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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

2010**Open to Public Inspection**

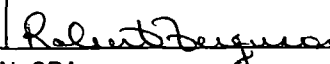
A For the 2010 calendar year, or tax year beginning 7/1/2010 and ending 6/30/2011																																					
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">C Name of organization Area Agency on Aging of NW Arkansas, Inc</td> <td>D Employer identification number</td> </tr> <tr> <td colspan="2">Doing Business As</td> <td>71-0521887</td> </tr> <tr> <td colspan="2">Number and street (or P O box if mail is not delivered to street address) Room/suite</td> <td>E Telephone number</td> </tr> <tr> <td colspan="2">P O Box 1795</td> <td>870-741-1144</td> </tr> <tr> <td colspan="2">City or town, state or country, and ZIP + 4</td> <td></td> </tr> <tr> <td colspan="2">Harrison AR 72602-1795</td> <td>G Gross receipts \$ 15,988,977</td> </tr> <tr> <td colspan="2">F Name and address of principal officer</td> <td>H(a) Is this a group return for affiliates? ☐ Yes ☒ No</td> </tr> <tr> <td colspan="2">Art Morris 2301 Montclair Avenue, Siloam Springs, AR 72761</td> <td>H(b) Are all affiliates included? ☐ Yes ☐ No</td> </tr> <tr> <td colspan="2"></td> <td>If "No," attach a list (see instructions)</td> </tr> <tr> <td colspan="2">I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527</td> <td>H(c) Group exemption number ▶</td> </tr> <tr> <td colspan="2">J Website: ▶ www.aaanwar.org</td> <td></td> </tr> <tr> <td colspan="2">K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶</td> <td>L Year of formation 1979 M State of legal domicile AR</td> </tr> </table>	C Name of organization Area Agency on Aging of NW Arkansas, Inc		D Employer identification number	Doing Business As		71-0521887	Number and street (or P O box if mail is not delivered to street address) Room/suite		E Telephone number	P O Box 1795		870-741-1144	City or town, state or country, and ZIP + 4			Harrison AR 72602-1795		G Gross receipts \$ 15,988,977	F Name and address of principal officer		H(a) Is this a group return for affiliates? ☐ Yes ☒ No	Art Morris 2301 Montclair Avenue, Siloam Springs, AR 72761		H(b) Are all affiliates included? ☐ Yes ☐ No			If "No," attach a list (see instructions)	I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527		H(c) Group exemption number ▶	J Website: ▶ www.aaanwar.org			K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation 1979 M State of legal domicile AR
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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	12
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	12
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	746
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total 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)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	13,873,020	13,822,409
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,178,719	1,580,426
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	76,694	50,110
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	27,984	45,448
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	15,156,417	15,498,393
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	7,875,677	8,849,559
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 2,854	0	0
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	6,555,817	6,019,701
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	14,431,494	14,869,260
	19	Revenue less expenses Subtract line 18 from line 12	724,923	629,133
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	8,990,924	9,686,763
	22	Net assets or fund balances Subtract line 21 from line 20	2,065,948	2,156,415
		6,924,976	7,530,348	

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	Date		
	Art Morris, President	12/21/2011		
	Type or print name and title			
Paid Preparer's Use Only	Print/Type preparer's name		Preparer's signature	Date
	ROBERT FERGUSON			11/8/2011
	Firm's name ▶ ROBERT D FERGUSON, CPA		Firm's EIN ▶	Check ☒ if self-employed
	Firm's address ▶ PO BOX 9163, FAYETTEVILLE, AR 72702		Phone no	(479) 444-6735

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

(HTA)

Form **990** (2010)

Part III**Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III. ☐**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 \$ 13,891,261 including grants of \$ 12,314,981) (Revenue \$ 1,621,154)

All programs are to promote the social health and welfare of low income elderly persons in northwest Arkansas. Units of Service: Transportation 83,027, Socialization 685,671, Adult Day Care 42,207, Congregate Meals 442,498, Home Delivered Meals 544,271. Funds used to provide jobs to elderly low income persons \$153,726. Units of Service: Personal Care 944,230, Respite 218,111, Homemaker 320,603, Adult Companion Services 234,911, Attendent Care 89,329, Counseling Support Management 1,929, Targeted Case Management 13,896, Personal Emergency Response System 103,708. 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 ▶ 13,891,261

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	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2	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	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4 X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	
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	6	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	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	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	9	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	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a X	
b 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.	11b	X
c 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.	11c	X
d 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.	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f 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 (ASC 740)? If "Yes," complete Schedule D, Part X	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	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, Parts I and IV	14b	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, Parts II and IV	15	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, Parts III and IV	16	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 (see instructions)	17	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	18	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	19	X
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b	

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
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
24c 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	
24d 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
25b 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).		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
28b 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
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) 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)?	35	X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
	☐ Yes ☒ No	
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**Check if Schedule O contains a response to any question in this Part V. ☒

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 1a 23		
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 746		
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 (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
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)?		X
b	If "Yes," enter the name of the foreign country: See instructions for 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?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
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?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
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?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c	Enter the amount of reserves on hand 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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.

Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	12	
b Enter the number of voting members included in line 1a, above, who are independent	12	
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 governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant 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	9	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
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b 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

Check if Schedule O contains a response to any question in this Part VII.

☒**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.

- 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, if any. 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 neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(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			
(1) Art Morris President	1	X		X				0	0	0
(2) George Lewis V P	1	X		X				0	0	0
(3) Fred Vorsanger Secretary	1	X		X				0	0	0
(4) Jerry Hunton Board Member	1	X						0	0	0
(5) Shannon Willis Board Member	1	X						0	0	0
(6) Tom Shrump Board Member	1	X						0	0	0
(7) Steve Stafford Board Member	1	X						0	0	0
(8) Joe Dillard Board Member	1	X						0	0	0
(9) Diana Turner Board Member	1	X						0	0	0
(10) John Paul Hammerschmidt Board Member	1	X						0	0	0
(11) Greg Stanfill Board Member	1	X						0	0	0
(12) Joe Willis Board Member	1	X						0	0	0
(13) Jerry Mitchell Executive Director	40					X		114,804	0	6,888
(14)										
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(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			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total								114,804	0	6,888
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								114,804	0	6,888

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **1**

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address		(B) Description of services	(C) Compensation
NWA Economic Dev Distric	P.O. Box 190, Harrison, AR 72602-0190	Meals/Trans/Social Program	1,396,861
Office of Human Concern	P.O. Box 778, Rogers, AR 72757-0778	Meals/Trans/Social Program	831,370
			0
			0
			0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **2**

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	12,314,981				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,507,428				
	g	Noncash contributions included in lines 1a-1f: \$		0				
	h	Total. Add lines 1a-1f		13,822,409				
Program Service Revenue			Business Code					
	2a	Management HUD Projects	531310	236,806	236,806			
	b	Personal Care - Elderly Persons	624100	1,268,932	1,268,932			
	c	PERS	624100	74,688	74,688			
	d			0				
	e			0				
	f	All other program service revenue		0				
g	Total. Add lines 2a-2f		1,580,426					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		50,110			50,110	
	4	Income from investment of tax-exempt bond proceeds		0				
	5	Royalties		0				
	6a	Gross Rents	(i) Real	157,443				
	b	Less: rental expenses	(ii) Personal	154,740				
	c	Rental income or (loss)		2,703	0			
	d	Net rental income or (loss)		2,703	2,703			
	7a	Gross amount from sales of assets other than inventory	(i) Securities	0	(ii) Other	0		
	b	Less: cost or other basis and sales expenses		0	0			
	c	Gain or (loss)		0	0			
	d	Net gain or (loss)		0				
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a	11,648				
	b	Less: direct expenses	b	6,928				
	c	Net income or (loss) from fundraising events		4,720			4,720	
	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	360,529					
b	Less: cost of goods sold	b	328,916					
c	Net income or (loss) from sales of inventory		31,613	31,613				
Miscellaneous Revenue		Business Code						
11a	Miscellaneous	900099	6,412	6,412				
b			0					
c			0					
d	All other revenue		0					
e	Total. Add lines 11a-11d		6,412					
12	Total revenue. See instructions		15,498,393	1,621,154	0	54,830		

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	7,688,383	7,133,137	555,246	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	147,515	118,180	29,335	
9 Other employee benefits	350,867	307,641	43,226	
10 Payroll taxes	662,794	617,542	45,252	
11 Fees for services (non-employees):				
a Management	0			
b Legal	21,767	9,189	12,578	
c Accounting	33,414		32,814	600
d Lobbying	1,798	1,798		
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	26,503	21,347	5,156	
13 Office expenses	387,441	291,570	93,640	2,231
14 Information technology	0			
15 Royalties	0			
16 Occupancy	125,035	86,495	38,540	
17 Travel	146,598	125,981	20,617	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	34,394	16,384	17,987	23
20 Interest	42,407	42,407		
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	135,513	135,513	0	0
23 Insurance	43,773	31,239	12,534	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a Local Support	1,501,103	1,501,103		
b Training	50,884	44,204	6,680	
c Contracted Services for Low Income Elderly	2,612,460	2,612,460		
d Maintenance & Repairs	122,380	76,567	45,813	
e Senior Activity Centers	96,076	96,076		
f All other expenses Other Costs	638,155	622,428	15,727	
25 Total functional expenses. Add lines 1 through 24f	14,869,260	13,891,261	975,145	2,854
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720) 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	2,427,407	2	2,751,542
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	801,110	4	882,776
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		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 10,601,220		
	b Less accumulated depreciation	10b 4,548,999	5,762,141	10c 6,052,221
	11 Investments—publicly traded securities	266	11	224
	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)	8,990,924	16	9,686,763	
Liabilities	17 Accounts payable and accrued expenses	684,984	17	794,993
	18 Grants payable		18	
	19 Deferred revenue	79,205	19	124,963
	20 Tax-exempt bond liabilities		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		22	
	23 Secured mortgages and notes payable to unrelated third parties	1,301,759	23	1,236,459
	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	2,065,948	26	2,156,415
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	6,888,856	27	7,494,441
	28 Temporarily restricted net assets	36,120	28	35,907
	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	6,924,976	33	7,530,348
	34 Total liabilities and net assets/fund balances	8,990,924	34	9,686,763

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	15,498,393
2	Total expenses (must equal Part IX, column (A), line 25)	2	14,869,260
3	Revenue less expenses. Subtract line 2 from line 1	3	629,133
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	6,924,976
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-23,761
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	7,530,348

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☐

- 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 separate basis, consolidated 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

2010

**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	
(A)									0
(B)									0
(C)									0
(D)									0
(E)									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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	10,123,108	11,914,825	12,059,352	13,884,393	13,834,057	61,815,735
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0					0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0					0
4 Total. Add lines 1 through 3	10,123,108	11,914,825	12,059,352	13,884,393	13,834,057	61,815,735
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						61,815,735

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	10,123,108	11,914,825	12,059,352	13,884,393	13,834,057	61,815,735
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	242,879	251,058	204,818	254,229	207,553	1,160,537
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
11 Total support. Add lines 7 through 10						62,976,272
12 Gross receipts from related activities, etc. (see instructions)					12	5,567,858
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 2010 (line 6, column (f) divided by line 11, column (f))	14	98.16%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	98.01%
16a 33 1/3% support test-2010. 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-2009. 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-2010. 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-2009. 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 or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	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
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
5 The value of services or facilities furnished by a governmental unit to the organization without charge	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) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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
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 2010 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	0.00%

19a **33 1/3% support tests—2010.** 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—2009.** 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. Also complete this part for any additional information (See instructions).

SCHEDULE C
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

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.**

OMB No 1545-0047

2010

**Open to Public
Inspection**

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, 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) or Form 990-EZ, Part V, line 35a (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 the filing organization made payments 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-
(1)			0	0
(2)			0	0
(3)			0	0
(4)			0	0
(5)			0	0
(6)			0	0

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2010

(HTA)

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) 2007	(b) 2008	(c) 2009	(d) 2010	(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		1,798
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.			1,798
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?		X	

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 state funding

of low income elderly programs in the State of Arkansas. Wages \$1,217; Fringe \$184, Travel \$377;

Meeting Expense \$20

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

2010

**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 education)	☐ 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, and not on a historic structure listed in the National Register	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 (ASC 958), 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 (ASC 958), 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 (ASC 958) relating to these items:

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

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
(1) Financial derivatives	0	
(2) Closely-held equity interests . . .	0	
(3) Other	0	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
(I)	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
(1)	0	
(2)	0	
(3)	0	
(4)	0	
(5)	0	
(6)	0	
(7)	0	
(8)	0	
(9)	0	
(10)	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
(1)	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	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
(1) Federal income taxes	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
(11)	0
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	0

2. FIN 48 (ASC 740) 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 (ASC 740)

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	15,498,393
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	14,869,260
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	629,133
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	629,133

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	16,014,036
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	515,643
e	Add lines 2a through 2d	2e	515,643
3	Subtract line 2e from line 1	3	15,498,393
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	15,498,393

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

1	Total expenses and losses per audited financial statements	1	15,384,903
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	515,643
e	Add lines 2a through 2d	2e	515,643
3	Subtract line 2e from line 1	3	14,869,260
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	14,869,260

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 \$18,687; R & M \$6,761; Depreciation \$129,292

Total \$154,740

Part XII Line 2d Senior Games Expenditures \$6,928

Part XII Line 2d Cost of Sales, Non Durable Medical Supplies \$328,916

Part XII Line 2d Interfund Transfer \$25,059

Part XIII Line 2d Rental Expenses: Interest \$18,687, R & M \$6,761, Depreciation \$129,292

Total \$154,740

Part XIII Line 2d Senior Games Expenditures \$6,928

Part XIV Supplemental Information *(continued)*

Part XIII Line 2d Cost of Sales, Non Durable Medical Supplies \$328,916

Part XIII Line 2d Interfund Transfer \$25,059

Part X Line 2 The Agency adopted the provisions of ASC 740-10-50-15 Accounting for

Uncertainty in Income Taxes during the year ended June 30, 2010. There was no impact to

the Agency's financial statements as a result of the implementation of this provision. The

tax years that remain subject to examination by major tax jurisdictions are the past three

years

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2010

**Open to Public
Inspection**

Name of the organization

Area Agency on Aging of NW Arkansas, Inc

Employer identification number

71-0521887

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 George Lewis, PO Box 261, Bull Shoals, AR 72619

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, PO Box 355, Huntsville, AR 72740

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

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 Diana Turner, 172 Klemm Place, Mountain Home, AR 72653

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 Greg Stanfill, PO Box 1219, Lowell, AR 72745

Form 990 Part VII Section A Line 1a Joe Willis, 200 E. Rush, Harrison, AR 72601

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

day operations of the Agency. The 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 There are no donor advised funds.

Form 990 Part VI Section B Line 11A The Director of Finance reviews Form 990 and Schedules,

then the return goes to the Board President who reviews and signs the return.

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

Name of the organization

Employer identification number

Area Agency on Aging of NW Arkansas, Inc

71-0521887

Form 990 Part XI Line 5 Other Changes in Net Assets: Adjustment in Vacation Reserve (\$14,345)

Net Capitalization of Non-Expendable Assets \$248,656; Depreciation of Non-Expendable Assets

(\$258,072), Net Change (\$23,761)

Form 990 Part IV Line 33 Area Agency on Aging of Northwest Arkansas, Inc owns 100% of AAA

Payment Services L L C and 100% of the transactions of the L L C is included in the year end

June 30, 2011 audit and tax return of the Area Agency on Aging of Northwest Arkansas, Inc

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Area Agency on Aging of NW Arkansas, Inc

Related Organizations and Unrelated Partnerships

OMB No 1545-0047

2010

**Open to Public
Inspection**

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

▶ Attach to Form 990.

▶ See separate instructions.

Employer identification number

71-0521887

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) AAA Payment Services L L C 26-2052888 1510 Road Springs Road, Harrison, AR 72601	Payroll Services	AR	899,553	88,104	Area Agency on Aging of NW Arkansas, Inc
(2)			0	0	
(3)			0	0	
(4)			0	0	
(5)			0	0	
(6)			0	0	

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	(k) Percentage ownership
							Yes	No			
(1)					0	0			0		%
(2)					0	0			0		%
(3)					0	0			0		%
(4)					0	0			0		%
(5)					0	0			0		%
(6)					0	0			0		%
(7)					0	0			0		%

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1)					0	0	%
(2)					0	0	%
(3)					0	0	%
(4)					0	0	%
(5)					0	0	%
(6)					0	0	%
(7)					0	0	%

Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to other organization(s)

c Gift, grant, or capital contribution from other organization(s)

d Loans or loan guarantees to or for other organization(s)

e Loans or loan guarantees by other organization(s)

f Sale of assets to other organization(s)

g Purchase of assets from other organization(s)

h Exchange of assets

i Lease of facilities, equipment, or other assets to other organization(s)

j Lease of facilities, equipment, or other assets from other organization(s)

k Performance of services or membership or fundraising solicitations for other organization(s)

l Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

		(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)				0	
(2)				0	
(3)				0	
(4)				0	
(5)				0	
(6)				0	

Schedule R (Form 990) 2010

Part VI

Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No
(1).....					0			0		
(2).....					0			0		
(3).....					0			0		
(4).....					0			0		
(5).....					0			0		
(6).....					0			0		
(7).....					0			0		
(8).....					0			0		
(9).....					0			0		
(10).....					0			0		
(11).....					0			0		
(12).....					0			0		
(13).....					0			0		
(14).....					0			0		
(15).....					0			0		
(16).....					0			0		

Part VII **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Area with horizontal dashed lines for supplemental information.

Reconciliation of Net Assets

Balance June 30, 2010 - 990, Part XI Line 4	6,924,976
Revenue less Expenses Form 990, Part 1, Line 19	629,133
Adjustment Vacation Reserve	-14,345
Net Capitalization of Non-expendable Assets	248,656
Depreciation of Non-expendable Assets	<u>-258,072</u>
Balance June 30, 2011 - 990, Part XI, Line 6	<u>7,530,348</u>

AAA
Inventory Summary
June 30, 2011

	Land	Bldg	(1) Equip	(2) Equip	(3) Equip	(3A) Equip	(4) Equip	(5) Equip	(6) Equip
	+1520-120	+1530-120	+1540-110	+1540-120	+1540-210	+1540-245	+1540-255	+1540-275	+1540-320
Agency	607,200 80	6,562,500 18	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Regional	0 00	0 00	30,902 75	291,291 35	15,076 27	0 00	0 00	2,000 00	1,393 95
Branches	0 00	0 00	0 00	98,536 92	3,011 38	2,048 40	1,682 55	0 00	0 00
	607,200 80	6,562,500 18	30,902 75	389,828 27	18,087 65	2,048 40	1,682 55	2,000 00	1,393 95

	(7) Equip	(8) Equip	(9) Equip	(9A) Equip	(10) Equip	(11) Equip	(12) Equip	(13) Equip	(14) 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	50,654 90	0 00	63 39	21 13	8,159 02	52 83	0 00
Branches	2,242 53	0 00	20,104 46	34 88	895 36	290 83	11,353 32	720 89	34 88
	4,710 32	38,341 98	70,759 36	34 88	958 75	311 96	19,512 34	773 72	34 88

	(15) Equip	(16) Equip	(17) Equip	(18) Equip	Summary Equip
	+1540-610	+1540-820	+1540-910	+1540-920	(18)
Agency	0 00	0 00	0 00	0 00	
Regional	0 00	2,275 00	1,603 11	4,049 71 (A)	Branches
Branches	194 83	0 00	0 00	1,195 49 (B)	832 00
	194 83	2,275 00	1,603 11	5,245 20	314 23
					510 Chore
					(B)
					49 26
					1,195 49

AAA Depr Sum qpw

	Total	Regional	Branches
	448,353 18	Regional	
	142,346 72	Branches	
	590,699 90		
		1008 SMU	79 77
		1009 STDIS	380 03
		1017 ORIG	300 00
		1020 Skil	301 55
		250 Title V	853 03
		510 Chore	10 57
		570 FraudPt	2,124 76
		(A)	4,049 71

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

AAA - Providers
Inventory Summary
June 30, 2011

	(1) Equip +1540-110	(2) Equip +1540-120	(3) Equip +1540-210	(4) Equip +1540-220	(5) Equip +1540-240	(6) Equip +1540-260	(7) Equip +1540-350
NWAEED	522 92	17,698 97	17,298 42	10,003 64	38,652 90	1,623 77	86,712 69
NWAEED Wash Cty	0 00	0 00	556 54	6,175 50	18,581 18	3,137 00	16,481 62
OHC	0 00	2,560 10	13,275 74	1,338 50	37,714 14	0 00	6,080 84
	522 92	20,259 07	31,130 70	17,517 64	94,948 22	4,760 77	109,275 15
	(8) Equip +1540-265	(9) Equip +1540-490	(10) Equip-Cig +1540-920	(11) Equip-SCC +1540-920	(12) Equip-SCC +1540-920	(13) Equip +1540-920	Total
NWAEED (1002)	3,995 00	929 91	6,617 00	28,224 35	10,235 04	711,061 67	933,576 28
NWAEED Wash Cty	2,397 00	1,975 70	0 00	18,135 40	0 00	562,493 02	629,932 96
OHC (1002)	8,240 37	0 00	0 00	35,880 25	10,235 05	1,036,460 06	1,151,785 05
	14,632 37	2,905 61	6,617 00	82,240 00	20,470 09	2,310,014 75	2,715,294 29
	(13) NWAEED	(13) NWAEED Wash Cty	(13) OHC	Total 10, 11, 12, 13			
1000 MEDI	1,201 94	5,715 00	0 00				
1001 GOVR	0 00	0 00	3,000 00				
1002 SPACT	102,685 71	152,091 69	143,020 41				
1003 UMTA	227,150 59	204,172 32	370,141 02				
1004 AOA		0 00	0 00				
1006 Donat	279,110 05	115,337 29	358,700 82				
1015 TVOTR	0 00	0 00	1,949 61				
1018 VIIOT	2,062 20	0 00	0 00				
1021 GRANT	83,932 04	46,731 68	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				
	711,061 67	562,493 02	1,036,460 06				

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

**AAA - Accum Depr
Inventory Summary
June 30, 2011**

[illegible][illegible]

AAA Depr Sum qpw

**AAA - Depr Expense
Inventory Summary
June 30, 2011**

[illegible]

AAA Depr Sum qpw

ASSET DEPRECIATION REPORT
AAA Buildings and Land Jun. 30, 2011

Sorted ASSET A/C# Range 120 - 150
 Method 1-BOOK-Std Conv Applied Include All assets

