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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009**Open to Public Inspection**

A For the 2009 calendar year, or tax year beginning 7/1/2009 and ending 6/30/2010									
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; vertical-align: top;"> C Name of organization Area Agency on Aging of NW Arkansas, Inc Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite P O Box 1795 City or town, state or country, and ZIP + 4 Harrison AR 72602-1795 </td> <td style="width:15%; vertical-align: top;"> D Employer identification number 71-0521887 </td> <td style="width:15%; vertical-align: top;"> E Telephone number 870-741-1144 </td> <td style="width:15%; vertical-align: top;"> G Gross receipts \$ 15,642,249 </td> </tr> <tr> <td colspan="2"> F Name and address of principal officer Joe Dillard 114 N Kingswood Drive, Mountain Home, AR 72653 </td> <td colspan="2"> H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶ </td> </tr> </table>	C Name of organization Area Agency on Aging of NW Arkansas, Inc Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite P O Box 1795 City or town, state or country, and ZIP + 4 Harrison AR 72602-1795	D Employer identification number 71-0521887	E Telephone number 870-741-1144	G Gross receipts \$ 15,642,249	F Name and address of principal officer Joe Dillard 114 N Kingswood Drive, Mountain Home, AR 72653		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶	
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I Tax-exempt status ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527									
J Website: ▶ www.aaanwar.org									
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶									
L Year of formation 1979 M State of legal domicile AR									

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities To provide comprehensive and coordinated programs, to promote the social health and welfare, for low income elderly persons in northwest Arkansas 2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets 3 Number of voting members of the governing body (Part VI, line 1a) 3 11 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 11 5 Total number of employees (Part V, line 2a) 5 709 6 Total number of volunteers (estimate if necessary) 6 7a Total gross unrelated business revenue from Part VIII, column (C), line 12 7a 0 b Net unrelated business taxable income from Form 990-T, line 34 7b 0	
Revenue	8 Contributions and grants (Part VIII, line 1h) 12,049,676 9 Program service revenue (Part VIII, line 2g) 513,332 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 109,968 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) -55,384 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12,617,592	Current Year
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0 14 Benefits paid to or for members (Part IX, column (A), line 4) 0 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 6,076,595 16a Professional fundraising fees (Part IX, column (A), line 11e) 0 b Total fundraising expenses (Part IX, column (A), line 25) 5,105 17 Other expenses (Part IX, column (A), lines 11a-14d, 11f-24f) 6,075,780 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) 12,152,375 19 Revenue less expenses Subtract line 18 from line 12 465,217	End of Year
Net Assets or Fund Balances	20 Total assets (Part X, line 16) 8,498,105 21 Total liabilities (Part X, line 26) 2,282,135 22 Net assets or fund balances Subtract line 21 from line 20 6,215,970	Beginning of Current Year

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge			
Sign Here	Signature of officer <i>Art Morris</i> Date 12/16/2010 Type or print name and title Art Morris, President		
Paid Preparer's Use Only	Preparer's signature <i>Robert D Ferguson</i> Date 11/10/2010 Check if self-employed ☒	Preparer's identifying number (see instructions) Firm's name (or yours if self-employed), address, and ZIP + 4 ROBERT D FERGUSON, CPA PO BOX 9163, FAYETTEVILLE, AR 72702 EIN ▶ Phone no ▶ (479) 444-6735	

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ NoFor Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.
(HTA)Form **990** (2009)

SCANNED JAN 10 2011

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Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

To promote the social health and welfare, for low income elderly persons in northwest Arkansas

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 13,553,453 including grants of \$ 12,030,750) (Revenue \$ 1,204,000)

All programs are to promote the social health and welfare of low income elderly persons in northwest Arkansas

Units of Service: Transportation 95,793; Socialization 320,053; Adult Day Care 27,614; Congregate Meals 471,132

Home Delivered Meals 596,210. Funds used to provide jobs to elderly low income persons \$131,707

Units of Service: Personal Care 925,667; Respite 324,613; Homemaker 289,578; Case Management 2,004;

Adult Companion Services 57,241; Attendant Care 43,134; Targeted Case Management 11,738;

Personal Emergency Response System 97,498. The Agency manages 11 HUD Projects for low income elderly persons.

4b (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4c (Code:) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4d Other program services (Describe in Schedule O.)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ 13,553,453

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	X	
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
- Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI - Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII - Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII - Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX. - Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. - Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	16
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	709
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter.		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1a	11
b Enter the number of voting members that are independent	1b	11
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	X
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► AR

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► Area Agency on Aging of NW Arkansas, Inc. 870-741-1144
 1510 Rock Springs Road, Harrison, AR 72602-1795

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
Joe Dillard President	1	X		X				0	0	0
Art Morris V P	1	X		X				0	0	0
Fred Vorsanger Secretary	1	X		X				0	0	0
Jerry Hunton Board Member	1	X						0	0	0
Shannon Willis Board Member	1	X						0	0	0
Tom Shrum Board Member	1	X						0	0	0
Steve Stafford Board Member	1	X						0	0	0
Bill Baker Board Member	1	X						0	0	0
Diana Turner Board Member	1	X						0	0	0
George Lewis Board Member	1	X						0	0	0
John Paul Hammerschmidt Board Member	1	X						0	0	0
Jerry Mitchell Executive Director	40					X		111,958	0	6,102

Part VIII Statement of Revenue				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a	0			
	b	Membership dues	1b	0			
	c	Fundraising events	1c	0			
	d	Related organizations	1d	0			
	e	Government grants (contributions)	1e	12,030,750			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,842,270			
	g	Noncash contributions included in lines 1a-1f \$		0			
	h	Total. Add lines 1a-1f		13,873,020			
Program Service Revenue			Business Code				
	2a	Management HUD Projects	531310	228,933	228,933		
	b	Personal Care - Elderly Persons	624100	867,430	867,430		
	c	PERS	624100	82,356	82,356		
	d			0			
	e			0			
	f	All other program service revenue		0			
	g	Total. Add lines 2a-2f		1,178,719			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		76,697			76,697
	4	Income from investment of tax-exempt bond proceeds		0			
	5	Royalties		0			
	6a	Gross Rents	(i) Real	177,469			
	b	Less rental expenses	(ii) Personal	162,911			
	c	Rental income or (loss)		14,558	0		
	d	Net rental income or (loss)		14,558	14,558		
	7a	Gross amount from sales of assets other than inventory	(i) Securities	63	0		
	b	Less cost or other basis and sales expenses	(ii) Other	66	0		
	c	Gain or (loss)		-3	0		
	d	Net gain or (loss)		-3			-3
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a	11,373			
	b	Less: direct expenses	b	8,670			
	c	Net income or (loss) from fundraising events		2,703			2,703
	9a	Gross income from gaming activities. See Part IV, line 19	a	0			
	b	Less direct expenses	b	0			
	c	Net income or (loss) from gaming activities		0			
	10a	Gross sales of inventory, less returns and allowances	a	324,908			
	b	Less cost of goods sold	b	314,185			
	c	Net income or (loss) from sales of inventory		10,723	10,723		
Miscellaneous Revenue		Business Code					
11a			0				
b			0				
c			0				
d	All other revenue		0				
e	Total. Add lines 11a-11d		0				
12	Total revenue. See instructions		15,156,417	1,204,000	0	79,397	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21 . . .	0			
2	Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	6,848,321	6,342,988	505,333	
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	124,331	99,922	24,409	
9	Other employee benefits	318,770	280,517	38,253	
10	Payroll taxes	584,255	544,824	39,431	
11	Fees for services (non-employees):				
a	Management	0			
b	Legal	13,000	370	12,630	
c	Accounting	17,691		17,091	600
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	0			
g	Other	220		220	
12	Advertising and promotion	26,786	24,396	2,390	
13	Office expenses	336,804	244,162	91,237	1,405
14	Information technology	0			
15	Royalties	0			
16	Occupancy	124,574	76,810	47,764	
17	Travel	164,503	146,604	17,899	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	33,109	15,785	17,324	
20	Interest	43,096	43,096		
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	116,949	116,949	0	0
23	Insurance	41,511	30,046	11,465	
24	Other expenses Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	Local Support	1,794,242	1,794,242		
b	Other Costs	363,896	355,857	8,039	
c	Contracted Services for Low Income Elderly	3,034,807	3,034,807		
d	Maintenance & Repairs	108,935	83,407	22,456	3,072
e	Senior Activity Centers	307,500	307,500		
f	All other expenses Training	28,194	11,171	16,995	28
25	Total functional expenses. Add lines 1 through 24f	14,431,494	13,553,453	872,936	5,105
26	Joint costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments	2,532,779	2	2,427,407
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	658,930	4	801,110
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	0	5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L	0	6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	10a 10,052,669		
	b Less accumulated depreciation	10b 4,290,528		
		5,306,104	10c	5,762,141
	11 Investments—publicly traded securities	292	11	266
	12 Investments—other securities See Part IV, line 11	0	12	0
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
15 Other assets. See Part IV, line 11	0	15	0	
16 Total assets. Add lines 1 through 15 (must equal line 34)	8,498,105	16	8,990,924	
Liabilities	17 Accounts payable and accrued expenses	612,152	17	684,984
	18 Grants payable		18	
	19 Deferred revenue	81,121	19	79,205
	20 Tax-exempt bond liabilities	0	20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	
	23 Secured mortgages and notes payable to unrelated third parties	1,588,862	23	1,301,759
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	2,282,135	26	2,065,948
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	6,177,991	27	6,888,856
	28 Temporarily restricted net assets	37,979	28	36,120
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances.	6,215,970	33	6,924,976
	34 Total liabilities and net assets/fund balances.	8,498,105	34	8,990,924

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Area Agency on Aging of NW Arkansas, Inc

Employer identification number

71-0521887

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
									0
									0
									0
									0
									0
									0
Total									0

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	9,793,819	10,123,108	11,914,825	12,059,352	13,884,393	57,775,497
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0				0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0				0
4 Total. Add lines 1 through 3	9,793,819	10,123,108	11,914,825	12,059,352	13,884,393	57,775,497
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						57,775,497

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	9,793,819	10,123,108	11,914,825	12,059,352	13,884,393	57,775,497
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	220,297	242,879	251,058	204,818	254,229	1,173,281
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0				0
11 Total support. Add lines 7 through 10						58,948,778
12 Gross receipts from related activities, etc. (see instructions)					12	4,220,701
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	98.01%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	97.96%
16a 33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒		
b 33 1/3% support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0				0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0				0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0				0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0				0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0	0				0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0.00%
19a 33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ▶ ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐		

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions

[illegible]

Political Campaign and Lobbying Activities

2009

Open to Public
Inspection

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ Complete if the organization is described below.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of organization Area Agency on Aging of NW Arkansas, Inc	Employer identification number 71-0521887
--	--

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political expenditures ▶ \$
- 3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
- 4a Was a correction made? ☐ Yes ☐ No
- b If "Yes," describe in Part IV

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$
- 3 Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$ 0
- 4 Did the filing organization file Form 1120-POL for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☐ if the filing organization belongs to an affiliated group
B Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)		0												
b	Total lobbying expenditures to influence a legislative body (direct lobbying)		0												
c	Total lobbying expenditures (add lines 1a and 1b)	0	0												
d	Other exempt purpose expenditures		0												
e	Total exempt purpose expenditures (add lines 1c and 1d)	0	0												
f	Lobbying nontaxable amount Enter the amount from the following table in both columns	0	0												
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g	Grassroots nontaxable amount (enter 25% of line 1f)	0	0												
h	Subtract line 1g from line 1a. If zero or less, enter -0-	0	0												
i	Subtract line 1f from line 1c. If zero or less, enter -0-	0	0												
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	☐ Yes ☐ No													

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying nontaxable amount	0	0		0	0
b Lobbying ceiling amount (150% of line 2a, column(e))					0
c Total lobbying expenditures	0	0		0	0
d Grassroots nontaxable amount	0	0		0	0
e Grassroots ceiling amount (150% of line 2d, column (e))					0
f Grassroots lobbying expenditures	0	0		0	0

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?		X	
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	X		
c Media advertisements?		X	
d Mailings to members, legislators, or the public?		X	
e Publications, or published or broadcast statements?		X	
f Grants to other organizations for lobbying purposes?		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		1,521
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		X	
i Other activities? If "Yes," describe in Part IV.		X	
j Total. Add lines 1c through 1i.			1,521
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		X	
b If "Yes," enter the amount of any tax incurred under section 4912.			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912.			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes."

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	0
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues.	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	0

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; and Part II-B, line 1i. Also, complete this part for any additional information.

Part II-B Line 1g Luncheon with State of Arkansas legislators Purpose To encourage

funding for low income elderly programs in the State of Arkansas Wages \$1,261, Lunch \$17,

Travel \$243

Part IV Supplemental Information *(continued)*

Area with horizontal dashed lines for supplemental information.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

- ▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

Area Agency on Aging of NW Arkansas, Inc

Employer identification number

71-0521887

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year) .		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
c Beginning balance	1c 0
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f 0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	0				
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0	0			

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ %

c Term endowment ☐ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	416,131		416,131
b Buildings	0	5,977,520	1,966,494	4,011,026
c Leasehold improvements	0	0	0	0
d Equipment	0	3,213,119	2,324,034	889,085
e Other	0	445,899	0	445,899
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				5,762,141

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives	0	
Closely-held equity interests	0	
Other	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total. (Column (b) must equal Form 990, Part X, col (B) line 13) ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15) ▶	0

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
Federal income taxes	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	0

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	15,156,417
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	14,431,494
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	724,923
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	724,923

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	15,642,183
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	485,766
e	Add lines 2a through 2d	2e	485,766
3	Subtract line 2e from line 1	3	15,156,417
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	15,156,417

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	14,917,260
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	485,766
e	Add lines 2a through 2d	2e	485,766
3	Subtract line 2e from line 1	3	14,431,494
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	14,431,494

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XII Line 2d Rental Expenses: Interest \$24,062, R & M \$10,047, Depreciation \$128,802.

Total \$162,911

Part XII Line 2d Senior Games Cost \$8,670

Part XII Line 2d Cost of Sales, Non Durable Medical Supplies \$314,185

Part XIII Line 2d Rental Expenses: Interest \$24,062, R & M \$10,047, Depreciation \$128,802.

Total \$162,911

Part XIII Line 2d Senior Games Cost \$8,670

Part XIV Supplemental Information *(continued)*

Part XIII Line 2d Cost of Sales, Non Durable Medical Supplies \$314,185

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Area Agency on Aging of NW Arkansas, Inc.

Employer identification number

71-0521887

Form 990 Part VII Section A Line 1a Joe Dillard, 114 N Kingswood Drive, Mountain Home, AR 72653

Form 990 Part VII Section A Line 1a Art Morris, 2301 Montclair Avenue, Siloam Springs, AR 72761

Form 990 Part VII Section A Line 1a Fred Vorsanger, 3644 N Brodie Station, Fayetteville, AR 72703

Form 990 Part VII Section A Line 1a Jerry Hunton, 14221 Greasy Valley Rd, WC 8, Prairie Grove, AR

72753

Form 990 Part VII Section A Line 1a Shannon Willis, HC 31 Box 213, Jasper, AR 72641

Form 990 Part VII Section A Line 1a Tom Shrum, P.O. Box 355, Huntsville, AR 72740

Form 990 Part VII Section A Line 1a Steve Stafford, P.O. Box 1900, Green Forest, AR 72638

Form 990 Part VII Section A Line 1a Bill Baker, P.O. Box 22, Gilbert, AR 72636

Form 990 Part VII Section A Line 1a Diana Turner, 172 Klemm Place, Mountain Home, AR 72653

Form 990 Part VII Section A Line 1a George Lewis, P.O. Box 261, Bull Shoals, AR 72619

Form 990 Part VII Section A Line 1a John Paul Hammerschmidt, 1515 Pioneer Drive, Harrison, AR 72601

Form 990 Part VII Section A Line 1a Jerry Mitchell, Executive Director, oversees the day to day
operations

Form 990 Part VII Section A Line 1a Jerry Mitchell, other comp is the Agency's pension contribution
for Mr Mitchell.

Form 990 Part V Line 7g, 7h The Agency received no contributions of intellectual property. Cars,
Boats etc

Form 990 Part V Line 8, 9 No Donor Advised Funds

Form 990 Part VI Section B Line 11A The Director of Finance reviews Form 990 and Schedules, then it
goes to the Board President who reviews and signs return

Form 990 Part VI Section C Line 19 No documents available to the public

Reconciliation of Net Assets

Balance - June 30, 2009	Form 990, Part 1, Line 2:	6,215,970
Revenue less Expenses	Form 990, Part 1, Line 19	724,923
Adjustment Vacation Reserve		-13,044
Net Capitalization of Non-expendable Assets		221,888
Depreciation of Non-expendable Assets		<u>-224,761</u>
Balance - June 30, 2010	Form 990, Part 1, Line 2:	<u>6,924,976</u>

AAA

	Land	Bldg	(1) Equip +1540-110	(2) Equip +1540-120	(3) Equip +1540-210	(3A) Equip +1540-245	(4) Equip +1540-255	(5) Equip +1540-275	(6) Equip +1540-320
Agency	+1520-120	5,977,519 76	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Regional	0 00	0 00	30,902 75	260,040 60	17,695 60	0 00	0 00	2,000 00	1,393 95
Branches	0 00	0 00	0 00	63,140 36	2,495 33	2,048 40	1,682 55	0 00	0 00
	416,131 05	5,977,519 76	30,902 75	323,180 96	20,190 93	2,048 40	1,682 55	2,000 00	1,393 95

	(7)	(8)	(9)	(9A)	(10)	(11)	(12)	(13)	(14)
	Equip	Equip	Equip	Equip	Equip	Equip	Equip	Equip	Equip
	+1540-330	+1540-350	+1540-490	+1540-500	+1540-520	+1540-530	+1540-540	+1540-550	+1540-570
Agency	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Regional	2,467 79	38,341 98	54,972 95	0 00	63 39	21 13	8,159 02	52 83	0 00
Branches	2,242 53	0 00	21,368 98	34 88	895 36	290 83	14,311 20	720 89	34 88
	4,710 32	38,341 98	76,341 93	34 88	938 75	311 96	22,470 22	773 72	34 88

	(15) Equip +1540-610	(16) Equip +1540-820	(17) Equip +1540-910	(18) Equip +1540-920	Total		
Agency	0 00	0 00	0 00	0 00	6,393,650 81	Summary Equip +1540-920	
Regional	0 00	2,275 00	1,603 11	4,881 71	424,871 81	Branches 514 23 49 26 (B)	
Branches	194 83	0 00	0 00	363 49	109,824 51		
	194 83	2,275 00	1,603 11	5,245 20	6,928,347 13		

T = Traced to/from F-1, F-2, F-3
F = Traced to/from F-Sum 2x2

[illegible]

AAA - Providers
Inventory Summary
June 30, 2010

	(1) Equip +1540-110	(2) Equip +1540-120	(3) Equip +1540-210	(4) Equip +1540-220	(5) Equip +1540-240	(6) Equip +1540-260
NWAEDD	522.92	17,698.97	18,749.22	10,003.64	25,802.35	2,148.03
NWAEDD Wash Cty	0.00	0.00	1,847.43	7,250.01	17,084.52	3,137.00
OHC	0.00	2,560.10	14,625.74	1,338.50	26,125.72	0.00
	522.92	20,259.07	35,222.39	18,592.15	69,012.59	5,285.03

	(7) Equip +1540-350	(8) Equip +1540-490	(9) Equip +1540-265	(10) Equip +1540-920	Total
NWAEDD (1002)	115,805.53	929.91	3,995.00	0.00	942,051.89
NWAEDD Wash Cty	28,132.21	1,975.70	2,397.00	0.00	596,032.71
OHC (1002)	38,934.43	0.00	8,240.37	0.00	1,140,337.44
	182,872.17	2,905.61	14,632.37	0.00	2,678,422.04

	(10) NWAEDD	(10) NWAEDD Wash Cty	(10) OHC
1000 MEDI	1,201.94	5,715.00	0.00
1001 GOVR	0.00	0.00	3,000.00
1002 SPACT	100,659.05	150,065.03	142,001.02
1003 UMTA	255,778.19	197,449.12	374,764.62
1004 AOA			0.00
1006 Donat	286,941.36	100,389.72	367,149.13
1015 TVOTR	0.00	0.00	1,949.61
1018 VIOT	2,964.60	0.00	0.00
1021 GRANT	83,932.04	42,144.93	118,141.39
1050 OTHER	0.00	33,034.00	0.00
420 CCTV	10,001.21	5,411.04	8,903.82
500 OTHER	4,917.93	0.00	0.00
OTH AAA	0.00	0.00	32,602.99
	746,396.32	534,208.84	1,048,512.58

T = Traced to/from FP-1, FP-2, FP-3
FP = Traced to/from FP-Sum 1x2

AAA - Accum Depr
Inventory Summary
June 30, 2010

	(1) Bldg +1535-120	(2) Equip +1545-120	(3) Equip +1545-210	(3A) Equip +1545-245	(4) Equip +1545-255	(5) Equip +1545-275	(6) Equip +1545-320	(7) Equip +1545-330	(8) Equip +1545-350	(9) Equip +1545-490	(9A) Equip +1545-500
Agency	1,966,494 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Regional	0 00	30,902 75	197,547 00	0 00	0 00	1,611 12	1,393 95	1,466 06	38,341 98	48,414 90	0 00
Branches	0 00	0 00	23,938 23	1,809 42	1,682 55	0 00	0 00	1,010 50	0 00	19,187 32	2 49
	1,966,494 15	30,902 75	221,485 23	1,809 42	1,682 55	1,611 12	1,393 95	2,476 56	38,341 98	67,602 22	2 49

	(10) Equip +1545-520	(11) Equip +1545-530	(12) Equip +1545-540	(13) Equip +1545-550	(14) Equip +1545-570	(15) Equip +1545-610	(16) Equip +1545-820	(17) Equip +1545-910	(18) Equip +1545-920	(18) Total	(18) Agency Sum
Agency	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,966,494 15	79 77
Regional	63 39	21 13	8,159 02	52 83	0 00	0 00	2,275 00	1,603 11	4,881 71	353,185 30	1,212 03
Branches	633 16	134 63	13,409 08	480 39	2 49	82 03	0 00	0 00	363 49	65,231 11	300 00
	696 55	155 76	21,568 10	533 22	2 49	82 03	2,275 00	1,603 11	5,245 20	2,384,910 56	301 55

	(18) Branch Sum	(18) 1020 Skill	(18) 510 Chore	(18) 250 Title V	(18) 510 Chore	(18) 570 FraudPt	(18) Total
	314 23						2,124 76
	49 26						4,881 71
	363 49						

	(1) Equip +1545-110	(2) Equip +1545-120	(3) Equip +1545-210	(4) Equip +1545-220	(5) Equip +1545-240	(6) Equip +1545-260	(7) Equip +1545-350	(8) Eq +1545-490	(9) Equip +1545-265	(10) Equip +1545-920	(10) Total
NW/AEED	522 92	13,929 22	18,749 22	10,003 64	11,518 85	2,148 03	103,209 76	929 91	665 80	570,429 23	732,106 58
NW/AEED Wash Cty	0 00	0 00	1,847 43	7,250 01	7,413 56	3,137 00	26,638 92	1,975 70	399 48	370,740 92	419,403 02
OHC	0 00	2,431 42	14,625 74	1,338 50	13,758 57	0 00	38,934 43	0 00	2,401 57	680,616 27	754,106 50
	522 92	16,360 64	35,222 39	18,592 15	32,690 98	5,285 03	168,783 11	2,905 61	3,466 85	1,621,786 42	1,903,616 10

