

**AGREEMENT TO TERMINATE THE
INTERLOCAL AGREEMENT FOR
TAMPA BAY ADVANCED MANUFACTURING
INDUSTRY CERTIFICATION TRAINING CENTERS**

This Agreement to terminate the Interlocal Agreement for Tampa Bay Advanced Manufacturing Industry Certification Training Centers (hereinafter "Termination Agreement") is made and entered into by and between Hernando County, a political subdivision of the State of Florida; Pasco County, a political subdivision of the State of Florida; and Pinellas County, a political subdivision of the State of Florida (hereinafter "Counties").

WHEREAS, in July 2014, the Counties entered into an Interlocal Agreement for Tampa Bay Advanced Manufacturing Industry Certification Training Centers (hereinafter "ICTC Interlocal Agreement"), which created the ICTC Governing Board to manage the Tampa Bay Advanced Manufacturing Industry Certification Training Center program, which has since been renamed as the "AmSkills Initiative"; and

WHEREAS, in January 2015, the Counties approved a First Amendment to the ICTC Interlocal Agreement, which amended the duties and responsibilities of the Advisory Boards and the manner in which the members of the Councils are appointed; and

WHEREAS, in July of 2020, the ICTC Governing Board entered into an Agreement of Conveyance, Transfer and Assignment of Assets and Assumption of Obligations with AmSkills, Inc., the not-for-profit corporation created by the ICTC Governing Board to support the AmSkills Initiative, which transferred all of the ICTC Governing Board's assets and obligations to AmSkills, Inc.; and

WHEREAS, because AmSkills, Inc. is now entirely responsible for managing the AmSkills Initiative, and because the ICTC Governing Board no longer has any assets or obligations, there is no longer a need for the ICTC Governing Board to exist, and the Counties wish to terminate the ICTC Interlocal Agreement.

NOW, THEREFORE, Pasco County, Hernando County and Pinellas County agree as follows:

1. The ICTC Interlocal Agreement is hereby terminated. This termination shall be effective upon filing pursuant to paragraph 2. below, and shall supersede any conflicting termination requirements in Section 16. of the ICTC Interlocal Agreement. To the extent Section 16. of the ICTC Interlocal Agreement required advanced notice of this termination, the parties hereby waive any requirement of advance notice.
2. As required by Section 163.01(11), Florida Statutes, this Termination Agreement shall be filed with the Clerks of the Circuit Courts of Hernando, Pasco and Pinellas Counties, Florida. This Termination Agreement shall take effect upon filing in each county.

[SIGNATURE BLOCKS ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties herein have executed this Termination Agreement by their duly authorized officials as of the day and year written.

Attest: Douglas A. Chorvat, Jr.
Clerk and Comptroller

Hernando County, Florida

By: Susan Bureau, Deputy Clerk
for Clerk

[Signature]
John Mitten, Chairman
Board of County Commissioners

Date: 8-25-2020

Approved as to Form and Legal Sufficiency

By: [Signature]
Hernando County Attorney





Nikki Alvarez-Sowles, Esq.

Nikki Alvarez-Sowles, Esq.
Clerk and Comptroller

Date: _____

**Board of County Commissioners
of Pasco County, Florida**

Mike Moore

Mike Moore, Chairman

APPROVED
IN SESSION
AUG 19 2020
PASCO COUNTY
BCC

**Pinellas County, Florida, by and through
Its Board of County Commissioners**

ATTEST:
KEN BURKE, CLERK

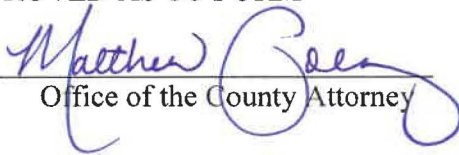
By: _____
Deputy Clerk

PINELLAS COUNTY, FLORIDA, by and
through its Board of County Commissioners

By: _____
Chairman

(seal)

APPROVED AS TO FORM

By: 
Office of the County Attorney

AGREEMENT OF CONVEYANCE, TRANSFER AND ASSIGNMENT OF ASSETS AND ASSUMPTION OF OBLIGATIONS

This Agreement of Conveyance, Transfer and Assignment of Assets and Assumption of Obligations (“Transfer and Assumption Agreement”) is made effective as of July 24, 2020, by ICTC Governing Board, an entity created by an Interlocal Agreement For Tampa Bay Advanced Manufacturing Industry Training Centers in July, 2014 and governed by such board (“Assignor”), and AmSkills, Inc., a public charity qualified under Section 501(c)(3) of the Internal Revenue Code and as a not-for-profit corporation under Florida law (“Assignee”).

WHEREAS, Assignor established Assignee as a separate not-for-profit organization to apply for and receive grant donations and sponsorships to support the AmSkills Initiative, now known as AmSkills, Inc.;

WHEREAS, Assignor has designated Assignee as the official operating public charity to carry out and implement the AmSkills Initiative;

WHEREAS, Assignor seeks to terminate the Interlocal Agreement entered into by and among Pasco, Hernando and Pinellas Counties and transfer all agreements, contracts, assets and liabilities from Assignor to Assignee in order to implement, carry out and expand the AmSkills Initiative;

WHEREAS, Assignor has been engaged in, operated and supported the Am Skills Initiative which was created to engage in and support workforce development, workforce training and apprenticeships (the “Initiative” or “AmSkills Initiative”); and

WHEREAS, Assignor desires to convey, transfer and assign to Assignee, and Assignee desires to acquire from Assignor, all of the assets of Assignor relating to the operation of the Initiative, and in connection therewith, Assignee has agreed to assume all of the liabilities of Assignor relating to the Initiative, on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual promises and agreements contained herein, the parties hereto, intending to be legally bound hereby, agree as follows:

Section 1. Assignment.

1.1. Assignment of Assets. For good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by Assignor, Assignor does hereby assign, grant, bargain, sell, convey, transfer and deliver to Assignee, and its successors and assigns, all of Assignor’s right, title and interest in, to and under the assets, properties and Initiative, of every kind and description, wherever located, real, personal or mixed, tangible or intangible, owned, held or used in the conduct of the Initiative (the “Assets”), including, but not limited to, the assets listed on Exhibit A hereto, and identified in part by reference to Assignor’s most recent balance sheet (the “Balance Sheet”).

1.2 Further Assurances. Assignor shall from time to time after the date hereof at the request of Assignee and without further consideration execute and deliver to Assignee such additional instruments of transfer and assignment, including without limitation any bills of sale, assignments of leases, deeds, and other recordable instruments of assignment, transfer and conveyance, in addition to this Transfer and Assumption Agreement, as Assignee shall reasonably request to evidence more fully the assignment by Assignor to Assignee of the Assets.

Section 2. Assumption of Liabilities.

2.1 Assumed Liabilities. As of the date hereof, Assignee hereby assumes and agrees to pay, perform and discharge, fully and completely, (i) all liabilities, commitments, contracts, agreements, obligations or other claims against Assignor, whether known or unknown, asserted or unasserted, accrued or unaccrued, absolute or contingent, liquidated or unliquidated, due or to become due, and whether contractual, statutory, or otherwise associated with the Initiative (the "Liabilities"), including, but not limited to, the Liabilities listed on Exhibit B, and identified in part by reference to the Balance Sheet.

