	68,000.00	S/L	40.0	
747	Plant Valves	7/01/96	64,000.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	S/L	20.0	
748	Aeration Basin	7/01/96	182,000.00	0.00	0.00	104,650.00	4,550.00	109,200.00	72,800.00	S/L	40.0	
749	Aeration Basin Liners	7/01/96	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00	S/L	20.0	
750	Aeration Equipment	7/01/96	194,000.00	0.00	0.00	194,000.00	0.00	194,000.00	0.00	S/L	5.0	
751	Clarifier Tanks	7/01/96	366,000.00	0.00	0.00	210,450.00	9,150.00	219,600.00	146,400.00	S/L	40.0	
752	Clarifier Mechanisms	7/01/96	170,000.00	0.00	0.00	156,400.00	6,800.00	163,200.00	6,800.00	S/L	25.0	
753	RAS Pumps & Controls	7/01/96	24,000.00	0.00	0.00	18,400.00	800.00	19,200.00	4,800.00	S/L	30.0	
754	RAS Pumps & Controls	7/01/96	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	S/L	10.0	
755	Chlorine Contact Basins	7/01/96	42,000.00	0.00	0.00	24,150.00	1,050.00	25,200.00	16,800.00	S/L	40.0	
756	Basin Curtain Walls	7/01/96	10,600.00	0.00	0.00	10,600.00	0.00	10,600.00	0.00	S/L	10.0	
757	Effluent Pump Station	7/01/96	44,000.00	0.00	0.00	33,733.41	1,466.67	35,200.08	8,799.92	S/L	30.0	
758	Effluent Flow Meter	7/01/96	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	10.0	
759	Effluent Force Main to Big Rivers	7/01/96	128,000.00	0.00	0.00	73,600.00	3,200.00	76,800.00	51,200.00	S/L	40.0	
760	Basin Liner	7/01/96	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	S/L	20.0	
761	Press Belts	7/01/96	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	S/L	3.0	
762	Main Plant Building	7/01/96	240,729.73	0.00	0.00	221,471.37	9,629.19	231,100.56	9,629.17	S/L	25.0	
763	Lime Feed System	7/01/96	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	S/L	15.0	
764	Plant Air Compressor	7/01/96	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	7.0	
765	Chlorine Building	7/01/96	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	S/L	15.0	
766	Roads	7/01/96	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	S/L	15.0	
767	Fencing	7/01/96	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	S/L	20.0	
768	Payroll & P/R Taxes	7/01/96	17,468.17	0.00	0.00	13,392.21	582.27	13,974.48	3,493.69	S/L	30.0	
769	Utilities	7/01/96	24,815.63	0.00	0.00	19,025.37	827.19	19,852.56	4,963.07	S/L	30.0	
770	Interest	7/01/96	28,753.69	0.00	0.00	22,044.58	958.46	23,003.04	5,750.65	S/L	30.0	
771	Equipment Rental	7/01/96	2,899.42	0.00	0.00	2,222.95	96.65	2,319.60	579.82	S/L	30.0	
772	Office Furnishings	7/01/96	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	S/L	10.0	
780	Basins Liners	7/01/96	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	S/L	20.0	
781	Pumps & Controls	7/01/96	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	S/L	20.0	
782	Waste Sludge Holding Basin	7/01/96	60,000.00	0.00	0.00	34,500.00	1,500.00	36,000.00	24,000.00	S/L	40.0	
783	Waste Sludge Pumping Station	7/01/96	18,000.00	0.00	0.00	13,800.00	600.00	14,400.00	3,600.00	S/L	30.0	
784	Waste Sludge Pumps & Controls	7/01/96	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	S/L	10.0	
785	Belt Filter Press	7/01/96	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	S/L	15.0	
837	Sludge Loadout Conveyor Building	7/01/96	13,000.00	0.00	0.00	11,960.00	520.00	12,480.00	520.00	S/L	25.0	
839	Sludge Loadout Conveyor System	7/01/96	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	S/L	20.0	
860	Centrifugal Blowers	7/01/96	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	S/L	15.0	
867	Laboratory Equipment	7/01/96	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	S/L	10.0	
868	Chlorination Equipment	7/01/96	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	S/L	6.0	
904	Plant Completion	3/01/98	11,527.87	0.00	0.00	7,445.43	349.33	7,794.76	3,733.11	S/L	33.0	
913	Curtain Drain	7/01/98	64,282.06	0.00	0.00	64,282.06	0.00	64,282.06	0.00	S/L	20.0	
919	Basin Liner	7/01/98	75,664.53	0.00	0.00	75,664.53	0.00	75,664.53	0.00	S/L	20.0	
986	Repair/Upgrade BASIN 1	6/01/99	111,674.05	0.00	0.00	111,674.05	0.00	111,674.05	0.00	S/L	20.0	
1029	Basin #1 Upgrade	6/30/99	6,577.50	0.00	0.00	6,577.50	0.00	6,577.50	0.00	S/L	20.0	
1073	Repair/Upgrade Basin 2	10/15/99	69,491.96	0.00	0.00	68,623.35	868.61	69,491.96	0.00	S/L	20.0	
1084	Repair/Upgrade Basin 1	2/18/00	41,744.73	0.00	0.00	40,353.31	1,391.42	41,744.73	0.00	S/L	20.0	
1433	Basin 1 Liner Repair	3/25/03	85,418.87	0.00	0.00	69,402.78	4,270.94	73,673.72	11,745.15	S/L	20.0	
1447	Basin 1 Liner Repair	7/01/03	104,244.00	0.00	0.00	83,395.20	5,212.20	88,607.40	15,636.60	S/L	20.0	
1452	Transformers	9/30/03	12,913.29	0.00	0.00	12,913.29	0.00	12,913.29	0.00	S/L	10.0	
1456	Basin 2 Liner Repair	2/28/04	33,611.55	0.00	0.00	25,768.89	1,680.58	27,449.47	6,162.08	S/L	20.0	
1472	Precast Concrete	4/01/05	54,010.74	0.00	0.00	23,322.83	1,636.69	24,959.52	29,051.22	S/L	33.0	
1473	Headworks	4/01/05	444,974.81	0.00	0.00	444,974.81	0.00	444,974.81	0.00	S/L	10.0	
1474	Headworks Bldg	4/01/05	76,719.79	0.00	0.00	76,719.79	0.00	76,719.79	0.00	S/L	10.0	
1475	Aaaeration Basin Excavation	4/01/05	368,255.01	0.00	0.00	159,019.17	11,159.24	170,178.41	198,076.60	S/L	33.0	
1476	Aeration Basin Liner	4/01/05	306,879.18	0.00	0.00	132,516.02	9,299.37	141,815.39	165,063.79	S/L	33.0	
1477	Building for Blowers	4/01/05	76,719.79	0.00	0.00	33,128.97	2,324.84	35,453.81	41,265.98	S/L	33.0	