*** SUMMARY REPORT ***

		Cost Net Book Value	Valuation Salvage Value	Depr Basis Bus Percent	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
ASSET A/C#: 120 - BUILDINGS							
Totals for ASSET A/C#: 120	(42 assets)	6,562,500 18 4,396,407 27	6,562,500 18 0 00	6,562,500 18	199,598 76 0 00	1,966,494 15 2,166,092 91	0 00 0 00
Summary For: 120		Cost		Section 179 +	Accum. Depr. =	Total	
Beginning Balances	(31 assets)	5,977,519 76		0 00	1,966,494 15	1,966,494 15	
+ Additions (A)	(11 assets)	584,980 42	Curr Depr	0 00	199,598 76	199,598 76	✓
Subtotals		6,562,500 18		0 00	2,166,092 91	2,166,092 91	
- Disposals (D) and Trades (T)	(0 assets)	0 00		0 00	0 00	0 00	
Ending Balances	(42 assets)	6,562,500 18 ✓		0 00	2,166,092 91	2,166,092 91	✓
ASSET A/C#: 150 - LAND							
Totals for ASSET A/C#: 150	(9 assets)	607,200 80 607,200 80	607,200 80 0 00	607,200 80	0 00 0 00	0 00 0 00	0 00 0 00
Summary For: 150		Cost		Section 179 +	Accum. Depr. =	Total	
Beginning Balances	(8 assets)	416,131 05		0 00	0 00	0 00	
+ Additions (A)	(1 assets)	191,069 75	Curr Depr	0 00	0 00	0 00	
Subtotals		607,200 80		0 00	0 00	0 00	
- Disposals (D) and Trades (T)	(0 assets)	0 00		0 00	0 00	0 00	
Ending Balances	(9 assets)	607,200 80 ✓		0 00	0 00	0 00	
Grand totals for all accounts:	(51 assets)	7,169,700 98 5,003,608 07	7,169,700 98 0 00	7,169,700 98	199,598 76 0 00	1,966,494 15 2,166,092 91	0 00 0 00
Summary For Grand Totals		Cost		Section 179 +	Accum. Depr. =	Total	
Beginning Balances	(39 assets)	6,393,650 81		0 00	1,966,494 15	1,966,494 15	
+ Additions (A)	(12 assets)	776,050 17	Curr Depr	0 00	199,598 76	199,598 76	
Subtotals		7,169,700 98		0 00	2,166,092 91	2,166,092 91	
- Disposals (D) and Trades (T)	(0 assets)	0 00		0 00	0 00	0 00	
Ending Balances	(51 active assets)	7,169,700 98		0 00	2,166,092 91	2,166,092 91	
		Cost	Current Depreciation	Ending Accum Depr.			
Depreciable assets:	(51 assets, 0 disposed)	7,169,700 98	199,598 76	2,166,092 91			
Amortizable assets:	(0 assets, 0 disposed)	0 00	0 00	0 00			

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive

ASSET DEPRECIATION SHORT REPORT
AAA Buildings and Land Jun. 30, 2011

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

Range 120 - 150
Include All assets

Date Acq	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/30 000	416,845 35	0 00	416,845 35	248,370 41	13,894 85	262,265 26
06/01/93	Lincoln Building	SL/40 000	44,980 00	0 00	44,980 00	19,866 17	1,124 50	20,990 67
06/30/93	Searcy County Building	SLP/30 000	379,685 53	0 00	379,685 53	211,990 99	12,656 18	224,647 17
06/30/93	Manon County Building	SLP/30 000	405,774 00	0 00	405,774 00	226,557 18	13,525 80	240,082 98
02/01/94	Gravette Building	SLP/30 000	217,915 26	0 00	217,915 26	112,044 71	7,263 84	119,308 55
10/28/94	Prairie Grove Building	SL/40 000	43,771 76	0 00	43,771 76	17,618 09	1,094 29	18,712 38
11/01/95	Boone County Building	SLP/30 000	698,987 31	0 00	698,987 31	341,727 17	23,299 58	365,026 75
05/01/96	Gravette Remodel	SLP/30 000	147,993 21	0 00	147,993 21	70,707 91	4,933 11	75,641 02
10/10/96	Newton County Building	SLP/30 000	345,595 15	0 00	345,595 15	158,397 80	11,519 84	169,917 64
06/01/98	Big Flat Building	SLP/30 000	52,417 13	0 00	52,417 13	21,112 48	1,747 24	22,859 72
06/15/00	Regional Services Center	SLP/30 000	932,441 57	0 00	932,441 57	313,404 02	31,081 39	344,485 41
05/29/01	Benton County Branch Office	SLP/30 000	274,865 93	0 00	274,865 93	83,986 83	9,162 20	93,149 03
01/20/04	Washington County Branch Office	SLP/30 000	201,680 25	0 00	201,680 25	43,697 42	6,722 68	50,420 10
09/27/05	A/C Heat Pump Marion County	SLP/10 000	11,034 33	0 00	11,034 33	5,333 25	1,103 43	6,436 68
12/01/05	Newton County Expansion	SLP/40 000	158,929 00	0 00	158,929 00	18,210 63	3,973 23	22,183 86
06/20/06	Water Heater Searcy County	SLP/10 000	5,000 00	0 00	5,000 00	2,041 67	500 00	2,541 67
10/04/06	Newton County SAC Heat Pump	SLP/10 000	3,793 00	0 00	3,793 00	1,422 38	379 30	1,801 68
02/17/07	Searcy County SAC Renovation	SLP/40 000	252,635 00	0 00	252,635 00	21,579 25	6,315 88	27,895 13
04/01/08	Siloam Springs Building	SLP/39 000	557,488 04	0 00	557,488 04	32,162 78	14,294 57	46,457 35
11/26/08	Lincoln SAC Renovation	SLP/39 000	118,451 10	0 00	118,451 10	5,062 02	3,037 21	8,099 23
01/07/09	Newton County SAC Renovation	SLP/39 000	120,278 62	0 00	120,278 62	4,626 10	3,084 07	7,710 17
06/25/09	Carroll County SAC Renovation	SLP/39 000	158,238 73	0 00	158,238 73	4,395 52	4,057 40	8,452 92
07/08/09	VanMatre Roof	SLP/39 000	7,972 11	0 00	7,972 11	204 41	204 41	408 82
07/30/09	Boone County Branch Office Retainin	SLP/39 000	8,280 00	0 00	8,280 00	212 31	212 31	424 62
08/21/09	Boone County SAC Renovation	SLP/39 000	32,082 47	0 00	32,082 47	754 08	822 63	1,576 71
01/02/10	Big Flat SAC Building New Water Lin	SLP/39 000	3,086 70	0 00	3,086 70	39 57	79 15	118 72
04/14/10	Madison County Branch Office Carpet	SLP/12 000	2,022 00	0 00	2,022 00	42 13	168 50	210 63
04/27/10	Baxter County Branch Office Carpet	SLP/12 000	4,869 23	0 00	4,869 23	101 44	405 77	507 21
05/10/10	Benton County Branch Office 42" Com	SLP/39 000	1,417 00	0 00	1,417 00	6 06	36 33	42 39
06/07/10	Boone County Branch Office	SLP/39 000	362,556 25	0 00	362,556 25	774 69	9,296 31	10,071 00
06/28/10	Washington County Branch Office Car	SLP/12 000	6,433 73	0 00	6,433 73	44 68	536 14	580 82
07/13/10 A	RSC Downstairs Remodel	SLP/39 000	2,450 00	0 00	2,450 00	0 00	62 82	62 82
	Dennise Pollyea							
08/04/10 A	2-5 T Lennox Flippin	SLP/39 000	10,249 00	0 00	10,249 00	0 00	240 90	240 90
08/05/10 A	Carpet Fayetteville Office	SLP/12 000	6,433 73	0 00	6,433 73	0 00	491 47	491 47
08/17/10 A	Marshall Storage Barn 10 x16	SLP/39 000	3,054 00	0 00	3,054 00	0 00	71 78	71 78
08/17/10 A	Berryville Storage Barn 10 x 16	SLP/39 000	3,054 00	0 00	3,054 00	0 00	71 78	71 78
08/30/10 A	Marshall Office Building	SLP/39 000	246,469 71	0 00	246,469 71	0 00	5,793 09	5,793 09
09/01/10 A	Berryville Office Building	SLP/39 000	287,081 50	0 00	287,081 50	0 00	6,134 22	6,134 22
09/20/10 A	5T HVAC Flippin	SLP/39 000	5,124 50	0 00	5,124 50	0 00	109 50	109 50
01/05/11 A	Panic Devices Searcy County	SLP/39 000	1,514 16	0 00	1,514 16	0 00	19 41	19 41
05/25/11 A	Ramp Boone County Branch	SLP/39 000	13,985 00	0 00	13,985 00	0 00	59 76	59 76
06/17/11 A	11 Seer 7 5T HVAC Mtn Home	SLP/39 000	5,564 82	0 00	5,564 82	0 00	11 89	11 89
Grand totals 120 - BUILDINGS (42 assets)			6,562,500 18	0 00	6,562,500 18	1,966,494 15	199,598 76	2,166,092 91
ASSET A/C#: 150 - LAND								
01/01/94	Marion County Land	NONE/40 000	34,000 00	0 00	34,000 00	0 00	0 00	0 00
01/01/94	Searcy County Land	NONE/40 000	20,000 00	0 00	20,000 00	0 00	0 00	0 00
01/29/94	Boone County Land	NONE/40 000	179,891 01	0 00	179,891 01	0 00	0 00	0 00
07/08/94	Madison County Land	NONE/40 000	35,454 44	0 00	35,454 44	0 00	0 00	0 00
11/04/95	Newton County Land	NONE/40 000	24,333 00	0 00	24,333 00	0 00	0 00	0 00
01/20/04	Fayetteville Land	NONE/40 000	25,000 00	0 00	25,000 00	0 00	0 00	0 00
04/01/08	Siloam Sprngs Land	NONE/ 7 000	90,309 50	0 00	90,309 50	0 00	0 00	0 00
11/03/09	Carroll County Land	NONE/ 7 000	7,143 10	0 00	7,143 10	0 00	0 00	0 00
05/25/11 A	Land for Fayetteville	NONE/10 000	191,069 75	0 00	191,069 75	0 00	0 00	0 00
Grand totals 150 - LAND (9 assets)			607,200 80	0 00	607,200 80	0 00	0 00	0 00

ASSET DEPRECIATION SHORT REPORT
AAA Buildings and Land Jun. 30, 2011

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

Range 120 - 150
 Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Grand totals for all accounts: (51 assets)			7,169,700 98	0 00	7,169,700 98	1,966,494 15	199,598 76	2,166,092 91

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	7,169,700 98	0 00	0 00	7,169,700 98	1,966,494 15	199,598 76	2,166,092 91	5,003,608 07
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)	7,169,700 98	0 00	0 00	7,169,700 98	1,966,494 15	199,598 76	2,166,092 91	5,003,608 07

Buildings

51,031.39+
 9,162.20+
 6,722.69+
 212.31+
 168.50+
 405.77+
 36.35+
 9,235.31+
 536.14+
 62.82+
 491.47+
 71.78+
 71.78+
 5,795.09+
 6,134.22+
59.76+

016

70,306.55

70,306.55

199,598.76 (A)

002

Rental

129,292.21

ASSET DEPRECIATION SHORT REPORT

AAA Regional Office Jun. 30, 2011

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/ 7 000	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/ 7 000	380 03	0 00	380 03	380 03	0 00	380 03
Grand totals 1009 STDIS - (1 assets)			380 03 ✓	0 00	380 03	380 03	0 00	380 03 ✓
Fund Source: 1017 ORIG								
07/01/79	PA Sound System - 2 systems	SLP/ 5 000	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/ 7 000	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/ 7 000	431 30	0 00	431 30	431 30	0 00	431 30
08/06/84	Canon AP500 Typewnter	SLP/ 5 000	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/ 7 000	1,054 70	0 00	1,054 70	1,054 70	0 00	1,054 70
07/15/93	Times 2 Filing Unit	SLP/ 7 000	1,457 56	0 00	1,457 56	1,457 56	0 00	1,457 56
07/15/93	Times 2 Filing Unit	SLP/ 7 000	1,457 56	0 00	1,457 56	1,457 56	0 00	1,457 56
07/15/93	Times 2 Filing Unit	SLP/ 7 000	1,457 57	0 00	1,457 57	1,457 57	0 00	1,457 57
01/01/94	MIP Software	SLP/ 3 000	5,700 00	0 00	5,700 00	5,700 00	0 00	5,700 00
10/01/94	Table w/4 Chairs	SLP/ 7 000	840 00	0 00	840 00	840 00	0 00	840 00
11/02/94	Hon Workcenter w/Hutch	SLP/ 7 000	1,601 77	0 00	1,601 77	1,601 77	0 00	1,601 77
02/06/96	Raiser's Edge	SLP/ 3 000	9,400 00	0 00	9,400 00	9,400 00	0 00	9,400 00
03/20/98	Times 2 Unit	SLP/ 7 000	1,774 49	0 00	1,774 49	1,774 49	0 00	1,774 49
01/28/99	Hon Workcenter w/Hutch	SLP/ 7 000	1,056 58	0 00	1,056 58	1,056 58	0 00	1,056 58
01/28/99	Hon Workcenter w/Hutch	SLP/ 7 000	1,056 58	0 00	1,056 58	1,056 58	0 00	1,056 58
01/28/99	Hon Workcenter w/Hutch	SLP/ 7 000	1,056 58	0 00	1,056 58	1,056 58	0 00	1,056 58
06/25/04	HP Laserjet 4200 Pnnter	SLP/ 5 000	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/ 7 000	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/ 7 000	480 08	0 00	480 08	480 08	0 00	480 08
01/18/94	Item SB-20 Oak Storage Units (2)	SLP/ 7 000	1,325 00	0 00	1,325 00	1,325 00	0 00	1,325 00
03/31/97	HUD Manager	SLP/ 3 000	1,312 00	0 00	1,312 00	1,312 00	0 00	1,312 00
07/16/97	Fireproof 4 Drawer Legal File Capin Fireking	SLP/ 7 000	1,268 19	0 00	1,268 19	1,268 19	0 00	1,268 19
10/01/98	Credit Card Machine	SLP/ 5 000	900 00	0 00	900 00	900 00	0 00	900 00
01/28/99	Hon Workcenter w/Hutch	SLP/ 7 000	528 28	0 00	528 28	528 28	0 00	528 28
02/16/99	Oak Computer Desk	SLP/ 7 000	949 79	0 00	949 79	949 79	0 00	949 79
10/29/99	Etherfast Port Switch (Hub)	SLP/ 5 000	965 74	0 00	965 74	965 74	0 00	965 74
11/19/99	MS Office	SLP/ 3 000	6,372 27	0 00	6,372 27	6,372 27	0 00	6,372 27
04/25/00	Accounts Receivable	SLP/ 3 000	1,390 00	0 00	1,390 00	1,390 00	0 00	1,390 00
06/05/00	Corner Desk Unit	SLP/ 7 000	1,162 15	0 00	1,162 15	1,162 15	0 00	1,162 15
06/05/00	Executive Desk	SLP/ 7 000	924 44	0 00	924 44	924 44	0 00	924 44
06/05/00	Table	SLP/ 7 000	528 25	0 00	528 25	528 25	0 00	528 25
06/16/00	Hon Guest Chairs (64)	SLP/ 7 000	3,396 16	0 00	3,396 16	3,396 16	0 00	3,396 16
06/21/00	Telephone System	SLP/ 5 000	19,690 00	0 00	19,690 00	19,690 00	0 00	19,690 00
06/25/00	Oak Hutchtop and Base	SLP/ 7 000	829 35	0 00	829 35	829 35	0 00	829 35
08/04/00	National Workcenter w/Hutch	SLP/ 7 000	2,292 39	0 00	2,292 39	2,292 39	0 00	2,292 39
08/04/00	National Workcenter	SLP/ 7 000	1,817 48	0 00	1,817 48	1,817 48	0 00	1,817 48
08/04/00	National Workcenter w/Hutch	SLP/ 7 000	2,292 39	0 00	2,292 39	2,292 39	0 00	2,292 39
08/04/00	National Workcenter w/Hutch	SLP/ 7 000	2,292 39	0 00	2,292 39	2,292 39	0 00	2,292 39
08/10/00	Hon Workcenter w/Hutch	SLP/ 7 000	2,068 48	0 00	2,068 48	2,068 48	0 00	2,068 48
08/14/00	MIP Pro Upgrade	SLP/ 3 000	6,160 00	0 00	6,160 00	6,160 00	0 00	6,160 00
08/15/00	Hon Storage Cabinet	SLP/ 7 000	564 08	0 00	564 08	564 08	0 00	564 08
08/18/00	Folding Tables 18 x 60 (22)	SLP/ 7 000	1,406 90	0 00	1,406 90	1,406 90	0 00	1,406 90
08/30/00	Chairs (22)	SLP/ 7 000	8,989 22	0 00	8,989 22	8,989 22	0 00	8,989 22
09/27/00	Check Signer	SLP/ 5 000	3,816 50	0 00	3,816 50	3,816 50	0 00	3,816 50

ASSET DEPRECIATION SHORT REPORT
AAA Regional Office Jun. 30, 2011

Sorted Fund Source
Method 1-BOOK-Std Conv Applied

Range 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: 120 AGENCY								
11/30/00	4'x4' Oak Table	SLP/ 7 000	1,000 00	0 00	1,000 00	1,000 00	0 00	1,000 00
11/30/00	4'x4' Oak Table	SLP/ 7 000	1,000 00	0 00	1,000 00	1,000 00	0 00	1,000 00
05/21/01	Hon Workcenter w/Hutch	SLP/ 7 000	1,769 56	0 00	1,769 56	1,769 56	0 00	1,769 56
07/09/01	Canon Fax CFXL3500	SLP/ 5 000	899 92	0 00	899 92	899 92	0 00	899 92
11/26/01 D	Item 110-10 Dell Computer Server	SLP/ 5 000	998 02	0 00	998 02	998 02	0 00	998 02
01/16/02	HP Laserjet 4100 DTN Pnnter	SLP/ 5 000	2,882 44	0 00	2,882 44	2,882 44	0 00	2,882 44
02/06/02	Times 2 Filing Unit	SLP/ 7 000	1,501 35	0 00	1,501 35	1,501 35	0 00	1,501 35
03/24/03	MIP Advantage Upgrade	SLP/ 3 000	4,715 00	0 00	4,715 00	4,715 00	0 00	4,715 00
04/16/03	2003 Dodge Caravan	SLP/ 5 000	15,989 00	0 00	15,989 00	15,989 00	0 00	15,989 00
10/03/03	ABRA HR Software	SLP/ 3 000	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/ 5 000	5,277 70	0 00	5,277 70	5,277 70	0 00	5,277 70
06/17/04 D	2005 Ford Taurus	SLP/ 5 000	12,770 00	0 00	12,770 00	12,770 00	0 00	12,770 00
	VIN #1FAPP53U85A116572							
08/23/04	Desk W/Hutch, Return & File Cabinet	SLP/ 7 000	2,007 86	0 00	2,007 86	1,697 13	286 84	1,983 97
11/03/04	HP Color LaserJet 4650 Pnnter	SLP/ 5 000	1,261 67	0 00	1,261 67	1,261 67	0 00	1,261 67
05/18/05	Canon Copier IR-2230	SLP/ 5 000	4,227 57	0 00	4,227 57	4,227 57	0 00	4,227 57
	SN KJC03350							
08/23/05	Times 2 Unit Add On	SLP/ 7 000	1,558 70	0 00	1,558 70	1,094 80	222 67	1,317 47
09/28/05	Color LaserJet 4650 Pnnter	SLP/ 7 000	2,156 94	0 00	2,156 94	1,489 30	308 13	1,797 43
12/22/05	LaserJet 4250 Pnnter	SLP/ 5 000	2,278 27	0 00	2,278 27	2,088 40	189 87	2,278 27
03/03/06	2006 Ford Taurus	SLP/ 5 000	12,270 00	0 00	12,270 00	10,634 00	1,636 00	12,270 00
08/09/07	Computer	SLP/ 5 000	633 62	0 00	633 62	369 60	126 72	496 32
08/09/07	Computer	SLP/ 5 000	633 62	0 00	633 62	369 60	126 72	496 32
09/07/07	2007 Toyota Prius (Sand)	SLP/ 5 000	25,687 55	0 00	25,687 55	14,556 28	5,137 51	19,693 79
11/19/07	Dell 2400 MP DLP Projector and Scre	SLP/ 5 000	1,744 22	0 00	1,744 22	930 24	348 84	1,279 08
01/14/08	2008 Toyota Prius (Silver)	SLP/ 5 000	24,355 13	0 00	24,355 13	12,177 57	4,871 03	17,048 60
02/20/08	Abra Payroll Software	SLP/ 3 000	1,365 00	0 00	1,365 00	1,099 58	265 42	1,365 00
08/15/08	Desk/Credenza/Bndge and Storage Un	SLP/ 7 000	3,239 99	0 00	3,239 99	887 14	462 86	1,350 00
09/16/09	Dell000529 PE2900 Server	SLP/ 5 000	1,363 51	0 00	1,363 51	227 25	272 70	499 95
	Install costs							
11/24/09	The ID Maker System Single-Sided	SLP/ 5 000	2,105 95	0 00	2,105 95	280 79	421 19	701 98
03/10/10	Dell Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
03/10/10	Dell Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
03/10/10	Dell Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
03/10/10	Dell Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
03/10/10	Dell000686 Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
	Service Tag BBV1PL1 Sherry Greenhaw							
03/10/10	Dell000687 Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
	Service Tag BBW6PL1 Reception							
03/10/10	Dell Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
03/10/10	Dell Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
03/10/10	Dell Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
03/10/10	Dell Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
03/10/10	Dell000677 Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
	Service Tag BBV6PL1 Kaye Taylor							
03/10/10	Dell Opti 380 Computer	SLP/ 5 000	1,057 30	0 00	1,057 30	70 49	211 46	281 95
06/10/10	2010 Dodge Charger	SLP/ 5 000	17,443 93	0 00	17,443 93	290 73	3,488 79	3,779 52
01/18/11 A	2011 Ford Escape	SLP/ 5 000	19,422 48	0 00	19,422 48	0 00	1,942 25	1,942 25
	VIN 1FMCU0DG88KA14501							
02/16/11 A	Shelving RSC Storage Building	SLP/12 000	3,310 00	0 00	3,310 00	0 00	114 93	114 93
03/11/11 A	2011 Dodge Grand Caravan	SLP/ 5 000	21,600 86	0 00	21,600 86	0 00	1,440 06	1,440 06
	Vin 657937							
04/13/11 A	Dell000888 Optiplex 380 Computer	SLP/ 5 000	907 19	0 00	907 19	0 00	45 36	45 36
04/13/11 A	Dell000888 Optiplex 380 Computer	SLP/ 5 000	907 19	0 00	907 19	0 00	45 36	45 36
04/27/11 A	Canon IR-5050 Copier	SLP/ 5 000	11,232 00	0 00	11,232 00	0 00	561 60	561 60
Grand totals 120 AGENCY - (74 assets)			305,059 37	0 00	305,059 37	185,186 05	24,852 37	210,038 42
Less 2 Disposed assets (Current Depreciation \$0 00)			13,768 02	0 00	13,768 02	13,768 02		13,768 02
Net totals 120 AGENCY - (72 assets)			291,291 35 ✓	0 00	291,291 35	171,418 03	24,852 37 ✓	196,270 40