2.2 Further Assurances. Assignee shall from time to time after the date hereof at the request of Assignor and without further consideration execute and deliver to Assignor such additional instruments of assumption in addition to this Transfer and Assumption Agreement as Assignor shall reasonably request to evidence more fully the assumption by Assignee of the Liabilities.

Section 3. Headings. The descriptive headings contained in this Transfer and Assumption Agreement are for convenience of reference only and shall not affect in any way the meaning or interpretation of this Transfer and Assumption Agreement.

Section 4. Governing Law. This Transfer and Assumption Agreement shall be governed by and construed in accordance with the laws of the State of Florida applicable to contracts made and to be performed entirely within that state, except that any conveyances of leaseholds and real property made herein shall be governed by the laws of the respective jurisdictions in which such property is located.

[The remainder of this page is blank intentionally.]

IN WITNESS WHEREOF, this Transfer and Assumption Agreement has been duly executed and delivered by the parties hereto as of the date first above written.

ATTEST:

AmSkills, Inc. Board of Directors

[Signature]
Witness (Notarized)

[Signature]
Kathryn Starkey
Chairperson

STATE OF FLORIDA
COUNTY OF Pasco

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 5 day of ~~July~~ ^{August}, 2020 by Kathryn Starkey as Chairperson of the Board of Directors for AmSkills, Inc., a Florida not-for-profit corporation, on behalf of the corporation. She is personally known to me or has produced ID as identification.

(NOTARY SEAL)

[Signature]
NOTARY PUBLIC
Print Name: _____
My Commission Expires: _____



DATE: Effective July _____, 2020

Exhibit A

- (a) All of the equipment, computers, servers, hardware, appliances, implements, and all other tangible personal property that are owned by Assignor and have been used in the conduct of the Initiative
- (b) all real property and real property leases to which Assignor is a party, and which affect the Initiative or the Assets;
- (c) all contracts to which Assignor is a party, or which affect the Initiative or the Assets, including leases of personal property;
- (d) all rights, claims and causes of action against third parties resulting from or relating to the operation of the Initiative or the Assets;
- (e) all governmental licenses, permits, authorizations, consents or approvals affecting or relating to the Initiative or the Assets;
- (f) all notes receivable, prepaid expenses and insurance and indemnity claims to the extent related to any of the Assets or the Initiative;
- (g) all goodwill associated with the Assets and the Initiative;
- (h) all Initiative records, regardless of the medium of storage, relating to the Assets and/or the Initiative, including without limitation, all schematics, drawings, promotional graphics, original art work, accounting and financial information concerning the Assets or Initiative;
- (i) Assignor's right to use the name "AmSkills" or "AmSkills Initiative" and all other names used in conducting the Initiative, and all derivations thereof, in connection with Assignee's future conduct of the Initiative;
- (j) all internet domain names and URLs of the Initiative, software, inventions, art works, patents, patent applications, processes, trade secrets, know-how, service marks, trade names, trademarks, trademark applications, copyrights, source and object codes, drawings, ideas, algorithms, processes, computer software programs or applications (in code and object code form), tangible or intangible proprietary information and any other intellectual property and similar items and related rights owned by or licensed to Assignor used in the Initiative, together with any goodwill associated therewith and all rights of action on account of past, present and future unauthorized use or infringement thereof; and
- (k) all other privileges, rights, interests, properties and assets of whatever nature and wherever located that are owned, used or intended for use in connection with, or that are necessary to the continued conduct of, the Initiative as presently conducted or planned to be conducted.

Exhibit B

- (a) All liabilities in respect of indebtedness of Assignor related to the Initiative;
- (b) taxes, duties, levies, assessments and other such charges, including any penalties, interests and fines with respect thereto, payable by Assignor to any federal, provincial, municipal or other government, domestic or foreign, incurred in the conduct of the Initiative;
- (c) liabilities for salary, employee expenses, benefits, bonus, vacation pay, severance payments damages for wrongful dismissal, or other compensation or benefits relating to Assignor's employees employed in the conduct of the Initiative;
- (d) any liability or claim for liability (whether in contract, in tort or otherwise, and whether or not successful) related to any lawsuit or threatened lawsuit or claim (including any claim for breach or non-performance of any contract) based upon actions, omissions or events relating to the Initiative; and
- (e) any liability, ongoing duty or obligation, or any claim for liability or performance of any ongoing duty or obligation arising under any and all contracts to which Assignor is a party, or which affect the Initiative or the Assets.