1478	Gravel for Roads	4/01/05	13,809.56	0.00	0.00	13,809.56	0.00	13,809.56	0.00	S/L	10.0
1479	Seeding & Landscaping	4/01/05	30,687.92	0.00	0.00	13,251.64	929.94	14,181.58	16,506.34	S/L	33.0
1489	Sludge Holding Basin	4/01/05	537,038.56	0.00	0.00	231,903.07	16,273.90	248,176.97	288,861.59	S/L	33.0
1490	Additional Clarifiers	4/01/05	1,442,332.14	0.00	0.00	1,442,332.14	0.00	1,442,332.14	0.00	S/L	10.0
1539	Fence	4/05/05	61,375.84	0.00	0.00	26,503.15	1,859.87	28,363.02	33,012.82	S/L	33.0
1606	Adjust O3 Expansion Project	7/01/05	-51,659.00	0.00	0.00	-51,659.00	0.00	-51,659.00	0.00	S/L	10.0
1842	Storm Shelter	6/30/14	5,600.00	0.00	0.00	1,400.00	280.00	1,680.00	3,920.00	S/L	20.0
1909	SWWTP Basin Renov (#4-6)- Struct/Ba	6/01/19	1,863,078.04	0.00	0.00	3,881.41	46,576.95	50,458.36	1,812,619.68	S/L	40.0
1910	SWWTP Basin Renov (#4-6) Liner	6/01/19	451,241.56	0.00	0.00	1,880.17	22,562.08	24,442.25	426,799.31	S/L	20.0
1911	SWWTP Basin Renov (#4-6)- Equip/Pi	6/01/19	1,186,390.74	0.00	0.00	6,591.06	79,092.72	85,683.78	1,100,706.96	S/L	15.0
WWTP & Expansion			10,125,871.73	0.00	c	0.00	5,276,675.07	252,699.11	5,529,374.18	4,596,497.55	

Group: WWTP Equipment

687	Chlorine Gas Detector	7/01/96	1,709.00	0.00	0.00	1,709.00	0.00	1,709.00	0.00	S/L	5.0
889	Walkway for Sludge Press	10/01/97	1,713.44	0.00	0.00	1,713.44	0.00	1,713.44	0.00	S/L	20.0
890	Spare Effluent Pump	2/01/98	4,626.56	0.00	0.00	4,626.56	0.00	4,626.56	0.00	S/L	7.0
912	Pumpex Pump (PX K208-PC27278)	6/30/98	11,655.00	0.00	0.00	11,655.00	0.00	11,655.00	0.00	S/L	7.0
945	Install PR Ties	11/01/98	1,737.00	0.00	0.00	1,435.92	69.48	1,505.40	231.60	S/L	25.0
962	Supernatant Pump Station	11/01/98	10,626.04	0.00	0.00	10,626.04	0.00	10,626.04	0.00	S/L	10.0
969	Mg (OH) Pumps - 2	12/01/98	11,187.29	0.00	0.00	11,187.29	0.00	11,187.29	0.00	S/L	10.0
972	Relocate Flow Meter	2/01/99	3,387.00	0.00	0.00	3,387.00	0.00	3,387.00	0.00	S/L	5.0
995	Affluent Pump Upgrade	6/30/99	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	10.0
1074	Keystone Actuator	11/19/99	2,132.40	0.00	0.00	2,132.40	0.00	2,132.40	0.00	S/L	10.0
1076	Keystone Actuator	11/19/99	2,132.40	0.00	0.00	2,132.40	0.00	2,132.40	0.00	S/L	10.0
1085	Jabsco Pump (Mag Recirculation)	3/01/00	1,451.00	0.00	0.00	1,451.00	0.00	1,451.00	0.00	S/L	7.0
1087	Jabsco Pump (Mag Recirculation)	3/01/00	1,451.00	0.00	0.00	1,451.00	0.00	1,451.00	0.00	S/L	7.0
1138	Manitowoc Ice Machine	3/29/00	1,594.75	0.00	0.00	1,594.75	0.00	1,594.75	0.00	S/L	5.0
1163	1.5 HP Meyers sewage pump	4/05/00	2,043.90	0.00	0.00	2,043.90	0.00	2,043.90	0.00	S/L	7.0
1179	1.5HP Meyers sewage pump	4/05/00	2,043.90	0.00	0.00	2,043.90	0.00	2,043.90	0.00	S/L	7.0
1192	Markel Heater 3 phase 480 v	4/18/00	3,841.00	0.00	0.00	3,841.00	0.00	3,841.00	0.00	S/L	10.0
1225	Rebuild Sludge Drum on #1 Clarifier	8/10/00	1,741.90	0.00	0.00	1,741.90	0.00	1,741.90	0.00	S/L	5.0
1324	Replacement Rollers w/Bearing & Tra	8/10/01	4,169.17	0.00	0.00	4,169.17	0.00	4,169.17	0.00	S/L	7.0
1325	Replacement Rollers w/Bearing&Tracl	8/10/01	4,169.17	0.00	0.00	4,169.17	0.00	4,169.17	0.00	S/L	7.0
1326	Replacement Rollers w/Bearing&Tracl	8/10/01	4,169.16	0.00	0.00	4,169.16	0.00	4,169.16	0.00	S/L	7.0
1438	Difusers	6/18/03	13,190.00	0.00	0.00	13,190.00	0.00	13,190.00	0.00	S/L	7.0
1458	UV Project	10/01/04	6,155.83	0.00	0.00	2,270.02	153.90	2,423.92	3,731.91	S/L	40.0
1508	Electrical	4/01/05	575,398.47	0.00	0.00	248,467.56	17,436.32	265,903.88	309,494.59	S/L	33.0
1528	Groundwater Drainage System	4/01/05	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	S/L	10.0
1530	Sludge holding basin Equipment	4/01/05	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	S/L	10.0
1605	Safety Additions	7/01/05	28,256.70	0.00	0.00	28,256.70	0.00	28,256.70	0.00	S/L	10.0
1607	Sludge Press and Conveyor System	11/30/05	307,375.94	0.00	0.00	307,375.94	0.00	307,375.94	0.00	S/L	10.0
1723	Emergency Transformers	4/30/09	19,702.00	0.00	0.00	19,702.00	0.00	19,702.00	0.00	S/L	10.0
1840	Sampler	4/01/12	5,235.25	0.00	0.00	5,235.25	0.00	5,235.25	0.00	S/L	7.0
1905	SWWTP RAS Pump #5 replacement- E	1/15/19	18,000.00	0.00	0.00	1,285.71	2,571.43	3,857.14	14,142.86	S/L	7.0
1916	SWWTP Automation & Press Proj	4/01/19	427,038.99	0.00	0.00	7,117.32	28,469.27	35,586.59	391,452.40	S/L	15.0
WWTP Equipment			1,650,034.26	0.00	c	0.00	882,280.50	48,700.40	930,980.90	719,053.36	