ASSET DEPRECIATION SHORT REPORT

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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: 210 IIIB								
03/07/80	Executive Desk	SLP/ 7 000	385 92	0 00	385 92	385 92	0 00	385 92
03/07/80	Executive Desk	SLP/ 7 000	385 92	0 00	385 92	385 92	0 00	385 92
01/18/84	Fireproof 4 Drawer Legal File Cabin	SLP/ 7 000	27 78	0 00	27 78	27 78	0 00	27 78
10/22/99	Item BD-06 In-Focus Projector	SLP/ 5 000	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/ 5 000	1,000 00	0 00	1,000 00	1,000 00	0 00	1,000 00
06/30/05	SAMS Portable Data Terminals (38)	SLP/ 5 000	6,228 00	0 00	6,228 00	6,228 00	0 00	6,228 00
02/27/06 D	Dell Computer Service Tag 4294D91	SLP/ 5 000	1,051 65	0 00	1,051 65	928 96	17 53	946 49
02/27/06	Dell Computer Service Tag 1294D91	SLP/ 5 000	1,051 65	0 00	1,051 65	928 96	122 69	1,051 65
02/27/06 D	Dell Computer Service Tag 3294D91	SLP/ 5 000	1,051 63	0 00	1,051 63	928 96	87 64	1,016 60
03/06/06	Desk	SLP/ 7 000	2,300 00	0 00	2,300 00	1,423 80	328 57	1,752 37
Grand totals 210 IIIB - (10 assets)			17,179 55	0 00	17,179 55	15,935 30	556 43	16,491 73
Less 2 Disposed assets (Current Depreciation \$105 17)			2,103 28	0 00	2,103 28	1,857 92		1,963 09
Net totals 210 IIIB - (8 assets)			15,076 27 ✓	0 00	15,076 27	14,077 38	556 43 ✓	14,528 64 ✓
Fund Source: 250 TITLEV								
12/17/99	Hon Workcenter w/Hutch	SLP/ 7 000	313 51	0 00	313 51	313 51	0 00	313 51
06/30/00	Hon Workcenter w/Hutch	SLP/ 7 000	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/ 3 000	2,000 00	0 00	2,000 00	1,611 12	388 88	2,000 00
Grand totals 275 NHD - (1 assets)			2,000 00 ✓	0 00	2,000 00	1,611 12	388 88 ✓	2,000 00 ✓
Fund Source: 320 OW								
01/16/84	Fireproof 4 Drawer Legal File Cabin	SLP/ 7 000	6 78	0 00	6 78	6 78	0 00	6 78
12/17/99	Hon Workcenter w/Hutch	SLP/ 7 000	847 64	0 00	847 64	847 64	0 00	847 64
06/30/00	Hon Workcenter w/Hutch	SLP/ 7 000	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								
07/25/07	Dell Laptop	SLP/ 5 000	1,590 39	0 00	1,590 39	954 24	318 08	1,272 32
08/08/07	Toshiba Laptop Diana Uses for Training	SLP/ 5 000	877 40	0 00	877 40	511 82	175 48	687 30
Grand totals 330 ALT - (2 assets)			2,467 79 ✓	0 00	2,467 79	1,466 06	493 56 ✓	1,959 62 ✓
Fund Source: 350CIGTAX								
02/22/05	Item 110-12 Proliant ML350 Computer	SLP/ 5 000	4,380 97	0 00	4,380 97	4,380 97	0 00	4,380 97
02/22/05	Licenses for Citrx Server	SLP/ 5 000	4,598 72	0 00	4,598 72	4,598 72	0 00	4,598 72
03/30/05	Web Based Server Access Software	SLP/ 5 000	7,700 00	0 00	7,700 00	7,700 00	0 00	7,700 00
04/04/05	Client Access License for Citrx Se	SLP/ 5 000	8,557 56	0 00	8,557 56	8,557 56	0 00	8,557 56
06/30/05	SAMS Omnia Interviewer Software (6)	SLP/ 5 000	2,100 00	0 00	2,100 00	2,100 00	0 00	2,100 00
06/30/05	SAMS Base Stations (17)	SLP/ 5 000	3,825 00	0 00	3,825 00	3,825 00	0 00	3,825 00
06/30/05	SAMS Licenses (16)	SLP/ 5 000	4,100 00	0 00	4,100 00	4,100 00	0 00	4,100 00
06/30/05	SAMS Portable Data Terminals (38)	SLP/ 5 000	3,079 73	0 00	3,079 73	3,079 73	0 00	3,079 73
Grand totals 350CIGTAX - (8 assets)			38,341 98 ✓	0 00	38,341 98	38,341 98	0 00	38,341 98 ✓
Fund Source: 490 SAS								
09/07/93	Times 2 Unit	SLP/ 7 000	304 29	0 00	304 29	304 29	0 00	304 29
09/07/93	Times 2 Unit	SLP/ 7 000	304 29	0 00	304 29	304 29	0 00	304 29
09/07/93	Times 2 Unit	SLP/ 7 000	304 29	0 00	304 29	304 29	0 00	304 29
01/28/99	Hon Workcenter w/Hutch	SLP/ 7 000	116 22	0 00	116 22	116 22	0 00	116 22
06/30/01	SAMS Software	SLP/ 3 000	11,665 00	0 00	11,665 00	11,665 00	0 00	11,665 00
06/25/04	HP Laserjet 4200 Pnnter	SLP/ 5 000	931 50	0 00	931 50	931 50	0 00	931 50
06/30/05 D	Dell Computer Service Tag HJP3T71	SLP/ 5 000	1,079 52	0 00	1,079 52	1,079 52	0 00	1,079 52
06/30/05	Dell Computer Service Tag 6KP3T71	SLP/ 5 000	1,079 52	0 00	1,079 52	1,079 52	0 00	1,079 52
06/30/05 D	Dell Computer Service Tag DJP3171	SLP/ 5 000	1,079 49	0 00	1,079 49	1,079 49	0 00	1,079 49
06/30/05 D	Dell Computer Service Tag 1KP3T71	SLP/ 5 000	1,079 52	0 00	1,079 52	1,079 52	0 00	1,079 52

ASSET DEPRECIATION SHORT REPORT

AAA Regional Office Jun. 30, 2011

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: 490 SAS								
06/30/05	D Dell Computer Service Tag FKP3T71	SLP/ 5 000	1,079 52	0 00	1,079 52	1,079 52	0 00	1,079 52
06/30/05	SAMS Portable Data Terminals (38)	SLP/ 5 000	24,721 27	0 00	24,721 27	24,721 27	0 00	24,721 27
02/27/06	Dell Desktop	SLP/ 5 000	1,024 23	0 00	1,024 23	904 75	119 48	1,024 23
04/18/07	SAMScan Laser Lite (5)	SLP/ 5 000	2,250 00	0 00	2,250 00	1,462 50	450 00	1,912 50
10/17/07	5 Wireless HH Scanners and 3 Dockin	SLP/ 5 000	2,550 00	0 00	2,550 00	1,402 50	510 00	1,912 50
09/16/09	Dell000529 PE2900 Server	SLP/ 5 000	5,404 29	0 00	5,404 29	900 72	1,080 86	1,981 58
Grand totals 490 SAS - (16 assets)			54,972 95	0 00	54,972 95	48,414 90	2,160 34	50,575 24
Less 4 Disposed assets (Current Depreciation \$0 00)			4,318 05	0 00	4,318 05	4,318 05		4,318 05
Net totals 490 SAS - (12 assets)			50,654 90 ✓	0 00	50,654 90	44,096 85	2,160 34 ✓	46,257 19 ✓
Fund Source: 510 CHORE								
01/28/99	Hon Workcenter w/Hutch	SLP/ 7 000	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/ 7 000	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/ 7 000	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/ 7 000	118 40	0 00	118 40	118 40	0 00	118 40
08/29/86	Canon AP350-II Typewriter	SLP/ 5 000	1,220 96	0 00	1,220 96	1,220 96	0 00	1,220 96
09/08/86	Steelcase Highback Swivel Chair	SLP/ 7 000	611 65	0 00	611 65	611 65	0 00	611 65
09/07/93	Times 2 Unit	SLP/ 7 000	1,217 16	0 00	1,217 16	1,217 16	0 00	1,217 16
09/07/93	Times 2 Unit	SLP/ 7 000	1,217 16	0 00	1,217 16	1,217 16	0 00	1,217 16
09/07/93	Times 2 Unit	SLP/ 7 000	1,217 16	0 00	1,217 16	1,217 16	0 00	1,217 16
01/28/99	Hon Workcenter w/Hutch	SLP/ 7 000	264 14	0 00	264 14	264 14	0 00	264 14
08/04/00	National Workcenter w/Hutch	SLP/ 7 000	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/ 7 000	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/ 5 000	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/ 3 000	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 4 Drawers	SLP/ 7 000	1,603 11	0 00	1,603 11	1,603 11	0 00	1,603 11
Grand totals 910HOUSING - (1 assets)			1,603 11 ✓	0 00	1,603 11	1,603 11	0 00	1,603 11 ✓

ASSET DEPRECIATION SHORT REPORT

AAA Regional Office Jun. 30, 2011

Sorted Fund Source

Method 1-BOOK-Std Conv Applied

Range 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
	Grand totals for all accounts: (150 assets)		468,542 53	0 00	468,542 53	339,476 30	28,451 58	367,927 88
	Less: 8 Disposed assets (Current Depreciation: \$105.17)		20,189 35	0 00	20,189 35	19,943 99		20,049 16
	Net totals for all accounts: (142 assets)		448,353 18	0 00	448,353 18	319,532 31	28,451 58 ✓	347,878 72 ✓

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

ASSET DEPRECIATION SHORT REPORT

AAA Branch Offices Jun. 30, 2011

Fixed Asset Inventory

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1009 STDIS - 610 PERS
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: 1009 STDIS								
07/31/84	30 x 60 Walnut Credenza	SLP/ 7 000	832 00	0 00	832 00	832 00	0 00	832 00
Grand totals 1009 STDIS - (1 assets)			832 00 ✓	0 00	832 00	832 00	0 00 ✓	832 00 ✓
Fund Source: 1020 SKILL								
01/16/84	Steelcase 4 Drawer Legal File Cabin	SLP/ 7 000	314 23	0 00	314 23	314 23	0 00	314 23
Grand totals 1020 SKILL - (1 assets)			314 23 ✓	0 00	314 23	314 23	0 00 ✓	314 23 ✓
Fund Source: 120 AGENCY								
09/29/93	Oak Storage Unit-Shelves w/Doors on	SLP/ 7 000	480 09	0 00	480 09	480 09	0 00	480 09
01/18/94	Oak Storage Unit-W/Sliding Doors	SLP/ 7 000	1,325 00	0 00	1,325 00	1,325 00	0 00	1,325 00
08/15/00	Desk (Mt Oak)	SLP/ 7 000	894 00	0 00	894 00	894 00	0 00	894 00
	Reception							
04/30/01	Hon Desk	SLP/ 7 000	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
	Tena's Office							
04/30/01	Hon Desk	SLP/ 7 000	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
	Kathy's Office							
04/30/01	Hon Desk	SLP/ 7 000	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
	Lindsey's Office							
04/30/01	Hon Desk	SLP/ 7 000	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
	Hilda's Office							
04/30/01	Hon Desk	SLP/ 7 000	1,446 90	0 00	1,446 90	1,446 90	0 00	1,446 90
	Jamie's Office							
05/31/01	Telephone System	SLP/ 5 000	2,688 70	0 00	2,688 70	2,688 70	0 00	2,688 70
12/26/01	Dell Computer	SLP/ 5 000	1,425 20	0 00	1,425 20	1,425 20	0 00	1,425 20
04/01/04	Canon IR 5000 Copier	SLP/ 5 000	12,360 95	0 00	12,360 95	12,360 95	0 00	12,360 95
05/31/05	Canon Copier	SLP/ 7 000	4,227 57	0 00	4,227 57	3,120 36	603 94	3,724 30
09/20/07	D Copystar Copier	SLP/ 5 000	1,092 50	0 00	1,092 50	619 08	54 63	673 71
03/01/08	Office Furniture	SLP/ 5 000	4,200 00	0 00	4,200 00	1,960 00	840 00	2,800 00
03/20/09	HON Desk/Credenza/Brdge/Storage	SLP/ 5 000	3,239 99	0 00	3,239 99	864 00	648 00	1,512 00
	RN							
06/30/09	Hon Desk	SLP/ 7 000	3,239 99	0 00	3,239 99	501 43	462 86	964 29
	RN							
06/30/09	Hon Desk	SLP/ 7 000	2,654 00	0 00	2,654 00	410 74	379 14	789 88
	Reception							
06/30/09	Hon Desk	SLP/ 7 000	3,239 99	0 00	3,239 99	501 43	462 86	964 29
	CM							
07/01/09	L-Shaped Reception Desk	SLP/ 7 000	2,654 00	0 00	2,654 00	379 14	379 14	758 28
09/14/09	Canon IR-3225 Copier and Cabinet	SLP/ 5 000	4,644 00	0 00	4,644 00	774 00	928 80	1,702 80
02/26/10	Digital Copier	SLP/ 5 000	3,780 00	0 00	3,780 00	315 00	756 00	1,071 00
03/27/10	TV DNEX SN DX26L150A11	SLP/ 7 000	378 29	0 00	378 29	18 01	54 04	72 05
03/27/10	TV and Sony DVD Player	SLP/ 7 000	378 30	0 00	378 30	18 01	54 04	72 05
03/27/10	TV and Sony DVD Player	SLP/ 7 000	378 30	0 00	378 30	18 01	54 04	72 05
	Dynex TV-Sony DVD Player							
03/27/10	TV and Sony DVD Player	SLP/ 7 000	378 30	0 00	378 30	18 01	54 04	72 05
03/27/10	TV and Sony DVD Player	SLP/ 7 000	378 30	0 00	378 30	18 01	54 04	72 05
03/27/10	TV and Sony DVD Player	SLP/ 7 000	378 30	0 00	378 30	18 01	54 04	72 05
	CW Office							
03/27/10	TV and Sony DVD Player	SLP/ 7 000	378 30	0 00	378 30	18 01	54 04	72 05
03/27/10	TV and Sony DVD Player	SLP/ 7 000	378 30	0 00	378 30	18 01	54 04	72 05
03/27/10	TV and Sony DVD Player	SLP/ 7 000	378 30	0 00	378 30	18 01	54 04	72 05
04/15/10	Phone System	SLP/12 000	7,018 01	0 00	7,018 01	146 21	584 83	731 04
04/21/10	Desk/Brdge/Lateral Credenza/Hutch	SLP/ 7 000	2,916 00	0 00	2,916 00	104 14	416 57	520 71
06/08/10	Reception Desk	SLP/ 7 000	2,782 13	0 00	2,782 13	33 12	397 45	430 57
07/06/10	A HON Desk w/Brdge, Credenza & Hutch	SLP/ 7 000	1,818 72	0 00	1,818 72	0 00	259 82	259 82
	RN							
07/06/10	A HON Desk w/Brdge, Credenza & Hutch	SLP/ 7 000	1,818 72	0 00	1,818 72	0 00	259 82	259 82
	CW							
07/06/10	A HON Desk w/Brdge, Credenza & Hutch	SLP/ 7 000	1,818 72	0 00	1,818 72	0 00	259 82	259 82
	CM							
08/31/10	A Kyocera Digital Copier	SLP/ 5 000	1,748 00	0 00	1,748 00	0 00	320 47	320 47
	KM-3530							

ASSET DEPRECIATION SHORT REPORT

AAA Branch Offices Jun. 30, 2011

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1009 STDIS - 610 PERS
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: 120 AGENCY								
01/11/11	A Desk w/return, corner and hutch Joan	SLP/ 7 000	1,220 36	0 00	1,220 36	0 00	87 17	87 17
01/11/11	A Lateral File 2 Drawer Joan	SLP/ 7 000	496 79	0 00	496 79	0 00	35 49	35 49
01/11/11	A File Cabinet 2 Drawer Joan	SLP/ 7 000	258 79	0 00	258 79	0 00	18 49	18 49
01/14/11	A HON Desk Kathleen	SLP/ 7 000	2,068 97	0 00	2,068 97	0 00	147 78	147 78
01/19/11	A Canon IR-3225 Copier DFH24589 - Downstairs	SLP/ 5 000	4,644 00	0 00	4,644 00	0 00	464 40	464 40
03/04/11	A HP Color LaserJet Printer	SLP/ 5 000	413 63	0 00	413 63	0 00	27 58	27 58
03/04/11	A HP Color LaserJet Printer	SLP/ 5 000	413 63	0 00	413 63	0 00	27 58	27 58
03/04/11	A HP Color LaserJet Printer	SLP/ 5 000	413 63	0 00	413 63	0 00	27 58	27 58
03/04/11	A HP 2025 Color LaserJet Printer Work Room	SLP/ 5 000	413 63	0 00	413 63	0 00	27 58	27 58
05/02/11	A Phone System NEC SV8100	SLP/ 7 000	2,936 79	0 00	2,936 79	0 00	69 92	69 92
06/30/11	A NeatDesk Desktop Scanner	SLP/ 5 000	404 86	0 00	404 86	0 00	6 75	6 75
06/30/11	A NeatDesk Desktop Scanner	SLP/ 5 000	404 86	0 00	404 86	0 00	6 75	6 75
06/30/11	A NeatDesk Desktop Scanner	SLP/ 5 000	404 86	0 00	404 86	0 00	6 75	6 75
06/30/11	A NeatDesk Desktop Scanner	SLP/ 5 000	404 86	0 00	404 86	0 00	6 75	6 75
06/30/11	A NeatDesk Desktop Scanner	SLP/ 5 000	404 86	0 00	404 86	0 00	6 75	6 75
06/30/11	A NeatDesk Desktop Scanner CW Office	SLP/ 5 000	404 86	0 00	404 86	0 00	6 75	6 75
06/30/11	A NeatDesk Desktop Scanner	SLP/ 5 000	404 86	0 00	404 86	0 00	6 75	6 75
06/30/11	A NeatDesk Desktop Scanner	SLP/ 5 000	404 86	0 00	404 86	0 00	6 75	6 75
06/30/11	A NeatDesk Desktop Scanner Jamie	SLP/ 5 000	404 85	0 00	404 85	0 00	6 75	6 75
Grand totals 120 AGENCY - (56 assets)			99,629 42	0 00	99,629 42	36,299 18	9,494 83	45,794 01
Less 1 Disposed assets (Current Depreciation \$54 63)			1,092 50	0 00	1,092 50	619 08		673 71
Net totals 120 AGENCY - (55 assets)			98,536 92 ✓	0 00	98,536 92	35,680 10	9,494 83 ✓	45,120 30 ✓
Fund Source: 210 IIIB								
07/01/79	Desk 30x60 Kathleen	SLP/ 7 000	300 00	0 00	300 00	300 00	0 00	300 00
07/01/79	Desk 30x60 Sherdan's Office	SLP/ 7 000	300 00	0 00	300 00	300 00	0 00	300 00
07/01/79	Steelcase Credenza Sherdan's Office	SLP/ 7 000	531 35	0 00	531 35	531 35	0 00	531 35
07/01/79	Steelcase Executive Desk Extra Office	SLP/ 7 000	516 05	0 00	516 05	516 05	0 00	516 05
07/01/79	Steelcase Credenza Conference Room	SLP/ 7 000	531 35	0 00	531 35	531 35	0 00	531 35
07/01/79	Executive Desk	SLP/ 7 000	516 05	0 00	516 05	516 05	0 00	516 05
07/01/85	Steelcase 4 Drawer Letter File Cab	SLP/ 7 000	316 58	0 00	316 58	316 58	0 00	316 58
Grand totals 210 IIIB - (7 assets)			3,011 38 ✓	0 00	3,011 38	3,011 38	0 00 ✓	3,011 38 ✓
Fund Source: 245 IIIE								
02/27/06	Dell Computer (Tower & Desk Top) Entrance Office - Service Tag D094D91	SLP/ 5 000	1,024 20	0 00	1,024 20	904 71	119 49	1,024 20
02/27/06	Dell Computer J468X9FY68869T3 Chrstina	SLP/ 5 000	1,024 20	0 00	1,024 20	904 71	119 49	1,024 20
Grand totals 245 IIIE - (2 assets)			2,048 40 ✓	0 00	2,048 40	1,809 42	238 98 ✓	2,048 40 ✓
Fund Source: 255 VII								
11/29/01	Compaq Laptop Computer Kathleen	SLP/ 5 000	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								

ASSET DEPRECIATION SHORT REPORT

AAA Branch Offices Jun. 30, 2011

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1009 STDIS - 610 PERS
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: 330 ALT								
08/08/07	Toshiba Laptop sn 67426245k	SLP/ 5 000	877 39	0 00	877 39	511 81	175 48	687 29
08/09/07	Toshiba Laptop Lindsey's Office SN 57391443K	SLP/ 5 000	783 69	0 00	783 69	457 16	156 74	613 90
01/27/10	Telephone System	SLP/ 7 000	581 45	0 00	581 45	41 53	83 06	124 59
Grand totals 330 ALT - (3 assets)			2,242 53 ✓	0 00	2,242 53	1,010 50	415 28 ✓	1,425 78 ✓
Fund Source: 490 SAS								
09/03/93	Times 2 File Units (2) Sharon Harns	SLP/ 7 000	646 56	0 00	646 56	646 56	0 00	646 56
12/14/93	Hon Desk W/Return Dona's Office	SLP/ 7 000	118 16	0 00	118 16	118 16	0 00	118 16
02/08/94	Hon Metal Desk W/Return Bnana's Office	SLP/ 7 000	124 24	0 00	124 24	124 24	0 00	124 24
02/22/94	Storage Cabinet	SLP/ 7 000	292 87	0 00	292 87	292 87	0 00	292 87
02/12/98	Panasonic Copier JHEKB315675 Has been replaced but still there	SLP/ 5 000	5,090 84	0 00	5,090 84	5,090 84	0 00	5,090 84
03/25/98	Telephone System	SLP/ 7 000	3,398 94	0 00	3,398 94	3,398 94	0 00	3,398 94
03/13/01 D	Dell Computer Front - Service Tag 5BWMF01	SLP/ 5 000	1,264 52	0 00	1,264 52	1,264 52	0 00	1,264 52
03/13/01	Dell Desktop Computer Tena's - Service Tag C094D91	SLP/ 5 000	1,264 52	0 00	1,264 52	1,264 52	0 00	1,264 52
07/06/01	Hon Desk W/Return Linda's Office	SLP/ 7 000	179 11	0 00	179 11	179 11	0 00	179 11
02/09/04	Telephone System	SLP/ 7 000	555 21	0 00	555 21	508 97	46 24	555 21
06/30/05	Dell Computer Optiplex GX280	SLP/ 7 000	1,079 52	0 00	1,079 52	783 95	154 22	938 17
02/27/06	Dell Computer Optiplex GX520 Linda - Ser Tag 5094D91	SLP/ 5 000	1,024 20	0 00	1,024 20	904 71	119 49	1,024 20
02/27/06	Dell Computer Service Tag 8094D91	SLP/ 5 000	1,024 20	0 00	1,024 20	904 71	119 49	1,024 20
02/27/06	Dell Computer Glenda - Service Tag 2194D91	SLP/ 5 000	1,024 20	0 00	1,024 20	904 71	119 49	1,024 20
02/27/06	Dell Computer Reception - Service Tag 1094D91	SLP/ 5 000	1,024 20	0 00	1,024 20	904 71	119 49	1,024 20
02/27/06	Dell Computer for Lise Lipko Product OT7570 00045-637-105-777	SLP/ 5 000	1,024 20	0 00	1,024 20	904 71	119 49	1,024 20
02/27/06	Dell Computer X1145371 Heather Trammell	SLP/ 5 000	1,024 20	0 00	1,024 20	904 71	119 49	1,024 20
01/27/10	Telephone System	SLP/ 7 000	1,209 29	0 00	1,209 29	86 38	172 76	259 14
Grand totals 490 SAS - (18 assets)			21,368 98	0 00	21,368 98	19,187 32	1,090 16	20,277 48
Less 1 Disposed assets (Current Depreciation \$0 00)			1,264 52	0 00	1,264 52	1,264 52		1,264 52
Net totals 490 SAS - (17 assets)			20,104 46 ✓	0 00	20,104 46	17,922 80	1,090 16 ✓	19,012 96 ✓
Fund Source: 500 ADULT								
01/27/10	Telephone System	SLP/ 7 000	34 88	0 00	34 88	2 49	4 98	7 47
Grand totals 500 ADULT - (1 assets)			34 88 ✓	0 00	34 88	2 49	4 98 ✓	7 47 ✓
Fund Source: 510 CHORE								
03/25/98	Telephone System	SLP/ 7 000	49 26	0 00	49 26	49 26	0 00	49 26
Grand totals 510 CHORE - (1 assets)			49 26 ✓	0 00	49 26	49 26	0 00 ✓	49 26 ✓
Fund Source: 520 HOME								
03/25/98	Telephone System	SLP/ 7 000	246 30	0 00	246 30	246 30	0 00	246 30
07/06/01	Hon Desk W/Return	SLP/ 7 000	95 96	0 00	95 96	95 96	0 00	95 96
02/09/04	Telephone System	SLP/ 7 000	297 43	0 00	297 43	272 64	24 79	297 43
01/27/10	Telephone System	SLP/ 7 000	255 67	0 00	255 67	18 26	36 52	54 78
Grand totals 520 HOME - (4 assets)			895 36 ✓	0 00	895 36	633 16	61 31 ✓	694 47 ✓
Fund Source: 530 RESP								
03/25/98	Telephone System	SLP/ 7 000	49 26	0 00	49 26	49 26	0 00	49 26
07/06/01	Hon Desk W/Return	SLP/ 7 000	19 19	0 00	19 19	19 19	0 00	19 19
02/09/04	Telephone System	SLP/ 7 000	59 49	0 00	59 49	54 54	4 95	59 49
01/27/10	Telephone System	SLP/ 7 000	162 89	0 00	162 89	11 64	23 27	34 91

