

OBPA Depreciation Expense Report As of March 31, 2024

Book = Internal
FYE Month = March

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
<i>GL Asset Account = 1473.010 BRIDGE - Land Improvements</i>														
<i>GL Accum Account = 1487.010 BRIDGE - Accum Depreciation-Land Improvements</i>														
<i>GL Expense Account = 5093.010</i>														
000258	000	10/10/97	328,800.82	R	SLMM	15 00	0.00	328,800.82	02/29/24	328,800.82	0.00	0.00	328,800.82	
000259	000	04/01/11	1,970,255.43	R	SLMM	20 00	0.00	1,970,255.43	02/29/24	1,182,153.24	8,209.40	98,512.77	1,280,666.01	
000545	000	11/12/19	10,670.00	R	SLMM	10 00	0.00	10,670.00	02/29/24	3,556.67	88.92	1,067.00	4,623.67	
000553	000	02/13/20	972.09	R	SLMM	05 00	0.00	972.09	02/29/24	615.66	16.21	194.42	810.08	
<i>GL Expense Account = 5093.010</i>														
			2,310,698.34				0.00	2,310,698.34		1,515,126.39	8,314.53	99,774.19	1,614,900.58	
Less disposals and transfers														
			0.00				0.00	0.00		0.00			0.00	
Count = 0														
			Net Subtotal				0.00	2,310,698.34		1,515,126.39	8,314.53	99,774.19	1,614,900.58	
			Count = 4											
<i>GL Accum Account = 1487.010</i>														
Less disposals and transfers														
			0.00				0.00	0.00		0.00			0.00	
Count = 0														
			Net Subtotal				0.00	2,310,698.34		1,515,126.39	8,314.53	99,774.19	1,614,900.58	
			Count = 4											
<i>GL Asset Account = 1473.010</i>														
Less disposals and transfers														
			0.00				0.00	0.00		0.00			0.00	
Count = 0														
			Net Subtotal				0.00	2,310,698.34		1,515,126.39	8,314.53	99,774.19	1,614,900.58	
			Count = 4											

GL Asset Account = 1474.010 BRIDGE - Buildings/Structures
GL Accum Account = 1488.010 BRIDGE - Accum Depreciation: Buildings/Structures
GL Expense Account = 5094.010

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv/68 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000260	000	03/15/61	17,430,819.05	R	SLMM	99 11	0.00	17,430,819.05	02/29/24	10,615,067.85	14,537.80	174,453.57	10,989,521.42	
000261	000	05/31/61	361,294.39	R	SLMM	25 00	0.00	361,294.39	02/29/24	361,294.39	0.00	0.00	361,294.39	
000262	000	05/31/61	55,400.25	R	SLMM	50 00	0.00	55,400.25	02/29/24	55,400.25	0.00	0.00	55,400.25	
000263	000	06/29/91	6,565.15	R	SLMM	10 00	0.00	6,565.15	02/29/24	6,565.15	0.00	0.00	6,565.15	
000264	000	01/05/94	10,252.78	R	SLMM	10 00	0.00	10,252.78	02/29/24	10,252.78	0.00	0.00	10,252.78	
000265	000	10/31/93	248,115.42	R	SLMM	50 00	0.00	248,115.42	02/29/24	145,974.61	413.53	4,962.31	150,936.92	
000266	000	11/02/10	8,035.00	R	SLMM	10 00	0.00	8,035.00	02/29/24	8,035.00	0.00	0.00	8,035.00	
000267	000	04/01/11	932,228.69	R	SLMM	20 00	0.00	932,228.69	02/29/24	559,337.23	3,884.29	46,611.44	605,948.67	
000268	000	12/31/11	23,811,723.76	R	SLMM	50 00	0.00	23,811,723.76	02/29/24	5,357,637.87	39,686.21	476,234.48	5,833,872.35	
000269	000	03/30/12	214,030.80	R	SLMM	20 00	0.00	214,030.80	02/29/24	117,716.94	891.80	10,701.54	128,418.48	
000270	000	04/28/14	4,667.90	R	SLMM	10 00	0.00	4,667.90	02/29/24	4,162.21	38.90	466.79	4,629.00	
000355	000	10/01/03	7,205,095.34	R	SLMM	50 00	0.00	7,205,095.34	02/29/24	2,809,988.54	12,008.50	144,101.91	2,954,090.45	
000565	000	11/30/21	19,458,325.95	R	SLMM	50 00	0.00	19,458,325.95	02/29/24	5,18,888.69	32,430.55	389,166.52	908,055.21	
<i>GL Expense Account = 5094,010</i>			69,746,554.48				0.00	69,746,554.48		20,770,321.51	103,891.58	1,246,698.56	22,017,020.07	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Subtotal			69,746,554.48				0.00	69,746,554.48		20,770,321.51	103,891.58	1,246,698.56	22,017,020.07	
Count = 13														

GL Accum Account = 1488,010

69,746,554.48	0.00	69,746,554.48	20,770,321.51	103,891.58	1,246,698.56	22,017,020.07
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Less disposals and transfers	0.00	0.00	0.00	0.00	0.00	0.00
Count = 0						
Net Subtotal	69,746,554.48	0.00	69,746,554.48	20,770,321.51	103,891.58	1,246,698.56
Count = 13						

GL Asset Account = 1474,010

69,746,554.48	0.00	69,746,554.48	20,770,321.51	103,891.58	1,246,698.56	22,017,020.07
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Less disposals and transfers	0.00	0.00	0.00	0.00	0.00	0.00
Count = 0						
Net Subtotal	69,746,554.48	0.00	69,746,554.48	20,770,321.51	103,891.58	1,246,698.56
Count = 13						

GL Asset Account = 1475,010 BRIDGE - Buildings/Structures Improvements

GL Accum Account = 1489,010 BRIDGE - Accum Depreciator: Buildings/Structures Improvements

GL Expense Account = 5095,010

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv/68 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000271	000	12/01/64	24,377.72	R	SLMM	25 00	0.00	24,377.72	02/29/24	24,377.72	0.00	0.00	24,377.72	
000272	000	07/31/61	49,857.51	R	SLMM	50 00	0.00	49,857.51	02/29/24	49,857.51	0.00	0.00	49,857.51	
000273	000	03/01/60	987.30	R	SLMM	50 00	0.00	987.30	02/29/24	987.30	0.00	0.00	987.30	
000274	000	06/30/77	600.26	R	SLMM	10 00	0.00	600.26	02/29/24	600.26	0.00	0.00	600.26	

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/68 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000275	000	02/28/77	548.00	R	S LMM	50 00	0.00	548.00	02/29/24	506.98	0.92	10.96	516.94	
000276	000	08/01/77	7,692.80	R	S LMM	25 00	0.00	7,692.80	02/29/24	7,692.80	0.00	0.00	7,692.80	
000277	000	10/31/78	12,166.72	R	S LMM	10 00	0.00	12,166.72	02/29/24	12,166.72	0.00	0.00	12,166.72	
000278	000	09/30/79	11,784.76	R	S LMM	10 00	0.00	11,784.76	02/29/24	11,784.76	0.00	0.00	11,784.76	
000279	000	10/31/79	13,686.00	R	S LMM	25 00	0.00	13,686.00	02/29/24	13,686.00	0.00	0.00	13,686.00	
000280	000	11/30/81	12,017.61	R	S LMM	10 00	0.00	12,017.61	02/29/24	12,017.61	0.00	0.00	12,017.61	
000281	000	10/01/83	9,238.51	R	S LMM	10 00	0.00	9,238.51	02/29/24	9,238.51	0.00	0.00	9,238.51	
000282	000	07/08/86	91,110.41	R	S LMM	10 00	0.00	91,110.41	02/29/24	91,110.41	0.00	0.00	91,110.41	
000283	000	01/07/90	4,366.49	R	S LMM	10 00	0.00	4,366.49	02/29/24	4,366.49	0.00	0.00	4,366.49	
000284	000	05/30/90	13,598.43	R	S LMM	05 00	0.00	13,598.43	02/29/24	13,598.43	0.00	0.00	13,598.43	
000285	000	03/31/91	26,778.09	R	S LMM	10 00	0.00	26,778.09	02/29/24	26,778.09	0.00	0.00	26,778.09	
000286	000	03/31/92	81,357.29	R	S LMM	10 00	0.00	81,357.29	02/29/24	81,357.29	0.00	0.00	81,357.29	
000287	000	11/16/92	52,548.58	R	S LMM	10 00	0.00	52,548.58	02/29/24	52,548.58	0.00	0.00	52,548.58	
000288	000	03/31/93	22,379.17	R	S LMM	10 00	0.00	22,379.17	02/29/24	22,379.17	0.00	0.00	22,379.17	
000289	000	05/17/93	14,557.68	R	S LMM	10 00	0.00	14,557.68	02/29/24	14,557.68	0.00	0.00	14,557.68	
000290	000	12/14/93	7,253.72	R	S LMM	10 00	0.00	7,253.72	02/29/24	7,253.72	0.00	0.00	7,253.72	
000291	000	10/26/93	38,684.72	R	S LMM	40 00	0.00	38,684.72	02/29/24	38,684.72	0.00	0.00	38,684.72	
000292	000	06/20/96	34,090.00	R	S LMM	10 00	0.00	34,090.00	02/29/24	34,090.00	0.00	0.00	34,090.00	
000293	000	09/11/97	531.49	R	S LMM	10 00	0.00	531.49	02/29/24	531.49	0.00	0.00	531.49	
000294	000	10/06/97	12,291.90	R	S LMM	10 00	0.00	12,291.90	02/29/24	12,291.90	0.00	0.00	12,291.90	
000295	000	08/15/98	4,377.45	R	S LMM	12 00	0.00	4,377.45	02/29/24	4,377.45	0.00	0.00	4,377.45	
000296	000	10/23/01	3,750.40	R	S LMM	10 00	0.00	3,750.40	02/29/24	3,750.40	0.00	0.00	3,750.40	
000297	000	02/28/05	44,677.13	R	S LMM	10 00	0.00	44,677.13	02/29/24	44,677.13	0.00	0.00	44,677.13	
000298	000	01/31/04	40,631.01	R	S LMM	10 00	0.00	40,631.01	02/29/24	40,631.01	0.00	0.00	40,631.01	
000299	000	03/17/11	25,958.95	R	S LMM	10 00	0.00	25,958.95	02/29/24	25,958.95	0.00	0.00	25,958.95	
000300	000	04/30/11	7,342.42	R	S LMM	10 00	0.00	7,342.42	02/29/24	7,342.42	0.00	0.00	7,342.42	
000301	000	10/31/11	40,604.89	R	S LMM	10 00	0.00	40,604.89	02/29/24	40,604.89	0.00	0.00	40,604.89	
000302	000	07/03/12	4,967.51	R	S LMM	10 00	0.00	4,967.51	02/29/24	4,967.51	0.00	0.00	4,967.51	
000303	000	03/01/13	1,563.29	R	S LMM	10 00	0.00	1,563.29	02/29/24	1,563.29	0.00	0.00	1,563.29	
000304	000	01/24/14	5,028.82	R	S LMM	10 00	0.00	5,028.82	02/29/24	4,620.22	0.00	408.60	5,028.82	
000305	000	04/24/13	794.60	R	S LMM	05 00	0.00	794.60	02/29/24	794.60	0.00	0.00	794.60	
000306	000	09/18/13	9,888.22	R	S LMM	05 00	0.00	9,888.22	02/29/24	9,888.22	0.00	0.00	9,888.22	
000307	000	09/16/13	4,181.83	R	S LMM	10 00	0.00	4,181.83	02/29/24	3,990.15	0.00	191.68	4,181.83	
000308	000	09/04/14	2,690.28	R	S LMM	05 00	0.00	2,690.28	02/29/24	2,690.28	0.00	0.00	2,690.28	
000309	000	12/24/14	1,205.80	R	S LMM	10 00	0.00	1,205.80	02/29/24	994.79	10.05	120.58	1,115.37	
000310	000	08/31/16	13,730.91	R	S LMM	20 00	0.00	13,730.91	02/29/24	4,518.06	57.22	686.55	5,204.61	
000311	000	11/15/15	79,450.00	R	S LMM	10 00	0.00	79,450.00	02/29/24	58,594.38	662.09	7,945.00	66,539.38	
000312	000	10/15/15	28,556.34	R	S LMM	20 00	0.00	28,556.34	02/29/24	10,649.15	118.99	1,427.82	12,076.97	
000313	000	12/31/17	94,103.62	R	S LMM	20 00	0.00	94,103.62	02/29/24	24,229.36	392.10	4,705.18	28,934.54	
000336	000	12/31/04	52,373.91	R	S LMM	20 00	0.00	52,373.91	02/29/24	47,791.74	218.23	2,618.70	50,410.44	
000337	000	11/01/15	26,032.28	R	S LMM	20 00	0.00	26,032.28	02/29/24	9,653.62	108.47	1,301.61	10,955.23	
000551	000	01/10/20	2,589.86	R	S LMM	05 00	0.00	2,589.86	02/29/24	1,683.40	43.17	517.97	2,201.37	
<i>G/L Expense Account = 5095.010</i>			1,037,004.68				0.00	1,037,004.68		896,434.16	1,611.24	19,934.65	916,368.81	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	

Count = 0

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
		Net Subtotal	1,037,004.68			0.00	1,037,004.68		896,434.16	1,611.24	19,934.65	916,368.81	
		Count = 46											

GL Accum Account = 1489.010 1,037,004.68 0.00 1,037,004.68 896,434.16 1,611.24 19,934.65 916,368.81

Less disposals and transfers 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Count = 0 1,037,004.68 0.00 1,037,004.68 896,434.16 1,611.24 19,934.65 916,368.81

Net Subtotal 1,037,004.68 0.00 1,037,004.68 896,434.16 1,611.24 19,934.65 916,368.81