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--------------------------|--------|--|--------------------|-------------|----------------------------|------------------|---------------------------|-----------------------------|-----------------|-----------------------|---------------|---------------|
| Location: | | | | | | | | | | | | |
| 195 | | Mobile Technology Workstation | 4/01/20 | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | S/L | 13.00 |
| | | No Location | | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | | |
| Location: Anclote | | | | | | | | | | | | |
| 2 | | Workbenches & Tools (2) | 1/27/15 | 25,598.68 | 0.00 | 0.00 | 8,204.71 | 492.28 | 8,696.99 | 16,901.69 | S/L | 13.00 |
| 12 | | SOFT STEP PLC Siemens Software | 6/16/15 | 3,723.97 | 0.00 | 0.00 | 3,723.97 | 0.00 | 3,723.97 | 0.00 | S/L | 3.00 |
| 13 | | Festo Software | 6/16/15 | 4,006.40 | 0.00 | 0.00 | 4,006.40 | 0.00 | 4,006.40 | 0.00 | S/L | 3.00 |
| 77 | d | Compressor - Air | 7/22/15 | 1,169.99 | 0.00 | 0.00 | 300.00 | 7.50 | 307.50 | 862.49 | S/L | 13.00 |
| 80 | d | 65 LCD SHARP TV | 7/28/15 | 999.99 | 0.00 | 0.00 | 999.99 | 0.00 | 999.99 | 0.00 | S/L | 3.00 |
| 81 | | WINDOWS 8 PRO SURFACE i5 | 7/28/15 | 1,299.00 | 0.00 | 0.00 | 1,299.00 | 0.00 | 1,299.00 | 0.00 | S/L | 3.00 |
| 89 | | WINDOWS 8 PRO SURFACE i5 | 7/29/15 | 1,299.00 | 0.00 | 0.00 | 1,299.00 | 0.00 | 1,299.00 | 0.00 | S/L | 3.00 |
| 99 | | Lenovo ThinkPad | 5/01/17 | 1,938.06 | 0.00 | 0.00 | 1,238.21 | 161.51 | 1,399.72 | 538.34 | S/L | 3.00 |
| 100 | | Lenovo ThinkPad | 5/01/17 | 1,938.06 | 0.00 | 0.00 | 1,238.21 | 161.51 | 1,399.72 | 538.34 | S/L | 3.00 |
| 130 | d | Hernando County Building Renovat | 3/10/15 | 17,450.00 | 0.00 | 0.00 | 17,450.00 | 0.00 | 17,450.00 | 0.00 | S/L | 3.00 |
| 131 | d | Flooring | 3/01/15 | 3,687.30 | 0.00 | 0.00 | 3,687.30 | 0.00 | 3,687.30 | 0.00 | S/L | 3.00 |
| 132 | d | Remaining Flooring Hernando | 3/17/15 | 8,903.70 | 0.00 | 0.00 | 8,903.70 | 0.00 | 8,903.70 | 0.00 | S/L | 3.00 |
| 134 | d | Hernando County Building Architec | 4/01/15 | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 2,350.00 | 0.00 | S/L | 3.00 |
| 135 | d | Hernando County Building Renovat | 5/07/15 | 13,800.00 | 0.00 | 0.00 | 13,800.00 | 0.00 | 13,800.00 | 0.00 | S/L | 3.00 |
| 136 | d | Hernando County Building Renovat | 5/27/15 | 14,599.88 | 0.00 | 0.00 | 14,599.88 | 0.00 | 14,599.88 | 0.00 | S/L | 3.00 |
| 137 | d | Compressed Air Installation | 6/19/15 | 4,168.06 | 0.00 | 0.00 | 4,168.06 | 0.00 | 4,168.06 | 0.00 | S/L | 3.00 |
| 138 | d | Hernando County Building Renovat | 6/22/15 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | S/L | 3.00 |
| | | Hernando | | 116,932.09 | 0.00c | 0.00 | 97,268.43 | 822.80 | 98,091.23 | 18,840.86 | | |
| | | *Less: Dispositions and Transfers | | 77,128.92 | 0.00 | 0.00 | 76,258.93 | 0.00 | 76,266.43 | 862.49 | | |
| | | Net Hernando | | 39,803.17 | 0.00c | 0.00 | 21,009.50 | 822.80 | 21,824.80 | 17,978.37 | | |
| Location: ICTC | | | | | | | | | | | | |
| 1 | | Workbenches & Tools (2) | 1/27/15 | 24,450.27 | 0.00 | 0.00 | 7,836.63 | 470.19 | 8,306.82 | 16,143.45 | S/L | 13.00 |
| 75 | | BIZHUB C652 PRINTER | 6/28/15 | 6,988.99 | 0.00 | 0.00 | 2,016.04 | 134.40 | 2,150.44 | 4,838.55 | S/L | 13.00 |
| 82 | | WINDOWS 8 PRO SURFACE i7 | 7/28/15 | 1,549.99 | 0.00 | 0.00 | 1,549.99 | 0.00 | 1,549.99 | 0.00 | S/L | 3.00 |
| 83 | | 65 LCD SHARP TV | 7/28/15 | 999.99 | 0.00 | 0.00 | 999.99 | 0.00 | 999.99 | 0.00 | S/L | 3.00 |
| 87 | | WINDOWS 8 PRO SURFACE i5 | 7/28/15 | 1,299.00 | 0.00 | 0.00 | 1,299.00 | 0.00 | 1,299.00 | 0.00 | S/L | 3.00 |
| 96 | | Demountable Walls (Used) | 3/01/17 | 4,000.00 | 0.00 | 0.00 | 1,666.67 | 200.00 | 1,866.67 | 2,133.33 | S/L | 5.00 |
| 101 | | Lenovo ThinkPad | 5/01/17 | 1,938.06 | 0.00 | 0.00 | 1,238.21 | 161.51 | 1,399.72 | 538.34 | S/L | 3.00 |
| 102 | | Zortrax M200 3D Printer | 5/01/17 | 1,999.00 | 0.00 | 0.00 | 1,277.14 | 166.58 | 1,443.72 | 555.28 | S/L | 3.00 |
| 103 | | Craftbot 2 3D Printer | 5/01/17 | 1,299.00 | 0.00 | 0.00 | 829.92 | 108.25 | 938.17 | 360.83 | S/L | 3.00 |
| 104 | | Craftbot XL 3D Printer | 5/01/17 | 1,899.00 | 0.00 | 0.00 | 1,213.25 | 158.25 | 1,371.50 | 527.50 | S/L | 3.00 |
| 105 | | Series I Pro Type A Machines 3D F | 5/15/17 | 4,295.00 | 0.00 | 0.00 | 2,744.04 | 357.91 | 3,101.95 | 1,193.05 | S/L | 3.00 |
| 143 | | 2015 Chevy Van | 11/13/18 | 20,761.85 | 0.00 | 0.00 | 2,076.19 | 1,038.09 | 3,114.28 | 17,647.57 | S/L | 5.00 |
| 144 | | 2018 Covered Wagon CW7X16TA2 | 11/30/18 | 4,733.44 | 0.00 | 0.00 | 473.35 | 236.67 | 710.02 | 4,023.42 | S/L | 5.00 |
| 149 | | LED Lightboards | 2/27/19 | 25,000.00 | 0.00 | 0.00 | 2,500.00 | 1,250.00 | 3,750.00 | 21,250.00 | S/L | 5.00 |
| 151 | | Vehicle Wrap | 4/05/19 | 2,410.00 | 0.00 | 0.00 | 241.00 | 120.50 | 361.50 | 2,048.50 | S/L | 5.00 |
| 152 | | Website Development | 4/01/15 | 25,000.00 | 0.00 | 0.00 | 15,000.00 | 1,250.00 | 16,250.00 | 8,750.00 | S/L | 5.00 |
| 153 | | Parkit360 Dolly | 6/24/19 | 1,760.00 | 0.00 | 0.00 | 67.69 | 33.85 | 101.54 | 1,658.46 | S/L | 13.00 |
| 154 | | Vehicle Wrap | 5/01/19 | 2,410.00 | 0.00 | 0.00 | 241.00 | 120.50 | 361.50 | 2,048.50 | S/L | 5.00 |
| 155 | | 2017 Toyota Tundra | 1/11/20 | 28,880.35 | 0.00c | 0.00 | 1,444.02 | 1,444.01 | 2,888.03 | 25,992.32 | S/L | 5.00 |