ASSET DEPRECIATION SHORT REPORT

AAA Branch Offices Jun. 30, 2011

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1009 STD/IS - 610 PERS
Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Grand totals	530 RESP - (4 assets)		290 83 ✓	0 00	290 83	134 63	28 22 ✓	162 85 ✓
Fund Source: 540 PCARE								
03/12/85	Hon Desk Extra Office	SLP/ 7 000	566 06	0 00	566 06	566 06	0 00	566 06
03/12/85	Hon Credenza Extra Office	SLP/ 7 000	551 93	0 00	551 93	551 93	0 00	551 93
09/03/93	Times 2 File Units (2) Sharon Harns	SLP/ 7 000	2,586 26	0 00	2,586 26	2,586 26	0 00	2,586 26
12/14/93	Hon Desk W/Return	SLP/ 7 000	472 64	0 00	472 64	472 64	0 00	472 64
02/08/94	Hon Metal Desk W/Return Brana's Office	SLP/ 7 000	496 94	0 00	496 94	496 94	0 00	496 94
02/22/94	Storage Cabinet	SLP/ 7 000	576 88	0 00	576 88	576 88	0 00	576 88
03/25/98	Telephone System	SLP/ 7 000	886 68	0 00	886 68	886 68	0 00	886 68
08/15/00	Desk (Grey & Grey) Joyce	SLP/ 7 000	1,043 00	0 00	1,043 00	1,043 00	0 00	1,043 00
08/18/00	Hon Desk Joel	SLP/ 7 000	1,075 10	0 00	1,075 10	1,075 10	0 00	1,075 10
08/18/00	Hon Desk Bronwyn	SLP/ 7 000	1,075 10	0 00	1,075 10	1,075 10	0 00	1,075 10
07/06/01	Hon Desk W/Return	SLP/ 7 000	275 07	0 00	275 07	275 07	0 00	275 07
02/09/04	Telephone System	SLP/ 7 000	852 64	0 00	852 64	781 61	71 03	852 64
02/23/05 D	Dell Laptop Computer MAC00197E7AF83 Mary Buckley	SLP/ 5 000	1,478 94	0 00	1,478 94	1,478 94	0 00	1,478 94
02/23/05 D	Dell Laptop Computer Kim Cagle	SLP/ 5 000	1,478 94	0 00	1,478 94	1,478 94	0 00	1,478 94
01/27/10	Telephone System	SLP/ 7 000	895 02	0 00	895 02	63 93	127 86	191 79
Grand totals	540 PCARE - (15 assets)		14,311 20	0 00	14,311 20	13,409 08	198 89	13,607 97
Less	2 Disposed assets (Current Depreciation \$0 00)		2,957 88	0 00	2,957 88	2,957 88		2,957 88
Net totals	540 PCARE - (13 assets)		11,353 32 ✓	0 00	11,353 32	10,451 20	198 89 ✓	10,650 09 ✓
Fund Source: 550 TARGET								
02/22/94	Storage Cabinet	SLP/ 7 000	17 75	0 00	17 75	17 75	0 00	17 75
03/25/98	Telephone System	SLP/ 7 000	295 56	0 00	295 56	295 56	0 00	295 56
07/06/01	Hon Desk W/Return	SLP/ 7 000	51 18	0 00	51 18	51 18	0 00	51 18
02/09/04	Telephone System	SLP/10 000	158 63	0 00	158 63	101 77	15 86	117 63
01/27/10	Telephone System	SLP/ 7 000	197 77	0 00	197 77	14 13	28 25	42 38
Grand totals	550 TARGET - (5 assets)		720 89 ✓	0 00	720 89	480 39	44 11 ✓	524 50 ✓
Fund Source: 570 SHIIP								
01/27/10	Telephone System	SLP/ 7 000	34 88	0 00	34 88	2 49	4 98	7 47
Grand totals	570 SHIIP - (1 assets)		34 88 ✓	0 00	34 88	2 49	4 98 ✓	7 47 ✓
Fund Source: 610 PERS								
07/06/01	Hon Desk W/Return	SLP/ 7 000	19 19	0 00	19 19	19 19	0 00	19 19
02/09/04	Telephone System	SLP/ 7 000	59 49	0 00	59 49	54 54	4 95	59 49
01/27/10	Telephone System	SLP/ 7 000	116 15	0 00	116 15	8 30	16 59	24 89
Grand totals	610 PERS - (3 assets)		194 83 ✓	0 00	194 83	82 03	21 54 ✓	103 57 ✓

ASSET DEPRECIATION SHORT REPORT
AAA Branch Offices Jun. 30, 2011

Sorted Fund Source
 Method 1-BOOK-Std Conv Applied

Range 1009 STDIS - 610 PERS
 Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
	Grand totals for all accounts: (123 assets)		147,661 62	0 00	147,661 62	78,940 11	11,603 28	90,543 39
	Less: 4 Disposed assets (Current Depreciation: \$54.63)		5,314 90	0 00	5,314 90	4,841 48		4,896 11
	Net totals for all accounts: (119 assets)		142,346 72 ✓	0 00	142,346 72	74,098 63	11,603 28 ✓	85,647 28 ✓

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

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2011

Fixed Assets Inventory

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 920 SSCC
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								
05/18/98	5 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 000	303 03	0 00	303 03	303 03	0 00	303 03
08/17/00	4 Item 020-7040 Iceomatic Ice Machi G010-02026-Z	SLP/ 7 000	358 92	0 00	358 92	358 92	0 00	358 92
07/30/08	Item 020-8007 Hon Metal Executive D	SLP/ 7 000	539 99	0 00	539 99	154 28	77 14	231 42
Grand totals	1000 MEDI - (3 assets)		1,201 94 ✓	0 00	1,201 94	816 23	77 14 ✓	893 37 ✓
Fund Source: 1002 SPACT								
03/02/04	Item 020-1915 2003 Hotshot Truck Vin 1GCCS14X238274374 Van Matre	SLP/ 5 000	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 Vin 1GCCS146368178958 Van Matre	SLP/ 5 000	23,891 00	0 00	23,891 00	22,298 27	1,592 73	23,891 00
12/31/07	Item 020-6008 Speed Queen Washer & SN 0711013507/0708025837	SLP/ 7 000	918 00	0 00	918 00	338 78	131 14	469 92
01/24/08	Item 020-5051 In-Sinkerator Garbage SN JF225363 Model SS50-21	SLP/ 7 000	699 20	0 00	699 20	249 72	99 89	349 61
02/05/08	Item 020-5052 Vulcan 60" 10 Burner/ Model VG60	SLP/ 7 000	3,332 82	0 00	3,332 82	1,150 62	476 12	1,626 74
03/28/08	2 Item 020-1902 2008 Chev Hotshot D VIN 1GCCS14E188176653 Van Matre	SLP/ 5 000	19,602 00	0 00	19,602 00	9,147 60	3,920 40	13,068 00
07/01/08	2 Item 020-1916 2008 Ford Econoline Vin 1FTSS34L28DB12490 Van Matre	SLP/ 5 000	16,000 00	0 00	16,000 00	6,400 00	3,200 00	9,600 00
02/05/09	2 Item 020-1924 2009 Ford Braun 13 Vin 1FTDS34L99DA19685 Newton County	SLP/ 5 000	7,604 00	0 00	7,604 00	2,154 47	1,520 80	3,675 27
03/10/10	Item 020-4033 Kenmore Elite Chest F	SLP/ 7 000	743 03	0 00	743 03	35 38	106 15	141 53
01/25/11 A	Item 020-5067 Dell Optiplex 380 Des	SLP/ 5 000	2,026 66	0 00	2,026 66	0 00	202 67	202 67
Grand totals	1002 SPACT - (10 assets)		102,685 71 ✓	0 00	102,685 71	69,643 84	11,249 90 ✓	80,893 74 ✓
Fund Source: 1003 UMTA								
05/20/98 D	2 Item 020-1917 1998 Ford Conversio Vin 1FTSS34L7WHA82604 Searcy County	SLP/ 5 000	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 Vin 2B6LB31Z21K522056 Boone County	SLP/ 5 000	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 Vin 2B7LB31Z22K112404 Searcy	SLP/ 5 000	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 Vin 2B5WB35Y02K135820 Office	SLP/ 5 000	20,047 05	0 00	20,047 05	20,047 05	0 00	20,047 05
07/09/03 D	2 Item 020-1914 2003 Dodge Ram Van Vin 2D7LB31Z93K518610 Baxter House	SLP/ 5 000	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 Vin 1FBSS31L44HA11317 Boone	SLP/ 5 000	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 Vin 1FBSS31L86DA23576 Searcy County	SLP/ 5 000	23,452 94	0 00	23,452 94	18,371 48	4,690 59	23,062 07
09/06/06	2 Item 020-1908 2006 Ford Braun Van Vin 1FTSS34L06HB43338 Marion County	SLP/ 5 000	28,066 00	0 00	28,066 00	21,517 27	5,613 20	27,130 47
06/14/07	1 Item 020-1506 2007 Ford Conversio Vin 1FBSS31L97DA72819 Boone County	SLP/ 5 000	24,100 00	0 00	24,100 00	14,861 67	4,820 00	19,681 67
02/05/09	1 Item 020-1924 2009 Ford Braun 13 Vin 1FTDS34L99DA19685 Newton County	SLP/ 5 000	30,416 00	0 00	30,416 00	8,617 87	6,083 20	14,701 07
02/25/10	1 Item 020-1906 2010 Ford 13 Passen Vin 1FTSS3EL1ADA22476 Marion	SLP/ 5 000	26,470 00	0 00	26,470 00	0 00	5,294 00	5,294 00
Grand totals	1003 UMTA - (11 assets)		282,248 19	0 00	282,248 19	213,111 54	26,500 99	239,612 53
Less	2 Disposed assets (Current Depreciation \$0 00)		55,097 60	0 00	55,097 60	55,097 60		55,097 60
Net totals:	1003 UMTA - (9 assets)		227,150 59 ✓	0 00	227,150 59	158,013 94	26,500 99 ✓	184,514 93 ✓
Fund Source: 1006 DONT								
08/01/90	Item 020-7015 Univex Slicer 72103900066	SLP/ 7 000	825 76	0 00	825 76	825 76	0 00	825 76
08/13/90	Item 020-3001 Robot Coup Food Proce R209278900	SLP/ 5 000	564 72	0 00	564 72	564 72	0 00	564 72
01/01/92	Item 020-6001 Storage Cabinets	SLP/ 7 000	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/ 7 000	1,000 00	0 00	1,000 00	1,000 00	0 00	1,000 00
05/13/92	Item 020-3016 Hobart Dishwasher 12139274	SLP/ 7 000	4,835 00	0 00	4,835 00	4,835 00	0 00	4,835 00

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT								
05/13/92	Item 020-3018 Insinkerator Garbage JF225464	SLP/ 7 000	891 00	0 00	891 00	891 00	0 00	891 00
05/13/92	Item 020-3021 Fisher Spray Rinse Un	SLP/ 7 000	199 00	0 00	199 00	199 00	0 00	199 00
12/31/92	Item 020-3022 Advanced Cleandish Ta	SLP/ 7 000	353 43	0 00	353 43	353 43	0 00	353 43
12/31/92	Item 020-3023 Advanced Soiled Disht	SLP/ 7 000	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 27-1003794	SLP/ 7 000	5,825 00	0 00	5,825 00	5,825 00	0 00	5,825 00
09/28/93	Item 020-7022 Duke Aeroht Steam Ta 23H93	SLP/ 7 000	820 00	0 00	820 00	820 00	0 00	820 00
09/29/93	Item 020-7019 Hobart Dishwasher 12-1005-363	SLP/ 7 000	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 1139409308	SLP/ 7 000	785 00	0 00	785 00	785 00	0 00	785 00
09/29/93	D Item 020-7023 Vulcan Range 481026008TP	SLP/ 7 000	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 271008798	SLP/ 7 000	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 E92MA02301	SLP/ 7 000	1,195 00	0 00	1,195 00	1,195 00	0 00	1,195 00
09/29/93	Item 020-7027 Victory Refrigerator F93068100	SLP/ 7 000	1,398 00	0 00	1,398 00	1,398 00	0 00	1,398 00
09/29/93	Item 020-7028 Univex Mixer SRM303930156	SLP/ 5 000	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/ 7 000	879 00	0 00	879 00	879 00	0 00	879 00
09/30/93	D Item 020-7034 Couch, Loveseat(2) an	SLP/ 7 000	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 082493ZA0825	SLP/ 7 000	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/ 7 000	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/ 7 000	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 CD070332/DI6003342/	SLP/ 7 000	745 45	0 00	745 45	745 45	0 00	745 45
11/09/94	Item 020-7036 Steel Storage Buildin	SLP/10 000	1,273 00	0 00	1,273 00	1,273 00	0 00	1,273 00
03/31/95	Item 020-3026 Univex SRM60 Mixer 1950026	SLP/ 5 000	5,680 50	0 00	5,680 50	5,680 50	0 00	5,680 50
07/27/95	Item 020-5029 Victory Refrigerator E9524V104	SLP/ 7 000	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/ 7 000	1,545 00	0 00	1,545 00	1,545 00	0 00	1,545 00
07/27/95	Item 020-5031 Insinkerator Garbage RA13663A	SLP/ 7 000	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/ 7 000	2,165 00	0 00	2,165 00	2,165 00	0 00	2,165 00
07/27/95	Item 020-5035 Hobart Dishwasher 12-1016801	SLP/ 7 000	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 1064401	SLP/ 5 000	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/ 7 000	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 1500	SLP/ 5 000	1,794 00	0 00	1,794 00	1,794 00	0 00	1,794 00
09/21/95	Item 020-8002 Cambro Camcart 422111	SLP/ 5 000	710 00	0 00	710 00	710 00	0 00	710 00
04/18/96	Item 020-3029 Hobart Automatic Food 561-053-024	SLP/ 7 000	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/ 5 000	586 82	0 00	586 82	586 82	0 00	586 82
09/06/96	Item 020-9031 Clean & Soiled Dishla	SLP/ 7 000	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/ 7 000	1,562 27	0 00	1,562 27	1,562 27	0 00	1,562 27
09/06/96	Item 020-9034 Aeroht Food Table 30696	SLP/ 7 000	935 27	0 00	935 27	935 27	0 00	935 27
09/06/96	Item 020-9035 Insinkerator Waste Di 276984	SLP/ 7 000	935 27	0 00	935 27	935 27	0 00	935 27
09/06/96	Item 020-9036 Insinkerator Waste Di 279146	SLP/ 7 000	876 75	0 00	876 75	876 75	0 00	876 75
09/06/96	Item 020-9037 Hatco Booster Heater 154529607	SLP/ 7 000	809 47	0 00	809 47	809 47	0 00	809 47

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT								
09/06/96	Item 020-9038 Hobart Dishwasher 121026657	SLP/ 7 000	5,021 22	0 00	5,021 22	5,021 22	0 00	5,021 22
09/06/96	Item 020-4028 Victory Freezer C9540V112	SLP/ 7 000	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 9608L3045D	SLP/ 7 000	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 9608RE055R	SLP/ 7 000	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 3960026	SLP/ 5 000	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/ 5 000	1,146 00	0 00	1,146 00	1,146 00	0 00	1,146 00
03/17/97 D	Item 020-5040 Metal Storage Bldg 12	SLP/10 000	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 000300	SLP/10 000	2,699 00	0 00	2,699 00	2,699 00	0 00	2,699 00
03/10/99	Item 070-7021 Hobart Dishwasher	SLP/ 7 000	3,776 69	0 00	3,776 69	3,776 69	0 00	3,776 69
05/12/99	Item 020-9049 IBM Aptive Computer w/	SLP/ 5 000	3,579 71	0 00	3,579 71	3,579 71	0 00	3,579 71
10/08/99	Item 020-9050 IBM Aptive Computer w	SLP/ 5 000	868 00	0 00	868 00	868 00	0 00	868 00
12/20/99	Item 020-2016 IBM Aptive Computer S	SLP/ 5 000	991 32	0 00	991 32	991 32	0 00	991 32
06/07/00	Item 020-4025 Fedders Window Air Co JL1855992509	SLP/ 7 000	954 29	0 00	954 29	954 29	0 00	954 29
06/29/00	Item 020-2018 Portable Building 5x8	SLP/ 5 000	533 13	0 00	533 13	533 13	0 00	533 13
08/17/00	1 Item 020-7040 Iceomatic Ice Machi G010-02026-Z	SLP/ 7 000	112 85	0 00	112 85	112 85	0 00	112 85
08/30/00	Item 020-6005 Computer w/17" Monito 20062-0245-70015	SLP/ 5 000	979 09	0 00	979 09	979 09	0 00	979 09
02/01/01	Item 020-2019 Vulcan Tilt Skillet 27-1104-118	SLP/ 7 000	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/ 7 000	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 10264531	SLP/ 7 000	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) 2403MAB62	SLP/ 5 000	517 11	0 00	517 11	517 11	0 00	517 11
04/26/01	Item 020-3037 Hon Lateral File 673LL	SLP/ 5 000	299 39	0 00	299 39	299 39	0 00	299 39
04/26/01	Item 020-3038 Hon Lateral File 682LL	SLP/ 5 000	247 98	0 00	247 98	247 98	0 00	247 98
04/26/01	Item 020-3039 Hon Lateral File (2) 683LL	SLP/ 5 000	659 26	0 00	659 26	659 26	0 00	659 26
04/26/01	Item 020-3040 Hon Lateral File 684LL	SLP/ 5 000	420 35	0 00	420 35	420 35	0 00	420 35
04/26/01	Item 020-3041 Metal Bookcases (6) TNN-101131	SLP/ 5 000	780 24	0 00	780 24	780 24	0 00	780 24
04/26/01	Item 020-3042 Metal Bookcase TNN-101100	SLP/ 5 000	114 91	0 00	114 91	114 91	0 00	114 91
04/26/01	Item 020-3033 Hon Desk w/Bridge 10584LMN	SLP/ 5 000	756 04	0 00	756 04	756 04	0 00	756 04
04/26/01	Item 020-3034 Hon Desk 10573MN	SLP/ 5 000	444 54	0 00	444 54	444 54	0 00	444 54
04/26/01 D	Item 020-3035 Hon Executive Chair (2402MBA62	SLP/ 5 000	441 52	0 00	441 52	441 52	0 00	441 52
06/01/01	Item 070-8002 Virco 60" Round Foldi Model 6060r	SLP/ 7 000	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 SGL30TR	SLP/ 7 000	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 Vin 2B7LB31Z22K112404 Searcy	SLP/ 5 000	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 Vin 1FBSS31L83HA59448 Newton County	SLP/ 5 000	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 Vin 1FBSS31L83HA59448 Newton County	SLP/ 5 000	19,251 73	0 00	19,251 73	19,251 73	0 00	19,251 73
07/09/03 D	1 Item 020-1914 2003 Dodge Ram Van Vin 2D7LB31Z93K518610 Baxter House	SLP/ 5 000	6,939 80	0 00	6,939 80	6,939 80	0 00	6,939 80

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT								
02/04/05	Item 020-9054 Hoshizaki Ice Machine	SLP/ 7 000	1,702 00	0 00	1,702 00	1,317 01	243 14	1,560 15
09/02/05 D	Item 020-1023 Dimension 3000 Comput	SLP/ 5 000	1,280 10	0 00	1,280 10	1,237 43	42 67	1,280 10
09/02/05	Item 020-8006 Dimension 3000 Comput	SLP/ 5 000	1,135 70	0 00	1,135 70	1,097 84	37 86	1,135 70
09/02/05	Item 020-8004 Dimension 3000 Comput	SLP/ 5 000	1,135.70	0 00	1,135 70	1,097 84	37 86	1,135 70
09/13/05	Item 020-9058 Walk-In Cooler Freeze	SLP/ 7 000	13,649 00	0 00	13,649 00	9,424 32	1,949 86	11,374 18
09/13/05	Item 020-9059 Shelving for Walk-In	SLP/ 7 000	1,500 00	0 00	1,500 00	1,035 73	214 29	1,250 02
09/30/05	Item 020-9055 Keyless Access Contro	SLP/ 5 000	3,598 09	0 00	3,598 09	3,478 16	119 93	3,598 09
10/05/05	Item 020-9059 (2)Dimension 3000 Com	SLP/ 5 000	2,203 48	0 00	2,203 48	2,093 32	110 16	2,203 48
10/20/05	2 Item 020-9056 Multi Station Worko Keys Fitness	SLP/ 5 000	678 68	0 00	678 68	644 76	33 92	678 68
10/24/05	Item 020-2022 Dimension 3000 Comput	SLP/ 5 000	1,160 48	0 00	1,160 48	1,102 47	58 01	1,160 48
11/28/05	2 Item 020-1903 2006 Hotshot Delive Vin 1GCCS146368178958 Van Matre	SLP/ 5 000	6,496 00	0 00	6,496 00	6,062 93	433 07	6,496 00
12/14/06	Item 020-5045 Dell Pentium D Comput 6WR88C1	SLP/ 5 000	1,249 48	0 00	1,249 48	895 47	249 90	1,145 37
12/14/06	Item 020-5046 Dell Pentium D Comput 7WR88C1	SLP/ 5 000	1,249 48	0 00	1,249 48	895 47	249 90	1,145 37
12/14/06	Item 020-7043 Dell Pentium D Comput 6Z6D8CI	SLP/ 5 000	1,249 48	0 00	1,249 48	895 47	249 90	1,145 37
05/31/07	Item 020-5047 Chefmate Manual Food	SLP/ 7 000	1,226 93	0 00	1,226 93	555 05	175 28	730 33
03/28/08	1 Item 020-1902 2008 Chev Hotshot D VIN 1GCCS14E188176653 Van Matre	SLP/ 5 000	8,398 00	0 00	8,398 00	3,919 07	1,679 60	5,598 67
07/01/08	1 Item 020-1916 2008 Ford Econoline Vin 1FTSS34L28DB12490 Van Matre	SLP/ 5 000	18,024 00	0 00	18,024 00	7,209 60	3,604 80	10,814 40
01/21/09	Item 020-5051 Aerohot Steamtable	SLP/ 7 000	1,410 84	0 00	1,410 84	302 32	201 55	503 87
03/31/09	Item 020-2031 Scotsman Icemaker w/B CU1526SA-1A	SLP/ 7 000	1,813 33	0 00	1,813 33	345 40	259 05	604 45
08/31/09	Item 020-3047 Southbend Double Conv and Casters	SLP/ 7 000	6,560 70	0 00	6,560 70	859 14	937 24	1,796 38
08/31/09	Item 020-3048 Canon Copier/Fax	SLP/ 5 000	6,102 00	0 00	6,102 00	1,118 70	1,220 40	2,339 10
10/27/09	Item 020-3049 Pitco Gas Deep Fryer w/Caster and Fryer Set	SLP/ 7 000	1,071 00	0 00	1,071 00	114 75	153 00	267 75
10/27/09	Item 020-3050 Metro Holding Cabinet	SLP/ 7 000	3,035 45	0 00	3,035 45	325 23	433 64	758 87
10/27/09	Item 020-3051 Accutemp Countertop E	SLP/ 7 000	5,829 82	0 00	5,829 82	624 62	832 83	1,457 45
10/27/09	Item 020-3052 Tabco Steel Table for	SLP/ 7 000	363 52	0 00	363 52	38 95	51 93	90 88
12/10/09	Item 020-3053 Hoist Weight Machine	SLP/ 7 000	1,500 00	0 00	1,500 00	125 00	214 29	339 29
04/29/10	Item 020-5063 Dell OptiPlex 380 Des	SLP/ 5 000	3,761 15	0 00	3,761 15	188 06	752 23	940 29
05/14/10	Item 020-5064 6 Gallon Booster Heat	SLP/ 7 000	2,110 95	0 00	2,110 95	50 26	301 56	351 82
06/17/10	Item 020-5065 Sony 46" LCD HD Telev	SLP/ 7 000	1,455 84	0 00	1,455 84	17 33	207 98	225 31
07/12/10 A	Item 020-5066 Tuff Storage Shed 10x	SLP/39 000	2,574 73	0 00	2,574 73	0 00	66 02	66 02
03/09/11 A	Item 020-7047 Hon Metro Classic Wor	SLP/ 7 000	1,250 20	0 00	1,250 20	0 00	59 53	59 53
03/09/11 A	Item 020-7048 Hon Metro Classic Sin	SLP/ 7 000	1,093 39	0 00	1,093 39	0 00	52 07	52 07
Grand totals 1006 DONT - (110 assets)			295,636 37	0 00	295,636 37	236,838 55	15,233 47	252,072 02
Less 6 Disposed assets (Current Depreciation \$42 67)			16,526 32	0 00	16,526 32	16,483 65		16,526 32
Net totals 1006 DONT - (104 assets)			279,110 05 ✓	0 00	279,110 05	220,354 90	15,233 47 ✓	235,545 70 ✓
Fund Source: 1018 VIOT								
06/16/77	Item 020-3003 SS 3 Compartment Sink 8177	SLP/ 7 000	750 52	0 00	750 52	750 52	0 00	750 52
06/01/78	Item 020-4002 Refngerator 47 Cu Ft 47513	SLP/ 7 000	1,311 68	0 00	1,311 68	1,311 68	0 00	1,311 68
06/01/78 D	Item 020-4003 Vulcan Hart Elec Rang E3-36	SLP/ 7 000	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
Less 1 Disposed assets (Current Depreciation \$0 00)			902 40	0 00	902 40	902 40		902 40
Net totals 1018 VIOT - (2 assets)			2,062 20 ✓	0 00	2,062 20	2,062 20	0 00	2,062 20 ✓
Fund Source: 1021 GRANT								