836- WW Treatment

		12,898,168.58	0.00	c	0.00	6,434,297.74	330,291.52	6,764,589.26	6,133,579.32	
	*Less: Dispositions and Transfers	6,902.99	0.00		0.00	6,902.99	0.00	6,902.99	0.00	
	Net 836- WW Treatment	12,891,265.59	0.00	c	0.00	6,427,394.75	330,291.52	6,757,686.27	6,133,579.32	
	02- South	23,853,125.79	0.00	c	0.00	13,313,077.25	552,231.88	13,865,309.13	9,987,816.66	
	*Less: Dispositions and Transfers	6,902.99	0.00		0.00	6,902.99	0.00	6,902.99	0.00	
	Net 02- South	23,846,222.80	0.00	c	0.00	13,306,174.26	552,231.88	13,858,406.14	9,987,816.66	

Department: 03- Admin

Division: 803- Admin

Group: Buildings & Improvements

352	New Office	9/15/91	218,226.88	0.00	0.00	192,750.40	7,039.58	199,789.98	18,436.90	S/L	31.0
374	Capitalized Interest	12/31/91	6,979.85	0.00	0.00	6,165.67	225.16	6,390.83	589.02	S/L	31.0
546	IMPROVEMENTS	9/11/94	818.32	0.00	0.00	631.92	26.40	658.32	160.00	S/L	31.0
856	117 5th Parking & Drive	1/31/98	10,669.02	0.00	0.00	6,919.43	323.30	7,242.73	3,426.29	S/L	33.0
1077	Rework Duct System 111 Fifth St	3/11/00	3,660.00	0.00	0.00	2,282.49	118.06	2,400.55	1,259.45	S/L	31.0
1232	Kitchen Remodel/Admin Office	5/17/01	1,694.75	0.00	0.00	928.76	51.36	980.12	714.63	S/L	33.0
1792	Air Conditioner System	6/30/14	5,595.00	0.00	0.00	5,595.00	0.00	5,595.00	0.00	S/L	5.0
1861	Admin Bldg Improvs	7/31/16	272,868.78	0.00	0.00	26,528.92	9,095.63	35,624.55	237,244.23	S/L	30.0
1892	Door Access Security	4/30/18	14,759.28	0.00	0.00	1,147.94	983.95	2,131.89	12,627.39	S/L	15.0
Buildings & Improvements			535,271.88	0.00	c	0.00	242,950.53	17,863.44	260,813.97	274,457.91	

Group: Land

102	House - 117 5th Street	9/30/83	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	S/L	20.0
570	Air Conditioner	3/03/95	1,149.00	0.00	0.00	1,149.00	0.00	1,149.00	0.00	S/L	10.0
Land			36,149.00	0.00	c	0.00	36,149.00	0.00	36,149.00	0.00	

Group: Misc Structures & Improv

25	FY 1977 Balance	10/31/77	12,106.12	0.00	0.00	12,106.12	0.00	12,106.12	0.00	S/L	50.0
71	FY 1981 Additions	10/31/81	2,286.39	0.00	0.00	1,745.37	45.73	1,791.10	495.29	S/L	50.0
84	FY 1982 Additions	10/31/82	866.40	0.00	0.00	644.09	17.33	661.42	204.98	S/L	50.0
96	FY 1983 Additions	4/01/83	584.60	0.00	0.00	423.76	11.69	435.45	149.15	S/L	50.0
114	FY 1984 Additions	1/01/84	4,519.50	0.00	0.00	3,208.84	90.39	3,299.23	1,220.27	S/L	50.0
128	FY 1985 Additions	5/31/85	2,299.44	0.00	0.00	1,586.65	45.99	1,632.64	666.80	S/L	50.0
144	1986 Additions	9/30/85	387.97	0.00	0.00	261.92	7.76	269.68	118.29	S/L	50.0
171	Fence	8/31/86	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	10.0
805	Wash Pad at Third & Alvasia	2/14/97	820.00	0.00	0.00	820.00	0.00	820.00	0.00	S/L	15.0

