

6/30/09

*Cara Wilson*

**BEXAR METROPOLITAN WATER DISTRICT**

**IMPACT FEE STUDY**

**2009 IMPACT FEE UPDATE**

**FINAL**  
June 2009



**BEXAR METROPOLITAN WATER DISTRICT**

**IMPACT FEE STUDY**

**2009 IMPACT FEE UPDATE**

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## **1.0 PURPOSE OF IMPACT FEE STUDY**

The purpose of this Impact Fee Study is to update the Bexar Metropolitan Water District's (BexarMet, District) impact fees, last developed in 1997. For each of the District's five service areas, a maximum impact fee will be developed. Based on the maximum impact fees, the District's Capital Improvement Advisory Committee (CIAC) will make recommendations for the preferred impact fee for each service area to the District's Board of Directors (Board) for approval. This report summarizes the approach to develop the maximum impact fees, the maximum impact fees, and the CIAC's actions and recommendations to the Board for approval.

## **2.0 BACKGROUND**

Chapter 395 of the Texas Local Government Code (TLGC-395) establishes procedures for both calculating and adopting impact fees. TLGC-395 requires that financing of future capital improvements required by new development be allocated to new development in the form of impact fees. An impact fee may be imposed only on new service connections to pay certain eligible costs.

The specific items that are allowable for recovery are outlined in the TLGC-395 and provided in Appendix A. As it relates to the Capital Improvements Plan, the following items must be included, as summarized from Section 395.014 of the Code:

1. A description of the existing capital improvements within the service area;
2. An analysis of the total capacity, level of current usage, and commitments for usage;
3. A description of the capital improvements or facility expansions and their costs;
4. A table establishing the specific level or quantity of use of a service unit and an equivalency table;
5. The number of projected service units attributable to new development;
6. The projected demand for capital improvements or expansions; and
7. A plan for awarding a credit.

Per TLGC-395 requirements, BexarMet has completed the development of its Land Use Assumptions and Capital Improvements Plan (LUA/CIP) reports<sup>1</sup> for each of its five water service areas. These reports identify the District's future capital improvement projects over a twenty-year period, from 2008 through 2028. The LUA/CIP reports were approved at the February 23, 2009 BexarMet Board of Directors meeting. These reports present the capital improvement projects identified to meet the requirements of new growth through 2018, and provide the basis for this 2009 Impact Fee Update.

It should be noted that separate from the impact fee, is a water supply development fee (in the amount of \$1000) that is borne by developers of new construction. This fee is paid to the District at the same time that the impact fee is collected, at either the time of plat recordation or at the time service is requested. The water supply development fee was approved by the Board of Directors at the May 2, 2006 meeting.

### **3.0 ASSUMPTIONS**

This report utilizes the findings of several documents to calculate the maximum impact fee for each of BexarMet's service areas. These documents include the LUA/CIP reports and the *Water System Revenue Requirements and Rate Restructuring Report* (Brown and Caldwell, August 10, 2007), which is referred to as the 2007 Rate Study. The primary assumptions on which the impact fees are based are as follows:

- The capital improvements and service units are from the LUA/CIP reports for each service area.
- The capacity of future infrastructure is proportional to the growth projections identified in the LUA/CIP reports.
- The credit calculation is based on financial planning assumptions used in the 2007 Rate Study.

Other assumptions are presented throughout this report. To the extent that these assumptions change, they could have an impact, in some cases a material one, on the calculation of the maximum impact fee. The impact fees should be reviewed periodically, in particular as the LUA/CIP reports are updated and additional information becomes known about the financing of these projects.

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<sup>1</sup> "Report on 2008-2018 Land Use Assumptions and Capital Improvements Plan", February 2009, BexarMet Water District. This document contains the five independent LUA/CIP reports. The individual report titles are as follows: *Hill Country Area: Land Use Assumptions & Capital Improvement Projects (CIPs)* (Lockwood, Andrews & Newman, 2008); *Northwest Service Area: Preliminary Land Use Assumptions Plan and Capital Improvements Plan* (Pape-Dawson Engineers, 2008); *Southside Service Area Master Plan: Land Use Assumptions and Capital Improvements Plan* (Carollo Engineers, 2008); *Southeast Service Area Capital Improvements Plan* (CUDE, 2008); *Northeast Water System Capital Improvement Plan* (Espey Consultants, 2008).

## **4.0 APPROACH**

As described above, the maximum impact fee for each of the District's five service areas will be determined based on the projected capital improvements identified in the LUA/CIPs, the cost of existing and future infrastructure capacity, and consideration of the credit to new users for contributions to capital projects made through rate payments. The CIAC will make recommendations to the District's Board for the impact fees for each service area, which may be less than the maximum identified impact fees. The Board will then set a public hearing regarding the recommended impact fees before final approval is made. This report pulls together the components of the impact fee for review and approval. The overall approach used in calculating the impact fee is described in this section.

### **4.1 Impact Fee Methods**

Several industry-standard methods exist to calculate impact fees. The three basic methods for calculating impact fees are presented below. A more detailed summary of these methodologies can be found in the American Water Works Association (AWWA) and Water Environment Federation (WEF) rate and fee setting manuals.

#### **4.1.1 Equity (Buy-in) Method**

The principle behind the Equity Method is that existing customers have developed equity in the existing system, and that new customers should contribute a proportional dollar amount for the capacity of the existing system they utilize. The Equity Method is best used in situations in which existing facilities can accommodate the capacity of existing and future customers.

#### **4.1.2 Incremental Cost Method**

This method is best utilized in situations in which new customers are accommodated through new facilities. Under this method, the impact fee is calculated by dividing the capital costs associated with the new facilities by the number of new customers. The principle behind the Incremental Method is that existing customers should not face undue financial burdens associated with the expansion of capacity for new customers.

#### **4.1.3 Combined Method**

The combined method is used when new customers will be served through both existing and future facilities. This method requires calculating the impact fee under both methods.

After reviewing the current system facilities and discussing these methods with BexarMet staff, we calculated the impact fees using the Incremental Cost Method which best reflects the District's current system capacity.

## **4.2 Impact Fee Calculation**

The impact fee calculation involves the following steps under the Incremental Method:

### **4.2.1 Step 1 - Capital Component**

Identify the future capital improvements, financing costs, and new service units.

### **4.2.2 Step 2 - Credit Component**

TLGC-395 requires that financing of future capital improvements required by new development be allocated to new development in the form of impact fees. To calculate the impact fees, TLGC-395 requires that an impact fee credit be allocated by one of two methods:

1. A reduction equivalent to other methods of payment for capital made by a new user, such as through utility rates or taxes, or
2. A reduction of 50 percent of the total cost of implementing the capital improvements required by new development.

This step is conducted by calculating either (a) a credit as the portion of utility service revenues generated by new service units to pay for improvements or, alternatively, by (b) a flat 50 percent adjustment of the cost for new facilities.

For the purposes of this study, both credit calculations were made, and a comparison was made to determine which credit would result in the maximum impact fee for each service area.

### **4.2.3 Step 3 - Impact Fee Schedule**

Step 3 of the impact fee calculation is to identify the impact fee schedule using a standard unit of measurement. The service unit is the standard unit of measure of consumption associated with an individual unit of development. The District expresses its standard unit of development in terms of an equivalent dwelling unit (EDU), where the larger meter sizes are all stated in terms of their relationship to the smallest meter size based on gpm use.

## **4.3 Local Government Code and Impact Fees**

In addition to general industry guidance on the calculation of impact fees, the TLGC-395 establishes procedures for both calculating and adopting impact fees. Impact fees are defined in the Code as:

*“...a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development.”*



There are several components used in the calculation of impact fees which must be prepared (and approved) in order to implement impact fees:

- Land use assumptions - the utility's service area.
- Service units (SU) - units of new development within the service area to be served, or EDUs.
- Capital improvements plan - the eligible capital improvements required.

In addition to these components, a credit must be calculated to provide for revenues generated by the new service units that go towards the payment of eligible capital improvements. Once the eligible improvements are detailed and the credit is calculated, the maximum impact fee per service unit is calculated based on the following formula:

$$\text{Maximum Fee per Service Unit} = \frac{\text{Eligible Capital Improvements} - \text{Credit}}{\text{Service Units}}$$

These components of the impact fee (the land use assumptions, eligible capital costs and credit calculation) are described in subsequent sections of this report.

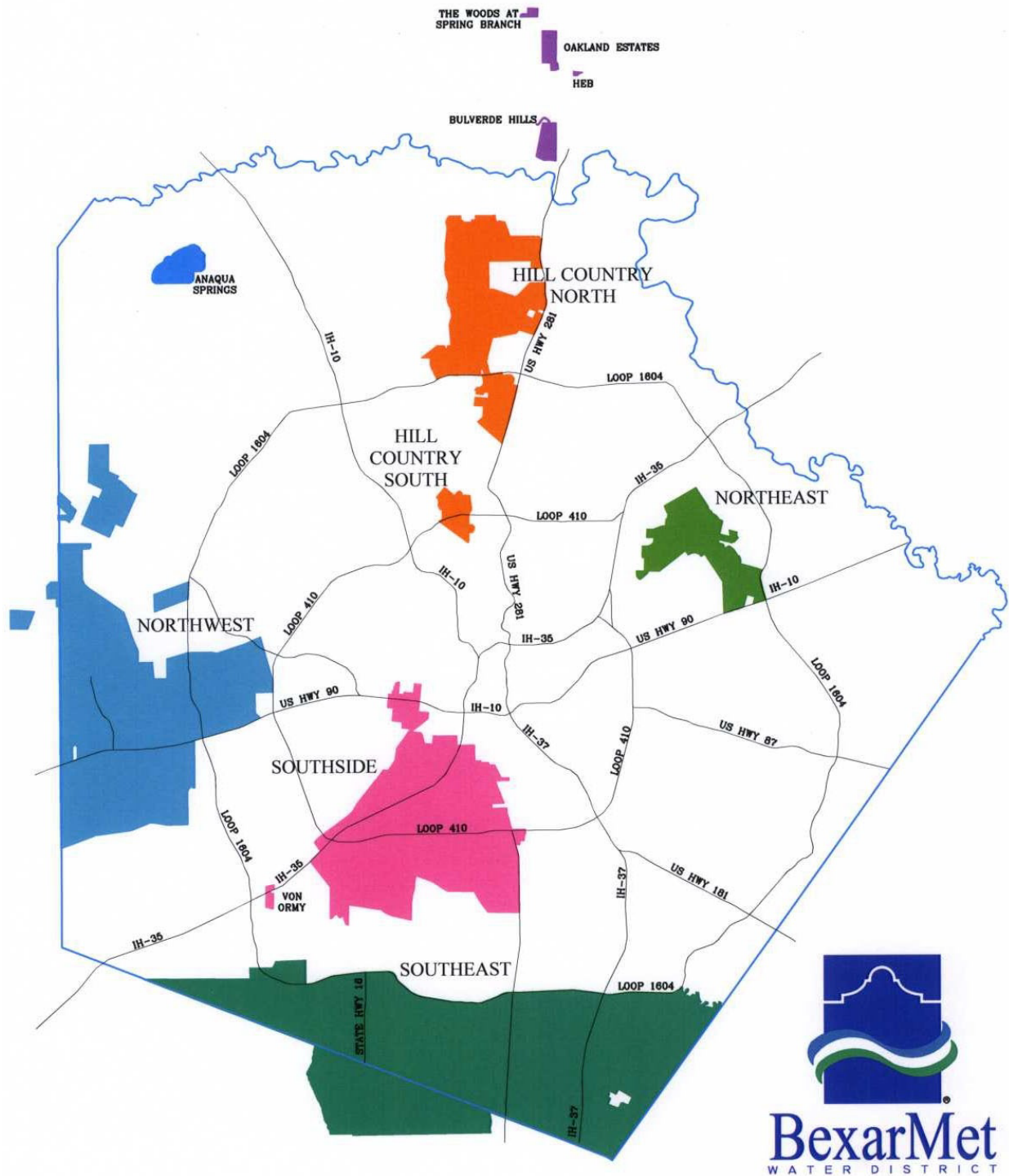
## **5.0 UTILITY SERVICE AREAS**

The District has five service areas for which the maximum impact fees were calculated. These service areas are listed below and presented in Figure 1.

1. Hill Country.
2. Northwest.
3. Southside.
4. Southeast.
5. Northeast.

It should be noted that three additional, independent service areas also exist within the BexarMet service boundaries. These three additional service areas are not included in the impact fee study (and were similarly excluded from the LUA/CIP reports) because they have reached their maximum build-out conditions and will not serve new growth.





**Figure 1**  
**BEXARMET SERVICE AREAS**  
**2009 IMPACT FEE UPDATE**  
**BEXAR METROPOLITAN WATER DISTRICT**



## 5.1 Service Units

Based on the BexarMet Water Service Regulations, the water usage for each service area was converted into a standard Service Unit (SU) factor for meters of varying size. Per TLGC-395 requirements, the SU is used to analyze historical water use and to project future demand. A typical single-family home within the District's service areas have a 5/8-inch to 3/4-inch water meter, which is considered to be one SU. Table 1 presents a summary of equivalent service units to meter connections, as presented in the LUA/CIP reports. Table 2 presents the current and projected SUs per service area.

<b>Table 1 Service Unit Conversion Table 2009 Update to Impact Fees Bexar Metropolitan Water District</b>	
<b>Meter Size</b>	<b>Service Unit Equivalents</b>
5/8-inch to 3/4-inch	1
1-inch	2
1 1/2-inch	5
2-inch	8
3-inch	18
4-inch	32
6-inch	70
8-inch	120
10-inch	190

<b>Table 2 Existing and Projected Service Units 2009 Update to Impact Fees Bexar Metropolitan Water District</b>			
<b>Service Area</b>	<b>Service Units</b>		
	<b>2008</b>	<b>2018</b>	<b>Difference</b>
Hill Country	34,392	46,149	11,757
Northwest	20,562	51,893	31,331
Southside	25,160	33,894	8,734
Southeast	7,072	11,089	4,017
Northeast	14,407	18,210	3,803

## 6.0 EXISTING SYSTEM

The District currently owns and operates numerous infrastructure and facilities to convey and treat water throughout its five service areas. A complete description and inventory of the existing infrastructure can be found in the LUA/CIP reports. In addition, the assets listed in the District's Fixed Asset Ledger (dated February 19, 2009) have been reviewed, and can be found in Appendix B.

The current capacities and demands on the existing water system within each service area are presented in Table 3. The existing system was evaluated to determine whether excess capacity was available to serve new users. Based on the 2008 capacity and demand information obtained from the LUA/CIP reports, as well as discussions with BexarMet staff, it was determined that negligible capacity is available to future users.

It should be noted that the LUA/CIP reports reference the terminology of the BexarMet Water Service Regulations, "equivalent dwelling unit" (EDU), rather than the term "service unit" (SU). These terms are interchangeable, and are presented in this 2009 Impact Fee Update as SUs, per the TLGC-395.

<b>Service Area</b>	<b>Facility Type</b>	<b>Current Capacity</b>	<b>Current Demand</b>	<b>Excess (Deficit)</b>
Hill Country	Groundwater Wells (gpm)	20,141	21,341	(1,200)
	Pump Stations (gpm)	36,474	21,341	15,133
	Total Storage (MG)	17.16	22.57	(5.41)
Northwest	Groundwater Wells (gpm)	29,973	10,289 <sup>(2)</sup>	19,684
	Pump Stations (gpm)	28,645	9,174 <sup>(2)</sup>	19,471
	Total Storage (MG)	11.31	3.55 <sup>(2)</sup>	7.76
Southside	Water Treatment (mgd)	14.0	14.0 <sup>(4)</sup>	0
	Groundwater Wells (gpm)	33,050	6,290 <sup>(3)</sup>	26,760
	Pump Stations (gpm)	45,680	9,121 <sup>(4)</sup>	36,559
	Total Storage (MG)	24.75	6.99 <sup>(2)</sup>	17.76
Southeast	Groundwater Wells (gpm)	42,909	21,456 <sup>(2)</sup>	21,453
	Pump Stations (gpm)	6,890	3,824	3,066
	Total Storage (MG)	3.10	2.87	0.23

<b>Table 3 Current Capacity and Demands of Existing System <sup>(1,2)</sup> 2009 Update to Impact Fees Bexar Metropolitan Water District</b>				
<b>Service Area</b>	<b>Facility Type</b>	<b>Current Capacity</b>	<b>Current Demand</b>	<b>Excess (Deficit)</b>
Northeast	Groundwater Wells (gpm)	14,730 <sup>(2)</sup>	9,604 <sup>(2)</sup>	5,126
	Pump Stations (gpm)	8,700	6,583	2,117
	Total Storage (MG)	3.00	2.90	0.10
All	Pipelines <sup>(5)</sup>	NA	NA	NA
Notes:				
(1) Bexar Metropolitan Water District, Report on Land Use Assumptions and Capital Improvements Plan, Final, January 2009.				
(2) Texas Commission on Environmental Quality, URS-Bexar Met Evaluation Engineering Services Report, Final, August 28, 2008.				
(3) Groundwater Well demands based on ADD (360 gpd/ EDU)				
(4) Water Treatment demands are based on input from BexarMet staff.				
(5) Per discussions with BexarMet staff, negligible capacity is available in the existing infrastructure. It has been determined that additional capacity is necessary to serve future users.				

## 7.0 FUTURE CAPITAL IMPROVEMENT PROJECTS

As part of the LUA/CIP reports, future capital improvement projects (CIPs) were identified for each service area. These CIPs are based on projected growth as well as the improvements needed to operate and maintain the District's existing infrastructure. Table 4 presents a summary of the growth-related (i.e., impact fee - eligible capital projects) and the improvement projects identified for each service area over the next 10 years. A complete list of the recommended capital improvement projects can be found in the LUA/CIP reports.

<b>Table 4 Future Capital Improvement Projects <sup>(1)</sup> 2009 Update to Impact Fees Bexar Metropolitan Water District</b>			
<b>Service Area</b>	<b>2018 Capital Improvement Projects</b>		
	<b>Growth</b>	<b>Improvements</b>	<b>Total</b>
Hill Country	\$32,458,789	\$22,839,525	\$55,298,314
Northwest	\$151,300,791	\$39,346,367	\$190,647,158
Southside	\$31,847,000	\$58,827,525	\$90,674,525
Southeast	\$6,909,271	\$66,652,380	\$73,561,651

<b>Table 4 Future Capital Improvement Projects <sup>(1)</sup> 2009 Update to Impact Fees Bexar Metropolitan Water District</b>			
<b>Service Area</b>	<b>2018 Capital Improvement Projects</b>		
	<b>Growth</b>	<b>Improvements</b>	<b>Total</b>
Northeast	\$4,052,963	\$154,673	\$4,207,636
Notes:			
(1) Bexar Metropolitan Water District, Report on Land Use Assumptions and Capital Improvements Plan, Final, January 2009.			

Based on discussions with BexarMet staff, it was assumed that the future capital projects identified in the LUA/CIP reports will be debt funded. Per TLGC-395, the additional costs associated with debt funding (i.e. interest payments) are eligible to be included in the calculation of impact fees. The total bond cost for implementing the growth CIPs through 2018 are presented in Table 5.

<b>Table 5 Proportionate Share of Impact Fee Eligible Capital Costs 2009 Update to Impact Fees Bexar Metropolitan Water District</b>					
<b>System Component</b>	<b>Hill Country</b>	<b>Northwest</b>	<b>Southside</b>	<b>Southeast</b>	<b>Northeast</b>
Water Treatment Plant	\$0	\$0	\$0	\$0	\$0
Groundwater Wells	\$8,167,161	\$40,781,343	\$0	\$464,784	\$0
Pump Stations	\$257,412	\$6,660,668	\$0	\$247,091	\$112,647
Elevated Storage	\$7,954,676	\$18,410,786	\$0	\$0	\$0
Ground Storage	\$4,184,217	\$4,381,884	\$0	\$665,245	\$999,874
Pipelines	\$11,895,323	\$80,841,111	\$31,597,000	\$5,128,671	\$2,940,442
Master Plans	\$0	\$225,000	\$250,000	\$403,479	\$0
<b>Total</b>	<b>\$32,458,789</b>	<b>\$151,300,791</b>	<b>\$31,847,000</b>	<b>\$6,909,271</b>	<b>\$4,052,963</b>
<b>Total Bond Cost</b>	<b>\$55,680,659</b>	<b>\$259,545,351</b>	<b>\$54,631,180</b>	<b>\$11,852,344</b>	<b>\$6,952,558</b>
Notes:					
(1) Bond costs assume 20-year term, 5.5% interest, 2% issuance, and 0.5% surety.					



To address growth beyond the 10 year scope of this impact fee study, and to incorporate economies of scale, the CIPs identified in the LUA/CIP reports include capacity for service to new users beyond 2018. Therefore, the cost of the growth-related projects eligible for impact fees must be allocated equitably to new users joining the system during the planning horizon of this study, i.e., 2008-2018. The cost of the growth-related CIPs has been proportionally distributed to users based on the growth projections identified in Table 2. A summary of the total project costs and the proportional share of project costs allocated to users joining the system between 2008 and 2018 is shown in Table 6.

<b>Table 6 Proportionate Share of Impact Fee Eligible Capital Costs 2009 Update to Impact Fees Bexar Metropolitan Water District</b>					
<b>Service Area</b>	<b>% Growth 2008-2018</b>	<b>% Growth 2018-2028</b>	<b>Total Capital Costs</b>	<b>Proportional Share of Capital Costs</b>	<b>Cost of New Service per SU</b>
Hill Country	100%	0%	\$55,680,659	\$55,680,659	\$4,735.96
Northwest	47%	53%	\$259,545,351	\$120,917,390	\$3,859.35
Southside	26%	74%	\$54,631,180	\$14,305,592	\$1,637.92
Southeast	52%	48%	\$11,852,344	\$6,181,624	\$1,538.87
Northeast	50%	50%	\$6,952,558	\$3,476,259	\$914.09
Notes:					
(1) The 50 percent growth proportion of the Northeast service area is based on assumptions identified in the LUA/CIP report, and reflects the CIP costs for 2018.					

A summary of the proportional cost of service per credit unit for the future facilities is presented in Appendix C.

## **8.0 CALCULATION OF CREDIT**

The TLGC-395 requires that the capital improvements plan (CIP) include a plan for awarding a credit for the portion of utility service revenues generated by new service units during the program period that is used for the payment of improvements, including the payment of debt. As an alternative, the CIP can include a credit equal to 50 percent of the total projected cost of implementing the CIP. The two approaches are summarized as follows:

$$\frac{\text{(Eligible Capital Costs – Credit)}}{\text{New Service Units}}$$

OR

$$\frac{\text{(Eligible Capital Costs x 50\%)}}{\text{New Service Units}}$$

Historically, the District has used a combination of debt, impact fees, and cash to fund its CIP. This approach is described in the long-range financial plan conducted by Brown and Caldwell (2007 Rate Study) for the period 2008 through 2012.

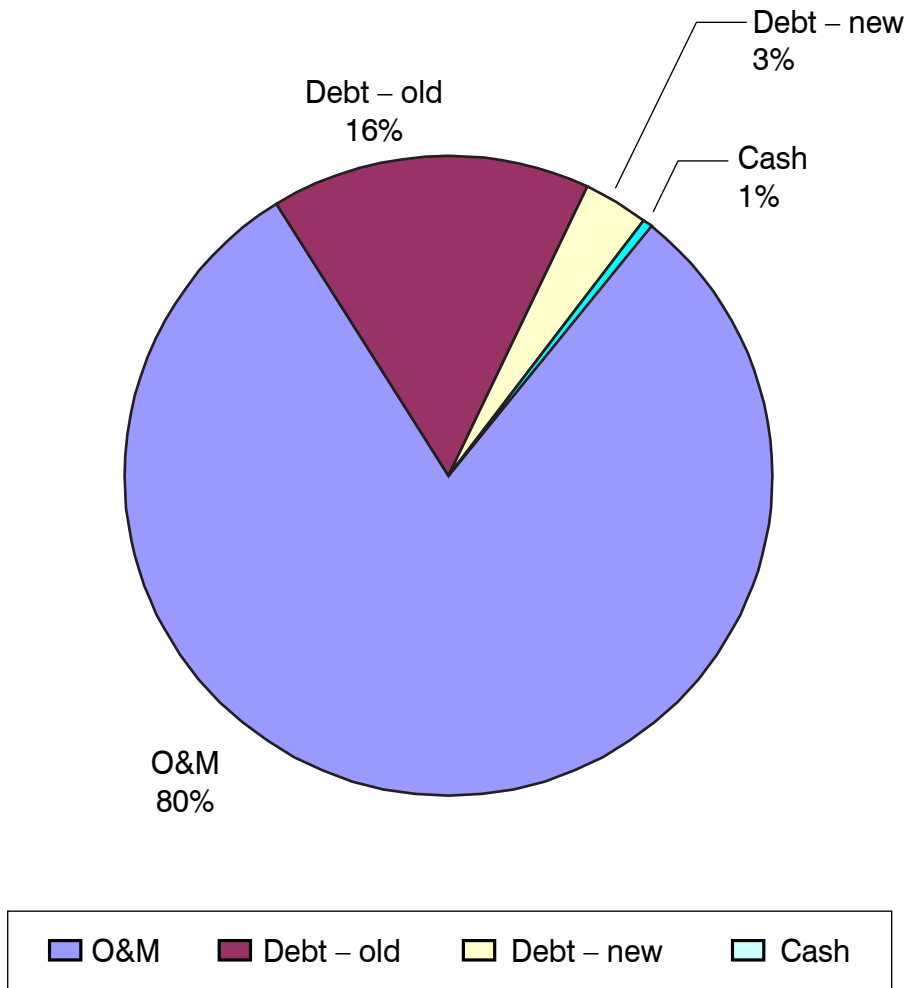
To calculate the credit, information provided in the 2007 Rate Study was used to determine the portion of the revenue requirements to be recovered from rates for operations and maintenance (O&M), debt service (old and new), and cash reserves over the forecast period. Appendix D presents the revenue requirements for the period 2007 through 2012, as taken from the 2007 Rate Study and separated into two cash flows: operating and capital. The operating cash flow shows the revenue requirements broken out into the various components. The percentages are shown in Figure 2.