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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: 1021 GRANT								
06/29/02	Item 020-1910 2002 Dodge Dakota Hot Vin 1B7GL16XX25549292 Boone County	SLP/ 5 000	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 999272	SLP/ 7 000	1,937 20	0 00	1,937 20	576 54	276 74	853 28
08/14/08	Item 020-5052 SportsArt C51R Recumb	SLP/ 7 000	1,100 00	0 00	1,100 00	301 19	157 14	458 33
08/14/08	Item 020-5053 Honzon AFG 3 0 Tread	SLP/ 7 000	1,100 00	0 00	1,100 00	301 19	157 14	458 33
08/14/08	Item 020-5054 Keys KF1860 Gym w/Leg	SLP/ 7 000	1,800 00	0 00	1,800 00	492 85	257 14	749 99
08/14/08	Item 020-9065 Tuff Stuff CG5510 Ab/	SLP/ 7 000	2,199 00	0 00	2,199 00	602 10	314 14	916 24
08/14/08	Item 020-9066 Lamar Strnde Well 445	SLP/ 7 000	1,999 00	0 00	1,999 00	547 34	285 57	832 91
09/17/08	Item 020-9070 Braise Pan/Tilt Skill	SLP/ 7 000	9,476 49	0 00	9,476 49	2,481 93	1,353 78	3,835 71
01/21/10	Item 020-1510 Dodge Caravan, 7 Pass Vin 2D4RN4DE9AR227445 Manon County	SLP/ 5 000	18,080 00	0 00	18,080 00	1,808 00	3,616 00	5,424 00
03/15/10	Item 020-5060 Globe 20 Qt Mixer	SLP/ 7 000	2,174 90	0 00	2,174 90	103 57	310 70	414 27
03/15/10	Item 020-5061 Volcan Dbl Stack Conv	SLP/ 7 000	6,199 35	0 00	6,199 35	295 21	885 62	1,180 83
04/02/10	Item 020-5062 Vulcan 5 Pan Electnc Steamer and Stand	SLP/ 7 000	7,913 10	0 00	7,913 10	282 61	1,130 44	1,413 05
Grand totals 1021 GRANT - (12 assets)			83,932 04 ✓	0 00	83,932 04	37,745 53	8,744 41 ✓	46,489 94 ✓
Fund Source: 110 IND								
05/30/96	Item 020-2025 Desk	SLP/ 7 000	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								
11/19/99	Item 020-2015 Deskpro Computer Transferred from AAA September 2005	SLP/ 7 000	1,585 74	0 00	1,585 74	1,585 74	0 00	1,585 74
06/23/00	Item 020-2017 Deskpro Computer Transferred from AAA September 2005	SLP/ 7 000	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/ 7 000	7,427 36	0 00	7,427 36	5,658 93	1,061 05	6,719 98
12/13/05	Item 020-2023 Booster Heater	SLP/ 5 000	1,858 66	0 00	1,858 66	1,703 76	154 90	1,858 66
01/20/06	Item 020-2024 Culligan Water Soften	SLP/ 5 000	1,826 37	0 00	1,826 37	1,643 72	182 65	1,826 37
01/20/06	Item 020-9060 Culligan Water Soften	SLP/ 5 000	1,826 36	0 00	1,826 36	1,643 72	182 64	1,826 36
07/14/09	Item 020-5059 Hon Desk/Brndge/Crede	SLP/ 7 000	1,727 99	0 00	1,727 99	246 86	246 86	493 72
Grand totals 120 AGENCY - (7 assets)			17,698 97 ✓	0 00	17,698 97	13,929 22	1,828 10 ✓	15,757 32 ✓
Fund Source: 210 IIIB								
02/01/88	Item 020-3009 Universal 20 Qt Mixer 246288	SLP/ 5 000	1,450 80	0 00	1,450 80	1,450 80	0 00	1,450 80
02/01/88	Item 020-3014 Mixer Attachments 10000090411	SLP/ 5 000	536 64	0 00	536 64	536 64	0 00	536 64
02/01/88 D	Item 020-9051 Universal 20 Qt Mixer 218011	SLP/ 5 000	1,450 80	0 00	1,450 80	1,450 80	0 00	1,450 80
02/01/88	Item 020-9052 Mixer Attachments 1000904H	SLP/ 5 000	536 64	0 00	536 64	536 64	0 00	536 64
04/01/89	1 Item 020-9006 Clark Hi Speed Buff 100353	SLP/ 5 000	82 50	0 00	82 50	82 50	0 00	82 50
12/30/92	Item 020-2004 Shelving for Cooler/F	SLP/ 7 000	1,535 11	0 00	1,535 11	1,535 11	0 00	1,535 11
12/30/92	Item 020-2005 Refrngerator Beverage 2414869	SLP/ 7 000	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 233233	SLP/ 7 000	906 25	0 00	906 25	906 25	0 00	906 25
12/31/92	Item 020-2008 Hobart Dishwasher AM1 FFP21126	SLP/ 7 000	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 010893ZA047S	SLP/ 7 000	2,829 51	0 00	2,829 51	2,829 51	0 00	2,829 51
12/31/92	Item 020-2010 Custom Soil Dishtable	SLP/ 7 000	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 CSTM	SLP/ 7 000	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 9356452	SLP/ 7 000	195 18	0 00	195 18	195 18	0 00	195 18
07/28/97	1 Item 020-4024 Carrier Window Air 2296B31026	SLP/ 7 000	199 00	0 00	199 00	199 00	0 00	199 00
05/18/98	1 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 000	269 03	0 00	269 03	269 03	0 00	269 03
11/19/99	1 Item 020-2014 Dell Dimension Pent 2201392/3204501	SLP/ 5 000	162 90	0 00	162 90	162 90	0 00	162 90

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2011

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 920 SSSC
Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Grand totals	210 IIIB - (16 assets)		18,749 22	0 00	18,749 22	18,749 22	0 00	18,749 22
Less	1 Disposed assets (Current Depreciation \$0 00)		1,450 80	0 00	1,450 80	1,450 80		1,450 80
Net totals	210 IIIB - (15 assets)		17,298 42 ✓	0 00	17,298 42	17,298 42	0 00	17,298 42 ✓
Fund Source: 220 IIIC								
09/18/87	1 Item 020-2001 Hobart 20 Qt Mixer 10330942	SLP/ 5 000	178 00	0 00	178 00	178 00	0 00	178 00
09/18/87	1 Item 020-2002 Aerohot Hot Food Ta	SLP/ 7 000	178 00	0 00	178 00	178 00	0 00	178 00
11/03/88	Item 020-2003 Robot Coupe Food Proc R2083871NG10	SLP/ 5 000	576 00	0 00	576 00	576 00	0 00	576 00
04/01/89	2 Item 020-9006 Clark Hi Speed Buff 100353	SLP/ 5 000	467 50	0 00	467 50	467 50	0 00	467 50
02/20/97	Item 020-4029 Manual Heat Sealer 1700-09	SLP/ 5 000	650 00	0 00	650 00	650 00	0 00	650 00
02/24/97	Item 020-4020 Hobart A-200 20 Qt Mi 11-236-221	SLP/ 5 000	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 656-460-4	SLP/ 7 000	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 KH1619052776	SLP/ 7 000	500 00	0 00	500 00	500 00	0 00	500 00
07/28/97	2 Item 020-4024 Carner Window Air 2296B31026	SLP/ 7 000	495 50	0 00	495 50	495 50	0 00	495 50
03/10/98	Item 020-9048 Manual HDM Heat Seal 2331-13	SLP/ 5 000	900 00	0 00	900 00	900 00	0 00	900 00
03/10/98	Item 020-2013 Manual HDM Heat Seal 2331-09	SLP/ 5 000	900 00	0 00	900 00	900 00	0 00	900 00
05/18/98	2 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 000	201 02	0 00	201 02	201 02	0 00	201 02
11/19/99	2 Item 020-2014 Dell Dimension Pent 2201392/3204501	SLP/ 5 000	1,303 20	0 00	1,303 20	1,303 20	0 00	1,303 20
08/17/00	2 Item 020-7040 Icomatic Ice Machi G010-02026-Z	SLP/ 7 000	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: 240 IIID								
10/20/05	Item 020-9057 Elliptical Exercise M Sportsart	SLP/ 5 000	2,624 99	0 00	2,624 99	2,493 75	131 24	2,624 99
10/20/05	1 Item 020-9056 Multi Station Worko Keys Fitness	SLP/ 5 000	1,876 31	0 00	1,876 31	1,782 49	93 82	1,876 31
03/28/07	Item 020-6007 Medical Lift Chair	SLP/ 7 000	599 00	0 00	599 00	285 23	85 57	370 80
04/03/07	Item 020-3024 Home Gym	SLP/ 7 000	1,998 00	0 00	1,998 00	927 65	285 43	1,213 08
05/02/07	Item 020-8005 Medical Lift Chair	SLP/ 7 000	599 00	0 00	599 00	270 97	85 57	356 54
05/07/07	Item 020-4031 Treadmill	SLP/ 7 000	437 39	0 00	437 39	197 85	62 48	260 33
05/07/07	Item 020-5048 Elliptical Trainer	SLP/ 7 000	388 79	0 00	388 79	175 88	55 54	231 42
05/07/07	Item 020-5049 Mini Trampoline	SLP/ 7 000	21 54	0 00	21 54	9 75	3 08	12 83
05/07/07	Item 020-7044 Elliptical Trainers (	SLP/ 7 000	777 58	0 00	777 58	351 75	111 08	462 83
05/07/07	Item 020-9063 Commercial Treadmill	SLP/ 7 000	3,000 00	0 00	3,000 00	1,357 14	428 57	1,785 71
05/07/07	Item 020-9064 Commercial Recumbent	SLP/ 7 000	2,000 00	0 00	2,000 00	904 75	285 71	1,190 46
05/07/07	Item 020-2026 Treadmill	SLP/ 7 000	437 39	0 00	437 39	197 85	62 48	260 33
05/07/07	Item 020-2027 Elliptical Trainer	SLP/ 7 000	388 79	0 00	388 79	175 88	55 54	231 42
09/17/08	Item 020-5055 Sharp HD 37" Flatscre	SLP/ 7 000	876 96	0 00	876 96	229 68	125 28	354 96
09/17/08	Item 020-2028 Sharp HD 37" Flatscre	SLP/ 7 000	876 96	0 00	876 96	229 68	125 28	354 96
09/22/08	Item 020-6009 Nintendo Wii System w	SLP/ 5 000	416 48	0 00	416 48	152 71	83 30	236 01
09/22/08	Item 020-8006 Nintendo Wii System w	SLP/ 5 000	416 48	0 00	416 48	152 71	83 30	236 01
09/22/08	Item 020-5056 Nintendo Wii System w	SLP/ 7 000	374 30	0 00	374 30	98 03	53 47	151 50
09/22/08	Item 020-7045 Nintendo Wii System w	SLP/ 7 000	374 30	0 00	374 30	98 03	53 47	151 50
09/22/08	Item 020-9067 Nintendo Wii System w	SLP/ 7 000	374 30	0 00	374 30	98 03	53 47	151 50
09/22/08	Item 020-2029 Nintendo Wii System w	SLP/ 7 000	374 30	0 00	374 30	98 03	53 47	151 50
09/22/08	Item 020-3044 Nintendo Wii System w	SLP/ 7 000	374 30	0 00	374 30	98 03	53 47	151 50
10/01/08	Item 020-9068 37" LCD HD Flatscreen	SLP/ 7 000	963 28	0 00	963 28	240 82	137 61	378 43
05/26/09	Item 020-2030 Sanyo 50" TV Plasma Flat Screen	SLP/ 5 000	969 84	0 00	969 84	226 30	193 97	420 27
05/26/09	Item 020-4032 Gold's Gym Recumbent	SLP/ 7 000	255 96	0 00	255 96	42 66	36 57	79 23
05/26/09	Item 020-2032 Wii Fit Console	SLP/ 7 000	268 92	0 00	268 92	44 82	38 42	83 24

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2011

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 920 SSCC
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: 240IID								
06/25/09	D Item 020-5057 Proform CR Treadmill	SLP/ 7 000	637 19	0 00	637 19	98 62	91 03	189 65
06/26/09	Item 020-9069 Sportsart T620 Commer	SLP/ 7 000	3,100 00	0 00	3,100 00	479 76	442 86	922 62
03/07/11	A Item 020-6010 Treadmill Crosswalk 5	SLP/ 7 000	633 96	0 00	633 96	0 00	30 19	30 19
03/08/11	A Item 020-7049 Wii Game Control and	SLP/ 5 000	344 35	0 00	344 35	0 00	22 96	22 96
03/08/11	A Item 020-7050 47" Sanyo HD Flat Scr	SLP/ 7 000	813 24	0 00	813 24	0 00	38 73	38 73
03/15/11	A Item 020-8008 Roll Front Padded Cha	SLP/ 7 000	843 92	0 00	843 92	0 00	40 19	40 19
03/15/11	A Item 020-9072 Traditional Drs Beam	SLP/ 7 000	227 27	0 00	227 27	0 00	10 82	10 82
03/17/11	A Item 020-5068 Spint Commercial Tre	SLP/ 7 000	2,250 00	0 00	2,250 00	0 00	107 14	107 14
03/17/11	A Item 020-5069 Spint Commercial Tre	SLP/ 7 000	2,250 00	0 00	2,250 00	0 00	107 14	107 14
03/17/11	A Item 020-5070 Commercial Ab Coaster	SLP/ 7 000	1,200 00	0 00	1,200 00	0 00	57 14	57 14
03/23/11	A Item 020-9073 Ab Coaster Exercise E	SLP/ 7 000	1,275 00	0 00	1,275 00	0 00	60 71	60 71
04/07/11	A Item 020-3055 Spint CT800 Treadmil	SLP/ 7 000	2,398 00	0 00	2,398 00	0 00	85 64	85 64
04/07/11	A Item 020-3054 Ab Coaster Exercise	SLP/ 7 000	1,252 00	0 00	1,252 00	0 00	44 71	44 71
Grand totals 240IID - (39 assets)			39,290 09	0 00	39,290 09	11,518 85	3,976 45	15,495 30
Less 1 Disposed assets (Current Depreciation \$91 03)			637 19	0 00	637 19	98 62		189 65
Net totals 240IID - (38 assets)			38,652 90 ✓	0 00	38,652 90	11,420 23	3,976 45 ✓	15,305 65 ✓
Fund Source: 260 SSBG								
05/01/79	Item 020-5016 Mixer Stand	SLP/ 5 000	121 54	0 00	121 54	121 54	0 00	121 54
05/01/79	Item 020-5021 Drnk Table SS	SLP/ 5 000	177 16	0 00	177 16	177 16	0 00	177 16
08/07/79	D Item 020-5007 SS Worktable 8x30 w/S	SLP/ 7 000	524 26	0 00	524 26	524 26	0 00	524 26
09/18/87	2 Item 020-2001 Hobart 20 Qt Mixer 10330942	SLP/ 5 000	72 00	0 00	72 00	72 00	0 00	72 00
09/18/87	2 Item 020-2002 Aerohot Hot Food Ta	SLP/ 7 000	72 00	0 00	72 00	72 00	0 00	72 00
07/28/97	3 Item 020-4024 Camer Window Air 2296B31026	SLP/ 7 000	445 00	0 00	445 00	445 00	0 00	445 00
05/18/98	4 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 000	504 05	0 00	504 05	504 05	0 00	504 05
08/17/00	5 Item 020-7040 Iceomatic Ice Machi G010-02026-Z	SLP/ 7 000	232 02	0 00	232 02	232 02	0 00	232 02
Grand totals 260 SSBG - (8 assets)			2,148 03	0 00	2,148 03	2,148 03	0 00	2,148 03
Less 1 Disposed assets (Current Depreciation \$0 00)			524 26	0 00	524 26	524 26		524 26
Net totals 260 SSBG - (7 assets)			1,623 77 ✓	0 00	1,623 77	1,623 77	0 00 ✓	1,623 77 ✓
Fund Source: 265 EMPOWR								
05/27/09	Item 020-5058 Weight Rack w/Weights	SLP/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
05/27/09	Item 020-7046 Weight Rack w/Weights	SLP/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
05/27/09	Item 020-9071 Weight Rack w/Weights	SLP/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
05/27/09	Item 020-2033 Weight Rack w/Weights	SLP/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
05/27/09	Item 020-3046 Weight Rack w/Weights	SLP/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
Grand totals 265 EMPOWR - (5 assets)			3,995 00 ✓	0 00	3,995 00	665 80	570 70 ✓	1,236 50 ✓
Fund Source: 350 CIGTAX								
05/18/98	3 Item 020-1018 Hon L-Shaped Workst	SLP/ 7 000	403 04	0 00	403 04	403 04	0 00	403 04
05/20/98	D 1 Item 020-1917 1998 Ford Conversio Vin 1FTSS34L7WHA82604 Searcy County	SLP/ 5 000	6,834 60	0 00	6,834 60	6,834 60	0 00	6,834 60
01/05/99	D Item 070-1969 1999 Dodge Van Vin 2B5WB3578XK524026 Big Flat	SLP/ 5 000	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 2201392/3204501	SLP/ 5 000	162 91	0 00	162 91	162 91	0 00	162 91
08/17/00	3 Item 020-7040 Iceomatic Ice Machi G010-02026-Z	SLP/ 7 000	176 84	0 00	176 84	176 84	0 00	176 84
04/17/01	1 Item 020-1901 2001 Dodge 15 Passe Vin 2B6LB31Z21K522056 Boone County	SLP/ 5 000	7,126 81	0 00	7,126 81	7,126 81	0 00	7,126 81
06/29/02	Item 020-1911 2002 Dodge Maxwagon Vin 2B5WB35Y72K135796 Van Matre	SLP/ 5 000	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 Vin 2B5WB35Y02K135820 Office	SLP/ 5 000	5,011 76	0 00	5,011 76	5,011 76	0 00	5,011 76
07/03/03	D Item 020-1022 Dell Computer System JYF6723K49092FGTVP26QM9WT	SLP/ 5 000	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 Vin 1FBSS31L44HA11317 Boone	SLP/ 5 000	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 Vin 1FBSS31L86DA23576 Searcy County	SLP/ 5 000	5,870 00	0 00	5,870 00	4,598 17	1,174 00	5,772 17

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2011

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 920 SSCC
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: 350 CIGTAX								
09/06/06	1 Item 020-1908 2006 Ford Braun Van Vin 1FTSS34L06HB43338 Marion County	SLP/ 5 000	7,017 00	0 00	7,017 00	5,379 70	1,403 40	6,783 10
10/19/06	1 Item 020-1922 2006 Ford 15 Passen Vin 1FBSS31L76DA23584 Van Matre	SLP/ 5 000	5,870 00	0 00	5,870 00	4,402 50	1,174 00	5,576 50
10/19/06	2 Item 020-1922 2006 Ford 15 Passen Vin 1FBSS31L76DA23584 Van Matre	SLP/ 5 000	23,638 28	0 00	23,638 28	17,728 72	4,727 66	22,456 38
06/14/07	2 Item 020-1506 2007 Ford Conversio Vin 1FBSS31L97DA72819 Boone County	SLP/ 5 000	6,025 00	0 00	6,025 00	3,715 42	1,205 00	4,920 42
Grand totals 350 CIGTAX - (15 assets)			115,805 53	0 00	115,805 53	103,209 76	9,684 06	112,893 82
Less 3 Disposed assets (Current Depreciation \$0 00)			29,092 84	0 00	29,092 84	29,092 84		29,092 84
Net totals 350 CIGTAX - (12 assets)			86,712 69	0 00	86,712 69	74,116 92	9,684 06	83,800 98
Fund Source: 420 CCTV								
04/27/01	Item 020-3043 CCTV ALIAALV1201040118	SLP/ 5 000	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01	Item 020-5043 CCTV ALIAALF1201040090	SLP/ 5 000	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01	Item 020-7041 CCTV ALIAALV1201040046	SLP/ 5 000	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01	Item 020-9053 CCTV ALIAALV1201040057	SLP/ 5 000	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01	1 Item 020-2020 CCTV ALIAALV1201050244	SLP/ 5 000	1,135 57	0 00	1,135 57	1,135 57	0 00	1,135 57
11/23/01	Item 020-4027 CCTV ALV1201120007	SLP/ 5 000	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/ 7 000	300 00	0 00	300 00	300 00	0 00	300 00
04/27/01	2 Item 020-2020 CCTV ALIAALV1201050244	SLP/ 5 000	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 37786690837	SLP/ 5 000	2,224 12	0 00	2,224 12	1,779 28	444 84	2,224 12
09/26/06	Item 020-9061 Dell Pentium D Comput F4D4WB1	SLP/ 7 000	1,287 03	0 00	1,287 03	704 80	183 86	888 66
02/15/07	Item 020-1025 HP Laser Pnnter CNGN22390 P2015DN	SLP/ 5 000	499 00	0 00	499 00	340 98	99 80	440 78
07/08/08	Item 020-3045 Dell OptiPlex 740 Com	SLP/ 7 000	907 78	0 00	907 78	259 36	129 68	389 04
Grand totals 500 OTHER - (4 assets)			4,917 93	0 00	4,917 93	3,084 42	858 18	3,942 60
Fund Source: 920 CIG TX								
02/25/10	2 Item 020-1906 2010 Ford 13 Passen Vin 1FTSS3EL1ADA22476 Marion	SLP/ 5 000	6,617 00	0 00	6,617 00	0 00	1,323 40	1,323 40
Grand totals 920 CIG TX - (1 assets)			6,617 00	0 00	6,617 00	0 00	1,323 40	1,323 40
Fund Source: 920 SCC								
07/01/10 A	2 Item 020-1914 2011 Chevy Hotshot VIN 1GCCSBFE6B8118824 Boone	SLP/ 5 000	22,722 96	0 00	22,722 96	0 00	4,544 59	4,544 59
05/11/11 A	Item 020-4034 Dell Laptop ID J51KTP1 Dell 000903	SLP/ 5 000	916 89	0 00	916 89	0 00	30 56	30 56
05/11/11 A	Item 020-5071 Dell Laptop ID 361KTP1 Dell 000910	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 020-7051 Dell Laptop ID G51KTP1 Dell 000904	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 020-9074 Dell Laptop ID D61KTP1 Dell 000897	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 020-2034 Dell Laptop ID H7292N1 Dell 000882	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 020-3056 Dell Laptop ID 461KTP1 Dell 000907	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56