Count = 46

GL Asset Account = 1475.010 1,037,004.68 0.00 1,037,004.68 896,434.16 1,611.24 19,934.65 916,368.81

Less disposals and transfers 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Count = 0 1,037,004.68 0.00 1,037,004.68 896,434.16 1,611.24 19,934.65 916,368.81

Net Subtotal 1,037,004.68 0.00 1,037,004.68 896,434.16 1,611.24 19,934.65 916,368.81

Count = 46

GL Asset Account = 1476.010 BRIDGE - Furnitures/Fitures

GL Accum Account = 1490.010 BRIDGE - Accumulated Depreciation- Furniture/Fitures

GL Expense Account = 5096.010

000314	000	09/30/77	9,369.54	R	S LMM	10 00	0.00	9,369.54	02/29/24	9,369.54	0.00	9,369.54	
000315	000	05/31/81	3,584.19	R	S LMM	20 00	0.00	3,584.19	02/29/24	3,584.19	0.00	3,584.19	
000316	000	12/31/83	7,261.96	R	S LMM	10 00	0.00	7,261.96	02/29/24	7,261.96	0.00	7,261.96	
000317	000	10/31/85	7,213.00	R	S LMM	05 00	0.00	7,213.00	02/29/24	7,213.00	0.00	7,213.00	
000318	000	07/03/89	2,079.10	R	S LMM	40 00	0.00	2,079.10	02/29/24	2,079.10	0.00	2,079.10	
000319	000	10/14/96	24,094.43	R	S LMM	10 00	0.00	24,094.43	02/29/24	24,094.43	0.00	24,094.43	
000320	000	07/19/95	775.00	R	S LMM	05 00	0.00	775.00	02/29/24	775.00	0.00	775.00	
000321	000	01/02/96	645.00	R	S LMM	10 00	0.00	645.00	02/29/24	645.00	0.00	645.00	
000322	000	03/11/97	1,335.00	R	S LMM	10 00	0.00	1,335.00	02/29/24	1,335.00	0.00	1,335.00	
000323	000	04/01/97	7,850.66	R	S LMM	05 00	0.00	7,850.66	02/29/24	7,850.66	0.00	7,850.66	
000324	000	06/26/97	3,281.82	R	S LMM	05 00	0.00	3,281.82	02/29/24	3,281.82	0.00	3,281.82	
000327	000	09/17/07	11,810.00	R	S LMM	05 00	0.00	11,810.00	02/29/24	11,810.00	0.00	11,810.00	
000329	000	09/03/10	4,030.00	R	S LMM	05 00	0.00	4,030.00	02/29/24	4,030.00	0.00	4,030.00	
000331	000	03/31/13	3,019.50	R	S LMM	05 00	0.00	3,019.50	02/29/24	3,019.50	0.00	3,019.50	
000332	000	12/13/13	1,951.18	R	RV-FM	10 04	0.00	1,951.18	02/29/24	1,934.92	16.26	1,951.18	
000333	000	09/12/13	1,825.00	R	RV-FM	10 07	0.00	1,825.00	02/29/24	1,809.81	15.19	1,825.00	
000334	000	11/19/13	450.00	R	S LMM	05 00	0.00	450.00	02/29/24	450.00	0.00	450.00	
000335	000	11/24/14	2,840.40	R	S LMM	05 00	0.00	2,840.40	02/29/24	2,840.40	0.00	2,840.40	
000336	000	05/20/14	3,507.00	R	RV-FM	09 11	0.00	3,507.00	02/29/24	3,433.68	73.32	3,507.00	
000337	000	09/16/14	814.00	R	S LMM	05 00	0.00	814.00	02/29/24	814.00	0.00	814.00	
000338	000	01/14/15	1,602.00	R	S LMM	10 00	0.00	1,602.00	02/29/24	1,314.98	13.35	1,602.00	
000422	000	12/22/05	1,105.00	R	S LMM	05 00	0.00	1,105.00	02/29/24	1,105.00	0.00	1,105.00	

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000354	000	05/13/91	3,318.75	R SLMM	08 00	0.00	3,318.75	02/29/24	3,318.75	0.00	0.00	3,318.75	
000355	000	06/05/91	560.00	R SLMM	08 00	0.00	560.00	02/29/24	560.00	0.00	0.00	560.00	
000356	000	08/02/91	9,573.00	R SLMM	08 00	0.00	9,573.00	02/29/24	9,573.00	0.00	0.00	9,573.00	
000357	000	12/10/91	11,081.96	R SLMM	08 00	0.00	11,081.96	02/29/24	11,081.96	0.00	0.00	11,081.96	
000358	000	12/31/91	34,692.86	R SLMM	08 00	0.00	34,692.86	02/29/24	34,692.86	0.00	0.00	34,692.86	
000359	000	01/21/92	8,901.85	R SLMM	08 00	0.00	8,901.85	02/29/24	8,901.85	0.00	0.00	8,901.85	
000360	000	06/09/93	1,375.47	R SLMM	08 00	0.00	1,375.47	02/29/24	1,375.47	0.00	0.00	1,375.47	
000361	000	01/05/94	3,135.00	R SLMM	10 00	0.00	3,135.00	02/29/24	3,135.00	0.00	0.00	3,135.00	
000362	000	02/02/94	4,800.00	R SLMM	08 00	0.00	4,800.00	02/29/24	4,800.00	0.00	0.00	4,800.00	
000363	000	07/11/94	3,153.84	R SLMM	08 00	0.00	3,153.84	02/29/24	3,153.84	0.00	0.00	3,153.84	
000364	000	04/28/99	4,213.00	R SLMM	08 00	0.00	4,213.00	02/29/24	4,213.00	0.00	0.00	4,213.00	
000365	000	05/23/00	604.41	R SLMM	05 00	0.00	604.41	02/29/24	604.41	0.00	0.00	604.41	
000366	000	05/30/00	8,392.00	R SLMM	10 00	0.00	8,392.00	02/29/24	8,392.00	0.00	0.00	8,392.00	
000367	000	10/20/00	3,990.00	R SLMM	05 00	0.00	3,990.00	02/29/24	3,990.00	0.00	0.00	3,990.00	
000368	000	10/30/00	322,497.49	R SLMM	10 00	0.00	322,497.49	02/29/24	322,497.49	0.00	0.00	322,497.49	
000369	000	06/30/01	4,503.02	R SLMM	10 00	0.00	4,503.02	02/29/24	4,503.02	0.00	0.00	4,503.02	
000370	000	05/22/01	35,341.40	R SLMM	10 00	0.00	35,341.40	02/29/24	35,341.40	0.00	0.00	35,341.40	
000371	000	04/26/02	2,024.00	R SLMM	05 00	0.00	2,024.00	02/29/24	2,024.00	0.00	0.00	2,024.00	
000372	000	03/01/03	1,152.14	R SLMM	05 00	0.00	1,152.14	02/29/24	1,152.14	0.00	0.00	1,152.14	
000373	000	07/31/03	28,123.00	R SLMM	10 00	0.00	28,123.00	02/29/24	28,123.00	0.00	0.00	28,123.00	
000374	000	08/11/04	898.24	R SLMM	10 00	0.00	898.24	02/29/24	898.24	0.00	0.00	898.24	
000375	000	09/24/04	42,658.00	R SLMM	10 00	0.00	42,658.00	02/29/24	42,658.00	0.00	0.00	42,658.00	
000376	000	02/11/05	3,903.00	R SLMM	10 00	0.00	3,903.00	02/29/24	3,903.00	0.00	0.00	3,903.00	
000377	000	05/19/05	7,390.00	R SLMM	05 00	0.00	7,390.00	02/29/24	7,390.00	0.00	0.00	7,390.00	
000378	000	05/19/05	12,180.69	R SLMM	05 00	0.00	12,180.69	02/29/24	12,180.69	0.00	0.00	12,180.69	
000379	000	05/27/05	1,300.00	R SLMM	05 00	0.00	1,300.00	02/29/24	1,300.00	0.00	0.00	1,300.00	
000380	000	09/20/06	924.96	R SLMM	05 00	0.00	924.96	02/29/24	924.96	0.00	0.00	924.96	
000381	000	04/01/06	123,140.57	R SLMM	10 00	0.00	123,140.57	02/29/24	123,140.57	0.00	0.00	123,140.57	
000382	000	01/11/07	575.00	R SLMM	05 00	0.00	575.00	02/29/24	575.00	0.00	0.00	575.00	
000383	000	06/06/07	3,939.55	R SLMM	05 00	0.00	3,939.55	02/29/24	3,939.55	0.00	0.00	3,939.55	
000384	000	08/17/07	735.71	R SLMM	05 00	0.00	735.71	02/29/24	735.71	0.00	0.00	735.71	
000385	000	10/31/08	419,869.95	R SLMM	10 00	0.00	419,869.95	02/29/24	419,869.95	0.00	0.00	419,869.95	
000386	000	10/31/08	20,500.00	R SLMM	10 00	0.00	20,500.00	02/29/24	20,500.00	0.00	0.00	20,500.00	
000387	000	11/01/09	6,198.31	R SLMM	05 00	0.00	6,198.31	02/29/24	6,198.31	0.00	0.00	6,198.31	
000388	000	07/12/11	6,010.95	R SLMM	05 00	0.00	6,010.95	02/29/24	6,010.95	0.00	0.00	6,010.95	
000389	000	04/01/11	60,716.79	R SLMM	10 00	0.00	60,716.79	02/29/24	60,716.79	0.00	0.00	60,716.79	
000390	000	07/19/13	50,099.27	R SLMM	05 00	0.00	50,099.27	02/29/24	50,099.27	0.00	0.00	50,099.27	
000391	000	08/21/13	13,170.00	R SLMM	05 00	0.00	13,170.00	02/29/24	13,170.00	0.00	0.00	13,170.00	
000392	000	01/11/14	6,500.00	R RV-FM	10 03	0.00	6,500.00	02/29/24	6,461.30	38.70	38.70	6,500.00	
000393	000	04/30/14	3,994.45	R SLMM	07 00	0.00	3,994.45	02/29/24	3,994.45	0.00	0.00	3,994.45	
000394	000	05/07/14	3,880.00	R SLMM	10 00	0.00	3,880.00	02/29/24	3,459.67	32.34	388.00	3,847.67	
000395	000	05/05/16	230,180.46	R SLMM	10 00	0.00	230,180.46	02/29/24	158,919.14	1,918.18	23,018.05	181,937.19	
000396	000	04/15/16	707,268.42	R SLMM	10 00	0.00	707,268.42	02/29/24	504,714.80	5,893.91	70,726.84	575,441.64	
000397	000	06/16/16	8,193.36	R SLMM	05 00	0.00	8,193.36	02/29/24	8,193.36	0.00	0.00	8,193.36	
000398	000	08/31/17	6,081.25	R SLMM	10 00	0.00	6,081.25	02/29/24	3,395.39	50.68	608.13	4,003.52	
000538	000	02/15/17	24,500.00	R SLMM	10 00	0.00	24,500.00	02/29/24	15,006.25	204.17	2,450.00	17,456.25	
000539	000	10/01/03	38,097.00	R SLMM	10 00	0.00	38,097.00	02/29/24	38,097.00	0.00	0.00	38,097.00	
000540	000	08/15/18	5,450.00	R SLMM	07 00	0.00	5,450.00	02/29/24	3,633.32	64.89	778.57	4,411.89	

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000541	000	11/01/18	27,404.45	R SLMM	15 00	0.00	27,404.45	02/29/24	8,069.08	152.25	1,826.96	9,896.04	
000550	000	12/18/19	13,440.00	R SLMM	05 00	0.00	13,440.00	02/29/24	8,736.00	224.00	2,688.00	11,424.00	
000555	000	06/29/20	4,249.15	R SLMM	40 00	0.00	4,249.15	02/29/24	292.13	8.86	106.23	398.36	
000566	000	05/26/22	7,906.99	R SLMM	05 00	0.00	7,906.99	02/29/24	1,317.83	131.79	1,581.40	2,899.23	
<i>GL Expense Account = 5097.010</i>			2,419,683.96			0.00	2,419,683.96		2,096,828.15	8,719.77	104,210.88	2,201,039.03	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal			2,419,683.96			0.00	2,419,683.96		2,096,828.15	8,719.77	104,210.88	2,201,039.03	
Count = 67													
<i>GL Asset Account = 1477.010</i>			2,419,683.96			0.00	2,419,683.96		2,096,828.15	8,719.77	104,210.88	2,201,039.03	
<i>GL Accum Account = 1491.010</i>			2,419,683.96			0.00	2,419,683.96		2,096,828.15	8,719.77	104,210.88	2,201,039.03	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal			2,419,683.96			0.00	2,419,683.96		2,096,828.15	8,719.77	104,210.88	2,201,039.03	
Count = 67													
<i>GL Asset Account = 1477.010</i>			2,419,683.96			0.00	2,419,683.96		2,096,828.15	8,719.77	104,210.88	2,201,039.03	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal			2,419,683.96			0.00	2,419,683.96		2,096,828.15	8,719.77	104,210.88	2,201,039.03	
Count = 67													