	(10) NWAEDD	(10) Wash Cty	(10) OHC	(10) Total
1000 MEDI	816 23	5,715 00	0 00	2,384,910 56
1001 GOVR	0 00	0 00	3,000 00	1,905,616 10
1002 SPACT	69,643 84	111,360 91	92,965 28	4,290,526 66
1003 UMTA	213,111 54	141,447 24	251,250 53	
1004 AOA	0 00	0 00	0 00	
1006 Donat	233,061 86	77,028 31	267,332 31	
1015 TVOTR	0 00	0 00	1,949 61	
1018 VIOT	2,964 60	0 00	0 00	
1021 GRANT	37,745 53	13,370 62	41,248 23	
1030 OTHER	0 00	16,407 80	0 00	
420 CCTV	10,001 21	5,411 04	8,903 82	
500 OTHER	3,084 42	0 00	0 00	
OTH AAA	0 00	0 00	13,966 49	
	570,429 23	370,740 92	680,616 27	

AAA - Depr Expense
Inventory Summary
June 30, 2010

	(1) Bldg +1535-120	(2) Equip +1545-110	(3) Equip +1545-210	(3A) Equip +1545-245	(4) Equip +1545-255	(5) Equip +1545-275	(6) Equip +1545-320	(7) Equip +1545-330	(8) Equip +1545-350	(9) Equip +1545-490	(9A) Equip +1545-500
Agency	176,949 96	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Regional	0 00	0 00	17,689 36	2,168 03	0 00	666 67	0 00	493 56	5,760 49	7,965 29	0 00
Branches	0 00	0 00	5,529 00	409 68	0 00	0 00	0 00	373 75	0 00	1,651 71	2 49
	176,949 96	0 00	23,218 36	409 68	0 00	666 67	0 00	867 31	5,760 49	9,617 00	2 49
	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)
	(10) Equip +1545-520	(11) Equip +1545-530	(12) Equip +1545-540	(13) Equip +1545-550	(14) Equip +1545-570	(15) Equip +1545-610	(16) Equip +1545-820	(17) Equip +1545-910	(18) Equip +1545-920	(18) Agency Sum	(18) Branch Sum
Agency	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Regional	0 00	0 00	0 00	0 00	0 00	0 00	0 00	152 65	0 00	0 00	0 00
Branches	82 77	26 26	594 42	66 69	2 49	31 48	0 00	0 00	0 00	0 00	0 00
	82 77	26 26	594 42	66 69	2 49	31 48	0 00	152 65	0 00	0 00	0 00
	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)
	(1) Equip +1545-110	(2) Equip +1545-120	(3) Equip +1545-210	(4) Equip +1545-220	(5) Equip +1545-240	(6) Equip +1545-260	(7) Equip +1545-350	(8) Eq +1545-490	(9) Equip +1545-265	(10) Equip +1545-920	Total
NWAEDD	0 00	2,410 18	0 00	0 00	4,046 28	0 00	9,684 06	0 00	570 70	57,672 23	74,383 45
NWAEDD Wash Cty	0 00	0 00	0 00	0 00	2,175 76	0 00	416 74	0 00	342 42	70,390 95	73,325 87
OHC	0 00	171 59	0 00	0 00	3,990 00	0 00	0 00	0 00	1,177 20	96,698 30	102,037 09
	0 00	2,581 77	0 00	0 00	10,212 04	0 00	10,100 80	0 00	2,090 32	224,761 48	249,746 41
	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)	(A)
	(10) NWAEDD Wash Cty	(10) NWAEDD OHC	(10) Wash Cty	(10) OHC	SUM (A)	SUM (B)	SUM (C)	Combined Total	AAA Providers	Less #920	Total Exp
1000 MEDI	77 14	0 00	0 00	0 00	176,949 96	5,760 49	2,581 77	220,766 37	220,766 37	249,746 41	249,746 41
1001 GOVR	0 00	0 00	0 00	0 00	23,218 36	10,100 80	10,212 04	470,512 78	470,512 78	(224,761 48)	24,984 93
1002 SPACT	14,161 93	29,725 52	17,067 47	34,192 76	2,581 77	15,861 29	2,090 32	24,984 93	24,984 93	(C)	
1003 UMTA	21,206 99	17,810 20	0 00	0 00	202,750 09						
1004 AOA	0 00	0 00	0 00	0 00							
1006 Donat	16,076 97	11,168 90	29,045 95	0 00							
1015 TVOTR	0 00	0 00	0 00	0 00							
1018 VIOT	0 00	0 00	0 00	0 00							
1021 GRANT	5,291 04	5,079 53	11,313 39	0 00							
1050 OTHER	0 00	6,606 80	0 00	0 00							
420 CCTV	0 00	0 00	0 00	0 00							
500 OTHER	858 16	0 00	0 00	0 00							
OTH AAA	0 00	0 00	0 00	5,078 73							
	57,672 23	70,390 95	96,698 30								

ASSET DEPRECIATION SHORT REPORT
AAA Buildings and Land Jun. 30, 2010

Sorted ASSET A/C#
Method 1-BOOK-Std Conv Applied

Range 120 - 150
Include All assets

D.	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
ASSET A/C#: 120 - BUILDINGS									
02/15/92		Baxter County Building	SLP/30 00	416,845 35	0 00	416,845 35	234,475 56	13,894 85	248,370 41
06/01/93		Lincoln Building	SL/40 00	44,980 00	0 00	44,980 00	18,741 67	1,124 50	19,866 17
06/30/93		Searcy County Building	SLP/30 00	379,685 53	0 00	379,685 53	199,334 81	12,656 18	211,990 99
06/30/93		Manon County Building	SLP/30 00	405,774 00	0 00	405,774 00	213,031 38	13,525 80	226,557 18
02/01/94		Gravette Building	SLP/30 00	217,915 26	0 00	217,915 26	104,780 87	7,263 84	112,044 71
10/28/94		Prairie Grove Building	SL/40 00	43,771 76	0 00	43,771 76	16,523 80	1,094 29	17,618 09
11/01/95		Boone County Building	SLP/30 00	698,987 31	0 00	698,987 31	318,427 59	23,299 58	341,727 17
05/01/96		Gravette Remodel	SLP/30 00	147,993 21	0 00	147,993 21	65,774 80	4,933 11	70,707 91
10/10/96		Newton County Building	SLP/30 00	345,595 15	0 00	345,595 15	146,877 96	11,519 84	158,397 80
06/01/98		Big Flat Building	SLP/30 00	52,417 13	0 00	52,417 13	19,365 24	1,747 24	21,112 48
06/15/00		Regional Services Center	SLP/30 00	932,441 57	0 00	932,441 57	282,322 63	31,081 39	313,404 02
05/29/01		Benton County Branch Office	SLP/30 00	274,865 93	0 00	274,865 93	74,824 63	9,162 20	83,986 83
01/20/04		Washington County Branch Office	SLP/30 00	201,680 25	0 00	201,680 25	36,974 74	6,722 68	43,697 42
09/27/05		A/C Heat Pump Manon County	SLP/10 00	11,034 33	0 00	11,034 33	4,229 82	1,103 43	5,333 25
12/01/05		Newton County Expansion	SLP/40 00	158,929 00	0 00	158,929 00	14,237 40	3,973 23	18,210 63
06/20/06		Water Heater Searcy County	SLP/10 00	5,000 00	0 00	5,000 00	1,541 67	500 00	2,041 67
10/04/06		Newton County SAC Heat Pump	SLP/10 00	3,793 00	0 00	3,793 00	1,043 08	379 30	1,422 38
02/17/07		Searcy County SAC Renovation	SLP/40 00	252,635 00	0 00	252,635 00	15,263 37	6,315 88	21,579 25
04/01/08		Siloam Springs Building	SLP/39 00	557,488 04	0 00	557,488 04	17,868 21	14,294 57	32,162 78
11/26/08		Lincoln SAC Renovation	SLP/39 00	118,451 10	0 00	118,451 10	2,024 81	3,037 21	5,062 02
01/07/09		Newton County SAC Renovation	SLP/39 00	120,278 62	0 00	120,278 62	1,542 03	3,084 07	4,626 10
06/25/09		Carroll County SAC Renovation	SLP/39 00	158,238.73	0 00	158,238.73	338 12	4,057 40	4,395 52
07/08/09 A		VanMatre Roof	SLP/39 00	7,972 11	0 00	7,972 11	0 00	204 41	204 41
07/30/09 A		Boone County Branch Office Retainin	SLP/39 00	8,280 00	0 00	8,280 00	0 00	212 31	212 31
08/21/09 A		Boone County SAC Renovation	SLP/39 00	32,082 47	0 00	32,082 47	0 00	754 08	754 08
01/02/10 A		Big Flat SAC Building New Water Lin	SLP/39 00	3,086 70	0 00	3,086 70	0 00	39 57	39 57
04/14/10 A		Madison County Branch Office	SLP/12 00	2,022 00	0 00	2,022 00	0 00	42 13	42 13
04/14/10 A		Baxter County Branch Office Carpet	SLP/12 00	4,869.23	0 00	4,869 23	0 00	101 44	101 44
05/10/10 A		Benton County Branch Office 42" Corn	SLP/39 00	1,417 00	0 00	1,417 00	0 00	6 06	6 06
06/07/10 A		Boone County Branch Office	SLP/39 00	362,556 25	0 00	362,556 25	0 00	774 69	774 69
06/28/10 A		Washington County Branch Office Car	SLP/12 00	6,433.73	0 00	6,433 73	0 00	44 68	44 68
Grand totals 120 - BUILDINGS (31 assets)				5,977,519 76	0 00	5,977,519 76	1,789,544 19	176,949 96	1,966,494 15
ASSET A/C#: 150 - LAND									
01/01/94		Manon County Land	NONE/40 00	34,000 00	0 00	34,000 00	0 00	0 00	0 00
01/01/94		Searcy County Land	NONE/40 00	20,000 00	0 00	20,000 00	0 00	0 00	0 00
01/29/94		Boone County Land	NONE/40 00	179,891 01	0 00	179,891 01	0 00	0 00	0 00
07/08/94		Madison County Land	NONE/40 00	35,454 44	0 00	35,454 44	0 00	0 00	0 00
11/04/95		Newton County Land	NONE/40 00	24,333 00	0 00	24,333 00	0 00	0 00	0 00
01/20/04		Fayetteville Land	NONE/40 00	25,000 00	0 00	25,000 00	0 00	0 00	0 00
04/01/08		Siloam Springs Land	NONE/ 7 00	90,309 50	0 00	90,309 50	0 00	0 00	0 00
11/03/09 A		Carroll County Land	NONE/ 7 00	7,143 10	0 00	7,143 10	0 00	0 00	0 00
Grand totals 150 - LAND (8 assets)				416,131 05	0 00	416,131 05	0 00	0 00	0 00

ASSET DEPRECIATION SHORT REPORT
AAA Buildings and Land Jun. 30, 2010

Sorted ASSET A/C#
 Method 1-BOOK-Std Conv Applied

Range 120 - 150
 Include All assets

D	:q	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
		Grand totals for all accounts: (39 assets)		6,393,650 81	0 00	6,393,650 81	1,789,544 19	176,949 96	1,966,494 15

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets	6,393,650 81	0 00	0 00	6,393,650 81	1,789,544 19	176,949 96	1,966,494 15	4,427,156 66
Less Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	6,393,650 81	0 00	0 00	6,393,650 81	1,789,544 19	176,949 96	1,966,494 15	4,427,156 66

ASSET DEPRECIATION SHORT REPORT

AAA Regional Office Jun. 30, 2010

Fixed Asset Inventory

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1008 SMU - 910HOUSING
Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1008 SMU								
01/16/84	Fireproof 4 Drawer Legal File Cabin	SLP/ 7 00	79 77	0 00	79 77	79 77	0 00	79 77
Grand totals 1008 SMU - (1 assets)			79 77	0 00	79 77	79 77	0 00	79 77
Fund Source: 1009 STDIS								
01/16/84	Fireproof 4 Drawer Legal File Cabin	SLP/ 7 00	380 03	0 00	380 03	380 03	0 00	380 03
07/31/84	Credenza	SLP/ 7 00	832 00	0 00	832 00	832 00	0 00	832 00
Grand totals 1009 STDIS - (2 assets)			1,212 03	0 00	1,212 03	1,212 03	0 00	1,212 03
Fund Source: 1017 ORIG								
07/01/79	PA Sound System - 2 systems	SLP/ 5 00	300 00	0 00	300 00	300 00	0 00	300 00
Grand totals 1017 ORIG - (1 assets)			300 00	0 00	300 00	300 00	0 00	300 00
Fund Source: 1020 SKILL								
07/06/84	Steelcase 4 Drawer Letter File Cab	SLP/ 7 00	301 55	0 00	301 55	301 55	0 00	301 55
Grand totals 1020 SKILL - (1 assets)			301 55	0 00	301 55	301 55	0 00	301 55
Fund Source: 110 IND								
01/16/84	Fireproof 4 Drawer Legal File Cabin	SLP/ 7 00	431 30	0 00	431 30	431 30	0 00	431 30
08/06/84	Canon AP500 Typewriter	SLP/ 5 00	1,626 56	0 00	1,626 56	1,626 56	0 00	1,626 56
11/25/89	Oak Table w/4 Chairs	SLP/ 7 00	1,054 70	0 00	1,054 70	1,054 70	0 00	1,054 70
07/15/93	Times 2 Filing Unit	SLP/ 7 00	1,457 56	0 00	1,457 56	1,457 56	0 00	1,457 56
07/15/93	Times 2 Filing Unit	SLP/ 7 00	1,457 56	0 00	1,457 56	1,457 56	0 00	1,457 56
07/15/93	Times 2 Filing Unit	SLP/ 7 00	1,457 57	0 00	1,457 57	1,457 57	0 00	1,457 57
01/01/94	MIP Software	SLP/ 3 00	5,700 00	0 00	5,700 00	5,700 00	0 00	5,700 00
10/01/94	Table w/4 Chairs	SLP/ 7 00	840 00	0 00	840 00	840 00	0 00	840 00
11/02/94	Hon Workcenter w/Hutch	SLP/ 7 00	1,601 77	0 00	1,601 77	1,601 77	0 00	1,601 77
02/06/96	Raiser's Edge	SLP/ 3 00	9,400 00	0 00	9,400 00	9,400 00	0 00	9,400 00
03/20/98	Times 2 Unit	SLP/ 7 00	1,774 49	0 00	1,774 49	1,774 49	0 00	1,774 49
01 3	Hon Workcenter w/Hutch	SLP/ 7 00	1,056 58	0 00	1,056 58	1,056 58	0 00	1,056 58
01. 3	Hon Workcenter w/Hutch	SLP/ 7 00	1,056 58	0 00	1,056 58	1,056 58	0 00	1,056 58
01/28/99	Hon Workcenter w/Hutch	SLP/ 7 00	1,056 58	0 00	1,056 58	1,056 58	0 00	1,056 58
06/25/04	HP Laserjet 4200 Pnnter	SLP/ 5 00	931 50	0 00	931 50	931 50	0 00	931 50
Grand totals 110 IND - (15 assets)			30,902 75	0 00	30,902 75	30,902 75	0 00	30,902 75
Fund Source: 120 AGENCY								
08/15/88	14' Oak Board Table	SLP/ 7 00	1,014 00	0 00	1,014 00	1,014 00	0 00	1,014 00
09/29/93	Item SB-19 Oak Storage Cabinet	SLP/ 7 00	480 08	0 00	480 08	480 08	0 00	480 08
01/18/94	Item SB-20 Oak Storage Units (2)	SLP/ 7 00	1,325 00	0 00	1,325 00	1,325 00	0 00	1,325 00
05/26/94 D	Lotus	SLP/ 3 00	1,245 00	0 00	1,245 00	1,245 00	0 00	1,245 00
03/31/97	HUD Manager	SLP/ 3 00	1,312 00	0 00	1,312 00	1,312 00	0 00	1,312 00
07/16/97	Fireproof 4 Drawer Legal File Cabin	SLP/ 7 00	1,268 19	0 00	1,268 19	1,268 19	0 00	1,268 19
10/01/98	Credit Card Machine	SLP/ 5 00	900 00	0 00	900 00	900 00	0 00	900 00
01/28/99	Hon Workcenter w/Hutch	SLP/ 7 00	528 28	0 00	528 28	528 28	0 00	528 28
02/16/99	Oak Computer Desk	SLP/ 7 00	949 79	0 00	949 79	949 79	0 00	949 79
10/29/99	Etherfast Port Switch (Hub)	SLP/ 5 00	965 74	0 00	965 74	965 74	0 00	965 74
11/19/99	MS Office	SLP/ 3 00	6,372 27	0 00	6,372 27	6,372 27	0 00	6,372 27
04/25/00	Accounts Receivable	SLP/ 3 00	1,390 00	0 00	1,390 00	1,390 00	0 00	1,390 00
06/05/00	Corner Desk Unit	SLP/ 7 00	1,162 15	0 00	1,162 15	1,162 15	0 00	1,162 15
06/05/00	Executive Desk	SLP/ 7 00	924 44	0 00	924 44	924 44	0 00	924 44
06/05/00	Table	SLP/ 7 00	528 25	0 00	528 25	528 25	0 00	528 25
06/16/00	Hon Guest Chairs (64)	SLP/ 7 00	3,396 16	0 00	3,396 16	3,396 16	0 00	3,396 16
06/21/00	Telephone System	SLP/ 5 00	19,690 00	0 00	19,690 00	19,690 00	0 00	19,690 00
06/25/00	Oak Hutchtop and Base	SLP/ 7 00	829 35	0 00	829 35	829 35	0 00	829 35
08/04/00	National Workcenter w/Hutch	SLP/ 7 00	2,292 39	0 00	2,292 39	2,292 39	0 00	2,292 39
08/04/00	National Workcenter	SLP/ 7 00	1,817 48	0 00	1,817 48	1,817 48	0 00	1,817 48
08/04/00	National Workcenter w/Hutch	SLP/ 7 00	2,292 39	0 00	2,292 39	2,292 39	0 00	2,292 39
08/04/00	National Workcenter w/Hutch	SLP/ 7 00	2,292 39	0 00	2,292 39	2,292 39	0 00	2,292 39
08/10/00	Hon Workcenter w/Hutch	SLP/ 7 00	2,068 48	0 00	2,068 48	2,068 48	0 00	2,068 48

ASSET DEPRECIATION SHORT REPORT

AAA Regional Office Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1008 SMU - 910HOUSING
Include All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 120 AGENCY									
08/14/00		MIP Pro Upgrade	SLP/ 3 00	6,160 00	0 00	6,160 00	6,160 00	0 00	6,160 00
08/15/00		Hon Storage Cabinet	SLP/ 7 00	564 08	0 00	564 08	564 08	0 00	564 08
08/18/00		Folding Tables 18 x 60 (22)	SLP/ 7 00	1,406 90	0 00	1,406 90	1,406 90	0 00	1,406 90
08/30/00		Chairs (22)	SLP/ 7 00	8,989 22	0 00	8,989 22	8,989 22	0 00	8,989 22
09/27/00		Check Signer	SLP/ 5 00	3,816 50	0 00	3,816 50	3,816 50	0 00	3,816 50
11/30/00		4'x4' Oak Table	SLP/ 7 00	1,000 00	0 00	1,000 00	1,000 00	0 00	1,000 00
11/30/00		4'x4' Oak Table	SLP/ 7 00	1,000 00	0 00	1,000 00	1,000 00	0 00	1,000 00
05/21/01		Hon Workcenter w/Hutch	SLP/ 7 00	1,769 56	0 00	1,769 56	1,769 56	0 00	1,769 56
07/09/01		Canon Fax CFXL3500	SLP/ 5 00	899 92	0 00	899 92	899 92	0 00	899 92
11/26/01		Item 110-10 Dell Computer Server	SLP/ 5 00	998 02	0 00	998 02	998 02	0 00	998 02
01/16/02		HP Laserjet 4100 DTN Printer	SLP/ 5 00	2,882 44	0 00	2,882 44	2,882 44	0 00	2,882 44
02/06/02		Times 2 Filing Unit	SLP/ 7 00	1,501 35	0 00	1,501 35	1,501 35	0 00	1,501 35
06/17/02	D	Symantec Firewall	SLP/ 3 00	1,565 34	0 00	1,565 34	1,565 34	0 00	1,565 34
03/24/03		MIP Advantage Upgrade	SLP/ 3 00	4,715 00	0 00	4,715 00	4,715 00	0 00	4,715 00
04/16/03		2003 Dodge Caravan	SLP/ 5 00	15,989 00	0 00	15,989 00	15,989 00	0 00	15,989 00
10/03/03		ABRA HR Software	SLP/ 3 00	7,120 00	0 00	7,120 00	7,120 00	0 00	7,120 00
10/03/03		Item 110-11 HP Proliant ML 310 Serv	SLP/ 5 00	5,277 70	0 00	5,277 70	5,277 70	0 00	5,277 70
04/01/04		Canon IR 5000 Copier	SLP/ 5 00	12,360 95	0 00	12,360 95	12,360 95	0 00	12,360 95
06/17/04		2005 Ford Taurus	SLP/ 5 00	12,770 00	0 00	12,770 00	12,770 00	0 00	12,770 00
08/23/04		Desk W/Hutch, Return & File Cabinet	SLP/ 7 00	2,007 86	0 00	2,007 86	1,410 29	286 84	1,697 13
11/03/04		HP Color LaserJet 4650 Printer	SLP/ 5 00	1,261 67	0 00	1,261 67	1,177 54	84 13	1,261 67
05/18/05		Canon Copier IR-2230	SLP/ 5 00	4,227 57	0 00	4,227 57	3,522 96	704 61	4,227 57
08/23/05		Times 2 Unit Add On	SLP/ 7 00	1,558 70	0 00	1,558 70	872 13	222 67	1,094 80
09/28/05		Color LaserJet 4650 Printer	SLP/ 7 00	2,156 94	0 00	2,156 94	1,181 17	308 13	1,489 30
12/22/05		LaserJet 4250 Printer	SLP/ 5 00	2,278 27	0 00	2,278 27	1,632 75	455 65	2,088 40
03/03/06		2006 Ford Taurus	SLP/ 5 00	12,270 00	0 00	12,270 00	8,180 00	2,454 00	10,634 00
08/10/07		Computer	SLP/ 5 00	633 62	0 00	633 62	242 88	126 72	369 60
01/14/07		Computer	SLP/ 5 00	633 62	0 00	633 62	242 88	126 72	369 60
09/01/07		2007 Toyota Prius	SLP/ 5 00	25,687 55	0 00	25,687 55	9,418 77	5,137 51	14,556 28
11/19/07		Dell 2400 MP DLP Projector and Scre	SLP/ 5 00	1,744 22	0 00	1,744 22	581 40	348 84	930 24
01/14/08		2008 Toyota Prius	SLP/ 5 00	24,355 13	0 00	24,355 13	7,306 54	4,871 03	12,177 57
02/20/08		Abra Payroll Software	SLP/ 3 00	1,365 00	0 00	1,365 00	644 58	455 00	1,099 58
08/15/08		Desk/Credenza/Bridge and Storage Un	SLP/ 7 00	3,239 99	0 00	3,239 99	424 28	462 86	887 14
09/16/09	A	Dell000529 PE2900 Server	SLP/ 5 00	1,363 51	0 00	1,363 51	0 00	227 25	227 25
11/24/09	A	The ID Maker System Single-Sided	SLP/ 5 00	2,105 95	0 00	2,105 95	0 00	280 79	280 79
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
03/10/10	A	Dell Opti 380 Computer	SLP/ 5 00	1,057 30	0 00	1,057 30	0 00	70 49	70 49
06/10/10	A	2010 Dodge Charger	SLP/ 5 00	17,443 93	0 00	17,443 93	0 00	290 73	290 73
Grand totals 120 AGENCY - (71 assets)				262,850 94	0 00	262,850 94	182,667 98	17,689 36	200,357 34
Less 2 Disposed assets (Current Depreciation \$0 00)				2,810 34	0 00	2,810 34	2,810 34		2,810 34
Net totals 120 AGENCY - (69 assets)				260,040 60	0 00	260,040 60	179,857 64	17,689 36	197,547 00
Fund Source: 210 IIB									

