

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		<u>1,013.00</u>	<u>0.00c</u>	<u>0.00</u>	<u>0.00</u>	<u>19.48</u>	<u>19.48</u>	<u>993.52</u>		
Location: Hernando												
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		<u>39,803.17</u>	<u>0.00c</u>	<u>0.00</u>	<u>21,009.50</u>	<u>822.80</u>	<u>21,824.80</u>	<u>17,978.37</u>		
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 1 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

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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: ICTC (continued)												
			ICTC	<u>161,673.94</u>	<u>0.00</u> ^c	<u>0.00</u>	<u>44,714.13</u>	<u>7,250.71</u>	<u>51,964.84</u>	<u>109,709.10</u>		
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	7,779.22	0.00	0.00	2,244.00	149.60	2,393.60	5,385.62	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

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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 Warrar	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 Sy	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		<u>752,874.74</u>	<u>0.00c</u>	<u>0.00</u>	<u>130,914.66</u>	<u>14,509.75</u>	<u>145,415.85</u>	<u>607,458.89</u>		

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		<u>80,584.54</u>	<u>0.00c</u>	<u>0.00</u>	<u>25,046.63</u>	<u>1,922.40</u>	<u>26,969.03</u>	<u>53,615.51</u>		
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		<u>71,328.24</u>	<u>0.00c</u>	<u>0.00</u>	<u>27,086.31</u>	<u>1,111.24</u>	<u>28,197.55</u>	<u>43,130.69</u>		
		*Less: Dispositions and Transfers		<u>18,107.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,999.75</u>	<u>0.00</u>	<u>5,236.19</u>	<u>12,871.02</u>		
		Net PTC St Pete		<u>53,221.03</u>	<u>0.00c</u>	<u>0.00</u>	<u>22,086.56</u>	<u>1,111.24</u>	<u>22,961.36</u>	<u>30,259.67</u>		
		Grand Total		<u>1,187,413.84</u>	<u>0.00c</u>	<u>0.00</u>	<u>325,343.90</u>	<u>25,636.38</u>	<u>350,980.28</u>	<u>836,433.56</u>		
		Less: Dispositions and Transfers		<u>98,243.42</u>	<u>0.00</u>	<u>0.00</u>	<u>81,572.42</u>	<u>0.00</u>	<u>81,824.92</u>	<u>16,418.50</u>		
		Net Grand Total		<u>1,089,170.42</u>	<u>0.00c</u>	<u>0.00</u>	<u>243,771.48</u>	<u>25,636.38</u>	<u>269,155.36</u>	<u>820,015.06</u>		