GL Asset Account = 1478.010 BRIDGE - Vehicles

GL Accum Account = 1492.010 BRIDGE - Accum Depreciator: Vehicles

GL Expense Account = 5098.010

000406	000	12/31/85	7,942.00	R SLMM	05 00	0.00	7,942.00	02/29/24	7,942.00	0.00	0.00	7,942.00	
000407	000	12/17/91	29,580.00	R SLMM	10 00	0.00	29,580.00	02/29/24	29,580.00	0.00	0.00	29,580.00	
000408	000	02/24/92	30,222.00	R SLMM	10 00	0.00	30,222.00	02/29/24	30,222.00	0.00	0.00	30,222.00	
000409	000	04/20/92	36,696.00	R SLMM	10 00	0.00	36,696.00	02/29/24	36,696.00	0.00	0.00	36,696.00	
000410	000	06/08/92	11,746.00	R SLMM	10 00	0.00	11,746.00	02/29/24	11,746.00	0.00	0.00	11,746.00	
000411	000	03/22/93	23,000.00	R SLMM	10 00	0.00	23,000.00	02/29/24	23,000.00	0.00	0.00	23,000.00	
000412	000	06/09/93	15,230.00	A SLMM	10 00	0.00	15,230.00	02/29/24	15,230.00	0.00	0.00	15,230.00	
000413	000	10/20/00	16,002.25	R SLMM	05 00	0.00	16,002.25	02/29/24	16,002.25	0.00	0.00	16,002.25	
000414	000	01/08/02	99,669.00	A SLMM	10 00	0.00	99,669.00	02/29/24	99,669.00	0.00	0.00	99,669.00	
000416	000	09/02/05	20,963.08	A SLMM	10 00	0.00	20,963.08	02/29/24	20,963.08	0.00	0.00	20,963.08	
000417	000	03/18/09	18,564.00	A SLMM	03 00	0.00	18,564.00	02/29/24	18,564.00	0.00	0.00	18,564.00	
000418	000	05/05/09	23,385.28	A SLMM	10 00	0.00	23,385.28	02/29/24	23,385.28	0.00	0.00	23,385.28	

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000419	000	07/15/10	18,564.00	A	SLMM	03 00	0.00	18,564.00	02/29/24	18,564.00	0.00	0.00	18,564.00	
000420	000	03/09/12	26,726.11	A	SLMM	10 00	0.00	26,726.11	02/29/24	26,726.11	0.00	0.00	26,726.11	
000421	000	07/10/13	25,517.44	A	SLMM	10 00	0.00	25,517.44	02/29/24	24,773.19	0.00	637.94	25,411.13	
000533	000	02/21/22	28,339.49	T	SLMM	05 00	0.00	28,339.49	02/29/24	6,140.23	472.33	5,667.90	11,808.13	

GL Asset Account = 1478.010

GL Expense Account = 5098.010

Less disposals and transfers	0.00													
Count = 0														
Net Subtotal	432,146.65		432,146.65				0.00	432,146.65		409,203.14	472.33	6,305.84	415,508.98	
Count = 16														

GL Asset Account = 1492.010

Less disposals and transfers	0.00													
Count = 0														
Net Subtotal	432,146.65		432,146.65				0.00	432,146.65		409,203.14	472.33	6,305.84	415,508.98	
Count = 16														

GL Asset Account = 1478.010

Less disposals and transfers	0.00													
Count = 0														
Net Subtotal	432,146.65		432,146.65				0.00	432,146.65		409,203.14	472.33	6,305.84	415,508.98	
Count = 16														

GL Asset Account = 1479.010 BRIDGE - Signs
 GL Accum Account = 1493.010 BRIDGE - Accum Depreciation: Signs

GL Expense Account = 5098.010

000399	000	03/01/75	1,684.51	R	SLMM	10 00	0.00	1,684.51	02/29/24	1,684.51	0.00	0.00	1,684.51	
000400	000	08/30/81	5,015.12	R	SLMM	10 00	0.00	5,015.12	02/29/24	5,015.12	0.00	0.00	5,015.12	
000401	000	12/27/88	1,190.38	R	SLMM	10 00	0.00	1,190.38	02/29/24	1,190.38	0.00	0.00	1,190.38	
000402	000	02/12/96	3,470.50	R	SLMM	10 00	0.00	3,470.50	02/29/24	3,470.50	0.00	0.00	3,470.50	
000403	000	07/31/96	2,477.76	R	SLMM	10 00	0.00	2,477.76	02/29/24	2,477.76	0.00	0.00	2,477.76	
000404	000	12/31/97	2,600.00	R	SLMM	10 00	0.00	2,600.00	02/29/24	2,600.00	0.00	0.00	2,600.00	
000405	000	07/28/98	3,499.74	R	SLMM	10 00	0.00	3,499.74	02/29/24	3,499.74	0.00	0.00	3,499.74	
000558	000	03/26/21	4,437.75	R	SLMM	10 00	0.00	4,437.75	02/29/24	887.56	36.99	443.78	1,331.34	

GL Asset Account = 1479.010

GL Expense Account = 5098.010	24,375.76		24,375.76				0.00	24,375.76		20,825.57	36.99	443.78	21,269.35	
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Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
			Less disposals and transfers			0.00	0.00		0.00				0.00
		Count = 0											
		Net Subtotal	24,375.76			0.00	24,375.76		20,825.57	36.99	443.78	21,269.35	
		Count = 8											
		GL Accum Account = 1493.010	24,375.76			0.00	24,375.76		20,825.57	36.99	443.78	21,269.35	
		Less disposals and transfers	0.00			0.00	0.00		0.00			0.00	
		Count = 0											
		Net Subtotal	24,375.76			0.00	24,375.76		20,825.57	36.99	443.78	21,269.35	
		Count = 8											
		GL Asset Account = 1479.010	24,375.76			0.00	24,375.76		20,825.57	36.99	443.78	21,269.35	
		Less disposals and transfers	0.00			0.00	0.00		0.00			0.00	
		Count = 0											
		Net Subtotal	24,375.76			0.00	24,375.76		20,825.57	36.99	443.78	21,269.35	
		Count = 8											

GL Asset Account = 1502.030 AIRPORT - Land Improvements

GL Accum Account = 1512.030 AIRPORT - Accum Depreciation: Land Improvements

GL Expense Account = 5601.030

000423	000	03/31/05	96,294.20	R	SLMM	20 00	0.00	96,294.20	02/29/24	86,664.77	401.23	4,814.71	91,479.48
000424	000	05/31/07	1,184,883.91	R	SLMM	15 00	0.00	1,184,883.91	02/29/24	1,184,883.91	0.00	0.00	1,184,883.91
000425	000	09/30/07	226,839.12	R	SLMM	10 00	0.00	226,839.12	02/29/24	226,839.12	0.00	0.00	226,839.12
000426	000	02/04/11	1,278,731.85	R	SLMM	20 00	0.00	1,278,731.85	02/29/24	777,897.95	5,328.05	63,936.59	841,834.54
000427	000	09/29/14	11,000.00	R	SLMM	10 00	0.00	11,000.00	02/29/24	9,350.00	91.67	1,100.00	10,450.00
000428	000	01/15/15	5,203.95	R	SLMM	10 00	0.00	5,203.95	02/29/24	4,271.62	43.37	520.40	4,792.02
000429	000	10/01/14	3,656,688.15	R	SLMM	20 00	0.00	3,656,688.15	02/29/24	1,553,449.45	15,236.21	182,894.41	1,736,283.86
000430	000	10/05/16	18,979,020.72	R	SLMM	20 00	0.00	18,979,020.72	02/29/24	6,128,642.13	79,079.26	948,951.04	7,077,593.17
000431	000	10/05/16	1,440,104.98	R	SLMM	20 00	0.00	1,440,104.98	02/29/24	465,033.91	6,000.44	72,005.25	537,039.16
		GL Asset Account = 1502.030											
		GL Accum Account = 1512.030											
		GL Expense Account = 5601.030											
000432	000	03/31/17	901,357.10	R	SLMM	20 00	0.00	901,357.10	02/29/24	261,905.83	3,755.66	45,067.86	306,973.69
000534	000	01/01/19	9,287.00	P	SLMM	15 00	0.00	9,287.00	02/29/24	2,631.30	51.60	619.13	3,250.43
000542	000	07/01/19	2,585.83	R	SLMM	10 00	0.00	2,585.83	02/29/24	953.89	21.55	258.58	1,212.47
		GL Expense Account = 5601.030	27,791,996.81				0.00	27,791,996.81		10,702,523.88	110,009.04	1,320,107.97	12,022,631.85
		Less disposals and transfers	0.00				0.00	0.00		0.00		0.00	

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
		Count = 0											
		Net Subtotal	27,791,996.81			0.00	27,791,996.81		10,702,523.88	110,009.04	1,320,107.97	12,022,631.85	
		Count = 12											
GL Accum Account = 1512.030													
			27,791,996.81			0.00	27,791,996.81		10,702,523.88	110,009.04	1,320,107.97	12,022,631.85	
		Less disposals and transfers	0.00			0.00	0.00		0.00			0.00	
		Count = 0											
		Net Subtotal	27,791,996.81			0.00	27,791,996.81		10,702,523.88	110,009.04	1,320,107.97	12,022,631.85	
		Count = 12											
GL Asset Account = 1502.030													
			27,791,996.81			0.00	27,791,996.81		10,702,523.88	110,009.04	1,320,107.97	12,022,631.85	
		Less disposals and transfers	0.00			0.00	0.00		0.00			0.00	
		Count = 0											
		Net Subtotal	27,791,996.81			0.00	27,791,996.81		10,702,523.88	110,009.04	1,320,107.97	12,022,631.85	
		Count = 12											

GL Asset Account = 1503.030 A/PPORT - Buildings/Structures

GL Accum Account = 1513.030 A/PPORT - Accum Depreciation: Buildings/Structures

GL Expense Account = 5602.030

000433	000	11/01/82	229,278.34	R	SLMM	25	0.00	0.00	229,278.34	02/29/24	229,278.34	0.00	229,278.34	
000434	000	09/16/87	136,710.73	R	SLMM	40	0.00	0.00	136,710.73	02/29/24	113,966.12	282.74	117,361.89	
000435	000	10/08/92	467,236.56	R	SLMM	40	0.00	0.00	467,236.56	02/29/24	356,267.79	973.41	367,948.70	
000436	000	03/31/94	315,619.06	R	SLMM	40	0.00	0.00	315,619.06	02/29/24	228,823.92	657.54	7,890.48	
000437	000	03/31/95	87,404.00	R	SLMM	20	0.00	0.00	87,404.00	02/29/24	87,404.00	0.00	87,404.00	
000438	000	03/31/95	205,235.01	R	SLMM	40	0.00	0.00	205,235.01	02/29/24	143,664.64	427.58	5,130.88	
000439	000	07/19/95	2,670.20	R	SLMM	20	0.00	0.00	2,670.20	02/29/24	2,670.20	0.00	2,670.20	
000440	000	04/25/02	3,800.00	R	SLMM	20	0.00	0.00	3,800.00	02/29/24	3,800.00	0.00	3,800.00	
000441	000	04/01/07	857,763.33	R	RV-FM	17	0.00	0.00	857,763.33	02/29/24	587,606.82	270,156.51	857,763.33	
000442	000	12/31/07	845,713.23	R	SLMM	15	0.00	0.00	845,713.23	02/29/24	845,713.23	0.00	845,713.23	
000443	000	11/01/08	394,860.63	R	SLMM	40	0.00	0.00	394,860.63	02/29/24	142,572.01	822.63	9,871.52	
000444	000	01/31/10	815,453.35	R	SLMM	30	0.00	0.00	815,453.35	02/29/24	357,895.20	2,265.15	27,181.78	
000445	000	11/17/14	15,000.00	R	SLMM	20	0.00	0.00	15,000.00	02/29/24	6,281.25	62.50	750.00	
000446	000	12/15/16	155,354.85	R	SLMM	30	0.00	0.00	155,354.85	02/29/24	32,581.39	431.55	5,178.50	
000447	000	10/05/16	5,112,981.25	R	SLMM	20	0.00	0.00	5,112,981.25	02/29/24	1,550,947.15	21,304.09	255,649.06	
000448	000	10/05/16	3,995.23	R	RV-FM	07	0.00	0.00	3,995.23	02/29/24	3,961.95	33.28	33.28	
GL Expense Account = 5602.030														
			9,648,075.77				9,648,075.77		4,793,437.01	297,416.98	596,915.69	5,390,352.70		
		Less disposals and transfers	0.00				0.00		0.00			0.00		

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
		Count = 0											
		Net Subtotal	9,648,075.77			0.00	9,648,075.77		4,793,437.01	297,416.98	596,915.69	5,390,352.70	
		Count = 16											

G/L Accum Account = 1513.030

Less disposals and transfers 0.00

Count = 0

Net Subtotal 9,648,075.77
Count = 16

G/L Asset Account = 1503.030

Less disposals and transfers 0.00

Count = 0

Net Subtotal 9,648,075.77
Count = 16

		Net Subtotal	9,648,075.77			0.00	9,648,075.77		4,793,437.01	297,416.98	596,915.69	5,390,352.70	
		Count = 16											

G/L Asset Account = 1504.030 AIRPORT - Buildings/Structures Improvements

G/L Accum Account = 1514.030 AIRPORT - Accum Depreciation: Buildings/Structures Improvements