ASSET DEPRECIATION SHORT REPORT

AAA Regional Office Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1008 SMU - 910HOUSING
Include All assets

D	q	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 210 IIB									
07/01/79		Executive Desk	SLP/ 7 00	516 05	0 00	516 05	516 05	0 00	516 05
03/07/80		Executive Desk	SLP/ 7 00	385 92	0 00	385 92	385 92	0 00	385 92
03/07/80		Executive Desk	SLP/ 7 00	385 92	0 00	385 92	385 92	0 00	385 92
01/16/84		Fireproof 4 Drawer Legal File Cabin	SLP/ 7 00	27 78	0 00	27 78	27 78	0 00	27 78
10/22/99		Item BD-06 In-Focus Projector	SLP/ 5 00	3,697 00	0 00	3,697 00	3,697 00	0 00	3,697 00
11/03/04		HP Color LaserJet 4650 Pnnter	SLP/ 5 00	1,000 00	0 00	1,000 00	933 33	66 67	1,000 00
06/30/05		SAMS Portable Data Terminals (38)	SLP/ 5 00	6,228 00	0 00	6,228 00	5,086 20	1,141 80	6,228 00
02/27/06		Dell Computer	SLP/ 5 00	1,051 65	0 00	1,051 65	718 63	210 33	928 96
02/27/06		Dell Computer	SLP/ 5 00	1,051 65	0 00	1,051 65	718 63	210 33	928 96
02/27/06		Dell Computer	SLP/ 5 00	1,051 63	0 00	1,051 63	718 63	210 33	928 96
03/06/06		Desk	SLP/ 7 00	2,300 00	0 00	2,300 00	1,095 23	328 57	1,423 80
Grand totals 210 IIB - (11 assets)				17,695 60	0 00	17,695 60	14,283 32	2,168 03	16,451 35
Fund Source: 250 TITLEV									
12/17/99		Hon Workcenter w/Hutch	SLP/ 7 00	313 51	0 00	313 51	313 51	0 00	313 51
06/30/00		Hon Workcenter w/Hutch	SLP/ 7 00	539 52	0 00	539 52	539 52	0 00	539 52
Grand totals 250 TITLEV - (2 assets)				853 03	0 00	853 03	853 03	0 00	853 03
Fund Source: 275 NHD									
02/20/08		Abra Payroll Software	SLP/ 3 00	2,000 00	0 00	2,000 00	944 45	666 67	1,611 12
Grand totals 275 NHD - (1 assets)				2,000 00	0 00	2,000 00	944 45	666 67	1,611 12
Fund Source: 320 OW									
01/16/84		Fireproof 4 Drawer Legal File Cabin	SLP/ 7 00	6 78	0 00	6 78	6 78	0 00	6 78
12/17/99		Hon Workcenter w/Hutch	SLP/ 7 00	847 64	0 00	847 64	847 64	0 00	847 64
06/30/00		Hon Workcenter w/Hutch	SLP/ 7 00	539 53	0 00	539 53	539 53	0 00	539 53
Grand totals 320 OW - (3 assets)				1,393 95	0 00	1,393 95	1,393 95	0 00	1,393 95
Fund Source: 330 ALT									
07/17/99		Dell Laptop	SLP/ 5 00	1,590 39	0 00	1,590 39	636 16	318 08	954 24
06/30/00		Toshiba Laptop	SLP/ 5 00	877 40	0 00	877 40	336 34	175 48	511 82
Grand totals 330 ALT - (2 assets)				2,467 79	0 00	2,467 79	972 50	493 56	1,468 06
Fund Source: 350CIGTAX									
02/22/05		Item 110-12 Proliant ML350 Computer	SLP/ 5 00	4,380 97	0 00	4,380 97	3,869 84	511 13	4,380 97
02/22/05		Licenses for Citrix Server	SLP/ 5 00	4,598 72	0 00	4,598 72	4,062 19	536 53	4,598 72
03/30/05		Web Based Server Access Software	SLP/ 5 00	7,700 00	0 00	7,700 00	6,673 33	1,026 67	7,700 00
04/04/05		Client Access License for Citrix Se	SLP/ 5 00	8,557 56	0 00	8,557 56	7,273 92	1,283 64	8,557 56
06/30/05		SAMS Omnia Interviewer Software (6)	SLP/ 5 00	2,100 00	0 00	2,100 00	1,715 00	385 00	2,100 00
06/30/05		SAMS Base Stations (17)	SLP/ 5 00	3,825 00	0 00	3,825 00	3,123 75	701 25	3,825 00
06/30/05		SAMS Licenses (16)	SLP/ 5 00	4,100 00	0 00	4,100 00	3,348 33	751 67	4,100 00
06/30/05		SAMS Portable Data Terminals (38)	SLP/ 5 00	3,079 73	0 00	3,079 73	2,515 13	564 60	3,079 73
Grand totals 350CIGTAX - (8 assets)				38,341 98	0 00	38,341 98	32,581 49	5,760 49	38,341 98
Fund Source 490 SAS									
09/07/93		Times 2 Unit	SLP/ 7 00	304 29	0 00	304 29	304 29	0 00	304 29
09/07/93		Times 2 Unit	SLP/ 7 00	304 29	0 00	304 29	304 29	0 00	304 29
09/07/93		Times 2 Unit	SLP/ 7 00	304 29	0 00	304 29	304 29	0 00	304 29
01/28/99		Hon Workcenter w/Hutch	SLP/ 7 00	116 22	0 00	116 22	116 22	0 00	116 22
06/30/01		SAMS Software	SLP/ 3 00	11,665 00	0 00	11,665 00	11,665 00	0 00	11,665 00
06/25/04		HP Laserjet 4200 Pnnter	SLP/ 5 00	931 50	0 00	931 50	931 50	0 00	931 50
06/30/05	D	Dell Computer	SLP/ 5 00	1,079 52	0 00	1,079 52	881 59	179 92	1,061 51
06/30/05		Dell Computer	SLP/ 5 00	1,079 52	0 00	1,079 52	881 59	197 93	1,079 52
06/30/05		Dell Computer	SLP/ 5 00	1,079 52	0 00	1,079 52	881 59	197 93	1,079 52
06/30/05		Dell Computer	SLP/ 5 00	1,079 49	0 00	1,079 49	881 59	197 90	1,079 49
06/30/05		Dell Computer	SLP/ 5 00	1,079 52	0 00	1,079 52	881 59	197 93	1,079 52
06/30/05		Dell Computer	SLP/ 5 00	1,079 52	0 00	1,079 52	881 59	197 93	1,079 52
06/30/05	D	Dell Computer	SLP/ 5 00	1,079 52	0 00	1,079 52	881 59	197 93	1,079 52
06/30/05		SAMS Portable Data Terminals (38)	SLP/ 5 00	24,721.27	0 00	24,721 27	20,189 02	4,532 25	24,721 27
02/27/06		Dell Desktop	SLP/ 5 00	1,024 23	0 00	1,024 23	699 90	204 85	904 75

ASSET DEPRECIATION SHORT REPORT
AAA Regional Office Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv Applied

Range 1008 SMU - 910HOUSING
Include All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 490 SAS									
04/18/07		SAMScan Laser Lite (5)	SLP/ 5 00	2,250 00	0 00	2,250 00	1,012 50	450 00	1,462 50
10/17/07		5 Wireless HH Scanners and 3 Dockin	SLP/ 5 00	2,550 00	0 00	2,550 00	892 50	510 00	1,402 50
09/16/09	A	Dell000529 PE2900 Server	SLP/ 5 00	5,404 29	0 00	5,404 29	0 00	900 72	900 72
Grand totals 490 SAS - (18 assets)				57,131 99	0 00	57,131 99	42,590 64	7,965 29	50,555 93
Less 2 Disposed assets (Current Depreciation \$377 85)				2,159 04	0 00	2,159 04	1,763 18		2,141 03
Net totals 490 SAS - (16 assets)				54,972 95	0 00	54,972 95	40,827 46	7,965 29	48,414 90
Fund Source: 510 CHORE									
01/28/99		Hon Workcenter w/Hutch	SLP/ 7 00	10 57	0 00	10 57	10 57	0 00	10 57
Grand totals 510 CHORE - (1 assets)				10 57	0 00	10 57	10 57	0 00	10 57
Fund Source: 520 HOME									
01/28/99		Hon Workcenter w/Hutch	SLP/ 7 00	63 39	0 00	63 39	63 39	0 00	63 39
Grand totals 520 HOME - (1 assets)				63 39	0 00	63 39	63 39	0 00	63 39
Fund Source: 530 RESP									
01/28/99		Hon Workcenter w/Hutch	SLP/ 7 00	21 13	0 00	21 13	21 13	0 00	21 13
Grand totals 530 RESP - (1 assets)				21 13	0 00	21 13	21 13	0 00	21 13
Fund Source: 540 PCARE									
01/16/84		Fireproof 4 Drawer Legal File Cabin	SLP/ 7 00	118 40	0 00	118 40	118 40	0 00	118 40
08/29/86		Canon AP350-II Typewriter	SLP/ 5 00	1,220 96	0 00	1,220 96	1,220 96	0 00	1,220 96
09/08/86		Steelcase Highback Swivel Chair	SLP/ 7 00	611 65	0 00	611 65	611 65	0 00	611 65
09/07/93		Times 2 Unit	SLP/ 7 00	1,217 16	0 00	1,217 16	1,217 16	0 00	1,217 16
09/07/93		Times 2 Unit	SLP/ 7 00	1,217 16	0 00	1,217 16	1,217 16	0 00	1,217 16
09/07/93		Times 2 Unit	SLP/ 7 00	1,217 16	0 00	1,217 16	1,217 16	0 00	1,217 16
01/28/99		Hon Workcenter w/Hutch	SLP/ 7 00	264 14	0 00	264 14	264 14	0 00	264 14
08/04/00		National Workcenter w/Hutch	SLP/ 7 00	2,292 39	0 00	2,292 39	2,292 39	0 00	2,292 39
Grand totals 540 PCARE - (8 assets)				8,159 02	0 00	8,159 02	8,159 02	0 00	8,159 02
Fund Source: 550 TARGET									
01/28/99		Hon Workcenter w/Hutch	SLP/ 7 00	52 83	0 00	52 83	52 83	0 00	52 83
Grand totals 550 TARGET - (1 assets)				52 83	0 00	52 83	52 83	0 00	52 83
Fund Source: 570FRAUDPT									
05/27/04		Item 211-03 Epson Projector	SLP/ 5 00	2,124 76	0 00	2,124 76	2,124 76	0 00	2,124 76
Grand totals 570FRAUDPT - (1 assets)				2,124 76	0 00	2,124 76	2,124 76	0 00	2,124 76
Fund Source: 820 FOUND									
08/21/00		Raiser's Edge Upgrade	SLP/ 3 00	2,275 00	0 00	2,275 00	2,275 00	0 00	2,275 00
Grand totals 820 FOUND - (1 assets)				2,275 00	0 00	2,275 00	2,275 00	0 00	2,275 00
Fund Source: 910HOUSING									
03/07/03		Fireproof File Cabinet	SLP/ 7 00	1,603 11	0 00	1,603 11	1,450 46	152 65	1,603 11
Grand totals 910HOUSING - (1 assets)				1,603 11	0 00	1,603 11	1,450 46	152 65	1,603 11

ASSET DEPRECIATION SHORT REPORT

AAA Regional Office Jun. 30, 2010

Sorted Fund Source

Method 1-BOOK-Std Conv Applied

Range 1008 SMU - 910HOUSING

Include All assets

D	q	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
		Grand totals for all accounts: (151 assets)		429,841 19	0 00	429,841 19	323,240 62	34,896 05	358,136 67
		Less: 4 Disposed assets (Current Depreciation: \$377.85)		4,969 38	0 00	4,969 38	4,573 52		4,951 37
		Net totals for all accounts: (147 assets)		424,871 81	0 00	424,871 81	318,667 10	34,896 05	353,185 30

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:		Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets		429,841 19	0 00	0 00	429,841 19	323,240 62	34,896 05	358,136 67	71,704 52
Less Inactive Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets		4,969 38	0 00	0 00	4,969 38	4,573 52	377 85	4,951 37	18 01
Traded Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)		424,871 81	0 00	0 00	424,871 81	318,667 10	34,518 20	353,185 30	71,686 51

ASSET DEPRECIATION SHORT REPORT

AAA Branch Offices Jun. 30, 2010

Fixed Asset Inventory

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1020 SKILL - 610 PERS
Include All assets

						Includes Section 179		
Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1020 SKILL								
01/16/84	Steelcase 4 Drawer Legal File Cabin	SLP/ 7 00	314 23	0 00	314 23	314 23	0 00	314 23
11/20/84 D	Desk 6x3	SLP/ 7 00	390 00	0 00	390 00	390 00	0 00	390 00
Grand totals 1020 SKILL - (2 assets)			704 23	0 00	704 23	704 23	0 00	704 23
Less 1 Disposed assets (Current Depreciation \$0 00)			390 00	0 00	390 00	390 00		390 00
Net totals 1020 SKILL - (1 assets)			314 23	0 00	314 23	314 23	0 00	314 23
Fund Source: 110 IND								
05/30/96 D	Sofa	SLP/ 7 00	681 25	0 00	681 25	681 25	0 00	681 25
Grand totals 110 IND - (1 assets)			681 25	0 00	681 25	681 25	0 00	681 25
Less 1 Disposed assets (Current Depreciation \$0 00)			681 25	0 00	681 25	681 25		681 25
Net totals 110 IND - (0 assets)			0 00	0 00	0 00	0 00	0 00	0 00
Fund Source: 120 AGENCY								
09/29/93	Oak Storage Unit-Shelves w/Doors on	SLP/ 7 00	480 09	0 00	480 09	480 09	0 00	480 09
01/18/94	Oak Storage Unit-W/Sliding Doors	SLP/ 7 00	1,325 00	0 00	1,325 00	1,325 00	0 00	1,325 00
08/15/00	Desk (Mt Oak)	SLP/ 7 00	894 00	0 00	894 00	894 00	0 00	894 00
04/30/01	Hon Desk	SLP/ 7 00	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
04/30/01	Hon Desk	SLP/ 7 00	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
04/30/01	Hon Desk	SLP/ 7 00	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
04/30/01	Hon Desk	SLP/ 7 00	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
04/30/01	Hon Desk	SLP/ 7 00	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
05/31/01	Telephone System	SLP/ 5 00	2,688 70	0 00	2,688 70	2,688 70	0 00	2,688 70
12/26/01	Dell Computer	SLP/ 5 00	1,425 20	0 00	1,425 20	1,425 20	0 00	1,425 20
05/31/05	Canon Copier	SLP/ 7 00	4,227 57	0 00	4,227 57	2,516 42	603 94	3,120 36
09/20/07	Copystar Copier	SLP/ 5 00	1,092 50	0 00	1,092 50	400 58	218 50	619 08
03/01/08	Office Furniture	SLP/ 5 00	4,200 00	0 00	4,200 00	1,120 00	840 00	1,960 00
03/01/09	HON Desk/Credenza/Brdge/Storage	SLP/ 5 00	3,239 99	0 00	3,239 99	216 00	648 00	864 00
06/30/09	Hon Desk	SLP/ 7 00	3,239 99	0 00	3,239 99	38 57	462 86	501 43
06/30/09	Hon Desk	SLP/ 7 00	2,654 00	0 00	2,654 00	31 60	379 14	410 74
06/30/09	Hon Desk	SLP/ 7 00	3,239 99	0 00	3,239 99	38 57	462 86	501 43
07/01/09 A	L-Shaped Reception Desk	SLP/ 7 00	2,654 00	0 00	2,654 00	0 00	379 14	379 14
09/14/09 A	Canon IR-3225 Copier and Cabinet	SLP/ 5 00	4,644 00	0 00	4,644 00	0 00	774 00	774 00
02/26/10 A	Digital Copier	SLP/ 5 00	3,780 00	0 00	3,780 00	0 00	315 00	315 00
03/27/10 A	TV DNEX SN DX26L150A11	SLP/ 7 00	378 29	0 00	378 29	0 00	18 01	18 01
03/27/10 A	TV and Sony DVD Player	SLP/ 7 00	378 30	0 00	378 30	0 00	18 01	18 01
03/27/10 A	TV and Sony DVD Player	SLP/ 7 00	378 30	0 00	378 30	0 00	18 01	18 01
03/27/10 A	TV and Sony DVD Player	SLP/ 7 00	378 30	0 00	378 30	0 00	18 01	18 01
03/27/10 A	TV and Sony DVD Player	SLP/ 7 00	378 30	0 00	378 30	0 00	18 01	18 01
03/27/10 A	TV and Sony DVD Player	SLP/ 7 00	378 30	0 00	378 30	0 00	18 01	18 01
03/27/10 A	TV and Sony DVD Player	SLP/ 7 00	378 30	0 00	378 30	0 00	18 01	18 01
03/27/10 A	TV and Sony DVD Player	SLP/ 7 00	378 30	0 00	378 30	0 00	18 01	18 01
03/27/10 A	TV and Sony DVD Player	SLP/ 7 00	378 30	0 00	378 30	0 00	18 01	18 01
04/15/10 A	Phone System	SLP/12 00	7,018 01	0 00	7,018 01	0 00	146 21	146 21
04/21/10 A	Desk/Bridge/Lateral Credenza/Hutch	SLP/ 7 00	2,916 00	0 00	2,916 00	0 00	104 14	104 14
06/08/10 A	Reception Desk	SLP/ 7 00	2,782 13	0 00	2,782 13	0 00	33 12	33 12
Grand totals 120 AGENCY - (32 assets)			63,140 36	0 00	63,140 36	18,409 23	5,529 00	23,938 23
Fund Source: 210 IIIB								
07/01/79	Desk 30x60	SLP/ 7 00	300 00	0 00	300 00	300 00	0 00	300 00
07/01/79	Desk 30x60	SLP/ 7 00	300 00	0 00	300 00	300 00	0 00	300 00
07/01/79	Steelcase Credenza	SLP/ 7 00	531 35	0 00	531 35	531 35	0 00	531 35
07/01/79	Steelcase Executive Desk	SLP/ 7 00	516 05	0 00	516 05	442 32	73 73	516 05
07/01/79	Steelcase Credenza	SLP/ 7 00	531 35	0 00	531 35	455 46	75 89	531 35
07/01/85	Steelcase 4 Drawer Letter File Cab	SLP/ 7 00	316 58	0 00	316 58	316 58	0 00	316 58
Grand totals 210 IIIB - (6 assets)			2,495 33	0 00	2,495 33	2,345 71	149 62	2,495 33

ASSET DEPRECIATION SHORT REPORT
AAA Branch Offices Jun. 30, 2010

Sorted Fund Source
 Method 1-BOOK-Std Conv Applied

Range 1020 SKILL - 610 PERS
 Include All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 245 IIIE									
02/27/06		Dell Computer (Tower & Desk Top)	SLP/ 5 00	1,024 20	0 00	1,024 20	699 87	204 84	904 71
02/27/06		Dell Computer CNON6250-71919-5C1-1R	SLP/ 5 00	1,024 20	0 00	1,024 20	699 87	204 84	904 71
Grand totals 245 IIIE - (2 assets)				2,048 40	0 00	2,048 40	1,399 74	409 68	1,809 42
Fund Source: 255 VII									
11/29/01		Compaq Laptop Computer	SLP/ 5 00	1,682 55	0 00	1,682 55	1,682 55	0 00	1,682 55
Grand totals 255 VII - (1 assets)				1,682 55	0 00	1,682 55	1,682 55	0 00	1,682 55
Fund Source: 330 ALT									
08/08/07		Toshiba Laptop sn 67426245k	SLP/ 5 00	877 39	0 00	877 39	336 33	175 48	511 81
08/09/07		Toshiba Laptop	SLP/ 5 00	783 69	0 00	783 69	300 42	156 74	457 16
01/27/10 A		Telephone System	SLP/ 7 00	581 45	0 00	581 45	0 00	41 53	41 53
Grand totals 330 ALT - (3 assets)				2,242 53	0 00	2,242 53	636 75	373 75	1,010 50
Fund Source: 490 SAS									
09/03/93		Times 2 File Units (2)	SLP/ 7 00	646 56	0 00	646 56	646 56	0 00	646 56
12/14/93		Hon Desk W/Return	SLP/ 7.00	118 16	0 00	118 16	118 16	0 00	118 16
02/08/94		Hon Metal Desk W/Return	SLP/ 7.00	124 24	0 00	124 24	124 24	0 00	124 24
02/22/94		Storage Cabinet	SLP/ 7 00	292 87	0 00	292 87	292 87	0 00	292 87
02/12/98		Panasonic Copier JHEKB315675	SLP/ 5 00	5,090 84	0 00	5,090 84	5,090 84	0 00	5,090 84
03/19/98 D		Telephone System	SLP/ 7 00	991 90	0 00	991 90	991 90	0 00	991 90
03/25/98		Telephone System	SLP/ 7 00	3,398 94	0 00	3,398 94	3,398 94	0 00	3,398 94
03/13/01		Dell Computer	SLP/ 5 00	1,264 52	0 00	1,264 52	1,264 52	0 00	1,264 52
03/13/01		Dell Desktop Computer	SLP/ 5 00	1,264 52	0 00	1,264 52	1,264 52	0 00	1,264 52
07/06/01		Hon Desk W/Return	SLP/ 7 00	179 11	0 00	179 11	179 11	0 00	179 11
02/09/04		Telephone System	SLP/ 7 00	555 21	0 00	555 21	429 65	79 32	508 97
05/25/05 D		Sharp Digital Copier	SLP/ 5 00	770 66	0 00	770 66	642 21	102 75	744 86
06/30/05		Dell Computer Optiplex GX280	SLP/ 7 00	1,079 52	0 00	1,079 52	629 73	154 22	783 95
02/27/06		Dell Computer Optiplex GX520	SLP/ 5 00	1,024 20	0 00	1,024 20	699 87	204 84	904 71
02/27/06		Dell Computer	SLP/ 5 00	1,024 20	0 00	1,024 20	699 87	204 84	904 71
02/27/06		Dell Computer	SLP/ 5 00	1,024 20	0 00	1,024 20	699 87	204 84	904 71
02/27/06		Dell Computer for Christie Lewis	SLP/ 5 00	1,024 20	0 00	1,024 20	699 87	204 84	904 71
02/27/06		Dell Computer	SLP/ 5 00	1,024 20	0 00	1,024 20	699 87	204 84	904 71
01/27/10 A		Telephone System	SLP/ 7 00	1,209 29	0 00	1,209 29	0 00	86 38	86 38
Grand totals 490 SAS - (20 assets)				23,131 54	0 00	23,131 54	19,272 47	1,651 71	20,924 18
Less 2 Disposed assets (Current Depreciation \$102 75)				1,762 56	0 00	1,762 56	1,634 11		1,736 86
Net totals 490 SAS - (18 assets)				21,368 98	0 00	21,368 98	17,638 36	1,651 71	19,187 32
Fund Source: 500 ADULT									
01/27/10 A		Telephone System	SLP/ 7 00	34 88	0 00	34 88	0 00	2 49	2 49
Grand totals 500 ADULT - (1 assets)				34 88	0 00	34 88	0 00	2 49	2 49
Fund Source: 510 CHORE									
03/19/98 D		Telephone System	SLP/ 7 00	18 38	0 00	18 38	18 38	0 00	18 38
03/25/98		Telephone System	SLP/ 7 00	49 26	0 00	49 26	49 26	0 00	49 26
Grand totals 510 CHORE - (2 assets)				67 64	0 00	67 64	67 64	0 00	67 64
Less 1 Disposed assets (Current Depreciation \$0 00)				18 38	0 00	18 38	18 38		18 38
Net totals 510 CHORE - (1 assets)				49 26	0 00	49 26	49 26	0 00	49 26
Fund Source: 520 HOME									
03/19/98 D		Telephone System	SLP/ 7 00	165 31	0 00	165 31	165 31	0 00	165 31
03/25/98		Telephone System	SLP/ 7 00	246 30	0 00	246 30	246 30	0 00	246 30
07/06/01		Hon Desk W/Return	SLP/ 7 00	95 96	0 00	95 96	95 96	0 00	95 96
02/09/04		Telephone System	SLP/ 7 00	297 43	0 00	297 43	230 15	42 49	272 64
05/25/05 D		Sharp Digital Copier	SLP/ 5 00	165 14	0 00	165 14	137 62	22 02	159 64
01/27/10 A		Telephone System	SLP/ 7 00	255 67	0 00	255 67	0 00	18 26	18 26
Grand totals 520 HOME - (6 assets)				1,225 81	0 00	1,225 81	875 34	82 77	958 11
Less 2 Disposed assets (Current Depreciation \$22 02)				330 45	0 00	330 45	302 93		324 95
Net totals 520 HOME - (4 assets)				895 36	0 00	895 36	572 41	82 77	633 16