ASSET DEPRECIATION SHORT REPORT

NWAEDD Jun. 30, 2011

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 920 SSCC
Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Grand totals	920 SCC - (7 assets)		28,224 35	0 00	28,224 35	0 00	4,727 95 ✓	4,727 95 ✓
Fund Source: 920 SSCC								
07/01/10	A 1 Item 020-1914 2011 Chevy Hotshot VIN 1GCCSBFE6B8118824 Boone	SLP/ 5 000	10,235 04	0 00	10,235 04	0 00	2,047 01	2,047 01
Grand totals	920 SSCC - (1 assets)		10,235 04	0 00	10,235 04	0 00	2,047 01	2,047 01 ✓
Grand totals for all accounts: (275 assets)			1,037,807 69	0 00	1,037,807 69	735,883 27	86,821 76	822,705 03
Less: 15 Disposed assets (Current Depreciation: \$133.70)			104,231 41	0 00	104,231 41	103,650 17		103,783 87
Net totals for all accounts: (260 assets)			933,576 28 ✓	0 00	933,576 28	632,233 10	86,821 76 ✓	718,921 16 ✓

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

ASSET DEPRECIATION SHORT REPORT

NWAEDD - WASHINGTON COUNTY Jun. 30, 2011

Fixed Assets Inventory

Sorted Fund Source
Method 1-BOOK-Std Conv AppliedRange 1000 MEDI - 920 SCC
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 Vin 1GCCS14W1YK102225 Prairie Grove	SLP/ 5 000	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 Vin 1GCCS146068243653 Farmington	SLP/ 5 000	29,500 00	0 00	29,500 00	23,108 33	5,900 00	29,008 33
08/28/06	Item 070-1959 2006 Chev Hotshot Vin 1GCCS146268241953 Fayetteville	SLP/ 5 000	29,500 00	0 00	29,500 00	23,108 33	5,900 00	29,008 33
08/28/06	Item 070-1960 2006 Chev Hotshot Vin 1GCCS146568243096 Springdale	SLP/ 5 000	29,500 00	0 00	29,500 00	23,108 33	5,900 00	29,008 33
08/28/06	Item 070-1961 2006 Chev Hotshot Vin 1GCCS146468238939 Springdale	SLP/ 5 000	29,500 00	0 00	29,500 00	23,108 33	5,900 00	29,008 33
12/11/06	Item 070-1956 2007 Ford E350 Van Vin 1FBSS31L27DA08802 Prairie Grove	SLP/ 5 000	19,430 00	0 00	19,430 00	13,924 83	3,886 00	17,810 83
12/19/07	Item 070-5095 GC-9 Manual Slicer SN 910066 Model GL09	SLP/ 7 000	1,074 30	0 00	1,074 30	396 47	153 47	549 94
12/26/07	Item 070-7031 49 Cu Ft Double Door SN 4642714 Model TRU49SF	SLP/ 7 000	3,489 15	0 00	3,489 15	1,287 66	498 45	1,786 11
04/04/08	Item 070-5096 22 Cubic Feet Chest F SN 4016575AO Model C22REC	SLP/ 7 000	467 58	0 00	467 58	150 30	66 80	217 10
06/05/08	2 Item 070-1907 2008 Ford 9 Passeng Vin 1FT2S34LX8DB04069 Baxter Co ADC	SLP/ 5 000	7,604 00	0 00	7,604 00	3,168 33	1,520 80	4,689 13
01/25/11 A	Item 070-2014 Dell Optiplex 380 Des Administrative Assistant	SLP/ 5 000	1,013 33	0 00	1,013 33	0 00	101 33	101 33
01/25/11 A	Item 070-3035 Dell Optiplex 380 Des	SLP/ 5 000	1,013 33	0 00	1,013 33	0 00	101 33	101 33
Grand totals	1002SPACT - (11 assets)		152,091 69 ✓	0 00	152,091 69	111,360 91	29,928 18 ✓	141,289 09 ✓
Fund Source: 1003 UMTA								
02/25/00 D	2 Item 070-1954 2000 Dodge Maxi Wag Vin 2B5WB35Y64K126466 Lincoln	SLP/ 7 000	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 Vin 2B5WB35Y31K538141 Harrison Office	SLP/ 5 000	15,627 20	0 00	15,627 20	15,627 20	0 00	15,627 20
04/01/02 D	2 Item 070-1970 2002 Dodge Braun Va Vin 2B7LB31Z42K112419 Fayetteville	SLP/ 5 000	27,859 20	0 00	27,859 20	27,859 20	0 00	27,859 20
11/25/02	Item 070-1953 2003 Ford Vin 1FBSS31L23HA59445 Springdale	SLP/ 5 000	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 Vin 1FBSS31L64HA67680 Elkins	SLP/ 5 000	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 Vin 1FT2234LX8DA94661 Farmington	SLP/ 5 000	28,219 00	0 00	28,219 00	11,757 92	5,643 80	17,401 72
06/05/08	1 Item 070-1907 2008 Ford 9 Passeng Vin 1FT2S34LX8DB04069 Baxter Co ADC	SLP/ 5 000	30,416 00	0 00	30,416 00	12,673 33	6,083 20	18,756 53
02/05/09	1 Item 070-1923 2009 Ford Braun 13 Vin 1FTDS34L09DA19686 Fayetteville	SLP/ 5 000	30,416 00	0 00	30,416 00	8,617 87	6,083 20	14,701 07
05/06/11 A	1 Item 070-1917 2011 Ford 13 Passen Vin 1FTSS3ELOBDA48228 Lincoln	SLP/ 5 000	25,426 00	0 00	25,426 00	0 00	847 53	847 53
05/06/11 A	1 Item 070-1512 2011 Ford 13 Passen Vin 1FTSS3EL2BDA48229 Fayetteville	SLP/ 5 000	25,106 00	0 00	25,106 00	0 00	836 87	836 87
Grand totals	1003 UMTA - (10 assets)		247,981 12	0 00	247,981 12	141,447 24	19,494 60	160,941 84
Less	2 Disposed assets (Current Depreciation \$0 00)		43,808 80	0 00	43,808 80	43,808 80		43,808 80
Net totals	1003 UMTA - (8 assets)		204,172 32 ✓	0 00	204,172 32	97,638 44	19,494 60 ✓	117,133 04 ✓
Fund Source: 1006 DONT								
09/06/96	Item 070-4015 Victory Refrgerator	SLP/ 7 000	2,172 55	0 00	2,172 55	2,172 55	0 00	2,172 55
07/01/97	Item 070-3013 Paso Standing Lectern SL372W	SLP/ 5 000	780 50	0 00	780 50	780 50	0 00	780 50
10/10/97	Item 070-2004 Sound Powered Lectern Paso Model sl372w	SLP/ 5 000	780 50	0 00	780 50	780 50	0 00	780 50
10/31/97	Item 070-4008 Kimball Console Piano B32953	SLP/ 7 000	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 Paso SL372W	SLP/ 7 000	837 01	0 00	837 01	837 01	0 00	837 01

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT								
03/10/99	Item 070-7013 Stacking Chairs (60)	SLP/ 7 000	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/ 7 000	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/ 7 000	520 00	0 00	520 00	520 00	0 00	520 00
03/10/99	Item 070-7017 Microwave FGH4344159	SLP/ 7 000	400 00	0 00	400 00	400 00	0 00	400 00
03/10/99 D	Item 070-7018 Electnc Range AR220389G	SLP/ 7 000	500 00	0 00	500 00	500 00	0 00	500 00
03/10/99	Item 070-7020 Refrigerator SH5044772	SLP/ 7 000	1,100 00	0 00	1,100 00	1,100 00	0 00	1,100 00
09/30/99	5 Item 020-1920 2000 Chev Hotshot D Vin 1GCCS14W1YK102225 Prairie Grove	SLP/ 5 000	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 EJ1518758	SLP/ 7 000	816 45	0 00	816 45	816 45	0 00	816 45
08/15/00	Item 070-7023 Lighted Sign 3'x6'	SLP/ 5 000	635 49	0 00	635 49	635 49	0 00	635 49
04/20/01	Item 070-8001 Stacking Chairs (22)	SLP/ 7 000	545 37	0 00	545 37	545 37	0 00	545 37
08/15/01 D	Item 070-3026 Stacking Chairs (25)	SLP/ 5 000	535 36	0 00	535 36	535 36	0 00	535 36
06/11/04	2 Item 070-1504 2004 Ford Conv Van Vin 1FBSS31L64HA67680 Elkins	SLP/ 5 000	7,515 53	0 00	7,515 53	7,515 53	0 00	7,515 53
06/01/06	Item 070-4022 Commercial Dishwasher American Dish Services	SLP/ 7 000	5,200 00	0 00	5,200 00	1,485 72	742 86	2,228 58
11/16/06	Item 070-1971 2004 Chev SCI Pickup Vin 1GCEC14X342345342 Fayetteville	SLP/ 5 000	18,000 00	0 00	18,000 00	13,200 00	3,600 00	16,800 00
01/12/07	Item 070-1966 2007 Chev Uplander 4 Vin 1GN DU23117D112600 Springdale	SLP/ 5 000	22,470 00	0 00	22,470 00	15,729 00	4,494 00	20,223 00
01/23/07	Item 070-4013 Eagle 4 Well Hot Food 0612090023	SLP/ 7 000	1,627 93	0 00	1,627 93	813 96	232 56	1,046 52
01/23/07	Item 070-7026 Eagle 4 Well Hot Food 49282	SLP/ 7 000	1,627 93	0 00	1,627 93	813 96	232 56	1,046 52
01/23/07	Item 070-2008 Eagle 4 Well Hot Food 0612090024	SLP/ 7 000	1,627 93	0 00	1,627 93	813 96	232 56	1,046 52
03/27/07	1 Item 070-1955 2007 Ford Econoline Vin 1FBSS31L47DA86496 Fayetteville	SLP/ 5 000	3,000 00	0 00	3,000 00	2,000 00	600 00	2,600 00
10/25/07	Item 070-3030 49 Cu Ft 2 Door Comme	SLP/ 7 000	3,767 75	0 00	3,767 75	1,480 19	538 25	2,018 44
03/20/08	Item 070-3031 Commercial 7 Qt Mixer Hamilton Beach SN 64187 Model CPM-700	SLP/ 5 000	525 78	0 00	525 78	245 37	105 16	350 53
04/23/08	Item 070-8005 Upnght Fngidaire Fr SN WB811449817 Model LFFH2067DW4	SLP/ 7 000	626 98	0 00	626 98	201 53	89 57	291 10
10/02/08	Item 070-4021 Washer and Dryer Set	SLP/ 7 000	783 28	0 00	783 28	195,82	111 90	307 72
12/18/08	Item 070-5098 22' Chest Freezer	SLP/ 7 000	643 19	0 00	643 19	145 48	91 88	237 36
07/24/09	Item 070-8007 Elkay Water Cooler	SLP/ 7 000	683 23	0 00	683 23	97 60	97 60	195 20
08/10/10 A	Item 070-1952 2010 Toyota Sienna Mi Fayetteville	SLP/ 5 000	19,000 00	0 00	19,000 00	0 00	3,483 33	3,483 33
08/31/10 A	Item 070-8008 Lindale 10x14 Metal S	SLP/39 000	759 62	0 00	759 62	0 00	17 85	17 85
Grand totals 1006 DONT - (32 assets)			116,372 65	0 00	116,372 65	73,251 62	14,670 08	87,921 70
Less 2 Disposed assets (Current Depreciation \$0 00)			1,035 36	0 00	1,035 36	1,035 36		1,035 36
Net totals 1006 DONT - (30 assets)			115,337 29	0 00	115,337 29	72,216 26	14,670 08	86,886 34
Fund Source: 1021 GRANT								
01/26/07	Item 070-6001 Dell Pentium D Comput 5VY6FC1	SLP/ 5 000	1,252 93	0 00	1,252 93	877 06	250 59	1,127 65
01/26/07 D	Item 070-3022 Dell Pentium D Comput 3VY6FC1	SLP/ 5 000	1,252 93	0 00	1,252 93	877 06	250 59	1,127 65
01/26/07 D	Item 070-3023 Dell Pentium D Comput JTY6FC1	SLP/ 5 000	1,252 93	0 00	1,252 93	877 06	250 59	1,127 65
01/26/07	Item 070-5089 Dell Pentium D Comput FTY6FC1	SLP/ 5 000	1,252 93	0 00	1,252 93	877 06	250 59	1,127 65
02/07/07	Item 070-5090 Berles Heated Cabinet 6736905-12201	SLP/ 7 000	2,917 15	0 00	2,917 15	1,423 86	416 74	1,840 60
03/12/07	Item 070-2009 Dell Pentium D Comput 31R4MC1	SLP/ 5 000	1,252 94	0 00	1,252 94	835 30	250 59	1,085 89
03/12/07	Item 070-4014 Dell Pentium D Comput 51R4MC1	SLP/ 5 000	1,252 94	0 00	1,252 94	835 30	250 59	1,085 89

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1021 GRANT								
03/12/07	Item 070-5091 Dell Pentium D Comput 11R4MC1	SLP/ 5 000	1,252 94	0 00	1,252 94	835 30	250 59	1,085 89
03/12/07	Item 070-7027 Dell Pentium D Comput 91R4MC1	SLP/ 5 000	1,252 94	0 00	1,252 94	835 30	250 59	1,085 89
03/12/07	Item 070-8003 Dell Pentium D Comput GOR4MC1	SLP/ 5 000	1,252 94	0 00	1,252 94	835 30	250 59	1,085 89
06/05/08	2 Item 070-1507 2008 Ford 13 Passen Vin 1FT2234LX8DA94661 Farmington	SLP/ 5 000	6,805 00	0 00	6,805 00	2,835 42	1,361 00	4,196 42
12/18/08	Item 070-5099 Elliptical Recumbent	SLP/ 7 000	1,300 00	0 00	1,300 00	294 04	185 71	479 75
12/18/08	Item 070-5100 Vision Commercial Tre	SLP/ 7 000	2,600 00	0 00	2,600 00	588 10	371 43	959 53
02/10/09	Item 070-3032 Filter Machine for Fr	SLP/ 7 000	925 94	0 00	925 94	187 40	132 28	319 68
05/26/10	Item 070-7036 Advance Tabco 3 Compa	SLP/ 7 000	1,555 50	0 00	1,555 50	37 04	222 21	259 25
05/26/10	Item 070-7037 Vulcan Hart Gas Conve	SLP/ 7 000	2,900 00	0 00	2,900 00	69 05	414 29	483 34
05/26/10	Item 070-7038 Countertop Steamer St Steel Stand	SLP/ 7 000	287 25	0 00	287 25	6 84	41 04	47 88
05/26/10	Item 070-7039 Vulcan Hartt Electnc Steamer	SLP/ 7 000	3,993 00	0 00	3,993 00	95 07	570 43	665 50
05/26/10	Item 070-7040 Insinkerator Garbage Units (2)	SLP/ 7 000	2,584 00	0 00	2,584 00	61 52	369 14	430 66
05/26/10	Item 070-7041 RAC Can Storage Racks	SLP/ 7 000	728 00	0 00	728 00	17 33	104 00	121 33
05/26/10	Item 070-7042 IceOMatic Undercounte Style Ice Maker	SLP/ 7 000	1,625 00	0 00	1,625 00	38 69	232 14	270 83
06/24/10	Item 070-5104 Double Door Refngera Commercial	SLP/ 7 000	2,647 67	0 00	2,647 67	31 52	378 24	409 76
07/06/10 A	Item 070-7043 US Range 6 Burner Gas	SLP/ 7 000	4,070 27	0 00	4,070 27	0 00	581 47	581 47
05/12/11 A	Item 070-5105 Dell OptiPlex 380 Com	SLP/ 5 000	1,009 50	0 00	1,009 50	0 00	33 65	33 65
05/20/11 A	Item 070-3036 Dell OptiPlex 380 Com	SLP/ 5 000	1,006 61	0 00	1,006 61	0 00	33 55	33 55
06/21/11 A	Item 070-4061 Dell Optiplex 380 PC Director Senior Services	SLP/ 5 000	1,006 23	0 00	1,006 23	0 00	16 77	16 77
Grand totals 1021 GRANT - (26 assets)			49,237 54	0 00	49,237 54	13,370 62	7,719 40	21,090 02
Less 2 Disposed assets (Current Depreciation \$501 18)			2,505 86	0 00	2,505 86	1,754 12		2,255 30
Net totals 1021 GRANT - (24 assets)			46,731 68	0 00	46,731 68	11,616 50	7,719 40	18,834 72
Fund Source: 1050 OTHER								
03/27/07	2 Item 070-1955 2007 Ford Econoline Vin 1FBSS31L47DA86496 Fayetteville	SLP/ 5 000	16,430 00	0 00	16,430 00	10,953 33	3,286 00	14,239 33
09/09/08	Item 070-1909 2004 Ford Freestar Mi Vin 2FMZA52294BA53506 Farmington	SLP/ 5 000	9,000 00	0 00	9,000 00	3,300 00	1,800 00	5,100 00
02/05/09	2 Item 070-1923 2009 Ford Braun 13 Vin 1FTDS34L09DA19686 Fayetteville	SLP/ 5 000	7,604 00	0 00	7,604 00	2,154 47	1,520 80	3,675 27
Grand totals 1050 OTHER - (3 assets)			33,034 00	0 00	33,034 00	16,407 80	6,606 80	23,014 60
Fund Source: 210 IIIB								
12/18/79 D	Item 070-3001 Pevey PA System SN4A-03121	SLP/ 5 000	600 00	0 00	600 00	600 00	0 00	600 00
12/31/80	Item 070-2003 Piano w/Stool	SLP/ 7 000	400 00	0 00	400 00	400 00	0 00	400 00
09/01/98 D	1 Item 070-3014 Storage Rack 24"x48	SLP/ 7 000	264 60	0 00	264 60	264 60	0 00	264 60
12/09/98 D	Item 070-3015 Stacking Chairs (20) 33845	SLP/ 7 000	426 29	0 00	426 29	426 29	0 00	426 29
02/05/99	1 Item 070-7002 Storage Racks 24"x48"x84"	SLP/ 7 000	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
Less 3 Disposed assets (Current Depreciation \$0 00)			1,290 89	0 00	1,290 89	1,290 89		1,290 89
Net totals 210 IIIB - (2 assets)			556 54	0 00	556 54	556 54	0 00	556 54
Fund Source: 220 IIIC								
10/14/92 D	Item 070-5011 Portable Metal Table 52-374DD	SLP/ 7 000	324 39	0 00	324 39	324 39	0 00	324 39
09/01/98 D	2 Item 070-3014 Storage Rack 24"x48	SLP/ 7 000	750 12	0 00	750 12	750 12	0 00	750 12
02/05/99	2 Item 070-7002 Storage Racks 24"x48"x84"	SLP/ 7 000	443 78	0 00	443 78	443 78	0 00	443 78
09/30/99	1 Item 020-1920 2000 Chev Hotshot D Vin 1GCCS14W1YK102225 Praire Grove	SLP/ 5 000	4,663 00	0 00	4,663 00	4,663 00	0 00	4,663 00

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 220 IIIC								
07/18/00	Item 070-5085 2 SS Work Tables	SLP/ 7 000	533 15	0 00	533 15	533 15	0 00	533 15
06/14/01	Item 070-2006 5 Ft Round Tables (8)	SLP/ 5 000	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
Less 2 Disposed assets (Current Depreciation \$0 00)			1,074 51	0 00	1,074 51	1,074 51		1,074 51
Net totals 220 IIIC - (4 assets)			6,175 50 ✓	0 00	6,175 50	6,175 50	0 00 ✓	6,175 50 ✓
Fund Source: 240 IIID								
06/22/99	Item 070-7001 21" Color TV/VCR/CDC	SLP/ 5 000	529 93	0 00	529 93	529 93	0 00	529 93
04/20/01	Item 070-7024 8' Pool Table	SLP/ 7 000	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/ 7 000	139 94	0 00	139 94	66 63	19 99	86 62
03/23/07	Item 070-4016 Steel AV Media Cart	SLP/ 7 000	139 94	0 00	139 94	66 63	19 99	86.62
04/26/07	Item 070-4017 Treadmill	SLP/ 7 000	409 21	0 00	409 21	189 99	58 46	248 45
04/29/07	Item 070-7028 Treadmill	SLP/ 7 000	546 24	0 00	546 24	253 60	78 03	331 63
05/03/07	Item 070-8004 Treadmill	SLP/ 7 000	436 99	0 00	436 99	197 69	62 43	260 12
05/03/07	Item 070-6002 Treadmill	SLP/ 7 000	590 15	0 00	590 15	266 98	84 31	351 29
05/03/07	Item 070-6003 Recumbent Bike	SLP/ 7 000	294 75	0 00	294 75	133 35	42 11	175 46
05/03/07	Item 070-4015 Recumbent Bike	SLP/ 7 000	546 24	0 00	546 24	247 10	78 03	325 13
05/03/07	Item 070-2011 Treadmill	SLP/ 7 000	786 38	0 00	786 38	355 74	112 34	468 08
05/03/07	Item 070-2012 Recumbent Bike	SLP/ 7 000	590 15	0 00	590 15	266 98	84 31	351 29
05/03/07	Item 070-3028 Treadmills (2)	SLP/ 7 000	1,551 12	0 00	1,551 12	701 70	221 59	923 29
05/03/07	Item 070-3029 Recumbent Bike	SLP/ 7 000	590 15	0 00	590 15	266 98	84 31	351 29
05/10/07	Item 070-5093 Treadmill	SLP/ 7 000	764 74	0 00	764 74	345 96	109 25	455 21
05/10/07	Item 070-5094 Recumbent Bike	SLP/ 7 000	382 36	0 00	382 36	172 96	54 62	227 58
09/11/08	Item 070-5097 32" LCD HDTV	SLP/ 7 000	636 62	0 00	636 62	166 74	90 95	257 69
09/22/08	Item 070-8006 Nintendo Wii Game Sys	SLP/ 7 000	416 48	0 00	416 48	109 08	59 50	168 58
09/22/08	Item 070-7032 Nintendo Wii Game Sys	SLP/ 7 000	416 48	0 00	416 48	109 08	59 50	168 58
09/22/08	Item 070-4020 Nintendo Wii Game Sys	SLP/ 7 000	416 48	0 00	416 48	109 08	59 50	168 58
09/22/08	Item 070-2013 Nintendo Wii Game w/G	SLP/ 7 000	416 48	0 00	416 48	109 08	59 50	168 58
09/25/08	Item 070-5101 Optoma HD65 Projector	SLP/ 7 000	1,092 49	0 00	1,092 49	286 13	156 07	442 20
09/25/08	Item 070-4019 37" Dynex LCD HDTV	SLP/ 7 000	841 19	0 00	841 19	220 31	120 17	340 48
05/26/09	Item 070-3033 Sanyo 50" TV Plasma Flat Screen	SLP/ 5 000	981 07	0 00	981 07	228 91	196 21	425 12
05/27/09	Item 070-5102 Weight Rack w/Weights	SLP/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
06/19/09	Item 070-7033 Gold's Gym Recumbent	SLP/ 7 000	258 92	0 00	258 92	40 07	36 99	77 06
06/19/09	Item 070-6004 Gold's Gym Recumbent	SLP/ 7 000	138 74	0 00	138 74	21 47	19 82	41 29
06/22/09	Item 070-7034 Proform XP Treadmill	SLP/ 7 000	655 49	0 00	655 49	101 44	93 64	195 08
03/15/11 A	Item 070-2015 Schwinn 220 Recumbent	SLP/ 7 000	426 05	0 00	426 05	0 00	20 29	20 29
03/23/11 A	Item 070-5106 Sony Blu-Ray DVD Play	SLP/ 7 000	196 64	0 00	196 64	0 00	9 36	9 36
03/23/11 A	Item 070-5107 HD Gametime Projector	SLP/ 7 000	764 74	0 00	764 74	0 00	36 42	36 42
03/23/11 A	Item 070-5108 Klipsch Synergy Speak	SLP/ 7 000	655 47	0 00	655 47	0 00	31 21	31 21
Grand totals 240 IIID - (32 assets)			19,127 42	0 00	19,127 42	7,413 56	2,273 04	9,686 60
Less 1 Disposed assets (Current Depreciation \$78 03)			546 24	0 00	546 24	253 60		331 63
Net totals 240 IIID - (31 assets)			18,581 18 ✓	0 00	18,581 18	7,159 96	2,273 04 ✓	9,354 97 ✓
Fund Source: 260 SSBG								
09/30/99	3 Item 020-1920 2000 Chev Hotshot D Vin 1GCCS14W1YK102225 Prairie Grove	SLP/ 5 000	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/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
05/27/09	Item 070-5103 Weight Rack w/Weights	SLP/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
05/27/09	Item 070-7035 Weight Rack w/Weights	SLP/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
Grand totals 265 EMPOWR - (3 assets)			2,397 00 ✓	0 00	2,397 00	399 48	342 42 ✓	741 90
Fund Source: 350 CIGTAX								
03/15/94	Item 070-5065 Metroseal Cooler Shel	SLP/ 7 000	2,304 12	0 00	2,304 12	2,304 12	0 00	2,304 12
08/25/95	Item 070-5069 Shelving	SLP/ 7 000	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 32703783	SLP/ 7 000	756 10	0 00	756 10	756 10	0 00	756 10
10/24/95	Item 070-2001 Hobart Dishwashing Ma 27-10310724	SLP/ 7 000	3,278 01	0 00	3,278 01	3,278 01	0 00	3,278 01