G/L Expense Account = 5604.030

000449	000	02/01/73	562,935.50	R	SLMM	50 00	0.00	562,935.50	02/29/24	562,935.50	0.00	562,935.50	
000450	000	04/01/75	410,701.18	R	SLMM	20 00	0.00	410,701.18	02/29/24	410,701.18	0.00	410,701.18	
000451	000	12/31/79	925.00	R	SLMM	20 00	0.00	925.00	02/29/24	925.00	0.00	925.00	
000452	000	07/31/80	2,100.00	R	SLMM	40 00	0.00	2,100.00	02/29/24	2,100.00	0.00	2,100.00	
000453	000	03/31/84	7,013.72	R	SLMM	20 00	0.00	7,013.72	02/29/24	7,013.72	0.00	7,013.72	
000454	000	03/31/73	31,200.00	R	SLMM	25 00	0.00	31,200.00	02/29/24	31,200.00	0.00	31,200.00	
000455	000	11/01/77	61,595.24	R	SLMM	50 00	0.00	61,595.24	02/29/24	56,033.41	102.56	57,265.32	
000456	000	10/01/81	4,968.56	R	SLMM	10 00	0.00	4,968.56	02/29/24	4,968.56	0.00	4,968.56	
000457	000	05/01/81	549,121.83	R	SLMM	20 00	0.00	549,121.83	02/29/24	549,121.83	0.00	549,121.83	
000458	000	08/30/88	184,009.07	R	SLMM	20 00	0.00	184,009.07	02/29/24	184,009.07	0.00	184,009.07	
000459	000	02/28/91	1,075,117.21	R	SLMM	20 00	0.00	1,075,117.21	02/29/24	1,075,117.21	0.00	1,075,117.21	
000460	000	11/30/91	770.80	R	SLMM	10 00	0.00	770.80	02/29/24	770.80	0.00	770.80	
000461	000	11/16/92	1,684.00	R	SLMM	10 00	0.00	1,684.00	02/29/24	1,684.00	0.00	1,684.00	
000462	000	12/09/92	37,240.62	R	SLMM	10 00	0.00	37,240.62	02/29/24	37,240.62	0.00	37,240.62	
000463	000	06/30/94	4,884.32	R	SLMM	10 00	0.00	4,884.32	02/29/24	4,884.32	0.00	4,884.32	
000464	000	04/01/16	488,261.78	R	SLMM	25 00	0.00	488,261.78	02/29/24	242,330.93	1,627.54	19,530.47	
000465	000	10/01/97	1,434,352.36	R	SLMM	20 00	0.00	1,434,352.36	02/29/24	1,434,352.36	0.00	1,434,352.36	
000466	000	08/28/03	4,019.50	R	SLMM	20 00	0.00	4,019.50	02/29/24	3,935.87	0.00	83.63	
000467	000	12/11/07	5,320.00	R	SLMM	20 00	0.00	5,320.00	02/29/24	4,078.67	22.17	266.00	
000468	000	05/02/10	85,300.00	R	SLMM	20 00	0.00	85,300.00	02/29/24	55,090.00	355.42	4,265.00	
000469	000	12/31/11	1,070,657.05	R	SLMM	20 00	0.00	1,070,657.05	02/29/24	602,244.58	4,461.08	53,532.85	

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000470	000	02/01/12	54,431.00	R	SLMM	20 00	0.00	54,431.00	02/29/24	30,390.64	226.80	2,721.55	33,112.19	
000471	000	12/16/13	6,670.50	R	SLMM	20 00	0.00	6,670.50	02/29/24	3,094.23	27.80	333.53	3,427.76	
000472	000	03/31/14	119,881.16	R	SLMM	07 00	0.00	119,881.16	02/29/24	119,881.16	0.00	0.00	119,881.16	
000473	000	11/06/14	2,792.82	R	SLMM	07 00	0.00	2,792.82	02/29/24	2,792.82	0.00	0.00	2,792.82	
000474	000	04/01/16	149,254.92	R	SLMM	20 00	0.00	149,254.92	02/29/24	52,239.25	621.90	7,462.75	59,702.00	
000475	000	10/05/16	12,894.98	R	SLMM	10 00	0.00	12,894.98	02/29/24	7,629.54	107.46	1,289.50	8,919.04	
GL Asset Account = 1504.030														
<i>GL Accum Account = 1514.030</i>														
<i>GL Expense Account = 5604.030</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 27														

<i>GL Asset Account = 1504.030</i>														
<i>GL Accum Account = 1514.030</i>														
<i>GL Expense Account = 5604.030</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 27														

<i>GL Asset Account = 1504.030</i>														
<i>GL Accum Account = 1514.030</i>														
<i>GL Expense Account = 5604.030</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 27														

GL Asset Account = 1505.030 AIRPORT - Furniture/Fixtures
GL Accum Account = 1515.030 AIRPORT - Accum Depreciation: Furniture/Fixtures

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000477	000	01/04/11	2,125.00	R	SLMM	05 00	0.00	2,125.00	02/29/24	2,125.00	0.00	0.00	2,125.00	
000479	000	10/05/16	3,612.00	R	RV-FM	07 06	0.00	3,612.00	02/29/24	3,546.20	65.80	65.80	3,612.00	
000480	000	02/15/16	11,241.46	R	RV-FM	08 02	0.00	11,241.46	02/29/24	8,999.49	2,341.97	2,341.97	11,241.46	
GL Asset Account = 1505.030														
<i>GL Accum Account = 1515.030</i>														
<i>GL Expense Account = 5603.030</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 27														

<i>GL Asset Account = 1505.030</i>														
<i>GL Accum Account = 1515.030</i>														
<i>GL Expense Account = 5603.030</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 27														

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
		Count = 0	Net Subtotal Count = 3			0.00	16,978.46		14,570.69	2,407.77	2,407.77	16,978.46	
			GL Accum Account = 1515.030			0.00	16,978.46		14,570.69	2,407.77	2,407.77	16,978.46	
			Less disposals and transfers			0.00	0.00		0.00	0.00	0.00	0.00	
		Count = 0	Net Subtotal Count = 3			0.00	16,978.46		14,570.69	2,407.77	2,407.77	16,978.46	
			GL Asset Account = 1505.030			0.00	16,978.46		14,570.69	2,407.77	2,407.77	16,978.46	
			Less disposals and transfers			0.00	0.00		0.00	0.00	0.00	0.00	
		Count = 0	Net Subtotal Count = 3			0.00	16,978.46		14,570.69	2,407.77	2,407.77	16,978.46	

GL Asset Account = 1505.030 AIRPORT - Machinery/Equipment

GL Accum Account = 1515.030 AIRPORT - Accum Depreciator: Machinery/Equipment

GL Expense Account = 5605.030

000481	000	07/01/77	883.19	R	SLMM	10 00	0.00	883.19	02/29/24	883.19	0.00	0.00	883.19
000482	000	01/31/79	27,383.95	R	SLMM	10 00	0.00	27,383.95	02/29/24	27,383.95	0.00	0.00	27,383.95
000483	000	02/01/81	3,089.07	R	SLMM	05 00	0.00	3,089.07	02/29/24	3,089.07	0.00	0.00	3,089.07
000484	000	11/24/87	113,449.98	R	SLMM	10 00	0.00	113,449.98	02/29/24	113,449.98	0.00	0.00	113,449.98
000485	000	04/20/88	1,002.67	R	SLMM	08 00	0.00	1,002.67	02/29/24	1,002.67	0.00	0.00	1,002.67
000486	000	12/27/88	1,682.00	R	SLMM	08 00	0.00	1,682.00	02/29/24	1,682.00	0.00	0.00	1,682.00
000487	000	02/14/91	1,875.00	R	SLMM	08 00	0.00	1,875.00	02/29/24	1,875.00	0.00	0.00	1,875.00
000488	000	12/18/91	1,894.57	R	SLMM	05 00	0.00	1,894.57	02/29/24	1,894.57	0.00	0.00	1,894.57
000489	000	07/15/92	2,614.75	R	SLMM	08 00	0.00	2,614.75	02/29/24	2,614.75	0.00	0.00	2,614.75
000490	000	11/10/92	1,396.00	R	SLMM	08 00	0.00	1,396.00	02/29/24	1,396.00	0.00	0.00	1,396.00
000491	000	06/01/93	695.00	R	SLMM	08 00	0.00	695.00	02/29/24	695.00	0.00	0.00	695.00
000492	000	11/09/93	1,050.00	R	SLMM	08 00	0.00	1,050.00	02/29/24	1,050.00	0.00	0.00	1,050.00
000493	000	01/09/97	612.00	R	SLMM	05 00	0.00	612.00	02/29/24	612.00	0.00	0.00	612.00
000494	000	04/01/97	50,478.16	R	SLMM	08 00	0.00	50,478.16	02/29/24	50,478.16	0.00	0.00	50,478.16
000495	000	11/30/99	214,604.05	R	SLMM	08 00	0.00	214,604.05	02/29/24	214,604.05	0.00	0.00	214,604.05
000496	000	03/31/00	23,407.06	R	SLMM	08 00	0.00	23,407.06	02/29/24	23,407.06	0.00	0.00	23,407.06
000497	000	09/25/01	5,415.98	R	SLMM	05 00	0.00	5,415.98	02/29/24	5,415.98	0.00	0.00	5,415.98
000498	000	03/28/02	3,942.00	R	SLMM	05 00	0.00	3,942.00	02/29/24	3,942.00	0.00	0.00	3,942.00
000499	000	11/06/02	290,289.29	R	SLMM	10 00	0.00	290,289.29	02/29/24	290,289.29	0.00	0.00	290,289.29
000500	000	08/04/05	808.56	R	SLMM	05 00	0.00	808.56	02/29/24	808.56	0.00	0.00	808.56
000501	000	03/01/11	4,170.00	R	SLMM	08 00	0.00	4,170.00	02/29/24	4,170.00	0.00	0.00	4,170.00

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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GL Asset Account = 1508.030 AI/PPORT - Signs

GL Accum Account = 1518.030 AI/PPORT - Accum Depreciation: Signs

GL Expense Account = 5609.030

000530	000	11/15/14	64,013.00	R	RV-FM	09 05	0.00	64,013.00	02/29/24	63,479.56	533.44	533.44	64,013.00	
000531	000	01/15/17	3,334.62	R	RV-FM	07 03	0.00	3,334.62	02/29/24	2,639.89	694.73	694.73	3,334.62	
<i>GL Expense Account = 5609.030</i>														
			67,347.62				0.00	67,347.62		66,119.45	1,228.17	1,228.17	67,347.62	
Less disposals and transfers														
			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Subtotal			67,347.62				0.00	67,347.62		66,119.45	1,228.17	1,228.17	67,347.62	
Count = 2														

<i>GL Accum Account = 1518.030</i>														
67,347.62														
Less disposals and transfers														
0.00														
Count = 0														
Net Subtotal			67,347.62				0.00	67,347.62		66,119.45	1,228.17	1,228.17	67,347.62	
Count = 2														

<i>GL Asset Account = 1508.030</i>														
67,347.62														
Less disposals and transfers														
0.00														
Count = 0														
Net Subtotal			67,347.62				0.00	67,347.62		66,119.45	1,228.17	1,228.17	67,347.62	
Count = 2														

<i>GL Asset Account = 1508.030</i>														
67,347.62														
Less disposals and transfers														
0.00														
Count = 0														
Net Subtotal			67,347.62				0.00	67,347.62		66,119.45	1,228.17	1,228.17	67,347.62	
Count = 2														

<i>GL Asset Account = 1508.030</i>														
67,347.62														
Less disposals and transfers														
0.00														
Count = 0														
Net Subtotal			67,347.62				0.00	67,347.62		66,119.45	1,228.17	1,228.17	67,347.62	
Count = 2														

GL Asset Account = 1522.040 COMMERCE PARK - Land Improvements

GL Accum Account = 1532.040

GL Expense Account = 6609.040

000038	000	03/31/80	1,215,811.97	R	SLMM	50 00	0.00	1,215,811.97	02/29/24	1,045,594.20	2,026.36	24,316.24	1,069,910.44	
000039	000	12/31/89	171,572.39	R	SLMM	50 00	0.00	171,572.39	02/29/24	113,230.25	285.96	3,431.45	116,661.70	
000040	000	08/31/83	54,765.35	R	SLMM	50 00	0.00	54,765.35	02/29/24	43,259.55	91.28	1,095.31	44,354.86	
000041	000	05/01/90	126,994.48	R	SLMM	50 00	0.00	126,994.48	02/29/24	83,818.45	211.66	2,539.89	86,358.34	
000042	000	10/31/91	103,357.34	R	SLMM	50 00	0.00	103,357.34	02/29/24	65,112.75	172.27	2,067.15	67,179.90	
000043	000	03/31/94	79,161.80	R	SLMM	50 00	0.00	79,161.80	02/29/24	45,908.20	131.94	1,583.24	47,491.44	
000044	000	03/31/94	21,062.03	R	SLMM	50 00	0.00	21,062.03	02/29/24	12,212.20	35.11	421.24	12,633.44	
000045	000	03/31/95	89,412.71	R	SLMM	50 00	0.00	89,412.71	02/29/24	50,067.30	149.03	1,788.26	51,855.56	
000046	000	10/04/95	157,241.39	R	SLMM	50 00	0.00	157,241.39	02/29/24	89,630.15	262.07	3,144.83	92,774.98	
000047	000	03/31/97	10,450.78	R	SLMM	20 00	0.00	10,450.78	02/29/24	10,450.78	0.00	0.00	10,450.78	
000048	000	10/31/97	1,867.56	R	SLMM	20 00	0.00	1,867.56	02/29/24	1,867.56	0.00	0.00	1,867.56	

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000049	000	12/30/98	4,631.90	R SMMM	20 00	0.00	4,631.90	02/29/24	4,631.90	0.00	0.00	4,631.90	
000050	000	12/30/99	121,987.02	R RV-FM	24 04	0.00	121,987.02	02/29/24	121,980.86	6.16	6.16	121,987.02	
000051	000	10/31/00	11,120.76	R SMMM	20 00	0.00	11,120.76	02/29/24	11,120.76	0.00	0.00	11,120.76	
000052	000	09/14/01	75,510.85	R SMMM	20 00	0.00	75,510.85	02/29/24	75,510.85	0.00	0.00	75,510.85	
000053	000	07/13/01	7,280.99	R SMMM	20 00	0.00	7,280.99	02/29/24	7,280.99	0.00	0.00	7,280.99	
000054	000	09/30/01	1,328,618.60	R SMMM	40 00	0.00	1,328,618.60	02/29/24	725,906.43	2,767.96	33,215.47	759,121.90	
000055	000	08/14/03	6,267.90	R SMMM	20 00	0.00	6,267.90	02/29/24	6,163.53	0.00	104.37	6,267.90	
000056	000	04/01/07	21,888.22	R SMMM	20 00	0.00	21,888.22	02/29/24	18,604.97	91.21	1,094.41	19,699.38	
000057	000	07/17/08	25,462.09	R SMMM	20 00	0.00	25,462.09	02/29/24	18,672.22	106.10	1,273.11	19,945.33	
000543	000	07/03/19	83,746.19	R SMMM	15 00	0.00	83,746.19	02/29/24	20,471.30	465.26	5,583.08	26,054.38	
<i>GL Expense Account = 6629.040</i>													
Less disposals and transfers													
Count = 0													
Net Subtotal													
Count = 21													
<i>GL Account = 1532.040</i>													
Less disposals and transfers													
Count = 0													
Net Subtotal													
Count = 21													
<i>GL Asset Account = 1522.040</i>													
Less disposals and transfers													
Count = 0													
Net Subtotal													
Count = 21													
<i>GL Asset Account = 1533.040</i>													
Less disposals and transfers													
Count = 0													
Net Subtotal													
Count = 21													