ASSET DEPRECIATION SHORT REPORT

AAA Branch Offices Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1020 SKILL - 610 PERS
Include All assets

D	:q	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 530 RESP									
03/19/98	D	Telephone System	SLP/ 7 00	36 74	0 00	36 74	36 74	0 00	36 74
03/25/98		Telephone System	SLP/ 7 00	49 26	0 00	49 26	49 26	0 00	49 26
07/06/01		Hon Desk W/Return	SLP/ 7 00	19 19	0 00	19 19	19 19	0 00	19 19
02/09/04		Telephone System	SLP/ 7 00	59 49	0 00	59 49	46 04	8 50	54 54
05/25/05	D	Sharp Digital Copier	SLP/ 5 00	36 70	0 00	36 70	30 58	6 12	36 70
01/27/10	A	Telephone System	SLP/ 7 00	162 89	0 00	162 89	0 00	11 64	11 64
Grand totals 530 RESP - (6 assets)				364 27	0 00	364 27	181 81	26 26	208 07
Less 2 Disposed assets (Current Depreciation \$6 12)				73 44	0 00	73 44	67 32		73 44
Net totals 530 RESP - (4 assets)				290 83	0 00	290 83	114 49	26 26	134 83
Fund Source: 540 PCARE									
03/12/85		Hon Desk	SLP/ 7 00	566 06	0 00	566 06	566 06	0 00	566 06
03/12/85		Hon Credenza	SLP/ 7 00	551 93	0 00	551 93	551 93	0 00	551 93
09/03/93		Times 2 File Units (2)	SLP/ 7 00	2,586 26	0 00	2,586 26	2,586 26	0 00	2,586 26
12/14/93		Hon Desk W/Return	SLP/ 7 00	472 64	0 00	472 64	472 64	0 00	472 64
02/08/94		Hon Metal Desk W/Return	SLP/ 7 00	496 94	0 00	496 94	496 94	0 00	496 94
02/22/94		Storage Cabinet	SLP/ 7 00	576 88	0 00	576 88	576 88	0 00	576 88
03/19/98	D	Telephone System	SLP/ 7 00	551 05	0 00	551 05	551 05	0 00	551 05
03/25/98		Telephone System	SLP/ 7 00	886 68	0 00	886 68	886 68	0 00	886 68
08/15/00		Desk (Grey & Grey)	SLP/ 7 00	1,043 00	0 00	1,043 00	1,043 00	0 00	1,043 00
08/18/00		Hon Desk	SLP/ 7 00	1,075 10	0 00	1,075 10	1,075 10	0 00	1,075 10
08/18/00		Hon Desk	SLP/ 7 00	1,075 10	0 00	1,075 10	1,075 10	0 00	1,075 10
07/06/01		Hon Desk W/Return	SLP/ 7 00	275 07	0 00	275 07	275 07	0 00	275 07
03/13/02	D	Sharp AR156 Copier	SLP/ 5 00	1,807 29	0 00	1,807 29	1,807 29	0 00	1,807 29
02/09/04		Telephone System	SLP/ 7 00	852 64	0 00	852 64	659 80	121 81	781 61
02/23/05		Dell Laptop Computer MAC00197E7AF83	SLP/ 5 00	1,478 94	0 00	1,478 94	1,306 41	172 53	1,478 94
02/23/05		Dell Laptop Computer	SLP/ 5 00	1,478 94	0 00	1,478 94	1,306 40	172 54	1,478 94
05/25/05	D	Sharp Digital Copier	SLP/ 5 00	477 08	0 00	477 08	397 58	63 61	461 19
01/27/10	A	Telephone System	SLP/ 7 00	895 02	0 00	895 02	0 00	63 93	63 93
Grand totals 540 PCARE - (18 assets)				17,146 62	0 00	17,146 62	15,634 19	594 42	16,228 61
Less 3 Disposed assets (Current Depreciation \$63 61)				2,835 42	0 00	2,835 42	2,755 92		2,819 53
Net totals 540 PCARE - (15 assets)				14,311 20	0 00	14,311 20	12,878 27	594 42	13,409 08
Fund Source: 550 TARGET									
02/22/94		Storage Cabinet	SLP/ 7 00	17 75	0 00	17 75	17 75	0 00	17 75
03/19/98	D	Telephone System	SLP/ 7 00	73 47	0 00	73 47	73 47	0 00	73 47
03/25/98		Telephone System	SLP/ 7 00	295 56	0 00	295 56	295 56	0 00	295 56
07/06/01		Hon Desk W/Return	SLP/ 7 00	51 18	0 00	51 18	51 18	0 00	51 18
02/09/04		Telephone System	SLP/10 00	158 63	0 00	158 63	85 91	15 86	101 77
05/25/05	D	Sharp Digital Copier	SLP/ 5 00	275 24	0 00	275 24	229 37	36 70	266 07
01/27/10	A	Telephone System	SLP/ 7 00	197 77	0 00	197 77	0 00	14 13	14 13
Grand totals 550 TARGET - (7 assets)				1,069 60	0 00	1,069 60	753 24	66 69	819 93
Less 2 Disposed assets (Current Depreciation \$36 70)				348 71	0 00	348 71	302 84		339 54
Net totals 550 TARGET - (5 assets)				720 89	0 00	720 89	450 40	66 69	480 39
Fund Source: 570 SHIIP									
01/27/10	A	Telephone System	SLP/ 7 00	34 88	0 00	34 88	0 00	2 49	2 49
Grand totals 570 SHIIP - (1 assets)				34 88	0 00	34 88	0 00	2 49	2 49
Fund Source: 610 PERS									
07/06/01		Hon Desk W/Return	SLP/ 7 00	19 19	0 00	19 19	19 19	0 00	19 19
02/09/04		Telephone System	SLP/ 7 00	59 49	0 00	59 49	46 04	8 50	54 54
05/25/05	D	Sharp Digital Copier	SLP/ 5 00	110 10	0 00	110 10	91 75	14 68	106 43
01/27/10	A	Telephone System	SLP/ 7 00	116 15	0 00	116 15	0 00	8 30	8 30
Grand totals 610 PERS - (4 assets)				304 93	0 00	304 93	156 98	31 48	188 46
Less 1 Disposed assets (Current Depreciation \$14 68)				110 10	0 00	110 10	91 75		106 43
Net totals 610 PERS - (3 assets)				194 83	0 00	194 83	65 23	31 48	82 03

ASSET DEPRECIATION SHORT REPORT
 AAA Branch Offices Jun. 30, 2010

Sorted Fund Source
 Method 1-BOOK-Std Conv Applied

Range 1020 SKILL - 610 PERS
 Include All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
		Grand totals for all accounts: (112 assets)		116,374 82	0 00	116,374 82	62,801 13	8,920 36	71,721 49
		Less: 15 Disposed assets (Current Depreciation: \$245.88)		6,550 31	0 00	6,550 31	6,244 50		6,490 38
		Net totals for all accounts: (97 assets)		109,824 51	0 00	109,824 51	56,556 63	8,920 36	65,231 11

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:		Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets		116,374 82	0 00	0 00	116,374 82	62,801 13	8,920 36	71,721 49	44,653 33
Less Inactive Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets		6,550 31	0 00	0 00	6,550 31	6,244 50	245 88	6,490 38	59 93
Traded Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)		109,824 51	0 00	0 00	109,824 51	56,556 63	8,674 48	65,231 11	44,593 40

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2010

Fixed Assets Inventory

Sorted Fund Source

Method: 1-BOOK-Std Conv Applied

Range 1000 MEDI - 500 OTHER

Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beq A/Depr	Curr Depr	End A/Depr
Fund Source: 1000 MEDI								
05/18/98	5 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 00	303 03	0 00	303 03	303 03	0 00	303 03
08/17/00	4 Item 020-7040 Iceomatic Ice Machi	SLP/ 7 00	358 92	0 00	358 92	358 92	0 00	358 92
07/30/08	Item 020-8007 Hon Metal Executive D	SLP/ 7 00	539 99	0 00	539 99	77 14	77 14	154 28
Grand totals 1000 MEDI - (3 assets)			1,201 94	0 00	1,201 94	739 09	77 14	816 23
Fund Source: 1002 SPACT								
03/02/04	Item 020-1915 2003 Hotshot Truck	SLP/ 5 00	27,869 00	0 00	27,869 00	27,869 00	0 00	27,869 00
11/28/05	1 Item 020-1903 2006 Hotshot Delive	SLP/ 5 00	23,891 00	0 00	23,891 00	17,520 07	4,778 20	22,298 27
12/31/07	Item 020-6008 Speed Queen Washer &	SLP/ 7 00	918 00	0 00	918 00	207 64	131 14	338 78
01/24/08	Item 020-5051 In-Sinkerator Garbage	SLP/ 7 00	699 20	0 00	699 20	149 83	99 89	249 72
02/05/08	Item 020-5052 Vulcan 60" 10 Burner/	SLP/ 7 00	3,332 82	0 00	3,332 82	674 50	476 12	1,150 62
03/28/08	2 Item 020-1902 2008 Chev Hotshot D	SLP/ 5 00	19,602 00	0 00	19,602 00	5,227 20	3,920 40	9,147 60
07/01/08	2 Item 020-1916 2008 Ford Econoline	SLP/ 5 00	16,000 00	0 00	16,000 00	3,200 00	3,200 00	8,400 00
02/05/09	2 Item 020-1924 2009 Ford Braun 13	SLP/ 5 00	7,604 00	0 00	7,604 00	633 67	1,520 80	2,154 47
03/10/10 A	Item 020-4033 Kenmore Elite Chest F	SLP/ 7 00	743 03	0 00	743 03	0 00	35 38	35 38
Grand totals 1002 SPACT - (9 assets)			100,659 05	0 00	100,659 05	55,481 91	14,161 93	69,643 84
Fund Source: 1003 UMTA								
05/20/98	2 Item 020-1917 1998 Ford Conversio	SLP/ 5 00	27,338 40	0 00	27,338 40	27,338 40	0 00	27,338 40
04/17/01	2 Item 020-1901 2001 Dodge 15 Passe	SLP/ 5 00	27,169 60	0 00	27,169 60	27,169 60	0 00	27,169 60
07/16/02	2 Item 020-1912 2002 Dodge Conversi	SLP/ 5 00	27,859 20	0 00	27,859 20	27,859 20	0 00	27,859 20
11/18/02	2 Item 020-1913 2002 Dodge Van	SLP/ 5 00	20,047 05	0 00	20,047 05	20,047 05	0 00	20,047 05
07/09/03	2 Item 020-1914 2003 Dodge Ram Van	SLP/ 5 00	27,759 20	0 00	27,759 20	27,759 20	0 00	27,759 20
04/28/04	2 Item 020-1921 2004 Ford 13 Passen	SLP/ 5 00	19,569 80	0 00	19,569 80	19,569 80	0 00	19,569 80
08/18/06	2 Item 020-1904 2006 Ford Econoline	SLP/ 5 00	23,452 94	0 00	23,452 94	13,680 89	4,690 59	18,371 48
09/06/06	2 Item 020-1908 2006 Ford Braun Van	SLP/ 5 00	28,066 00	0 00	28,066 00	15,904 07	5,613 20	21,517 27
06/14/07	1 Item 020-1506 2007 Ford Conversio	SLP/ 5 00	24,100 00	0 00	24,100 00	10,041 67	4,820 00	14,861 67
0	3 1 Item 020-1924 2009 Ford Braun 13	SLP/ 5 00	30,416 00	0 00	30,416 00	2,534 67	6,083 20	8,617 87
Grand totals 1003 UMTA - (10 assets)			255,778 19	0 00	255,778 19	191,904 55	21,206 99	213,111 54
Fund Source: 1006 DONT								
08/01/90	Item 020-7015 Univex Slicer	SLP/ 7 00	825 76	0 00	825 76	825 76	0 00	825 76
08/13/90	Item 020-3001 Robot Coup Food Proce	SLP/ 5 00	564 72	0 00	564 72	564 72	0 00	564 72
01/01/92	Item 020-6001 Storage Cabinets	SLP/ 7 00	5,000 00	0 00	5,000 00	5,000 00	0 00	5,000 00
05/01/92	Item 020-6002 Wooden 8 Drawer File	SLP/ 7 00	1,000 00	0 00	1,000 00	1,000 00	0 00	1,000 00
05/13/92	Item 020-3016 Hobart Dishwasher	SLP/ 7 00	4,835 00	0 00	4,835 00	4,835 00	0 00	4,835 00
05/13/92	Item 020-3018 Insinkerator Garbage	SLP/ 7 00	891 00	0 00	891 00	891 00	0 00	891 00
05/13/92	Item 020-3021 Fisher Spray Rinse Un	SLP/ 7 00	199 00	0 00	199 00	199 00	0 00	199 00
12/31/92	Item 020-3022 Advanced Cleandish Ta	SLP/ 7 00	353 43	0 00	353 43	353 43	0 00	353 43
12/31/92	Item 020-3023 Advanced Soiled Disht	SLP/ 7 00	1,057 11	0 00	1,057 11	1,057 11	0 00	1,057.11
05/20/93	Item 020-3002 Vulcan Braising Pan G	SLP/ 7 00	5,825 00	0 00	5,825 00	5,825 00	0 00	5,825 00
09/28/93	Item 020-7022 Duke Aerohot Steam Ta	SLP/ 7 00	820 00	0 00	820 00	820 00	0 00	820 00
09/29/93	Item 020-7019 Hobart Dishwasher	SLP/ 7 00	4,933 00	0 00	4,933 00	4,933 00	0 00	4,933 00
09/29/93	Item 020-7020 Hatco Booster Heater	SLP/ 7 00	785 00	0 00	785 00	785 00	0 00	785 00
09/29/93	Item 020-7023 Vulcan Range	SLP/ 7 00	3,325 00	0 00	3,325 00	3,325 00	0 00	3,325 00
09/29/93	Item 020-7024 Vulcan Braising Pan	SLP/ 7 00	4,819 00	0 00	4,819 00	4,819 00	0 00	4,819 00
09/29/93	Item 020-7025 Pitco Deep Fryer	SLP/ 7 00	1,195 00	0 00	1,195 00	1,195 00	0 00	1,195 00
09/29/93	Item 020-7027 Victory Refrgerator	SLP/ 7 00	1,398 00	0 00	1,398 00	1,398 00	0 00	1,398 00
09/29/93	Item 020-7028 Univex Mixer	SLP/ 5 00	2,299 00	0 00	2,299 00	2,299 00	0 00	2,299 00
09/29/93	Item 020-7031 2 Compartment SS Sink	SLP/ 7 00	879 00	0 00	879 00	879 00	0 00	879 00
09/30/93	Item 020-7034 Couch, Loveseat(2) an	SLP/ 7 00	2,033 00	0 00	2,033 00	2,033 00	0 00	2,033 00
10/07/93	Item 020-7021 Blodgett Conv Oven	SLP/ 7 00	2,340 00	0 00	2,340 00	2,340 00	0 00	2,340 00
10/19/93	Item 020-7032 SS Dishwashing Tables	SLP/ 7 00	4,141 00	0 00	4,141 00	4,141 00	0 00	4,141 00
10/19/93	Item 020-7033 Shelving for Walk-In	SLP/ 7 00	1,499 00	0 00	1,499 00	1,499 00	0 00	1,499.00
05/16/94	Item 020-7035 GE Stackable Washer/D	SLP/ 7 00	745 45	0 00	745 45	745 45	0 00	745 45
11/09/94	Item 020-7036 Steel Storage Buildin	SLP/10 00	1,273 00	0 00	1,273 00	1,273 00	0 00	1,273 00
03/05/95	Item 020-3026 Univex SRM60 Mixer	SLP/ 5 00	5,680 50	0 00	5,680 50	5,680 50	0 00	5,680 50

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 500 OTHER
Include All assets

D.	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT									
07/27/95	D	Item 020-5027 US Range Convection D	SLP/ 7 00	4,595 00	0.00	4,595.00	4,595 00	0 00	4,595 00
07/27/95		Item 020-5029 Victory Refrigerator	SLP/ 7 00	1,500 00	0 00	1,500 00	1,500 00	0 00	1,500 00
07/27/95		Item 020-5030 3 Hold Sink W/Drainbo	SLP/ 7 00	1,545 00	0 00	1,545 00	1,545 00	0 00	1,545 00
07/27/95		Item 020-5031 Insinkerator Garbage	SLP/ 7 00	1,189 00	0 00	1,189 00	1,189 00	0 00	1,189 00
07/27/95		Item 020-5033 SS Soiled/Clean Dish	SLP/ 7 00	2,165 00	0 00	2,165 00	2,165 00	0 00	2,165 00
07/27/95	D	Item 020-5034 Halco Booster Heater	SLP/ 7 00	740 00	0 00	740 00	740 00	0 00	740 00
07/27/95		Item 020-5035 Hobart Dishwasher	SLP/ 7 00	5,089 00	0 00	5,089 00	5,089 00	0 00	5,089 00
07/27/95		Item 020-5037 Univex Miser w/Beater	SLP/ 5 00	5,665 00	0 00	5,665 00	5,665 00	0 00	5,665 00
07/27/95		Item 020-5039 Shelving for Walk-In	SLP/ 7 00	1,585 00	0 00	1,585 00	1,585 00	0 00	1,585 00
08/30/95		Item 020-8001 Med-Lift Recling Lift	SLP/ 5 00	1,794 00	0 00	1,794 00	1,794 00	0 00	1,794 00
09/21/95		Item 020-8002 Cambro Camcart	SLP/ 5 00	710 00	0 00	710 00	710 00	0.00	710 00
04/18/96		Item 020-3029 Hobart Automatic Food	SLP/ 7 00	4,643 80	0 00	4,643 80	4,643 80	0 00	4,643 80
09/01/96		Item 020-9045 Public Address Sound	SLP/ 5 00	586 82	0 00	586 82	586 82	0 00	586 82
09/06/96		Item 020-9031 Clean & Soiled Dish	SLP/ 7 00	2,434 85	0 00	2,434 85	2,434 85	0 00	2,434 85
09/06/96		Item 020-9032 3 Compartment Sink SS	SLP/ 7 00	1,562 27	0 00	1,562 27	1,562 27	0 00	1,562.27
09/06/96		Item 020-9034 Aerohot Food Table	SLP/ 7 00	935 27	0 00	935 27	935 27	0 00	935 27
09/06/96		Item 020-9035 Insinkerator Waste Di	SLP/ 7 00	935 27	0 00	935 27	935 27	0 00	935 27
09/06/96		Item 020-9036 Insinkerator Waste Di	SLP/ 7 00	876 75	0 00	876 75	876 75	0 00	876 75
09/06/96		Item 020-9037 Halco Booster Heater	SLP/ 7 00	809 47	0 00	809 47	809 47	0 00	809 47
09/06/96		Item 020-9038 Hobart Dishwasher	SLP/ 7 00	5,021 22	0 00	5,021 22	5,021 22	0 00	5,021 22
09/06/96		Item 020-4028 Victory Freezer	SLP/ 7 00	3,652 27	0 00	3,652 27	3,652 27	0 00	3,652 27
09/06/96		Item 020-9040 Garland Convection Ov	SLP/ 7 00	2,426 49	0 00	2,426 49	2,426 49	0 00	2,426 49
09/06/96		Item 020-9041 Garland Electric Rang	SLP/ 7 00	3,690 94	0 00	3,690 94	3,690 94	0 00	3,690 94
09/06/96		Item 020-9042 Univex 30 Qt Mixer	SLP/ 5 00	2,768 20	0 00	2,768 20	2,768 20	0 00	2,768 20
10/01/96		Item 020-9046 Telephone System	SLP/ 5 00	1,146 00	0 00	1,146 00	1,146 00	0 00	1,146 00
03/17/97		Item 020-5040 Metal Storage Bldg 12	SLP/10 00	2,506 90	0 00	2,506.90	2,506 90	0 00	2,506 90
03/19/97		Item 020-4030 Lawn Mower (Ariens 15	SLP/10 00	2,699 00	0 00	2,699 00	2,699 00	0 00	2,699 00
05/01/99		Item 020-9049 IBM Aptive Computer w/	SLP/ 5 00	3,579 71	0 00	3,579 71	3,579 71	0 00	3,579 71
10/01/99		Item 020-9050 IBM Aptive Computer w	SLP/ 5 00	868 00	0 00	868 00	868 00	0 00	868 00
12/20/99		Item 020-2016 IBM Aptive Computer S	SLP/ 5 00	991 32	0 00	991 32	991 32	0 00	991 32
06/07/00		Item 020-4025 Fedders Window Air Co	SLP/ 7 00	954 29	0 00	954 29	954 29	0 00	954 29
06/29/00		Item 020-2018 Portable Building 5x8	SLP/ 5 00	533 13	0 00	533 13	533 13	0 00	533 13
08/17/00		1 Item 020-7040 Iceomatic Ice Machi	SLP/ 7 00	112 85	0 00	112 85	112 85	0 00	112 85
08/30/00		Item 020-6005 Computer w/17" Monito	SLP/ 5 00	979 09	0 00	979 09	979 09	0 00	979 09
02/01/01		Item 020-2019 Vulcan Tilt Skillet	SLP/ 7 00	6,060 76	0 00	6,060 76	6,060 76	0 00	6,060 76
02/22/01		Item 020-3032 New Age Can Racks	SLP/ 7 00	1,156 53	0 00	1,156 53	1,156 53	0 00	1,156 53
03/13/01		Item 020-3031 Ice Cube Machine	SLP/ 7 00	1,444 77	0 00	1,444 77	1,444 77	0 00	1,444 77
04/26/01		Item 020-3036 Hon Side Chairs (3)	SLP/ 5 00	517 11	0 00	517 11	517 11	0 00	517 11
04/26/01		Item 020-3037 Hon Lateral File	SLP/ 5 00	299 39	0 00	299 39	299 39	0 00	299 39
04/26/01		Item 020-3038 Hon Lateral File	SLP/ 5 00	247 98	0 00	247 98	247 98	0 00	247 98
04/26/01		Item 020-3039 Hon Lateral File (2)	SLP/ 5 00	659 26	0 00	659 26	659 26	0 00	659 26
04/26/01		Item 020-3040 Hon Lateral File	SLP/ 5 00	420 35	0 00	420 35	420 35	0 00	420 35
04/26/01		Item 020-3041 Metal Bookcases (6)	SLP/ 5 00	780 24	0 00	780 24	780 24	0 00	780 24
04/26/01		Item 020-3042 Metal Bookcase	SLP/ 5 00	114 91	0 00	114 91	114 91	0 00	114 91
04/26/01		Item 020-3033 Hon Desk w/Bridge	SLP/ 5 00	756 04	0 00	756 04	756 04	0 00	756 04
04/26/01		Item 020-3034 Hon Desk	SLP/ 5 00	444 54	0 00	444 54	444 54	0 00	444 54
04/26/01		Item 020-3035 Hon Executive Chair (	SLP/ 5 00	441 52	0 00	441.52	441 52	0 00	441 52
06/01/01		Item 070-8002 Virco 60" Round Foldi	SLP/ 7 00	1,018 58	0 00	1,018 58	1,018 58	0 00	1,018 58
10/30/01		Item 020-5044 Cleveland Gas Tilt Sk	SLP/ 7 00	8,273 04	0 00	8,273 04	8,273 04	0 00	8,273 04
07/16/02		1 Item 020-1912 2002 Dodge Conversi	SLP/ 5 00	7,204 71	0 00	7,204 71	7,204 71	0 00	7,204 71
04/29/03		1 Item 020-1503 2003 Ford 13 Passen	SLP/ 5 00	5,287 02	0 00	5,287 02	5,287 02	0 00	5,287 02
04/29/03		2 Item 020-1503 2003 Ford 13 Passen	SLP/ 5 00	19,251 73	0 00	19,251 73	19,251 73	0 00	19,251 73
07/09/03		1 Item 020-1914 2003 Dodge Ram Van	SLP/ 5 00	6,939 80	0 00	6,939 80	6,939 80	0 00	6,939 80
02/04/05		Item 020-9054 Hoshizaki Ice Machine	SLP/ 7 00	1,702 00	0 00	1,702 00	1,073 87	243 14	1,317 01
09/02/05		Item 020-1023 Dimension 3000 Comput	SLP/ 5 00	1,280 10	0 00	1,280 10	981 41	256 02	1,237 43
09/07/05		Item 020-6006 Dimension 3000 Comput	SLP/ 5 00	1,135 70	0 00	1,135 70	870 70	227 14	1,097 84