1618	5th St Admin Improvements	5/31/08	19,498.64	0.00	0.00	10,805.47	974.93	11,780.40	7,718.24 S/L	20.0
1796	Paved Parking Lot	9/01/14	10,548.16	0.00	0.00	3,398.85	703.21	4,102.06	6,446.10 S/L	15.0
Misc Structures & Improv			56,217.22	0.00 c	0.00	37,301.07	1,897.03	39,198.10	17,019.12	
Group: Office Equipment										
208	FY 1988 Additions	1/01/88	8,988.75	0.00	0.00	8,988.75	0.00	8,988.75	0.00 S/L	10.0
220	FY 1988 Additions	6/01/88	2,758.40	0.00	0.00	2,758.40	0.00	2,758.40	0.00 S/L	10.0
332	Office Furniture - Lab	2/28/91	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00 S/L	7.0
346	Office Equipment	7/31/91	1,376.00	0.00	0.00	1,376.00	0.00	1,376.00	0.00 S/L	7.0
348	Conference Table & Chair	8/31/91	5,045.31	0.00	0.00	5,045.31	0.00	5,045.31	0.00 S/L	7.0
463	Office Equipment Various	11/30/93	2,360.20	0.00	0.00	2,360.20	0.00	2,360.20	0.00 S/L	5.0
489	Office Equipment Various	2/28/94	2,384.94	0.00	0.00	2,384.94	0.00	2,384.94	0.00 200DB	5.0
920	SOC Phone Lines	12/01/98	4,485.00	0.00	0.00	4,485.00	0.00	4,485.00	0.00 S/L	5.0
1451 d	Hansen Software	1/24/05	124,466.08	0.00	0.00	124,466.08	0.00	124,466.08	0.00 S/L	3.0
1538	Admin/ Soc Phone System	2/28/07	21,589.50	0.00	0.00	21,589.50	0.00	21,589.50	0.00 S/L	5.0
1682 d	HP Server DL380 G6	5/31/10	7,762.00	0.00	0.00	7,762.00	0.00	7,762.00	0.00 S/L	3.0
1683 d	HP Server DL380 G6	5/31/10	7,762.00	0.00	0.00	7,762.00	0.00	7,762.00	0.00 S/L	3.0
1690	Virtual Server	11/01/10	52,866.00	0.00	0.00	52,866.00	0.00	52,866.00	0.00 S/L	5.0
1756	Voice Over Initiation Protocal System	1/01/13	39,475.39	0.00	0.00	39,475.39	0.00	39,475.39	0.00 S/L	5.0
1770	IT Network Backup	6/30/13	14,917.02	0.00	0.00	14,917.02	0.00	14,917.02	0.00 S/L	5.0
1791	RICOH Copier	6/30/14	11,707.50	0.00	0.00	11,707.50	0.00	11,707.50	0.00 S/L	5.0
1819	Boardroom 80" Touchscreen Monitor	5/01/15	8,716.00	0.00	0.00	7,263.33	1,452.67	8,716.00	0.00 S/L	5.0
1824	CityWorks Work Order Mgt System	6/30/15	126,988.50	0.00	0.00	50,795.40	12,698.85	63,494.25	63,494.25 S/L	10.0
1827	Virtual Server-Pinnacle	9/03/15	40,160.00	0.00	0.00	40,160.00	0.00	40,160.00	0.00 S/L	3.0
1866	VEAM IT Network Backup Software	5/19/17	9,690.11	0.00	0.00	6,729.25	2,960.86	9,690.11	0.00 S/L	3.0
1868	Dell Compellent Shelf w/ Poweredge	10/17/16	16,318.00	0.00	0.00	14,504.89	1,813.11	16,318.00	0.00 S/L	3.0
1889	Fiber Connect to City	11/30/17	22,738.20	0.00	0.00	1,800.11	1,136.91	2,937.02	19,801.18 S/L	20.0
1901	Phone System Upgrades- City Integrat	5/15/19	9,726.90	0.00	0.00	231.59	1,389.56	1,621.15	8,105.75 S/L	7.0
1924	Compellent SC220 Solid State Drives	11/30/19	17,207.00	0.00 c	0.00	0.00	2,007.48	2,007.48	15,199.52 S/L	5.0
1925	Dell Poweredge R640 Servers (2)	3/30/20	18,041.00	0.00 c	0.00	0.00	902.05	902.05	17,138.95 S/L	5.0
1933	InfoWater Exec Suite Upgrade	6/30/20	23,805.42	0.00 c	0.00	0.00	0.00	0.00	23,805.42 S/L	3.0
1949 d	2 Poweredge R620 Servers (used)	10/17/16	6,000.00	0.00	0.00	5,333.33	666.67	6,000.00	0.00 S/L	3.0
Office Equipment			614,085.22	0.00 c	0.00	441,511.99	25,028.16	466,540.15	147,545.07	
Group: Shop Tools & Other Equip										
397	Equipment	3/31/92	5,015.00	0.00	0.00	5,015.00	0.00	5,015.00	0.00 S/L	7.0
Shop Tools & Other Equip			5,015.00	0.00 c	0.00	5,015.00	0.00	5,015.00	0.00	
Group: Vehicles & Transport Eq.										
1113	2000 Dodge Caravan - White	6/01/00	17,410.00	0.00	0.00	17,410.00	0.00	17,410.00	0.00 S/L	5.0
Vehicles & Transport Eq.			17,410.00	0.00 c	0.00	17,410.00	0.00	17,410.00	0.00	
803- Admin			1,264,148.32	0.00 c	0.00	780,337.59	44,788.63	825,126.22	439,022.10	
*Less: Dispositions and Transfers			145,990.08	0.00	0.00	145,323.41	0.00	145,990.08	0.00	
Net 803- Admin			1,118,158.24	0.00 c	0.00	635,014.18	44,788.63	679,136.14	439,022.10	
03- Admin			1,264,148.32	0.00 c	0.00	780,337.59	44,788.63	825,126.22	439,022.10	
*Less: Dispositions and Transfers			145,990.08	0.00	0.00	145,323.41	0.00	145,990.08	0.00	
Net 03- Admin			1,118,158.24	0.00 c	0.00	635,014.18	44,788.63	679,136.14	439,022.10	
Department: 04- SOC										
Division: 802- SOC										
Group: Digital Map System										
1242	4700 Base Station GIS/GPS Mapping S	7/01/01	20,212.74	0.00	0.00	20,212.74	0.00	20,212.74	0.00 S/L	5.0
1264	Plotter GIS/GPS Mapping System	9/20/01	7,448.98	0.00	0.00	7,448.98	0.00	7,448.98	0.00 S/L	5.0
1537	GPS Equipment	1/30/07	11,998.50	0.00	0.00	11,998.50	0.00	11,998.50	0.00 S/L	5.0
1707	GEO Admin Software	5/01/11	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00 S/L	5.0
1829	Engineering Plotter	10/08/15	9,601.76	0.00	0.00	7,201.31	1,920.35	9,121.66	480.10 S/L	5.0
Digital Map System			57,761.98	0.00 c	0.00	55,361.53	1,920.35	57,281.88	480.10	
Group: Land										
1137 d	Alvasia St. Property/SOC	7/13/00	4,999.93	0.00	0.00	0.00	0.00	4,999.93	Land	0.0
1385	720 Third St. Lot	1/30/03	36,000.00	0.00	0.00	1,242.44	0.00	1,242.44	34,757.56 Land	99.0
Land			40,999.93	0.00 c	0.00	1,242.44	0.00	1,242.44	39,757.49	
Group: Misc Structures & Improv										
1182	Maintenance Center Renovation	10/01/00	2,024.25	0.00	0.00	1,265.07	67.47	1,332.54	691.71 S/L	30.0
1265	2001 Maintenance Relocation Behind	9/30/01	7,690.17	0.00	0.00	6,825.05	384.51	7,209.56	480.61 S/L	20.0
1346	Maintenance Center Renovation	7/01/02	42,945.48	0.00	0.00	24,335.84	1,431.52	25,767.36	17,178.12 S/L	30.0
1611	Office from Storage Remodel	1/31/08	23,058.52	0.00	0.00	5,265.02	461.17	5,726.19	17,332.33 S/L	50.0
1612	Electric Valve Operator	2/28/08	6,253.51	0.00	0.00	6,253.51	0.00	6,253.51	0.00 S/L	7.0
1797	Paved Parking Lot	9/01/14	42,192.65	0.00	0.00	13,595.40	2,812.84	16,408.24	25,784.41 S/L	15.0
Misc Structures & Improv			124,164.58	0.00 c	0.00	57,539.89	5,157.51	62,697.40	61,467.18	
Group: Office Equipment										
1183	Phone System/Maintenance Center R	10/01/00	3,050.00	0.00	0.00	3,050.00	0.00	3,050.00	0.00 S/L	10.0
1237	Fiber Optics Project	6/05/01	21,605.66	0.00	0.00	21,605.66	0.00	21,605.66	0.00 S/L	10.0
1632	LAN Switches Upgrade	7/30/08	19,056.79	0.00	0.00	19,056.79	0.00	19,056.79	0.00 S/L	10.0
1736	Modeling Software	1/01/12	26,100.72	0.00	0.00	26,100.72	0.00	26,100.72	0.00 S/L	5.0
1779	HACH Software	3/01/14	55,214.27	0.00	0.00	55,214.27	0.00	55,214.27	0.00 S/L	5.0
1794	RICOH Copier	6/30/14	11,707.50	0.00	0.00	11,707.50	0.00	11,707.50	0.00 S/L	5.0
1826	LINKO FOG Module	6/30/15	8,903.00	0.00	0.00	7,122.40	1,780.60	8,903.00	0.00 S/L	5.0
1896	CityWorks Software Upgrade	6/01/18	6,488.18	0.00	0.00	1,405.78	1,297.64	2,703.42	3,784.76 S/L	5.0
1900	Contex IQ 44" Engineering Scanner	11/15/18	7,495.00	0.00	0.00	999.33	1,499.00	2,498.33	4,996.67 S/L	5.0