The 2007 Rate Study indicates that three percent of the projected revenues from rates will go towards the payment of new debt service. From this information, a credit of 1.5 percent was calculated based on the assumption that 50 percent of the new debt service is allocable to the new users.

Table 7 shows the calculation of credit for the portion of utility service revenues generated by new service units during the program period. As seen in Table 7, the credit is constant for all five service areas, because a single user rate is applied to the entire BexarMet service region.

<b>Table 7      Credit as a Portion of Service Revenues 2009 Update to Impact Fees Bexar Metropolitan Water District</b>			
<b>Service Area</b>	<b>Revenue Portion</b>	<b>New SUs</b>	<b>Credit (Revenue/SUs)</b>
Hill Country	\$2,919,075	11,757	\$248
Northwest	\$7,778,985	31,331	\$248
Southside	\$2,168,512	8,734	\$248
Southeast	\$ 997,357	4,017	\$248
Northeast	\$944,224	3,803	\$248

### Revenue Requirements by Type



**Figure 2**  
**USER RATE REVENUE ALLOCATION**  
**2009 IMPACT FEE UPDATE**  
**BEXAR METROPOLITAN WATER DISTRICT**



The alternative calculation of the credit allowable under the TLGC-295 is equivalent to 50 percent of the impact fee eligible CIP costs per service unit. A summary of the capital adjustment credit of 50 percent for each service area is presented in Table 8.

<b>Table 8 Capital Adjustment Credit 2009 Update to Impact Fees Bexar Metropolitan Water District</b>			
<b>Service Area</b>	<b>Adjusted Capital Project Cost</b>	<b>New SUs</b>	<b>Credit (Revenue/SUs)</b>
Hill Country	\$27,840,330	11,757	\$2,368
Northwest	\$60,458,695	31,331	\$1,930
Southside	\$7,152,796	8,734	\$819
Southeast	\$3,090,812	4,017	\$769
Northeast	\$1,738,130	3,803	\$457

## 9.0 MAXIMUM IMPACT FEE CALCULATION

The impact fee for each service area was calculated based on the proportionate cost of the growth-related capital improvement projects and the lesser of the credits. A summary of the maximum impact fees for each service area is presented in Table 9.

<b>Table 9 Maximum Impact Fee 2009 Update to Impact Fees Bexar Metropolitan Water District</b>				
<b>Service Area</b>	<b>Cost of New Service per SU</b>	<b>Credit Option A</b>	<b>Credit Option B</b>	<b>Maximum Impact Fee</b>
Hill Country	\$4,736	\$248	\$2,368	\$4,488
Northwest	\$3,860	\$248	\$1,930	\$3,612
Southside	\$1,638	\$248	\$819	\$1,390
Southeast	\$1,539	\$248	\$769	\$1,291
Northeast	\$914	\$248	\$457	\$666

As shown in Table 9, the Maximum Impact Fee is the difference between the cost of new service by SU and the credit provided through user rates (Option A). In each of the service areas, the larger of the impact fees - as allowed by TLGC-395 - is obtained by applying the Option A credit.

## 10.0 RECOMMENDED IMPACT FEES

Following the Public Hearing on Impact Fees, held June 10, 2009, the BexarMet Board of Directors voted to approve the maximum impact fees for each service area. A summary of the approved maximum impact fees is presented in Table 10.

<b>Table 10      Approved Impact Fees per Service Area 2009 Update to Impact Fees Bexar Metropolitan Water District</b>				
<b>Hill Country</b>	<b>Northwest</b>	<b>Southside</b>	<b>Southeast</b>	<b>Northeast</b>
\$4,488	\$3,612	\$1,390	\$1,291	\$666

## 11.0 CAPITAL IMPROVEMENTS ADVISORY COMMITTEE ACTIONS

A summary of the CIAC actions during the Impact Fee Study is presented below:

### **January 20, 2009**

- The CIAC reviewed the purpose and objectives of the Impact Fee Study.
- The CIAC reviewed the requirements of Texas Local Government Code - Chapter 395.
- The CIAC reviewed the scope and schedule of the Impact Fee Study.

### **February 25, 2009**

- The CIAC reviewed the Impact Fee Study status.
- The CIAC reviewed the components of the impact fee calculation.
- The CIAC discussed consideration of splitting the five service areas into six areas based on the difference in growth projections.
- The CIAC determined that the service areas should remain the same as those presented in the LUA/CIP reports (i.e. a total five service areas).

### **March 11, 2009**

- The CIAC reviewed the methodology of the impact fee calculation:
  - Equity
  - Incremental
  - Combined

- The CIAC reviewed the assumptions included in the impact fee calculation.
- The CIAC reviewed the calculation and comparison of the alternative impact fee credits.
- The CIAC reviewed the existing BexarMet impact fees in comparison to the calculated maximum impact fees from the 2009 Impact Fee Update.
- The CIAC reviewed the impact fees levied by nearby regional providers in comparison to the maximum impact fees from the 2009 Impact Fee Update.

#### **March 18, 2009**

- The CIAC received the Final Draft 2009 Impact Fee Update report.
- The CIAC discussed the methodology, assumptions, and calculations presented in the report.
- The CIAC voted to approve the Final Draft report, contingent upon incorporation of their comments. The vote resulted in a tie (based on the need for additional time to review the Final Draft report), and no further action was taken to approve the report.
- The CIAC agreed to allow additional time for further review of the Final Draft report.

#### **March 25, 2009**

- The CIAC received the revised Final Draft 2009 Impact Fee Update report, which incorporated their comments from the March 18 meeting.
- The CIAC voted to approve the Final Draft report. The vote resulted in unanimous approval of the Final Draft 2009 Impact Fee Update.

#### **April 29, 2009**

- The CIAC submitted their recommendations regarding the Impact Fees to the BexarMet Board of Directors for approval.





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**TEXAS LOCAL GOVERNMENT CODE, CHAPTER 395**



LOCAL GOVERNMENT CODE

TITLE 12. PLANNING AND DEVELOPMENT

SUBTITLE C. PLANNING AND DEVELOPMENT PROVISIONS APPLYING TO MORE  
THAN ONE TYPE OF LOCAL GOVERNMENT

CHAPTER 395. FINANCING CAPITAL IMPROVEMENTS REQUIRED BY NEW  
DEVELOPMENT IN MUNICIPALITIES, COUNTIES, AND CERTAIN OTHER LOCAL  
GOVERNMENTS

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 395.001. DEFINITIONS. In this chapter:

(1) "Capital improvement" means any of the following facilities that have a life expectancy of three or more years and are owned and operated by or on behalf of a political subdivision:

(A) water supply, treatment, and distribution facilities; wastewater collection and treatment facilities; and storm water, drainage, and flood control facilities; whether or not they are located within the service area; and

(B) roadway facilities.

(2) "Capital improvements plan" means a plan required by this chapter that identifies capital improvements or facility expansions for which impact fees may be assessed.

(3) "Facility expansion" means the expansion of the capacity of an existing facility that serves the same function as an otherwise necessary new capital improvement, in order that the existing facility may serve new development. The term does not include the repair, maintenance, modernization, or expansion of an existing facility to better serve existing development.

(4) "Impact fee" means a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and

attributable to the new development. The term includes amortized charges, lump-sum charges, capital recovery fees, contributions in aid of construction, and any other fee that functions as described by this definition. The term does not include:

(A) dedication of land for public parks or payment in lieu of the dedication to serve park needs;

(B) dedication of rights-of-way or easements or construction or dedication of on-site or off-site water distribution, wastewater collection or drainage facilities, or streets, sidewalks, or curbs if the dedication or construction is required by a valid ordinance and is necessitated by and attributable to the new development;

(C) lot or acreage fees to be placed in trust funds for the purpose of reimbursing developers for oversizing or constructing water or sewer mains or lines; or

(D) other pro rata fees for reimbursement of water or sewer mains or lines extended by the political subdivision.

However, an item included in the capital improvements plan may not be required to be constructed except in accordance with Section 395.019(2), and an owner may not be required to construct or dedicate facilities and to pay impact fees for those facilities.

(5) "Land use assumptions" includes a description of the service area and projections of changes in land uses, densities, intensities, and population in the service area over at least a 10-year period.

(6) "New development" means the subdivision of land; the construction, reconstruction, redevelopment, conversion, structural alteration, relocation, or enlargement of any structure; or any use or extension of the use of land; any of which increases the number of service units.

(7) "Political subdivision" means a municipality, a district or authority created under Article III, Section 52, or Article XVI, Section 59, of the Texas Constitution, or, for the

purposes set forth by Section 395.079, certain counties described by that section.

(8) "Roadway facilities" means arterial or collector streets or roads that have been designated on an officially adopted roadway plan of the political subdivision, together with all necessary appurtenances. The term includes the political subdivision's share of costs for roadways and associated improvements designated on the federal or Texas highway system, including local matching funds and costs related to utility line relocation and the establishment of curbs, gutters, sidewalks, drainage appurtenances, and rights-of-way.

(9) "Service area" means the area within the corporate boundaries or extraterritorial jurisdiction, as determined under Chapter 42, of the political subdivision to be served by the capital improvements or facilities expansions specified in the capital improvements plan, except roadway facilities and storm water, drainage, and flood control facilities. The service area, for the purposes of this chapter, may include all or part of the land within the political subdivision or its extraterritorial jurisdiction, except for roadway facilities and storm water, drainage, and flood control facilities. For roadway facilities, the service area is limited to an area within the corporate boundaries of the political subdivision and shall not exceed six miles. For storm water, drainage, and flood control facilities, the service area may include all or part of the land within the political subdivision or its extraterritorial jurisdiction, but shall not exceed the area actually served by the storm water, drainage, and flood control facilities designated in the capital improvements plan and shall not extend across watershed boundaries.

(10) "Service unit" means a standardized measure of consumption, use, generation, or discharge attributable to an individual unit of development calculated in accordance with generally accepted engineering or planning standards and based on historical data and trends applicable to the political

subdivision in which the individual unit of development is located during the previous 10 years.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 1989, 71st Leg., ch. 566, Sec. 1(e), eff. Aug. 28, 1989; Acts 2001, 77th Leg., ch. 345, Sec. 1, eff. Sept. 1, 2001.

#### SUBCHAPTER B. AUTHORIZATION OF IMPACT FEE

Sec. 395.011. AUTHORIZATION OF FEE. (a) Unless otherwise specifically authorized by state law or this chapter, a governmental entity or political subdivision may not enact or impose an impact fee.

(b) Political subdivisions may enact or impose impact fees on land within their corporate boundaries or extraterritorial jurisdictions only by complying with this chapter, except that impact fees may not be enacted or imposed in the extraterritorial jurisdiction for roadway facilities.

(c) A municipality may contract to provide capital improvements, except roadway facilities, to an area outside its corporate boundaries and extraterritorial jurisdiction and may charge an impact fee under the contract, but if an impact fee is charged in that area, the municipality must comply with this chapter.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.012. ITEMS PAYABLE BY FEE. (a) An impact fee may be imposed only to pay the costs of constructing capital improvements or facility expansions, including and limited to the:

- (1) construction contract price;
- (2) surveying and engineering fees;

(3) land acquisition costs, including land purchases, court awards and costs, attorney's fees, and expert witness fees; and

(4) fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan who is not an employee of the political subdivision.

(b) Projected interest charges and other finance costs may be included in determining the amount of impact fees only if the impact fees are used for the payment of principal and interest on bonds, notes, or other obligations issued by or on behalf of the political subdivision to finance the capital improvements or facility expansions identified in the capital improvements plan and are not used to reimburse bond funds expended for facilities that are not identified in the capital improvements plan.

(c) Notwithstanding any other provision of this chapter, the Edwards Underground Water District or a river authority that is authorized elsewhere by state law to charge fees that function as impact fees may use impact fees to pay a staff engineer who prepares or updates a capital improvements plan under this chapter.

(d) A municipality may pledge an impact fee as security for the payment of debt service on a bond, note, or other obligation issued to finance a capital improvement or public facility expansion if:

(1) the improvement or expansion is identified in a capital improvements plan; and

(2) at the time of the pledge, the governing body of the municipality certifies in a written order, ordinance, or resolution that none of the impact fee will be used or expended for an improvement or expansion not identified in the plan.

(e) A certification under Subsection (d)(2) is sufficient evidence that an impact fee pledged will not be used or expended for an improvement or expansion that is not identified in the capital improvements plan.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 1995, 74th Leg., ch. 90, Sec. 1, eff. May 16, 1995.

Sec. 395.013. ITEMS NOT PAYABLE BY FEE. Impact fees may not be adopted or used to pay for:

(1) construction, acquisition, or expansion of public facilities or assets other than capital improvements or facility expansions identified in the capital improvements plan;

(2) repair, operation, or maintenance of existing or new capital improvements or facility expansions;

(3) upgrading, updating, expanding, or replacing existing capital improvements to serve existing development in order to meet stricter safety, efficiency, environmental, or regulatory standards;

(4) upgrading, updating, expanding, or replacing existing capital improvements to provide better service to existing development;

(5) administrative and operating costs of the political subdivision, except the Edwards Underground Water District or a river authority that is authorized elsewhere by state law to charge fees that function as impact fees may use impact fees to pay its administrative and operating costs;

(6) principal payments and interest or other finance charges on bonds or other indebtedness, except as allowed by Section 395.012.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.014. CAPITAL IMPROVEMENTS PLAN. (a) The political subdivision shall use qualified professionals to prepare the capital improvements plan and to calculate the impact fee. The capital improvements plan must contain specific enumeration of the following items:



(1) a description of the existing capital improvements within the service area and the costs to upgrade, update, improve, expand, or replace the improvements to meet existing needs and usage and stricter safety, efficiency, environmental, or regulatory standards, which shall be prepared by a qualified professional engineer licensed to perform the professional engineering services in this state;

(2) an analysis of the total capacity, the level of current usage, and commitments for usage of capacity of the existing capital improvements, which shall be prepared by a qualified professional engineer licensed to perform the professional engineering services in this state;

(3) a description of all or the parts of the capital improvements or facility expansions and their costs necessitated by and attributable to new development in the service area based on the approved land use assumptions, which shall be prepared by a qualified professional engineer licensed to perform the professional engineering services in this state;

(4) a definitive table establishing the specific level or quantity of use, consumption, generation, or discharge of a service unit for each category of capital improvements or facility expansions and an equivalency or conversion table establishing the ratio of a service unit to various types of land uses, including residential, commercial, and industrial;

(5) the total number of projected service units necessitated by and attributable to new development within the service area based on the approved land use assumptions and calculated in accordance with generally accepted engineering or planning criteria;

(6) the projected demand for capital improvements or facility expansions required by new service units projected over a reasonable period of time, not to exceed 10 years; and

(7) a plan for awarding:

(A) a credit for the portion of ad valorem tax and utility service revenues generated by new service units during the program period that is used for the payment of

improvements, including the payment of debt, that are included in the capital improvements plan; or

(B) in the alternative, a credit equal to 50 percent of the total projected cost of implementing the capital improvements plan.

(b) The analysis required by Subsection (a) (3) may be prepared on a systemwide basis within the service area for each major category of capital improvement or facility expansion for the designated service area.

(c) The governing body of the political subdivision is responsible for supervising the implementation of the capital improvements plan in a timely manner.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 2, eff. Sept. 1, 2001.

Sec. 395.015. MAXIMUM FEE PER SERVICE UNIT. (a) The impact fee per service unit may not exceed the amount determined by subtracting the amount in Section 395.014(a) (7) from the costs of the capital improvements described by Section 395.014(a) (3) and dividing that amount by the total number of projected service units described by Section 395.014(a) (5).

(b) If the number of new service units projected over a reasonable period of time is less than the total number of new service units shown by the approved land use assumptions at full development of the service area, the maximum impact fee per service unit shall be calculated by dividing the costs of the part of the capital improvements necessitated by and attributable to projected new service units described by Section 395.014(a) (6) by the projected new service units described in that section.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 3, eff. Sept. 1, 2001.

Sec. 395.016. TIME FOR ASSESSMENT AND COLLECTION OF FEE. (a) This subsection applies only to impact fees adopted and land platted before June 20, 1987. For land that has been platted in accordance with Subchapter A, Chapter 212, or the subdivision or platting procedures of a political subdivision before June 20, 1987, or land on which new development occurs or is proposed without platting, the political subdivision may assess the impact fees at any time during the development approval and building process. Except as provided by Section 395.019, the political subdivision may collect the fees at either the time of recordation of the subdivision plat or connection to the political subdivision's water or sewer system or at the time the political subdivision issues either the building permit or the certificate of occupancy.

(b) This subsection applies only to impact fees adopted before June 20, 1987, and land platted after that date. For new development which is platted in accordance with Subchapter A, Chapter 212, or the subdivision or platting procedures of a political subdivision after June 20, 1987, the political subdivision may assess the impact fees before or at the time of recordation. Except as provided by Section 395.019, the political subdivision may collect the fees at either the time of recordation of the subdivision plat or connection to the political subdivision's water or sewer system or at the time the political subdivision issues either the building permit or the certificate of occupancy.

(c) This subsection applies only to impact fees adopted after June 20, 1987. For new development which is platted in accordance with Subchapter A, Chapter 212, or the subdivision or platting procedures of a political subdivision before the adoption of an impact fee, an impact fee may not be collected on any service unit for which a valid building permit is issued within one year after the date of adoption of the impact fee.

(d) This subsection applies only to land platted in accordance with Subchapter A, Chapter 212, or the subdivision or platting procedures of a political subdivision after adoption of

an impact fee adopted after June 20, 1987. The political subdivision shall assess the impact fees before or at the time of recordation of a subdivision plat or other plat under Subchapter A, Chapter 212, or the subdivision or platting ordinance or procedures of any political subdivision in the official records of the county clerk of the county in which the tract is located. Except as provided by Section 395.019, if the political subdivision has water and wastewater capacity available:

(1) the political subdivision shall collect the fees at the time the political subdivision issues a building permit;

(2) for land platted outside the corporate boundaries of a municipality, the municipality shall collect the fees at the time an application for an individual meter connection to the municipality's water or wastewater system is filed; or

(3) a political subdivision that lacks authority to issue building permits in the area where the impact fee applies shall collect the fees at the time an application is filed for an individual meter connection to the political subdivision's water or wastewater system.

(e) For land on which new development occurs or is proposed to occur without platting, the political subdivision may assess the impact fees at any time during the development and building process and may collect the fees at either the time of recordation of the subdivision plat or connection to the political subdivision's water or sewer system or at the time the political subdivision issues either the building permit or the certificate of occupancy.

(f) An "assessment" means a determination of the amount of the impact fee in effect on the date or occurrence provided in this section and is the maximum amount that can be charged per service unit of such development. No specific act by the political subdivision is required.

(g) Notwithstanding Subsections (a)-(e) and Section 395.017, the political subdivision may reduce or waive an impact fee for any service unit that would qualify as affordable housing under 42 U.S.C. Section 12745, as amended, once the service unit

is constructed. If affordable housing as defined by 42 U.S.C. Section 12745, as amended, is not constructed, the political subdivision may reverse its decision to waive or reduce the impact fee, and the political subdivision may assess an impact fee at any time during the development approval or building process or after the building process if an impact fee was not already assessed.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 1997, 75th Leg., ch. 980, Sec. 52, eff. Sept. 1, 1997; Acts 2001, 77th Leg., ch. 345, Sec. 4, eff. Sept. 1, 2001.

Sec. 395.017. ADDITIONAL FEE PROHIBITED; EXCEPTION. After assessment of the impact fees attributable to the new development or execution of an agreement for payment of impact fees, additional impact fees or increases in fees may not be assessed against the tract for any reason unless the number of service units to be developed on the tract increases. In the event of the increase in the number of service units, the impact fees to be imposed are limited to the amount attributable to the additional service units.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.018. AGREEMENT WITH OWNER REGARDING PAYMENT. A political subdivision is authorized to enter into an agreement with the owner of a tract of land for which the plat has been recorded providing for the time and method of payment of the impact fees.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.019. COLLECTION OF FEES IF SERVICES NOT AVAILABLE. Except for roadway facilities, impact fees may be assessed but may not be collected in areas where services are not currently available unless:

(1) the collection is made to pay for a capital improvement or facility expansion that has been identified in the capital improvements plan and the political subdivision commits to commence construction within two years, under duly awarded and executed contracts or commitments of staff time covering substantially all of the work required to provide service, and to have the service available within a reasonable period of time considering the type of capital improvement or facility expansion to be constructed, but in no event longer than five years;

(2) the political subdivision agrees that the owner of a new development may construct or finance the capital improvements or facility expansions and agrees that the costs incurred or funds advanced will be credited against the impact fees otherwise due from the new development or agrees to reimburse the owner for such costs from impact fees paid from other new developments that will use such capital improvements or facility expansions, which fees shall be collected and reimbursed to the owner at the time the other new development records its plat; or

(3) an owner voluntarily requests the political subdivision to reserve capacity to serve future development, and the political subdivision and owner enter into a valid written agreement.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.020. ENTITLEMENT TO SERVICES. Any new development for which an impact fee has been paid is entitled to the permanent use and benefit of the services for which the fee was exacted and is entitled to receive immediate service from any

existing facilities with actual capacity to serve the new service units, subject to compliance with other valid regulations.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.021. AUTHORITY OF POLITICAL SUBDIVISIONS TO SPEND FUNDS TO REDUCE FEES. Political subdivisions may spend funds from any lawful source to pay for all or a part of the capital improvements or facility expansions to reduce the amount of impact fees.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.022. AUTHORITY OF POLITICAL SUBDIVISION TO PAY FEES. (a) Political subdivisions and other governmental entities may pay impact fees imposed under this chapter.

(b) A school district is not required to pay impact fees imposed under this chapter unless the board of trustees of the district consents to the payment of the fees by entering a contract with the political subdivision that imposes the fees. The contract may contain terms the board of trustees considers advisable to provide for the payment of the fees.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Amended by:

Acts 2007, 80th Leg., R.S., Ch. [250](#), Sec. 1, eff. May 25, 2007.

Sec. 395.023. CREDITS AGAINST ROADWAY FACILITIES FEES. Any construction of, contributions to, or dedications of off-site roadway facilities agreed to or required by a political subdivision as a condition of development approval shall be

credited against roadway facilities impact fees otherwise due from the development.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.024. ACCOUNTING FOR FEES AND INTEREST. (a) The order, ordinance, or resolution levying an impact fee must provide that all funds collected through the adoption of an impact fee shall be deposited in interest-bearing accounts clearly identifying the category of capital improvements or facility expansions within the service area for which the fee was adopted.

(b) Interest earned on impact fees is considered funds of the account on which it is earned and is subject to all restrictions placed on use of impact fees under this chapter.

(c) Impact fee funds may be spent only for the purposes for which the impact fee was imposed as shown by the capital improvements plan and as authorized by this chapter.

(d) The records of the accounts into which impact fees are deposited shall be open for public inspection and copying during ordinary business hours.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.025. REFUNDS. (a) On the request of an owner of the property on which an impact fee has been paid, the political subdivision shall refund the impact fee if existing facilities are available and service is denied or the political subdivision has, after collecting the fee when service was not available, failed to commence construction within two years or service is not available within a reasonable period considering the type of capital improvement or facility expansion to be constructed, but



in no event later than five years from the date of payment under Section 395.019(1).

(b) Repealed by Acts 2001, 77th Leg., ch. 345, Sec. 9, eff. Sept. 1, 2001.

(c) The political subdivision shall refund any impact fee or part of it that is not spent as authorized by this chapter within 10 years after the date of payment.

(d) Any refund shall bear interest calculated from the date of collection to the date of refund at the statutory rate as set forth in Section 302.002, Finance Code, or its successor statute.

(e) All refunds shall be made to the record owner of the property at the time the refund is paid. However, if the impact fees were paid by another political subdivision or governmental entity, payment shall be made to the political subdivision or governmental entity.

(f) The owner of the property on which an impact fee has been paid or another political subdivision or governmental entity that paid the impact fee has standing to sue for a refund under this section.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 1997, 75th Leg., ch. 1396, Sec. 37, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 62, Sec. 7.82, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 345, Sec. 9, eff. Sept. 1, 2001.

#### SUBCHAPTER C. PROCEDURES FOR ADOPTION OF IMPACT FEE

Sec. 395.041. COMPLIANCE WITH PROCEDURES REQUIRED. Except as otherwise provided by this chapter, a political subdivision must comply with this subchapter to levy an impact fee.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.0411. CAPITAL IMPROVEMENTS PLAN. The political subdivision shall provide for a capital improvements plan to be developed by qualified professionals using generally accepted engineering and planning practices in accordance with Section 395.014.

Added by Acts 2001, 77th Leg., ch. 345, Sec. 5, eff. Sept. 1, 2001.

Sec. 395.042. HEARING ON LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN. To impose an impact fee, a political subdivision must adopt an order, ordinance, or resolution establishing a public hearing date to consider the land use assumptions and capital improvements plan for the designated service area.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 5, eff. Sept. 1, 2001.

Sec. 395.043. INFORMATION ABOUT LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN AVAILABLE TO PUBLIC. On or before the date of the first publication of the notice of the hearing on the land use assumptions and capital improvements plan, the political subdivision shall make available to the public its land use assumptions, the time period of the projections, and a description of the capital improvement facilities that may be proposed.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 5, eff. Sept. 1, 2001.

Sec. 395.044. NOTICE OF HEARING ON LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN. (a) Before the 30th day before

the date of the hearing on the land use assumptions and capital improvements plan, the political subdivision shall send a notice of the hearing by certified mail to any person who has given written notice by certified or registered mail to the municipal secretary or other designated official of the political subdivision requesting notice of the hearing within two years preceding the date of adoption of the order, ordinance, or resolution setting the public hearing.

(b) The political subdivision shall publish notice of the hearing before the 30th day before the date set for the hearing, in one or more newspapers of general circulation in each county in which the political subdivision lies. However, a river authority that is authorized elsewhere by state law to charge fees that function as impact fees may publish the required newspaper notice only in each county in which the service area lies.

(c) The notice must contain:

(1) a headline to read as follows:

"NOTICE OF PUBLIC HEARING ON LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN RELATING TO POSSIBLE ADOPTION OF IMPACT FEES"

(2) the time, date, and location of the hearing;

(3) a statement that the purpose of the hearing is to consider the land use assumptions and capital improvements plan under which an impact fee may be imposed; and

(4) a statement that any member of the public has the right to appear at the hearing and present evidence for or against the land use assumptions and capital improvements plan.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 5, eff. Sept. 1, 2001.