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 500 OTHER
Include. All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT									
09/02/05		Item 020-8004 Dimension 3000 Comput	SLP/ 5 00	1,135 70	0 00	1,135 70	870 70	227 14	1,097 84
09/13/05		Item 020-9058 Walk-In Cooler Freeze	SLP/ 7 00	13,649 00	0 00	13,649 00	7,474 46	1,949 86	9,424 32
09/13/05		Item 020-9059 Shelving for Walk-In	SLP/ 7 00	1,500 00	0 00	1,500 00	821 44	214 29	1,035 73
09/30/05		Item 020-9055 Keyless Access Contro	SLP/ 5 00	3,598 09	0 00	3,598 09	2,758 54	719 62	3,478 16
10/05/05		Item 020-9059 (2)Dimension 3000 Com	SLP/ 5 00	2,203 48	0 00	2,203 48	1,652 62	440 70	2,093 32
10/20/05		2 Item 020-9056 Multi Station Worko	SLP/ 5 00	678 68	0 00	678 68	509 02	135 74	644 76
10/24/05		Item 020-2022 Dimension 3000 Comput	SLP/ 5 00	1,160 48	0 00	1,160 48	870 37	232 10	1,102 47
11/28/05		2 Item 020-1903 2006 Hotshot Delive	SLP/ 5 00	6,496 00	0 00	6,496 00	4,763 73	1,299 20	6,062 93
12/14/06		Item 020-5045 Dell Pentium D Comput	SLP/ 5 00	1,249 48	0 00	1,249 48	645 57	249 90	895 47
12/14/06		Item 020-5046 Dell Pentium D Comput	SLP/ 5 00	1,249 48	0 00	1,249 48	645 57	249 90	895 47
12/14/06		Item 020-7043 Dell Pentium D Comput	SLP/ 5 00	1,249 48	0 00	1,249 48	645 57	249 90	895 47
05/31/07		Item 020-5047 Chefmate Manual Food	SLP/ 7 00	1,226 93	0 00	1,226 93	379 77	175 28	555 05
03/28/08		1 Item 020-1902 2008 Chev Hotshot D	SLP/ 5 00	8,398 00	0 00	8,398 00	2,239 47	1,679 60	3,919 07
07/01/08		1 Item 020-1916 2008 Ford Econoline	SLP/ 5 00	18,024 00	0 00	18,024 00	3,604 80	3,604 80	7,209 60
01/21/09		Item 020-5051 Aerohot Steamtable	SLP/ 7 00	1,410 84	0 00	1,410 84	100 77	201 55	302 32
03/31/09		Item 020-2031 Scotsman Icemaker w/B	SLP/ 7 00	1,813 33	0 00	1,813 33	86 35	259 05	345 40
08/31/09 A		Item 020-3047 Southbend Double Conv	SLP/ 7 00	6,560 70	0 00	6,560 70	0 00	859 14	859 14
08/31/09 A		Item 020-3048 Canon Copier/Fax	SLP/ 5 00	6,102 00	0 00	6,102 00	0 00	1,118 70	1,118 70
10/27/09 A		Item 020-3049 Pitco Gas Deep Fryer	SLP/ 7 00	1,071 00	0 00	1,071 00	0 00	114 75	114 75
10/27/09 A		Item 020-3050 Metro Holding Cabinet	SLP/ 7 00	3,035 45	0 00	3,035 45	0 00	325 23	325 23
10/27/09 A		Item 020-3051 Accutemp Countertop E	SLP/ 7 00	5,829 82	0 00	5,829 82	0 00	624 62	624 62
10/27/09 A		Item 020-3052 Tabco Steel Table for	SLP/ 7 00	363 52	0 00	363 52	0 00	38 95	38 95
12/10/09 A		Item 020-3053 Hoist Weight Machine	SLP/ 7 00	1,500 00	0 00	1,500 00	0 00	125 00	125 00
04/29/10 A		Item 020-5063 Dell OptiPlex 380 Des	SLP/ 5 00	3,761 15	0 00	3,761 15	0 00	188 06	188 06
05/14/10 A		Item 020-5064 6 Gallon Booster Heat	SLP/ 7 00	2,110 95	0 00	2,110 95	0 00	50 26	50 26
06/17/10 A		Item 020-5065 Sony 46" LCD HD Telev	SLP/ 7 00	1,455 84	0 00	1,455 84	0 00	17 33	17 33
Grand totals 1006 DONT - (108 assets)				292,276 36	0 00	292,276 36	222,319 89	16,076 97	238,396 86
Li Disposed assets (Current Depreciation. \$0 00)				5,335 00	0 00	5,335 00	5,335 00		5,335 00
Net totals 1006 DONT - (106 assets)				286,941 36	0 00	286,941 36	216,984 89	16,076 97	233,061 86
Fund Source: 1018 VIOT									
06/16/77		Item 020-3003 SS 3 Compartment Sink	SLP/ 7 00	750 52	0 00	750 52	750 52	0 00	750 52
06/01/78		Item 020-4002 Refrigerator 47 Cu Ft	SLP/ 7 00	1,311 68	0 00	1,311 68	1,311 68	0 00	1,311 68
06/01/78		Item 020-4003 Vulcan Hart Elec Rang	SLP/ 7 00	902 40	0 00	902 40	902 40	0 00	902 40
Grand totals 1018 VIOT - (3 assets)				2,964 60	0 00	2,964 60	2,964 60	0 00	2,964 60
Fund Source: 1021 GRANT									
06/29/02		Item 020-1910 2002 Dodge Dakota Hot	SLP/ 5 00	29,953 00	0 00	29,953 00	29,953 00	0 00	29,953 00
06/24/08		Item 020-5050 Scotsman Ice Maker	SLP/ 7 00	1,937 20	0 00	1,937.20	299 80	276 74	576 54
08/14/08		Item 020-5052 SportsArt C51R Recumb	SLP/ 7 00	1,100 00	0 00	1,100.00	144 05	157 14	301 19
08/14/08		Item 020-5053 Horizon AFG 3 0 Tread	SLP/ 7 00	1,100 00	0 00	1,100 00	144 05	157 14	301 19
08/14/08		Item 020-5054 Keys KF1860 Gym w/Leg	SLP/ 7 00	1,800 00	0 00	1,800 00	235 71	257 14	492 85
08/14/08		Item 020-9065 Tuff Stuff CG5510 Ab/	SLP/ 7 00	2,199 00	0 00	2,199 00	287 96	314 14	602 10
08/14/08		Item 020-9066 Lamar Strde Well 445	SLP/ 7 00	1,999 00	0 00	1,999 00	261 77	285 57	547 34
09/17/08		Item 020-9070 Braise Pan/Tilt Skill	SLP/ 7 00	9,476 49	0 00	9,476 49	1,128 15	1,353 78	2,481 93
01/21/10 A		Item 020-1510 Dodge Caravan, 7 Pass	SLP/ 5 00	18,080 00	0 00	18,080 00	0 00	1,808 00	1,808 00
03/15/10 A		Item 020-5060 Globe 20 Qt Mixer	SLP/ 7 00	2,174 90	0 00	2,174 90	0 00	103 57	103 57
03/15/10 A		Item 020-5061 Vulcan Dbl Stack Conv	SLP/ 7 00	6,199 35	0 00	6,199 35	0 00	295 21	295 21
04/02/10 A		Item 020-5062 Vulcan 5 Pan Electnc	SLP/ 7 00	7,913 10	0 00	7,913 10	0 00	282 61	282 61
Grand totals 1021 GRANT - (12 assets)				83,932 04	0 00	83,932 04	32,454 49	5,291 04	37,745 53
Fund Source: 110 IND									
05/30/96		Item 020-2025 Desk	SLP/ 7 00	522 92	0 00	522 92	522 92	0 00	522 92
Grand totals 110 IND - (1 assets)				522 92	0 00	522 92	522 92	0 00	522 92
Fund Source: 120 AGENCY									

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 500 OTHER
Include All assets

C	cq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 120 AGENCY									
11/19/99		Item 020-2015 Deskpro Computer	SLP/ 7 00	1,585 74	0 00	1,585 74	1,585 74	0 00	1,585 74
06/23/00		Item 020-2017 Deskpro Computer	SLP/ 7 00	1,446 49	0 00	1,446 49	1,446 49	0 00	1,446 49
03/01/05		Item 020-2021 Garland Range Model S	SLP/ 7 00	7,427 36	0 00	7,427 36	4,597 88	1,061 05	5,658 93
12/13/05		Item 020-2023 Booster Heater	SLP/ 5 00	1,858 66	0 00	1,858 66	1,332 03	371 73	1,703 76
01/20/06		Item 020-2024 Culligan Water Soften	SLP/ 5 00	1,826 37	0 00	1,826 37	1,278 45	365 27	1,643 72
01/20/06		Item 020-9060 Culligan Water Soften	SLP/ 5 00	1,826 36	0 00	1,826 36	1,278 45	365 27	1,643 72
07/14/09	A	Item 020-5059 Hon Desk/Bridge/Crede	SLP/ 7 00	1,727 99	0 00	1,727 99	0 00	246 86	246 86
Grand totals 120 AGENCY - (7 assets)				17,698 97	0 00	17,698 97	11,519 04	2,410 18	13,929 22
Fund Source: 210 IIIB									
02/01/88		Item 020-3009 Universal 20 Qt Mixer	SLP/ 5 00	1,450 80	0 00	1,450 80	1,450 80	0 00	1,450 80
02/01/88		Item 020-3014 Mixer Attachments	SLP/ 5 00	536 64	0 00	536 64	536 64	0 00	536 64
02/01/88		Item 020-9051 Universal 20 Qt Mixer	SLP/ 5 00	1,450.80	0 00	1,450 80	1,450 80	0 00	1,450 80
02/01/88		Item 020-9052 Mixer Attachments	SLP/ 5 00	536 64	0 00	536 64	536 64	0 00	536.64
04/01/89		1 Item 020-9006 Clark Hi Speed Buff	SLP/ 5 00	82 50	0 00	82 50	82 50	0 00	82.50
12/30/92		Item 020-2004 Shelving for Cooler/F	SLP/ 7 00	1,535 11	0 00	1,535 11	1,535 11	0 00	1,535 11
12/30/92		Item 020-2005 Refrigerator Beverage	SLP/ 7 00	1,352 28	0 00	1,352 28	1,352 28	0 00	1,352 28
12/31/92		Item 020-2007 Basic Disposer SS75	SLP/ 7 00	906 25	0 00	906 25	906 25	0 00	906 25
12/31/92		Item 020-2008 Hobart Dishwasher AM1	SLP/ 7 00	4,842 45	0 00	4,842 45	4,842 45	0 00	4,842 45
12/31/92		Item 020-2009 Blodgett Conv Oven Ze	SLP/ 7 00	2,829 51	0 00	2,829 51	2,829 51	0 00	2,829 51
12/31/92		Item 020-2010 Custom Soil Dishable	SLP/ 7 00	1,355 68	0 00	1,355 68	1,355 68	0 00	1,355 68
12/31/92		Item 020-2011 Custom Clean Dishtabl	SLP/ 7 00	1,044 45	0 00	1,044 45	1,044 45	0 00	1,044 45
12/31/92		Item 020-2012 Fisher Spray Rinse Un	SLP/ 7 00	195 18	0 00	195 18	195 18	0 00	195 18
07/28/97		1 Item 020-4024 Carner Window Air	SLP/ 7 00	199 00	0 00	199 00	199 00	0 00	199 00
05/18/98		1 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 00	269 03	0 00	269 03	269 03	0 00	269 03
11/19/99		1 Item 020-2014 Dell Dimension Pent	SLP/ 5 00	162 90	0 00	162 90	162 90	0 00	162 90
Grand totals 210 IIIB - (16 assets)				18,749 22	0 00	18,749 22	18,749 22	0 00	18,749 22
Fund Source: 220 IIIC									
05/18/87		1 Item 020-2001Hobart 20 Qt Mixer	SLP/ 5 00	178 00	0 00	178 00	178 00	0 00	178 00
09/18/87		1 Item 020-2002 Aerohot Hot Food Ta	SLP/ 7 00	178 00	0 00	178 00	178 00	0 00	178 00
11/03/88		Item 020-2003 Robot Coupe Food Proc	SLP/ 5 00	576 00	0 00	576 00	576 00	0 00	576 00
04/01/89		2 Item 020-9006 Clark Hi Speed Buff	SLP/ 5 00	467 50	0 00	467 50	467 50	0 00	467 50
02/20/97		Item 020-4029 Manual Heat Sealer	SLP/ 5 00	650 00	0 00	650 00	650 00	0 00	650 00
02/24/97		Item 020-4020 Hobart A-200 20 Qt Mi	SLP/ 5 00	1,515 25	0 00	1,515 25	1,515 25	0 00	1,515 25
04/28/97		Item 020-4019 Duke Hot Food Table	SLP/ 7 00	1,436 88	0 00	1,436 88	1,436 88	0 00	1,436 88
05/21/97		Item 020-4022 Air Temp Air Conditio	SLP/ 7 00	500 00	0 00	500 00	500 00	0 00	500 00
07/28/97		2 Item 020-4024 Carner Window Air	SLP/ 7 00	495 50	0 00	495 50	495 50	0 00	495 50
03/10/98		Item 020-9048 Manual HDM Heat Seal	SLP/ 5 00	900 00	0 00	900 00	900 00	0 00	900 00
03/10/98		Item 020-2013 Manual HDM Heat Seal	SLP/ 5 00	900 00	0 00	900 00	900 00	0 00	900 00
05/18/98		2 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 00	201 02	0 00	201 02	201 02	0 00	201 02
11/19/99		2 Item 020-2014 Dell Dimension Pent	SLP/ 5 00	1,303 20	0 00	1,303 20	1,303 20	0 00	1,303 20
08/17/00		2 Item 020-7040 Iceomatic Ice Machi	SLP/ 7 00	702 29	0 00	702 29	702 29	0 00	702 29
Grand totals 220 IIIC - (14 assets)				10,003 64	0 00	10,003 64	10,003 64	0 00	10,003 64
Fund Source: 240IIID									
10/20/05		Item 020-9057 Elliptical Exercise M	SLP/ 5 00	2,624 99	0 00	2,624 99	1,968 75	525 00	2,493 75
10/20/05		1 Item 020-9056 Multi Station Worko	SLP/ 5 00	1,876 31	0 00	1,876 31	1,407 23	375 26	1,782 49
03/28/07		Item 020-6007 Medical Lift Chair	SLP/ 7 00	599 00	0 00	599 00	199 66	85 57	285 23
04/03/07		Item 020-3024 Home Gym	SLP/ 7 00	1,998 00	0 00	1,998.00	642 22	285 43	927 65
05/02/07		Item 020-8005 Medical Lift Chair	SLP/ 7 00	599 00	0 00	599 00	185 40	85 57	270 97
05/07/07		Item 020-4031 Treadmill	SLP/ 7 00	437 39	0 00	437 39	135 37	62 48	197 85
05/07/07		Item 020-5048 Elliptical Trainer	SLP/ 7 00	388 79	0 00	388 79	120 34	55 54	175 88
05/07/07		Item 020-5049 Mini Trampoline	SLP/ 7 00	21 54	0 00	21 54	6 67	3 08	9 75
05/07/07		Item 020-7044 Elliptical Trainers (	SLP/ 7 00	777 58	0 00	777 58	240 67	111 08	351 75
05/07/07		Item 020-9063 Commercial Treadmill	SLP/ 7 00	3,000 00	0 00	3,000 00	928 57	428 57	1,357 14
05/07/07		Item 020-9064 Commercial Recumbent	SLP/ 7 00	2,000 00	0 00	2,000 00	619 04	285 71	904 75
05/17/07		Item 020-2026 Treadmill	SLP/ 7 00	437 39	0 00	437 39	135 37	62 48	197 85

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Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 500 OTHER
Include All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 240IID									
05/07/07		Item 020-2027 Elliptical Trainer	SLP/ 7 00	388 79	0 00	388 79	120 34	55 54	175 88
09/17/08		Item 020-5055 Sharp HD 37" Flatscre	SLP/ 7 00	876 96	0 00	876 96	104 40	125 28	229 68
09/17/08		Item 020-2028 Sharp HD 37" Flatscre	SLP/ 7 00	876 96	0 00	876 96	104 40	125 28	229 68
09/22/08		Item 020-6009 Nintendo Wii System w	SLP/ 5 00	416 48	0 00	416 48	69 41	83 30	152 71
09/22/08		Item 020-8006 Nintendo Wii System w	SLP/ 5 00	416 48	0 00	416 48	69 41	83 30	152 71
09/22/08		Item 020-5056 Nintendo Wii System w	SLP/ 7 00	374 30	0 00	374 30	44 56	53 47	98 03
09/22/08		Item 020-7045 Nintendo Wii System w	SLP/ 7 00	374 30	0 00	374 30	44 56	53 47	98 03
09/22/08		Item 020-9067 Nintendo Wii System w	SLP/ 7 00	374 30	0 00	374 30	44 56	53 47	98 03
09/22/08		Item 020-2029 Nintendo Wii System w	SLP/ 7 00	374 30	0 00	374 30	44 56	53 47	98 03
09/22/08		Item 020-3044 Nintendo Wii System w	SLP/ 7 00	374 30	0 00	374 30	44 56	53 47	98 03
10/01/08		Item 020-9068 37" LCD HD Flatscreen	SLP/ 7 00	963 28	0 00	963 28	103 21	137 61	240 82
05/26/09		Item 020-2030 Sanyo 50" TV	SLP/ 5 00	969 84	0 00	969 84	32 33	193 97	226 30
05/26/09		Item 020-4032 Gold's Gym Recumbent	SLP/ 7 00	255 96	0 00	255 96	6 09	36 57	42 66
05/26/09		Item 020-2032 Wii Fit Console	SLP/ 7 00	268 92	0 00	268 92	6 40	38 42	44 82
06/25/09		Item 020-5057 Proform CR Treadmill	SLP/ 7 00	637 19	0 00	637 19	7 59	91 03	98 62
06/26/09		Item 020-9069 Sportsart T620 Commer	SLP/ 7 00	3,100 00	0 00	3,100 00	36 90	442 86	479 76
Grand totals 240IID - (28 assets)				25,802 35	0 00	25,802 35	7,472 57	4,046 28	11,518 85
Fund Source: 260 SSBG									
05/01/79		Item 020-5016 Mixer Stand	SLP/ 5 00	121 54	0 00	121 54	121 54	0 00	121 54
05/01/79		Item 020-5021 Drink Table SS	SLP/ 5 00	177 16	0 00	177 16	177 16	0 00	177 16
05/31/79	D	Item 020-5001 Hobart Mixer/Bowls A2	SLP/ 5 00	1,292 65	0 00	1,292 65	1,292 65	0 00	1,292 65
08/07/79		Item 020-5007 SS Worktable 8x30 w/S	SLP/ 7 00	524 26	0 00	524 26	524 26	0 00	524 26
09/18/87		2 Item 020-2001 Hobart 20 Qt Mixer	SLP/ 5 00	72 00	0 00	72 00	72 00	0 00	72 00
09/18/87		2 Item 020-2002 Aerohot Hot Food Ta	SLP/ 7 00	72 00	0 00	72 00	72 00	0 00	72 00
07/28/97		3 Item 020-4024 Camer Window Air	SLP/ 7 00	445 00	0 00	445 00	445 00	0 00	445 00
05/18/98		4 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 00	504 05	0 00	504 05	504 05	0 00	504 05
08/18/98		5 Item 020-7040 Iceomatic Ice Machi	SLP/ 7 00	232 02	0 00	232 02	232 02	0 00	232 02
Grand totals 260 SSBG - (9 assets)				3,440 68	0 00	3,440 68	3,440 68	0 00	3,440 68
Less 1 Disposed assets (Current Depreciation \$0 00)				1,292 65	0 00	1,292 65	1,292 65		1,292 65
Net totals 260 SSBG - (8 assets)				2,148 03	0 00	2,148 03	2,148 03	0 00	2,148 03
Fund Source: 265 EMPOWR									
05/27/09		Item 020-5058 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
05/27/09		Item 020-7046 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
05/27/09		Item 020-9071 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
05/27/09		Item 020-2033 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
05/27/09		Item 020-3046 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
Grand totals 265 EMPOWR - (5 assets)				3,995 00	0 00	3,995 00	95 10	570 70	665 80
Fund Source: 350 CIGTAX									
05/18/98		3 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 00	403 04	0 00	403 04	403 04	0 00	403 04
05/20/98		1 Item 020-1917 1998 Ford Conversio	SLP/ 5 00	6,834 60	0 00	6,834 60	6,834 60	0 00	6,834 60
01/05/99		Item 070-1969 1999 Dodge Van	SLP/ 5 00	20,634 00	0 00	20,634 00	20,634 00	0 00	20,634 00
11/19/99		3 Item 020-2014 Dell Dimension Pent	SLP/ 5 00	162 91	0 00	162 91	162 91	0 00	162 91
08/17/00		3 Item 020-7040 Iceomatic Ice Machi	SLP/ 7 00	176 84	0 00	176 84	176 84	0 00	176 84
04/17/01		1 Item 020-1901 2001 Dodge 15 Passe	SLP/ 5 00	7,126 81	0 00	7,126 81	7,126 81	0 00	7,126 81
06/29/02		Item 020-1911 2002 Dodge Maxiwagon	SLP/ 5 00	20,058 91	0 00	20,058 91	20,058 91	0 00	20,058 91
11/18/02		1 Item 020-1913 2002 Dodge Van	SLP/ 5 00	5,011 76	0 00	5,011 76	5,011 76	0 00	5,011 76
07/03/03		Item 020-1022 Dell Computer System	SLP/ 5 00	1,624 24	0 00	1,624 24	1,624 24	0 00	1,624 24
04/28/04		1 Item 020-1921 2004 Ford 13 Passen	SLP/ 5 00	5,352 14	0 00	5,352 14	5,352 14	0 00	5,352 14
08/18/06		1 Item 020-1904 2006 Ford Econoline	SLP/ 5 00	5,870 00	0 00	5,870 00	3,424 17	1,174 00	4,598 17
09/06/06		1 Item 020-1908 2006 Ford Braun Van	SLP/ 5 00	7,017 00	0 00	7,017 00	3,976 30	1,403 40	5,379 70
10/19/06		1 Item 020-1922 2006 Ford 15 Passen	SLP/ 5 00	5,870 00	0 00	5,870 00	3,228 50	1,174 00	4,402 50
10/19/06		2 Item 020-1922 2006 Ford 15 Passen	SLP/ 5 00	23,638 28	0 00	23,638 28	13,001 06	4,727 66	17,728 72
06/14/07		2 Item 020-1506 2007 Ford Conversio	SLP/ 5 00	6,025 00	0 00	6,025 00	2,510 42	1,205 00	3,715 42
Grand totals 350 CIGTAX - (15 assets)				115,805 53	0 00	115,805 53	93,525 70	9,684 06	103,209 76