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 350 CIGTAX								
09/30/99	2 Item 020-1920 2000 Chev Hotshot D Vin 1GCCS14W1YK102225 Prairie Grove	SLP/ 5 000	1,408 00	0 00	1,408 00	1,408 00	0 00	1,408 00
02/25/00 D	1 Item 070-1954 2000 Dodge Maxi Wag Vin 2B5WB35Y64K126466 Lincoln	SLP/ 7 000	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 Vin 2B5WB35Y31K538141 Hamson Office	SLP/ 5 000	4,642 08	0 00	4,642 08	4,642 08	0 00	4,642 08
04/01/02 D	1 Item 070-1970 2002 Dodge Braun Va Vin 2B7LB31Z42K112419 Fayetteville	SLP/ 5 000	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 Ser # G73690512001	SLP/ 7 000	2,917 15	0 00	2,917 15	1,423 86	416 74	1,840 60
Grand totals 350 CIGTAX - (9 assets)			28,132 21	0 00	28,132 21	26,638 92	416 74	27,055 66
Less 2 Disposed assets (Current Depreciation \$0 00)			11,650 59	0 00	11,650 59	11,650 59		11,650 59
Net totals 350 CIGTAX - (7 assets)			16,481 62 ✓	0 00	16,481 62	14,988 33	416 74 ✓	15,405 07 ✓
Fund Source: 420 CCTV								
11/01/01	Item 070-2007 CCTV ALV1201110117	SLP/ 5 000	1,803 68	0 00	1,803 68	1,803 68	0 00	1,803 68
11/23/01	Item 070-7025 CCTV ALV1201110111	SLP/ 5 000	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 ALV1201120035	SLP/ 5 000	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 ALV1201040060	SLP/ 5 000	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 ✓
Fund Source: 920 SCC								
05/06/11 A	2 Item 070-1917 2011 Ford 13 Passen Vin 1FTSS3ELOBDA48228 Lincoln	SLP/ 5 000	6,357 00	0 00	6,357 00	0 00	211 90	211 90
05/06/11 A	2 Item 070-1512 2011 Ford 13 Passen Vin 1FTSS3EL2BDA48229 Fayetteville	SLP/ 5 000	6,277 00	0 00	6,277 00	0 00	209 23	209 23
05/11/11 A	Item 070-8009 Dell Laptop ID J1492N1 Dell 000879	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 070-7044 Dell Laptop ID B61KTP Dell 000898	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 070-5109 Dell Laptop ID DZ392N1 Dell 000878	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 070-4060 Dell Laptop ID 30492n1 Dell 000881	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 070-2016 Dell Laptop ID G0492N1 Dell 000880	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 070-3037 Dell Laptop ID 661KTP1 Dell 000908	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
Grand totals 920 SCC - (8 assets)			18,135 40	0 00	18,135 40	0 00	604 49 ✓	604 49 ✓

ASSET DEPRECIATION SHORT REPORT

NWAEDD - WASHINGTON COUNTY Jun. 30, 2011

Sorted Fund Source

Method 1-BOOK-Std Conv Applied

Range 1000 MEDI - 920 SCC

Include All assets

Date Acq	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)			691,845 21	0 00	691,845 21	415,626 33	82,055 75	497,682 08		
Less: 14 Disposed assets (Current Depreciation: \$579.21)			61,912 25	0 00	61,912 25	60,867 87		61,447 08		
Net totals for all accounts: (137 assets)			629,932 96	0 00	629,932 96	354,758 46	82,055 75	436,235 00		

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

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2011

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 Vin 17260 Carroll County	SLP/ 5 000	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 Vin 32807 Madison County	SLP/ 5 000	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 Vin 19730 Billy V Hall	SLP/ 5 000	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 Vin 67684 Billy V Hall	SLP/ 5 000	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/ 7 000	621 25	0 00	621 25	525 10	88 75	613 85
01/16/05	Item 080-4045 Manitowoc Icemaker	SLP/ 7 000	1,997 78	0 00	1,997 78	1,569 70	285 40	1,855 10
03/01/05	Item 080-6055 Copier, Kyocera	SLP/ 7 000	3,985 34	0 00	3,985 34	3,036 43	569 33	3,605 76
03/07/05	Item 080-4044 Copier, Kyocera	SLP/ 7 000	3,985 34	0 00	3,985 34	3,036 43	569 33	3,605 76
04/10/06	2 Item 080-1505 2006 Ford 13 Passen Vin 96773 Benton County	SLP/ 5 000	28,465 00	0 00	28,465 00	24,195 25	4,269 75	28,465 00
09/13/06	2 Item 080-1941 2006 Ford Braun Van Vin 43350 Madison County	SLP/ 5 000	6,753 00	0 00	6,753 00	5,177 30	1,350 60	6,527 90
12/04/07	Item 080-4052 Ansel Fire System Upg	SLP/ 7 000	2,125 50	0 00	2,125 50	784 41	303 64	1,088 05
12/14/07	Item 080-6063 Ansel Fire System Upg PCL-460 300 Upgrade	SLP/ 7 000	2,650 00	0 00	2,650 00	977 97	378 57	1,356 54
12/20/07	Item 080-3055 Alum Ramp and Thresho	SLP/ 5 000	1,099 99	0 00	1,099 99	568 33	220 00	788 33
12/27/07	Item 080-5039 Ansel Fire System Upg PCL-460 OL300 Upgrade	SLP/ 7 000	2,106 00	0 00	2,106 00	777 22	300 86	1,078 08
01/17/08	2 Item 080-3054 Overhead Fire Door	SLP/ 7 000	3,736 66	0 00	3,736 66	1,334 52	533 81	1,868 33
06/02/08	Item 080-4051 Guardian 20KW Generat	SLP/ 7 000	15,700 00	0 00	15,700 00	4,672 62	2,242 86	6,915 48
06/02/08	Item 080-2042 Guardian 20 KW Genera 884RB QT02016G	SLP/ 7 000	15,700 00	0 00	15,700 00	4,672 62	2,242 86	6,915 48
06/02/08	Item 080-3041 Guardian 20 KW Genera	SLP/ 7 000	15,700 00	0 00	15,700 00	4,672 62	2,242 86	6,915 48
01/14/10	2 Item 080-1509 2010 Chev Colorado Vin 16954 Benton	SLP/ 5 000	456 00	0 00	456 00	45 60	91 20	136 80
02/16/11 A	Item 080-6071 Dell Computer Bundle	SLP/ 5 000	1,019 39	0 00	1,019 39	0 00	84 95	84 95
Grand totals	1002 SPACT - (19 assets)		143,020 41 ✓	0 00	143,020 41	92,965 28	15,774 77 ✓	108,740 05 ✓
Fund Source: 1003 UMTA								
05/08/98	2 Item 080-1946 1998 Ford Van 15 Pa Vin 82610 BVH	SLP/ 5 000	16,590 40	0 00	16,590 40	16,590 40	0 00	16,590 40
07/13/00 D	1 Item 080-1831 2000 Dodge 15 Passe Vin 80007 Madison County	SLP/ 5 000	15,949 60	0 00	15,949 60	15,949 60	0 00	15,949 60
05/29/01 D	2 Item 080-1934 2001 Dodge Van 15 P Vin 35964 Benton County	SLP/ 5 000	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 Vin 17260 Carroll County	SLP/ 5 000	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 Vin 32807 Madison County	SLP/ 5 000	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 Vin 17285 Carroll County	SLP/ 5 000	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 Vin 35814 Madison County	SLP/ 5 000	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 Vin 59446 Siloam Springs	SLP/ 5 000	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 Vin 67684 Billy V Hall	SLP/ 5 000	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 Vin 74710 Carroll County	SLP/ 7 000	18,974 63	0 00	18,974 63	13,101 52	2,710 66	15,812 18
09/13/06	1 Item 080-1941 2006 Ford Braun Van Vin 43350 Madison County	SLP/ 5 000	27,010 00	0 00	27,010 00	20,707 67	5,402 00	26,109 67
10/03/06	1 Item 080-1933 2006 13 Passenger V Vin 23588 Benton County	SLP/ 5 000	23,479 00	0 00	23,479 00	17,609 25	4,695 80	22,305 05
05/13/08	1 Item 2008 080-1939 Ford 13 Passen w/Ex Top Van Vin 90487	SLP/ 5 000	27,219 00	0 00	27,219 00	11,794 90	5,443 80	17,238 70

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2011

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: 1003 UMTA								
12/09/08	1 Item 2009 080-1508 Ford 13 Pass V VIN 1FTSS34L79DA07168 Gentry	SLP/ 5 000	27,219 00	0 00	27,219 00	8,619 35	5,443 80	14,063 15
12/29/08	1 Item 080-1942 2009 Ford E350 Brau Vin 07163 Carroll County SAC	SLP/ 5 000	32,547 00	0 00	32,547 00	10,306 55	6,509 40	16,815 95
02/10/10	1 Item 080-1511 2010 Ford 13 Pass V Vin 22467 Lowell	SLP/ 5 000	26,470 00	0 00	26,470 00	2,205 83	5,294 00	7,499 83
03/17/10	1 Item 080-1945 2010 Ford 13 Passen Vin 34027 Madison County	SLP/ 5 000	26,722 00	0 00	26,722 00	1,781 47	5,344 40	7,125 87
05/11/11 A	1 Item 080-1934 2011 Ford 13 Passen VIN 1FTSS3EL9BDA48227 Benton	SLP/ 5 000	26,954 00	0 00	26,954 00	0 00	898 47	898 47
Grand totals 1003 UMTA - (18 assets)			401,718 62	0 00	401,718 62	251,250 53	41,742 33	292,992 86
Less 2 Disposed assets (Current Depreciation \$0 00)			31,577 60	0 00	31,577 60	31,577 60		31,577 60
Net totals 1003 UMTA - (16 assets)			370,141 02✓	0 00	370,141 02	219,672 93	41,742 33✓	261,415 26✓
Fund Source: 1006 DONT								
02/27/95	Item 080-4031 Drop-In Hot Food Tabl W0000008145	SLP/ 7 000	711 00	0 00	711 00	711 00	0 00	711 00
02/27/95	Item 080-4021 Vulcan 10 Burner Gas 481070069	SLP/ 7 000	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 481069686	SLP/ 7 000	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 481051447	SLP/ 7 000	725 00	0 00	725 00	725 00	0 00	725 00
02/27/95	Item 080-4024 True Commercial Refri 1-1316639	SLP/ 7 000	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 271024865	SLP/ 7 000	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 1950077	SLP/ 5 000	2,600 73	0 00	2,600 73	2,600 73	0 00	2,600 73
03/20/95	Item 080-4037 Shelving	SLP/ 7 000	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 4925	SLP/ 7 000	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 RA13659	SLP/ 7 000	737 94	0 00	737 94	737 94	0 00	737 94
03/29/95	Item 080-4034 SS 3 Compartment Sink	SLP/ 7 000	860 93	0 00	860 93	860 93	0 00	860 93
03/29/95	Item 080-4035 SS Sink w/Faucets	SLP/ 7 000	983 92	0 00	983 92	983 92	0 00	983 92
03/29/95	Item 080-4027 SS Soil Dishtable	SLP/ 7 000	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/ 7 000	860 93	0 00	860 93	860 93	0 00	860 93
06/01/95	Item 080-4036 Oak Display Cases	SLP/ 7 000	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/ 5 000	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/ 5 000	829 63	0 00	829 63	829 63	0 00	829 63
02/08/96	Item 080-6028 Gas Convection Oven 48108252	SLP/ 7 000	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 481096292	SLP/ 7 000	725 00	0 00	725 00	725 00	0 00	725 00
02/08/96	Item 080-6030 Vulcan Braising Pans 271038987	SLP/ 7 000	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 SRM30-1960004	SLP/ 7 000	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 W00000022097	SLP/ 7 000	820 00	0 00	820 00	820 00	0 00	820 00
02/08/96	Item 080-6034 Shelving for Walk-In 1836NK2	SLP/ 7 000	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/ 7 000	351 00	0 00	351 00	351 00	0 00	351 00
02/08/96	Item 080-6036 Jackson Commercial Di 200B-5291	SLP/ 7 000	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/ 7 000	463 00	0 00	463 00	463 00	0 00	463 00
02/08/96	Item 080-6038 SS Soil Dishtable	SLP/ 7 000	854 00	0 00	854 00	854 00	0 00	854 00
02/08/96	Item 080-6039 Pre-Rinse Sink	SLP/ 7 000	2,022 00	0 00	2,022 00	2,022 00	0 00	2,022 00
02/08/96	Item 080-6040 Insinkerator Commerci 269231	SLP/ 7 000	809 00	0 00	809 00	809 00	0 00	809 00
02/08/96	Item 080-6041 Insinkerator Commerci 268076	SLP/ 7 000	758 00	0 00	758 00	758 00	0 00	758 00

ASSET DEPRECIATION SHORT REPORT
OHC Jun. 30, 2011

Sorted Fund Source
Method 1-BOOK-Std Conv Applied

Range 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: 1006 DONT								
02/08/96	Item 080-6042 SS Sink W/Faucets(pot	SLP/ 7 000	950 00	0 00	950 00	950 00	0 00	950 00
02/08/96	Item 080-6043 SS Sink W/Faucets(bak	SLP/ 7 000	450 00	0 00	450 00	450 00	0 00	450 00
07/22/97	Item 080-4040 Multimedia CTX Comput	SLP/ 5 000	1,065 18	0 00	1,065 18	1,065 18	0 00	1,065 18
03/30/98	Item 080-5025 Can Rack 1250CK	SLP/ 5 000	529 95	0 00	529 95	529 95	0 00	529 95
10/22/98	Item 080-2001 Univex 10" Manual Sli 5000307	SLP/ 5 000	965 00	0 00	965 00	965 00	0 00	965 00
03/31/99	Item 080-2027 Insinkerator Waste Di SB314684	SLP/ 7 000	877 00	0 00	877 00	877 00	0 00	877 00
03/31/99	Item 080-2029 Insinkerator Waste Di SC315930	SLP/ 7 000	937 00	0 00	937 00	937 00	0 00	937 00
04/13/99	Item 080-2003 True Commercial Refr 2100411	SLP/ 7 000	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 M01161	SLP/ 5 000	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 99B6149M	SLP/ 7 000	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 1-1899687	SLP/ 7 000	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 981220649	SLP/ 7 000	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 T9-23-60-24RL	SLP/ 7 000	791 00	0 00	791 00	791 00	0 00	791 00
04/13/99	Item 080-2009 Work Table 30"x96" AG-308	SLP/ 7 000	629 00	0 00	629 00	629 00	0 00	629 00
04/13/99	Item 080-2010 Koner SS Soil Dishtab DTS-K60-96R	SLP/ 7 000	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 DTC-S60-72L	SLP/ 7 000	450 00	0 00	450 00	450 00	0 00	450 00
04/13/99	Item 080-2012 New Age Can Rack 1250CK	SLP/ 7 000	877 00	0 00	877 00	877 00	0 00	877 00
04/13/99	Item 080-2016 Metro II Shelving	SLP/ 7 000	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 27-1082474	SLP/ 7 000	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 48-1250370	SLP/ 7 000	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/ 5 000	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 W000069904	SLP/ 7 000	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 48-1254507	SLP/ 7 000	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 NSS-5906632	SLP/ 5 000	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 48-1230584	SLP/ 7 000	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/ 5 000	351 43	0 00	351 43	351 43	0 00	351 43
05/21/99	Item 080-2021 Edlund Commercial Ele 12-203	SLP/ 5 000	377 00	0 00	377 00	377 00	0 00	377 00
06/17/99	Item 080-3023 New Age Can Racks (2) 1250CK	SLP/ 7 000	974 54	0 00	974 54	974 54	0 00	974 54
06/22/99	Item 080-2031 Mini Blinds (10) 2167	SLP/ 5 000	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/ 5 000	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 00211	SLP/ 5 000	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 M61358987	SLP/ 5 000	113 93	0 00	113 93	113 93	0 00	113 93
07/13/00	2 Item 080-1831 2000 Dodge 15 Passe Vin 80007 Madison County	SLP/ 5 000	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 88156	SLP/ 7 000	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 2809879T49	SLP/ 7 000	2,270 05	0 00	2,270 05	2,270 05	0 00	2,270 05

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2011

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: 1006 DONT								
05/29/01	D 1 Item 080-1934 2001 Dodge Van 15 P Vin 35964 Benton County	SLP/ 5 000	3,906 00	0 00	3,906 00	3,906 00	0 00	3,906 00
05/29/01	D 3 Item 080-1934 2001 Dodge Van 15 P Vin 35964 Benton County	SLP/ 5 000	554 91	0 00	554 91	554 91	0 00	554 91
12/22/01	Item 080-6051 Convection Oven 20JAA130074	SLP/ 7 000	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 G13029019504558	SLP/ 5 000	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 48-1413464	SLP/ 7 000	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 003467	SLP/ 7 000	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 5117	SLP/ 7 000	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 Vin 17260 Carroll County	SLP/ 5 000	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 Vin 17285 Carroll County	SLP/ 5 000	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 Vin 35814 Madison County	SLP/ 5 000	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 C20W-22607	SLP/ 7 000	1,620 00	0 00	1,620 00	1,620 00	0 00	1,620 00
04/29/03	2 Item 080-1937 2003 Ford 13 Passen Vin 59446 Siloam Springs	SLP/ 5 000	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/ 7 000	1,258 15	0 00	1,258 15	883 72	179 74	1,063 46
09/28/05	2 Item 080-1932 2005 Ford 13 Passen Vin 74710 Carroll County	SLP/ 7 000	4,743 66	0 00	4,743 66	3,275 40	677 67	3,953 07
10/22/05	Item 080-6061 Condensing Unit for W	SLP/ 7 000	1,845 37	0 00	1,845 37	1,252 20	263 62	1,515 82
11/04/05	Item 080-2038 Dell (2)	SLP/ 5 000	1,949 91	0 00	1,949 91	1,819 91	130 00	1,949 91
11/04/05	Item 080-4046 Dell (2)	SLP/ 5 000	1,949 91	0 00	1,949 91	1,819 91	130 00	1,949 91
11/04/05	Item 080-5033 Dell (2)	SLP/ 5 000	1,949 91	0 00	1,949 91	1,819 91	130 00	1,949 91
11/04/05	Item 080-6059 Dell (2)	SLP/ 5 000	1,949 91	0 00	1,949 91	1,819 91	130 00	1,949 91
11/04/05	Item 080-3033 Dell (2)	SLP/ 5 000	1,949 91	0 00	1,949 91	1,819 91	130 00	1,949 91
01/12/06	Item 080-3036 Fngidaire Upnrght Fr	SLP/ 7 000	675 00	0 00	675 00	433 93	96 43	530 36
02/28/06	Item 080-4048 Insinkerator Waste Di	SLP/ 7 000	1,300 08	0 00	1,300 08	820 31	185 73	1 006 04
03/03/06	Item 080-3035 Fngidaire Upnrght Fr	SLP/ 7 000	675 00	0 00	675 00	417 86	96 43	514 29
04/28/06	Item 080-2037 HP Laser Printer	SLP/ 5 000	584 19	0 00	584 19	496 57	87 62	584 19
04/28/06	Item 080-4047 HP Laser Pnnter	SLP/ 5 000	584 19	0 00	584 19	496 57	87 62	584 19
04/28/06	Item 080-5034 HP Laser Printer	SLP/ 5 000	584 19	0 00	584 19	496 57	87 62	584 19
04/28/06	Item 080-6060 HP Laser Pnnter	SLP/ 5 000	584 19	0 00	584 19	496 57	87 62	584 19
04/28/06	Item 080-3034 HP Laser Printer	SLP/ 5 000	584 19	0 00	584 19	496 57	87 62	584 19
10/03/06	2 Item 080-1933 2006 13 Passenger V Vin 23588 Benton County	SLP/ 5 000	5,870 00	0 00	5,870 00	4,402 50	1,174 00	5,576 50
04/24/07	Item 080-3039 Exhaust Dishwasher Ex	SLP/ 7 000	1,331 20	0 00	1,331 20	618 05	190 17	808 22
04/27/07	Item 080-3038 Exhaust Hood	SLP/ 7 000	14,379 14	0 00	14,379 14	6,676 02	2,054 16	8,730 18
05/10/07	Item 080-3037 Walk-In Cooler/Freeze	SLP/ 7 000	17,934 78	0 00	17,934 78	8,113 35	2,562 11	10,675 46
07/01/07	Item 080-0942 1994 Buick LeSabre Se Vin #39340	SLP/ 3 000	2,500 00	0 00	2,500 00	2,500 00	0 00	2,500 00
07/01/07	Item 080-3067 Hood System w exhaust captive aire	SLP/ 7 000	14,384 73	0 00	14,384 73	6,164 88	2,054 96	8,219 84
07/01/07	Item 080-3068 Exhaust Hood over Dis captive aire	SLP/ 7 000	1,325 61	0 00	1,325 61	568 11	189 37	757 48
07/16/07	Item 080-3076 Norlake Walk-In Coole 050402690	SLP/ 7 000	17,934 78	0 00	17,934 78	7,686 33	2,562 11	10,248 44
09/17/07	Item 080-3048 Maytag Dryer MT3403176	SLP/ 7 000	607 00	0 00	607 00	245 68	86 71	332 39
09/17/07	Item 080-3051 Maytag Washer GST3219760	SLP/ 7 000	678 02	0 00	678 02	274 44	96 86	371 30
10/03/07	Item 080-3042 Samsung Phone System	SLP/ 7 000	1,810 49	0 00	1,810 49	711 26	258 64	969 90
10/19/07	Item 080-3058 Hobart Commercial Dis 23-1103-196	SLP/ 7 000	12,002 18	0 00	12,002 18	4,715 15	1,714 60	6,429 75