Sec. 395.045. APPROVAL OF LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN REQUIRED. (a) After the public hearing on the land use assumptions and capital improvements plan, the political

subdivision shall determine whether to adopt or reject an ordinance, order, or resolution approving the land use assumptions and capital improvements plan.

(b) The political subdivision, within 30 days after the date of the public hearing, shall approve or disapprove the land use assumptions and capital improvements plan.

(c) An ordinance, order, or resolution approving the land use assumptions and capital improvements plan may not be adopted as an emergency measure.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 5, eff. Sept. 1, 2001.

Sec. 395.0455. SYSTEMWIDE LAND USE ASSUMPTIONS. (a) In lieu of adopting land use assumptions for each service area, a political subdivision may, except for storm water, drainage, flood control, and roadway facilities, adopt systemwide land use assumptions, which cover all of the area subject to the jurisdiction of the political subdivision for the purpose of imposing impact fees under this chapter.

(b) Prior to adopting systemwide land use assumptions, a political subdivision shall follow the public notice, hearing, and other requirements for adopting land use assumptions.

(c) After adoption of systemwide land use assumptions, a political subdivision is not required to adopt additional land use assumptions for a service area for water supply, treatment, and distribution facilities or wastewater collection and treatment facilities as a prerequisite to the adoption of a capital improvements plan or impact fee, provided the capital improvements plan and impact fee are consistent with the systemwide land use assumptions.

Added by Acts 1989, 71st Leg., ch. 566, Sec. 1(b), eff. Aug. 28, 1989.

Sec. 395.047. HEARING ON IMPACT FEE. On adoption of the land use assumptions and capital improvements plan, the governing body shall adopt an order or resolution setting a public hearing to discuss the imposition of the impact fee. The public hearing must be held by the governing body of the political subdivision to discuss the proposed ordinance, order, or resolution imposing an impact fee.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 5, eff. Sept. 1, 2001.

Sec. 395.049. NOTICE OF HEARING ON IMPACT FEE. (a) Before the 30th day before the date of the hearing on the imposition of an impact fee, the political subdivision shall send a notice of the hearing by certified mail to any person who has given written notice by certified or registered mail to the municipal secretary or other designated official of the political subdivision requesting notice of the hearing within two years preceding the date of adoption of the order or resolution setting the public hearing.

(b) The political subdivision shall publish notice of the hearing before the 30th day before the date set for the hearing, in one or more newspapers of general circulation in each county in which the political subdivision lies. However, a river authority that is authorized elsewhere by state law to charge fees that function as impact fees may publish the required newspaper notice only in each county in which the service area lies.

(c) The notice must contain the following:

(1) a headline to read as follows:

"NOTICE OF PUBLIC HEARING ON ADOPTION OF IMPACT FEES"

(2) the time, date, and location of the hearing;

(3) a statement that the purpose of the hearing is to consider the adoption of an impact fee;

(4) the amount of the proposed impact fee per service unit; and

(5) a statement that any member of the public has the right to appear at the hearing and present evidence for or against the plan and proposed fee.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 5, eff. Sept. 1, 2001.

Sec. 395.050. ADVISORY COMMITTEE COMMENTS ON IMPACT FEES. The advisory committee created under Section 395.058 shall file its written comments on the proposed impact fees before the fifth business day before the date of the public hearing on the imposition of the fees.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 5, eff. Sept. 1, 2001.

Sec. 395.051. APPROVAL OF IMPACT FEE REQUIRED. (a) The political subdivision, within 30 days after the date of the public hearing on the imposition of an impact fee, shall approve or disapprove the imposition of an impact fee.

(b) An ordinance, order, or resolution approving the imposition of an impact fee may not be adopted as an emergency measure.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 5, eff. Sept. 1, 2001.

Sec. 395.052. PERIODIC UPDATE OF LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN REQUIRED. (a) A political subdivision imposing an impact fee shall update the land use assumptions and

capital improvements plan at least every five years. The initial five-year period begins on the day the capital improvements plan is adopted.

(b) The political subdivision shall review and evaluate its current land use assumptions and shall cause an update of the capital improvements plan to be prepared in accordance with Subchapter B.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 6, eff. Sept. 1, 2001.

Sec. 395.053. HEARING ON UPDATED LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN. The governing body of the political subdivision shall, within 60 days after the date it receives the update of the land use assumptions and the capital improvements plan, adopt an order setting a public hearing to discuss and review the update and shall determine whether to amend the plan.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.054. HEARING ON AMENDMENTS TO LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN, OR IMPACT FEE. A public hearing must be held by the governing body of the political subdivision to discuss the proposed ordinance, order, or resolution amending land use assumptions, the capital improvements plan, or the impact fee. On or before the date of the first publication of the notice of the hearing on the amendments, the land use assumptions and the capital improvements plan, including the amount of any proposed amended impact fee per service unit, shall be made available to the public.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.055. NOTICE OF HEARING ON AMENDMENTS TO LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN, OR IMPACT FEE. (a) The notice and hearing procedures prescribed by Sections 395.044(a) and (b) apply to a hearing on the amendment of land use assumptions, a capital improvements plan, or an impact fee.

(b) The notice of a hearing under this section must contain the following:

(1) a headline to read as follows:

"NOTICE OF PUBLIC HEARING ON AMENDMENT OF IMPACT FEES"

(2) the time, date, and location of the hearing;

(3) a statement that the purpose of the hearing is to consider the amendment of land use assumptions and a capital improvements plan and the imposition of an impact fee; and

(4) a statement that any member of the public has the right to appear at the hearing and present evidence for or against the update.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 345, Sec. 7, eff. Sept. 1, 2001.

Sec. 395.056. ADVISORY COMMITTEE COMMENTS ON AMENDMENTS. The advisory committee created under Section 395.058 shall file its written comments on the proposed amendments to the land use assumptions, capital improvements plan, and impact fee before the fifth business day before the date of the public hearing on the amendments.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.057. APPROVAL OF AMENDMENTS REQUIRED. (a) The political subdivision, within 30 days after the date of the public hearing on the amendments, shall approve or disapprove the



amendments of the land use assumptions and the capital improvements plan and modification of an impact fee.

(b) An ordinance, order, or resolution approving the amendments to the land use assumptions, the capital improvements plan, and imposition of an impact fee may not be adopted as an emergency measure.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.0575. DETERMINATION THAT NO UPDATE OF LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS PLAN OR IMPACT FEES IS NEEDED. (a) If, at the time an update under Section 395.052 is required, the governing body determines that no change to the land use assumptions, capital improvements plan, or impact fee is needed, it may, as an alternative to the updating requirements of Sections 395.052-395.057, do the following:

(1) The governing body of the political subdivision shall, upon determining that an update is unnecessary and 60 days before publishing the final notice under this section, send notice of its determination not to update the land use assumptions, capital improvements plan, and impact fee by certified mail to any person who has, within two years preceding the date that the final notice of this matter is to be published, give written notice by certified or registered mail to the municipal secretary or other designated official of the political subdivision requesting notice of hearings related to impact fees. The notice must contain the information in Subsections (b) (2) - (5).

(2) The political subdivision shall publish notice of its determination once a week for three consecutive weeks in one or more newspapers with general circulation in each county in which the political subdivision lies. However, a river authority that is authorized elsewhere by state law to charge fees that function as impact fees may publish the required newspaper notice

only in each county in which the service area lies. The notice of public hearing may not be in the part of the paper in which legal notices and classified ads appear and may not be smaller than one-quarter page of a standard-size or tabloid-size newspaper, and the headline on the notice must be in 18-point or larger type.

(b) The notice must contain the following:

(1) a headline to read as follows:

"NOTICE OF DETERMINATION NOT TO UPDATE

LAND USE ASSUMPTIONS, CAPITAL IMPROVEMENTS

PLAN, OR IMPACT FEES";

(2) a statement that the governing body of the political subdivision has determined that no change to the land use assumptions, capital improvements plan, or impact fee is necessary;

(3) an easily understandable description and a map of the service area in which the updating has been determined to be unnecessary;

(4) a statement that if, within a specified date, which date shall be at least 60 days after publication of the first notice, a person makes a written request to the designated official of the political subdivision requesting that the land use assumptions, capital improvements plan, or impact fee be updated, the governing body must comply with the request by following the requirements of Sections 395.052-395.057; and

(5) a statement identifying the name and mailing address of the official of the political subdivision to whom a request for an update should be sent.

(c) The advisory committee shall file its written comments on the need for updating the land use assumptions, capital improvements plans, and impact fee before the fifth business day before the earliest notice of the government's decision that no update is necessary is mailed or published.

(d) If, by the date specified in Subsection (b)(4), a person requests in writing that the land use assumptions, capital improvements plan, or impact fee be updated, the governing body shall cause an update of the land use assumptions and capital improvements plan to be prepared in accordance with Sections 395.052-395.057.

(e) An ordinance, order, or resolution determining the need for updating land use assumptions, a capital improvements plan, or an impact fee may not be adopted as an emergency measure.

Added by Acts 1989, 71st Leg., ch. 566, Sec. 1(d), eff. Aug. 28, 1989.

Sec. 395.058. ADVISORY COMMITTEE. (a) On or before the date on which the order, ordinance, or resolution is adopted under Section 395.042, the political subdivision shall appoint a capital improvements advisory committee.

(b) The advisory committee is composed of not less than five members who shall be appointed by a majority vote of the governing body of the political subdivision. Not less than 40 percent of the membership of the advisory committee must be representatives of the real estate, development, or building industries who are not employees or officials of a political subdivision or governmental entity. If the political subdivision has a planning and zoning commission, the commission may act as the advisory committee if the commission includes at least one representative of the real estate, development, or building industry who is not an employee or official of a political subdivision or governmental entity. If no such representative is a member of the planning and zoning commission, the commission may still act as the advisory committee if at least one such representative is appointed by the political subdivision as an ad hoc voting member of the planning and zoning commission when it acts as the advisory committee. If the impact fee is to be

applied in the extraterritorial jurisdiction of the political subdivision, the membership must include a representative from that area.

(c) The advisory committee serves in an advisory capacity and is established to:

(1) advise and assist the political subdivision in adopting land use assumptions;

(2) review the capital improvements plan and file written comments;

(3) monitor and evaluate implementation of the capital improvements plan;

(4) file semiannual reports with respect to the progress of the capital improvements plan and report to the political subdivision any perceived inequities in implementing the plan or imposing the impact fee; and

(5) advise the political subdivision of the need to update or revise the land use assumptions, capital improvements plan, and impact fee.

(d) The political subdivision shall make available to the advisory committee any professional reports with respect to developing and implementing the capital improvements plan.

(e) The governing body of the political subdivision shall adopt procedural rules for the advisory committee to follow in carrying out its duties.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

#### SUBCHAPTER D. OTHER PROVISIONS

Sec. 395.071. DUTIES TO BE PERFORMED WITHIN TIME LIMITS. If the governing body of the political subdivision does not perform a duty imposed under this chapter within the prescribed period, a person who has paid an impact fee or an owner of land on which an impact fee has been paid has the right to present a written request to the governing body of the

political subdivision stating the nature of the unperformed duty and requesting that it be performed within 60 days after the date of the request. If the governing body of the political subdivision finds that the duty is required under this chapter and is late in being performed, it shall cause the duty to commence within 60 days after the date of the request and continue until completion.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.072. RECORDS OF HEARINGS. A record must be made of any public hearing provided for by this chapter. The record shall be maintained and be made available for public inspection by the political subdivision for at least 10 years after the date of the hearing.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.073. CUMULATIVE EFFECT OF STATE AND LOCAL RESTRICTIONS. Any state or local restrictions that apply to the imposition of an impact fee in a political subdivision where an impact fee is proposed are cumulative with the restrictions in this chapter.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.074. PRIOR IMPACT FEES REPLACED BY FEES UNDER THIS CHAPTER. An impact fee that is in place on June 20, 1987, must be replaced by an impact fee made under this chapter on or before June 20, 1990. However, any political subdivision having an impact fee that has not been replaced under this chapter on or before June 20, 1988, is liable to any party who, after June 20,

1988, pays an impact fee that exceeds the maximum permitted under Subchapter B by more than 10 percent for an amount equal to two times the difference between the maximum impact fee allowed and the actual impact fee imposed, plus reasonable attorney's fees and court costs.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.075. NO EFFECT ON TAXES OR OTHER CHARGES. This chapter does not prohibit, affect, or regulate any tax, fee, charge, or assessment specifically authorized by state law.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.076. MORATORIUM ON DEVELOPMENT PROHIBITED. A moratorium may not be placed on new development for the purpose of awaiting the completion of all or any part of the process necessary to develop, adopt, or update land use assumptions, a capital improvements plan, or an impact fee.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 441, Sec. 2, eff. Sept. 1, 2001.

Sec. 395.077. APPEALS. (a) A person who has exhausted all administrative remedies within the political subdivision and who is aggrieved by a final decision is entitled to trial de novo under this chapter.

(b) A suit to contest an impact fee must be filed within 90 days after the date of adoption of the ordinance, order, or resolution establishing the impact fee.

(c) Except for roadway facilities, a person who has paid an impact fee or an owner of property on which an impact fee has

been paid is entitled to specific performance of the services by the political subdivision for which the fee was paid.

(d) This section does not require construction of a specific facility to provide the services.

(e) Any suit must be filed in the county in which the major part of the land area of the political subdivision is located. A successful litigant shall be entitled to recover reasonable attorney's fees and court costs.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.078. SUBSTANTIAL COMPLIANCE WITH NOTICE REQUIREMENTS. An impact fee may not be held invalid because the public notice requirements were not complied with if compliance was substantial and in good faith.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989.

Sec. 395.079. IMPACT FEE FOR STORM WATER, DRAINAGE, AND FLOOD CONTROL IN POPULOUS COUNTY. (a) Any county that has a population of 3.3 million or more or that borders a county with a population of 3.3 million or more, and any district or authority created under Article XVI, Section 59, of the Texas Constitution within any such county that is authorized to provide storm water, drainage, and flood control facilities, is authorized to impose impact fees to provide storm water, drainage, and flood control improvements necessary to accommodate new development.

(b) The imposition of impact fees authorized by Subsection (a) is exempt from the requirements of Sections 395.025, 395.052-395.057, and 395.074 unless the political subdivision proposes to increase the impact fee.

(c) Any political subdivision described by Subsection (a) is authorized to pledge or otherwise contractually obligate all

or part of the impact fees to the payment of principal and interest on bonds, notes, or other obligations issued or incurred by or on behalf of the political subdivision and to the payment of any other contractual obligations.

(d) An impact fee adopted by a political subdivision under Subsection (a) may not be reduced if:

(1) the political subdivision has pledged or otherwise contractually obligated all or part of the impact fees to the payment of principal and interest on bonds, notes, or other obligations issued by or on behalf of the political subdivision; and

(2) the political subdivision agrees in the pledge or contract not to reduce the impact fees during the term of the bonds, notes, or other contractual obligations.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 2001, 77th Leg., ch. 669, Sec. 107, eff. Sept. 1, 2001.

Sec. 395.080. CHAPTER NOT APPLICABLE TO CERTAIN WATER-RELATED SPECIAL DISTRICTS. (a) This chapter does not apply to impact fees, charges, fees, assessments, or contributions:

(1) paid by or charged to a district created under Article XVI, Section 59, of the Texas Constitution to another district created under that constitutional provision if both districts are required by law to obtain approval of their bonds by the Texas Natural Resource Conservation Commission; or

(2) charged by an entity if the impact fees, charges, fees, assessments, or contributions are approved by the Texas Natural Resource Conservation Commission.

(b) Any district created under Article XVI, Section 59, or Article III, Section 52, of the Texas Constitution may petition the Texas Natural Resource Conservation Commission for approval of any proposed impact fees, charges, fees, assessments, or contributions. The commission shall adopt rules for reviewing the



petition and may charge the petitioner fees adequate to cover the cost of processing and considering the petition. The rules shall require notice substantially the same as that required by this chapter for the adoption of impact fees and shall afford opportunity for all affected parties to participate.

Added by Acts 1989, 71st Leg., ch. 1, Sec. 82(a), eff. Aug. 28, 1989. Amended by Acts 1995, 74th Leg., ch. 76, Sec. 11.257, eff. Sept. 1, 1995.

Sec. 395.081. FEES FOR ADJOINING LANDOWNERS IN CERTAIN MUNICIPALITIES. (a) This section applies only to a municipality with a population of 105,000 or less that constitutes more than three-fourths of the population of the county in which the majority of the area of the municipality is located.

(b) A municipality that has not adopted an impact fee under this chapter that is constructing a capital improvement, including sewer or waterline or drainage or roadway facilities, from the municipality to a development located within or outside the municipality's boundaries, in its discretion, may allow a landowner whose land adjoins the capital improvement or is within a specified distance from the capital improvement, as determined by the governing body of the municipality, to connect to the capital improvement if:

(1) the governing body of the municipality has adopted a finding under Subsection (c); and

(2) the landowner agrees to pay a proportional share of the cost of the capital improvement as determined by the governing body of the municipality and agreed to by the landowner.

(c) Before a municipality may allow a landowner to connect to a capital improvement under Subsection (b), the municipality shall adopt a finding that the municipality will benefit from allowing the landowner to connect to the capital improvement. The

finding shall describe the benefit to be received by the municipality.

(d) A determination of the governing body of a municipality, or its officers or employees, under this section is a discretionary function of the municipality and the municipality and its officers or employees are not liable for a determination made under this section.

Added by Acts 1997, 75th Leg., ch. 1150, Sec. 1, eff. June 19, 1997.

Sec. 395.082. CERTIFICATION OF COMPLIANCE

REQUIRED. (a) A political subdivision that imposes an impact fee shall submit a written certification verifying compliance with this chapter to the attorney general each year not later than the last day of the political subdivision's fiscal year.

(b) The certification must be signed by the presiding officer of the governing body of a political subdivision and include a statement that reads substantially similar to the following: "This statement certifies compliance with Chapter 395, Local Government Code."

(c) A political subdivision that fails to submit a certification as required by this section is liable to the state for a civil penalty in an amount equal to 10 percent of the amount of the impact fees erroneously charged. The attorney general shall collect the civil penalty and deposit the amount collected to the credit of the housing trust fund.

Added by Acts 2001, 77th Leg., ch. 345, Sec. 8, eff. Sept. 1, 2001.

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**EXISTING FACILITIES FIXED ASSET LEDGER**



Existing Fixed Asset Detail

FYE: 4/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 1710 Wells</b>											
27	Wells	5/01/66	31,220.57	0.00	0.00	31,220.57	0.00	31,220.57	0.00	S/L	33.00
28	Wells	4/30/81	53,362.34	0.00	0.00	42,043.05	1,617.04	43,660.09	9,702.25	S/L	33.00
29	Wells	4/30/88	49,114.17	0.00	0.00	28,277.86	1,488.31	29,766.17	19,348.00	S/L	33.00
31	Wells	4/30/82	195,090.89	0.00	0.00	147,796.15	5,911.85	153,708.00	41,382.89	S/L	33.00
47	Wells	4/30/87	46,912.18	0.00	0.00	28,431.62	1,421.58	29,853.20	17,058.98	S/L	33.00
48	Wells	4/30/88	31,502.12	0.00	0.00	18,137.59	954.61	19,092.20	12,409.92	S/L	33.00
59	Wells	12/19/89	66,344.00	0.00	0.00	34,847.34	2,010.42	36,857.76	29,486.24	S/L	33.00
61	Wells	2/08/90	70,483.00	0.00	0.00	36,843.39	2,135.85	38,979.24	31,503.76	S/L	33.00
64	Wells	4/30/89	103,755.92	0.00	0.00	56,594.14	3,144.12	59,738.26	44,017.66	S/L	33.00
67	Wells	5/01/56	36,011.13	0.00	0.00	36,011.13	0.00	36,011.13	0.00	S/L	33.00
68	Wells	5/01/62	29,283.76	0.00	0.00	29,283.76	0.00	29,283.76	0.00	S/L	33.00
70	Wells	5/01/65	35,782.58	0.00	0.00	35,782.58	0.00	35,782.58	0.00	S/L	33.00
76	Wells	5/01/56	37,929.04	0.00	0.00	37,929.04	0.00	37,929.04	0.00	S/L	33.00
77	Wells	5/01/57	44,911.08	0.00	0.00	44,911.08	0.00	44,911.08	0.00	S/L	33.00
78	Wells	5/01/72	75,851.65	0.00	0.00	75,851.65	0.00	75,851.65	0.00	S/L	33.00
82	Wells	5/01/71	81,721.98	0.00	0.00	81,721.98	0.00	81,721.98	0.00	S/L	33.00
88	Wells	5/01/71	43,619.77	0.00	0.00	43,619.77	0.00	43,619.77	0.00	S/L	33.00
89	Wells	4/30/94	1,361,576.15	0.00	0.00	536,378.47	41,259.88	577,638.35	783,937.80	S/L	33.00
983	Wells	8/22/96	120,096.84	0.00	0.00	38,819.19	3,639.30	42,458.49	77,638.35	S/L	33.00
1102	Wells	4/30/98	394,714.36	0.00	0.00	107,649.36	11,961.04	119,610.40	275,103.96	S/L	33.00
1279	Wells	4/30/99	131,796.97	0.00	0.00	31,950.80	3,993.85	35,944.65	95,852.32	S/L	33.00
1331	Wells	4/30/00	946,361.25	0.00	0.00	200,743.27	28,677.61	229,420.88	716,940.37	S/L	33.00
1394	Lindera West Well #32	4/30/00	243,829.65	0.00	0.00	51,721.46	7,388.78	59,110.24	184,719.41	S/L	33.00
1408 *	Wells Ranch	4/30/01	170,617.28	0.00	0.00	28,377.96	1,723.41	30,101.37	140,515.91	S/L	33.00
1409	Lindera West Well #32	4/30/01	181,183.04	0.00	0.00	32,942.40	5,490.40	38,432.80	142,750.24	S/L	33.00
1410	31727 Panther (Bulverde Hills)	4/30/01	114,543.93	0.00	0.00	20,826.18	3,471.03	24,297.21	90,246.72	S/L	33.00
1411	Canyon Park Estates	4/30/01	88,370.36	0.00	0.00	16,067.34	2,677.89	18,745.23	69,625.13	S/L	33.00
1412	Facility #95 Timberwood Well # 9	4/30/01	205,595.11	0.00	0.00	37,380.90	6,230.15	43,611.05	161,984.06	S/L	33.00
1418	Wells	4/30/01	226,473.70	0.00	0.00	41,177.04	6,862.84	48,039.88	178,433.82	S/L	33.00
1552	#108 ASPEN WELLS	3/16/02	57,787.45	0.00	0.00	9,047.51	1,751.13	10,798.64	46,988.81	S/L	33.00
1553	CANYON PARK ESTATES	3/16/02	92,512.13	0.00	0.00	14,484.23	2,803.40	17,287.63	75,224.50	S/L	33.00
1820	Wells AP 0402	4/01/02	410,567.07	0.00	0.00	63,243.94	12,441.43	75,685.37	334,881.70	S/L	33.00
2058	Silver Mountain Station	4/27/03	34,582.06	0.00	0.00	4,191.76	1,047.94	5,239.70	29,342.36	S/L	33.00
2059	2111 Silver Mountain	4/27/03	70,809.63	0.00	0.00	8,583.00	2,145.75	10,728.75	60,080.88	S/L	33.00
2060	NEW WELL FACILITY 091	4/27/03	191,180.76	0.00	0.00	23,173.44	5,793.36	28,966.80	162,213.96	S/L	33.00
2062	WELL - WILD TURKEY	4/27/03	543,079.01	0.00	0.00	65,827.76	16,456.94	82,284.70	460,794.31	S/L	33.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2063	31727 PANTHER	4/27/03	137,308.32	0.00		0.00	16,643.44	4,160.86	20,804.30	116,504.02	S/L	33.00
2064	BMWD-NEWMAN RANCH	4/27/03	67,045.67	0.00		0.00	8,126.76	2,031.69	10,158.45	56,887.22	S/L	33.00
2453	Staggs - carrizo well	8/26/98	53,235.83	0.00		0.00	13,980.84	1,613.21	15,594.05	37,641.78	S/L	33.00
2454	Kye Mask well	11/12/98	459,659.35	0.00		0.00	118,397.28	13,929.07	132,326.35	327,333.00	S/L	33.00
2455	Cole Ranch well	2/24/99	1,162,643.27	0.00		0.00	287,724.44	35,231.61	322,956.05	839,687.22	S/L	33.00
2456	Straus Medina well	4/08/99	1,465,483.36	0.00		0.00	358,969.36	44,408.59	403,377.95	1,062,105.41	S/L	33.00
2457	Baecke/Buys well	9/29/98	72,000.00	0.00		0.00	18,727.28	2,181.82	20,909.10	51,090.90	S/L	33.00
2472	WP-1 STAGGS RANCH FAC094	6/22/04	29,714.00	0.00		0.00	2,551.19	900.42	3,451.61	26,262.39	S/L	33.00
2479 *	WELLS RANCH-GONZALES CO-3 WELL	3/31/05	657,855.86	0.00		0.00	41,529.68	6,645.01	48,174.69	609,681.17	S/L	33.00
3084	MT LAUREL WELL SITE-CONTR.	4/30/05	46,853.40	0.00		0.00	2,839.60	1,419.80	4,259.40	42,594.00	S/L	33.00
3095	Hartman Facility - V0135ACD	9/30/05	49,546.24	0.00		0.00	2,377.22	1,501.40	3,878.62	45,667.62	S/L	33.00
3096	Lindera West Well 32 - V8125C	9/30/05	62,656.01	0.00		0.00	3,006.23	1,898.67	4,904.90	57,751.11	S/L	33.00
3236	New World:O'Connor V2038C	4/30/06	180,723.64	0.00		0.00	5,476.47	5,476.47	10,952.94	169,770.70	S/L	33.00
3237 *	Woods of Fair Oak 2 - V2137C&D	4/30/06	128,180.41	0.00		0.00	3,884.25	971.06	4,855.31	123,325.10	S/L	33.00
3238	25734 Wild Turkey - V3095C	4/30/06	222,318.77	0.00		0.00	6,736.93	6,736.93	13,473.86	208,844.91	S/L	33.00
3239	Fac 038 - New World V4038C	4/30/06	30,870.36	0.00		0.00	935.47	935.47	1,870.94	28,999.42	S/L	33.00
3240	Fac 094 - Staggs Ranch V4094C	4/30/06	42,672.00	0.00		0.00	1,293.09	1,293.09	2,586.18	40,085.82	S/L	33.00
3241	Fac 095 - Timberwood 4 - V4095C	4/30/06	233,050.50	0.00		0.00	7,062.14	7,062.14	14,124.28	218,926.22	S/L	33.00
3246	Chaparral,0150053,070WP1-Little Joe	8/22/06	77,402.00	0.00		0.00	1,563.68	2,345.52	3,909.20	73,492.80	S/L	33.00
3533	Fleetwood Well #1	5/01/07	429,540.00	0.00	c	0.00	0.00	8,590.80	8,590.80	420,949.20	S/L	50.00
3534	Hickory Hollow Fac.# 74	5/01/07	66,392.05	0.00	c	0.00	0.00	1,327.84	1,327.84	65,064.21	S/L	50.00
<b>1710 Wells</b>			<b>12,293,723.97</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>3,043,714.06</b>	<b>335,161.38</b>	<b>3,378,875.44</b>	<b>8,914,848.53</b>		
<b>*Less: Dispositions</b>			<b>956,653.55</b>	<b>0.00</b>		<b>0.00</b>	<b>73,791.89</b>	<b>0.00</b>	<b>83,131.37</b>	<b>873,522.18</b>		
<b>Net 1710 Wells</b>			<b>11,337,070.42</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>2,969,922.17</b>	<b>335,161.38</b>	<b>3,295,744.07</b>	<b>8,041,326.35</b>		