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 500 OTHER
Include All assets

C	cq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 420 CCTV									
04/27/01		Item 020-3043 CCTV	SLP/ 5 00	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01		Item 020-5043 CCTV	SLP/ 5 00	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01		Item 020-7041 CCTV	SLP/ 5 00	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01		Item 020-9053 CCTV	SLP/ 5 00	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01		1 Item 020-2020 CCTV	SLP/ 5 00	1,135 57	0 00	1,135 57	1,135 57	0 00	1,135 57
11/23/01		Item 020-4027 CCTV	SLP/ 5 00	1,803 68	0 00	1,803 68	1,803 68	0 00	1,803 68
Grand totals 420 CCTV - (6 assets)				10,001 21	0 00	10,001 21	10,001 21	0 00	10,001 21
Fund Source: 490 SAS									
05/01/92		Item 020-6003 Sofa	SLP/ 7 00	300 00	0 00	300 00	300 00	0 00	300 00
04/27/01		2 Item 020-2020 CCTV	SLP/ 5 00	629 91	0 00	629 91	629 91	0 00	629 91
Grand totals 490 SAS - (2 assets)				929 91	0 00	929 91	929 91	0 00	929 91
Fund Source: 500 OTHER									
07/15/06		Item 020-1024 Dell Latitude Laptop	SLP/ 5 00	2,224 12	0 00	2,224 12	1,334 46	444 82	1,779 28
09/26/06		Item 020-9061 Dell Pentium D Comput	SLP/ 7 00	1,287 03	0 00	1,287 03	520 94	183 86	704 80
02/15/07		Item 020-1025 HP Laser Printer	SLP/ 5 00	499 00	0 00	499 00	241 18	99 80	340 98
07/08/08		Item 020-3045 Dell OptiPlex 740 Com	SLP/ 7 00	907 78	0 00	907 78	129 68	129 68	259 36
Grand totals 500 OTHER - (4 assets)				4,917 93	0 00	4,917 93	2,226 26	858 16	3,084 42
Grand totals for all accounts: (252 assets)				948,679 54	0 00	948,679 54	664,350 78	74,383 45	738,734 23
Less: 3 Disposed assets (Current Depreciation: \$0.00)				6,627 65	0 00	6,627 65	6,627 65		6,627 65
Net totals for all accounts: (249 assets)				942,051 89	0 00	942,051 89	657,723 13	74,383 45	732,106 58

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets	948,679 54	0 00	0 00	948,679 54	664,350 78	74,383 45	738,734 23	209,945 31
Less: Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	6,627 65	0 00	0 00	6,627 65	6,627 65	0 00	6,627 65	0 00
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	942,051 89	0 00	0 00	942,051 89	657,723 13	74,383 45	732,106 58	209,945 31

ASSET DEPRECIATION SHORT REPORT

NWAEDD - WASHINGTON COUNTY Jun. 30, 2010

Fixed Assets Inventory

Sorted Fund Source

Method 1-BOOK-Std Conv Applied

Range 1000 MEDI - 490 SAS

Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1000 MEDI								
09/30/99	4 Item 020-1920 2000 Chev Hotshot D	SLP/ 5 00	5,715 00	0 00	5,715 00	5,715 00	0 00	5,715 00
Grand totals 1000 MEDI - (1 assets)			5,715 00	0 00	5,715 00	5,715 00	0 00	5,715 00
Fund Source: 1002SPACT								
08/28/06	Item 070-1951 2006 Chev Hotshot	SLP/ 5 00	29,500 00	0 00	29,500 00	17,208 33	5,900 00	23,108 33
08/28/06	Item 070-1959 2006 Chev Hotshot	SLP/ 5 00	29,500 00	0 00	29,500 00	17,208 33	5,900 00	23,108 33
08/28/06	Item 070-1960 2006 Chev Hotshot	SLP/ 5 00	29,500 00	0 00	29,500 00	17,208 33	5,900 00	23,108 33
08/28/06	Item 070-1961 2006 Chev Hotshot	SLP/ 5 00	29,500 00	0 00	29,500 00	17,208 33	5,900 00	23,108 33
12/11/06	Item 070-1956 2007 Ford E350 Van	SLP/ 5 00	19,430 00	0 00	19,430 00	10,038 83	3,886 00	13,924 83
12/19/07	Item 070-5095 GC-9 Manual Slicer	SLP/ 7 00	1,074 30	0 00	1,074 30	243 00	153 47	396 47
12/26/07	Item 070-7031 49 Cu Ft Double Door	SLP/ 7 00	3,489 15	0 00	3,489 15	789 21	498 45	1,287 66
04/04/08	Item 070-5096 22 Cubic Feet Chest F	SLP/ 7 00	467 58	0 00	467 58	83 50	68 80	150 30
06/05/08	2 Item 070-1907 2008 Ford 9 Passeng	SLP/ 5 00	7,604 00	0 00	7,604 00	1,647 53	1,520 80	3,168 33
Grand totals: 1002SPACT - (9 assets)			150,065 03	0 00	150,065 03	81,635 39	29,725 52	111,360 91
Fund Source: 1003 UMTA								
02/25/00	2 Item 070-1954 2000 Dodge Maxi Wag	SLP/ 7 00	15,949 60	0 00	15,949 60	15,949 60	0 00	15,949 60
06/30/01	2 Item 070-1957 2001 Dodge Maxi Wag	SLP/ 5 00	15,627 20	0 00	15,627 20	15,627 20	0 00	15,627 20
04/01/02	2 Item 070-1970 2002 Dodge Braun Va	SLP/ 5 00	27,859 20	0 00	27,859 20	27,859 20	0 00	27,859 20
11/25/02	Item 070-1953 2003 Ford	SLP/ 5 00	18,900 00	0 00	18,900 00	18,900 00	0 00	18,900 00
06/11/04	1 Item 070-1504 2004 Ford Conv Van	SLP/ 5 00	30,062 12	0 00	30,062 12	30,062 12	0 00	30,062 12
06/05/08	1 Item 070-1507 2008 Ford 13 Passen	SLP/ 5 00	28,219 00	0 00	28,219 00	6,114 12	5,643 80	11,757 92
06/05/08	1 Item 070-1907 2008 Ford 9 Passeng	SLP/ 5 00	30,416 00	0 00	30,416 00	6,590 13	6,083 20	12,673 33
02/05/09	1 Item 070-1923 2009 Ford Braun 13	SLP/ 5 00	30,416 00	0 00	30,416 00	2,534 67	6,083 20	8,617 87
Grand totals 1003 UMTA - (8 assets)			197,449 12	0 00	197,449 12	123,637 04	17,810 20	141,447 24
Fund Source: 1006 DONT								
09/16/96	Item 070-4015 Victory Refrigerator	SLP/ 7 00	2,172 55	0 00	2,172 55	2,172 55	0 00	2,172 55
01/10/97	Item 070-3013 Paso Standing Lectern	SLP/ 5 00	780 50	0 00	780 50	780 50	0 00	780 50
10/10/97	Item 070-2004 Sound Powered Lectern	SLP/ 5 00	780 50	0 00	780 50	780 50	0 00	780 50
10/31/97	Item 070-4008 Kimball Console Piano	SLP/ 7 00	1,562 27	0 00	1,562 27	1,562 27	0 00	1,562 27
02/05/99	Item 070-7006 Standing Podium w/Sou	SLP/ 7 00	837 01	0 00	837 01	837 01	0 00	837 01
03/10/99	Item 070-7013 Stacking Chairs (60)	SLP/ 7 00	1,296 00	0 00	1,296 00	1,296 00	0 00	1,296 00
03/10/99	Item 070-7014 Wing Back Chair (4)	SLP/ 7 00	1,032 00	0 00	1,032 00	1,032 00	0 00	1,032 00
03/10/99	Item 070-7016 O'Sullivan Desk	SLP/ 7 00	520 00	0 00	520 00	520 00	0 00	520 00
03/10/99	Item 070-7017 Microwave	SLP/ 7 00	400 00	0 00	400 00	400 00	0 00	400 00
03/10/99	Item 070-7018 Electric Range	SLP/ 7 00	500 00	0 00	500 00	500 00	0 00	500 00
03/10/99	Item 070-7020 Refrigerator	SLP/ 7 00	1,100 00	0 00	1,100 00	1,100 00	0 00	1,100 00
03/10/99	Item 070-7021 Hobart Dishwasher	SLP/ 7 00	3,776 69	0 00	3,776 69	3,776 69	0 00	3,776 69
09/30/99	5 Item 020-1920 2000 Chev Hotshot D	SLP/ 5 00	15,000 00	0 00	15,000 00	15,000 00	0 00	15,000 00
10/02/99	Item 070-4011 Ice Maker Machine	SLP/ 7 00	816 45	0 00	816 45	816 45	0 00	816 45
08/15/00	Item 070-7023 Lighted Sign 3'x6'	SLP/ 5 00	635 49	0 00	635 49	635 49	0 00	635 49
04/20/01	Item 070-8001 Stacking Chairs (22)	SLP/ 7 00	545 37	0 00	545 37	545 37	0 00	545 37
08/15/01	Item 070-3026 Stacking Chairs (25)	SLP/ 5 00	535 36	0 00	535 36	535 36	0 00	535 36
06/11/04	2 Item 070-1504 2004 Ford Conv Van	SLP/ 5 00	7,515 53	0 00	7,515 53	7,515 53	0 00	7,515 53
06/01/06	Item 070-4022 Commercial Dishwasher	SLP/ 7 00	5,200 00	0 00	5,200 00	742 86	742 86	1,485 72
11/16/06	Item 070-1971 2004 Chev SCI Pickup	SLP/ 5 00	18,000 00	0 00	18,000 00	9,600 00	3,600 00	13,200 00
01/12/07	Item 070-1966 2007 Chev Uplander 4	SLP/ 5 00	22,470 00	0 00	22,470 00	11,235 00	4,494 00	15,729 00
01/23/07	Item 070-4013 Eagle 4 Well Hot Food	SLP/ 7 00	1,627 93	0 00	1,627 93	581 40	232 56	813 96
01/23/07	Item 070-7026 Eagle 4 Well Hot Food	SLP/ 7 00	1,627 93	0 00	1,627 93	581 40	232 56	813 96
01/23/07	Item 070-2008 Eagle 4 Well Hot Food	SLP/ 7 00	1,627 93	0 00	1,627 93	581 40	232 56	813 96
03/27/07	1 Item 070-1955 2007 Ford Econoline	SLP/ 5 00	3,000 00	0 00	3,000 00	1,400 00	600 00	2,000 00
10/25/07	Item 070-3030 49 Cu Ft 2 Door Comme	SLP/ 7 00	3,767 75	0 00	3,767 75	941 94	538 25	1,480 19
03/20/08	Item 070-3031 Commercial 7 Qt Mixer	SLP/ 5 00	525 78	0 00	525 78	140 21	105 16	245 37
04/23/08	Item 070-8005 Uprght Fngidaire Fr	SLP/ 7 00	626 98	0 00	626 98	111 96	89 57	201 53
10/02/08	Item 070-4021 Washer and Dryer Set	SLP/ 7 00	783 28	0 00	783 28	83 92	111 90	195 82
12/10/08	Item 070-5098 22' Chest Freezer	SLP/ 7 00	643 19	0 00	643 19	53 60	91 88	145 48

ASSET DEPRECIATION SHORT REPORT
NWAEDD - WASHINGTON COUNTY Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv Applied

Range 1000 MEDI - 490 SAS
Include All assets

							Includes Section 179		
D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT									
07/24/09	A	Item 070-8007 Elkay Water Cooler	SLP/ 7 00	683 23	0 00	683 23	0 00	97 60	97 60
Grand totals 1006 DONT - (31 assets)				100,389 72	0.00	100,389 72	65,859 41	11,168 90	77,028 31
Fund Source: 1021 GRANT									
01/26/07		Item 070-6001 Dell Pentium D Comput	SLP/ 5 00	1,252 93	0 00	1,252 93	626 47	250 59	877 06
01/26/07		Item 070-3022 Dell Pentium D Comput	SLP/ 5 00	1,252 93	0 00	1,252 93	626 47	250 59	877 06
01/26/07		Item 070-3023 Dell Pentium D Comput	SLP/ 5 00	1,252 93	0 00	1,252 93	626 47	250 59	877 06
01/26/07		Item 070-5089 Dell Pentium D Comput	SLP/ 5 00	1,252 93	0 00	1,252 93	626 47	250 59	877 06
02/07/07		Item 070-5090 Berles Heated Cabinet	SLP/ 7 00	2,917 15	0 00	2,917 15	1,007 12	416 74	1,423 86
03/12/07		Item 070-2009 Dell Pentium D Comput	SLP/ 5 00	1,252 94	0 00	1,252 94	584 71	250 59	835 30
03/12/07		Item 070-4014 Dell Pentium D Comput	SLP/ 5 00	1,252 94	0 00	1,252 94	584 71	250 59	835 30
03/12/07		Item 070-5091 Dell Pentium D Comput	SLP/ 5 00	1,252 94	0 00	1,252 94	584 71	250 59	835 30
03/12/07		Item 070-7027 Dell Pentium D Comput	SLP/ 5 00	1,252 94	0 00	1,252 94	584 71	250 59	835 30
03/12/07		Item 070-8003 Dell Pentium D Comput	SLP/ 5 00	1,252 94	0 00	1,252 94	584 71	250 59	835 30
06/05/08		2 Item 070-1507 2008 Ford 13 Passen	SLP/ 5 00	6,805 00	0 00	6,805 00	1,474 42	1,361 00	2,835 42
12/18/08		Item 070-5099 Elliptical Recumbent	SLP/ 7 00	1,300 00	0 00	1,300 00	108 33	185 71	294 04
12/18/08		Item 070-5100 Vision Commercial Tre	SLP/ 7 00	2,600 00	0 00	2,600 00	216 67	371 43	588 10
02/10/09		Item 070-3032 Filter Machine for Fr	SLP/ 7 00	925 94	0 00	925 94	55 12	132 28	187 40
05/26/10	A	Item 070-7036 Advance Tabco 3 Compa	SLP/ 7 00	1,555 50	0 00	1,555 50	0 00	37 04	37 04
05/26/10	A	Item 070-7037 Vulcan Hart Gas Conve	SLP/ 7 00	2,900 00	0 00	2,900 00	0 00	69 05	69 05
05/26/10	A	Item 070-7038 Countertop Steamer St	SLP/ 7 00	287 25	0 00	287 25	0 00	6 84	6 84
05/26/10	A	Item 070-7039 Vulcan Hart Electric	SLP/ 7 00	3,993 00	0 00	3,993 00	0 00	95 07	95 07
05/26/10	A	Item 070-7040 Insinkerator Garbage	SLP/ 7 00	2,584 00	0 00	2,584 00	0 00	61 52	61 52
05/26/10	A	Item 070-7041 RAC Can Storage Racks	SLP/ 7 00	728 00	0 00	728 00	0 00	17 33	17 33
05/26/10	A	Item 070-7042 IceOMatic Undercounte	SLP/ 7 00	1,625 00	0 00	1,625 00	0 00	38 69	38 69
06/24/10	A	Item 070-5104 Double Door Refrigera	SLP/ 7 00	2,647 67	0 00	2,647 67	0 00	31 52	31 52
Grand totals 1021 GRANT - (22 assets)				42,144 93	0 00	42,144 93	8,291 09	5,079 53	13,370 62
Fund Source: 1050 OTHER									
03/07/07		2 Item 070-1955 2007 Ford Econoline	SLP/ 5 00	16,430 00	0 00	16,430 00	7,667 33	3,286 00	10,953 33
09/09/08		Item 070-1909 2004 Ford Freestar Mi	SLP/ 5 00	9,000 00	0 00	9,000 00	1,500 00	1,800 00	3,300 00
02/05/09		2 Item 070-1923 2009 Ford Braun 13	SLP/ 5 00	7,604 00	0 00	7,604 00	633 67	1,520 80	2,154 47
Grand totals 1050 OTHER - (3 assets)				33,034 00	0 00	33,034 00	9,801 00	6,606 80	16,407 80
Fund Source: 210 IIIB									
12/18/79		Item 070-3001 Pevey PA System	SLP/ 5 00	600 00	0 00	600 00	600 00	0 00	600 00
12/31/80		Item 070-2003 Piano w/Stool	SLP/ 7 00	400 00	0 00	400 00	400 00	0 00	400 00
09/01/98		1 Item 070-3014 Storage Rack 24"x48	SLP/ 7 00	264 60	0 00	264 60	264 60	0 00	264 60
12/09/98		Item 070-3015 Stacking Chairs (20)	SLP/ 7 00	426 29	0 00	426 29	426 29	0 00	426 29
02/05/99		1 Item 070-7002 Storage Racks	SLP/ 7 00	156 54	0 00	156 54	156 54	0 00	156 54
Grand totals 210 IIIB - (5 assets)				1,847 43	0 00	1,847 43	1,847 43	0 00	1,847 43
Fund Source: 220 IIIC									
10/14/92		Item 070-5011 Portable Metal Table	SLP/ 7 00	324 39	0 00	324 39	324 39	0 00	324 39
09/01/98		2 Item 070-3014 Storage Rack 24"x48	SLP/ 7 00	750 12	0 00	750 12	750 12	0 00	750 12
02/05/99		2 Item 070-7002 Storage Racks	SLP/ 7 00	443 78	0 00	443 78	443 78	0 00	443 78
09/30/99		1 Item 020-1920 2000 Chev Hotshot D	SLP/ 5 00	4,663 00	0 00	4,663 00	4,663 00	0 00	4,663 00
07/18/00		Item 070-5085 2 SS Work Tables	SLP/ 7 00	533 15	0 00	533 15	533 15	0 00	533 15
06/14/01		Item 070-2006 5 Ft Round Tables (8)	SLP/ 5 00	535 57	0 00	535 57	535 57	0 00	535 57
Grand totals 220 IIIC - (6 assets)				7,250 01	0 00	7,250 01	7,250 01	0 00	7,250 01
Fund Source: 240 IIID									
06/22/99		Item 070-7001 21" Color TV/VCR/CDC	SLP/ 5 00	529 93	0 00	529 93	529 93	0 00	529 93
04/20/01		Item 070-7024 8' Pool Table	SLP/ 7 00	1,716 79	0 00	1,716 79	1,716 79	0 00	1,716 79
03/23/07		Item 070-7029 Steel AV Media Cart	SLP/ 7 00	139 94	0 00	139 94	46 64	19 99	66 63
03/23/07		Item 070-4016 Steel AV Media Cart	SLP/ 7 00	139 94	0 00	139 94	46 64	19 99	66 63
04/26/07		Item 070-4017 Treadmill	SLP/ 7 00	409 21	0 00	409 21	131 53	58 46	189 99
04/29/07		Item 070-7028 Treadmill	SLP/ 7 00	546 24	0 00	546 24	175 57	78 03	253 60
05/03/07		Item 070-8004 Treadmill	SLP/ 7 00	436 99	0 00	436 99	135 26	62 43	197 69

ASSET DEPRECIATION SHORT REPORT

NWAEDD - WASHINGTON COUNTY Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 490 SAS
Include All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beq A/Depr	Curr Depr	End A/Depr
Fund Source: 240 IID									
05/03/07		Item 070-6002 Treadmill	SLP/ 7 00	590 15	0 00	590 15	182 67	84 31	266 98
05/03/07		Item 070-6003 Recumbent Bike	SLP/ 7 00	294 75	0 00	294 75	91 24	42 11	133 35
05/03/07		Item 070-4015 Recumbent Bike	SLP/ 7 00	546 24	0 00	546 24	169 07	78 03	247 10
05/03/07		Item 070-2011 Treadmill	SLP/ 7 00	786 38	0 00	786 38	243 40	112 34	355 74
05/03/07		Item 070-2012 Recumbent Bike	SLP/ 7 00	590 15	0 00	590 15	182 67	84 31	266 98
05/03/07		Item 070-3028 Treadmills (2)	SLP/ 7 00	1,551 12	0 00	1,551 12	480 11	221 59	701 70
05/03/07		Item 070-3029 Recumbent Bike	SLP/ 7 00	590 15	0 00	590 15	182 67	84 31	266 98
05/10/07		Item 070-5093 Treadmill	SLP/ 7 00	764 74	0 00	764 74	236 71	109 25	345 96
05/10/07		Item 070-5094 Recumbent Bike	SLP/ 7 00	382 36	0 00	382 36	118 34	54 62	172 96
09/11/08		Item 070-5097 32" LCD HDTV	SLP/ 7 00	636 62	0 00	636 62	75 79	90 95	166 74
09/22/08		Item 070-8006 Nintendo Wii Game Sys	SLP/ 7 00	416 48	0 00	416 48	49 58	59 50	109 08
09/22/08		Item 070-7032 Nintendo Wii Game Sys	SLP/ 7 00	416 48	0 00	416 48	49 58	59 50	109 08
09/22/08		Item 070-4020 Nintendo Wii Game Sys	SLP/ 7 00	416 48	0 00	416 48	49 58	59 50	109 08
09/22/08		Item 070-2013 Nintendo Wii Game w/G	SLP/ 7 00	416 48	0 00	416 48	49 58	59 50	109 08
09/25/08		Item 070-5101 Optoma HD65 Projector	SLP/ 7 00	1,092 49	0 00	1,092 49	130 06	156 07	286 13
09/25/08		Item 070-4019 37" Dynex LCD HDTV	SLP/ 7 00	841 19	0 00	841 19	100 14	120 17	220 31
05/26/09		Item 070-3033 Sanyo 50" TV	SLP/ 5 00	981 07	0 00	981 07	32 70	196 21	228 91
05/27/09		Item 070-5102 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
06/19/09		Item 070-7033 Gold's Gym Recumbent	SLP/ 7 00	258 92	0 00	258 92	3 08	36 99	40 07
06/19/09		Item 070-6004 Gold's Gym Recumbent	SLP/ 7 00	138 74	0 00	138 74	1 65	19 82	21 47
06/22/09		Item 070-7034 Proform XP Treadmill	SLP/ 7 00	655 49	0 00	655 49	7 80	93 64	101.44
Grand totals 240 IID - (28 assets)				17,084 52	0 00	17,084 52	5,237 80	2,175 76	7,413 56
Fund Source: 260 SSBG									
09/30/99		3 Item 020-1920 2000 Chev Hotshot D	SLP/ 5 00	3,137 00	0 00	3,137 00	3,137 00	0 00	3,137 00
Grand totals 260 SSBG - (1 assets)				3,137 00	0 00	3,137 00	3,137 00	0 00	3,137 00
Fund Source: 265 EMPOWR									
05/27/09		Item 070-3034 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
05/27/09		Item 070-5103 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
05/27/09		Item 070-7035 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
Grand totals 265 EMPOWR - (3 assets)				2,397 00	0 00	2,397 00	57 06	342 42	399 48
Fund Source: 350 CIGTAX									
03/15/94		Item 070-5065 Metroseal Cooler Shel	SLP/ 7 00	2,304 12	0 00	2,304 12	2,304 12	0 00	2,304 12
08/25/95		Item 070-5069 Shelving	SLP/ 7 00	1,176 16	0 00	1,176 16	1,176 16	0 00	1,176 16
10/20/95		Item 070-2002 16 8 Cu Ft Frigidaire	SLP/ 7 00	756 10	0 00	756 10	756 10	0 00	756 10
10/24/95		Item 070-2001 Hobart Dishwashing Ma	SLP/ 7 00	3,278 01	0 00	3,278 01	3,278 01	0 00	3,278 01
09/30/99		2 Item 020-1920 2000 Chev Hotshot D	SLP/ 5 00	1,408 00	0 00	1,408 00	1,408 00	0 00	1,408 00
02/25/00		1 Item 070-1954 2000 Dodge Maxi Wag	SLP/ 7 00	4,685 79	0 00	4,685 79	4,685 79	0 00	4,685 79
06/30/01		1 Item 070-1957 2001 Dodge Maxi Wag	SLP/ 5 00	4,642 08	0 00	4,642 08	4,642 08	0 00	4,642 08
04/01/02		1 Item 070-1970 2002 Dodge Braun Va	SLP/ 5 00	6,964 80	0 00	6,964 80	6,964 80	0 00	6,964 80
02/06/07		Item 070-5092 Insulated Hot Food Ho	SLP/ 7 00	2,917 15	0 00	2,917 15	1,007 12	416 74	1,423 86
Grand totals 350 CIGTAX - (9 assets)				28,132 21	0 00	28,132 21	26,222 18	416 74	26,638 92
Fund Source: 420 CCTV									
11/01/01		Item 070-2007 CCTV	SLP/ 5 00	1,803 68	0 00	1,803 68	1,803 68	0 00	1,803 68
11/23/01		Item 070-7025 CCTV	SLP/ 5 00	1,803 68	0 00	1,803 68	1,803 68	0 00	1,803 68
11/23/01		Item 070-3027 CCTV - On Loan to Cli	SLP/ 5 00	1,803 68	0 00	1,803 68	1,803 68	0 00	1,803 68
Grand totals 420 CCTV - (3 assets)				5,411 04	0 00	5,411 04	5,411 04	0 00	5,411 04
Fund Source: 490 SAS									
05/31/01		Item 070-5087 CCTV	SLP/ 5 00	1,975 70	0 00	1,975 70	1,975 70	0 00	1,975 70
Grand totals 490 SAS - (1 assets)				1,975 70	0 00	1,975 70	1,975 70	0 00	1,975 70