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

| Asset | dt | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|-----------------------------------|----|---------------------------------|-----------------|------------|-------------------------|---------------|------------------------|--------------------------|--------------|--------------------|------------|------------|
| Location: ICTC (continued) | | | | | | | | | | | | |
| | | | ICTC | 161,673.94 | 0.00c | 0.00 | 44,714.13 | 7,250.71 | 51,964.84 | 109,709.10 | | |
| Location: Marchman | | | | | | | | | | | | |
| 3 | | Hoffmann Bench/Tools Pasco 1 | 1/27/15 | 12,225.14 | 0.00 | 0.00 | 3,918.33 | 235.10 | 4,153.43 | 8,071.71 | S/L | 13.00 |
| 4 | | Hoffmann Bench/Tools Pasco 2 | 1/27/15 | 12,225.14 | 0.00 | 0.00 | 3,918.33 | 235.10 | 4,153.43 | 8,071.71 | S/L | 13.00 |
| 6 | | LATHE | 5/29/15 | 7,014.00 | 0.00 | 0.00 | 2,068.24 | 134.89 | 2,203.13 | 4,810.87 | S/L | 13.00 |
| 7 | | Drill Press | 5/29/15 | 2,190.60 | 0.00 | 0.00 | 645.95 | 42.13 | 688.08 | 1,502.52 | S/L | 13.00 |
| 8 | | DRILL PRESS | 5/29/15 | 3,366.00 | 0.00 | 0.00 | 992.53 | 64.73 | 1,057.26 | 2,308.74 | S/L | 13.00 |
| 9 | | VERTICAL MILL | 5/29/15 | 6,000.00 | 0.00 | 0.00 | 1,769.24 | 115.39 | 1,884.63 | 4,115.37 | S/L | 13.00 |
| 10 | | Acra Manual Lathe | 5/29/15 | 7,014.00 | 0.00 | 0.00 | 2,068.24 | 134.89 | 2,203.13 | 4,810.87 | S/L | 13.00 |
| 11 | | Festo Software | 6/16/15 | 4,006.40 | 0.00 | 0.00 | 4,006.40 | 0.00 | 4,006.40 | 0.00 | S/L | 3.00 |
| 14 | | SOFT STEP PLC Siemens Software | 6/16/15 | 3,723.97 | 0.00 | 0.00 | 3,723.97 | 0.00 | 3,723.97 | 0.00 | S/L | 3.00 |
| 15 | | Festo Software | 6/16/15 | 4,006.40 | 0.00 | 0.00 | 4,006.40 | 0.00 | 4,006.40 | 0.00 | S/L | 3.00 |
| 18 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 19 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 20 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 21 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 22 | | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 776.03 | 51.73 | 827.76 | 1,862.48 | S/L | 13.00 |
| 23 | | EQUIP SET TP201 (Electro-pneum) | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 24 | | Lab Carts - Pneumatic | 6/16/15 | 2,362.61 | 0.00 | 0.00 | 681.53 | 45.44 | 726.97 | 1,635.64 | S/L | 13.00 |
| 25 | | Lab Carts - Pneumatic | 6/16/15 | 2,362.61 | 0.00 | 0.00 | 681.53 | 45.44 | 726.97 | 1,635.64 | S/L | 13.00 |
| 26 | | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 776.03 | 51.73 | 827.76 | 1,862.48 | S/L | 13.00 |
| 27 | | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 776.03 | 51.73 | 827.76 | 1,862.48 | S/L | 13.00 |
| 28 | | EQUIP SET TP201 (Electro-pneum) | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 29 | | EQUIP SET TP201 (Electro-pneum) | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 36 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 37 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 38 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 39 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 40 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 41 | | Siemens PLC S7-1200 | 6/16/15 | 7,779.24 | 0.00 | 0.00 | 2,244.00 | 149.60 | 2,393.60 | 5,385.64 | S/L | 13.00 |
| 43 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 44 | | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 776.03 | 51.73 | 827.76 | 1,862.48 | S/L | 13.00 |
| 45 | | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 776.03 | 51.73 | 827.76 | 1,862.48 | S/L | 13.00 |
| 46 | | EQUIP SET TP201 (Electro-pneum) | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 47 | | EQUIP SET TP201 (Electro-pneum) | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 48 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 49 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 50 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 51 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 52 | | Siemens PLC S7-1200 | 6/16/15 | 7,779.24 | 0.00 | 0.00 | 2,244.00 | 149.60 | 2,393.60 | 5,385.64 | S/L | 13.00 |
| 53 | | Lab Carts (Hydraulic) | 6/16/15 | 2,362.61 | 0.00 | 0.00 | 681.53 | 45.44 | 726.97 | 1,635.64 | S/L | 13.00 |
| 54 | | EQUIP SET TP201 (Electro-pneum) | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 55 | | Lab Carts | 6/16/15 | 2,362.61 | 0.00 | 0.00 | 681.53 | 45.44 | 726.97 | 1,635.64 | S/L | 13.00 |
| 56 | | EQUIP SET -HYDRAULICS TP50 | 6/16/15 | 5,182.06 | 0.00 | 0.00 | 1,494.83 | 99.66 | 1,594.49 | 3,587.57 | S/L | 13.00 |
| 57 | | EQUIP SET -HYDRAULICS TP50 | 6/16/15 | 5,182.06 | 0.00 | 0.00 | 1,494.83 | 99.66 | 1,594.49 | 3,587.57 | S/L | 13.00 |
| 58 | | HYDR POWER UNIT | 6/16/15 | 1,730.43 | 0.00 | 0.00 | 499.17 | 33.27 | 532.44 | 1,197.99 | S/L | 13.00 |