Office Equipment				159,621.12	0.00 c	0.00	146,262.45	4,577.24	150,839.69	8,781.43	
Group: Safety Equipment											
1348	Shoring	7/25/02	34,537.00	0.00	0.00	34,537.00	0.00	34,537.00	0.00	S/L	10.0
1837	Trench Piling	3/22/16	18,058.51	0.00	0.00	5,869.01	1,805.85	7,674.86	10,383.65	S/L	10.0
1867	Lite Shield Modular Trench Box Syster	10/11/16	35,925.20	0.00	0.00	9,879.43	3,592.52	13,471.95	22,453.25	S/L	10.0
Safety Equipment				88,520.71	0.00 c	0.00	50,285.44	5,398.37	55,683.81	32,836.90	
Group: SCADA											
1435	Wonderware	2/24/04	185,720.23	0.00	0.00	185,720.23	0.00	185,720.23	0.00	S/L	5.0
1691	Wonderware Software	2/01/11	59,380.50	0.00	0.00	59,380.50	0.00	59,380.50	0.00	S/L	5.0
1721	Sewer Camera Ford E-350 Hi Cube Var	6/30/11	158,000.00	0.00	0.00	158,000.00	0.00	158,000.00	0.00	S/L	5.0
1863	Wonderware Software	8/19/16	48,443.14	0.00	0.00	45,751.85	2,691.29	48,443.14	0.00	S/L	3.0
1922	Camera Van Upgrade/Build out #1721	3/31/20	42,300.00	0.00 c	0.00	0.00	1,510.71	1,510.71	40,789.29	S/L	7.0
SCADA				493,843.87	0.00 c	0.00	448,852.58	4,202.00	453,054.58	40,789.29	
Group: Shop Tools & Other Equip											
624	Alvasia Street Building	12/01/95	45,653.92	0.00	0.00	26,916.84	1,141.35	28,058.19	17,595.73	S/L	40.0
846	Wash & Camera Bay Building	12/09/97	13,408.00	0.00	0.00	8,762.88	406.30	9,169.18	4,238.82	S/L	33.0
847	Truck Bay Building	12/09/97	10,910.00	0.00	0.00	7,130.43	330.61	7,461.04	3,448.96	S/L	33.0
865	Concrete floor for #88-00-0003	2/17/98	800.00	0.00	0.00	516.80	24.24	541.04	258.96	S/L	33.0
875	1987 - Backhoe trailer - piling	4/28/98	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	0.00	S/L	10.0
886	New Roof Maintenance Shop	6/29/98	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	S/L	20.0
992	Laser TriCoder 256K	7/07/99	1,299.00	0.00	0.00	1,299.00	0.00	1,299.00	0.00	S/L	5.0
1075	Snap-on Scan Tool	3/09/00	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00	0.00	S/L	7.0
1111	Snap-on Brake Lathe	5/31/00	5,937.60	0.00	0.00	5,937.60	0.00	5,937.60	0.00	S/L	7.0
1209	Digital Transit	2/27/01	2,345.00	0.00	0.00	2,345.00	0.00	2,345.00	0.00	S/L	10.0
1227	Trench Box/Spreader Pipe 8x12	5/09/01	7,572.79	0.00	0.00	7,572.79	0.00	7,572.79	0.00	S/L	10.0
1228	Trench Box/Spreader Pipe 6x16	5/09/01	7,647.66	0.00	0.00	7,647.66	0.00	7,647.66	0.00	S/L	10.0
1229	Trench Box/Spreader Pipe 8x16	5/09/01	8,831.10	0.00	0.00	8,831.10	0.00	8,831.10	0.00	S/L	10.0
1261	Trench Box 8x12	8/31/01	5,101.00	0.00	0.00	5,101.00	0.00	5,101.00	0.00	S/L	10.0
1289	Trench Box 8x16	11/12/01	6,211.50	0.00	0.00	6,211.50	0.00	6,211.50	0.00	S/L	10.0
1290	Trench Box 8x16	11/12/01	6,211.50	0.00	0.00	6,211.50	0.00	6,211.50	0.00	S/L	10.0
1354	Laser Level	7/31/02	3,240.00	0.00	0.00	3,240.00	0.00	3,240.00	0.00	S/L	5.0
1357	Arrow sign	8/30/02	4,450.00	0.00	0.00	4,450.00	0.00	4,450.00	0.00	S/L	10.0
1372	Auto Level	10/15/02	1,438.00	0.00	0.00	1,438.00	0.00	1,438.00	0.00	S/L	5.0
1373	GIS Mapping Station	10/30/02	26,332.56	0.00	0.00	26,332.56	0.00	26,332.56	0.00	S/L	3.0
1381	Hydraulic Conversion Kit	12/31/02	10,062.00	0.00	0.00	10,062.00	0.00	10,062.00	0.00	S/L	10.0
1389	4 Wacker PDT 3A3" Diaphragm	3/12/03	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	S/L	10.0
1436	Forklift	2/27/04	20,686.00	0.00	0.00	20,686.00	0.00	20,686.00	0.00	S/L	5.0
1439	Hydra Pak and Pump	2/28/04	5,914.15	0.00	0.00	5,914.15	0.00	5,914.15	0.00	S/L	7.0
1441	Trench Boxes	3/31/04	7,999.00	0.00	0.00	7,999.00	0.00	7,999.00	0.00	S/L	10.0
1442	48" bucket for Kabelco Trackhoe	4/20/04	4,957.00	0.00	0.00	4,957.00	0.00	4,957.00	0.00	S/L	5.0
1443	Hydraulic Tools	4/20/04	13,733.81	0.00	0.00	13,733.81	0.00	13,733.81	0.00	S/L	10.0