ASSET DEPRECIATION SHORT REPORT
NWAEDD - WASHINGTON COUNTY Jun. 30, 2010

Sorted Fund Source
 Method 1-BOOK-Std Conv Applied

Range 1000 MEDI - 490 SAS
 Include All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Grand totals for all accounts: (130 assets)				596,032 71	0 00	596,032 71	346,077 15	73,325 87	419,403 02

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:		Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets		596,032 71	0 00	0 00	596,032 71	346,077 15	73,325 87	419,403 02	176,629 69
Less Inactive Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Traded Assets		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)		596,032 71	0 00	0 00	596,032 71	346,077 15	73,325 87	419,403 02	176,629 69

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2010

Fixed Assets Inventory

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1001 GOVR - OTH AAA
Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1001 GOVR								
06/20/02	2 Item 080-1501 2002 Dodge Conversi	SLP/ 5 00	3,000 00	0 00	3,000 00	3,000 00	0 00	3,000 00
Grand totals 1001 GOVR - (1 assets)			3,000 00	0 00	3,000 00	3,000 00	0 00	3,000 00
Fund Source: 1002 SPACT								
06/20/02	2 Item 080-1502 2002 Dodge Van	SLP/ 5 00	4,507 71	0 00	4,507 71	4,507 71	0 00	4,507 71
10/29/03	Item 080-1938 2003 Hotshot Conversi	SLP/ 5.00	27,519 00	0 00	27,519 00	27,519 00	0 00	27,519 00
04/29/04	2 Item 080-1940 2004 13 Passenger C	SLP/ 5.00	4,892 45	0 00	4,892 45	4,892 45	0 00	4,892 45
08/16/04	Item 080-4042 Crosley Upnght Freez	SLP/ 7 00	621 25	0 00	621 25	436 35	88 75	525 10
01/16/05	Item 080-4045 Manitowoc Icemaker	SLP/ 7 00	1,997.78	0 00	1,997 78	1,284 30	285 40	1,569 70
03/01/05	Item 080-6055 Copier, Kyocera	SLP/ 7 00	3,985 34	0 00	3,985 34	2,467 10	569 33	3,036 43
03/07/05	Item 080-4044 Copier, Kyocera	SLP/ 7 00	3,985 34	0 00	3,985 34	2,467 10	569 33	3,036 43
04/10/06	2 Item 080-1505 2006 Ford 13 Passen	SLP/ 5.00	28,465 00	0 00	28,465 00	18,502 25	5,693 00	24,195 25
09/13/06	2 Item 080-1941 2006 Ford Braun Van	SLP/ 5 00	6,753 00	0 00	6,753 00	3,826 70	1,350 60	5,177 30
12/04/07	Item 080-4052 Ansel Fire System Upg	SLP/ 7 00	2,125 50	0 00	2,125 50	480 77	303 64	784 41
12/14/07	Item 080-6063 Ansel Fire System Upg	SLP/ 7 00	2,650 00	0 00	2,650 00	599 40	378 57	977 97
12/20/07	Item 080-3055 Alum Ramp and Thresho	SLP/ 5 00	1,099 99	0 00	1,099 99	348 33	220 00	568 33
12/27/07	Item 080-5039 Ansel Fire System Upg	SLP/ 7 00	2,106 00	0 00	2,106 00	476 36	300 86	777 22
01/17/08	2 Item 080-3054 Overhead Fire Door	SLP/ 7 00	3,736 66	0 00	3,736 66	800 71	533 81	1,334 52
06/02/08	Item 080-4051 Guardian 20KW Generat	SLP/ 7 00	15,700 00	0 00	15,700 00	2,429 76	2,242 86	4,672 62
06/02/08	Item 080-2042 Guardian 20 KW Genera	SLP/ 7 00	15,700 00	0 00	15,700 00	2,429 76	2,242 86	4,672 62
06/02/08	Item 080-3041 Guardian 20 KW Genera	SLP/ 7 00	15,700 00	0 00	15,700 00	2,429 76	2,242 86	4,672 62
01/14/10 A	2 Item 080-1509 2010 Chev Colorado	SLP/ 5 00	456 00	0 00	456 00	0 00	45 60	45 60
Grand totals 1002 SPACT - (18 assets)			142,001 02	0 00	142,001 02	75,897 81	17,067 47	92,965 28
Fund Source: 1003 UMTA								
05/08/98	2 Item 080-1946 1998 Ford Van 15 Pa	SLP/ 5 00	16,590 40	0 00	16,590 40	16,590 40	0 00	16,590 40
07/13/00	1 Item 080-1831 2000 Dodge 15 Passe	SLP/ 5 00	15,949 60	0 00	15,949 60	15,949 60	0 00	15,949 60
06/12/02	2 Item 080-1934 2001 Dodge Van 15 P	SLP/ 5 00	15,628 00	0 00	15,628 00	15,628 00	0 00	15,628 00
06/20/02	1 Item 080-1501 2002 Dodge Conversi	SLP/ 5 00	20,047 05	0 00	20,047 05	20,047 05	0 00	20,047 05
06/20/02	1 Item 080-1502 2002 Dodge Van	SLP/ 5 00	15,627 20	0 00	15,627 20	15,627 20	0 00	15,627 20
07/18/02	2 Item 080-1935 2002 Dodge 14 Passe	SLP/ 5 00	20,389 96	0 00	20,389.96	20,389 96	0 00	20,389 96
11/19/02	2 Item 080-1936 2003 Dodge 14 Passe	SLP/ 5 00	20,047 05	0 00	20,047 05	20,047 05	0 00	20,047 05
04/29/03	1 Item 080-1937 2003 Ford 13 Passen	SLP/ 5 00	21,274 93	0 00	21,274 93	21,274 93	0 00	21,274 93
04/29/04	1 Item 080-1940 2004 13 Passenger C	SLP/ 5 00	19,569 80	0 00	19,569 80	19,569 80	0 00	19,569 80
09/28/05	1 Item 080-1932 2005 Ford 13 Passen	SLP/ 7 00	18,974 63	0 00	18,974 63	10,390 86	2,710 66	13,101 52
09/13/06	1 Item 080-1941 2006 Ford Braun Van	SLP/ 5 00	27,010 00	0 00	27,010 00	15,305 67	5,402 00	20,707 67
10/03/06	1 Item 080-1933 2006 13 Passenger V	SLP/ 5.00	23,479 00	0 00	23,479 00	12,913 45	4,695 80	17,609 25
05/13/08	1 Item 2008 080-1939 Ford 13 Passen	SLP/ 5 00	27,219 00	0 00	27,219 00	6,351 10	5,443 80	11,794 90
12/09/08	1 Item 2009 080-1508 Ford 13 Pass V	SLP/ 5 00	27,219 00	0 00	27,219 00	3,175 55	5,443 80	8,619 35
12/29/08	1 Item 080-1942 2009 Ford E350 Brau	SLP/ 5 00	32,547 00	0 00	32,547 00	3,797 15	6,509 40	10,306 55
02/10/10 A	1 Item 080-1511 2010 Ford 13 Pass V	SLP/ 5 00	26,470 00	0 00	26,470 00	0 00	2,205 83	2,205 83
03/17/10 A	1 Item 080-1945 2010 Ford 13 Passen	SLP/ 5 00	26,722 00	0 00	26,722 00	0 00	1,781 47	1,781 47
Grand totals 1003 UMTA - (17 assets)			374,764 62	0 00	374,764 62	217,057 77	34,192 76	251,250 53
Fund Source: 1006 DONT								
02/27/95	Item 080-4031 Drop-In Hot Food Tabl	SLP/ 7 00	711 00	0 00	711 00	711 00	0 00	711 00
02/27/95	Item 080-4021 Vulcan 10 Burner Gas	SLP/ 7 00	2,299 00	0 00	2,299 00	2,299 00	0 00	2,299 00
02/27/95	Item 080-4022 Vulcan Convection Gas	SLP/ 7 00	2,798 00	0 00	2,798 00	2,798 00	0 00	2,798 00
02/27/95	Item 080-4023 Vulcan Deep Fryer	SLP/ 7 00	725 00	0 00	725 00	725 00	0 00	725 00
02/27/95	Item 080-4024 True Commercial Refn	SLP/ 7 00	1,575 00	0 00	1,575 00	1,575 00	0 00	1,575 00
02/27/95	Item 080-4025 Vulcan Braising Pan	SLP/ 7 00	5,856 00	0 00	5,856 00	5,856 00	0 00	5,856 00
03/20/95	Item 080-4030 Univex 30 Qt Mixer	SLP/ 5 00	2,600 73	0 00	2,600 73	2,600 73	0 00	2,600 73
03/20/95	Item 080-4037 Shelving	SLP/ 7 00	1,498 01	0 00	1,498 01	1,498 01	0 00	1,498 01
03/29/95	Item 080-4029 Jackson 200 Series Di	SLP/ 7 00	6,203 52	0 00	6,203 52	6,203 52	0 00	6,203.52
03/29/95	Item 080-4033 Insinkerator Waste Di	SLP/ 7 00	737 94	0 00	737 94	737 94	0 00	737 94
03/29/95	Item 080-4034 SS 3 Compartment Sink	SLP/ 7 00	860 93	0 00	860 93	860 93	0 00	860 93
03/29/95	Item 080-4035 SS Sink w/Faucets	SLP/ 7 00	983 92	0 00	983 92	983 92	0 00	983 92

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1001 GOVR - OTH AAA
Include All assets

D	q	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT									
03/29/95		Item 080-4027 SS Soil Dishtable	SLP/ 7 00	1,298 87	0 00	1,298 87	1,298 87	0 00	1,298 87
03/29/95		Item 080-4028 SS Clean Dishtable	SLP/ 7 00	860 93	0 00	860 93	860 93	0 00	860 93
06/01/95		Item 080-4036 Oak Display Cases	SLP/ 7 00	2,599 03	0 00	2,599 03	2,599 03	0 00	2,599 03
06/12/95		Item 080-4039 Outside Sign for Buil	SLP/ 5 00	1,255 70	0.00	1,255 70	1,255 70	0 00	1,255 70
08/18/95		Item 080-4038 AT&T Phone System	SLP/ 5 00	829 63	0 00	829 63	829 63	0 00	829 63
02/08/96		Item 080-6028 Gas Convection Oven	SLP/ 7 00	2,369 00	0 00	2,369 00	2,369 00	0 00	2,369 00
02/08/96		Item 080-5035 Vulcan Gas Fryer	SLP/ 7 00	725 00	0 00	725 00	725 00	0 00	725 00
02/08/96		Item 080-6030 Vulcan Braising Pans	SLP/ 7 00	6,049 00	0 00	6,049 00	6,049 00	0 00	6,049 00
02/08/96		Item 080-6031 Univex Floor Mixer	SLP/ 7 00	3,490 00	0 00	3,490 00	3,490 00	0 00	3,490 00
02/08/96		Item 080-6032 Drop-In Electric Hot	SLP/ 7 00	820 00	0 00	820 00	820 00	0 00	820 00
02/08/96		Item 080-6034 Shelving for Walk-In	SLP/ 7 00	1,398 00	0 00	1,398 00	1,398 00	0 00	1,398 00
02/08/96		Item 080-6035 Pot Rack	SLP/ 7 00	351 00	0 00	351 00	351 00	0 00	351 00
02/08/96		Item 080-6036 Jackson Commercial Di	SLP/ 7 00	5,754 05	0 00	5,754 05	5,754 05	0 00	5,754 05
02/08/96		Item 080-6037 SS Clean Dishtable	SLP/ 7 00	463 00	0 00	463 00	463 00	0 00	463 00
02/08/96		Item 080-6038 SS Soil Dishtable	SLP/ 7 00	854 00	0 00	854 00	854 00	0 00	854 00
02/08/96		Item 080-6039 Pre-Rinse Sink	SLP/ 7 00	2,022 00	0.00	2,022 00	2,022 00	0 00	2,022 00
02/08/96		Item 080-6040 Insinkerator Commerci	SLP/ 7 00	809 00	0 00	809 00	809 00	0 00	809 00
02/08/96		Item 080-6041 Insinkerator Commerci	SLP/ 7 00	758 00	0 00	758 00	758 00	0 00	758 00
02/08/96		Item 080-6042 SS Sink W/Faucets(pot	SLP/ 7 00	950 00	0 00	950 00	950 00	0 00	950 00
02/08/96		Item 080-6043 SS Sink W/Faucets(bak	SLP/ 7 00	450 00	0 00	450 00	450 00	0 00	450 00
07/22/97		Item 080-4040 Multimedia CTX Comput	SLP/ 5 00	1,065 18	0 00	1,065 18	1,065 18	0 00	1,065 18
03/30/98		Item 080-5025 Can Rack	SLP/ 5 00	529 95	0 00	529 95	529 95	0 00	529 95
07/07/98	D	Item 080-1947 1998 Ford Van 15 Pass	SLP/ 5 00	20,738 00	0 00	20,738 00	20,738 00	0 00	20,738 00
10/22/98		Item 080-2001 Univex 10" Manual Str	SLP/ 5 00	965 00	0 00	965 00	965 00	0 00	965 00
03/31/99		Item 080-2027 Insinkerator Waste Di	SLP/ 7 00	877 00	0 00	877 00	877 00	0 00	877 00
03/31/99		Item 080-2029 Insinkerator Waste Di	SLP/ 7 00	937 00	0 00	937 00	937 00	0 00	937 00
04/13/99		Item 080-2003 True Commercial Refri	SLP/ 7 00	1,930 00	0.00	1,930 00	1,930 00	0 00	1,930 00
04/13/99		Item 080-2004 Univex Commercial Mix	SLP/ 5 00	3,663 18	0 00	3,663 18	3,663 18	0 00	3,663 18
04/13/99		Item 080-2005 Jackson Commercial Di	SLP/ 7 00	6,547 00	0 00	6,547 00	6,547 00	0 00	6,547 00
04/13/99		Item 080-2006 Metro Mobil Proof/Hol	SLP/ 7 00	1,400 00	0 00	1,400 00	1,400 00	0 00	1,400 00
04/13/99		Item 080-2007 Manitowac Ice Cube Ma	SLP/ 7 00	2,129 00	0 00	2,129 00	2,129 00	0 00	2,129 00
04/13/99		Item 080-2008 Regaline Pot Washing	SLP/ 7.00	791 00	0 00	791 00	791 00	0 00	791 00
04/13/99		Item 080-2009 Work Table 30"x96"	SLP/ 7 00	629 00	0 00	629 00	629 00	0 00	629 00
04/13/99		Item 080-2010 Koner SS Soil Dishtab	SLP/ 7 00	1,619 00	0 00	1,619 00	1,619 00	0 00	1,619 00
04/13/99		Item 080-2011 Straight SS Clean Dis	SLP/ 7 00	450 00	0 00	450 00	450 00	0 00	450 00
04/13/99		Item 080-2012 New Age Can Rack	SLP/ 7 00	877 00	0 00	877 00	877 00	0 00	877 00
04/13/99		Item 080-2016 Metro II Shelving	SLP/ 7 00	2,207 40	0 00	2,207 40	2,207 40	0 00	2,207 40
04/13/99		Item 080-2017 Vulcan Tilting Braisi	SLP/ 7 00	8,118 00	0 00	8,118 00	8,118 00	0 00	8,118 00
04/13/99		Item 080-2019 Vulcan Convection Ove	SLP/ 7 00	5,321 00	0 00	5,321 00	5,321 00	0 00	5,321 00
04/13/99		Item 080-2022 Executone Telephone S	SLP/ 5 00	2,878 00	0 00	2,878 00	2,878 00	0 00	2,878 00
04/13/99		Item 080-2024 Randall Hot Food Tabl	SLP/ 7 00	1,393 00	0 00	1,393 00	1,393 00	0 00	1,393 00
04/13/99		Item 080-2026 Vulcan Commercial Fry	SLP/ 7 00	1,665 00	0 00	1,665 00	1,665 00	0 00	1,665 00
05/11/99		Item 080-5036 Mustang 300 DS Buffer	SLP/ 5 00	1,560 56	0 00	1,560 56	1,560 56	0 00	1,560 56
05/12/99		Item 080-2002 Vulcan Gas Restaurant	SLP/ 7 00	2,985 50	0 00	2,985 50	2,985 50	0 00	2,985 50
05/13/99		2 Item 080-2023 Brunswick Geneva 8'	SLP/ 5 00	351 43	0 00	351 43	351 43	0 00	351 43
05/21/99		Item 080-2021 Edlund Commercial Ele	SLP/ 5 00	377 00	0 00	377 00	377 00	0 00	377 00
06/17/99		Item 080-3023 New Age Can Racks (2)	SLP/ 7 00	974 54	0 00	974 54	974 54	0 00	974 54
06/22/99		Item 080-2031 Mini Blinds (10)	SLP/ 5 00	1,266 46	0 00	1,266 46	1,266 46	0 00	1,266 46
06/28/99		Item 080-2030 Vitro Stacking Chairs	SLP/ 5 00	12,593 13	0 00	12,593 13	12,593 13	0 00	12,593 13
05/12/00		Item 080-6048 Metro C175N Heated Ca	SLP/ 5 00	1,680 00	0 00	1,680 00	1,680 00	0 00	1,680 00
06/19/00		2 Item 080-5026 ProForm Crosswalk T	SLP/ 5 00	113 93	0 00	113 93	113 93	0 00	113 93
07/13/00		2 Item 080-1831 2000 Dodge 15 Passe	SLP/ 5 00	3,987 40	0 00	3,987 40	3,987 40	0 00	3,987 40
10/03/00		Item 080-5029 Chairs, Stylish Overb	SLP/ 7 00	10,730 00	0 00	10,730 00	10,730 00	0 00	10,730 00
10/13/00		Item 080-5028 Commercial 2 Door Ref	SLP/ 7 00	2,270 05	0 00	2,270 05	2,270 05	0 00	2,270 05
05/29/01		1 Item 080-1934 2001 Dodge Van 15 P	SLP/ 5 00	3,906 00	0 00	3,906 00	3,906 00	0 00	3,906 00
05/29/01		3 Item 080-1934 2001 Dodge Van 15 P	SLP/ 5 00	554 91	0 00	554 91	554 91	0 00	554 91

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2010

Sorted Fund Source
Method: 1-BOOK-Std Conv AppliedRange 1001 GOVR - OTH AAA
Include All assets