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--------------------------------|--------|-------------------------------------|-----------------|-----------|-------------------------|---------------|------------------------|--------------------------|--------------|--------------------|------------|------------|
| Location: Marchman (continued) | | | | | | | | | | | | |
| 59 | | HYDR POWER UNIT | 6/16/15 | 1,730.43 | 0.00 | 0.00 | 499.17 | 33.27 | 532.44 | 1,197.99 | S/L | 13.00 |
| 76 | | Apple Monitor (Replaced on Warran | 7/02/15 | 1,899.99 | 0.00 | 0.00 | 1,899.99 | 0.00 | 1,899.99 | 0.00 | S/L | 3.00 |
| 78 | | CANON VIXIA HFG30 CAMCOR | 7/28/15 | 1,199.99 | 0.00 | 0.00 | 1,199.99 | 0.00 | 1,199.99 | 0.00 | S/L | 3.00 |
| 79 | | 65 LCD SHARP TV | 7/28/15 | 999.99 | 0.00 | 0.00 | 999.99 | 0.00 | 999.99 | 0.00 | S/L | 3.00 |
| 84 | | DELL POWEREDGE 840 | 7/28/15 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | S/L | 3.00 |
| 85 | | 65 LCD SHARP TV | 7/28/15 | 999.99 | 0.00 | 0.00 | 999.99 | 0.00 | 999.99 | 0.00 | S/L | 3.00 |
| 86 | | 65 LCD SHARP TV | 7/28/15 | 999.99 | 0.00 | 0.00 | 999.99 | 0.00 | 999.99 | 0.00 | S/L | 3.00 |
| 88 | | DELL POWEREDGE SERVER | 7/29/15 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | S/L | 3.00 |
| 90 | | Haas CNC Mill TM1P | 8/12/15 | 41,850.00 | 0.00 | 0.00 | 11,803.85 | 804.80 | 12,608.65 | 29,241.35 | S/L | 13.00 |
| 91 | | Grizzly Mill/Drill | 4/05/16 | 3,578.00 | 0.00 | 0.00 | 825.70 | 68.80 | 894.50 | 2,683.50 | S/L | 13.00 |
| 92 | | Grizzly Mill/Drill | 4/05/16 | 3,578.00 | 0.00 | 0.00 | 825.70 | 68.80 | 894.50 | 2,683.50 | S/L | 13.00 |
| 94 | | Manual Pallet Stacker | 5/14/16 | 1,174.99 | 0.00 | 0.00 | 263.61 | 22.60 | 286.21 | 888.78 | S/L | 13.00 |
| 95 | | 3 D Printer - Makerbot Mini | 1/01/17 | 1,500.24 | 0.00 | 0.00 | 1,125.18 | 125.02 | 1,250.20 | 250.04 | S/L | 3.00 |
| 97 | | Haas Mini Mill | 3/01/17 | 30,955.80 | 0.00 | 0.00 | 4,960.87 | 595.31 | 5,556.18 | 25,399.62 | S/L | 13.00 |
| 98 | | Haas ST10 | 2/27/17 | 46,233.00 | 0.00 | 0.00 | 7,409.12 | 889.09 | 8,298.21 | 37,934.79 | S/L | 13.00 |
| 106 | | Lenovo ThinkPad | 5/01/17 | 1,938.06 | 0.00 | 0.00 | 1,238.21 | 161.51 | 1,399.72 | 538.34 | S/L | 3.00 |
| 107 | d | Lenovo ThinkPad | 5/01/17 | 1,938.06 | 0.00 | 0.00 | 269.18 | 0.00 | 269.18 | 1,668.88 | S/L | 3.00 |
| 111 | | Miller Filtair MMX - Self -Cleaning | 7/01/17 | 6,418.27 | 0.00 | 0.00 | 863.99 | 123.43 | 987.42 | 5,430.85 | S/L | 13.00 |
| 112 | | Multimatic 215 Welder | 7/01/17 | 1,628.00 | 0.00 | 0.00 | 219.16 | 31.30 | 250.46 | 1,377.54 | S/L | 13.00 |
| 113 | | Multimatic 215 Welder | 7/01/17 | 1,628.00 | 0.00 | 0.00 | 219.16 | 31.30 | 250.46 | 1,377.54 | S/L | 13.00 |
| 114 | | Spectrum 625 X-Treme | 7/01/17 | 1,799.14 | 0.00 | 0.00 | 242.20 | 34.60 | 276.80 | 1,522.34 | S/L | 13.00 |
| 115 | | Cat 40 Mill Tooling Set | 7/01/17 | 1,318.20 | 0.00 | 0.00 | 177.45 | 25.35 | 202.80 | 1,115.40 | S/L | 13.00 |
| 116 | | Haas Simulator | 9/01/17 | 1,695.00 | 0.00 | 0.00 | 325.95 | 32.60 | 358.55 | 1,336.45 | S/L | 13.00 |
| 117 | | Haas Simulator | 9/01/17 | 1,695.00 | 0.00 | 0.00 | 325.95 | 32.60 | 358.55 | 1,336.45 | S/L | 13.00 |
| 118 | | Haas Simulator | 9/01/17 | 1,695.00 | 0.00 | 0.00 | 206.44 | 32.60 | 239.04 | 1,455.96 | S/L | 13.00 |
| 119 | | Haas Simulator | 9/01/17 | 1,695.00 | 0.00 | 0.00 | 206.44 | 32.60 | 239.04 | 1,455.96 | S/L | 13.00 |
| 120 | | Haas Simulator | 9/01/17 | 1,695.00 | 0.00 | 0.00 | 206.44 | 32.60 | 239.04 | 1,455.96 | S/L | 13.00 |
| 121 | | Haas Simulator | 9/01/17 | 1,695.00 | 0.00 | 0.00 | 206.44 | 32.60 | 239.04 | 1,455.96 | S/L | 13.00 |
| 122 | | Haas Simulator | 9/01/17 | 1,695.00 | 0.00 | 0.00 | 206.44 | 32.60 | 239.04 | 1,455.96 | S/L | 13.00 |
| 124 | | EMCO CNC Desktop Mill | 5/13/15 | 24,793.33 | 0.00 | 0.00 | 7,469.79 | 476.79 | 7,946.58 | 16,846.75 | S/L | 13.00 |
| 125 | | EMCO CNC Desktop Lathe | 5/13/15 | 24,793.33 | 0.00 | 0.00 | 7,469.79 | 476.79 | 7,946.58 | 16,846.75 | S/L | 13.00 |
| 126 | | EMCO CNC Desktop Mill | 5/13/15 | 24,793.33 | 0.00 | 0.00 | 7,469.79 | 476.79 | 7,946.58 | 16,846.75 | S/L | 13.00 |
| 127 | | EMCO CNC Desktop Lathe | 5/13/15 | 24,793.33 | 0.00 | 0.00 | 7,469.79 | 476.79 | 7,946.58 | 16,846.75 | S/L | 13.00 |
| 133 | | Marchman | 3/17/15 | 4,845.30 | 0.00 | 0.00 | 1,292.08 | 80.76 | 1,372.84 | 3,472.46 | S/L | 15.00 |
| 139 | | Flooring | 8/17/15 | 11,820.70 | 0.00 | 0.00 | 2,823.85 | 197.01 | 3,020.86 | 8,799.84 | S/L | 15.00 |
| 141 | | CNC Masters Manual Lathe Model | 6/07/18 | 11,181.00 | 0.00 | 0.00 | 716.73 | 215.02 | 931.75 | 10,249.25 | S/L | 13.00 |
| 142 | d | Jet Extractor | 6/07/18 | 1,069.23 | 0.00 | 0.00 | 44.56 | 8.56 | 53.12 | 1,016.11 | S/L | 13.00 |
| 145 | | Dobot Robotic Trainer | 3/08/19 | 1,749.00 | 0.00 | 0.00 | 174.90 | 87.45 | 262.35 | 1,486.65 | S/L | 5.00 |
| 146 | | Dobot Robotic Trainer | 3/08/19 | 1,749.00 | 0.00 | 0.00 | 174.90 | 87.45 | 262.35 | 1,486.65 | S/L | 5.00 |
| 147 | | Dobot Robotic Trainer | 3/08/19 | 1,749.00 | 0.00 | 0.00 | 174.90 | 87.45 | 262.35 | 1,486.65 | S/L | 5.00 |
| 148 | | Optical Comparator | 4/04/19 | 2,123.08 | 0.00 | 0.00 | 81.66 | 40.82 | 122.48 | 2,000.60 | S/L | 13.00 |
| 150 | | Surface Grinder/Coolant Tank | 4/17/19 | 2,836.67 | 0.00 | 0.00 | 109.11 | 54.55 | 163.66 | 2,673.01 | S/L | 13.00 |
| 156 | | Fusion 360 | 3/16/20 | 1,068.00 | 0.00c | 0.00 | 59.33 | 59.34 | 118.67 | 949.33 | S/L | 3.00 |
| 157 | | FactoryTalk View ME Software | 4/01/20 | 1,016.00 | 0.00c | 0.00 | 0.00 | 84.67 | 84.67 | 931.33 | S/L | 3.00 |
| 158 | | FactoryTalk View ME Software | 4/01/20 | 1,016.00 | 0.00c | 0.00 | 0.00 | 84.67 | 84.67 | 931.33 | S/L | 3.00 |
| 159 | | FactoryTalk View ME Software | 4/01/20 | 1,016.00 | 0.00c | 0.00 | 0.00 | 84.67 | 84.67 | 931.33 | S/L | 3.00 |
| 160 | | Vertical Band Saw | 2/24/20 | 1,279.20 | 0.00c | 0.00 | 19.13 | 19.14 | 38.27 | 1,240.93 | S/L | 13.00 |
| 161 | | Bizhub 360i | 3/20/20 | 7,897.00 | 0.00c | 0.00 | 101.24 | 101.25 | 202.49 | 7,694.51 | S/L | 13.00 |
| 162 | | BossLaser | 4/01/20 | 22,071.25 | 0.00c | 0.00 | 0.00 | 424.45 | 424.45 | 21,646.80 | S/L | 13.00 |