1445	Pavement Breaker	6/29/04	14,207.00	0.00	0.00	14,207.00	0.00	14,207.00	0.00	S/L	5.0
1446	Excavator	6/29/04	131,594.00	0.00	0.00	131,594.00	0.00	131,594.00	0.00	S/L	5.0
1536	Mitsubishi Forklift	12/31/06	21,983.40	0.00	0.00	21,983.40	0.00	21,983.40	0.00	S/L	7.0
1563	Portable Steam Jenny Landa	6/30/07	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.0
1564	Air Compressor CP130CFM	7/31/07	10,401.26	0.00	0.00	10,401.26	0.00	10,401.26	0.00	S/L	7.0
1565	Push Cameras	7/31/07	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00	S/L	7.0
1566	Tapping Machine	7/31/07	7,631.00	0.00	0.00	7,631.00	0.00	7,631.00	0.00	S/L	7.0
1615	Godwin Pump	4/30/08	42,981.00	0.00	0.00	42,981.00	0.00	42,981.00	0.00	S/L	10.0
1645	Small excavator& trailer	10/31/08	31,447.70	0.00	0.00	31,447.70	0.00	31,447.70	0.00	S/L	10.0
1677	GEO Administrator Software	9/30/09	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	S/L	5.0
1689	GPS Unit	9/01/10	17,245.00	0.00	0.00	17,245.00	0.00	17,245.00	0.00	S/L	5.0
1692	ISCO 2102 Wireless	3/01/11	18,778.87	0.00	0.00	18,778.87	0.00	18,778.87	0.00	S/L	5.0
1727	GPS Unit	10/01/11	9,892.00	0.00	0.00	9,892.00	0.00	9,892.00	0.00	S/L	7.0
1728	Wide Carriage Forks	10/01/11	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	7.0
1743	Flow Measure Calibrator	6/01/12	8,187.00	0.00	0.00	8,187.00	0.00	8,187.00	0.00	S/L	7.0
1750	Rain Gauge & SCADA	6/30/12	5,293.50	0.00	0.00	5,293.50	0.00	5,293.50	0.00	S/L	7.0
1753	ISCO 2150 AVData Flow Loggers	11/01/12	17,615.00	0.00	0.00	17,615.00	0.00	17,615.00	0.00	S/L	5.0
1758	Point Repair System	1/01/13	7,065.62	0.00	0.00	7,065.62	0.00	7,065.62	0.00	S/L	5.0
1793	GPS Unit	6/30/14	27,960.01	0.00	0.00	27,960.01	0.00	27,960.01	0.00	S/L	5.0
1799	Tapping Machine	10/01/14	14,242.22	0.00	0.00	6,765.05	1,424.22	8,189.27	6,052.95	S/L	10.0
1801	Portable Sampler	11/01/14	8,627.55	0.00	0.00	8,052.38	575.17	8,627.55	0.00	S/L	5.0
1802	Portable Sampler	11/01/14	8,627.55	0.00	0.00	8,052.38	575.17	8,627.55	0.00	S/L	5.0
1804	Confined Space System	12/01/14	7,752.75	0.00	0.00	3,553.36	775.28	4,328.64	3,424.11	S/L	10.0
1818	Tapping Machine	4/01/15	12,871.00	0.00	0.00	5,470.18	1,287.10	6,757.28	6,113.72	S/L	10.0
1828	Tapping Machines- 2	9/22/15	9,439.00	0.00	0.00	5,056.61	1,348.43	6,405.04	3,033.96	S/L	7.0
1830	Camera Tractor- Aries	12/31/15	8,554.00	0.00	0.00	5,987.80	1,710.80	7,698.60	855.40	S/L	5.0
1904	2019 JD 1025/120 Tractor Loader	6/15/19	15,529.77	0.00	0.00	184.88	2,218.54	2,403.42	13,126.35	S/L	7.0
1929	SL-RAT 2019 Unit #1	7/30/19	25,470.00	0.00 c	0.00	0.00	4,669.50	4,669.50	20,800.50	S/L	5.0
1930	SL-RAT 2020 Unit #2	6/30/20	25,480.00	0.00 c	0.00	0.00	0.00	0.00	25,480.00	S/L	5.0
1932	6 x 12 Trailer (Sewer RAT Mule)	6/18/20	1,149.00	0.00 c	0.00	0.00	0.00	0.00	1,149.00	S/L	7.0
Shop Tools & Other Equip				774,811.79	0.00 c	0.00	652,746.62	16,486.71	669,233.33	105,578.46	
Group: Structures & Improvements											
959	Office Furniture	3/01/99	3,446.67	0.00	0.00	3,446.67	0.00	3,446.67	0.00	S/L	10.0
966	Remodel Office Building	5/01/99	25,127.65	0.00	0.00	12,668.50	628.19	13,296.69	11,830.96	S/L	40.0
1090	SOC Shop Renovation	5/04/00	3,132.95	0.00	0.00	1,501.13	78.32	1,579.45	1,553.50	S/L	40.0
1098	SOC Upstairs Offices	5/11/00	29,434.88	0.00	0.00	14,104.18	735.87	14,840.05	14,594.83	S/L	40.0
1800	Mechanic Shop	11/01/14	29,947.02	0.00	0.00	6,987.63	1,497.35	8,484.98	21,462.04	S/L	20.0
1847	Pump Building Roof	8/01/15	13,991.00	0.00	0.00	2,739.90	699.55	3,439.45	10,551.55	S/L	20.0
1947	SOC Office Renovations (Flooring Etc)	2/15/20	12,827.73	0.00 c	0.00	0.00	178.16	178.16	12,649.57	S/L	30.0