GL Asset Account = 1523.040 **COMMERCE PARK - Buildings/Structures**

GL Accum Account = 1533.040 **COMMERCE PARK - Accum Depreciator: Buildings/Structures**

GL Expense Account = 6622.040

000058	000	12/31/81	589,681.18	R SMMM	40 00	0.00	589,681.18	02/29/24	589,681.18	0.00	0.00	589,681.18	
000059	000	10/01/79	383,486.74	R RV-FM	44 06	0.00	383,486.74	02/29/24	383,472.35	14.39	14.39	383,486.74	
000060	000	02/01/82	49,292.47	R SMMM	40 00	0.00	49,292.47	02/29/24	49,292.47	0.00	0.00	49,292.47	
000061	000	03/31/86	4,056.00	R SMMM	40 00	0.00	4,056.00	02/29/24	3,711.80	8.45	101.40	3,813.20	
000062	000	12/01/88	13,000.00	R SMMM	40 00	0.00	13,000.00	02/29/24	11,158.33	27.09	325.00	11,483.33	
000063	000	03/01/90	1,039,818.46	R SMMM	40 00	0.00	1,039,818.46	02/29/24	857,850.18	2,166.29	25,995.46	883,945.64	
000064	000	10/09/90	1,200.00	R SMMM	05 00	0.00	1,200.00	02/29/24	1,200.00	0.00	0.00	1,200.00	

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000065	000	03/31/94	8,912.50	R SLM	10 00	0.00	8,912.50	02/29/24	8,912.50	0.00	0.00	8,912.50	
000066	000	09/24/96	730.00	R SLM	10 00	0.00	730.00	02/29/24	730.00	0.00	0.00	730.00	
000067	000	08/26/01	2,928.60	R SLM	10 00	0.00	2,928.60	02/29/24	2,928.60	0.00	0.00	2,928.60	
000068	000	03/31/05	1,941,205.19	R SLM	31 00	0.00	1,941,205.19	02/29/24	993,758.25	5,218.30	62,619.52	1,056,377.77	
000069	000	03/31/05	191,862.95	R SLM	29 00	0.00	191,862.95	02/29/24	108,534.92	551.33	6,615.96	115,150.88	
000070	000	06/01/08	2,116,546.72	R SLM	40 00	0.00	2,116,546.72	02/29/24	784,886.06	4,409.48	52,913.67	837,799.73	
000071	000	02/01/11	750,000.00	R SLM	40 00	0.00	750,000.00	02/29/24	228,125.00	1,562.50	18,750.00	246,875.00	
GL Expense Account = 6602.040													
Less disposals and transfers 0.00													
Count = 0													
Net Subtotal 7,092,720.81													
Count = 14													

GL Asset Account = 1523.040												
GL Accum Account = 1533.040												
Less disposals and transfers 0.00												
Count = 0												
Net Subtotal 7,092,720.81												
Count = 14												

GL Asset Account = 1523.040												
Less disposals and transfers 0.00												
Count = 0												
Net Subtotal 7,092,720.81												
Count = 14												

GL Asset Account = 1523.040												
Less disposals and transfers 0.00												
Count = 0												
Net Subtotal 7,092,720.81												
Count = 14												

GL Asset Account = 1523.040												
Less disposals and transfers 0.00												
Count = 0												
Net Subtotal 7,092,720.81												
Count = 14												

GL Asset Account = 1524.040 COMMERCE PARK - Building/Structures Improvements

GL Accum Account = 1534.040 COMMERCE PARK - Accum Depreciator: Building/Structures Improvements

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000072	000	08/01/82	5,081.00	R SLM	40 00	0.00	5,081.00	02/29/24	5,081.00	0.00	0.00	5,081.00	
000073	000	10/13/88	606.56	R SLM	40 00	0.00	606.56	02/29/24	606.56	0.00	0.00	606.56	
000074	000	12/14/88	725.46	R SLM	40 00	0.00	725.46	02/29/24	725.46	0.00	0.00	725.46	
000075	000	08/31/91	39,198.06	R SLM	10 00	0.00	39,198.06	02/29/24	39,198.06	0.00	0.00	39,198.06	
000076	000	03/31/92	27,706.75	R SLM	10 00	0.00	27,706.75	02/29/24	27,706.75	0.00	0.00	27,706.75	
000077	000	09/21/92	31,722.73	R SLM	10 00	0.00	31,722.73	02/29/24	31,722.73	0.00	0.00	31,722.73	
000078	000	10/27/92	18,349.21	R SLM	10 00	0.00	18,349.21	02/29/24	18,349.21	0.00	0.00	18,349.21	
000079	000	11/30/92	116,936.00	R SLM	10 00	0.00	116,936.00	02/29/24	116,936.00	0.00	0.00	116,936.00	
000080	000	01/11/94	206,005.31	R SLM	10 00	0.00	206,005.31	02/29/24	206,005.31	0.00	0.00	206,005.31	

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Est Life	Salv/68 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000081	000	11/01/95	73,915.99	R SLM	10 00	0.00	73,915.99	02/29/24	73,915.99	0.00	0.00	73,915.99	
000082	000	10/02/00	102,105.00	R RV-FM	23 06	0.00	102,105.00	02/29/24	101,679.63	425.37	425.37	102,105.00	
000083	000	09/21/01	72,900.00	R SLM	20 00	0.00	72,900.00	02/29/24	72,900.00	0.00	0.00	72,900.00	
000084	000	11/07/01	76,593.75	R RV-FM	22 05	0.00	76,593.75	02/29/24	65,879.34	10,714.41	10,714.41	76,593.75	
000085	000	08/08/02	69,456.04	R SLM	20 00	0.00	69,456.04	02/29/24	69,456.04	0.00	0.00	69,456.04	
000086	000	04/29/02	1,200.00	R SLM	20 00	0.00	1,200.00	02/29/24	1,200.00	0.00	0.00	1,200.00	
000087	000	05/22/03	3,195.00	R SLM	20 00	0.00	3,195.00	02/29/24	3,168.35	0.00	26.65	3,195.00	
000088	000	09/29/03	26,214.05	R SLM	20 00	0.00	26,214.05	02/29/24	25,588.65	0.00	655.40	26,214.05	
000089	000	08/18/04	1,498.80	R SLM	10 00	0.00	1,498.80	02/29/24	1,498.80	0.00	0.00	1,498.80	
000090	000	02/25/05	7,186.38	R SLM	10 00	0.00	7,186.38	02/29/24	7,186.38	0.00	0.00	7,186.38	
000091	000	04/15/09	10,885.00	R SLM	20 00	0.00	10,885.00	02/29/24	7,619.50	45.36	544.25	8,163.75	
000092	000	06/07/09	33,140.00	R RV-FM	14 10	0.00	33,140.00	02/29/24	20,492.22	12,647.78	12,647.78	33,140.00	
000093	000	08/18/11	30,000.00	R SLM	20 00	0.00	30,000.00	02/29/24	17,375.00	125.00	1,500.00	18,875.00	
000094	000	04/30/12	1,292.36	R SLM	10 00	0.00	1,292.36	02/29/24	1,292.36	0.00	0.00	1,292.36	
000095	000	01/01/14	1,214.50	R SLM	10 00	0.00	1,214.50	02/29/24	1,123.41	0.00	91.09	1,214.50	
000096	000	01/01/14	21,799.26	R SLM	10 00	0.00	21,799.26	02/29/24	20,164.35	0.00	1,634.91	21,799.26	
000097	000	05/31/14	4,350.00	R SLM	10 00	0.00	4,350.00	02/29/24	4,277.50	0.00	72.50	4,350.00	
000098	000	09/01/14	20,649.78	R SLM	10 00	0.00	20,649.78	02/29/24	17,724.41	172.09	2,064.98	19,789.39	
000099	000	01/01/15	20,988.49	R SLM	10 00	0.00	20,988.49	02/29/24	17,315.51	174.91	2,098.85	19,414.36	
000100	000	02/17/16	8,000.00	R SLM	10 00	0.00	8,000.00	02/29/24	5,700.00	66.67	800.00	6,500.00	
000101	000	05/01/15	136,996.96	R SLM	20 00	0.00	136,996.96	02/29/24	54,227.98	570.83	6,849.85	61,077.83	
000102	000	10/08/16	7,200.00	R SLM	10 00	0.00	7,200.00	02/29/24	4,660.00	60.00	720.00	5,370.00	
000103	000	02/07/17	6,915.29	R SLM	10 00	0.00	6,915.29	02/29/24	4,235.62	57.63	691.53	4,927.15	
000547	000	01/31/20	4,949.81	P SLM	10 00	0.00	4,949.81	02/29/24	1,567.44	41.25	494.98	2,062.42	
000548	000	12/31/19	2,554.72	R SLM	05 00	0.00	2,554.72	02/29/24	1,660.57	42.58	510.94	2,171.51	
000549	000	02/10/20	18,070.40	R SLM	15 00	0.00	18,070.40	02/29/24	3,814.85	100.40	1,204.69	5,019.54	
<i>GL Expense Account = 6603 040</i>			1,209,602.66			0.00	1,209,602.66		1,052,014.98	25,244.28	43,748.18	1,095,763.16	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal			1,209,602.66			0.00	1,209,602.66		1,052,014.98	25,244.28	43,748.18	1,095,763.16	
Count = 35													
<i>GL Accum Account = 1534 040</i>			1,209,602.66			0.00	1,209,602.66		1,052,014.98	25,244.28	43,748.18	1,095,763.16	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	
Count = 0													
Net Subtotal			1,209,602.66			0.00	1,209,602.66		1,052,014.98	25,244.28	43,748.18	1,095,763.16	
Count = 35													
<i>GL Asset Account = 1524 040</i>			1,209,602.66			0.00	1,209,602.66		1,052,014.98	25,244.28	43,748.18	1,095,763.16	
Less disposals and transfers			0.00			0.00	0.00		0.00			0.00	

Sys No Ex In Svc Date Acquired Value P Depr T Meth Est Salv/168 Allow Depreciable Prior Depreciation Depreciation This Run Current YTD Depreciation Current Accum Depreciation Key Code

GL Asset Account = 1526.040 *COMMERCE PARK - Machinery/Equipment*

GL Accum Account = 1536.040 *COMMERCE PARK - Accum Depreciator: Machinery/Equipment*

GL Expense Account = 6605.040

000104	000	04/28/87	675.28	R	S LMM	05 00	0.00	675.28	02/29/24	675.28	0.00	0.00	0.00	0.00	675.28
000105	000	01/29/88	8,478.80	R	S LMM	10 00	0.00	8,478.80	02/29/24	8,478.80	0.00	0.00	0.00	0.00	8,478.80
000106	000	07/18/88	17,440.00	R	S LMM	08 00	0.00	17,440.00	02/29/24	17,440.00	0.00	0.00	0.00	0.00	17,440.00
000107	000	07/10/90	51,900.00	R	S LMM	10 00	0.00	51,900.00	02/29/24	51,900.00	0.00	0.00	0.00	0.00	51,900.00
000108	000	12/14/90	1,560.00	R	S LMM	05 00	0.00	1,560.00	02/29/24	1,560.00	0.00	0.00	0.00	0.00	1,560.00
000109	000	10/01/90	1,590.00	R	S LMM	08 00	0.00	1,590.00	02/29/24	1,590.00	0.00	0.00	0.00	0.00	1,590.00
000110	000	05/23/91	1,165.00	R	S LMM	08 00	0.00	1,165.00	02/29/24	1,165.00	0.00	0.00	0.00	0.00	1,165.00
000111	000	03/09/92	640.00	R	S LMM	08 00	0.00	640.00	02/29/24	640.00	0.00	0.00	0.00	0.00	640.00
000112	000	10/08/93	1,435.00	R	S LMM	08 00	0.00	1,435.00	02/29/24	1,435.00	0.00	0.00	0.00	0.00	1,435.00
000113	000	02/18/94	598.95	R	S LMM	08 00	0.00	598.95	02/29/24	598.95	0.00	0.00	0.00	0.00	598.95
000114	000	11/01/95	4,208.54	R	S LMM	10 00	0.00	4,208.54	02/29/24	4,208.54	0.00	0.00	0.00	0.00	4,208.54
000115	000	11/01/95	28,190.75	R	S LMM	10 00	0.00	28,190.75	02/29/24	28,190.75	0.00	0.00	0.00	0.00	28,190.75
000116	000	09/27/99	9,630.25	R	S LMM	10 00	0.00	9,630.25	02/29/24	9,630.25	0.00	0.00	0.00	0.00	9,630.25
000117	000	08/01/00	2,910.00	R	S LMM	10 00	0.00	2,910.00	02/29/24	2,910.00	0.00	0.00	0.00	0.00	2,910.00
000118	000	01/14/03	836.86	R	S LMM	10 00	0.00	836.86	02/29/24	836.86	0.00	0.00	0.00	0.00	836.86
000119	000	03/25/03	18,234.01	R	S LMM	10 00	0.00	18,234.01	02/29/24	18,234.01	0.00	0.00	0.00	0.00	18,234.01
000120	000	07/01/03	583.47	R	S LMM	10 00	0.00	583.47	02/29/24	583.47	0.00	0.00	0.00	0.00	583.47
000121	000	06/17/05	8,043.36	R	S LMM	10 00	0.00	8,043.36	02/29/24	8,043.36	0.00	0.00	0.00	0.00	8,043.36
000122	000	07/12/05	12,392.75	R	S LMM	10 00	0.00	12,392.75	02/29/24	12,392.75	0.00	0.00	0.00	0.00	12,392.75
000123	000	09/05/06	1,506.00	R	S LMM	10 00	0.00	1,506.00	02/29/24	1,506.00	0.00	0.00	0.00	0.00	1,506.00
000124	000	09/25/06	8,685.00	R	S LMM	10 00	0.00	8,685.00	02/29/24	8,685.00	0.00	0.00	0.00	0.00	8,685.00
000125	000	05/10/07	1,944.80	R	S LMM	10 00	0.00	1,944.80	02/29/24	1,944.80	0.00	0.00	0.00	0.00	1,944.80
000126	000	11/01/09	34,437.00	R	S LMM	10 00	0.00	34,437.00	02/29/24	34,437.00	0.00	0.00	0.00	0.00	34,437.00
000127	000	04/27/11	3,329.00	R	S LMM	05 00	0.00	3,329.00	02/29/24	3,329.00	0.00	0.00	0.00	0.00	3,329.00
000128	000	11/01/15	16,896.77	R	S LMM	10 00	0.00	16,896.77	02/29/24	12,531.79	140.81	1,689.68	0.00	14,221.47	16,896.77
000129	000	05/12/16	3,251.50	R	S LMM	10 00	0.00	3,251.50	02/29/24	2,235.41	27.10	325.15	0.00	2,560.56	3,251.50