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|---------------------------------------|--------|--|--------------------|-------------------|----------------------------|------------------|---------------------------|-----------------------------|-------------------|-----------------------|---------------|---------------|
| Location: Marchman (continued) | | | | | | | | | | | | |
| 163 | | AC/DC Electrical Learning System | 4/01/20 | 6,165.00 | 0.00c | 0.00 | 0.00 | 118.56 | 118.56 | 6,046.44 | S/L | 13.00 |
| 164 | | AC/DC Electrical Learning System | 4/01/20 | 6,165.00 | 0.00c | 0.00 | 0.00 | 118.56 | 118.56 | 6,046.44 | S/L | 13.00 |
| 165 | | Electric Motor Control Learnings S | 4/01/20 | 12,580.00 | 0.00c | 0.00 | 0.00 | 241.93 | 241.93 | 12,338.07 | S/L | 13.00 |
| 166 | | Mobile Technology Workstation | 4/01/20 | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | S/L | 13.00 |
| 167 | | Mobile Technology Workstation | 4/01/20 | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | S/L | 13.00 |
| 168 | | Mobile Technology Workstation | 4/01/20 | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | S/L | 13.00 |
| 169 | | Mobile Technology Workstation | 4/01/20 | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | S/L | 13.00 |
| 170 | | Mobile Technology Workstation | 4/01/20 | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | S/L | 13.00 |
| 171 | | Mobile Technology Workstation | 4/01/20 | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | S/L | 13.00 |
| 172 | | Mobile Technology Workstation | 4/01/20 | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | S/L | 13.00 |
| 173 | | Mobile Technology Workstation | 4/01/20 | 1,013.00 | 0.00c | 0.00 | 0.00 | 19.48 | 19.48 | 993.52 | S/L | 13.00 |
| 174 | | Motor Brake Learning System | 4/01/20 | 5,110.20 | 0.00c | 0.00 | 0.00 | 98.28 | 98.28 | 5,011.92 | S/L | 13.00 |
| 175 | | Reduced Voltage Starting Learning | 4/01/20 | 2,463.30 | 0.00c | 0.00 | 0.00 | 47.37 | 47.37 | 2,415.93 | S/L | 13.00 |
| 176 | | Variable Frequency AC Drive Learn | 4/01/20 | 3,427.20 | 0.00c | 0.00 | 0.00 | 65.91 | 65.91 | 3,361.29 | S/L | 13.00 |
| 177 | | Electronic Sensor Learning System | 4/01/20 | 1,805.40 | 0.00c | 0.00 | 0.00 | 34.72 | 34.72 | 1,770.68 | S/L | 13.00 |
| 178 | | Electronic Counter Learning System | 4/01/20 | 1,030.20 | 0.00c | 0.00 | 0.00 | 19.81 | 19.81 | 1,010.39 | S/L | 13.00 |
| 179 | | DC Drive with SCR Speed Control | 4/01/20 | 2,912.10 | 0.00c | 0.00 | 0.00 | 56.00 | 56.00 | 2,856.10 | S/L | 13.00 |
| 180 | | Portable PLC Troubleshooting Learn | 4/01/20 | 14,113.00 | 0.00c | 0.00 | 0.00 | 271.40 | 271.40 | 13,841.60 | S/L | 13.00 |
| 181 | | Portable PLC Troubleshooting Learn | 4/01/20 | 14,113.00 | 0.00c | 0.00 | 0.00 | 271.40 | 271.40 | 13,841.60 | S/L | 13.00 |
| 182 | | Portable PLC Troubleshooting Learn | 4/01/20 | 14,113.00 | 0.00c | 0.00 | 0.00 | 271.40 | 271.40 | 13,841.60 | S/L | 13.00 |
| 183 | | Mechanical Drives 1 | 4/01/20 | 16,085.40 | 0.00c | 0.00 | 0.00 | 309.33 | 309.33 | 15,776.07 | S/L | 13.00 |
| 184 | | Mechanical Drives 2 Learning Syste | 4/01/20 | 7,966.20 | 0.00c | 0.00 | 0.00 | 153.20 | 153.20 | 7,813.00 | S/L | 13.00 |
| 185 | | Mechanical Drives 3 Learning Syste | 4/01/20 | 7,722.00 | 0.00c | 0.00 | 0.00 | 148.50 | 148.50 | 7,573.50 | S/L | 13.00 |
| 186 | | Mechanical Drives 4 Learning Syste | 4/01/20 | 9,340.00 | 0.00c | 0.00 | 0.00 | 179.62 | 179.62 | 9,160.38 | S/L | 13.00 |
| 187 | | Central Lubrication Learning System | 4/01/20 | 27,447.00 | 0.00c | 0.00 | 0.00 | 527.83 | 527.83 | 26,919.17 | S/L | 13.00 |
| 188 | | Predictive Maintenance Vibration A | 4/01/20 | 6,333.00 | 0.00c | 0.00 | 0.00 | 121.79 | 121.79 | 6,211.21 | S/L | 13.00 |
| 189 | | Basic Fluid Power System | 4/01/20 | 18,937.00 | 0.00c | 0.00 | 0.00 | 364.18 | 364.18 | 18,572.82 | S/L | 13.00 |
| 190 | | Skill Boss Manufacturing | 4/01/20 | 17,255.00 | 0.00c | 0.00 | 0.00 | 331.83 | 331.83 | 16,923.17 | S/L | 13.00 |
| 191 | | Skill Boss Manufacturing | 4/01/20 | 17,255.00 | 0.00c | 0.00 | 0.00 | 331.83 | 331.83 | 16,923.17 | S/L | 13.00 |
| 192 | | Analytical Process Control | 4/01/20 | 23,265.00 | 0.00c | 0.00 | 0.00 | 447.41 | 447.41 | 22,817.59 | S/L | 13.00 |
| 193 | | PID Controller Module | 4/01/20 | 2,055.00 | 0.00c | 0.00 | 0.00 | 39.52 | 39.52 | 2,015.48 | S/L | 13.00 |
| 194 | | Process Control Connection Kit | 4/01/20 | 344.00 | 0.00c | 0.00 | 0.00 | 6.62 | 6.62 | 337.38 | S/L | 13.00 |
| 196 | | StepCraft 2/D 600 System | 3/29/20 | 7,161.08 | 0.00c | 0.00 | 91.81 | 91.81 | 183.62 | 6,977.46 | S/L | 13.00 |
| 197 | | StepCraft 2/D 600 System | 3/29/20 | 7,161.08 | 0.00c | 0.00 | 91.81 | 91.81 | 183.62 | 6,977.46 | S/L | 13.00 |
| | | Marchman | | 755,882.03 | 0.00c | 0.00 | 131,228.40 | 14,509.75 | 145,738.15 | 610,143.88 | | |
| | | *Less: Dispositions and Transfers | | 3,007.29 | 0.00 | 0.00 | 313.74 | 0.00 | 322.30 | 2,684.99 | | |
| | | Net Marchman | | 752,874.74 | 0.00c | 0.00 | 130,914.66 | 14,509.75 | 145,415.85 | 607,458.89 | | |