1948	841 Third Street Building (Schwartz)	4/30/20	158,102.33	0.00	c	0.00	0.00	658.76	658.76	157,443.57	S/L	40.0
Structures & Improvements			276,010.23	0.00	c	0.00	41,448.01	4,476.20	45,924.21	230,086.02		

Group: Vehicles & Transport Eq.

1139	2000 Dodge Ram Van	7/20/00	16,866.00	0.00		0.00	16,866.00	0.00	16,866.00	0.00	S/L	5.0
1221	2001 Case Trackhoe	4/01/01	173,642.00	0.00		0.00	173,642.00	0.00	173,642.00	0.00	S/L	7.0
1233	2001 Dodge 1500 PU	6/01/01	14,786.00	0.00		0.00	14,786.00	0.00	14,786.00	0.00	S/L	5.0
1234	2001 Jeep Cherokee	6/01/01	19,615.00	0.00		0.00	19,615.00	0.00	19,615.00	0.00	S/L	5.0
1243	2001 Dodge 1500 Pickup	7/01/01	14,786.00	0.00		0.00	14,786.00	0.00	14,786.00	0.00	S/L	5.0
1244	2001 Dodge Caravan	7/01/01	19,484.00	0.00		0.00	19,484.00	0.00	19,484.00	0.00	S/L	5.0
1245	2001 Dodge Caravan	7/01/01	19,484.00	0.00		0.00	19,484.00	0.00	19,484.00	0.00	S/L	5.0
1257	2001 Mack Dump Truck	8/23/01	71,759.00	0.00		0.00	71,759.00	0.00	71,759.00	0.00	S/L	7.0
1258	2001 Mack Dump Truck	8/23/01	71,759.00	0.00		0.00	71,759.00	0.00	71,759.00	0.00	S/L	7.0
1259	2001 Mack Dump Truck	8/23/01	71,759.00	0.00		0.00	71,759.00	0.00	71,759.00	0.00	S/L	7.0
1317	2002 Haudralic Hammer for Excavator	2/08/02	40,500.00	0.00		0.00	40,500.00	0.00	40,500.00	0.00	S/L	7.0
1327	2002 Hyundai Rubber Tired Excavator	4/04/02	136,950.00	0.00		0.00	136,950.00	0.00	136,950.00	0.00	S/L	7.0
1339	2002 Chevy Blazer	6/18/02	22,000.00	0.00		0.00	22,000.00	0.00	22,000.00	0.00	S/L	5.0
1355	2002 Dodge Ram 3/4 ton 4x4 Quad Ca	8/20/02	23,269.00	0.00		0.00	23,269.00	0.00	23,269.00	0.00	S/L	5.0
1358	2002Dodge3500 w/crane & bed	9/10/02	25,875.00	0.00		0.00	25,875.00	0.00	25,875.00	0.00	S/L	5.0
1359	2002 Dodge 3500 w/dumpedbed	9/10/02	29,107.00	0.00		0.00	29,107.00	0.00	29,107.00	0.00	S/L	5.0
1360	2002 Dodge 3500 w/flatbed	9/10/02	24,602.00	0.00		0.00	24,602.00	0.00	24,602.00	0.00	S/L	5.0
1406	2003 Dodge 1500 ST	6/20/03	15,667.00	0.00		0.00	15,667.00	0.00	15,667.00	0.00	S/L	5.0
1407	2003 F350 Ford Truck	6/23/03	32,912.00	0.00		0.00	32,912.00	0.00	32,912.00	0.00	S/L	5.0
1408 d	2003 Dodge 3500	6/27/03	22,267.00	0.00		0.00	22,267.00	0.00	22,267.00	0.00	S/L	5.0
1409	2003 Dodge 2500	6/27/03	20,263.00	0.00		0.00	20,263.00	0.00	20,263.00	0.00	S/L	5.0
1410	2003 Dodge Durango	6/27/03	23,438.00	0.00		0.00	23,438.00	0.00	23,438.00	0.00	S/L	5.0
1411	2003 Dodge Durango	6/27/03	23,438.00	0.00		0.00	23,438.00	0.00	23,438.00	0.00	S/L	5.0
1424	2 Utility Beds	9/30/03	7,816.00	0.00		0.00	7,816.00	0.00	7,816.00	0.00	S/L	5.0
1531	2007 GMC Topkick Dump Truck	11/30/06	53,757.38	0.00		0.00	53,757.38	0.00	53,757.38	0.00	S/L	10.0
1532	2007 GMC Topkick dumptruck	11/30/06	53,757.38	0.00		0.00	53,757.38	0.00	53,757.38	0.00	S/L	10.0
1541	2007 Dodge Ram 1500	3/31/07	14,708.00	0.00		0.00	14,708.00	0.00	14,708.00	0.00	S/L	7.0
1542	2007 Dodge Ram 1500	3/31/07	14,707.99	0.00		0.00	14,707.99	0.00	14,707.99	0.00	S/L	7.0
1686	2010 Dodge Ram 1500	6/30/10	17,046.00	0.00		0.00	17,046.00	0.00	17,046.00	0.00	S/L	5.0
1687	2010 Dodge Ram 1500	6/30/10	17,046.00	0.00		0.00	17,046.00	0.00	17,046.00	0.00	S/L	5.0
1711	SCADA Van Ford E350 Econoline	6/01/11	27,931.14	0.00		0.00	27,931.14	0.00	27,931.14	0.00	S/L	5.0
1722	Vactor Truck	6/30/11	261,695.95	0.00		0.00	261,695.95	0.00	261,695.95	0.00	S/L	5.0
1732	Utility Bed Unit 115	12/01/11	4,970.80	0.00		0.00	3,769.52	497.08	4,266.60	704.20	S/L	10.0
1735	Skid Steer Loader	1/01/12	75,352.49	0.00		0.00	56,514.37	7,535.25	64,049.62	11,302.87	S/L	10.0
1744	2012 Ford Escape 4 Wheel Drive SUV	6/01/12	22,013.00	0.00		0.00	15,592.54	2,201.30	17,793.84	4,219.16	S/L	10.0
1745	2012 Ford Escape 4 Wheel Drive SUV	6/01/12	22,013.00	0.00		0.00	15,592.54	2,201.30	17,793.84	4,219.16	S/L	10.0
1746	2012 F-350 Reg Cab w/ Utility Bed	6/01/12	34,727.00	0.00		0.00	24,598.29	3,472.70	28,070.99	6,656.01	S/L	10.0
1751	Portable Diesel Pumps	6/30/12	225,701.16	0.00		0.00	157,990.84	22,570.12	180,560.96	45,140.20	S/L	10.0
1752	2012Ford F120 4x4 Crew Cab	8/01/12	44,405.00	0.00		0.00	44,405.00	0.00	44,405.00	0.00	S/L	5.0