**Group: 1712 Pump Station**

128	Pump Station	4/30/63	11,571.63	0.00		0.00	11,571.63	0.00	11,571.63	0.00	S/L	25.00
133	Pump Station	7/31/57	8,612.40	0.00		0.00	8,612.40	0.00	8,612.40	0.00	S/L	25.00
138	Pump Station	5/01/46	22,721.53	0.00		0.00	22,721.53	0.00	22,721.53	0.00	S/L	25.00
139	Pump Station	5/01/47	68,247.98	0.00		0.00	68,247.98	0.00	68,247.98	0.00	S/L	25.00
140	Pump Station	7/31/90	14,136.80	0.00		0.00	9,471.65	565.47	10,037.12	4,099.68	S/L	25.00
142	Pump Station	9/30/90	10,042.66	0.00		0.00	6,661.65	401.71	7,063.36	2,979.30	S/L	25.00
143	Pump Station	1/31/91	7,894.51	0.00		0.00	5,131.43	315.78	5,447.21	2,447.30	S/L	25.00
144	Pump Station	2/28/91	16,002.82	0.00		0.00	10,348.48	640.11	10,988.59	5,014.23	S/L	25.00
147	Pump Station	4/30/59	7,455.39	0.00		0.00	7,455.39	0.00	7,455.39	0.00	S/L	25.00
152	Pump Station	4/30/85	63,767.87	0.00		0.00	56,115.71	2,550.71	58,666.42	5,101.45	S/L	25.00
153	Pump Station	4/30/86	35,654.99	0.00		0.00	29,950.19	1,426.20	31,376.39	4,278.60	S/L	25.00
155	Pump Station	9/28/79	12,224.66	0.00		0.00	12,224.66	0.00	12,224.66	0.00	S/L	25.00
156	Pump Station	5/01/52	12,148.24	0.00		0.00	12,148.24	0.00	12,148.24	0.00	S/L	25.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
163	Pump Station	1/31/68	61,165.30	0.00		0.00	61,165.30	0.00	61,165.30	0.00	S/L	25.00
164	Pump Station	1/31/69	13,321.77	0.00		0.00	13,321.77	0.00	13,321.77	0.00	S/L	25.00
169	Pump Station	12/31/50	6,513.71	0.00		0.00	6,513.71	0.00	6,513.71	0.00	S/L	25.00
172	Pump Station	9/28/79	11,084.13	0.00		0.00	11,084.13	0.00	11,084.13	0.00	S/L	25.00
175	Pump Station	3/31/54	8,924.01	0.00		0.00	8,924.01	0.00	8,924.01	0.00	S/L	25.00
176	Pump Station	4/30/92	24,942.11	0.00		0.00	14,965.25	997.68	15,962.93	8,979.18	S/L	25.00
177	Pump Station	4/30/93	38,409.15	0.00		0.00	21,509.14	1,536.37	23,045.51	15,363.64	S/L	25.00
985	Black Jack Pump Station	4/30/97	6,377.60	0.00		0.00	2,551.00	255.10	2,806.10	3,571.50	S/L	25.00
986	Crest Wood Pump Station	4/30/97	76,620.73	0.00		0.00	30,648.30	3,064.83	33,713.13	42,907.60	S/L	25.00
987	Hickory Pump Station	4/30/97	13,378.89	0.00		0.00	5,351.60	535.16	5,886.76	7,492.13	S/L	25.00
988	Highland Oaks Pump Station	4/30/97	23,864.76	0.00		0.00	9,545.90	954.59	10,500.49	13,364.27	S/L	25.00
989	Kings Point Pump Station	4/30/97	20,762.98	0.00		0.00	8,305.20	830.52	9,135.72	11,627.26	S/L	25.00
990	Oak South Pump Station	4/30/97	162,695.02	0.00		0.00	65,078.00	6,507.80	71,585.80	91,109.22	S/L	25.00
991	Palo Alto Pump Station	4/30/97	119,709.65	0.00		0.00	47,883.90	4,788.39	52,672.29	67,037.36	S/L	25.00
992	Palo Alto Park Station	4/30/97	6,440.22	0.00		0.00	2,576.10	257.61	2,833.71	3,606.51	S/L	25.00
993	Pleasant Oaks Pump Station	4/30/97	7,246.64	0.00		0.00	2,898.70	289.87	3,188.57	4,058.07	S/L	25.00
995	Primrose Pump Station	4/30/97	13,916.06	0.00		0.00	4,245.37	556.64	4,802.01	9,114.05	S/L	25.00
996	Shalimar Pump Station	4/30/97	35,269.38	0.00		0.00	14,107.80	1,410.78	15,518.58	19,750.80	S/L	25.00
997	Sherwood No. 7 Pump Station	4/30/97	22,796.46	0.00		0.00	9,118.60	911.86	10,030.46	12,766.00	S/L	25.00
998	Silver Mountain Pump Station	4/30/97	172,286.43	0.00		0.00	68,914.60	6,891.46	75,806.06	96,480.37	S/L	25.00
999	South Oak Pump Station	4/30/97	9,202.48	0.00		0.00	3,681.00	368.10	4,049.10	5,153.38	S/L	25.00
1001	Twin Valley Pump Station	4/30/97	11,673.18	0.00		0.00	4,669.30	466.93	5,136.23	6,536.95	S/L	25.00
1002	Waterwood Well #4 Pump Station	4/30/97	230,115.18	0.00		0.00	92,046.10	9,204.61	101,250.71	128,864.47	S/L	25.00
1003	Whispering Wind Pump Station	4/30/97	37,526.28	0.00		0.00	15,010.50	1,501.05	16,511.55	21,014.73	S/L	25.00
1004	Pump Stations	4/30/97	329,740.05	0.00		0.00	131,896.00	13,189.60	145,085.60	184,654.45	S/L	25.00
1005	Production Easement Pump Stations	4/30/97	19,808.00	0.00		0.00	7,923.20	792.32	8,715.52	11,092.48	S/L	25.00
1006	Pump Stations	4/30/97	17,502.02	0.00		0.00	7,000.80	700.08	7,700.88	9,801.14	S/L	25.00
1101	Pump Station Buildings	4/30/98	72,208.05	0.00		0.00	25,994.88	2,888.32	28,883.20	43,324.85	S/L	25.00
1280	Pump Stations	4/30/99	6,266.35	0.00		0.00	2,005.20	250.65	2,255.85	4,010.50	S/L	25.00
1332	Pump Stations	4/30/00	4,953,860.70	0.00		0.00	1,387,081.01	198,154.43	1,585,235.44	3,368,625.26	S/L	25.00
1414	Canvasback Lake Pump Station	4/30/01	44,219.30	0.00		0.00	10,612.62	1,768.77	12,381.39	31,837.91	S/L	25.00
1415	Pump Stations	4/30/01	65,239.22	0.00		0.00	15,657.42	2,609.57	18,266.99	46,972.23	S/L	25.00
1822	Pump Station AP 0402	4/01/02	91,521.35	0.00		0.00	18,609.32	3,660.85	22,270.17	69,251.18	S/L	25.00
2066	WATER TREATMENT PLANT	4/27/03	32,568.55	0.00		0.00	5,210.96	1,302.74	6,513.70	26,054.85	S/L	25.00
2067	PRODUCTION FACILITY	4/27/03	52,344.45	0.00		0.00	8,375.12	2,093.78	10,468.90	41,875.55	S/L	25.00
2068	PRODUCTION FACILITY	4/27/03	12,646.31	0.00		0.00	2,023.40	505.85	2,529.25	10,117.06	S/L	25.00
2069	22614 SHADY FOREST	4/27/03	58,674.66	0.00		0.00	9,387.96	2,346.99	11,734.95	46,939.71	S/L	25.00
2070	FLUORINATION/PUMP STATION	4/27/03	408,054.92	0.00		0.00	65,288.80	16,322.20	81,611.00	326,443.92	S/L	25.00
2071	FLUORINATION/PUMP STATIONS	4/27/03	26,788.51	0.00		0.00	4,286.16	1,071.54	5,357.70	21,430.81	S/L	25.00
2072	GERONIMO FOREST STATION	4/27/03	43,458.49	0.00		0.00	6,953.36	1,738.34	8,691.70	34,766.79	S/L	25.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2450	Canvasback Lake pump station	4/19/97	724,476.71	0.00	0.00	287,382.69	28,979.07	316,361.76	408,114.95	S/L	25.00
2451	Siesta cattle prop-pump station	9/30/98	224,305.20	0.00	0.00	77,011.84	8,972.21	85,984.05	138,321.15	S/L	25.00
2480	STAGGS RANCH PUMP STATION	11/18/04	6,788.00	0.00	0.00	656.17	271.52	927.69	5,860.31	S/L	25.00
3085	MT LAUREL BOOSTER STATION-CONTI	4/30/05	145,064.70	0.00	0.00	11,605.18	5,802.59	17,407.77	127,656.93	S/L	25.00
3092	Timber Lake Fac 138-P0138CDE	9/30/05	123,296.52	0.00	0.00	7,808.78	4,931.86	12,740.64	110,555.88	S/L	25.00
3093	Ottilla Dam-Berry Ranch-P1071C	9/30/05	37,313.39	0.00	0.00	2,363.19	1,492.54	3,855.73	33,457.66	S/L	25.00
3094	Facility 63-685 FM 1604-Q1063CD	9/30/05	308,441.77	0.00	0.00	19,534.64	12,337.67	31,872.31	276,569.46	S/L	25.00
3230	Fac 064-KnightsCross Q1064/Q3064	4/30/06	45,847.23	0.00	0.00	1,833.89	1,833.89	3,667.78	42,179.45	S/L	25.00
3231	BMWD Southeast Scada Q1065C	4/30/06	84,439.41	0.00	0.00	3,377.58	3,377.58	6,755.16	77,684.25	S/L	25.00
3232	Fac 063 - Blanco/1604 Q3063/V3063	4/30/06	116,916.80	0.00	0.00	4,676.67	4,676.67	9,353.34	107,563.46	S/L	25.00
3521	Bitters/Aspen WP#3 Yard Piping	8/01/07	76,371.65	0.00 c	0.00	0.00	1,145.57	1,145.57	75,226.08	S/L	50.00
3524	FM 1604 & Hwy 90	5/01/07	591,947.64	0.00 c	0.00	0.00	11,838.95	11,838.95	580,108.69	S/L	50.00
3525	Install New Pump Replace 50'	5/01/07	79,636.20	0.00 c	0.00	0.00	1,592.72	1,592.72	78,043.48	S/L	50.00
<b>1712 Pump Station</b>			<b>10,224,469.75</b>	<b>0.00 c</b>	<b>0.00</b>	<b>2,909,333.06</b>	<b>383,878.20</b>	<b>3,293,211.26</b>	<b>6,931,258.49</b>		

**Group: 1714 Tanks**

584	Tank	4/30/86	441,326.69	0.00	0.00	370,714.43	17,653.07	388,367.50	52,959.19	S/L	25.00
585	Tank	4/30/87	138,347.01	0.00	0.00	110,677.61	5,533.88	116,211.49	22,135.52	S/L	25.00
588	Tank	11/30/89	38,948.90	0.00	0.00	27,134.42	1,557.96	28,692.38	10,256.52	S/L	25.00
596	Tank	9/20/90	104,753.64	0.00	0.00	69,486.60	4,190.15	73,676.75	31,076.89	S/L	25.00
597	Tank	4/30/89	37,290.05	0.00	0.00	26,848.83	1,491.60	28,340.43	8,949.62	S/L	25.00
600	Tank	4/30/79	56,926.29	0.00	0.00	56,926.29	0.00	56,926.29	0.00	S/L	25.00
601	Tank	4/30/80	178,512.39	0.00	0.00	178,512.39	0.00	178,512.39	0.00	S/L	25.00
603	Tank	5/01/71	57,299.19	0.00	0.00	57,299.19	0.00	57,299.19	0.00	S/L	25.00
605	Tank	5/01/71	119,341.84	0.00	0.00	119,341.84	0.00	119,341.84	0.00	S/L	25.00
607	Tank	5/01/71	95,773.56	0.00	0.00	95,773.56	0.00	95,773.56	0.00	S/L	25.00
608	Tank	4/30/80	381,185.81	0.00	0.00	381,185.81	0.00	381,185.81	0.00	S/L	25.00
613	Tank	11/02/89	36,263.97	0.00	0.00	25,384.80	1,450.56	26,835.36	9,428.61	S/L	25.00
616	Tank	4/30/79	164,838.89	0.00	0.00	164,838.89	0.00	164,838.89	0.00	S/L	25.00
632	Tank	4/30/72	121,629.15	0.00	0.00	121,629.15	0.00	121,629.15	0.00	S/L	25.00
635	Tank	5/01/71	54,212.46	0.00	0.00	54,212.46	0.00	54,212.46	0.00	S/L	25.00
636	Tank	4/30/80	117,650.44	0.00	0.00	117,650.44	0.00	117,650.44	0.00	S/L	25.00
638	Tank	5/01/71	190,070.11	0.00	0.00	190,070.11	0.00	190,070.11	0.00	S/L	25.00
640	Tank	5/01/71	240,779.56	0.00	0.00	240,779.56	0.00	240,779.56	0.00	S/L	25.00
645	Tank	4/30/94	1,027,782.50	0.00	0.00	534,446.90	41,111.30	575,558.20	452,224.30	S/L	25.00
646	Tank	4/30/95	133,115.07	0.00	0.00	63,895.20	5,324.60	69,219.80	63,895.27	S/L	25.00
1281	Tanks	4/30/99	54,760.60	0.00	0.00	17,523.36	2,190.42	19,713.78	35,046.82	S/L	25.00
1335	Tanks	4/30/00	4,731,673.14	0.00	0.00	1,324,868.51	189,266.93	1,514,135.44	3,217,537.70	S/L	25.00
1419	Staggs Ranch Tank	4/30/01	63,472.91	0.00	0.00	12,513.08	2,538.92	15,052.00	48,420.91	S/L	25.00



## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1420	7500 N Laredo Hwy - Pitluk	4/30/01	880,711.15	0.00		0.00	211,370.70	35,228.45	246,599.15	634,112.00	S/L	25.00
1422	HC-Fleetwood Elev Storage Tank	4/30/01	249,936.47	0.00		0.00	59,984.76	9,997.46	69,982.22	179,954.25	S/L	25.00
1423	Tanks	4/30/01	48,604.20	0.00		0.00	11,665.02	1,944.17	13,609.19	34,995.01	S/L	25.00
1424	Canyon Lake Water Supply JP	4/30/01	149,236.09	0.00		0.00	35,816.64	5,969.44	41,786.08	107,450.01	S/L	25.00
1554	CANYON LAKE WATER SVC CORP	5/31/01	150,000.00	0.00		0.00	31,445.01	6,000.00	37,445.01	112,554.99	S/L	25.00
1555	CANYON LAKE WATER SVC CORP	6/30/01	113,673.18	0.00		0.00	23,534.45	4,546.93	28,081.38	85,591.80	S/L	25.00
1556	CANYON LAKE WATER SVC CORP	9/30/01	100,000.00	0.00		0.00	19,943.09	4,000.00	23,943.09	76,056.91	S/L	25.00
1557	CANYON LAKE WATER SVC CORP	11/30/01	65,000.00	0.00		0.00	12,625.59	2,600.00	15,225.59	49,774.41	S/L	25.00
1811	CANYON LAKE WATER SVC CORP	4/30/02	116,660.37	0.00		0.00	21,167.92	4,666.41	25,834.33	90,826.04	S/L	25.00
1821	Tanks AP 0402	4/01/02	27,772.39	0.00		0.00	5,111.31	1,110.90	6,222.21	21,550.18	S/L	25.00
1841	Pmt CLWSC Joint Project	4/30/03	50,028.14	0.00		0.00	7,539.60	2,001.13	9,540.73	40,487.41	S/L	25.00
1842	CLWSC Pmt 281 Stg Tank	3/31/03	111,546.25	0.00		0.00	17,099.56	4,461.85	21,561.41	89,984.84	S/L	25.00
2075	30561 BULVERDE HILLS DR	4/27/03	29,419.36	0.00		0.00	4,433.70	1,176.77	5,610.47	23,808.89	S/L	25.00
2271	* Fac136-Woods/Fair Oaks Grnd Strg Ta	6/30/03	45,639.00	0.00		0.00	6,997.98	456.39	7,454.37	38,184.63	S/L	25.00
3083	MT LAUREL GROUND STORAGE TANK	4/30/05	41,588.80	0.00		0.00	3,327.10	1,663.55	4,990.65	36,598.15	S/L	25.00
3086	ANAQUA SPRINGS RANCH TANK-CON	4/30/05	116,801.00	0.00		0.00	9,344.08	4,672.04	14,016.12	102,784.88	S/L	25.00
3184	* Tank Expansion-Woods of Fair Oaks	4/30/06	8,671.34	0.00		0.00	346.85	86.71	433.56	8,237.78	S/L	25.00
3235	New World Storage Tank U2038C	4/30/06	1,152,226.25	0.00		0.00	46,089.05	46,089.05	92,178.10	1,060,048.15	S/L	25.00
3247	* Fac 136-Woods of Fair Oaks Expnsion	6/09/06	61,766.64	0.00		0.00	2,264.78	617.67	2,882.45	58,884.19	S/L	25.00
3248	Fac. 39 Hydropneumatic Tank-8'x24'	3/01/07	36,538.00	0.00		0.00	243.59	1,461.52	1,705.11	34,832.89	S/L	25.00
3528	Echo Mountain	5/01/07	2,304,109.98	0.00	c	0.00	0.00	46,082.20	46,082.20	2,258,027.78	S/L	50.00
3529	Chaparral Ground Storage Tank	5/01/07	106,700.00	0.00	c	0.00	0.00	2,134.00	2,134.00	104,566.00	S/L	50.00
3530	Canyon Ranch Estates	5/01/07	5,721.96	0.00	c	0.00	0.00	114.44	114.44	5,607.52	S/L	50.00
3531	Sea World Stone Tank	8/01/07	493,770.00	0.00	c	0.00	0.00	7,406.55	7,406.55	486,363.45	S/L	50.00
3532	Best Way Ground Storage Tank	8/01/07	7,962.00	0.00	c	0.00	0.00	119.43	119.43	7,842.57	S/L	50.00
	<b>1714 Tanks</b>		15,060,036.74	0.00	c	0.00	4,892,064.21	466,916.45	5,358,980.66	9,701,056.08		
	<b>*Less: Dispositions</b>		116,076.98	0.00		0.00	9,609.61	0.00	10,770.38	105,306.60		
	<b>Net 1714 Tanks</b>		14,943,959.76	0.00	c	0.00	4,882,454.60	466,916.45	5,348,210.28	9,595,749.48		

**Group: 1716 General Structures**

17	General Structures	4/30/93	70,262.08	0.00		0.00	42,313.37	3,513.10	45,826.47	24,435.61	S/L	20.00
20	General Structures	4/30/95	29,591.42	0.00		0.00	15,333.73	1,479.57	16,813.30	12,778.12	S/L	20.00
21	General Structures	4/30/96	52,956.27	0.00		0.00	25,242.49	2,647.81	27,890.30	25,065.97	S/L	20.00
1100	General Structures	4/30/98	145,229.05	0.00		0.00	57,261.72	7,261.45	64,523.17	80,705.88	S/L	20.00
2079	REMIATON SYS	4/27/03	35,828.32	0.00		0.00	6,826.24	1,791.42	8,617.66	27,210.66	S/L	20.00
2080	MEDIO CREEK HOUSE	4/27/03	57,871.57	0.00		0.00	11,026.06	2,893.58	13,919.64	43,951.93	S/L	20.00
2513	* 2706 W SOUTHCROSS - MODULAR BLI	3/08/05	60,595.06	0.00		0.00	6,564.46	1,514.88	8,079.34	52,515.72	S/L	20.00
3492	685 FM 1604 W	5/01/07	13,528.67	0.00	c	0.00	0.00	270.57	270.57	13,258.10	S/L	50.00
3493	451 Knights Cross Fac 064	5/01/07	7,216.05	0.00	c	0.00	0.00	144.32	144.32	7,071.73	S/L	50.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3494	Malone Restroom/Wash Bay	5/01/07	62,574.12	0.00	c	0.00	0.00	1,251.48	1,251.48	61,322.64	S/L	50.00
3495	Facility 40 Chaparral	5/01/07	1,016.26	0.00	c	0.00	0.00	20.33	20.33	995.93	S/L	50.00
3522	Facility 139 Coffee Lake	5/01/07	21,121.37	0.00	c	0.00	0.00	422.43	422.43	20,698.94	S/L	50.00
3523	Malone-North Property Fence	5/01/07	18,191.00	0.00	c	0.00	0.00	363.82	363.82	17,827.18	S/L	50.00
3535	Hartman Well Site Fac 135	5/01/07	1,356.83	0.00	c	0.00	0.00	27.14	27.14	1,329.69	S/L	50.00
<b>1716 General Structures</b>			577,338.07	0.00	c	0.00	164,568.07	23,601.90	188,169.97	389,168.10		
<b>*Less: Dispositions</b>			60,595.06	0.00		0.00	6,564.46	0.00	8,079.34	52,515.72		
<b>Net 1716 General Structures</b>			516,743.01	0.00	c	0.00	158,003.61	23,601.90	180,090.63	336,652.38		
<b>Group: 1718 Shop Building</b>												
115	Shop Buildings	4/30/92	26,031.01	0.00		0.00	16,790.00	1,301.55	18,091.55	7,939.46	S/L	20.00
120	Shop Buildings	4/30/86	310,334.44	0.00		0.00	297,921.06	12,413.38	310,334.44	0.00	S/L	20.00
125	Shop Buildings	4/30/94	150,535.44	0.00		0.00	84,299.85	7,526.77	91,826.62	58,708.82	S/L	20.00
<b>1718 Shop Building</b>			486,900.89	0.00	c	0.00	399,010.91	21,241.70	420,252.61	66,648.28		
<b>Group: 1720 Meter Shop/Repair</b>												
91	Meter Repair Shop	5/01/71	51,236.00	0.00		0.00	51,236.00	0.00	51,236.00	0.00	S/L	25.00
<b>1720 Meter Shop/Repair</b>			51,236.00	0.00	c	0.00	51,236.00	0.00	51,236.00	0.00		
<b>Group: 1722 Office Building</b>												
180	Office Building	4/30/73	57,665.41	0.00		0.00	49,015.62	1,441.64	50,457.26	7,208.15	S/L	40.00
192	Office Building Improvements	4/30/89	96,152.24	0.00		0.00	57,691.34	4,807.61	62,498.95	33,653.29	S/L	20.00
1011	Office Building Improvements	4/30/97	65,175.15	0.00		0.00	22,059.29	3,258.76	25,318.05	39,857.10	S/L	20.00
1337	Office Building	4/30/00	1,109,850.30	0.00		0.00	194,223.82	27,746.26	221,970.08	887,880.22	S/L	40.00
1648	2706 W SOUTHCROSS	2/27/02	89,576.60	0.00		0.00	11,570.34	2,239.42	13,809.76	75,766.84	S/L	40.00
1763	2706 W SOUTH CROSS	11/30/01	27,500.00	0.00		0.00	3,723.96	687.50	4,411.46	23,088.54	S/L	40.00
<b>1722 Office Building</b>			1,445,919.70	0.00	c	0.00	338,284.37	40,181.19	378,465.56	1,067,454.14		
<b>Group: 1723 Malone St. Campus</b>												
255	Malone Office Campus - Buildings	4/30/96	1,173,060.00	0.00		0.00	322,591.50	29,326.50	351,918.00	821,142.00	S/L	40.00
1012	Malone Office Campus Improvements	4/30/97	758,263.37	0.00		0.00	256,642.96	37,913.17	294,556.13	463,707.24	S/L	20.00
1563	MALONE IMPROVEMENTS	3/16/02	1,036,535.57	0.00		0.00	214,569.62	51,826.78	266,396.40	770,139.17	S/L	20.00
1823	Malone Street Campus AP 0402	4/01/02	101,557.46	0.00		0.00	20,823.30	5,077.87	25,901.17	75,656.29	S/L	20.00
2514	WASH BAY AT MALONE	3/08/05	128,511.23	0.00		0.00	13,922.05	6,425.56	20,347.61	108,163.62	S/L	20.00
2516	BLDG IMPROVEMENTS-2055 MALONE	3/08/05	131,792.57	0.00		0.00	14,277.53	6,589.63	20,867.16	110,925.41	S/L	20.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2517	CONFERENCE RM-2055 MALONE	3/08/05	126,024.09	0.00	0.00	13,652.60	6,301.20	19,953.80	106,070.29	S/L	20.00
	<b>1723 Malone St. Campus</b>		<b>3,455,744.29</b>	<b>0.00</b>	<b>0.00</b>	<b>856,479.56</b>	<b>143,460.71</b>	<b>999,940.27</b>	<b>2,455,804.02</b>		