Location: North East HS

| | | | | | | | | | | | | |
|----|--|--------------------------------|---------|----------|------|------|--------|-------|--------|----------|-----|-------|
| 30 | | Lab Carts | 6/16/15 | 2,362.61 | 0.00 | 0.00 | 681.53 | 45.44 | 726.97 | 1,635.64 | S/L | 13.00 |
| 31 | | Lab Carts | 6/16/15 | 2,362.61 | 0.00 | 0.00 | 681.53 | 45.44 | 726.97 | 1,635.64 | S/L | 13.00 |
| 32 | | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 776.03 | 51.73 | 827.76 | 1,862.48 | S/L | 13.00 |
| 33 | | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 776.03 | 51.73 | 827.76 | 1,862.48 | S/L | 13.00 |
| 34 | | EQUIP SET TP201 (Electro-pneum | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 35 | | EQUIP SET TP201 (Electro-pneum | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 42 | | EQUIP SET TP201 (Electro-pneum | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 93 | | Grizzly Mill/Drill | 4/05/16 | 3,578.00 | 0.00 | 0.00 | 825.70 | 68.80 | 894.50 | 2,683.50 | S/L | 13.00 |

Tax Asset Detail 4/01/20 - 6/30/20

FYE: 9/30/2020 Qtr: 6/30/2020

| Asset | d t | Property Description | Date In Service | Tax Cost | Sec 179 Exp Current = c | Tax Bonus Amt | Tax Prior Depreciation | Tax Current Depreciation | Tax End Depr | Tax Net Book Value | Tax Method | Tax Period |
|--|--------|-------------------------------------|-----------------|---------------------|----------------------------|---------------|------------------------|--------------------------|-------------------|--------------------|------------|------------|
| Location: North East HS (continued) | | | | | | | | | | | | |
| 108 | | Lenovo ThinkPad | 5/01/17 | 1,938.06 | 0.00 | 0.00 | 1,238.21 | 161.51 | 1,399.72 | 538.34 | S/L | 3.00 |
| 109 | | Lenovo ThinkPad | 5/01/17 | 1,938.06 | 0.00 | 0.00 | 1,238.21 | 161.51 | 1,399.72 | 538.34 | S/L | 3.00 |
| 110 | | Lenovo ThinkPad | 5/01/17 | 1,938.06 | 0.00 | 0.00 | 1,238.21 | 161.51 | 1,399.72 | 538.34 | S/L | 3.00 |
| 123 | | Lab Cart | 9/01/17 | 1,695.00 | 0.00 | 0.00 | 206.43 | 32.60 | 239.03 | 1,455.97 | S/L | 13.00 |
| 128 | | EMCO CNC Desktop Mill | 5/13/15 | 24,793.33 | 0.00 | 0.00 | 7,469.79 | 476.79 | 7,946.58 | 16,846.75 | S/L | 13.00 |
| 129 | | EMCO CNC Desktop Lathe | 5/13/15 | 24,793.33 | 0.00 | 0.00 | 7,469.79 | 476.79 | 7,946.58 | 16,846.75 | S/L | 13.00 |
| 140 | | Grizzly Variable Speed Lathe with I | 6/06/18 | 1,678.90 | 0.00 | 0.00 | 101.12 | 32.28 | 133.40 | 1,545.50 | S/L | 13.00 |
| North East HS | | | | 80,584.54 | 0.00c | 0.00 | 25,046.63 | 1,922.40 | 26,969.03 | 53,615.51 | | |
| Location: PTC St Pete | | | | | | | | | | | | |
| 5 | | Workbenches & Tools (2) | 1/27/15 | 24,450.27 | 0.00 | 0.00 | 7,836.63 | 470.19 | 8,306.82 | 16,143.45 | S/L | 13.00 |
| 16 | | SOFT STEP PLC Siemens Software | 6/16/15 | 3,723.97 | 0.00 | 0.00 | 3,723.97 | 0.00 | 3,723.97 | 0.00 | S/L | 3.00 |
| 17 | | Festo Software | 6/16/15 | 4,006.40 | 0.00 | 0.00 | 4,006.40 | 0.00 | 4,006.40 | 0.00 | S/L | 3.00 |
| 60 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 61 | | Lab Cart | 6/16/15 | 2,362.61 | 0.00 | 0.00 | 681.53 | 45.44 | 726.97 | 1,635.64 | S/L | 13.00 |
| 62 | d | Lab Cart (Hydraulic) | 6/16/15 | 2,362.61 | 0.00 | 0.00 | 651.24 | 30.29 | 681.53 | 1,681.08 | S/L | 13.00 |
| 63 | | HYDR POWER UNIT | 6/16/15 | 1,730.43 | 0.00 | 0.00 | 499.17 | 33.27 | 532.44 | 1,197.99 | S/L | 13.00 |
| 64 | | HYDR POWER UNIT | 6/16/15 | 1,730.43 | 0.00 | 0.00 | 499.17 | 33.27 | 532.44 | 1,197.99 | S/L | 13.00 |
| 65 | | EQUIP SET TP201 (Electro-pneum | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 66 | | EQUIP SET TP201 (Electro-pneum | 6/16/15 | 2,708.70 | 0.00 | 0.00 | 781.35 | 52.09 | 833.44 | 1,875.26 | S/L | 13.00 |
| 67 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 68 | d | EQUIP SET -HYDRAULICS TP50 | 6/16/15 | 5,182.06 | 0.00 | 0.00 | 1,428.40 | 66.43 | 1,494.83 | 3,687.23 | S/L | 13.00 |
| 69 | d | EQUIP SET -HYDRAULICS TP50 | 6/16/15 | 5,182.06 | 0.00 | 0.00 | 1,428.40 | 66.43 | 1,494.83 | 3,687.23 | S/L | 13.00 |
| 70 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 962.86 | 34.18 | 997.04 | 780.28 | S/L | 13.00 |
| 71 | | Festo Breadboard | 6/16/15 | 1,777.32 | 0.00 | 0.00 | 512.70 | 34.18 | 546.88 | 1,230.44 | S/L | 13.00 |
| 72 | d | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 750.17 | 38.80 | 788.97 | 1,901.27 | S/L | 13.00 |
| 73 | d | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 741.54 | 34.49 | 776.03 | 1,914.21 | S/L | 13.00 |
| 74 | | EQUIP SET TP101 (Pneumatics) | 6/16/15 | 2,690.24 | 0.00 | 0.00 | 776.03 | 51.73 | 827.76 | 1,862.48 | S/L | 13.00 |
| PTC St Pete | | | | 71,328.24 | 0.00c | 0.00 | 27,086.31 | 1,111.24 | 28,197.55 | 43,130.69 | | |
| *Less: Dispositions and Transfers | | | | 18,107.21 | 0.00 | 0.00 | 4,999.75 | 0.00 | 5,236.19 | 12,871.02 | | |
| Net PTC St Pete | | | | 53,221.03 | 0.00c | 0.00 | 22,086.56 | 1,111.24 | 22,961.36 | 30,259.67 | | |
| Grand Total | | | | 1,187,413.84 | 0.00c | 0.00 | 325,343.90 | 25,636.38 | 350,980.28 | 836,433.56 | | |
| Less: Dispositions and Transfers | | | | 98,243.42 | 0.00 | 0.00 | 81,572.42 | 0.00 | 81,824.92 | 16,418.50 | | |
| Net Grand Total | | | | 1,089,170.42 | 0.00c | 0.00 | 243,771.48 | 25,636.38 | 269,155.36 | 820,015.06 | | |