1754	Caterpillar Excavator	12/01/12	39,847.09	0.00		0.00	39,847.09	0.00	39,847.09	0.00	S/L	5.0
1757	Caterpillar Bobcat	1/01/13	37,606.97	0.00		0.00	37,606.97	0.00	37,606.97	0.00	S/L	5.0
1768	2013 Ford F-450 Series 4x4 Crew Truc	6/01/13	43,990.00	0.00		0.00	43,990.00	0.00	43,990.00	0.00	S/L	5.0
1769	2013 Ford-450 Series 4x4 Crew Truck	6/01/13	44,985.00	0.00		0.00	44,985.00	0.00	44,985.00	0.00	S/L	5.0
1787	2014 F-250 4x4 Crew Cab	6/01/14	31,810.35	0.00		0.00	31,810.35	0.00	31,810.35	0.00	S/L	5.0
1805	2015 F-250 4X4 Truck	1/01/15	31,169.00	0.00		0.00	28,052.10	3,116.90	31,169.00	0.00	S/L	5.0
1806	2015 Ford Escape	1/01/15	23,005.00	0.00		0.00	20,704.50	2,300.50	23,005.00	0.00	S/L	5.0
1807	2015 Ford Escape	1/01/15	23,005.00	0.00		0.00	20,704.50	2,300.50	23,005.00	0.00	S/L	5.0
1808	2015 Ford Escape	1/01/15	23,005.00	0.00		0.00	20,704.50	2,300.50	23,005.00	0.00	S/L	5.0
1812	2015 Ford Escape	2/01/15	23,005.00	0.00		0.00	20,321.08	2,683.92	23,005.00	0.00	S/L	5.0
1820	Mini Excavator John Deere	5/01/15	99,155.00	0.00		0.00	82,629.17	16,525.83	99,155.00	0.00	S/L	5.0
1825	Track Hoe	6/30/15	69,985.00	0.00		0.00	55,988.00	13,997.00	69,985.00	0.00	S/L	5.0
1831	2016 Ford Crew Cab 4x4	2/08/16	58,345.43	0.00		0.00	39,869.39	11,669.09	51,538.48	6,806.95	S/L	5.0
1832	2016 F-250 Super Cab 4x4 (Minus Bed	2/08/16	36,146.67	0.00		0.00	24,700.21	7,229.33	31,929.54	4,217.13	S/L	5.0
1833	2016 F-250 Super Cab 4x4 (Minus Bed	2/08/16	35,601.06	0.00		0.00	24,327.39	7,120.21	31,447.60	4,153.46	S/L	5.0
1834	2016 F-250 Super Cab 4x4 (Minus Bed	2/08/16	36,146.67	0.00		0.00	24,700.21	7,229.33	31,929.54	4,217.13	S/L	5.0
1835	2016 F-150 Regular Cab 4x4	2/08/16	28,318.61	0.00		0.00	19,351.04	5,663.72	25,014.76	3,303.85	S/L	5.0
1836	Vactor Ramjet F8015 Wash Truck	3/08/16	220,547.00	0.00		0.00	147,031.33	44,109.40	191,140.73	29,406.27	S/L	5.0
1839	Tilt Top Equipment Trailer	4/15/16	16,684.00	0.00		0.00	7,746.15	2,383.43	10,129.58	6,554.42	S/L	7.0
1862	2017 Ford F-450 Crew Cab 4x4	7/06/16	46,266.60	0.00		0.00	27,759.96	9,253.32	37,013.28	9,253.32	S/L	5.0
1864	CAT 304E2 Mini Excav 2017	3/31/17	46,950.00	0.00		0.00	15,091.07	6,707.14	21,798.21	25,151.79	S/L	7.0
1865	Gatormade Tilt Deck Trailer 22.5'	3/31/17	8,150.00	0.00		0.00	2,619.65	1,164.29	3,783.94	4,366.06	S/L	7.0
1870	Low Side Dump Bed and PTO Pump	6/12/17	11,309.13	0.00		0.00	4,712.15	2,261.83	6,973.98	4,335.15	S/L	5.0
1871	2017 Ford F150 Supercab 4x4	6/01/17	32,291.00	0.00		0.00	13,454.58	6,458.20	19,912.78	12,378.22	S/L	5.0
1906	Vactor 2122i 2019 Peterbilt	1/15/19	359,000.00	0.00		0.00	35,900.00	71,800.00	107,700.00	251,300.00	S/L	5.0
1934	2019 Ford F-150 4WD Supercab Toolb	8/30/19	36,162.45	0.00	c	0.00	0.00	6,027.08	6,027.08	30,135.37	S/L	5.0
1935	2019 Ford F-250 4WD Supercab w/ Ut	9/30/19	42,834.65	0.00	c	0.00	0.00	6,425.20	6,425.20	36,409.45	S/L	5.0
Vehicles & Transport Eq.			3,337,197.97	0.00	c	0.00	2,555,763.33	277,204.47	2,832,967.80	504,230.17		
802- SOC			5,352,932.18	0.00	c	0.00	4,009,502.29	319,422.85	4,328,925.14	1,024,007.04		
*Less: Dispositions and Transfers			27,266.93	0.00		0.00	22,267.00	0.00	22,267.00	4,999.93		
Net 802- SOC			5,325,665.25	0.00	c	0.00	3,987,235.29	319,422.85	4,306,658.14	1,019,007.11		
04- SOC			5,352,932.18	0.00	c	0.00	4,009,502.29	319,422.85	4,328,925.14	1,024,007.04		
*Less: Dispositions and Transfers			27,266.93	0.00		0.00	22,267.00	0.00	22,267.00	4,999.93		
Net 04- SOC			5,325,665.25	0.00	c	0.00	3,987,235.29	319,422.85	4,306,658.14	1,019,007.11		
Grand Total			147,585,099.31	0.00	c	0.00	63,442,936.79	3,801,068.13	67,244,004.92	80,341,094.39		
Less: Dispositions and Transfers			196,314.00	0.00		0.00	190,647.40	0.00	191,314.07	4,999.93	1.03	
Net Grand Total			147,388,785.31	0.00	c	0.00	63,252,289.39	3,801,068.13	67,052,690.85	80,336,094.46		

147,388,785.31

63,442,936.79 1.00

1.00

1,461,482.02
145,927,303.29

1,461,482.02 Sum of "A" (See Formula)
1,461,482.02 1.00
(0.00) NCM

3,801,068.13
3,801,070.00 1.00
(1.87) NCM