**Group: 1724 Pumping Equip Diesel**

201	Pumping Equipment - Diesel	5/28/89	5,111.79	0.00	0.00	5,111.79	0.00	5,111.79	0.00	S/L	10.00
206	Pumping Equipment - Diesel	4/30/81	42,280.27	0.00	0.00	42,280.27	0.00	42,280.27	0.00	S/L	10.00
207	Pumping Equipment - Diesel	4/30/81	277,862.70	0.00	0.00	277,862.70	0.00	277,862.70	0.00	S/L	10.00
208	Pumping Equipment - Diesel	4/30/81	7,668.82	0.00	0.00	7,668.82	0.00	7,668.82	0.00	S/L	10.00
209	Pumping Equipment - Diesel	4/30/81	24,976.38	0.00	0.00	24,976.38	0.00	24,976.38	0.00	S/L	10.00
210	Pumping Equipment - Diesel	4/30/81	15,419.01	0.00	0.00	15,419.01	0.00	15,419.01	0.00	S/L	10.00
211	Pumping Equipment - Diesel	4/30/81	357,174.05	0.00	0.00	357,174.05	0.00	357,174.05	0.00	S/L	10.00
212	Pumping Equipment - Diesel	4/30/86	28,283.71	0.00	0.00	28,283.71	0.00	28,283.71	0.00	S/L	10.00
213	Pumping Equipment - Diesel	4/30/89	19,057.54	0.00	0.00	19,057.54	0.00	19,057.54	0.00	S/L	10.00
214	Pumping Equipment - Diesel	4/30/93	16,771.36	0.00	0.00	16,771.36	0.00	16,771.36	0.00	S/L	10.00
215	Pumping Equipment - Diesel	4/30/94	12,633.45	0.00	0.00	12,633.45	0.00	12,633.45	0.00	S/L	10.00
1103	Pumping Equipment - Diesel	4/30/98	8,597.22	0.00	0.00	7,737.48	859.74	8,597.22	0.00	S/L	10.00
1254	Pumping Equipment - Diesel	4/30/99	44,451.48	0.00	0.00	35,561.20	4,445.15	40,006.35	4,445.13	S/L	10.00
1338	Pumping Equipment - Diesel	4/30/00	142,950.52	0.00	0.00	100,065.35	14,295.05	114,360.40	28,590.12	S/L	10.00
1426	HillCountry Village - 367 Donella #069	4/30/01	142,680.02	0.00	0.00	85,608.00	14,268.00	99,876.00	42,804.02	S/L	10.00
1427	Pumping Equipment Diesel	4/30/01	90,043.94	0.00	0.00	54,026.34	9,004.39	63,030.73	27,013.21	S/L	10.00
1649	049 SOUTHSIDE	8/24/01	5,896.00	0.00	0.00	3,341.07	589.60	3,930.67	1,965.33	S/L	10.00
1650	128 GERONIMO	10/31/01	16,094.00	0.00	0.00	8,851.70	1,609.40	10,461.10	5,632.90	S/L	10.00
1651	063 HILL COUNTRY	11/30/01	6,474.43	0.00	0.00	3,506.97	647.44	4,154.41	2,320.02	S/L	10.00
1818	EAST KELLY - (6) HYDOR GUARD STANI	4/30/02	14,335.85	0.00	0.00	7,167.95	1,433.59	8,601.54	5,734.31	S/L	10.00
1824	Pumping Equipment AP 0402	4/01/02	373,997.47	0.00	0.00	190,115.40	37,399.75	227,515.15	146,482.32	S/L	10.00
1849	Pumping Equip - FAC 39	12/31/02	8,248.57	0.00	0.00	3,574.39	824.86	4,399.25	3,849.32	S/L	10.00
1855	PUMPING EQUIP-FAC 65	4/15/03	96,711.00	0.00	0.00	39,490.33	9,671.10	49,161.43	47,549.57	S/L	10.00
1856	PUMPING EQUIP-FAC #38	4/24/03	24,573.00	0.00	0.00	9,829.20	2,457.30	12,286.50	12,286.50	S/L	10.00
1857	PUMPING EQUIP-CITICORP	1/07/03	17,949.00	0.00	0.00	7,777.90	1,794.90	9,572.80	8,376.20	S/L	10.00
1858	PUMPING EQUIP-FAC #38	1/07/03	11,264.00	0.00	0.00	4,881.07	1,126.40	6,007.47	5,256.53	S/L	10.00
2272	Fac41-Cagnon-Panametrics Meters	5/31/03	8,645.00	0.00	0.00	3,385.96	864.50	4,250.46	4,394.54	S/L	10.00
2273	Fac65-Bitters Rd.Well Pump#8	7/31/03	11,486.00	0.00	0.00	4,307.25	1,148.60	5,455.85	6,030.15	S/L	10.00
2275	Fac24-Wotlin-Well Pump Motor	9/30/03	46,262.35	0.00	0.00	16,577.33	4,626.23	21,203.56	25,058.79	S/L	10.00
3097	Facility #083 - North SA Hills	7/31/05	30,636.80	0.00	0.00	5,361.44	3,063.68	8,425.12	22,211.68	S/L	10.00
	<b>1724 Pumping Equip Diesel</b>		<b>1,908,535.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,398,405.41</b>	<b>110,129.68</b>	<b>1,508,535.09</b>	<b>400,000.64</b>		

**Group: 1725 Siemens Plant Imp.**

1533	Siemens Plant Improvement	4/30/01	389,911.14	0.00	0.00	172,019.62	19,495.56	191,515.18	198,395.96	S/L	20.00
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## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1558	SIEMENS/DRAW #2	8/31/01	389,911.14	0.00	0.00	159,495.45	19,495.56	178,991.01	210,920.13	S/L	20.00
1559	SIEMEN'S DRAW #3	9/30/01	389,911.14	0.00	0.00	156,337.94	19,495.56	175,833.50	214,077.64	S/L	20.00
1560	SIEMENS/FIN/DRAW #4	11/30/01	389,912.00	0.00	0.00	150,020.12	19,495.60	169,515.72	220,396.28	S/L	20.00
1561	SIEMENS DRAW #5	12/31/01	389,911.14	0.00	0.00	146,859.19	19,495.56	166,354.75	223,556.39	S/L	20.00
1562	SIEMENS DRAW #6	2/28/02	216,617.40	0.00	0.00	78,128.30	10,830.87	88,959.17	127,658.23	S/L	20.00
<b>1725 Siemans Plant Imp.</b>			<b>2,166,173.96</b>	<b>0.00</b> c	<b>0.00</b>	<b>862,860.62</b>	<b>108,308.71</b>	<b>971,169.33</b>	<b>1,195,004.63</b>		

**Group: 1726 Pumping Equip Elect.**

218	Pumping Equipment - Electric	12/31/89	9,469.40	0.00	0.00	9,469.40	0.00	9,469.40	0.00	S/L	10.00
219	Pumping Equipment - Electric	1/31/90	12,858.54	0.00	0.00	12,858.54	0.00	12,858.54	0.00	S/L	10.00
223	Pumping Equipment - Electric	5/30/55	665,666.40	0.00	0.00	665,666.40	0.00	665,666.40	0.00	S/L	10.00
233	Pumping Equipment - Electric	4/30/90	26,827.09	0.00	0.00	26,827.09	0.00	26,827.09	0.00	S/L	10.00
236	Pumping Equipment - Electric	7/31/90	17,796.82	0.00	0.00	17,796.82	0.00	17,796.82	0.00	S/L	10.00
239	Pumping Equipment - Electric	10/31/90	10,415.07	0.00	0.00	10,415.07	0.00	10,415.07	0.00	S/L	10.00
240	Pumping Equipment - Electric	11/30/90	5,221.05	0.00	0.00	5,221.05	0.00	5,221.05	0.00	S/L	10.00
242	Pumping Equipment - Electric	1/31/91	19,785.80	0.00	0.00	19,785.80	0.00	19,785.80	0.00	S/L	10.00
244	Pumping Equipment - Electric	3/31/91	23,334.38	0.00	0.00	23,334.38	0.00	23,334.38	0.00	S/L	10.00
245	Pumping Equipment - Electric	4/30/91	19,812.86	0.00	0.00	19,812.86	0.00	19,812.86	0.00	S/L	10.00
250	Pumping Equipment - Electric	4/30/89	16,690.88	0.00	0.00	16,690.88	0.00	16,690.88	0.00	S/L	10.00
251	Pumping Equipment - Electric	4/03/92	9,716.79	0.00	0.00	9,716.79	0.00	9,716.79	0.00	S/L	10.00
1014	Pumping Equipment - Electric	4/30/97	16,122.02	0.00	0.00	16,122.02	0.00	16,122.02	0.00	S/L	10.00
1253	Pumping Equipment - Electric	4/30/99	61,977.18	0.00	0.00	49,581.76	6,197.72	55,779.48	6,197.70	S/L	10.00
1333	Pumping Equipment - Electric	4/30/00	43,776.52	0.00	0.00	30,643.55	4,377.65	35,021.20	8,755.32	S/L	10.00
1428	Pumping Equipment - Electric	4/30/01	86,754.26	0.00	0.00	52,052.58	8,675.43	60,728.01	26,026.25	S/L	10.00
1654	HILL CTRY	6/30/01	5,355.00	0.00	0.00	3,123.75	535.50	3,659.25	1,695.75	S/L	10.00
1659	BITTERS	7/31/01	6,158.54	0.00	0.00	3,541.14	615.85	4,156.99	2,001.55	S/L	10.00
1662	BITTERS	8/29/01	12,061.65	0.00	0.00	6,834.96	1,206.17	8,041.13	4,020.52	S/L	10.00
1663	BITTERS	8/29/01	9,854.74	0.00	0.00	5,584.33	985.47	6,569.80	3,284.94	S/L	10.00
1664	BLANCO	9/18/01	5,490.00	0.00	0.00	3,065.25	549.00	3,614.25	1,875.75	S/L	10.00
1672	WILD TURKEY	11/30/01	9,225.00	0.00	0.00	4,996.88	922.50	5,919.38	3,305.62	S/L	10.00
1859	PUMPING EQUIP-FAC # 39	11/13/02	7,075.00	0.00	0.00	3,183.75	707.50	3,891.25	3,183.75	S/L	10.00
1865	PUMPING EQUIP-FAC #63	5/30/02	61,950.00	0.00	0.00	30,458.75	6,195.00	36,653.75	25,296.25	S/L	10.00
1981	PUMPING EQUIP-FAC #63	6/28/02	9,495.00	0.00	0.00	4,589.25	949.50	5,538.75	3,956.25	S/L	10.00
1982	PUMPING EQUIP- FAC #63	6/28/02	9,495.00	0.00	0.00	4,589.25	949.50	5,538.75	3,956.25	S/L	10.00
1985	PUMPING EQUIP- FAC #65	1/24/03	49,434.00	0.00	0.00	21,009.45	4,943.40	25,952.85	23,481.15	S/L	10.00
1987	PUMPING EQUIP-FAC #136	4/01/03	6,509.15	0.00	0.00	2,657.92	650.92	3,308.84	3,200.31	S/L	10.00
2277	Fac65-450 HP Elec.Motor Rew.WP#7	6/30/03	6,423.05	0.00	0.00	2,462.18	642.31	3,104.49	3,318.56	S/L	10.00
2280	Fac38-NewWorld-Elec Eng Serv	6/30/03	15,600.00	0.00	0.00	5,980.00	1,560.00	7,540.00	8,060.00	S/L	10.00
2283	Fac90-Canvasback-200hp HSP#3 Motc	9/23/03	7,466.92	0.00	0.00	2,675.64	746.69	3,422.33	4,044.59	S/L	10.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2285	Fac65-Bitters-900hp WP#8 Motor Rev	12/31/03	10,723.54	0.00	0.00	3,574.50	1,072.35	4,646.85	6,076.69	S/L	10.00
2482	CATERPILLAR GENERATOR-XQ100P4-C	5/31/04	40,605.47	0.00	0.00	11,843.27	4,060.55	15,903.82	24,701.65	S/L	10.00
2484	FAC063 HSP1 MOTOR REW	5/18/04	5,969.24	0.00	0.00	1,741.02	596.92	2,337.94	3,631.30	S/L	10.00
2486	FAC063 HSP4 MOTOR REW	8/03/04	6,279.66	0.00	0.00	1,726.91	627.97	2,354.88	3,924.78	S/L	10.00
3098 *	Fac 136 Village Green Pump-Goulds	9/21/05	13,500.00	0.00	0.00	2,137.50	337.50	2,475.00	11,025.00	S/L	10.00
3099	Fac 038 - New World - VFD Motor w/f	10/31/05	9,650.00	0.00	0.00	1,447.50	965.00	2,412.50	7,237.50	S/L	10.00
3100	Fac 033 Tippecanoe - VFD w/AC	10/26/05	5,950.00	0.00	0.00	892.50	595.00	1,487.50	4,462.50	S/L	10.00
3101	Fac 065 Bitters - VFD w/AC	11/03/05	10,350.00	0.00	0.00	1,552.50	1,035.00	2,587.50	7,762.50	S/L	10.00
3185	FAC062 Scada Integration	3/31/06	5,000.00	0.00	0.00	541.67	500.00	1,041.67	3,958.33	S/L	10.00
3186	Goulds Vertical Turbine Pump-Fac091	2/20/06	94,917.00	0.00	0.00	11,073.65	9,491.70	20,565.35	74,351.65	S/L	10.00
3249	Fac.65-Hill Country-065WP2-0150054	11/30/06	108,209.25	0.00	0.00	4,508.72	10,820.93	15,329.65	92,879.60	S/L	10.00
<b>1726 Pumping Equip Elect.</b>			<b>1,578,972.27</b>	<b>0.00 c</b>	<b>0.00</b>	<b>1,131,787.23</b>	<b>71,513.03</b>	<b>1,203,300.26</b>	<b>375,672.01</b>		
<b>*Less: Dispositions</b>			<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137.50</b>	<b>0.00</b>	<b>2,475.00</b>	<b>11,025.00</b>		
<b>Net 1726 Pumping Equip Elect.</b>			<b>1,565,472.27</b>	<b>0.00 c</b>	<b>0.00</b>	<b>1,129,649.73</b>	<b>71,513.03</b>	<b>1,200,825.26</b>	<b>364,647.01</b>		

**Group: 1730 Transmission Mains**

844	Transmission Mains	3/28/73	37,602.44	0.00	0.00	25,632.33	752.05	26,384.38	11,218.06	S/L	50.00
845	Transmission Mains	4/30/73	30,024.82	0.00	0.00	20,416.89	600.50	21,017.39	9,007.43	S/L	50.00
846	Transmission Mains	4/30/73	33,453.00	0.00	0.00	22,748.04	669.06	23,417.10	10,035.90	S/L	50.00
848	Transmission Mains	4/30/73	47,662.00	0.00	0.00	32,410.16	953.24	33,363.40	14,298.60	S/L	50.00
849	Transmission Mains	4/30/73	29,771.00	0.00	0.00	20,244.28	595.42	20,839.70	8,931.30	S/L	50.00
850	Transmission Mains	4/30/73	94,956.00	0.00	0.00	64,570.08	1,899.12	66,469.20	28,486.80	S/L	50.00
851	Transmission Mains	4/30/73	40,637.56	0.00	0.00	27,633.54	812.75	28,446.29	12,191.27	S/L	50.00
852	Transmission Mains	4/30/73	140,993.53	0.00	0.00	95,875.60	2,819.87	98,695.47	42,298.06	S/L	50.00
853	Transmission Mains	4/30/73	159,707.52	0.00	0.00	108,601.11	3,194.15	111,795.26	47,912.26	S/L	50.00
854	Transmission Mains	4/30/72	268,318.20	0.00	0.00	187,822.72	5,366.36	193,189.08	75,129.12	S/L	50.00
860	Transmission Mains	4/30/80	32,444.48	0.00	0.00	17,520.02	648.89	18,168.91	14,275.57	S/L	50.00
861	Transmission Mains	4/30/80	352,725.64	0.00	0.00	190,471.83	7,054.51	197,526.34	155,199.30	S/L	50.00
863	Transmission Mains	4/30/81	440,189.80	0.00	0.00	228,898.71	8,803.80	237,702.51	202,487.29	S/L	50.00
864	Transmission Mains	4/30/82	98,362.36	0.00	0.00	49,181.19	1,967.25	51,148.44	47,213.92	S/L	50.00
865	Transmission Mains	4/30/83	81,367.61	0.00	0.00	39,056.44	1,627.35	40,683.79	40,683.82	S/L	50.00
866	Transmission Mains	4/30/84	95,321.86	0.00	0.00	43,848.07	1,906.44	45,754.51	49,567.35	S/L	50.00
867	Transmission Mains	4/30/85	740,781.21	0.00	0.00	325,943.72	14,815.62	340,759.34	400,021.87	S/L	50.00
868	Transmission Mains	4/30/86	518,338.90	0.00	0.00	217,702.35	10,366.78	228,069.13	290,269.77	S/L	50.00
869	Transmission Mains	4/30/87	46,131.99	0.00	0.00	18,452.80	922.64	19,375.44	26,756.55	S/L	50.00
870	Transmission Mains	4/30/88	621,497.51	0.00	0.00	236,169.05	12,429.95	248,599.00	372,898.51	S/L	50.00
871	Transmission Mains	4/30/89	1,406,236.34	0.00	0.00	506,245.10	28,124.73	534,369.83	871,866.51	S/L	50.00
872	Transmission Mains	4/30/89	973,011.27	0.00	0.00	350,284.08	19,460.23	369,744.31	603,266.96	S/L	50.00
873	Transmission Mains	9/15/89	887,604.66	0.00	0.00	313,620.30	17,752.09	331,372.39	556,232.27	S/L	50.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
879	Transmission Mains	3/31/90	69,136.00	0.00		0.00	23,621.47	1,382.72	25,004.19	44,131.81	S/L	50.00
880	Transmission Mains	4/30/90	138,475.94	0.00		0.00	47,081.82	2,769.52	49,851.34	88,624.60	S/L	50.00
883	Transmission Mains	4/30/74	74,652.71	0.00		0.00	49,270.77	1,493.05	50,763.82	23,888.89	S/L	50.00
887	Transmission Mains	10/31/90	33,444.27	0.00		0.00	11,036.67	668.89	11,705.56	21,738.71	S/L	50.00
888	Transmission Mains	11/30/90	238,037.80	0.00		0.00	78,155.76	4,760.76	82,916.52	155,121.28	S/L	50.00
894	Transmission Mains	4/30/92	722,200.27	0.00		0.00	216,660.10	14,444.01	231,104.11	491,096.16	S/L	50.00
895	Transmission Mains	4/30/93	189,849.52	0.00		0.00	53,157.86	3,796.99	56,954.85	132,894.67	S/L	50.00
898	Transmission Mains	4/30/94	64,218.90	0.00		0.00	16,696.92	1,284.38	17,981.30	46,237.60	S/L	50.00
899	Transmission Mains	4/30/94	5,000,000.00	0.00		0.00	1,300,000.00	100,000.00	1,400,000.00	3,600,000.00	S/L	50.00
900	Transmission Mains	4/30/94	7,385,879.18	0.00		0.00	1,920,328.57	147,717.58	2,068,046.15	5,317,833.03	S/L	50.00
901	Transmission Mains	4/30/94	5,027,705.80	0.00		0.00	1,307,203.52	100,554.12	1,407,757.64	3,619,948.16	S/L	50.00
902	Transmission Mains	4/30/95	862,014.47	0.00		0.00	206,883.48	17,240.29	224,123.77	637,890.70	S/L	50.00
903	Transmission Mains	4/30/95	517,267.56	0.00		0.00	124,144.21	10,345.35	134,489.56	382,778.00	S/L	50.00
904	Transmission Mains OVHD	4/30/95	69,085.58	0.00		0.00	16,580.52	1,381.71	17,962.23	51,123.35	S/L	50.00
905	Transmission Mains	4/30/96	239,850.70	0.00		0.00	52,767.14	4,797.01	57,564.15	182,286.55	S/L	50.00
907	Transmission Mains	4/30/95	334,127.16	0.00		0.00	80,190.48	6,682.54	86,873.02	247,254.14	S/L	50.00
1015	Transmission Mains	4/30/97	403,470.63	0.00		0.00	80,694.10	8,069.41	88,763.51	314,707.12	S/L	50.00
1105	Transmission Mains	4/30/98	114,516.05	0.00		0.00	20,612.88	2,290.32	22,903.20	91,612.85	S/L	50.00
1225	Transmission Mains	4/30/99	218,333.79	0.00		0.00	34,933.44	4,366.68	39,300.12	179,033.67	S/L	50.00
1334	Transmission Mains	4/30/00	4,589,560.48	0.00		0.00	642,538.47	91,791.21	734,329.68	3,855,230.80	S/L	50.00
1429	Canyon Lake Water Transmission Mai	4/30/01	350,763.91	0.00		0.00	42,091.68	7,015.28	49,106.96	301,656.95	S/L	50.00
1430	Hollywood Park, Sequoia, Mecca Tran	4/30/01	572,388.98	0.00		0.00	68,686.68	11,447.78	80,134.46	492,254.52	S/L	50.00
1431	West Avenue Transmission Mains	4/30/01	163,598.37	0.00		0.00	19,631.82	3,271.97	22,903.79	140,694.58	S/L	50.00
1432	Adams Hills Drive Transmission Mains	4/30/01	190,122.52	0.00		0.00	22,814.70	3,802.45	26,617.15	163,505.37	S/L	50.00
1433	Quintana Road Drainage Transmission	4/30/01	66,454.46	0.00		0.00	7,974.54	1,329.09	9,303.63	57,150.83	S/L	50.00
1434	Transmission Mains	4/30/01	321,235.42	0.00		0.00	38,548.26	6,424.71	44,972.97	276,262.45	S/L	50.00
1435	Transmission Mains	4/30/01	2,441,042.97	0.00		0.00	292,925.16	48,820.86	341,746.02	2,099,296.95	S/L	50.00
1564	CANYON LAKE WATER SVC CORP	5/31/01	150,000.00	0.00		0.00	17,750.00	3,000.00	20,750.00	129,250.00	S/L	50.00
1566	CANYON LAKE WATER SVC CORP	6/30/01	136,326.82	0.00		0.00	5,927.26	2,963.63	8,890.89	127,435.93	S/L	46.00
1567	CANYON LAKE WATER SVC CORP	7/31/01	65,000.00	0.00		0.00	7,475.00	1,300.00	8,775.00	56,225.00	S/L	50.00
1568	CANYON LAKE WATER SVC CORP	8/31/01	250,000.00	0.00		0.00	28,333.33	5,000.00	33,333.33	216,666.67	S/L	50.00
1569	CANYON LAKE WATER SVC CORP	11/30/01	45,000.00	0.00		0.00	4,875.00	900.00	5,775.00	39,225.00	S/L	50.00
1570	PRIEST ROAD	3/16/02	175,830.27	0.00		0.00	18,169.14	3,516.61	21,685.75	154,144.52	S/L	50.00
1571	8275 FM 78	3/16/02	54,047.90	0.00		0.00	5,584.96	1,080.96	6,665.92	47,381.98	S/L	50.00
1572	LOOP 410 & SOMERSET RD	3/16/02	50,092.37	0.00		0.00	5,176.22	1,001.85	6,178.07	43,914.30	S/L	50.00
1573	1103 BUTTON BUSH/802 CAT CLAW	3/16/02	397,970.66	0.00		0.00	41,123.62	7,959.41	49,083.03	348,887.63	S/L	50.00
1574	FM 1516 @ HWY 90	3/16/02	346,241.06	0.00		0.00	35,778.24	6,924.82	42,703.06	303,538.00	S/L	50.00
1575	MORIN & PALO ALTO DR	3/16/02	64,803.53	0.00		0.00	6,696.36	1,296.07	7,992.43	56,811.10	S/L	50.00
1576	LOOP 1604 & SPANISH GRANT	3/16/02	119,328.03	0.00		0.00	12,330.56	2,386.56	14,717.12	104,610.91	S/L	50.00
1577	APPLEWHITE	3/16/02	124,643.23	0.00		0.00	12,879.78	2,492.86	15,372.64	109,270.59	S/L	50.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1578	SILVER SADDLE TO TRIMBO	3/16/02	51,393.58	0.00		0.00	5,310.66	1,027.87	6,338.53	45,055.05	S/L	50.00
1579	HWY 16 S/FOXTRAIL TO KINGS LN	3/16/02	60,702.89	0.00		0.00	6,272.64	1,214.06	7,486.70	53,216.19	S/L	50.00
1580	TOUDOUZE	3/16/02	98,988.75	0.00		0.00	10,228.86	1,979.78	12,208.64	86,780.11	S/L	50.00
1581	918 & 1202 OAK ESTATES	3/16/02	154,493.28	0.00		0.00	15,964.32	3,089.87	19,054.19	135,439.09	S/L	50.00
1582	SPANISH GRANT	3/16/02	61,226.68	0.00		0.00	6,180.70	1,224.53	7,405.23	53,821.45	S/L	50.00
1583	PALO ALTO PH 1 & 2	3/16/02	89,605.74	0.00		0.00	9,259.24	1,792.11	11,051.35	78,554.39	S/L	50.00
1584	2631 BULVERDE RD	3/16/02	131,681.17	0.00		0.00	13,345.83	2,633.62	15,979.45	115,701.72	S/L	50.00
1585	16" MAIN EXTENSION	3/16/02	928,594.47	0.00		0.00	95,954.76	18,571.89	114,526.65	814,067.82	S/L	50.00
1586	SMITH RD TO OAK ISLAND	3/16/02	812,472.76	0.00		0.00	83,955.54	16,249.46	100,205.00	712,267.76	S/L	50.00
1587	INSTALL MAIN	3/16/02	64,015.46	0.00		0.00	6,614.93	1,280.31	7,895.24	56,120.22	S/L	50.00
1588	MAIN EXTENSION	3/16/02	178,808.64	0.00		0.00	18,476.88	3,576.17	22,053.05	156,755.59	S/L	50.00
1589	MATHIS	3/16/02	483,527.37	0.00		0.00	49,964.51	9,670.55	59,635.06	423,892.31	S/L	50.00
1590	SPANISH GRANT	3/16/02	60,098.99	0.00		0.00	6,210.23	1,201.98	7,412.21	52,686.78	S/L	50.00
1591	ALBERTSONS 1604 @ BLANCO	3/16/02	102,197.31	0.00		0.00	10,560.40	2,043.95	12,604.35	89,592.96	S/L	50.00
1592	OLIVER RANCH U7 OVERLOOK PKWY	3/16/02	557,360.12	0.00		0.00	57,593.87	11,147.20	68,741.07	488,619.05	S/L	50.00
1593	1176, 1227, 1234 FLAGSTONE	3/16/02	88,957.90	0.00		0.00	9,192.32	1,779.16	10,971.48	77,986.42	S/L	50.00
1594	BRENTWOOD HILLS	3/16/02	50,570.35	0.00		0.00	5,225.61	1,011.41	6,237.02	44,333.33	S/L	50.00
1595	GRAPELAND SUBDIVISION	3/16/02	84,660.47	0.00		0.00	8,748.25	1,693.21	10,441.46	74,219.01	S/L	50.00
1596	LOOP 1604 OAK IS TO HWY 281	3/16/02	646,302.19	0.00		0.00	66,784.54	12,926.04	79,710.58	566,591.61	S/L	50.00
1597	TWIN VALLEY	3/16/02	50,383.95	0.00		0.00	5,206.35	1,007.68	6,214.03	44,169.92	S/L	50.00
1598	SAVANNAH HEIGHTS #2	3/16/02	142,046.61	0.00		0.00	14,678.14	2,840.93	17,519.07	124,527.54	S/L	50.00
1599	QUINTANA @ KENNEY RD LOSTPOND	3/16/02	58,894.00	0.00		0.00	6,085.71	1,177.88	7,263.59	51,630.41	S/L	50.00
1600	CAMPBELTON RD 1604 TO HARDY	3/16/02	820,218.51	0.00		0.00	84,755.91	16,404.37	101,160.28	719,058.23	S/L	50.00
1601	MISSION DEL LAGO P.U.D. #3	3/16/02	94,930.04	0.00		0.00	9,809.43	1,898.60	11,708.03	83,222.01	S/L	50.00
1602	HORAL STEMMIL TO RANCH	3/16/02	149,667.01	0.00		0.00	15,465.59	2,993.34	18,458.93	131,208.08	S/L	50.00
1603	SO FLORES MILITARY TO GERALD	3/16/02	379,293.09	0.00		0.00	39,193.61	7,585.86	46,779.47	332,513.62	S/L	50.00
1604	SOMERSET STREET IMPROVEMENTS	3/16/02	271,275.38	0.00		0.00	28,031.80	5,425.51	33,457.31	237,818.07	S/L	50.00
1605	TRANSMISSION MAINS OVHD	5/01/01	252,494.88	0.00		0.00	30,299.40	5,049.90	35,349.30	217,145.58	S/L	50.00
1793	CANYON LAKE WATER SVC CORP	6/30/01	150,000.00	0.00		0.00	17,500.00	3,000.00	20,500.00	129,500.00	S/L	50.00
1812	CANYON LAKE WATER SVC CORP	4/30/02	64,000.00	0.00		0.00	6,400.00	1,280.00	7,680.00	56,320.00	S/L	50.00
1825	Transmission Mains	4/01/02	107,078.56	0.00		0.00	10,886.31	2,141.57	13,027.88	94,050.68	S/L	50.00
1882	TRANSMISSION MAINS-OVHD	5/31/02	21,041.24	0.00		0.00	2,069.04	420.82	2,489.86	18,551.38	S/L	50.00
1883	TRANSMISSION MAINS-OVHD	6/30/02	21,215.29	0.00		0.00	2,050.83	424.31	2,475.14	18,740.15	S/L	50.00
1884	TRANSMISSION MAINS-OVHD	7/31/02	21,215.29	0.00		0.00	2,015.47	424.31	2,439.78	18,775.51	S/L	50.00
1885	TRANSMISSION MAINS-OVHD	8/31/02	21,215.29	0.00		0.00	1,980.11	424.31	2,404.42	18,810.87	S/L	50.00
1886	TRANSMISSION MAINS-OVHD	9/30/02	21,215.29	0.00		0.00	1,944.75	424.31	2,369.06	18,846.23	S/L	50.00
1887	TRANSMISSION MAINS-OVHD	10/31/02	21,215.29	0.00		0.00	1,909.39	424.31	2,333.70	18,881.59	S/L	50.00
1888	TRANSMISSION MAINS-OVHD	11/30/02	21,215.29	0.00		0.00	1,874.03	424.31	2,298.34	18,916.95	S/L	50.00
1889	TRANSMISSION MAINS-OVHD	12/31/02	21,215.29	0.00		0.00	1,838.68	424.31	2,262.99	18,952.30	S/L	50.00
1890	TRANSMISSION MAINS-OVHD	1/31/03	21,215.29	0.00		0.00	1,803.32	424.31	2,227.63	18,987.66	S/L	50.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1891	TRANS MAINS-OLIVER RANCH #5	1/31/03	161,373.85	0.00		0.00	13,716.79	3,227.48	16,944.27	144,429.58	S/L	50.00
1892 *	TRANS MAIN- MITCHELL VILLAGE	1/31/03	35,702.50	0.00		0.00	3,034.71	0.00	3,034.71	32,667.79	S/L	50.00
1893	TRANSMISSION MAIN-OVHD	2/28/03	21,215.29	0.00		0.00	1,767.96	424.31	2,192.27	19,023.02	S/L	50.00
1894	TRANSMISSION MAINS-OVHD	3/31/03	21,215.29	0.00		0.00	1,732.60	424.31	2,156.91	19,058.38	S/L	50.00
1895	TRANSMISSION MAINS-OVHD	4/30/03	21,215.29	0.00		0.00	1,697.24	424.31	2,121.55	19,093.74	S/L	50.00
1896	TRANS MAIN-CLWSC JOINT PROJ	4/30/03	63,813.99	0.00		0.00	5,105.12	1,276.28	6,381.40	57,432.59	S/L	50.00
2309	TRANSMISSION MAINS-OVHD	5/31/03	19,946.20	0.00		0.00	1,562.44	398.92	1,961.36	17,984.84	S/L	50.00
2310	TRANSMISSION MAINS-OVHD	6/30/03	20,433.58	0.00		0.00	1,566.57	408.67	1,975.24	18,458.34	S/L	50.00
2311	TRANSMISSION MAINS-OVHD	7/31/03	20,433.58	0.00		0.00	1,532.51	408.67	1,941.18	18,492.40	S/L	50.00
2312	TRANSMISSION MAINS-OVHD	8/31/03	20,433.58	0.00		0.00	1,498.46	408.67	1,907.13	18,526.45	S/L	50.00
2313	TRANSMISSION MAINS-OVHD	9/30/03	14,425.10	0.00		0.00	1,033.79	288.50	1,322.29	13,102.81	S/L	50.00
2314	TRANSMISSION MAINS-OVHD	10/31/03	14,425.10	0.00		0.00	1,009.75	288.50	1,298.25	13,126.85	S/L	50.00
2315	TRANSMISSION MAINS- OVHD	11/30/03	14,425.10	0.00		0.00	985.71	288.50	1,274.21	13,150.89	S/L	50.00
2316	TRANSMISSION MAINS-OVHD	12/31/03	14,425.10	0.00		0.00	961.67	288.50	1,250.17	13,174.93	S/L	50.00
2317	TRANSMISSION MAINS-OVHD	1/31/04	14,425.10	0.00		0.00	937.63	288.50	1,226.13	13,198.97	S/L	50.00
2318	TRANSMISSION MAINS-OVHD	2/29/04	14,425.10	0.00		0.00	913.58	288.50	1,202.08	13,223.02	S/L	50.00
2319	TRANSMISSION MAINS-OVHD	3/31/04	14,425.10	0.00		0.00	889.54	288.50	1,178.04	13,247.06	S/L	50.00
2320	TRANSMISSION MAINS-OVHD	4/30/04	14,425.10	0.00		0.00	865.50	288.50	1,154.00	13,271.10	S/L	50.00
2518	TRANS MAIN-OVERHEAD	5/31/04	14,425.10	0.00		0.00	841.46	288.50	1,129.96	13,295.14	S/L	50.00
2519	TRANS MAIN-OVERHEAD	6/30/04	14,425.10	0.00		0.00	817.42	288.50	1,105.92	13,319.18	S/L	50.00
2520	TRANS MAIN-OVERHEAD	7/31/04	14,425.10	0.00		0.00	793.38	288.50	1,081.88	13,343.22	S/L	50.00
2521	TRANS MAIN-OVERHEAD	8/31/04	14,425.10	0.00		0.00	769.33	288.50	1,057.83	13,367.27	S/L	50.00
2522	TRANS MAIN-OVERHEAD	9/30/04	14,425.10	0.00		0.00	745.29	288.50	1,033.79	13,391.31	S/L	50.00
2523	TRANS MAIN-OVERHEAD	10/31/04	14,425.10	0.00		0.00	721.25	288.50	1,009.75	13,415.35	S/L	50.00
2524	TRANS MAIN-OVERHEAD	11/30/04	13,531.89	0.00		0.00	654.05	270.64	924.69	12,607.20	S/L	50.00
2525	TRANS MAIN-OVERHEAD	12/31/04	13,531.89	0.00		0.00	631.49	270.64	902.13	12,629.76	S/L	50.00
2526	TRANS MAIN-OVERHEAD	1/31/05	13,531.89	0.00		0.00	608.94	270.64	879.58	12,652.31	S/L	50.00
2527	TRANS MAIN-OVERHEAD	2/28/05	13,531.89	0.00		0.00	586.39	270.64	857.03	12,674.86	S/L	50.00
2528	TRANS MAIN-OVERHEAD	3/31/05	13,531.89	0.00		0.00	563.83	270.64	834.47	12,697.42	S/L	50.00
2583	TRANS MAIN-OVERHEAD	4/30/05	13,531.89	0.00		0.00	541.28	270.64	811.92	12,719.97	S/L	50.00
3080	HP & HCV SYSTEM IMPROVEMENTS	4/30/05	40,770.50	0.00		0.00	1,630.82	815.41	2,446.23	38,324.27	S/L	50.00
3081	MEDIO CREEK DIST MAIN	4/30/05	31,537.50	0.00		0.00	1,261.50	630.75	1,892.25	29,645.25	S/L	50.00
3102	MGMT OVERHEAD FY06	5/31/05	9,276.05	0.00		0.00	355.58	185.52	541.10	8,734.95	S/L	50.00
3103	MGMT OVERHEAD FY06	6/30/05	9,276.05	0.00		0.00	340.12	185.52	525.64	8,750.41	S/L	50.00
3104	MGMT OVERHEAD FY06	7/31/05	9,276.05	0.00		0.00	324.66	185.52	510.18	8,765.87	S/L	50.00
3105	MGMT OVERHEAD FY06	8/31/05	9,276.05	0.00		0.00	309.20	185.52	494.72	8,781.33	S/L	50.00
3106	MGMT OVERHEAD FY06	9/30/05	9,276.05	0.00		0.00	293.74	185.52	479.26	8,796.79	S/L	50.00
3107	MGMT OVERHEAD FY06	10/31/05	9,276.05	0.00		0.00	278.28	185.52	463.80	8,812.25	S/L	50.00
3108	MGMT OVERHEAD FY06	11/30/05	9,276.05	0.00		0.00	262.82	185.52	448.34	8,827.71	S/L	50.00
3109	MGMT OVERHEAD FY06	12/31/05	9,276.05	0.00		0.00	247.36	185.52	432.88	8,843.17	S/L	50.00