D	q	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT									
12/22/01		Item 080-6051 Convection Oven	SLP/ 7 00	2,509 09	0 00	2,509 09	2,509 09	0 00	2,509 09
03/18/02		Item 080-3029 #1302 Gestetner Copy	SLP/ 5.00	1,660 44	0 00	1,660 44	1,660 44	0 00	1,660 44
04/13/02		Item 080-3030 Vulcan 10 Burner Gas	SLP/ 7 00	5,566.22	0 00	5,566 22	5,566 22	0 00	5,566 22
05/10/02		Item 080-6053 30"x96" Utility Table	SLP/ 7 00	1,500 00	0 00	1,500 00	1,500 00	0 00	1,500 00
05/22/02		Item 080-6054 Virco Vinyl Stack Cha	SLP/ 7 00	2,538 60	0 00	2,538 60	2,538 60	0 00	2,538 60
06/20/02		3 Item 080-1501 2002 Dodge Conversi	SLP/ 5 00	2,250 00	0 00	2,250 00	2,250 00	0 00	2,250 00
07/18/02		1 Item 080-1935 2002 Dodge 14 Passe	SLP/ 5 00	5,011 76	0 00	5,011 76	5,011 76	0 00	5,011 76
11/19/02		3 Item 080-1936 2003 Dodge 14 Passe	SLP/ 5 00	5,011 76	0 00	5,011 76	5,011 76	0 00	5,011 76
02/22/03		Item 080-5031 Metro Cabinet Holding	SLP/ 7 00	1,620 00	0 00	1,620 00	1,388 58	231 42	1,620 00
04/29/03		2 Item 080-1937 2003 Ford 13 Passen	SLP/ 5 00	5,781 73	0 00	5,781 73	5,781 73	0 00	5,781 73
08/31/05		Item 080-4049 Condensor Unit for Wa	SLP/ 7 00	1,258 15	0 00	1,258 15	703 98	179 74	883 72
09/28/05		2 Item 080-1932 2005 Ford 13 Passen	SLP/ 7 00	4,743 66	0 00	4,743 66	2,597 73	677 67	3,275 40
10/22/05		Item 080-6061 Condensing Unit for W	SLP/ 7 00	1,845 37	0 00	1,845 37	988 58	263 62	1,252 20
11/04/05		Item 080-2038 Dell (2)	SLP/ 5 00	1,949 91	0 00	1,949 91	1,429 93	389 98	1,819 91
11/04/05		Item 080-4046 Dell (2)	SLP/ 5 00	1,949 91	0 00	1,949 91	1,429 93	389 98	1,819 91
11/04/05		Item 080-5033 Dell (2)	SLP/ 5 00	1,949 91	0 00	1,949 91	1,429 93	389 98	1,819 91
11/04/05		Item 080-6059 Dell (2)	SLP/ 5 00	1,949 91	0 00	1,949 91	1,429 93	389 98	1,819 91
11/04/05		Item 080-3033 Dell (2)	SLP/ 5.00	1,949 91	0 00	1,949 91	1,429 93	389 98	1,819 91
01/12/06		Item 080-3036 Frigidaire Upnght Fr	SLP/ 7 00	675 00	0 00	675 00	337 50	96 43	433 93
02/26/06		Item 080-4048 Insinkerator Waste Di	SLP/ 7 00	1,300 08	0 00	1,300 08	634 58	185 73	820 31
03/03/06		Item 080-3035 Frigidaire Upright Fr	SLP/ 7 00	675 00	0 00	675 00	321 43	96 43	417 86
04/28/06		Item 080-2037 HP Laser Pnnter	SLP/ 5 00	584 19	0 00	584 19	379 73	116 84	496 57
04/28/06		Item 080-4047 HP Laser Printer	SLP/ 5 00	584 19	0 00	584 19	379 73	116 84	496 57
04/28/06		Item 080-5034 HP Laser Printer	SLP/ 5 00	584 19	0 00	584 19	379 73	116 84	496 57
04/28/06		Item 080-6060 HP Laser Printer	SLP/ 5 00	584 19	0 00	584 19	379 73	116 84	496 57
04/28/06		Item 080-3034 HP Laser Printer	SLP/ 5 00	584 19	0 00	584 19	379 73	116 84	496 57
10/11/06		2 Item 080-1933 2006 13 Passenger V	SLP/ 5 00	5,870 00	0 00	5,870 00	3,228 50	1,174 00	4,402 50
04/21/07		Item 080-3039 Exhaust Dishwasher Ex	SLP/ 7 00	1,331 20	0 00	1,331 20	427 88	190 17	618 05
04/21/07		Item 080-3038 Exhaust Hood	SLP/ 7 00	14,379 14	0 00	14,379 14	4,621 86	2,054 16	6,676 02
05/10/07		Item 080-3037 Walk-In Cooler/Freeze	SLP/ 7 00	17,934 78	0 00	17,934 78	5,551 24	2,562 11	8,113 35
07/01/07		Item 080-0942 1994 Buick LeSabre Se	SLP/ 3 00	2,500 00	0 00	2,500 00	1,666 66	833 34	2,500 00
07/01/07		Item 080-3067 Hood System w exhaust	SLP/ 7 00	14,384 73	0 00	14,384 73	4,109 92	2,054 96	6,164 88
07/01/07		Item 080-3068 Exhaust Hood over Dis	SLP/ 7 00	1,325 61	0 00	1,325 61	378 74	189 37	568 11
07/16/07		Item 080-3076 Norlake Walk-In Coole	SLP/ 7 00	17,934 78	0 00	17,934 78	5,124 22	2,562 11	7,686 33
09/17/07		Item 080-3048 Maytag Dryer	SLP/ 7 00	607 00	0 00	607 00	158 97	86 71	245 68
09/17/07		Item 080-3051 Maytag Washer	SLP/ 7 00	678 02	0 00	678 02	177 58	96 86	274 44
10/03/07		Item 080-3042 Samsung Phone System	SLP/ 7 00	1,810 49	0 00	1,810 49	452 62	258 64	711 26
10/19/07		Item 080-3058 Hobart Commercial Dis	SLP/ 7 00	12,002 18	0 00	12,002 18	3,000 55	1,714 60	4,715 15
10/19/07		Item 080-3059 Unifab Soiled Dishtab	SLP/ 7 00	3,503 47	0 00	3,503 47	875 87	500 50	1,376 37
10/19/07		Item 080-3060 Insinkerator 1 HP Dis	SLP/ 7 00	1,648 07	0 00	1,648 07	412 02	235 44	647 46
10/19/07		Item 080-3061 Unifab clean Dishtabl	SLP/ 7 00	1,306 76	0 00	1,306 76	326 69	186 68	513 37
10/19/07		Item 080-3062 Regaline Sink 3 compa	SLP/ 7 00	2,865 51	0 00	2,865 51	716 38	409 36	1,125 74
10/19/07		Item 080-3063 Drop In Sink	SLP/ 7 00	228 60	0 00	228 60	57 15	32 66	89 81
10/19/07		Item 080-3064 Insinkerator 3/4 hp D	SLP/ 7 00	1,541 74	0 00	1,541 74	385 44	220 25	605 69
10/19/07		Item 080-3065 Drop in Sink	SLP/ 7 00	361 51	0 00	361 51	90 37	51 64	142 01
10/19/07		Item 080-3066 True Teach in Refrige	SLP/ 7 00	2,971 83	0 00	2,971 83	742 96	424 55	1,167 51
11/02/07		Item 080-3050 Shelving for storage	SLP/ 7 00	1,005 93	0 00	1,005 93	239 50	143 70	383 20
01/14/08		Item 080-3057 Tilt Skillet/Braising	SLP/ 7 00	14,236 49	0 00	14,236 49	3,050 67	2,033 78	5,084 45
01/17/08		1 Item 080-3054 Overhead Fire Door	SLP/ 7 00	163 34	0 00	163 34	35 00	23 33	58 33
01/20/08		Item 080-3056 Ingredient Bins	SLP/ 5 00	975 99	0 00	975 99	292 80	195 20	488 00
05/13/08		2 Item 2008 080-1939 Ford 13 Passe	SLP/ 5 00	6,805 00	0 00	6,805 00	1,587 83	1,361 00	2,948.83
06/02/08		Item 080-3046 NonLighted Pillar Sig	SLP/ 7 00	2,303 75	0 00	2,303 75	356 54	329 11	685 65
12/09/08		2 Item 2009 080-1508 Ford 13 Pass V	SLP/ 5 00	6,805 00	0 00	6,805 00	793 92	1,361 00	2,154 92
12/15/08		1 Item 080-5040 Univex Commercial 3	SLP/ 7 00	2,105 97	0 00	2,105 97	175 50	300 85	476 35
12/29/08		2 Item 080-1942 2009 Ford E350 Brau	SLP/ 5 00	8,137 00	0 00	8,137 00	949 32	1,627 40	2,576 72
03/11/09		Item 080-5042 Phone System	SLP/ 5 00	1,860 00	0 00	1,860 00	124 00	372 00	496 00

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1001 GOVR - OTH AAA
Include All assets

D	q	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT									
04/21/09		Item 080-5041 BowFlex Sport Gym	SLP/ 7 00	770 00	0 00	770 00	27 50	110 00	137 50
07/01/09	A	Item 080-1944 1994 Buick LeSaber	SLP/ 5 00	3,200 00	0 00	3,200 00	0 00	640 00	640 00
03/17/10	A	2 Item 080-1945 2010 Ford 13 Passen	SLP/ 5 00	6,680 00	0 00	6,680 00	0 00	445 33	445 33
Grand totals 1006 DONT - (127 assets)				387,887 13	0 00	387,887 13	259,024 36	29,045 95	288,070 31
Less 1 Disposed assets (Current Depreciation \$0 00)				20,738 00	0 00	20,738 00	20,738 00		20,738 00
Net totals 1006 DONT - (126 assets)				367,149 13	0 00	367,149 13	238,286 36	29,045 95	267,332 31
Fund Source: 1015 TVOTR									
03/01/79		Item 080-2014 SS Duraware 20 Qt Sto	SLP/ 7 00	25 00	0 00	25 00	25 00	0 00	25 00
03/01/79		Item 080-2015 SS Duraware 20 Qt Sto	SLP/ 7 00	25 00	0 00	25 00	25 00	0 00	25 00
03/01/79		Item 080-2018 SS Duraware 20 Qt Sto	SLP/ 7 00	25 00	0 00	25 00	25 00	0 00	25 00
03/01/79		Item 080-5002 8 Burner Double Stove	SLP/ 7 00	1,207 68	0 00	1,207 68	1,207 68	0 00	1,207 68
03/01/79		Item 080-5011 16 Qt Bloomfield w/Li	SLP/ 7 00	25 00	0 00	25 00	25 00	0 00	25 00
03/01/79		Item 080-5012 32 Qt Stock Pot	SLP/ 7 00	25 00	0 00	25 00	25 00	0 00	25 00
03/01/79		Item 080-4015 20 Qt Stock Pot w/Cov	SLP/ 7 00	30 47	0 00	30 47	30 47	0 00	30 47
03/01/79		Item 080-4016 5 Qt Kitchen Aid Mixe	SLP/ 5 00	224 67	0 00	224 67	224 67	0 00	224 67
03/01/79		Item 080-4017 SS Work Table	SLP/ 7 00	187 98	0 00	187 98	187 98	0 00	187 98
03/26/79		Item 080-3015 SS Mixer Stand	SLP/ 5 00	173 81	0 00	173 81	173 81	0 00	173 81
Grand totals 1015 TVOTR - (10 assets)				1,949 61	0 00	1,949 61	1,949 61	0 00	1,949 61
Fund Source: 1021 GRANT									
12/02/92		Item 080-6025 10 Burner Gas Range	SLP/ 7 00	2,545 35	0 00	2,545 35	2,545 35	0 00	2,545 35
12/02/92		Item 080-6026 True 2 Door Reach-in	SLP/ 7 00	2,257 80	0 00	2,257 80	2,257 80	0 00	2,257 80
07/13/00		Item 080-1832 2000 Dodge Ram 3500 V	SLP/ 5 00	20,460 78	0 00	20,460 78	20,460 78	0 00	20,460 78
07/01/05		Item 080-6058 Deep Fat Fryer (2)	SLP/ 7 00	1,408 28	0 00	1,408 28	804 72	201 18	1,005 90
03/13/07		Item 080-5037 Icemaker w/Bin Under	SLP/ 7 00	2,295 21	0 00	2,295 21	765 08	327 89	1,092 97
03/19/07		Item 080-4050 Proffing Holding Cabl	SLP/ 7 00	2,035 00	0 00	2,035 00	678 32	290 71	969 03
12/12/07		Item 080-3049 Custom Kitchen Cabine	SLP/ 7 00	9,606 00	0 00	9,606 00	2,172 79	1,372 29	3,545 08
12/12/07		2 Item 080-5040 Univex Commercial 3	SLP/ 7 00	3,000 00	0 00	3,000 00	250 00	428 57	678 57
10/11/09	A	Item 080-1943 2009 Chevy Pickup Hot	SLP/ 5 00	31,600 00	0 00	31,600 00	0 00	4,740 00	4,740 00
01/14/10	A	1 Item 080-1509 2010 Chev Colorado	SLP/ 5 00	31,920 00	0 00	31,920 00	0 00	3,192 00	3,192 00
02/10/10	A	2 Item 080-1511 2010 Ford 13 Pass V	SLP/ 5 00	6,617 00	0 00	6,617 00	0 00	551 42	551 42
03/30/10	A	Item 080-2046 Vulcan Steamer 3 Pan	SLP/ 7 00	4,395 97	0 00	4,395 97	0 00	209 33	209 33
Grand totals 1021 GRANT - (12 assets)				118,141 39	0 00	118,141 39	29,934 84	11,313 39	41,248 23
Fund Source: 120 AGENCY									
03/25/96		Item 080-6027 Brunswick Century Poo	SLP/ 5 00	1,597 50	0 00	1,597 50	1,597 50	0 00	1,597 50
06/20/02		4 Item 080-1501 2002 Dodge Conversi	SLP/ 5 00	104 66	0 00	104 66	104 66	0 00	104 66
04/10/06		1 Item 080-1505 2006 Ford 13 Passen	SLP/ 5 00	857 94	0 00	857 94	557 67	171 59	729 26
Grand totals 120 AGENCY - (3 assets)				2,560 10	0 00	2,560 10	2,259 83	171 59	2,431 42
Fund Source: 210 IIIB									
10/30/78		Item 080-5006 Olivetti Typewriter	SLP/ 5 00	720 00	0 00	720 00	720 00	0 00	720 00
12/01/80		Item 080-5008 16 MM Movie Projector	SLP/ 5 00	675 00	0 00	675 00	675 00	0 00	675 00
12/01/80		Item 080-4008 ELMC Movie Projector	SLP/ 5 00	675 00	0 00	675 00	675 00	0 00	675 00
05/11/87		Item 080-5015 Dixie SS Sink/Table/D	SLP/ 7 00	1,518 40	0 00	1,518 40	1,518 40	0 00	1,518 40
05/11/87		Item 080-5016 Dixie Pot Rack/Clean	SLP/ 7 00	426 40	0 00	426 40	426 40	0 00	426 40
05/11/87		Item 080-5017 Dixie Soiled Dishtabl	SLP/ 7 00	1,248 00	0 00	1,248 00	1,248 00	0 00	1,248 00
05/11/87		Item 080-5018 Salvajor Disposer	SLP/ 7 00	1,030 64	0 00	1,030 64	1,030 64	0 00	1,030 64
05/11/87		Item 080-5019 Hatco Model CC12 Boos	SLP/ 7 00	702 00	0 00	702 00	702 00	0 00	702 00
05/11/87		Item 080-5020 Garland Model TG3 Con	SLP/ 7 00	2,195 44	0 00	2,195 44	2,195 44	0 00	2,195 44
07/02/87		Item 080-5022 Hobart AM14-2 Warewas	SLP/ 7 00	4,215 75	0 00	4,215 75	4,215 75	0 00	4,215 75
10/31/89		Item 080-3017 SS Top Work Table	SLP/ 7 00	978 64	0 00	978 64	978 64	0 00	978 64
11/19/02		1 Item 080-1936 2002 Dodge 14 Passe	SLP/ 5 00	240 47	0 00	240 47	240 47	0 00	240 47
Grand totals 210 IIIB - (12 assets)				14,625 74	0 00	14,625 74	14,625 74	0 00	14,625 74

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2010

Sorted Fund Source
Method: 1-BOOK-Std Conv AppliedRange 1001 GOVR - OTH AAA
Include All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 220 IIIC									
08/01/81		Item 080-3007 Robot Coupe R-2 Food	SLP/ 5 00	485 00	0 00	485 00	485 00	0 00	485 00
08/01/81		Item 080-4011 Robot Coupe RA Food P	SLP/ 5 00	485 00	0 00	485 00	485 00	0 00	485 00
08/01/81		Item 080-4012 Blakeslee Mixer	SLP/ 5 00	368 50	0 00	368 50	368 50	0 00	368 50
Grand totals 220 IIIC - (3 assets)				1,338 50	0 00	1,338 50	1,338 50	0 00	1,338 50
Fund Source: 240 IIID									
05/13/99		1 Item 080-2023 Brunswick Geneva 8'	SLP/ 5 00	1,245 00	0 00	1,245 00	1,245 00	0 00	1,245 00
06/19/00		1 Item 080-5026 ProForm Crosswalk T	SLP/ 5 00	524 74	0 00	524 74	524 74	0 00	524 74
06/13/01		Item 080-6049 Weidr Weight System	SLP/ 5 00	459 52	0 00	459 52	459 52	0 00	459 52
06/26/01		Item 080-5027 Ankle Weights	SLP/ 5 00	514 00	0 00	514 00	514 00	0 00	514 00
07/01/04		Item 080-4043 Rocker/Recliner w/Mas	SLP/ 5 00	527 04	0 00	527 04	527 04	0 00	527 04
07/01/04		Item 080-3031 Rocker/Recliner w/Mas	SLP/ 7 00	527 04	0 00	527 04	376 45	75 29	451 74
05/18/05		Item 080-6057 Rocker/Recliner w/Mas	SLP/ 7 00	674 60	0 00	674 60	401 54	96 37	497 91
05/24/05		Item 080-3032 Rocker/Recliner w/mas	SLP/ 7 00	587 46	0 00	587 46	349 67	83 92	433 59
05/28/05		Item 080-6056 Treadmill, Pro-Form X	SLP/ 7 00	797 42	0 00	797 42	474 67	113 92	588 59
06/14/05		Item 080-5032 Rocker/Recliner w/mas	SLP/ 7 00	620 16	0 00	620 16	361 74	88 59	450 33
03/06/07		Item 080-5038 Sherton Pool Table	SLP/ 5 00	2,731 25	0 00	2,731 25	1,274 58	546 25	1,820 83
04/17/07		Item 080-3040 Pride Lift Chair	SLP/ 7 00	784 79	0 00	784 79	252 25	112 11	364 36
04/27/07		Item 080-6062 Standard Pool Table	SLP/ 5 00	1,669 29	0 00	1,669 29	751 18	333 86	1,085 04
05/07/07		Item 080-2040 Step Thru Step Walker	SLP/ 7 00	1,057 30	0 00	1,057 30	327 25	151 04	478 29
05/07/07		Item 080-2039 Deluxe Smart Maritz T	SLP/ 7 00	2,397 99	0 00	2,397 99	742 24	342 57	1,084 81
05/07/07		Item 080-2041 Simple Console Treadm	SLP/ 7 00	2,179 99	0 00	2,179 99	674 76	311 43	986 19
03/09/09		Item 080-5043 Sony 46" Flat Screen	SLP/ 5 00	1,196 82	0 00	1,196 82	79 79	239 36	319 15
03/20/09		Item 080-3077 Sony 46" Flat Screen	SLP/ 5 00	1,196 82	0 00	1,196 82	79 79	239 36	319 15
03/20/09		Item 080-4053 Sony 46" Flat Screen	SLP/ 5 00	1,196 82	0 00	1,196 82	79 79	239 36	319 15
03/24/09		Item 080-6069 8' Mahogany Pool Tabl	SLP/ 5 00	1,105 48	0 00	1,105 48	73 70	221 10	294 80
04/02/09		Item 080-3078 Treadmill	SLP/ 7 00	541 73	0 00	541 73	19 35	77 39	96 74
04/09/09		Item 080-7001 Sony 46" Flat Screen	SLP/ 5 00	1,196 82	0 00	1,196 82	59 84	239 36	299 20
04/09/09		Item 080-6068 Sony 46" Flat Screen	SLP/ 5 00	1,196 82	0 00	1,196 82	59 84	239 36	299 20
04/15/09		Item 080-2045 Sony 46" Flat Screen	SLP/ 5 00	1,196 82	0 00	1,196 82	59 84	239 36	299 20
Grand totals 240 IIID - (24 assets)				26,125 72	0 00	26,125 72	9,768 57	3,990 00	13,758 57
Fund Source: 265 EMPOWR									
05/22/08		Item 080-2043 20 Piece Circuit Trai	SLP/ 7 00	4,511 00	0 00	4,511 00	751 83	644 43	1,396 26
06/30/08		Item 080-6064 Treadmill	SLP/ 7 00	802 85	0 00	802 85	124 25	114 69	238 84
06/30/08		Item 080-6065 C2255 Treadmill CLR	SLP/ 7 00	966 81	0 00	966 81	149 63	138 12	287 75
06/30/08		Item 080-6066 Recumbant Bike MDS	SLP/ 7 00	692 34	0 00	692 34	107 15	98 91	206 06
06/30/08		Item 080-6067 Nordic R40 Sal Treadm	SLP/ 7 00	468 37	0 00	468 37	72 49	66 91	139 40
05/27/09		Item 080-2044 Weight Rack w/Weights	SLP/ 7 00	799 00	0 00	799 00	19 02	114 14	133 16
Grand totals 265 EMPOWR - (6 assets)				8,240 37	0 00	8,240 37	1,224 37	1,177 20	2,401 57
Fund Source: 350 CIGTAX									
01/22/96		Item 080-1930 1996 Dodge 1/2 Ton Va	SLP/ 5 00	13,276 75	0 00	13,276 75	13,276 75	0 00	13,276 75
01/22/96		Item 080-1931 1996 Dodge 1T Van 15	SLP/ 5 00	19,576 84	0 00	19,576 84	19,576 84	0 00	19,576 84
02/11/98		Item 080-2025 New Age Portable Can	SLP/ 7 00	1,002 32	0 00	1,002 32	1,002 32	0 00	1,002 32
02/20/98		Item 080-6044 Univex 10" Slicer	SLP/ 5 00	930 92	0 00	930 92	930 92	0 00	930 92
05/08/98		1 Item 080-1946 1998 Ford Van 15 Pa	SLP/ 5 00	4,147 60	0 00	4,147 60	4,147 60	0 00	4,147 60
Grand totals 350 CIGTAX - (5 assets)				38,934 43	0 00	38,934 43	38,934 43	0 00	38,934 43
Fund Source: 420 CCTV									
04/27/01		Item 080-6050 CCTV	SLP/ 5 00	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01		Item 080-2036 CCTV	SLP/ 5 00	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01		Item 080-5030 CCTV	SLP/ 5 00	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
11/23/01		Item 080-4041 CCTV	SLP/ 5 00	1,803 68	0 00	1,803 68	1,803 68	0 00	1,803 68
11/23/01		Item 080-3028 CCTV	SLP/ 5 00	1,803 67	0 00	1,803 67	1,803 67	0 00	1,803 67
Grand totals 420 CCTV - (5 assets)				8,903 82	0 00	8,903 82	8,903 82	0 00	8,903 82

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2010

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1001 GOVR - OTH AAA
Include All assets

D	g	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
							Beg A/Depr	Curr Depr	End A/Depr
Fund Source: OTH AAA									
10/22/07		Item 080-3043 Steamtable	SLP/ 7 00	4,344 75	0 00	4,344 75	1,086 19	620 68	1,706 87
10/22/07		Item 080-3044 Double Deck Shelving	SLP/ 7.00	1,411 05	0 00	1,411 05	352 76	201 58	554 34
10/22/07		Item 080-3045 Stack-a-way Steam Tab	SLP/ 7 00	126 13	0 00	126 13	31 53	18 02	49 55
10/22/07		Item 080-3047 Steak Table Pan Cover	SLP/ 7 00	89 81	0 00	89 81	22 45	12 83	35 28
10/22/07		Item 080-3052 Pot Rack, Stainless	SLP/ 5 00	531 16	0 00	531 16	185 90	106 23	292 13
10/22/07		Item 080-3053 Artic Pure Water Asse	SLP/ 5 00	181 34	0 00	181 34	63 47	36 27	99 74
10/22/07		Item 080-3069 Edlund Electric Can O	SLP/ 5 00	526 35	0 00	526 35	184 22	105 27	289 49
10/22/07		Item 080-3070 Univex Floor Mixer	SLP/ 5 00	6,131 18	0 00	6,131 18	2,145 92	1,226 24	3,372 16
10/22/07		Item 080-3071 Manitowoc Ice Cube Ma	SLP/ 7 00	3,009 23	0 00	3,009 23	752 31	429 89	1,182 20
10/22/07		Item 080-3072 Food Slicer Univex	SLP/ 7 00	1,696 02	0 00	1,696 02	424 01	242 29	666 30
10/22/07		Item 080-3073 Holding Cabinet Metro	SLP/ 7 00	1,445 07	0 00	1,445 07	361 27	206 44	567 71
10/22/07		Item 080-3074 Vulcan Convection Ove	SLP/ 7 00	9,030 89	0 00	9,030 89	2,257 73	1,290 13	3,547 86
10/22/07		Item 080-3075 Vulcan Gas Fryer	SLP/ 7 00	4,080 01	0 00	4,080 01	1,020 00	582 86	1,602 86
Grand totals OTH AAA - (13 assets)				32,602 99	0 00	32,602 99	8,887 76	5,078 73	13,966 49
Grand totals for all accounts: (256 assets)				1,161,075 44	0 00	1,161,075.44	672,807 41	102,037 09	774,844 50
Less: 1 Disposed assets (Current Depreciation: \$0.00)				20,738 00	0 00	20,738 00	20,738 00		20,738 00
Net totals for all accounts: (255 assets)				1,140,337 44	0 00	1,140,337 44	652,069 41	102,037 09	754,106 50

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Val
Grand Totals for All Assets	1,161,075 44	0 00	0 00	1,161,075 44	672,807 41	102,037 09	774,844 50	386,230 94
Less Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	20,738 00	0 00	0 00	20,738 00	20,738 00	0 00	20,738 00	0 00
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	1,140,337 44	0 00	0 00	1,140,337 44	652,069 41	102,037 09	754,106 50	386,230 94