GL Asset Account = 1526.040

GL Accum Account = 1536.040

GL Expense Account = 6605.040

000130	000	08/28/16	13,105.47	R	S LMM	10 00	0.00	13,105.47	02/29/24	8,791.60	109.22	1,310.55	0.00	10,102.15	13,105.47
000561	000	10/21/21	16,282.00	P	S LMM	10 00	0.00	16,282.00	02/29/24	2,306.62	135.69	1,628.20	0.00	3,934.82	16,282.00

<i>GL Expense Account = 6605.040</i>															
			269,950.56							269,950.56					269,950.56
Less disposals and transfers										0.00					0.00
Count = 0															
Net Subtotal										269,950.56					269,950.56
Count = 28															

<i>GL Accum Account = 1536.040</i>										269,950.56					269,950.56
Less disposals and transfers										0.00					0.00
Count = 0															
Net Subtotal										269,950.56					269,950.56
Count = 28															

<i>GL Accum Account = 1536.040</i>										269,950.56					269,950.56
Less disposals and transfers										0.00					0.00
Count = 0															
Net Subtotal										269,950.56					269,950.56
Count = 28															

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
		Count = 0	269,950.56			0.00	269,950.56		246,280.24	412.82	4,953.58	251,233.82	
		Net Subtotal											
		Count = 28	269,950.56			0.00	269,950.56		246,280.24	412.82	4,953.58	251,233.82	
		Count = 0											
		Net Subtotal											
		Count = 28	269,950.56			0.00	269,950.56		246,280.24	412.82	4,953.58	251,233.82	

GL Asset Account = 1527,040 COMMERCCE PARK - Vehicles

GL Accum Account = 1537,040 COMMERCCE PARK - Accum Depreciator: Vehicles

GL Expense Account = 6606,040

000148	000	01/31/83	8,900.00	R	SLMM	10 00		0.00	8,900.00	02/29/24	8,900.00	0.00	0.00	8,900.00
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GL Asset Account = 1527,040

GL Accum Account = 1537,040

		<i>GL Expense Account = 6606,040</i>	8,900.00				8,900.00		8,900.00		0.00	0.00	8,900.00
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Less disposals and transfers

Count = 0

Net Subtotal

Count = 1

		<i>GL Accum Account = 1537,040</i>	8,900.00				8,900.00		8,900.00		0.00	0.00	8,900.00
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Less disposals and transfers

Count = 0

Net Subtotal

Count = 1

		<i>GL Asset Account = 1527,040</i>	8,900.00				8,900.00		8,900.00		0.00	0.00	8,900.00
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Less disposals and transfers

Count = 0

Net Subtotal

Count = 1

		<i>GL Asset Account = 1527,040</i>	8,900.00				8,900.00		8,900.00		0.00	0.00	8,900.00
		Count = 0											
		Net Subtotal											
		Count = 1	8,900.00				8,900.00		8,900.00		0.00	0.00	8,900.00

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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GL Asset Account = 1528.040 COMMERCE PARK - Signs
GL Accum Account = 1538.040 COMMERCE PARK - Accum Depreciator: Signs

GL Expense Account = 6607.040

000143	000	03/31/83	4,967.77	R	SLMM	05 00	0.00	4,967.77	02/29/24	4,967.77	0.00	0.00	4,967.77	
000144	000	02/01/86	4,165.00	R	SLMM	10 00	0.00	4,165.00	02/29/24	4,165.00	0.00	0.00	4,165.00	
000145	000	12/01/87	13,543.60	R	SLMM	10 00	0.00	13,543.60	02/29/24	13,543.60	0.00	0.00	13,543.60	
000146	000	10/31/91	2,153.81	R	SLMM	10 00	0.00	2,153.81	02/29/24	2,153.81	0.00	0.00	2,153.81	
000147	000	12/31/12	64,578.48	R	SLMM	05 00	0.00	64,578.48	02/29/24	64,578.48	0.00	0.00	64,578.48	

GL Asset Account = 1528.040

GL Expense Account = 6607.040

<i>GL Expense Account = 6607.040</i>														
GL Asset Account = 1528.040														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														
GL Asset Account = 1528.040														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														

<i>GL Asset Account = 1538.040</i>														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														
GL Asset Account = 1528.040														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														

<i>GL Asset Account = 1538.040</i>														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														
GL Asset Account = 1528.040														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														

<i>GL Asset Account = 1528.040</i>														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														
GL Asset Account = 1528.040														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														

<i>GL Asset Account = 1528.040</i>														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														
GL Asset Account = 1528.040														
GL Expense Account = 6607.040														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 5														

GL Asset Account = 1542.050 MARINE TERMINAL - Land Improvements
GL Accum Account = 1552.050 MARINE TERMINAL - Accum Depreciator: Land Improvements

GL Expense Account = 7609.050

000149	000	11/30/86	3,581,688.30	R	SLMM	50 00	0.00	3,581,688.30	02/29/24	2,614,639.85	5,969.49	71,693.77	2,686,273.62	
000150	000	12/02/92	296,822.94	R	SLMM	50 00	0.00	296,822.94	02/29/24	180,059.30	494.71	5,936.46	185,995.76	
000151	000	06/30/00	15,202.59	R	SLMM	50 00	0.00	15,202.59	02/29/24	6,916.25	25.34	304.05	7,220.30	
000152	000	04/01/01	1,447,476.77	R	SLMM	40 00	0.00	1,447,476.77	02/29/24	700,973.37	3,015.58	36,186.92	737,160.29	
000153	000	02/01/09	64,533.20	R	SLMM	20 00	0.00	64,533.20	02/29/24	45,711.02	268.89	3,226.66	48,997.68	
000154	000	10/30/10	61,356.62	R	SLMM	20 00	0.00	61,356.62	02/29/24	41,160.08	255.66	3,067.83	44,227.91	

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000155	000	09/28/10	81,715.14	R	SLMM	20 00	0.00	81,715.14	02/29/24	51,073.80	340.48	4,085.76	55,159.56	
000156	000	05/31/12	209,303.20	R	SLMM	50 00	0.00	209,303.20	02/29/24	45,348.99	348.84	4,186.06	49,535.05	
000157	000	12/31/12	2,831,981.72	R	SLMM	40 00	0.00	2,831,981.72	02/29/24	725,681.29	5,899.97	70,799.54	796,480.83	
000158	000	04/01/13	95,196.53	R	SLMM	40 00	0.00	95,196.53	02/29/24	23,799.10	198.33	2,379.91	26,179.01	
000159	000	04/01/13	13,982.50	R	SLMM	40 00	0.00	13,982.50	02/29/24	3,495.60	29.13	349.56	3,845.16	
000160	000	10/01/15	6,800.00	R	SLMM	40 00	0.00	6,800.00	02/29/24	1,275.00	14.17	170.00	1,445.00	
<i>GL Expense Account = 7609.050</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 12														

<i>GL Asset Account = 1542.050</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 12														

<i>GL Accum Account = 1532.050</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 12														

<i>GL Asset Account = 1542.050</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 12														

GL Asset Account = 1543.050 MARINE TERMINAL - Buildings/Structures

GL Accum Account = 1533.050 MARINE TERMINAL - Accum Depreciation: Buildings/Structures

GL Expense Account = 7602.050

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000161	000	11/30/62	305,529.00	R	SLMM	40 00	0.00	305,529.00	02/29/24	305,529.00	0.00	0.00	305,529.00	
000162	000	01/01/73	47,948.00	R	SLMM	50 00	0.00	47,948.00	02/29/24	47,948.00	0.00	0.00	47,948.00	
000163	000	03/01/73	35,067.81	R	SLMM	33 00	0.00	35,067.81	02/29/24	35,067.81	0.00	0.00	35,067.81	
000164	000	11/30/86	152,368.88	R	SLMM	40 00	0.00	152,368.88	02/29/24	138,401.66	317.44	3,809.22	142,210.88	
000165	000	03/31/87	613,402.74	R	SLMM	40 00	0.00	613,402.74	02/29/24	552,062.52	1,277.93	15,335.07	567,397.59	
000166	000	03/31/88	439,244.02	R	SLMM	40 00	0.00	439,244.02	02/29/24	384,338.80	915.10	10,981.10	395,319.90	
000167	000	12/31/89	528,108.59	R	SLMM	40 00	0.00	528,108.59	02/29/24	439,024.59	1,100.23	13,202.72	452,227.31	
000168	000	07/30/91	8,085.85	R	SLMM	08 00	0.00	8,085.85	02/29/24	8,085.85	0.00	0.00	8,085.85	
000169	000	08/01/96	520,908.37	R	SLMM	40 00	0.00	520,908.37	02/29/24	347,272.33	1,085.23	13,022.71	360,295.04	
000170	000	04/01/13	97,168.59	R	SLMM	40 00	0.00	97,168.59	02/29/24	24,292.15	202.44	2,429.22	26,721.37	
000533	000	10/01/18	2,195,384.15	P	SLMM	15 00	0.00	2,195,384.15	02/29/24	657,522.17	12,196.58	146,358.94	803,881.11	

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
<i>GL Expense Account = 7602.050</i>														
			4,943,216.00				0.00	4,943,216.00		2,939,544.88	17,094.95	205,138.98	3,144,683.86	
			Less disposals and transfers				0.00	0.00		0.00			0.00	
			Count = 0											
			Net Subtotal					4,943,216.00		2,939,544.88	17,094.95	205,138.98	3,144,683.86	
			Count = 11											
<i>GL Asset Account = 1543.050</i>														
			4,943,216.00				0.00	4,943,216.00		2,939,544.88	17,094.95	205,138.98	3,144,683.86	
			Less disposals and transfers				0.00	0.00		0.00			0.00	
			Count = 0											
			Net Subtotal					4,943,216.00		2,939,544.88	17,094.95	205,138.98	3,144,683.86	
			Count = 11											

GL Asset Account = 1544.050 MARINE TERMINAL - Building/Structures Improvements

GL Accum Account = 1554.050 MARINE TERMINAL - Accum Depreciation: Buildings/Structures Improvements

GL Expense Account = 7603.050

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000171	000	11/30/72	124,651.64	R	SLMM	50 00	0.00	124,651.64	02/29/24	124,651.64	0.00	0.00	124,651.64	
000172	000	01/01/77	369.98	R	SLMM	50 00	0.00	369.98	02/29/24	341.84	0.62	7.40	349.24	
000173	000	10/31/79	7,070.90	R	SLMM	10 00	0.00	7,070.90	02/29/24	7,070.90	0.00	0.00	7,070.90	
000174	000	10/30/84	3,934.33	R	SLMM	10 00	0.00	3,934.33	02/29/24	3,934.33	0.00	0.00	3,934.33	
000175	000	11/30/86	134,968.29	R	SLMM	10 00	0.00	134,968.29	02/29/24	134,968.29	0.00	0.00	134,968.29	
000176	000	11/30/86	437,323.65	R	SLMM	10 00	0.00	437,323.65	02/29/24	437,323.65	0.00	0.00	437,323.65	
000177	000	10/14/90	35,502.67	R	SLMM	10 00	0.00	35,502.67	02/29/24	35,502.67	0.00	0.00	35,502.67	
000178	000	10/31/91	27,014.16	R	SLMM	10 00	0.00	27,014.16	02/29/24	27,014.16	0.00	0.00	27,014.16	
000179	000	10/31/91	4,022.12	R	SLMM	10 00	0.00	4,022.12	02/29/24	4,022.12	0.00	0.00	4,022.12	
000180	000	07/01/92	37,578.36	R	SLMM	10 00	0.00	37,578.36	02/29/24	37,578.36	0.00	0.00	37,578.36	
000181	000	07/29/93	1,064.00	R	SLMM	10 00	0.00	1,064.00	02/29/24	1,064.00	0.00	0.00	1,064.00	
000182	000	10/31/93	1,871.17	R	SLMM	10 00	0.00	1,871.17	02/29/24	1,871.17	0.00	0.00	1,871.17	
000183	000	10/12/94	37,696.68	R	SLMM	10 00	0.00	37,696.68	02/29/24	37,696.68	0.00	0.00	37,696.68	
000184	000	03/31/97	11,872.17	R	SLMM	10 00	0.00	11,872.17	02/29/24	11,872.17	0.00	0.00	11,872.17	
000185	000	05/05/99	5,950.00	R	SLMM	10 00	0.00	5,950.00	02/29/24	5,950.00	0.00	0.00	5,950.00	
000186	000	12/05/01	440,766.63	R	SLMM	20 00	0.00	440,766.63	02/29/24	440,766.63	0.00	0.00	440,766.63	
000187	000	10/28/03	65,898.93	R	SLMM	20 00	0.00	65,898.93	02/29/24	63,976.95	0.00	1,921.98	65,898.93	