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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3110	MGMT OVERHEAD FY06	1/31/06	9,276.05	0.00		0.00	231.90	185.52	417.42	8,858.63	S/L	50.00
3111	MGMT OVERHEAD FY06	2/28/06	9,276.05	0.00		0.00	216.44	185.52	401.96	8,874.09	S/L	50.00
3182	MGMT OVERHEAD FY06	3/31/06	9,276.05	0.00		0.00	200.98	185.52	386.50	8,889.55	S/L	50.00
3183	MGMT OVERHEAD FY06	4/30/06	9,276.05	0.00		0.00	185.52	185.52	371.04	8,905.01	S/L	50.00
3311	MANAGEMENT OVERHEAD-FY 07	5/31/06	9,276.05	0.00		0.00	170.06	185.52	355.58	8,920.47	S/L	50.00
3312	MANAGEMENT OVERHEAD-FY 07	6/30/06	9,276.05	0.00		0.00	154.60	185.52	340.12	8,935.93	S/L	50.00
3313	MANAGEMENT OVERHEAD-FY 07	7/31/06	9,276.05	0.00		0.00	139.14	185.52	324.66	8,951.39	S/L	50.00
3314	MANAGEMENT OVERHEAD-FY 07	8/31/06	9,288.66	0.00		0.00	123.85	185.77	309.62	8,979.04	S/L	50.00
3315	MANAGEMENT OVERHEAD-FY 07	9/30/06	9,288.66	0.00		0.00	108.37	185.77	294.14	8,994.52	S/L	50.00
3316	MANAGEMENT OVERHEAD-FY 07	10/31/06	9,288.66	0.00		0.00	92.89	185.77	278.66	9,010.00	S/L	50.00
3317	MANAGEMENT OVERHEAD-FY 07	11/30/06	9,288.66	0.00		0.00	77.41	185.77	263.18	9,025.48	S/L	50.00
3318	MANAGEMENT OVERHEAD-FY 07	12/31/06	9,288.66	0.00		0.00	61.92	185.77	247.69	9,040.97	S/L	50.00
3319	MANAGEMENT OVERHEAD-FY 07	1/31/07	9,288.66	0.00		0.00	46.44	185.77	232.21	9,056.45	S/L	50.00
3320	MANAGEMENT OVERHEAD-FY 07	2/28/07	9,288.66	0.00		0.00	30.96	185.77	216.73	9,071.93	S/L	50.00
3321	MANAGEMENT OVERHEAD-FY 07	3/31/07	9,288.66	0.00		0.00	15.48	185.77	201.25	9,087.41	S/L	50.00
3322	MANAGEMENT OVERHEAD-FY 07	4/30/07	9,288.66	0.00		0.00	0.00	185.77	185.77	9,102.89	S/L	50.00
3398	JE-31 MGMT OVERHEAD	5/31/07	9,288.66	0.00	c	0.00	0.00	170.29	170.29	9,118.37	S/L	50.00
3399	JE-31 MGMT OVERHEAD	6/30/07	9,288.66	0.00	c	0.00	0.00	154.81	154.81	9,133.85	S/L	50.00
3400	JE-31 MGMT OVERHEAD	7/31/07	9,288.66	0.00	c	0.00	0.00	139.33	139.33	9,149.33	S/L	50.00
3401	JE-31 MGMT OVERHEAD	8/31/07	2,861.80	0.00	c	0.00	0.00	38.16	38.16	2,823.64	S/L	50.00
3402	JE-31 MANAGEMENT OVERHEAD	9/30/07	2,861.80	0.00	c	0.00	0.00	33.39	33.39	2,828.41	S/L	50.00
3403	JE-31 MANAGEMENT OVERHEAD	10/31/07	2,861.80	0.00	c	0.00	0.00	28.62	28.62	2,833.18	S/L	50.00
3404	JE-31 MGMT OVERHEAD	11/30/07	2,861.80	0.00	c	0.00	0.00	23.85	23.85	2,837.95	S/L	50.00
3405	JE-31 MANAGEMENT OVERHEAD	12/31/07	2,861.80	0.00	c	0.00	0.00	19.08	19.08	2,842.72	S/L	50.00
3406	JE#31 MGMT OVERHD ALLOCATED	1/31/08	2,861.80	0.00	c	0.00	0.00	14.31	14.31	2,847.49	S/L	50.00
3407	JE#31 ALLOCATE MGMT OVERHEAD	2/29/08	2,861.80	0.00	c	0.00	0.00	9.54	9.54	2,852.26	S/L	50.00
3408	JE#031 MANAGEMENT OVERHEAD AL	3/31/08	2,861.80	0.00	c	0.00	0.00	4.77	4.77	2,857.03	S/L	50.00
3490	Mgmt Overhead April 2008	4/30/08	2,861.80	0.00	c	0.00	0.00	0.00	0.00	2,861.80	S/L	50.00
<b>1730 Transmission Mains</b>			<b>48,028,155.48</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>10,948,566.58</b>	<b>959,649.86</b>	<b>11,908,216.44</b>	<b>36,119,939.04</b>		
<b>*Less: Dispositions</b>			<b>35,702.50</b>	<b>0.00</b>		<b>0.00</b>	<b>3,034.71</b>	<b>0.00</b>	<b>3,034.71</b>	<b>32,667.79</b>		
<b>Net 1730 Transmission Mains</b>			<b>47,992,452.98</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>10,945,531.87</b>	<b>959,649.86</b>	<b>11,905,181.73</b>	<b>36,087,271.25</b>		

**Group: 1732 Distribution Mains**

908	Distribution Mains	5/01/71	565,156.03	0.00		0.00	406,912.34	11,303.12	418,215.46	146,940.57	S/L	50.00
910	Distribution Mains	5/01/71	44,497.41	0.00		0.00	32,038.14	889.95	32,928.09	11,569.32	S/L	50.00
912	Distribution Mains	5/01/71	78,695.80	0.00		0.00	56,660.99	1,573.92	58,234.91	20,460.89	S/L	50.00
913	Distribution Mains	5/01/71	84,063.13	0.00		0.00	60,525.44	1,681.26	62,206.70	21,856.43	S/L	50.00
914	Distribution Mains	5/01/71	167,548.69	0.00		0.00	120,635.04	3,350.97	123,986.01	43,562.68	S/L	50.00
915	Distribution Mains	5/01/71	232,530.69	0.00		0.00	167,422.08	4,650.61	172,072.69	60,458.00	S/L	50.00

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916	Distribution Mains	5/01/71	274,060.82	0.00		0.00	197,323.80	5,481.22	202,805.02	71,255.80	S/L	50.00
917	Distribution Mains	5/01/71	413,003.43	0.00		0.00	297,362.48	8,260.07	305,622.55	107,380.88	S/L	50.00
918	Distribution Mains	5/01/71	450,553.85	0.00		0.00	324,398.78	9,011.08	333,409.86	117,143.99	S/L	50.00
919	Distribution Mains	5/01/71	248,053.03	0.00		0.00	178,598.18	4,961.06	183,559.24	64,493.79	S/L	50.00
920	Distribution Mains	5/01/71	360,020.94	0.00		0.00	259,215.08	7,200.42	266,415.50	93,605.44	S/L	50.00
921	Distribution Mains	5/01/71	415,320.70	0.00		0.00	299,030.89	8,306.41	307,337.30	107,983.40	S/L	50.00
922	Distribution Mains	5/01/71	287,386.82	0.00		0.00	206,918.52	5,747.74	212,666.26	74,720.56	S/L	50.00
923	Distribution Mains	5/01/71	269,665.27	0.00		0.00	194,159.01	5,393.31	199,552.32	70,112.95	S/L	50.00
924	Distribution Mains	5/01/71	262,555.22	0.00		0.00	189,039.74	5,251.10	194,290.84	68,264.38	S/L	50.00
925	Distribution Mains	5/01/71	219,222.94	0.00		0.00	157,840.52	4,384.46	162,224.98	56,997.96	S/L	50.00
926	Distribution Mains	5/01/71	263,348.23	0.00		0.00	189,610.71	5,266.96	194,877.67	68,470.56	S/L	50.00
927	Distribution Mains	5/01/71	248,848.02	0.00		0.00	179,170.57	4,976.96	184,147.53	64,700.49	S/L	50.00
928	Distribution Mains	5/01/71	210,467.07	0.00		0.00	151,536.28	4,209.34	155,745.62	54,721.45	S/L	50.00
929	Distribution Mains	5/01/71	196,448.31	0.00		0.00	141,442.80	3,928.97	145,371.77	51,076.54	S/L	50.00
930	Distribution Mains	4/30/78	406,654.66	0.00		0.00	235,859.69	8,133.09	243,992.78	162,661.88	S/L	50.00
931	Distribution Mains	5/01/71	233,407.40	0.00		0.00	168,053.34	4,668.15	172,721.49	60,685.91	S/L	50.00
932	Distribution Mains	5/01/71	204,783.90	0.00		0.00	147,444.42	4,095.68	151,540.10	53,243.80	S/L	50.00
933	Distribution Mains	5/01/71	324,553.17	0.00		0.00	233,678.27	6,491.06	240,169.33	84,383.84	S/L	50.00
934	Distribution Mains	5/01/71	264,672.05	0.00		0.00	190,563.87	5,293.44	195,857.31	68,814.74	S/L	50.00
935	Distribution Mains	4/30/73	105,892.28	0.00		0.00	72,006.77	2,117.85	74,124.62	31,767.66	S/L	50.00
936	Distribution Mains	4/30/74	64,163.78	0.00		0.00	42,348.11	1,283.28	43,631.39	20,532.39	S/L	50.00
937	Distribution Mains	4/30/75	80,938.21	0.00		0.00	51,800.44	1,618.76	53,419.20	27,519.01	S/L	50.00
938	Distribution Mains	4/30/76	49,076.62	0.00		0.00	30,427.49	981.53	31,409.02	17,667.60	S/L	50.00
939	Distribution Mains	4/30/77	122,857.41	0.00		0.00	73,714.45	2,457.15	76,171.60	46,685.81	S/L	50.00
940	Distribution Mains	4/30/79	156,568.58	0.00		0.00	87,678.40	3,131.37	90,809.77	65,758.81	S/L	50.00
941	Distribution Mains	4/30/79	122,652.72	0.00		0.00	68,685.51	2,453.05	71,138.56	51,514.16	S/L	50.00
942	Distribution Mains	4/30/80	208,087.02	0.00		0.00	112,366.99	4,161.74	116,528.73	91,558.29	S/L	50.00
943	Distribution Mains	4/30/80	35,934.22	0.00		0.00	19,404.46	718.68	20,123.14	15,811.08	S/L	50.00
944	Distribution Mains	4/30/81	213,330.41	0.00		0.00	110,931.82	4,266.61	115,198.43	98,131.98	S/L	50.00
945	Distribution Mains	4/30/81	34,475.61	0.00		0.00	17,927.31	689.51	18,616.82	15,858.79	S/L	50.00
946	Distribution Mains	4/30/82	226,657.04	0.00		0.00	113,328.52	4,533.14	117,861.66	108,795.38	S/L	50.00
947	Distribution Mains	4/30/84	179,536.02	0.00		0.00	82,586.57	3,590.72	86,177.29	93,358.73	S/L	50.00
948	Distribution Mains	4/30/84	467,231.27	0.00		0.00	214,926.40	9,344.63	224,271.03	242,960.24	S/L	50.00
949	Distribution Mains	4/30/84	694,135.38	0.00		0.00	319,302.28	13,882.71	333,184.99	360,950.39	S/L	50.00
950	Distribution Mains	4/30/86	1,063,754.03	0.00		0.00	446,776.69	21,275.08	468,051.77	595,702.26	S/L	50.00
951	Distribution Mains	4/30/87	1,243,192.51	0.00		0.00	497,277.00	24,863.85	522,140.85	721,051.66	S/L	50.00
952	Distribution Mains	4/30/88	1,573,558.39	0.00		0.00	597,952.20	31,471.17	629,423.37	944,135.02	S/L	50.00
953	Distribution Mains	4/30/89	820,384.39	0.00		0.00	295,338.39	16,407.69	311,746.08	508,638.31	S/L	50.00
954	Distribution Mains	5/28/89	40,914.14	0.00		0.00	14,660.89	818.28	15,479.17	25,434.97	S/L	50.00
955	Distribution Mains	8/29/89	142,645.19	0.00		0.00	50,401.29	2,852.90	53,254.19	89,391.00	S/L	50.00