ICTC Contracts & Vendor List (as of July 27, 2020)

| Contract/Vendor | Contract/Account No. | Note | Note |
|-----------------------------|--|--|--|
| ADP | 1213942 | Payroll Services | ICTC Payroll |
| Amatrol | | Mechatronics Curriculum Software | Florida Dept of Education Grant |
| Amazon | | Business Supplies | ICTC Support Services |
| American Red Cross | | CPR Training | Staff Training |
| Architechnical | | Building Architect | ARM Grant for New Building |
| ARM Grant | EWD-18-01 | Grant Received 8/1/19 - 7/31/20 | ARM Grant |
| Autodesk | | Fusion360 Account | Student Training Software |
| Association | | Manufacturing Association | Manufacturing Recruitment |
| BushRoss | Client ID: 016042-AmSkills | Legal Services | AmSkills, Inc. Attorney |
| Canva | | materials | Marketing Software |
| CareerSource Pasco Hernando | ICT01 | Financial Aid Services/ Grant | Grants & Vendor Payments |
| CenterState Bank | | ICTC Line of Credit/Checking Account | FDOE & ARM Grant |
| Clifton Larson Allen | | Audit Services | ICTC Support Services |
| Constant Contact | | Marketing | Marketing Software |
| D.C. Jaeger | | Mechatronics Vendor - Amatrol | FDOE Grant |
| Dept. of State | | ICTC DBA AmSkills | ICTC Support Services |
| Dex Imaging | DX21365-03 | Copier Maintenance Agreement | ICTC Support Services / AmSkills, Inc. |
| DJ Publications | | Public Relation Services | Career Source Grant Marketing |
| Dropbox | | Online File Storage | ICTC Support Services |
| Ebay | | Supplies | ICTC Support Services |
| ESSI (MagneGas) | 02494E | Cylinder Rental | Welding Supplies |
| FDOE Grant | 518-90310-0D001 | Grant Received 7/1/19 - 6/30/21 | FDOE Grant |
| FireSpring | 10461 | Website Host | Website |
| Global Industrial | | Supplles and Equipment | Operating Supplies & Equipment |
| Grant Life Consulting | | Grant Writer Services | Grant Assistance |
| Kanter & Associates | AMSKI16 GL Policy No. CPS2943844, Hazard/Contents Policy No. BDG304106701 | Accounting Services | ICTC Support Services / AmSkills, Inc. |
| KE Insurance | | Insurance Agency | ICTC Support Services / AmSkills, Inc. |
| Metals Plus | | Raw Material Vendor | Operating Supplies & Equipment |
| Merchant Services | | Online Payment Services | ICTC Support Services / AmSkills, Inc. |
| McMaster Carr | 8401904-01 | Program Operating Supplies & equipment | Operating Supplies & Equipment |
| MSC Direct | | Consumables | Operating Supplies & Equipment |
| Msecure | | Secure Password Software | ICTC Support Services / AmSkills, Inc. |
| NIMS | 20012722 | Machining Curriculum/ Certifications | Training Certifications |
| Pasco County Government | | County Funding | County |
| Pasco County Tax Collector | | Auto Tags for Vehicles | County |
| Paymentspring | 742982 | Online Payment Services - Allows Students to pay for classes online | Website |
| PayPal | | Online Payment Services - Allows AmSkills to pay invoices online | ICTC Support Services / AmSkills, Inc. |
| Pinellas County Government | | Funding, Lealman Exchange location for Bootcamp | County |
| PNMI | 12409915-0 | Mechatronics Certifications | Training Certifications |
| Progressive | Policy No. 08378999-1 | Auto Policy | Vehicle Insurance - Truck, Trailer & Van |
| Public Storage | | Storage Rental | Cancelled |
| Quickbooks | License No. 6435-2250-2335-877 | Financial System | ICTC Support Services / AmSkills, Inc. |
| Rentalex | | Equipment Rental | ICTC Support Services / AmSkills, Inc. |
| Rexel | | PLC's - Allen Bradley | Operating Supplies & Equipment |
| Sam's Club | | Membership for Supplies | Operating Supplies & Equipment |
| SkillNet | | Apprentice Tracking Software | Bootcamps & Apprenticeship Program |
| Smith Operating Solutions | | IT Services | ICTC Support Services |
| Spectrum | Acct No. 0051707607-07 | Internet | ICTC Support Services |
| Sphero | | Sphero Bolts & PLC Recruitment | Mechatronics & High School Programs |
| StepCraft | | Machining Equipment | Operating Supplies & Equipment |
| SunPass | | Tolls | ICTC Support Services |
| SunTrust | Acct No. 100017029844 | ICTC Account | ICTC Support Services |
| SunTrust | Acct No. 1000213856056 | AAF Account - Need to change to AmSkills, Inc. | AmSkills, Inc. |
| SunTrust CC | Control Acct Ending In 0181 | Company Credit Card Control Account | ICTC Support Services / AmSkills, Inc. |
| Survey Monkey | | Survey's for Programs | ICTC Support Services |
| Technical Training Aids | | Solidworks | Training Certifications |
| ToollingU | Acct No. 16256969-0 | Pre-Apprenticeship Curriculum | Training Certifications |
| Transfer, Inc. | | VR Software | ARM/FDOE Grant - Bootcamps |
| Vistaprint | | Online Printing Services | Marketing Software |
| Vocational Rehab | Vendor ID: VF471636575001 | Financial Aid Services | Grants & Vendor Payments |
| Zoho | | Customer Relationship Management System for Tracking Mfr. Communications | Manufacturing Recruitment |
| Zoom | | Webinar Conferencing | Manufacturing Recruitment |