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000188	000	08/18/04	9,525.60	R	SLMM	10 00	0.00	9,525.60	02/29/24	9,525.60	0.00	0.00	9,525.60	
000189	000	11/03/04	48,597.75	R	SLMM	20 00	0.00	48,597.75	02/29/24	44,750.47	202.50	2,429.89	47,180.36	
000190	000	09/01/07	7,040.00	R	SLMM	10 00	0.00	7,040.00	02/29/24	7,040.00	0.00	0.00	7,040.00	
000191	000	11/19/10	94,680.00	R	SLMM	20 00	0.00	94,680.00	02/29/24	57,686.00	394.50	4,734.00	62,420.00	
000192	000	12/07/10	2,890.00	R	RV-FM	13 04	0.00	2,890.00	02/29/24	2,889.67	0.33	0.33	2,890.00	
000193	000	09/23/11	10,800.00	R	SLMM	20 00	0.00	10,800.00	02/29/24	5,940.00	45.00	540.00	6,480.00	
000194	000	05/31/11	285,000.00	R	SLMM	20 00	0.00	285,000.00	02/29/24	166,250.00	1,187.50	14,250.00	180,500.00	
000195	000	12/16/13	7,507.50	R	SLMM	10 00	0.00	7,507.50	02/29/24	6,975.71	0.00	531.79	7,507.50	
000196	000	08/19/14	1,460.36	R	SLMM	10 00	0.00	1,460.36	02/29/24	1,259.59	12.17	146.04	1,405.63	
<i>GL Expense Account = 7603.050</i>														
Less disposals and transfers														
Count = 0														
Net Subtotal														
Count = 26														

<i>GL Asset Account = 1544.050</i>													
<i>GL Accum Account = 1554.050</i>													
Less disposals and transfers													
Count = 0													
Net Subtotal													
Count = 26													

<i>GL Asset Account = 1544.050</i>													
<i>GL Accum Account = 1544.050</i>													
Less disposals and transfers													
Count = 0													
Net Subtotal													
Count = 26													

<i>GL Asset Account = 1545.050</i>													
<i>GL Accum Account = 1555.050</i>													
Less disposals and transfers													
Count = 0													
Net Subtotal													
Count = 26													

<i>GL Asset Account = 1545.050 MARINE TERMINAL - Furniture/Fixtures</i>														
<i>GL Accum Account = 1555.050 MARINE TERMINAL - Accum Depreciation: Furniture/Fixtures</i>														
<i>GL Expense Account = 7604.050</i>														
000241	000	01/01/77	4,968.40	R	SLMM	10 00	0.00	4,968.40	02/29/24	4,968.40	0.00	0.00	4,968.40	
000242	000	01/12/00	1,668.00	R	SLMM	05 00	0.00	1,668.00	02/29/24	1,668.00	0.00	0.00	1,668.00	
000243	000	05/10/04	795.00	R	SLMM	05 00	0.00	795.00	02/29/24	795.00	0.00	0.00	795.00	
000244	000	05/21/11	3,119.07	R	SLMM	05 00	0.00	3,119.07	02/29/24	3,119.07	0.00	0.00	3,119.07	
000245	000	05/04/12	698.00	R	SLMM	05 00	0.00	698.00	02/29/24	698.00	0.00	0.00	698.00	
000246	000	12/20/12	962.00	R	SLMM	05 00	0.00	962.00	02/29/24	962.00	0.00	0.00	962.00	
000247	000	12/13/13	1,114.96	R	RV-FM	10 04	0.00	1,114.96	02/29/24	1,105.65	9.31	9.31	1,114.96	

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
<i>GL Expense Account = 7604.050</i>														
			13,325.43				0.00	13,325.43		13,316.12	9.31	9.31	13,325.43	
							0.00	0.00		0.00			0.00	
							Count = 0							
			Net Subtotal					13,325.43		13,316.12	9.31	9.31	13,325.43	
							Count = 7							

<i>GL Asset Account = 1545.050</i>														
<i>GL Accum Account = 1555.050</i>														
			13,325.43				0.00	13,325.43		13,316.12	9.31	9.31	13,325.43	
							0.00	0.00		0.00			0.00	
							Count = 0							
			Net Subtotal					13,325.43		13,316.12	9.31	9.31	13,325.43	
							Count = 7							

<i>GL Asset Account = 1545.050</i>														
<i>GL Accum Account = 1555.050</i>														
			13,325.43				0.00	13,325.43		13,316.12	9.31	9.31	13,325.43	
							0.00	0.00		0.00			0.00	
							Count = 0							
			Net Subtotal					13,325.43		13,316.12	9.31	9.31	13,325.43	
							Count = 7							

<i>GL Asset Account = 1545.050</i>														
<i>GL Accum Account = 1555.050</i>														
			13,325.43				0.00	13,325.43		13,316.12	9.31	9.31	13,325.43	
							0.00	0.00		0.00			0.00	
							Count = 0							
			Net Subtotal					13,325.43		13,316.12	9.31	9.31	13,325.43	
							Count = 7							

<i>GL Asset Account = 1545.050</i>														
<i>GL Accum Account = 1555.050</i>														
			13,325.43				0.00	13,325.43		13,316.12	9.31	9.31	13,325.43	
							0.00	0.00		0.00			0.00	
							Count = 0							
			Net Subtotal					13,325.43		13,316.12	9.31	9.31	13,325.43	
							Count = 7							

<i>GL Asset Account = 1545.050</i>														
<i>GL Accum Account = 1555.050</i>														
			13,325.43				0.00	13,325.43		13,316.12	9.31	9.31	13,325.43	
							0.00	0.00		0.00			0.00	
							Count = 0							
			Net Subtotal					13,325.43		13,316.12	9.31	9.31	13,325.43	
							Count = 7							

<i>GL Asset Account = 1545.050</i>														
<i>GL Accum Account = 1555.050</i>														
			13,325.43				0.00	13,325.43		13,316.12	9.31	9.31	13,325.43	
							0.00	0.00		0.00			0.00	
							Count = 0							
			Net Subtotal					13,325.43		13,316.12	9.31	9.31	13,325.43	
							Count = 7							

<i>GL Asset Account = 1545.050 MARINE TERMINAL - Machinery/Equipment</i>														
<i>GL Accum Account = 1555.050 MARINE TERMINAL - Accum Depreciation: Machinery/Equipment</i>														
<i>GL Expense Account = 7605.050</i>														
000197	000	10/01/77	4,999.58	R	SLMM	05 00	0.00	4,999.58	02/29/24	4,999.58	0.00	0.00	4,999.58	
000198	000	10/31/78	52,945.79	R	SLMM	20 00	0.00	52,945.79	02/29/24	52,945.79	0.00	0.00	52,945.79	
000199	000	01/31/80	739.50	R	SLMM	10 00	0.00	739.50	02/29/24	739.50	0.00	0.00	739.50	
000200	000	10/01/80	5,740.00	R	SLMM	10 00	0.00	5,740.00	02/29/24	5,740.00	0.00	0.00	5,740.00	
000201	000	10/31/80	5,624.87	R	SLMM	10 00	0.00	5,624.87	02/29/24	5,624.87	0.00	0.00	5,624.87	
000202	000	11/01/83	2,935.45	R	SLMM	05 00	0.00	2,935.45	02/29/24	2,935.45	0.00	0.00	2,935.45	
000203	000	11/30/85	201,746.00	R	SLMM	20 00	0.00	201,746.00	06/30/23	201,746.00	0.00	0.00	201,746.00	d
000204	000	05/19/86	1,210.00	R	SLMM	10 00	0.00	1,210.00	02/29/24	1,210.00	0.00	0.00	1,210.00	
000205	000	06/13/86	1,750.00	R	SLMM	10 00	0.00	1,750.00	02/29/24	1,750.00	0.00	0.00	1,750.00	
000206	000	06/20/86	3,594.00	R	SLMM	10 00	0.00	3,594.00	02/29/24	3,594.00	0.00	0.00	3,594.00	
000207	000	11/11/86	5,256.99	R	SLMM	10 00	0.00	5,256.99	02/29/24	5,256.99	0.00	0.00	5,256.99	
000208	000	11/30/86	72,153.00	R	SLMM	10 00	0.00	72,153.00	02/29/24	72,153.00	0.00	0.00	72,153.00	
000209	000	05/28/87	341.10	R	SLMM	08 00	0.00	341.10	02/29/24	341.10	0.00	0.00	341.10	
000210	000	01/08/90	2,093.00	R	SLMM	05 00	0.00	2,093.00	02/29/24	2,093.00	0.00	0.00	2,093.00	
000211	000	04/27/90	649.25	R	SLMM	08 00	0.00	649.25	02/29/24	649.25	0.00	0.00	649.25	
000212	000	09/28/90	18,188.07	R	SLMM	03 00	0.00	18,188.07	02/29/24	18,188.07	0.00	0.00	18,188.07	

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000213	000	11/16/90	6,461.42	R SLMN	05 00	0.00	6,461.42	02/29/24	6,461.42	0.00	0.00	6,461.42	
000214	000	06/14/91	507.49	R SLMN	05 00	0.00	507.49	02/29/24	507.49	0.00	0.00	507.49	
000215	000	04/03/92	3,697.70	R SLMN	03 00	0.00	3,697.70	02/29/24	3,697.70	0.00	0.00	3,697.70	
000216	000	07/24/92	1,224.86	R SLMN	08 00	0.00	1,224.86	02/29/24	1,224.86	0.00	0.00	1,224.86	
000217	000	05/25/93	18,000.00	R SLMN	05 00	0.00	18,000.00	02/29/24	18,000.00	0.00	0.00	18,000.00	
000218	000	01/29/96	550.00	R SLMN	05 00	0.00	550.00	02/29/24	550.00	0.00	0.00	550.00	
000219	000	01/27/99	22,838.63	R SLMN	05 00	0.00	22,838.63	02/29/24	22,838.63	0.00	0.00	22,838.63	
000220	000	09/25/00	8,292.00	R SLMN	05 00	0.00	8,292.00	02/29/24	8,292.00	0.00	0.00	8,292.00	
000221	000	01/11/01	2,354.70	R SLMN	05 00	0.00	2,354.70	02/29/24	2,354.70	0.00	0.00	2,354.70	
000222	000	03/07/02	2,551.00	R SLMN	03 00	0.00	2,551.00	02/29/24	2,551.00	0.00	0.00	2,551.00	
000223	000	04/26/02	1,125.00	R SLMN	05 00	0.00	1,125.00	02/29/24	1,125.00	0.00	0.00	1,125.00	
000224	000	11/01/02	560.58	R SLMN	10 00	0.00	560.58	02/29/24	560.58	0.00	0.00	560.58	
000225	000	01/10/03	1,339.89	R SLMN	10 00	0.00	1,339.89	02/29/24	1,339.89	0.00	0.00	1,339.89	
000226	000	04/28/04	9,285.22	R SLMN	05 00	0.00	9,285.22	02/29/24	9,285.22	0.00	0.00	9,285.22	
000227	000	04/01/05	8,135.21	R SLMN	10 00	0.00	8,135.21	02/29/24	8,135.21	0.00	0.00	8,135.21	
000228	000	08/16/05	1,215.94	R SLMN	05 00	0.00	1,215.94	02/29/24	1,215.94	0.00	0.00	1,215.94	
000229	000	08/26/05	18,578.36	R SLMN	10 00	0.00	18,578.36	02/29/24	18,578.36	0.00	0.00	18,578.36	
000230	000	10/26/05	6,550.00	R SLMN	10 00	0.00	6,550.00	02/29/24	6,550.00	0.00	0.00	6,550.00	
000231	000	12/05/08	38,867.31	R SLMN	10 00	0.00	38,867.31	02/29/24	38,867.31	0.00	0.00	38,867.31	
000232	000	04/12/10	28,610.00	R SLMN	10 00	0.00	28,610.00	02/29/24	28,610.00	0.00	0.00	28,610.00	
000233	000	09/13/10	66,900.00	R RY-FM	13 07	0.00	66,900.00	02/29/24	64,516.50	2,383.50	2,383.50	66,900.00	
000234	000	03/01/11	11,029.00	R SLMN	10 00	0.00	11,029.00	02/29/24	11,029.00	0.00	0.00	11,029.00	
000235	000	04/21/11	79,850.00	R SLMN	10 00	0.00	79,850.00	02/29/24	79,850.00	0.00	0.00	79,850.00	
000236	000	09/06/11	10,050.00	R SLMN	05 00	0.00	10,050.00	02/29/24	10,050.00	0.00	0.00	10,050.00	
000237	000	10/11/13	13,680.80	R SLMN	10 00	0.00	13,680.80	02/29/24	12,939.78	0.00	0.00	13,623.82	
000238	000	10/01/15	183,192.00	R SLMN	10 00	0.00	183,192.00	02/29/24	137,394.00	1,526.60	18,319.20	155,713.20	
000239	000	06/01/15	15,970.00	R SLMN	05 00	0.00	15,970.00	02/29/24	15,970.00	0.00	0.00	15,970.00	
000240	000	09/15/16	4,854.31	R SLMN	10 00	0.00	4,854.31	02/29/24	3,175.52	40.46	485.43	3,660.95	
000568	000	11/02/22	229,684.44	R SLMN	10 00	0.00	229,684.44	02/29/24	9,570.19	1,914.04	22,968.44	32,538.63	
000569	000	06/28/23	340,101.00	R SLMN	20 00	0.00	346,161.02	03/31/24	0.00	0.00	12,753.79	12,753.79	
000571	000	09/25/23	210,000.00	R SLMN	20 00	0.00	210,000.00	02/29/24	0.00	875.00	5,250.00	5,250.00	
000572	000	02/20/24	98,989.26	R SLMN	20 00	0.00	98,989.26	02/29/24	0.00	412.46	412.46	412.46	

GL Asset Account = 1546.050

GL Expense Account = 7605.050

Less disposals and transfers (201,746.00)

Count = 1
Net Subtotal 1,629,326.74
Count = 47

Originally, shipping was expensed, not made part of the asset. For fiscal year end, it was moved from the expense to the asset. Per representative from SAGE Depreciation Software, all prior depreciation should be backed out and one entry made for the depreciation to include the amount for shipping that had not been depreciated. The \$12,753.79 represents interest for the equipment & shipping from July - March 2024. Depreciation should continue to depreciate properly after this entry.