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960	Distribution Mains	3/31/90	115,400.32	0.00		0.00	39,428.46	2,308.01	41,736.47	73,663.85	S/L	50.00
961	Distribution Mains	4/30/90	78,379.39	0.00		0.00	26,649.00	1,567.59	28,216.59	50,162.80	S/L	50.00
962	Distribution Mains	5/31/90	55,352.42	0.00		0.00	18,727.58	1,107.05	19,834.63	35,517.79	S/L	50.00
964	Distribution Mains	7/31/90	84,338.15	0.00		0.00	28,253.27	1,686.76	29,940.03	54,398.12	S/L	50.00
965	Distribution Mains	8/31/90	131,002.12	0.00		0.00	43,667.36	2,620.04	46,287.40	84,714.72	S/L	50.00
968	Distribution Mains	11/30/90	65,747.83	0.00		0.00	21,587.22	1,314.96	22,902.18	42,845.65	S/L	50.00
969	Distribution Mains	12/31/90	74,413.63	0.00		0.00	24,308.44	1,488.27	25,796.71	48,616.92	S/L	50.00
973	Distribution Mains	4/30/92	409,729.42	0.00		0.00	122,918.83	8,194.59	131,113.42	278,616.00	S/L	50.00
974	Distribution Mains	4/30/93	233,548.50	0.00		0.00	65,393.58	4,670.97	70,064.55	163,483.95	S/L	50.00
975	Distribution Mains	4/30/93	48,727.58	0.00		0.00	13,643.70	974.55	14,618.25	34,109.33	S/L	50.00
978	Distribution Mains	4/30/94	454,521.21	0.00		0.00	118,175.50	9,090.42	127,265.92	327,255.29	S/L	50.00
979	Distribution Mains	4/30/95	1,558,883.95	0.00		0.00	374,132.15	31,177.68	405,309.83	1,153,574.12	S/L	50.00
980	Distribution Mains OVHD	4/30/95	124,354.04	0.00		0.00	29,844.97	2,487.08	32,332.05	92,021.99	S/L	50.00
981	Distribution Mains	4/30/96	2,781,328.14	0.00		0.00	611,892.18	55,626.56	667,518.74	2,113,809.40	S/L	50.00
982	Distribution Mains	4/30/96	260,720.60	0.00		0.00	57,358.52	5,214.41	62,572.93	198,147.67	S/L	50.00
1016	Distribution Mains	4/30/97	8,223,631.60	0.00		0.00	1,644,726.30	164,472.63	1,809,198.93	6,414,432.67	S/L	50.00
1028	Forest at Stone Oak Unit 1	5/31/97	116,356.40	0.00		0.00	23,077.37	2,327.13	25,404.50	90,951.90	S/L	50.00
1082	Oaks at Sonterra Unit 6	9/30/97	73,909.95	0.00		0.00	14,166.08	1,478.20	15,644.28	58,265.67	S/L	50.00
1083	Promontory Pointe Stone Oak II U#	9/30/97	129,075.64	0.00		0.00	24,739.47	2,581.51	27,320.98	101,754.66	S/L	50.00
1084	Promontory Pointe Stone Oak II U#	9/30/97	209,267.96	0.00		0.00	40,109.70	4,185.36	44,295.06	164,972.90	S/L	50.00
1085	Mount Arrowhead Unit 1 Phase II	11/30/97	36,952.30	0.00		0.00	6,959.39	739.05	7,698.44	29,253.86	S/L	50.00
1086	Oaks at Sonterra Unit 3A	11/30/97	146,207.30	0.00		0.00	27,535.74	2,924.15	30,459.89	115,747.41	S/L	50.00
1087	Hickory Hollow Unit 1	11/30/97	285,921.55	0.00		0.00	53,848.55	5,718.43	59,566.98	226,354.57	S/L	50.00
1088	The Overlook PUD	1/31/98	254,419.30	0.00		0.00	47,067.61	5,088.39	52,156.00	202,263.30	S/L	50.00
1089	The Park at Wilderness Oak PUD	1/31/98	129,727.37	0.00		0.00	23,999.59	2,594.55	26,594.14	103,133.23	S/L	50.00
1090	Ventura Subdivision Unit 26	1/31/98	122,757.00	0.00		0.00	22,710.05	2,455.14	25,165.19	97,591.81	S/L	50.00
1091	The Glen at Stone Oak Unit 1	1/31/98	244,745.55	0.00		0.00	45,277.92	4,894.91	50,172.83	194,572.72	S/L	50.00
1092	Heights Stone Oak II Parcel E U#2	2/28/98	68,745.33	0.00		0.00	12,603.34	1,374.91	13,978.25	54,767.08	S/L	50.00
1093	Parkway Plaza Unit 2	3/31/98	32,761.14	0.00		0.00	5,951.58	655.22	6,606.80	26,154.34	S/L	50.00
1094	Vineyard Subdivision Unit 10A	3/31/98	56,059.00	0.00		0.00	10,184.05	1,121.18	11,305.23	44,753.77	S/L	50.00
1095	Vineyard Subdivision Unit 10B	3/31/98	85,186.20	0.00		0.00	15,475.46	1,703.72	17,179.18	68,007.02	S/L	50.00
1096	Fairways of Sonterra Unit 3 PUD	3/31/98	87,100.71	0.00		0.00	15,823.26	1,742.01	17,565.27	69,535.44	S/L	50.00
1097	Distribution Mains 1997/1998	4/30/98	3,967,290.91	0.00		0.00	714,112.38	79,345.82	793,458.20	3,173,832.71	S/L	50.00
1199	Crescent Oaks Subdivision Unit 2	4/30/98	152,622.27	0.00		0.00	27,472.05	3,052.45	30,524.50	122,097.77	S/L	50.00
1202	Distribution Mains	5/01/97	175,940.66	0.00		0.00	35,188.10	3,518.81	38,706.91	137,233.75	S/L	50.00
1203	North Hampton Unit #5	5/31/98	160,886.30	0.00		0.00	28,691.42	3,217.73	31,909.15	128,977.15	S/L	50.00
1208	Haskin Water System	7/31/97	1,356,361.38	0.00		0.00	264,490.49	27,127.23	291,617.72	1,064,743.66	S/L	50.00
1209	North San Antonio Hills	7/31/97	407,136.11	0.00		0.00	79,391.52	8,142.72	87,534.24	319,601.87	S/L	50.00
1211	Elm Valley	7/31/97	282,792.61	0.00		0.00	55,144.54	5,655.85	60,800.39	221,992.22	S/L	50.00
1215	Stone Valley POD Unit #3	6/30/98	102,893.53	0.00		0.00	18,177.85	2,057.87	20,235.72	82,657.81	S/L	50.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1216	Stone Oak Villas	7/31/98	37,200.80	0.00		0.00	6,510.17	744.02	7,254.19	29,946.61	S/L	50.00
1217	WestSide Place Unit #1	8/31/98	38,386.40	0.00		0.00	6,653.66	767.73	7,421.39	30,965.01	S/L	50.00
1218	Greystone Country Unit #2	8/31/98	340,788.75	0.00		0.00	59,070.09	6,815.78	65,885.87	274,902.88	S/L	50.00
1219	Park Place Unit #1	10/31/98	175,171.20	0.00		0.00	29,779.07	3,503.42	33,282.49	141,888.71	S/L	50.00
1220	Forest of Stone Oak Unit #2	12/31/98	114,044.00	0.00		0.00	19,007.33	2,280.88	21,288.21	92,755.79	S/L	50.00
1221	Dover Subdivision Unit #1	4/30/99	96,447.08	0.00		0.00	15,431.52	1,928.94	17,360.46	79,086.62	S/L	50.00
1223	Mount Arrowhead Unit 2 Phase 1	4/30/99	80,009.68	0.00		0.00	12,801.52	1,600.19	14,401.71	65,607.97	S/L	50.00
1224	Distribution Mains	4/30/99	1,148,403.42	0.00		0.00	183,744.56	22,968.07	206,712.63	941,690.79	S/L	50.00
1339	Forest Stone Oak Unit 3	6/30/99	125,622.65	0.00		0.00	19,680.86	2,512.45	22,193.31	103,429.34	S/L	50.00
1340	Stonehue St Stone Oak Pkwy	7/31/99	47,764.00	0.00		0.00	7,403.42	955.28	8,358.70	39,405.30	S/L	50.00
1341	Hardy Oak Subdivision Unit 3	11/30/99	131,428.40	0.00		0.00	19,495.23	2,628.57	22,123.80	109,304.60	S/L	50.00
1342	Big Springs Unit #2A	11/30/99	77,409.43	0.00		0.00	11,482.41	1,548.19	13,030.60	64,378.83	S/L	50.00
1343	West View Sub Medina County	12/31/99	118,859.22	0.00		0.00	17,432.65	2,377.18	19,809.83	99,049.39	S/L	50.00
1344	Distribution Mains	4/30/00	5,373,213.80	0.00		0.00	752,249.96	107,464.28	859,714.24	4,513,499.56	S/L	50.00
1346	North Hampton Unit 6	4/30/00	96,255.60	0.00		0.00	13,475.77	1,925.11	15,400.88	80,854.72	S/L	50.00
1347	Hickory Hollow Unit 3	4/30/00	151,617.52	0.00		0.00	21,226.45	3,032.35	24,258.80	127,358.72	S/L	50.00
1436	Oliver Ranch U-7 Overlook Parkway	4/30/01	501,574.91	0.00		0.00	60,189.00	10,031.50	70,220.50	431,354.41	S/L	50.00
1437	Mathis Road Distribution Main	4/30/01	69,983.78	0.00		0.00	8,398.08	1,399.68	9,797.76	60,186.02	S/L	50.00
1438	Oliver Ranch Unit 7	4/30/01	54,829.83	0.00		0.00	6,579.60	1,096.60	7,676.20	47,153.63	S/L	50.00
1439	Quintana/King Distribution Main	4/30/01	80,228.60	0.00		0.00	9,627.42	1,604.57	11,231.99	68,996.61	S/L	50.00
1440	Villa Coronado Phase III	4/30/01	79,200.83	0.00		0.00	9,504.12	1,584.02	11,088.14	68,112.69	S/L	50.00
1441	Weichold and Highway 90	4/30/01	108,358.55	0.00		0.00	13,003.02	2,167.17	15,170.19	93,188.36	S/L	50.00
1442	Distribution Mains	4/30/01	229,265.10	0.00		0.00	27,511.80	4,585.30	32,097.10	197,168.00	S/L	50.00
1443	Dover Subdivision Unit 2	6/30/00	263,979.23	0.00		0.00	36,077.13	5,279.58	41,356.71	222,622.52	S/L	50.00
1444	Northampton Unit 7	6/30/00	169,782.70	0.00		0.00	23,203.61	3,395.65	26,599.26	143,183.44	S/L	50.00
1445	Mesa Verde Unit 3	6/30/00	205,433.70	0.00		0.00	28,075.92	4,108.67	32,184.59	173,249.11	S/L	50.00
1446	Promontory Pointe at Stone Oak II Uni	6/30/00	162,761.39	0.00		0.00	22,244.07	3,255.23	25,499.30	137,262.09	S/L	50.00
1447	Sunset Subdivision Unit 2	7/31/00	185,389.40	0.00		0.00	25,027.58	3,707.79	28,735.37	156,654.03	S/L	50.00
1448	Knights Cross Extension	7/31/00	79,879.39	0.00		0.00	10,783.73	1,597.59	12,381.32	67,498.07	S/L	50.00
1449	Big Springs Unit 2-C	7/31/00	90,264.80	0.00		0.00	12,185.77	1,805.30	13,991.07	76,273.73	S/L	50.00
1450	Sundance Subdivision Unit 2	7/31/00	173,419.88	0.00		0.00	23,411.70	3,468.40	26,880.10	146,539.78	S/L	50.00
1451	Sundance Subdivision Unit 1	7/31/00	197,833.12	0.00		0.00	26,707.46	3,956.66	30,664.12	167,169.00	S/L	50.00
1452	El Sendero at Westlakes Unit 1	8/31/00	63,478.35	0.00		0.00	8,463.80	1,269.57	9,733.37	53,744.98	S/L	50.00
1453	The Ridge at Stone Oak Unit 1	8/31/00	134,435.60	0.00		0.00	17,924.73	2,688.71	20,613.44	113,822.16	S/L	50.00
1454	Hickory Hollow Unit 2	8/31/00	135,304.80	0.00		0.00	18,040.66	2,706.10	20,746.76	114,558.04	S/L	50.00
1455	Becker Ranch Estates Subd Unit 1	9/30/00	108,224.00	0.00		0.00	14,249.49	2,164.48	16,413.97	91,810.03	S/L	50.00
1456	The Glen at Stone Oak Unit 2	9/30/00	171,927.50	0.00		0.00	22,637.12	3,438.55	26,075.67	145,851.83	S/L	50.00
1457	Heights at Stone Oak II Unit 11	9/30/00	172,789.39	0.00		0.00	22,750.62	3,455.79	26,206.41	146,582.98	S/L	50.00
1458	Sunset Subdivision Unit 3	10/31/00	205,555.37	0.00		0.00	26,722.21	4,111.11	30,833.32	174,722.05	S/L	50.00
1459	Sundance Subdivision Unit 3	10/31/00	161,771.39	0.00		0.00	21,030.29	3,235.43	24,265.72	137,505.67	S/L	50.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1460	Promontory Point II Subd Unit 1	12/31/00	181,694.72	0.00		0.00	23,014.64	3,633.89	26,648.53	155,046.19	S/L	50.00
1461	Northampton Unit 7A	12/31/00	43,821.50	0.00		0.00	5,550.72	876.43	6,427.15	37,394.35	S/L	50.00
1462	The Heights at Stone Oak II Unit 12	12/31/00	127,309.73	0.00		0.00	16,125.87	2,546.19	18,672.06	108,637.67	S/L	50.00
1463	Promontory Pointe at Stone Oak II Uni	1/31/01	97,939.80	0.00		0.00	12,242.50	1,958.80	14,201.30	83,738.50	S/L	50.00
1464	Dover Subdivision Unit 3	2/28/01	132,479.36	0.00		0.00	16,339.14	2,649.59	18,988.73	113,490.63	S/L	50.00
1465	Frisco Health Subdivision	2/28/01	46,503.24	0.00		0.00	5,735.37	930.06	6,665.43	39,837.81	S/L	50.00
1466	Distribution Mains	4/30/01	309,725.24	0.00		0.00	37,167.00	6,194.50	43,361.50	266,363.74	S/L	50.00
1537	Lookout Canyon Unit 3	7/31/01	228,604.25	0.00		0.00	26,289.51	4,572.09	30,861.60	197,742.65	S/L	50.00
1538	Promontory Point II Unit 2	7/31/01	139,538.65	0.00		0.00	16,046.93	2,790.77	18,837.70	120,700.95	S/L	50.00
1539	OAKS AT SONTERRA UNIT 7	3/31/02	100,760.70	0.00		0.00	10,243.98	2,015.21	12,259.19	88,501.51	S/L	50.00
1540	SUNSET SUBDIV UNIT 4	3/31/02	139,924.45	0.00		0.00	14,225.66	2,798.49	17,024.15	122,900.30	S/L	50.00
1541	PROMONTORY POINTE II U#3	3/31/02	159,128.77	0.00		0.00	16,178.11	3,182.58	19,360.69	139,768.08	S/L	50.00
1542	PLEASANT RD, GILLETTE, MOURSI	3/16/02	123,289.98	0.00		0.00	12,739.97	2,465.80	15,205.77	108,084.21	S/L	50.00
1544	WINDINGWAY TOWER TO BITTERS	3/16/02	175,196.80	0.00		0.00	18,103.69	3,503.94	21,607.63	153,589.17	S/L	50.00
1545	HILL COUNTRY LN	3/16/02	236,269.49	0.00		0.00	24,414.51	4,725.39	29,139.90	207,129.59	S/L	50.00
1546	W DICKSON	3/16/02	66,151.70	0.00		0.00	6,835.66	1,323.03	8,158.69	57,993.01	S/L	50.00
1547	DONNELLA STATION TO HWY 281	3/16/02	402,974.54	0.00		0.00	41,640.70	8,059.49	49,700.19	353,274.35	S/L	50.00
1551	DISTRIBUTION MAINS OVHD	5/01/01	258,506.75	0.00		0.00	31,020.84	5,170.14	36,190.98	222,315.77	S/L	50.00
1826	Distribution Mains AP 0402	4/01/02	714,701.04	0.00		0.00	72,661.27	14,294.02	86,955.29	627,745.75	S/L	50.00
1897	DISTRIBUTION MAINS-OVHD	5/31/02	21,542.23	0.00		0.00	2,118.30	430.84	2,549.14	18,993.09	S/L	50.00
1898	SAVANAH HEIGHTS #3	5/31/02	189,841.90	0.00		0.00	18,667.79	3,796.84	22,464.63	167,377.27	S/L	50.00
1899	WEST VIEW #2	5/31/02	98,373.00	0.00		0.00	9,673.35	1,967.46	11,640.81	86,732.19	S/L	50.00
1900	HERITAGE PARK	5/31/02	143,488.90	0.00		0.00	14,109.75	2,869.78	16,979.53	126,509.37	S/L	50.00
1901	HERITAGE PARK	5/31/02	68,946.23	0.00		0.00	6,779.69	1,378.92	8,158.61	60,787.62	S/L	50.00
1902	DOVER UNIT	5/31/02	180,053.44	0.00		0.00	17,705.26	3,601.07	21,306.33	158,747.11	S/L	50.00
1903	TRLS BRIGGS 2	5/31/02	88,352.08	0.00		0.00	8,687.95	1,767.04	10,454.99	77,897.09	S/L	50.00
1904	DISTRIBUTION MAINS-OVHD	6/30/02	21,720.42	0.00		0.00	2,099.65	434.41	2,534.06	19,186.36	S/L	50.00
1905	DISTRIBUTION MAINS-OVHD	7/31/02	21,720.42	0.00		0.00	2,063.45	434.41	2,497.86	19,222.56	S/L	50.00
1906	LEGEND OAK SUB CLS	7/31/02	154,744.50	0.00		0.00	14,700.73	3,094.89	17,795.62	136,948.88	S/L	50.00
1907	DISTRIBUTION MAINS-OVHD	8/31/02	21,720.42	0.00		0.00	2,027.25	434.41	2,461.66	19,258.76	S/L	50.00
1908	DISTRIBUTION MAINS-OVHD	9/30/02	21,720.42	0.00		0.00	1,991.04	434.41	2,425.45	19,294.97	S/L	50.00
1909	DISTRIBUTION MAINS-OVHD	10/31/02	21,720.42	0.00		0.00	1,954.84	434.41	2,389.25	19,331.17	S/L	50.00
1910	DEVELOPER CONT-HERITAGE PK	10/31/02	243,917.05	0.00		0.00	21,952.53	4,878.34	26,830.87	217,086.18	S/L	50.00
1911	DISTRIBUTION MAINS- OVHD	11/30/02	21,720.42	0.00		0.00	1,918.64	434.41	2,353.05	19,367.37	S/L	50.00
1912	DENTON DEV OLIVER #2	11/30/02	31,559.00	0.00		0.00	2,787.71	631.18	3,418.89	28,140.11	S/L	50.00
1913	DISTRIBUTION MAINS-OVHD	12/31/02	21,720.42	0.00		0.00	1,882.44	434.41	2,316.85	19,403.57	S/L	50.00
1914	PROMONTORY POINT #4	12/31/02	112,288.10	0.00		0.00	9,731.63	2,245.76	11,977.39	100,310.71	S/L	50.00
1915	TRAD VALUE HMS-GREYSTONE	12/31/02	83,790.83	0.00		0.00	7,261.89	1,675.82	8,937.71	74,853.12	S/L	50.00
1916	ROSILLO CREEK #1	12/31/02	152,499.03	0.00		0.00	13,216.58	3,049.98	16,266.56	136,232.47	S/L	50.00
1917	TRAD VALUE- HUEBNER RD	12/31/02	234,649.12	0.00		0.00	20,336.25	4,692.98	25,029.23	209,619.89	S/L	50.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1918	DISTRIBUTION MAINS-OVHD	1/31/03	21,720.42	0.00		0.00	1,846.24	434.41	2,280.65	19,439.77	S/L	50.00
1919	DISTRIBUTION MAINS-OVHD	2/28/03	21,720.42	0.00		0.00	1,810.04	434.41	2,244.45	19,475.97	S/L	50.00
1920	OLIVER RANCH PH III	2/28/03	88,353.95	0.00		0.00	7,362.83	1,767.08	9,129.91	79,224.04	S/L	50.00
1921	OLIVER RANCH PH I 5B	2/28/03	231,050.20	0.00		0.00	19,254.17	4,621.00	23,875.17	207,175.03	S/L	50.00
1922	HEIGHTS SO PH 2	2/28/03	53,485.83	0.00		0.00	4,457.17	1,069.72	5,526.89	47,958.94	S/L	50.00
1923	OLIVER RANCH PH II 5B	2/28/03	56,679.60	0.00		0.00	4,723.29	1,133.59	5,856.88	50,822.72	S/L	50.00
1924	PARK AT HARDY OAKS	2/28/03	162,954.40	0.00		0.00	13,579.54	3,259.09	16,838.63	146,115.77	S/L	50.00
1925	NORTHWOODS HP	2/28/03	69,616.52	0.00		0.00	5,801.38	1,392.33	7,193.71	62,422.81	S/L	50.00
1926	DISTRIBUTION MAINS-OVHD	3/31/03	21,720.42	0.00		0.00	1,773.84	434.41	2,208.25	19,512.17	S/L	50.00
1927	MESA GRANDE UNIT 1	3/31/03	283,013.85	0.00		0.00	23,112.81	5,660.28	28,773.09	254,240.76	S/L	50.00
1928	VILLA DEL SOL UNIT 6	3/31/03	49,801.60	0.00		0.00	4,067.12	996.03	5,063.15	44,738.45	S/L	50.00
1929	VENTURA HEIGHTS UNIT 1	3/31/03	188,830.85	0.00		0.00	15,421.20	3,776.62	19,197.82	169,633.03	S/L	50.00
1930	PARK PLACE UNIT 3	3/31/03	213,427.39	0.00		0.00	17,429.91	4,268.55	21,698.46	191,728.93	S/L	50.00
1931	HERITAGE PARK UNIT 23	3/31/03	172,074.15	0.00		0.00	14,052.71	3,441.48	17,494.19	154,579.96	S/L	50.00
1932	VILLA DEL SOL UNIT 1	3/31/03	145,583.50	0.00		0.00	11,889.32	2,911.67	14,800.99	130,782.51	S/L	50.00
1933	OLIVER RANCH UNIT 7	3/31/03	271,686.00	0.00		0.00	22,187.69	5,433.72	27,621.41	244,064.59	S/L	50.00
1934	OLIVER RANCH UNIT 7	3/31/03	92,529.00	0.00		0.00	7,556.54	1,850.58	9,407.12	83,121.88	S/L	50.00
1935	DOVER UNIT 6	3/31/03	219,929.22	0.00		0.00	17,960.87	4,398.58	22,359.45	197,569.77	S/L	50.00
1936	VILLA DEL SOL UNIT 2	3/31/03	93,648.20	0.00		0.00	7,647.92	1,872.96	9,520.88	84,127.32	S/L	50.00
1937	VILLA DEL SOL UNIT 5	3/31/03	94,218.60	0.00		0.00	7,694.51	1,884.37	9,578.88	84,639.72	S/L	50.00
1938	DISTRIBUTION MAINS-OVHD	4/30/03	21,720.42	0.00		0.00	1,737.64	434.41	2,172.05	19,548.37	S/L	50.00
1939	CAPITAL VILLAS DE LAS MI	4/30/03	36,286.85	0.00		0.00	2,902.96	725.74	3,628.70	32,658.15	S/L	50.00
1940	CAPITAL ROSILLO CRK APT	4/30/03	157,958.13	0.00		0.00	12,636.64	3,159.16	15,795.80	142,162.33	S/L	50.00
1941	CAP CHAMPIONS RIDGE 3A	4/30/03	207,802.04	0.00		0.00	16,624.16	4,156.04	20,780.20	187,021.84	S/L	50.00
1942	CAP PARK PLACE SUB 1A	4/30/03	90,947.76	0.00		0.00	7,275.84	1,818.96	9,094.80	81,852.96	S/L	50.00
2056	VOS WATER CO.	4/30/02	69,478.43	0.00		0.00	6,947.85	1,389.57	8,337.42	61,141.01	S/L	50.00
2083	MARBACH RD & HWY 1604	4/27/03	29,174.87	0.00		0.00	2,334.00	583.50	2,917.50	26,257.37	S/L	50.00
2084	DOVE CREEK TO 1604	4/27/03	65,701.20	0.00		0.00	5,256.08	1,314.02	6,570.10	59,131.10	S/L	50.00
2085	NAVAJO ST: PALO ALTO TO IH 35	4/27/03	66,535.74	0.00		0.00	5,322.84	1,330.71	6,653.55	59,882.19	S/L	50.00
2087	HUNT LANE @ ADAMS HILL DR	4/27/03	50,715.56	0.00		0.00	4,057.24	1,014.31	5,071.55	45,644.01	S/L	50.00
2088	NEW WORLD: CRESTWAY TO WALZEM	4/27/03	738,003.42	0.00		0.00	59,040.28	14,760.07	73,800.35	664,203.07	S/L	50.00
2091	ADAMS HIL SUBD PH 2	4/27/03	747,924.90	0.00		0.00	59,834.00	14,958.50	74,792.50	673,132.40	S/L	50.00
2093	DONELLA & HWY 281	4/27/03	46,347.06	0.00		0.00	3,707.76	926.94	4,634.70	41,712.36	S/L	50.00
2095	HUFF AVE: S.FLORES/RAMSDPELL	4/27/03	39,604.09	0.00		0.00	3,168.32	792.08	3,960.40	35,643.69	S/L	50.00
2096	PLEASANTON-GILLETTE TO LP 410	4/27/03	134,488.03	0.00		0.00	10,759.04	2,689.76	13,448.80	121,039.23	S/L	50.00
2097	MAYFIELD: S. FLORES/ HANDLEY	4/27/03	47,634.28	0.00		0.00	3,810.76	952.69	4,763.45	42,870.83	S/L	50.00
2098	PYRON AVE: S.FLORES/RAMSDPELL	4/27/03	27,071.29	0.00		0.00	2,165.72	541.43	2,707.15	24,364.14	S/L	50.00
2099	HANCOCK & WIGGINS	4/27/03	44,555.67	0.00		0.00	3,564.44	891.11	4,455.55	40,100.12	S/L	50.00
2100	HONEYSUCKLE & LOOP 410	4/27/03	27,246.16	0.00		0.00	2,179.68	544.92	2,724.60	24,521.56	S/L	50.00
2102	HILTON:CLOVIS/AMBER	4/27/03	32,236.47	0.00		0.00	2,578.92	644.73	3,223.65	29,012.82	S/L	50.00