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1006 DONT								
10/19/07	Item 080-3059 Unifab Soiled Dishtab stainless	SLP/ 7 000	3,503 47	0 00	3,503 47	1,376 37	500 50	1,876 87
10/19/07	Item 080-3060 Insinkerator 1 HP Dis	SLP/ 7 000	1,648 07	0 00	1,648 07	647 46	235 44	882 90
10/19/07	Item 080-3061 Unifab clean Dishtabl stainless	SLP/ 7 000	1,306 76	0 00	1,306 76	513 37	186 68	700 05
10/19/07	Item 080-3062 Regaline Sink 3 compa	SLP/ 7 000	2,865 51	0 00	2,865 51	1,125 74	409 36	1,535 10
10/19/07	Item 080-3063 Drop In Sink stainless one compartment	SLP/ 7 000	228 60	0 00	228 60	89 81	32 66	122 47
10/19/07	Item 080-3064 Insinkerator 3/4 hp D	SLP/ 7 000	1,541 74	0 00	1,541 74	605 69	220 25	825 94
10/19/07	Item 080-3065 Drop in Sink Stainless one compartment	SLP/ 7 000	361 51	0 00	361 51	142 01	51 64	193 65
10/19/07	Item 080-3066 True Teach in Refrige	SLP/ 7 000	2,971 83	0 00	2,971 83	1,167 51	424 55	1,592 06
11/02/07	Item 080-3050 Shelving for storage kitchen	SLP/ 7 000	1,005 93	0 00	1,005 93	383 20	143 70	526 90
01/14/08	Item 080-3057 Tilt Skillet/Braising	SLP/ 7 000	14,236 49	0 00	14,236 49	5,084 45	2,033 78	7,118 23
01/17/08	1 Item 080-3054 Overhead Fire Door	SLP/ 7 000	163 34	0 00	163 34	58 33	23 33	81 66
01/20/08	Item 080-3056 Ingredient Bins	SLP/ 5 000	975 99	0 00	975 99	488 00	195 20	683 20
05/13/08	2 Item 2008 080-1939 Ford 13 Passe w/Ex Top Van Vin 90487	SLP/ 5 000	6,805 00	0 00	6,805 00	2,948 83	1,361 00	4,309 83
06/02/08	Item 080-3046 NonLighted Pillar Sig	SLP/ 7 000	2,303 75	0 00	2,303 75	685 65	329 11	1,014 76
12/09/08	2 Item 2009 080-1508 Ford 13 Pass V VIN 1FTSS34L79DA07168 Gentry	SLP/ 5 000	6,805 00	0 00	6,805 00	2,154 92	1,361 00	3,515 92
12/15/08	1 Item 080-5040 Univex Commercial 3	SLP/ 7 000	2,105 97	0 00	2,105 97	476 35	300 85	777 20
12/29/08	2 Item 080-1942 2009 Ford E350 Brau Vin 07163 Carroll County SAC	SLP/ 5 000	8,137 00	0 00	8,137 00	2,576 72	1,627 40	4,204 12
03/18/09	Item 080-5042 Phone System	SLP/ 5 000	1,860 00	0 00	1,860 00	496 00	372 00	868 00
04/21/09	Item 080-5041 BowFlex Sport Gym	SLP/ 7 000	770 00	0 00	770 00	137 50	110 00	247 50
07/01/09	Item 080-1944 1994 Buick LeSaber Vin 39340 Benton	SLP/ 5 000	3,200 00	0 00	3,200 00	640 00	640 00	1,280 00
03/17/10	2 Item 080-1945 2010 Ford 13 Passen Vin 34027 Madison County	SLP/ 5 000	6,680 00	0 00	6,680 00	445 33	1,336 00	1,781 33
Grand totals 1006 DONT - (126 assets)			367,149 13	0 00	367,149 13	267,332 31	27,425 86	294,758 17
Less 3 Disposed assets (Current Depreciation \$0 00)			8,448 31	0 00	8,448 31	8,448 31		8,448 31
Net totals 1006 DONT - (123 assets)			358,700 82✓	0 00	358,700 82	258,884 00	27,425 86✓	286,309 86✓
Fund Source: 1015 TVOTR								
03/01/79	Item 080-2014 SS Duraware 20 Qt Sto	SLP/ 7 000	25 00	0 00	25 00	25 00	0 00	25 00
03/01/79	Item 080-2015 SS Duraware 20 Qt Sto	SLP/ 7 000	25 00	0 00	25 00	25 00	0 00	25 00
03/01/79	Item 080-2018 SS Duraware 20 Qt Sto	SLP/ 7 000	25 00	0 00	25 00	25 00	0 00	25 00
03/01/79	Item 080-5002 8 Burner Double Stove	SLP/ 7 000	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/ 7 000	25 00	0 00	25 00	25 00	0 00	25 00
03/01/79	Item 080-5012 32 Qt Stock Pot	SLP/ 7 000	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/ 7 000	30 47	0 00	30 47	30 47	0 00	30 47
03/01/79	Item 080-4016 5 Qt Kitchen Aid Mixe K5A	SLP/ 5 000	224 67	0 00	224 67	224 67	0 00	224 67
03/01/79	Item 080-4017 SS Work Table 7201	SLP/ 7 000	187 98	0 00	187 98	187 98	0 00	187 98
03/26/79	Item 080-3015 SS Mixer Stand 492	SLP/ 5 000	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 V55743-14092	SLP/ 7 000	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 984291	SLP/ 7 000	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 Vin 75621 Benton County	SLP/ 5 000	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/ 7 000	1,408 28	0 00	1,408 28	1,005 90	201 18	1,207 08
03/13/07	Item 080-5037 Ice maker w/Bin Under Manitoc Ice Machine	SLP/ 7 000	2,295 21	0 00	2,295 21	1,092 97	327 89	1,420 86
03/19/07	Item 080-4050 Proffing Holding Cabl Metro Mobil	SLP/ 7 000	2,035 00	0 00	2,035 00	969 03	290 71	1,259 74

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 1021 GRANT								
12/12/07	Item 080-3049 Custom Kitchen Cabine laminate in pantry	SLP/ 7 000	9,606 00	0 00	9,606 00	3,545 08	1,372 29	4,917 37
12/15/08	2 Item 080-5040 Univex Commercial 3	SLP/ 7 000	3,000 00	0 00	3,000 00	678 57	428 57	1,107 14
10/14/09	Item 080-1943 2009 Chevy Pickup Hot Vin 26124 Benton	SLP/ 5 000	31,600 00	0 00	31,600 00	4,740 00	6,320 00	11,060 00
01/14/10	1 Item 080-1509 2010 Chev Colorado Vin 16954 Benton	SLP/ 5 000	31,920 00	0 00	31,920 00	3,192 00	6,384 00	9,576 00
02/10/10	2 Item 080-1511 2010 Ford 13 Pass V Vin 22467 Lowell	SLP/ 5 000	6,617 00	0 00	6,617 00	551 42	1,323 40	1,874 82
03/30/10	Item 080-2046 Vulcan Steamer 3 Pan	SLP/ 7 000	4,395 97	0 00	4,395 97	209 33	628 00	837 33
Grand totals	1021 GRANT - (12 assets)		118,141 39 ✓	0 00	118,141 39	41,248 23	17,276 04 ✓	58,524 27 ✓
Fund Source: 120 AGENCY								
03/25/96	Item 080-6027 Brunswick Century Poo 1845	SLP/ 5 000	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 Vin 17260 Carroll County	SLP/ 5 000	104 66	0 00	104 66	104 66	0 00	104 66
04/10/06	1 Item 080-1505 2006 Ford 13 Passen Vin 96773 Benton County	SLP/ 5 000	857 94	0 00	857 94	729 26	128 68	857 94
Grand totals	120 AGENCY - (3 assets)		2,560 10 ✓	0 00	2,560 10	2,431 42	128 68 ✓	2,560 10 ✓
Fund Source: 210 IIIB								
10/30/78	Item 080-5006 Olivetti Typewriter	SLP/ 5 000	720 00	0 00	720 00	720 00	0 00	720 00
12/01/80 D	Item 080-5008 16 MM Movie Projector 101 8	SLP/ 5 000	675 00	0 00	675 00	675 00	0 00	675 00
12/01/80 D	Item 080-4008 ELMC Movie Projector 100-761	SLP/ 5 000	675 00	0 00	675 00	675 00	0 00	675 00
05/11/87	Item 080-5015 Dixie SS Sink/Table/D 5810	SLP/ 7 000	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/ 7 000	426 40	0 00	426 40	426 40	0 00	426 40
05/11/87	Item 080-5017 Dixie Soiled Dishtabl	SLP/ 7 000	1,248 00	0 00	1,248 00	1,248 00	0 00	1,248 00
05/11/87	Item 080-5018 Salvajor Disposer 9104	SLP/ 7 000	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 15256-TL8702	SLP/ 7 000	702 00	0 00	702 00	702 00	0 00	702 00
05/11/87	Item 080-5020 Garland Model TG3 Con 202151	SLP/ 7 000	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 27-109375	SLP/ 7 000	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/ 7 000	978 64	0 00	978 64	978 64	0 00	978 64
11/19/02	1 Item 080-1936 2002 Dodge 14 Passe Vin 35814 Madison County	SLP/ 5 000	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
Less 2 Disposed assets (Current Depreciation \$0 00)			1,350 00	0 00	1,350 00	1,350 00		1,350 00
Net totals	210 IIIB - (10 assets)		13,275 74 ✓	0 00	13,275 74	13,275 74	0 00 ✓	13,275 74 ✓
Fund Source: 220 IIIC								
08/01/81	Item 080-3007 Robot Coupe R-2 Food 50703	SLP/ 5 000	485 00	0 00	485 00	485 00	0 00	485 00
08/01/81	Item 080-4011 Robot Coupe RA Food P 50702	SLP/ 5 000	485 00	0 00	485 00	485 00	0 00	485 00
08/01/81	Item 080-4012 Blakeslee Mixer 717-141-160	SLP/ 5 000	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/ 5 000	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 M61358987	SLP/ 5 000	524 74	0 00	524 74	524 74	0 00	524 74
06/13/01	Item 080-6049 Weidr Weight System 15973	SLP/ 5 000	459 52	0 00	459 52	459 52	0 00	459 52
06/26/01	Item 080-5027 Ankle Weights AW3	SLP/ 5 000	514 00	0 00	514 00	514 00	0 00	514 00
07/01/04	Item 080-4043 Rocker/Recliner w/Mas	SLP/ 5 000	527 04	0 00	527 04	527 04	0 00	527 04

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Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Depr
Fund Source: 240 IIID								
07/01/04	Item 080-3031 Rocker/Recliner w/Mas	SLP/ 7 000	527 04	0 00	527 04	451 74	75 30	527 04
05/18/05	Item 080-6057 Rocker/Recliner w/Mas	SLP/ 7 000	674 60	0 00	674 60	497 91	96 37	594 28
05/24/05	Item 080-3032 Rocker/Recliner w/mas	SLP/ 7 000	587 46	0 00	587 46	433 59	83 92	517 51
05/26/05	Item 080-6056 Treadmill, Pro-Form X	SLP/ 7 000	797 42	0 00	797 42	588 59	113 92	702 51
06/14/05	Item 080-5032 Rocker/Recliner w/mas	SLP/ 7 000	620 16	0 00	620 16	450 33	88 59	538 92
03/06/07	Item 080-5038 Sherton Pool Table	SLP/ 5 000	2,731 25	0 00	2,731 25	1,820 83	546 25	2,367 08
04/17/07	Item 080-3040 Pnde Lift Chair	SLP/ 7 000	784 79	0 00	784 79	364 36	112 11	476 47
04/27/07	Item 080-6062 Standard Pool Table	SLP/ 5 000	1,669 29	0 00	1,669 29	1,085 04	333 86	1,418 90
05/07/07	Item 080-2040 Step Thru Step Walker	SLP/ 7 000	1,057 30	0 00	1,057 30	478 29	151 04	629 33
05/07/07	Item 080-2039 Deluxe Smart Martix T	SLP/ 7 000	2,397 99	0 00	2,397 99	1,084 81	342 57	1,427 38
05/07/07	Item 080-2041 Simple Console Treadm	SLP/ 7 000	2,179 99	0 00	2,179 99	986 19	311 43	1,297 62
03/09/09	Item 080-5043 Sony 46" Flat Screen	SLP/ 5 000	1,196 82	0 00	1,196 82	319 15	239 36	558 51
03/20/09	Item 080-3077 Sony 46" Flat Screen	SLP/ 5 000	1,196 82	0 00	1,196 82	319 15	239 36	558 51
03/20/09	Item 080-4053 Sony 46" Flat Screen	SLP/ 5 000	1,196 82	0 00	1,196 82	319 15	239 36	558 51
03/24/09	Item 080-6069 8' Mahogany Pool Tabl	SLP/ 5 000	1,105 48	0 00	1,105 48	294 80	221 10	515 90
04/02/09	Item 080-3078 Treadmill	SLP/ 7 000	541 73	0 00	541 73	96 74	77 39	174 13
04/13/09	Item 080-7001 Sony 46" Flat Screen	SLP/ 5 000	1,196 82	0 00	1,196 82	299 20	239 36	538 56
04/15/09	Item 080-6068 Sony 46" Flat Screen	SLP/ 5 000	1,196 82	0 00	1,196 82	299 20	239 36	538 56
04/15/09	Item 080-2045 Sony 46" Flat Screen	SLP/ 5 000	1,196 82	0 00	1,196 82	299 20	239 36	538 56
09/19/10 A	Item 080-7003 Proform Exercise Bike	SLP/ 7 000	416 26	0 00	416 26	0 00	49 55	49 55
09/22/10 A	Item 080-5045 Body Champ Recum Bike	SLP/ 7 000	217 99	0 00	217 99	0 00	25 95	25 95
09/22/10 A	Item 080-5046 Body Champ Recum Bike	SLP/ 7 000	217 99	0 00	217 99	0 00	25 95	25 95
09/22/10 A	Item 080-7002 Nordictrac	SLP/ 7 000	382 25	0 00	382 25	0 00	45 51	45 51
09/22/10 A	Item 080-5044 9' Olhausen Pool Tabl	SLP/ 7 000	1,716 75	0 00	1,716 75	0 00	204 38	204 38
10/20/10 A	Item 080-4056 Schwinn 840 Treadmill	SLP/ 7 000	944 50	0 00	944 50	0 00	101 20	101 20
11/22/10 A	Item 080-3080 Schwinn Airdyne Bike	SLP/ 7 000	624 00	0 00	624 00	0 00	59 43	59 43
04/06/11 A	Item 080-2048 NuStep T4 Recumbent C	SLP/ 7 000	3,849 00	0 00	3,849 00	0 00	137 46	137 46
04/08/11 A	Item 080-4055 Schwinn 220 Recumbent	SLP/ 7 000	706 40	0 00	706 40	0 00	25 23	25 23
04/12/11 A	Item 080-5048 Womens Shake Weights	SLP/ 7 000	435 78	0 00	435 78	0 00	15 56	15 56
04/19/11 A	Item 080-2049 TV LCD HD 42"	SLP/ 7 000	546 23	0 00	546 23	0 00	19 51	19 51
04/23/11 A	Item 080-3081 Sony DVD Bundle/Wi B	SLP/ 7 000	1,208 98	0 00	1,208 98	0 00	43 18	43 18
04/26/11 A	Item 080-7005 Detecto Physicians Sc	SLP/ 7 000	322 29	0 00	322 29	0 00	11 51	11 51
Grand totals 240 IIID - (37 assets)			37,714 14 ✓	0 00	37,714 14	13,758 57	4,754 43 ✓	18,513 00 ✓
Fund Source: 265 EMPOWR								
05/22/08	Item 080-2043 20 Piece Circuit Trai purchased from Curves	SLP/ 7 000	4,511 00	0 00	4,511 00	1,396 26	644 43	2,040 69
06/30/08	Item 080-6064 Treadmill Sears Nord Tread Sal	SLP/ 7 000	802 85	0 00	802 85	238 94	114 69	353 63
06/30/08	Item 080-6065 C2255 Treadmill CLR	SLP/ 7 000	966 81	0 00	966 81	287 75	138 12	425 87
06/30/08	Item 080-6066 Recumbant Bike MDS	SLP/ 7 000	692 34	0 00	692 34	206 06	98 91	304 97
06/30/08	Item 080-6067 Nordic R40 Sal Treadm Sears	SLP/ 7 000	468 37	0 00	468 37	139 40	66 91	206 31
05/27/09	Item 080-2044 Weight Rack w/Weights	SLP/ 7 000	799 00	0 00	799 00	133 16	114 14	247 30
Grand totals 265 EMPOWR - (6 assets)			8,240 37 ✓	0 00	8,240 37	2,401 57	1,177 20 ✓	3,578 77 ✓
Fund Source: 350 CIGTAX								
01/22/96 D	Item 080-1930 1996 Dodge 1/2 Ton Va Vin 33989 Billy V Hall	SLP/ 5 000	13,276 75	0 00	13,276 75	13,276 75	0 00	13,276 75
01/22/96 D	Item 080-1931 1996 Dodge 1T Van 15 Vin 34199 Billy V Hall	SLP/ 5 000	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 1250CK	SLP/ 7 000	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 7510	SLP/ 5 000	930 92	0 00	930 92	930 92	0 00	930 92
05/08/98	1 Item 080-1946 1998 Ford Van 15 Pa Vin 82610 BVH	SLP/ 5 000	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
Less 2 Disposed assets (Current Depreciation \$0 00)			32,853 59	0 00	32,853 59	32,853 59		32,853 59
Net totals 350 CIGTAX - (3 assets)			6,080 84 ✓	0 00	6,080 84	6,080 84	0 00 ✓	6,080 84 ✓

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2011

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: 420 CCTV								
04/27/01	Item 080-6050 CCTV ALIAALV12010401V6	SLP/ 5 000	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01	Item 080-2036 CCTV ALIAALV1201040108	SLP/ 5 000	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
04/27/01	Item 080-5030 CCTV ALIAALV1201040059	SLP/ 5 000	1,765 49	0 00	1,765 49	1,765 49	0 00	1,765 49
11/23/01	Item 080-4041 CCTV ALV1201110104	SLP/ 5 000	1,803 68	0 00	1,803 68	1,803 68	0 00	1,803 68
11/23/01	Item 080-3028 CCTV ALV1201110162	SLP/ 5 000	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 ✓
Fund Source: 920 SCC								
05/11/11 A	Item 080-2047 Dell Laptop ID 561KTP1 Dell000909	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 080-5047 Dell Laptop ID 161KTP1 Dell000906	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 080-4054 Dell Laptop ID H51KTP1 Dell000905	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 080-7004 Dell Laptop ID C61KTP1 Dell000901	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 080-6070 Dell Laptop ID 861KTP1 Dell000899	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 080-8000 Dell Laptop ID 961KTP1 Dell000900	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	Item 080-3079 Dell Laptop ID 261KTP1 Dell000902	SLP/ 5 000	916 90	0 00	916 90	0 00	30 56	30 56
05/11/11 A	2 Item 080-1934 2011 Ford 13 Passen VIN 1FTSS3EL9BDA48227 Benton	SLP/ 5 000	6,739 00	0 00	6,739 00	0 00	224 63	224 63
06/30/11 A	1 Item 080-1931 2011 Chevy Hotshot Vin 1GCCSBFE6B8118886 Carroll	SLP/ 5 000	22,722 95	0 00	22,722 95	0 00	378 72	378 72
Grand totals	920 SCC - (9 assets)		35,880 25 ✓	0 00	35,880 25	0 00	817 27 ✓	817 27 ✓
Fund Source: 920 SSCC								
06/30/11 A	2 Item 080-1931 2011 Chevy Hotshot Vin 1GCCSBFE6B8118886 Carroll	SLP/ 5 000	10,235 05	0 00	10,235 05	0 00	170 58	170 58
Grand totals	920 SSCC - (1 assets)		10,235 05 ✓	0 00	10,235 05	0 00	170 58 ✓	170 58 ✓
Fund Source: OTH AAA								
10/22/07	Item 080-3043 Steamtable Thurmaduke	SLP/ 7 000	4,344 75	0 00	4,344 75	1,706 87	620 68	2,327 55
10/22/07	Item 080-3044 Double Deck Shelving over Steamtable	SLP/ 7 000	1,411 05	0 00	1,411 05	554 34	201 58	755 92
10/22/07	Item 080-3045 Stack-a-way Steam Tab stainless	SLP/ 7 000	126 13	0 00	126 13	49 55	18 02	67 57
10/22/07	Item 080-3047 Steak Table Pan Cover Stainless	SLP/ 7 000	89 81	0 00	89 81	35 28	12 83	48 11
10/22/07	Item 080-3052 Pot Rack, Stainless	SLP/ 5 000	531 16	0 00	531 16	292 13	106 23	398 36
10/22/07	Item 080-3053 Artic Pure Water Asse	SLP/ 5 000	181 34	0 00	181 34	99 74	36 27	136 01
10/22/07	Item 080-3069 Edlund Electric Can O	SLP/ 5 000	526 35	0 00	526 35	289 49	105 27	394 76
10/22/07	Item 080-3070 Univex Floor Mixer 30 quart	SLP/ 5 000	6,131 18	0 00	6,131 18	3,372 16	1,226 24	4,598 40
10/22/07	Item 080-3071 Manitowoc Ice Cube Ma	SLP/ 7 000	3,009 23	0 00	3,009 23	1,182 20	429 89	1,612 09
10/22/07	Item 080-3072 Food Slicer Univex	SLP/ 7 000	1,696 02	0 00	1,696 02	666 30	242 29	908 59
10/22/07	Item 080-3073 Holding Cabinet Metro Proofing, Uninsulated	SLP/ 7 000	1,445 07	0 00	1,445 07	567 71	206 44	774 15
10/22/07	Item 080-3074 Vulcan Convection Ove double deck, natural gas	SLP/ 7 000	9,030 89	0 00	9,030 89	3,547 86	1,290 13	4,837 99
10/22/07	Item 080-3075 Vulcan Gas Fryer free standing floor model	SLP/ 7 000	4,080 01	0 00	4,080 01	1,602 86	582 86	2,185 72
Grand totals	OTH AAA - (13 assets)		32,602 99 ✓	0 00	32,602 99	13,966 49	5,078 73 ✓	19,045 22

ASSET DEPRECIATION SHORT REPORT

OHC Jun. 30, 2011

Sorted Fund Source

Method 1-BOOK-Std Conv Applied

Range 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
Grand totals for all accounts: (280 assets)			1,226,014 55	0 00	1,226,014 55	754,106 50	114,345 89	868,452 39
Less: 9 Disposed assets (Current Depreciation: \$0.00)			74,229 50	0 00	74,229 50	74,229 50		74,229 50
Net totals for all accounts: (271 assets)			1,151,785 05 ✓	0 00	1,151,785 05	679,877 00	114,345 89 ✓	794,222 89 ✓

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