GL Accum Account = 1556.050

1,831,072.74

0.00

1,831,072.74

905,206.90

7,152.06

63,256.86

968,463.76

(201,746.00)

(201,746.00)

7,152.06

63,256.86

(201,746.00)

1,629,326.74

703,460.90

7,152.06

63,256.86

766,717.76

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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Count = 1														
Net Subtotal			1,629,326.74				0.00	1,629,326.74		703,460.90	7,152.06	63,256.86	766,717.76	
Less disposals and transfers			(201,746.00)				0.00	(201,746.00)		(201,746.00)			(201,746.00)	
G/L Asset Account = 1546,050			1,831,072.74				0.00	1,831,072.74		905,206.90	7,152.06	63,256.86	968,463.76	

Count = 1														
Net Subtotal			1,629,326.74				0.00	1,629,326.74		703,460.90	7,152.06	63,256.86	766,717.76	
Less disposals and transfers			(201,746.00)				0.00	(201,746.00)		(201,746.00)			(201,746.00)	

Count = 1														
Net Subtotal			1,629,326.74				0.00	1,629,326.74		703,460.90	7,152.06	63,256.86	766,717.76	
Count = 47														

G/L Asset Account = 1547,050 MARINE TERMINAL - Vehicles

G/L Accum Account = 1557,050 MARINE TERMINAL - Accum Depreciation: Vehicles

G/L Expense Account = 7606,050

000248	000	03/31/83	4,500.00	A	SLMM	05 00	0.00	4,500.00	02/29/24	4,500.00	0.00	0.00	4,500.00	
000249	000	11/01/85	15,108.00	R	SLMM	05 00	0.00	15,108.00	02/29/24	15,108.00	0.00	0.00	15,108.00	
000250	000	03/31/86	16,484.70	R	SLMM	10 00	0.00	16,484.70	02/29/24	16,484.70	0.00	0.00	16,484.70	
000251	000	08/21/90	17,522.00	R	SLMM	05 00	0.00	17,522.00	02/29/24	17,522.00	0.00	0.00	17,522.00	
000252	000	02/01/95	16,030.00	R	SLMM	10 00	0.00	16,030.00	02/29/24	16,030.00	0.00	0.00	16,030.00	
000253	000	07/08/99	17,045.00	A	SLMM	05 00	0.00	17,045.00	02/29/24	17,045.00	0.00	0.00	17,045.00	
000254	000	07/07/05	22,033.60	A	SLMM	05 00	0.00	22,033.60	02/29/24	22,033.60	0.00	0.00	22,033.60	
000256	000	10/01/11	131,763.00	A	SLMM	10 00	0.00	131,763.00	02/29/24	131,763.00	0.00	0.00	131,763.00	
000257	000	08/14/12	140,275.00	A	SLMM	10 00	0.00	140,275.00	02/29/24	140,275.00	0.00	0.00	140,275.00	

G/L Asset Account = 1547,050

G/L Accum Account = 1557,050

G/L Expense Account = 7606,050

000567	000	09/16/22	443,764.00	A	SLMM	10 00	0.00	443,764.00	02/29/24	22,188.20	3,698.04	44,376.40	66,564.60	
G/L Expense Account = 7606,050			824,525.30				0.00	824,525.30		402,949.50	3,698.04	44,376.40	447,325.90	

Less disposals and transfers 0.00

Count = 0														
Net Subtotal			824,525.30				0.00	824,525.30		402,949.50	3,698.04	44,376.40	447,325.90	
Count = 10														

G/L Accum Account = 1557,050

Less disposals and transfers 0.00

Count = 0														
Net Subtotal			824,525.30				0.00	824,525.30		402,949.50	3,698.04	44,376.40	447,325.90	

GL Asset Account = 1564,060 RAILROAD - Buildings/Structures Improvements

GL Accum Account = 1574,060 RAILROAD - Accum Depreciation Buildings/Structures Improvements

GL Expense Account = 8502,060

Sys No	Ex	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
000006	000	03/31/84	1,189,313.77	R	SLMM	20 00	0.00	1,189,313.77	02/29/24	1,189,313.77	0.00	0.00	1,189,313.77	
000007	000	03/31/87	112,983.38	R	SLMM	20 00	0.00	112,983.38	02/29/24	112,983.38	0.00	0.00	112,983.38	
000008	000	07/30/85	6,671.26	R	SLMM	20 00	0.00	6,671.26	02/29/24	6,671.26	0.00	0.00	6,671.26	
000009	000	05/19/87	13,030.00	R	SLMM	10 00	0.00	13,030.00	02/29/24	13,030.00	0.00	0.00	13,030.00	
000010	000	09/30/88	23,436.51	R	SLMM	20 00	0.00	23,436.51	02/29/24	23,436.51	0.00	0.00	23,436.51	
000011	000	03/31/94	98,460.15	R	SLMM	20 00	0.00	98,460.15	02/29/24	98,460.15	0.00	0.00	98,460.15	
000012	000	01/05/98	850,466.68	R	SLMM	20 00	0.00	850,466.68	02/29/24	850,466.68	0.00	0.00	850,466.68	
000013	000	12/16/99	34,602.65	R	SLMM	10 00	0.00	34,602.65	02/29/24	34,602.65	0.00	0.00	34,602.65	
000014	000	05/24/00	6,294.92	R	SLMM	10 00	0.00	6,294.92	02/29/24	6,294.92	0.00	0.00	6,294.92	
000015	000	11/30/01	25,041.00	R	SLMM	10 00	0.00	25,041.00	02/29/24	25,041.00	0.00	0.00	25,041.00	
000016	000	03/31/04	1,642,880.24	R	SLMM	20 00	0.00	1,642,880.24	02/29/24	1,560,736.13	6,845.44	82,144.11	1,642,880.24	
000017	000	01/28/05	478,311.85	R	SLMM	20 00	0.00	478,311.85	02/29/24	434,466.55	1,992.97	23,915.59	458,382.14	
000018	000	10/25/05	4,352.24	R	SLMM	10 00	0.00	4,352.24	02/29/24	4,352.24	0.00	0.00	4,352.24	
000019	000	04/01/07	2,022,821.51	R	SLMM	20 00	0.00	2,022,821.51	02/29/24	1,719,398.54	8,428.43	101,141.08	1,820,539.62	
000020	000	03/31/13	56,250.00	R	SLMM	20 00	0.00	56,250.00	02/29/24	28,125.00	234.38	2,812.50	30,937.50	
000021	000	10/21/13	7,668.89	R	SLMM	20 00	0.00	7,668.89	02/29/24	3,620.35	31.96	383.45	4,003.80	
000022	000	11/01/15	127,880.00	R	SLMM	20 00	0.00	127,880.00	02/29/24	47,422.17	532.84	6,394.00	53,816.17	
000023	000	05/01/17	50,853.77	R	SLMM	20 00	0.00	50,853.77	02/29/24	12,713.45	211.90	2,542.69	15,256.14	

GL Expense Account = 8502,060

6,751,318.82

0.00

6,751,318.82

0.00

6,171,134.75

18,277.92

219,333.42

6,390,468.17

Less disposals and transfers

0.00

Count = 0

Net Subtotal

6,751,318.82

Count = 18

0.00

6,171,134.75

18,277.92

219,333.42

6,390,468.17

GL Accum Account = 1574,060

6,751,318.82

0.00

6,751,318.82

0.00

6,171,134.75

18,277.92

219,333.42

6,390,468.17

Less disposals and transfers

0.00

Count = 0

Net Subtotal

6,751,318.82

Count = 18

0.00

6,171,134.75

18,277.92

219,333.42

6,390,468.17

GL Asset Account = 1564,060

6,751,318.82

0.00

6,751,318.82

0.00

6,171,134.75

18,277.92

219,333.42

6,390,468.17

Less disposals and transfers

0.00

Count = 0

Net Subtotal

6,751,318.82

Count = 0

0.00

6,171,134.75

18,277.92

219,333.42

6,390,468.17

Net Subtotal

6,751,318.82

Count = 0

0.00

6,171,134.75

18,277.92

219,333.42

6,390,468.17

Sys No	EX	In Svc Date	Acquired Value	P Meth	Depr Meth	Est Life	Salv/158 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
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GL Asset Account = 1566.060 RAILROAD - Machinery/Equipment

GL Accum Account = 1576.060 RAILROAD - Accum Depreciation: Machinery/Equipment

GL Expense Account = 6302.060

000024	000	02/01/75	7,003.34	R	S LMM	20 00	0.00	7,003.34	02/29/24	7,003.34	0.00	0.00	7,003.34	
000025	000	07/01/76	1,718.54	R	S LMM	10 00	0.00	1,718.54	02/29/24	1,718.54	0.00	0.00	1,718.54	
000026	000	04/01/75	30,543.00	R	S LMM	25 00	0.00	30,543.00	02/29/24	30,543.00	0.00	0.00	30,543.00	
000027	000	06/30/76	7,947.45	R	S LMM	20 00	0.00	7,947.45	02/29/24	7,947.45	0.00	0.00	7,947.45	
000028	000	06/30/76	697.19	R	S LMM	20 00	0.00	697.19	02/29/24	697.19	0.00	0.00	697.19	
000029	000	05/01/76	675.69	R	S LMM	20 00	0.00	675.69	02/29/24	675.69	0.00	0.00	675.69	
000030	000	07/30/77	91,450.27	R	S LMM	10 00	0.00	91,450.27	02/29/24	91,450.27	0.00	0.00	91,450.27	
000031	000	09/30/77	10,783.16	R	S LMM	10 00	0.00	10,783.16	02/29/24	10,783.16	0.00	0.00	10,783.16	
000032	000	12/31/84	69,100.00	R	S LMM	10 00	0.00	69,100.00	02/29/24	69,100.00	0.00	0.00	69,100.00	
000033	000	05/23/86	46,980.00	R	S LMM	10 00	0.00	46,980.00	02/29/24	46,980.00	0.00	0.00	46,980.00	
000034	000	05/23/86	10,000.00	R	S LMM	10 00	0.00	10,000.00	02/29/24	10,000.00	0.00	0.00	10,000.00	
000035	000	12/21/98	149,732.13	R	S LMM	30 00	0.00	149,732.13	02/29/24	121,032.03	415.93	4,991.07	126,023.10	
000036	000	10/30/98	14,916.00	R	S LMM	07 00	0.00	14,916.00	02/29/24	14,916.00	0.00	0.00	14,916.00	
000037	000	04/15/99	570.00	R	S LMM	05 00	0.00	570.00	02/29/24	570.00	0.00	0.00	570.00	
GL Expense Account = 6302.060			442,116.77				0.00	442,116.77		413,416.67	415.93	4,991.07	418,407.74	
Less disposals and transfers			0.00				0.00	0.00		0.00			0.00	
Count = 0														
Net Subtotal			442,116.77				0.00	442,116.77		413,416.67	415.93	4,991.07	418,407.74	
Count = 14														

GL Accum Account = 1576.060

Less disposals and transfers

Count = 0

Net Subtotal

Count = 14

GL Asset Account = 1566.060

Less disposals and transfers

Count = 0

Net Subtotal

Count = 14

442,116.77	0.00	442,116.77	0.00	442,116.77	0.00	442,116.77	0.00	442,116.77	0.00	413,416.67	415.93	4,991.07	418,407.74
442,116.77	0.00	442,116.77	0.00	442,116.77	0.00	442,116.77	0.00	442,116.77	0.00	413,416.67	415.93	4,991.07	418,407.74

Sys No	Ex	In Svc Date	Acquired Value	P T Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Key Code
		Grand Total	162,728,650.47			0.00	162,728,650.47		75,264,768.37	689,342.04	4,975,798.25	80,240,566.62	
		Less disposals and transfers	(201,746.00)			0.00	(201,746.00)		(201,746.00)			(201,746.00)	
		Count = 1											
		Net Grand Total	162,526,904.47			0.00	162,526,904.47		75,063,022.37	689,342.04	4,975,798.25	80,038,820.62	
		Count = 560											

Report Assumptions

Report Name: Depreciation Expense
Source Report: <Standard Report>

Calculation Assumptions:

Short Year: none
Include Sec 168 Allowance & Sec 179: Yes
Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- i: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

Group/Sorting Criteria:

Group = All Complete Assets
Include Assets that meet the following conditions:
All Complete Assets
Sorted by: GL Asset Account (with subtotals), GL Accum Account (with subtotals), GL Expense Account (with subtotals), System No, Extension