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FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2103	VENTURA PHASE IV	4/27/03	86,770.59	0.00		0.00	6,941.64	1,735.41	8,677.05	78,093.54	S/L	50.00
2104	DIVISION AVE & HURON	4/27/03	47,513.45	0.00		0.00	3,801.08	950.27	4,751.35	42,762.10	S/L	50.00
2108	DRURY PL	4/27/03	39,175.10	0.00		0.00	3,134.00	783.50	3,917.50	35,257.60	S/L	50.00
2113	500 BLK CANAVAN	4/27/03	45,035.63	0.00		0.00	3,602.84	900.71	4,503.55	40,532.08	S/L	50.00
2116	DEVILBISS/20'INGRESS& EGRESS	4/27/03	48,113.28	0.00		0.00	3,849.08	962.27	4,811.35	43,301.93	S/L	50.00
2117	BOBCAT DR: HIGH RIDGE/BULVERDE	4/27/03	286,178.10	0.00		0.00	22,856.14	5,723.56	28,579.70	257,598.40	S/L	50.00
2121	CITI CORP	4/27/03	57,490.50	0.00		0.00	4,599.24	1,149.81	5,749.05	51,741.45	S/L	50.00
2123	1309 W OAKS ESTATES	4/27/03	54,485.93	0.00		0.00	4,358.88	1,089.72	5,448.60	49,037.33	S/L	50.00
2125 *	VILLAGE GREEN	4/27/03	33,561.25	0.00		0.00	2,684.92	167.81	2,852.73	30,708.52	S/L	50.00
2126	500 W FORMOSA BLVD	4/27/03	57,955.26	0.00		0.00	4,636.44	1,159.11	5,795.55	52,159.71	S/L	50.00
2134	SOMERSET LIFTSTATION	4/27/03	86,205.87	0.00		0.00	6,896.48	1,724.12	8,620.60	77,585.27	S/L	50.00
2135	423 BUCHANAN	4/27/03	33,779.31	0.00		0.00	2,702.36	675.59	3,377.95	30,401.36	S/L	50.00
2136	FAIRWAYS /WOODLAKE	4/27/03	45,470.94	0.00		0.00	3,637.68	909.42	4,547.10	40,923.84	S/L	50.00
2138	1285 PINYON	4/27/03	42,157.53	0.00		0.00	3,372.60	843.15	4,215.75	37,941.78	S/L	50.00
2142	DE VILBISS LANE	4/27/03	70,697.51	0.00		0.00	5,655.80	1,413.95	7,069.75	63,627.76	S/L	50.00
2144	806 HOP TREE	4/27/03	30,515.93	0.00		0.00	2,441.28	610.32	3,051.60	27,464.33	S/L	50.00
2146	12" MAIN EXTENSION	4/27/03	107,323.55	0.00		0.00	8,585.88	2,146.47	10,732.35	96,591.20	S/L	50.00
2148	EZ MART	4/27/03	57,395.89	0.00		0.00	4,591.68	1,147.92	5,739.60	51,656.29	S/L	50.00
2149	8" MAIN EXTENSION	4/27/03	35,045.42	0.00		0.00	2,803.64	700.91	3,504.55	31,540.87	S/L	50.00
2150	16" MAIN EXTENSION	4/27/03	104,653.23	0.00		0.00	8,372.24	2,093.06	10,465.30	94,187.93	S/L	50.00
2152	20" MAIN EXTENSION	4/27/03	698,834.73	0.00		0.00	55,906.76	13,976.69	69,883.45	628,951.28	S/L	50.00
2154	6" MAIN EXTENSION	4/27/03	29,146.08	0.00		0.00	2,331.68	582.92	2,914.60	26,231.48	S/L	50.00
2155	25230 PLEASANTON RD	4/27/03	28,248.44	0.00		0.00	2,259.88	564.97	2,824.85	25,423.59	S/L	50.00
2156	12" MAIN INSTALLATION	4/27/03	46,682.55	0.00		0.00	3,734.60	933.65	4,668.25	42,014.30	S/L	50.00
2164	WESTVIEW SUBD	4/27/03	34,437.64	0.00		0.00	2,755.00	688.75	3,443.75	30,993.89	S/L	50.00
2165	SAVANNAH HEIGHTS UNIT 3	4/27/03	48,075.96	0.00		0.00	3,846.08	961.52	4,807.60	43,268.36	S/L	50.00
2166	JIMMY DELOACH LN	4/27/03	99,788.31	0.00		0.00	7,983.08	1,995.77	9,978.85	89,809.46	S/L	50.00
2168	SILVER EAGLE	4/27/03	26,589.64	0.00		0.00	2,127.16	531.79	2,658.95	23,930.69	S/L	50.00
2172	1106 ZENIA	4/27/03	25,336.36	0.00		0.00	2,026.92	506.73	2,533.65	22,802.71	S/L	50.00
2173	25245 US HWY 281 SOUTH	4/27/03	43,392.73	0.00		0.00	3,471.40	867.85	4,339.25	39,053.48	S/L	50.00
2174	910 BUMELIA DR	4/27/03	52,699.22	0.00		0.00	4,215.92	1,053.98	5,269.90	47,429.32	S/L	50.00
2175	LOOP 1604:OAK ISLAND PLEASANTON	4/27/03	54,845.06	0.00		0.00	4,387.60	1,096.90	5,484.50	49,360.56	S/L	50.00
2176	LOOP 1604:OAKISLAND ZABUS	4/27/03	42,254.99	0.00		0.00	3,380.40	845.10	4,225.50	38,029.49	S/L	50.00
2178	SILVER MOUNTAIN/SILVER SWING	4/27/03	82,584.10	0.00		0.00	6,606.72	1,651.68	8,258.40	74,325.70	S/L	50.00
2179	PIPING IN YARD	4/27/03	49,291.03	0.00		0.00	3,943.28	985.82	4,929.10	44,361.93	S/L	50.00
2181	16" MAIN EXTENSION-M16041	4/27/03	60,853.79	0.00		0.00	4,868.32	1,217.08	6,085.40	54,768.39	S/L	50.00
2183	MISSION DEL LAGO PUD UNIT 4	4/27/03	36,111.11	0.00		0.00	2,888.88	722.22	3,611.10	32,500.01	S/L	50.00
2321	DISTRIBUTION MAINS-OVHD	5/31/03	20,421.12	0.00		0.00	1,599.65	408.42	2,008.07	18,413.05	S/L	50.00
2322	PROMONTORY POINT#8	5/31/03	180,937.00	0.00		0.00	14,173.40	3,618.74	17,792.14	163,144.86	S/L	50.00
2323	WILDERNESS OAK	5/31/03	77,918.30	0.00		0.00	6,103.61	1,558.37	7,661.98	70,256.32	S/L	50.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2324	DISTRIBUTION MAINS-OVHD	6/30/03	20,920.10	0.00		0.00	1,603.87	418.40	2,022.27	18,897.83	S/L	50.00
2325	MESA VERDE	6/30/03	186,090.15	0.00		0.00	14,266.90	3,721.80	17,988.70	168,101.45	S/L	50.00
2326	CANYONS SO	6/30/03	398,404.80	0.00		0.00	30,544.38	7,968.10	38,512.48	359,892.32	S/L	50.00
2327	SAVANAH HEIGHTS 2B	6/30/03	122,543.30	0.00		0.00	9,395.00	2,450.87	11,845.87	110,697.43	S/L	50.00
2328	HEIGHTS ST UNT 13	6/30/03	196,771.50	0.00		0.00	15,085.82	3,935.43	19,021.25	177,750.25	S/L	50.00
2329	CHAMP RIDGE 3A	6/30/03	207,370.42	0.00		0.00	15,898.40	4,147.41	20,045.81	187,324.61	S/L	50.00
2330	DISTRIBUTION MAINS-OVHD	7/31/03	20,920.10	0.00		0.00	1,569.00	418.40	1,987.40	18,932.70	S/L	50.00
2331	MESA GRANDE 2	7/31/03	163,319.69	0.00		0.00	12,248.97	3,266.39	15,515.36	147,804.33	S/L	50.00
2332	MESA GRANDE 2	7/31/03	34,343.55	0.00		0.00	2,575.76	686.87	3,262.63	31,080.92	S/L	50.00
2333	VENTURA HEIGHTS	7/31/03	95,053.65	0.00		0.00	7,129.01	1,901.07	9,030.08	86,023.57	S/L	50.00
2334	KIGHTS CROSS	7/31/03	67,080.50	0.00		0.00	5,031.04	1,341.61	6,372.65	60,707.85	S/L	50.00
2335	KIGHTS CROSS	7/31/03	69,196.10	0.00		0.00	5,189.70	1,383.92	6,573.62	62,622.48	S/L	50.00
2336	DISTRIBUTION MAINS-OVHD	8/31/03	20,920.10	0.00		0.00	1,534.13	418.40	1,952.53	18,967.57	S/L	50.00
2337	DISTRIBUTION MAINS-OVHD	9/30/03	14,768.56	0.00		0.00	1,058.41	295.37	1,353.78	13,414.78	S/L	50.00
2338	OAKS AT SONTERRA 4A	9/30/03	75,976.73	0.00		0.00	5,444.99	1,519.53	6,964.52	69,012.21	S/L	50.00
2339	CLEMENTSON RNC	9/30/03	459,176.50	0.00		0.00	32,907.65	9,183.53	42,091.18	417,085.32	S/L	50.00
2340	DISTRIBUTION MAINS-OVHD	10/31/03	14,768.56	0.00		0.00	1,033.80	295.37	1,329.17	13,439.39	S/L	50.00
2341 *	SOUTHSIDE VILLA	10/31/03	162,851.60	0.00		0.00	11,399.61	3,257.03	14,656.64	148,194.96	S/L	50.00
2342	WALZEM FARM #1	11/30/03	172,349.61	0.00		0.00	11,777.22	3,446.99	15,224.21	157,125.40	S/L	50.00
2343	OLIVER RANCH 5B	11/30/03	105,454.00	0.00		0.00	7,206.02	2,109.08	9,315.10	96,138.90	S/L	50.00
2344	DISTRIBUTION MAINS-OVHD	11/30/03	14,768.56	0.00		0.00	1,009.18	295.37	1,304.55	13,464.01	S/L	50.00
2345	DISTRIBUTION MAINS-OVHD	12/31/03	14,768.56	0.00		0.00	984.57	295.37	1,279.94	13,488.62	S/L	50.00
2346	MESA GRANDE 3	12/31/03	133,930.07	0.00		0.00	8,928.67	2,678.60	11,607.27	122,322.80	S/L	50.00
2347 *	KIGHTS CROSS #2	12/31/03	67,080.50	0.00		0.00	4,472.03	0.00	4,472.03	62,608.47	S/L	50.00
2348	WALZEM FARMS# 3	12/31/03	166,614.60	0.00		0.00	11,107.63	3,332.29	14,439.92	152,174.68	S/L	50.00
2349	OAKS AT SONTERRA 4B	12/31/03	128,254.52	0.00		0.00	8,550.30	2,565.09	11,115.39	117,139.13	S/L	50.00
2350	SUNSET SUBDIVISION 7	12/31/03	148,649.56	0.00		0.00	9,909.97	2,972.99	12,882.96	135,766.60	S/L	50.00
2351	DOVER 7	12/31/03	139,788.80	0.00		0.00	9,319.27	2,795.78	12,115.05	127,673.75	S/L	50.00
2352	BIG SPRINGS 4	12/31/03	154,207.40	0.00		0.00	10,280.50	3,084.15	13,364.65	140,842.75	S/L	50.00
2353	WALZEM FARMS #2	12/31/03	174,777.39	0.00		0.00	11,651.83	3,495.55	15,147.38	159,630.01	S/L	50.00
2354	DISTRIBUTION MAINS-OVHD	1/31/04	14,768.56	0.00		0.00	959.95	295.37	1,255.32	13,513.24	S/L	50.00
2355	OLIVER RANCH 2	1/31/04	284,205.50	0.00		0.00	18,473.36	5,684.11	24,157.47	260,048.03	S/L	50.00
2356	CHAMP RIDGE 3B	1/31/04	136,498.33	0.00		0.00	8,872.40	2,729.97	11,602.37	124,895.96	S/L	50.00
2357	LAS LOMAS 3B	1/31/04	203,846.80	0.00		0.00	13,250.05	4,076.94	17,326.99	186,519.81	S/L	50.00
2358	NORTHEAST CROSSING 3	1/31/04	156,448.00	0.00		0.00	10,169.12	3,128.96	13,298.08	143,149.92	S/L	50.00
2359	HUNT CROSS #1	1/31/04	160,607.60	0.00		0.00	10,439.49	3,212.15	13,651.64	146,955.96	S/L	50.00
2360	MITCHELL VILLAGE	1/31/04	35,702.50	0.00		0.00	2,320.66	714.05	3,034.71	32,667.79	S/L	50.00
2361	CLAYTON ESTATES 3	1/31/04	103,956.95	0.00		0.00	6,757.20	2,079.14	8,836.34	95,120.61	S/L	50.00
2362	ROSILLO CREEK	1/31/04	152,481.78	0.00		0.00	9,911.33	3,049.64	12,960.97	139,520.81	S/L	50.00
2363	DISTRIBUTION MAINS-OVHD	2/29/04	14,768.56	0.00		0.00	935.34	295.37	1,230.71	13,537.85	S/L	50.00



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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2364	ROUSSEAU ROAD	2/29/04	129,419.20	0.00		0.00	8,196.54	2,588.38	10,784.92	118,634.28	S/L	50.00
2365	RIDGE/HARDY OAK	2/29/04	45,348.20	0.00		0.00	2,872.04	906.96	3,779.00	41,569.20	S/L	50.00
2366	HUNT CROSSING 2	2/29/04	142,757.90	0.00		0.00	9,041.34	2,855.16	11,896.50	130,861.40	S/L	50.00
2367	SANTA FE 1	2/29/04	125,268.15	0.00		0.00	7,933.64	2,505.36	10,439.00	114,829.15	S/L	50.00
2368	LEON CREEK	2/29/04	79,532.79	0.00		0.00	5,037.09	1,590.66	6,627.75	72,905.04	S/L	50.00
2369	DISTRIBUTION MAINS-OVHD	3/31/04	14,768.56	0.00		0.00	910.72	295.37	1,206.09	13,562.47	S/L	50.00
2370	WALZEM FARMS 4	3/31/04	155,676.41	0.00		0.00	9,600.05	3,113.53	12,713.58	142,962.83	S/L	50.00
2371	SAN ANTONIO TEMPLE	3/31/04	43,167.50	0.00		0.00	2,662.00	863.35	3,525.35	39,642.15	S/L	50.00
2372	SUNSET SUBDIVISION	3/31/04	43,002.98	0.00		0.00	2,651.85	860.06	3,511.91	39,491.07	S/L	50.00
2373	VILLA DEL SOL 8	3/31/04	106,671.55	0.00		0.00	6,578.08	2,133.43	8,711.51	97,960.04	S/L	50.00
2374	DISTRIBUTION MAINS- OVHD	4/30/04	14,768.56	0.00		0.00	886.11	295.37	1,181.48	13,587.08	S/L	50.00
2375	PATTON HG	4/30/04	56,881.88	0.00		0.00	3,412.92	1,137.64	4,550.56	52,331.32	S/L	50.00
2471	9% Engineer fees-contr.surplus	4/30/03	391,712.88	0.00		0.00	31,337.04	7,834.26	39,171.30	352,541.58	S/L	50.00
2529	DISTR MAIN-MGMT OVERHEAD	5/31/04	14,768.56	0.00		0.00	861.50	295.37	1,156.87	13,611.69	S/L	50.00
2530	THE HEIGHTS AT S.O. PUD-DEV CONT	5/31/04	192,229.19	0.00		0.00	11,213.36	3,844.58	15,057.94	177,171.25	S/L	50.00
2531	SAVANNAH HEIGHTS #2-CONTR	5/31/04	320,081.46	0.00		0.00	18,671.42	6,401.63	25,073.05	295,008.41	S/L	50.00
2532	SOUTHSIDE VILLAS OFFSITE	5/31/04	177,508.24	0.00		0.00	10,354.64	3,550.16	13,904.80	163,603.44	S/L	50.00
2533	DISTR MAIN-MGMT OVERHEAD	6/30/04	14,768.56	0.00		0.00	836.88	295.37	1,132.25	13,636.31	S/L	50.00
2534	HEIGHTS AT SO PUD #5-CONTR	6/30/04	130,356.24	0.00		0.00	7,386.84	2,607.12	9,993.96	120,362.28	S/L	50.00
2535	HEIGHTS AT SO #1E-CONTR	6/30/04	56,771.05	0.00		0.00	3,217.02	1,135.42	4,352.44	52,418.61	S/L	50.00
2536	HEIGHTS AT SO #1F-CONTR	6/30/04	119,284.06	0.00		0.00	6,759.43	2,385.68	9,145.11	110,138.95	S/L	50.00
2537	HEIGHTS AT SO #1G-CONTR	6/30/04	120,271.49	0.00		0.00	6,815.38	2,405.43	9,220.81	111,050.68	S/L	50.00
2538	HEIGHTS AT SO PUD #3G-CONTR	6/30/04	82,866.88	0.00		0.00	4,695.79	1,657.34	6,353.13	76,513.75	S/L	50.00
2539	HEIGHTS AT SO PUD #4-CONTR	6/30/04	218,813.82	0.00		0.00	12,399.46	4,376.28	16,775.74	202,038.08	S/L	50.00
2540	HEIGHTS AT SO PUD #1A-CONTR	6/30/04	18,111.04	0.00		0.00	1,026.29	362.22	1,388.51	16,722.53	S/L	50.00
2541	PROMONTORY POINTE #7-CONTR	6/30/04	278,887.93	0.00		0.00	15,803.65	5,577.76	21,381.41	257,506.52	S/L	50.00
2542	RIDGE AT STONE OAK #2-CONTR	6/30/04	143,160.30	0.00		0.00	8,112.42	2,863.21	10,975.63	132,184.67	S/L	50.00
2543	OLIVER RANCH #2-CONTRIB	6/30/04	546,315.40	0.00		0.00	30,957.88	10,926.31	41,884.19	504,431.21	S/L	50.00
2544	DISTR MAIN-MGMT OVERHEAD	7/31/04	14,768.56	0.00		0.00	812.27	295.37	1,107.64	13,660.92	S/L	50.00
2545	PARK PLACE UNIT 4-CONTRIB	7/31/04	266,738.65	0.00		0.00	14,670.62	5,334.77	20,005.39	246,733.26	S/L	50.00
2546	DISTR MAIN-MGMT OVERHEAD	8/31/04	14,768.56	0.00		0.00	787.65	295.37	1,083.02	13,685.54	S/L	50.00
2547	SUNSET UNIT 6-CONTRIB.DEV	8/31/04	200,180.53	0.00		0.00	10,676.29	4,003.61	14,679.90	185,500.63	S/L	50.00
2548	DISTR MAIN-MGMT OVERHEAD	9/30/04	14,768.56	0.00		0.00	763.04	295.37	1,058.41	13,710.15	S/L	50.00
2549	HUNT CROSSING #3-CONTR	9/30/04	102,747.60	0.00		0.00	5,308.62	2,054.95	7,363.57	95,384.03	S/L	50.00
2550	DISTR MAIN-MGMT OVERHEAD	10/31/04	14,768.56	0.00		0.00	738.43	295.37	1,033.80	13,734.76	S/L	50.00
2551	SUNSET #8B-DEV.CONTRIB.	10/31/04	43,709.97	0.00		0.00	2,185.50	874.20	3,059.70	40,650.27	S/L	50.00
2552	NORTHEAST CROSSING #3A-CONTR	11/30/04	118,723.46	0.00		0.00	5,738.30	2,374.47	8,112.77	110,610.69	S/L	50.00
2553	AMBERWOOD UNIT 1-CONTR	11/30/04	17,992.60	0.00		0.00	869.64	359.85	1,229.49	16,763.11	S/L	50.00
2554	WALMART #5144-DEV.CONTR	11/30/04	450,672.00	0.00		0.00	21,782.48	9,013.44	30,795.92	419,876.08	S/L	50.00
2555	OLIVER RANCH #6A-CONTRIB	11/30/04	270,825.50	0.00		0.00	13,089.90	5,416.51	18,506.41	252,319.09	S/L	50.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2556	DISTR MAIN-MGMT OVERHEAD	11/30/04	13,854.09	0.00		0.00	669.61	277.08	946.69	12,907.40	S/L	50.00
2557	DISTR MAIN-MGMT OVERHEAD	12/31/04	13,854.09	0.00		0.00	646.52	277.08	923.60	12,930.49	S/L	50.00
2558	HERITAGE PARK #22A-CONTR	12/31/04	103,561.98	0.00		0.00	4,832.89	2,071.24	6,904.13	96,657.85	S/L	50.00
2559	OLIVER RANCH #2 III-CONTR	12/31/04	315,997.39	0.00		0.00	14,746.55	6,319.95	21,066.50	294,930.89	S/L	50.00
2560	DISTR MAIN-MGMT OVERHEAD	1/31/05	13,854.09	0.00		0.00	623.43	277.08	900.51	12,953.58	S/L	50.00
2561	DOVER UNIT 5A-DEV.CONTR	1/31/05	64,582.54	0.00		0.00	2,906.21	1,291.65	4,197.86	60,384.68	S/L	50.00
2562	CRESTWAY & FM78-CONTRIB	1/31/05	85,578.40	0.00		0.00	3,851.03	1,711.57	5,562.60	80,015.80	S/L	50.00
2563	LOOKOUT CANYON #2-CONTR	1/31/05	195,966.50	0.00		0.00	8,818.49	3,919.33	12,737.82	183,228.68	S/L	50.00
2564	DOVER BORDER-DEV.CONTR	1/31/05	229,929.15	0.00		0.00	10,346.81	4,598.58	14,945.39	214,983.76	S/L	50.00
2565	DISTR MAIN-MGMT OVERHEAD	2/28/05	13,854.09	0.00		0.00	600.34	277.08	877.42	12,976.67	S/L	50.00
2566	DISTR MAIN-MGMT OVERHEAD	3/31/05	13,854.09	0.00		0.00	577.25	277.08	854.33	12,999.76	S/L	50.00
2567	NORTHEAST CROSSING #4-CONT	3/31/05	152,861.27	0.00		0.00	6,369.23	3,057.23	9,426.46	143,434.81	S/L	50.00
2568	DISTR MAIN-MGMT OVERHEAD	4/30/05	13,854.09	0.00		0.00	554.16	277.08	831.24	13,022.85	S/L	50.00
2569	CANYON SPRGS #12C-CONTR	4/30/05	247,309.01	0.00		0.00	9,892.36	4,946.18	14,838.54	232,470.47	S/L	50.00
2570	BLANCO PT HUEB-CONTRIB	4/30/05	116,108.34	0.00		0.00	4,644.34	2,322.17	6,966.51	109,141.83	S/L	50.00
2960	CAGNON-KRIEWALD DIST. L1055/L005	3/31/05	965,837.36	0.00		0.00	40,243.23	19,316.75	59,559.98	906,277.38	S/L	50.00
2963	CHARM STREET EXTENSION	3/31/05	38,842.50	0.00		0.00	1,618.44	776.85	2,395.29	36,447.21	S/L	50.00
2979	FAY STREET DIST. J0020/25	3/31/05	185,439.84	0.00		0.00	7,726.67	3,708.80	11,435.47	174,004.37	S/L	50.00
2983	FARM ROAD 1516	3/31/05	26,644.74	0.00		0.00	1,110.19	532.89	1,643.08	25,001.66	S/L	50.00
3024	NAVAJO AT PALO ALTO	3/31/05	28,648.78	0.00		0.00	1,193.71	572.98	1,766.69	26,882.09	S/L	50.00
3028	NOGALITOS/ZARZAMORA	3/31/05	51,699.19	0.00		0.00	2,154.13	1,033.98	3,188.11	48,511.08	S/L	50.00
3031	OLIVER RANCH UNIT 7	3/31/05	64,251.66	0.00		0.00	2,677.15	1,285.03	3,962.18	60,289.48	S/L	50.00
3037	PLEASANTON ROAD J0030	3/31/05	209,502.87	0.00		0.00	8,729.29	4,190.06	12,919.35	196,583.52	S/L	50.00
3042	QUINTANA RD. DISTRIBUTION	3/31/05	177,910.48	0.00		0.00	7,412.94	3,558.21	10,971.15	166,939.33	S/L	50.00
3043	RAVENFIELD	3/31/05	71,824.28	0.00		0.00	2,992.69	1,436.49	4,429.18	67,395.10	S/L	50.00
3044	RIPRAP 69 RELOCATION	3/31/05	211,135.15	0.00		0.00	8,797.29	4,222.70	13,019.99	198,115.16	S/L	50.00
3048	SAWS INTERCONNECT.FAC063	3/31/05	42,353.46	0.00		0.00	1,764.73	847.07	2,611.80	39,741.66	S/L	50.00
3062	TWINN VALLEY SUBD RELOCATE	3/31/05	453,987.95	0.00		0.00	18,916.17	9,079.76	27,995.93	425,992.02	S/L	50.00
3064	VILLA CORONADO EXTENSION	3/31/05	263,710.64	0.00		0.00	10,987.94	5,274.21	16,262.15	247,448.49	S/L	50.00
3071	WEST AVENUE RELOCATION	3/31/05	174,907.10	0.00		0.00	7,287.79	3,498.14	10,785.93	164,121.17	S/L	50.00
3074	WINDING WAY DISTR.	3/31/05	34,627.41	0.00		0.00	1,442.81	692.55	2,135.36	32,492.05	S/L	50.00
3082	NEW WORLD:CRESTWAY J0012	3/31/05	32,605.21	0.00		0.00	1,358.54	652.10	2,010.64	30,594.57	S/L	50.00
3087	Adams Hill J1011CD	9/30/05	448,396.43	0.00		0.00	14,199.22	8,967.93	23,167.15	425,229.28	S/L	50.00
3088	Highway 46:Rainbow L2006C	9/30/05	542,110.54	0.00		0.00	17,166.83	10,842.21	28,009.04	514,101.50	S/L	50.00
3089	Wilderness:Church on the Way L3010	9/30/05	58,187.53	0.00		0.00	1,842.60	1,163.75	3,006.35	55,181.18	S/L	50.00
3090	Hwy 16:Primrose/Stacey Rd L3023C	9/30/05	96,057.12	0.00		0.00	3,041.81	1,921.14	4,962.95	91,094.17	S/L	50.00
3091	Greenwood Subd. L4004C	9/30/05	36,884.44	0.00		0.00	1,168.01	737.69	1,905.70	34,978.74	S/L	50.00
3112	MGMT OVERHEAD FY06	5/31/05	13,914.08	0.00		0.00	533.37	278.28	811.65	13,102.43	S/L	50.00
3113	MGMT OVERHEAD FY06	6/30/05	13,914.08	0.00		0.00	510.18	278.28	788.46	13,125.62	S/L	50.00
3114	MGMT OVERHEAD FY06	7/31/05	13,914.08	0.00		0.00	486.99	278.28	765.27	13,148.81	S/L	50.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3115	MGMT OVERHEAD FY06	8/31/05	13,914.08	0.00		0.00	463.80	278.28	742.08	13,172.00	S/L	50.00
3116	MGMT OVERHEAD FY06	9/30/05	13,914.08	0.00		0.00	440.61	278.28	718.89	13,195.19	S/L	50.00
3117	MGMT OVERHEAD FY06	10/31/05	13,914.08	0.00		0.00	417.42	278.28	695.70	13,218.38	S/L	50.00
3118	MGMT OVERHEAD FY06	11/30/05	13,914.08	0.00		0.00	394.23	278.28	672.51	13,241.57	S/L	50.00
3119	MGMT OVERHEAD FY06	12/31/05	13,914.08	0.00		0.00	371.04	278.28	649.32	13,264.76	S/L	50.00
3120	MGMT OVERHEAD FY06	1/31/06	13,914.08	0.00		0.00	347.85	278.28	626.13	13,287.95	S/L	50.00
3121	MGMT OVERHEAD FY06	2/28/06	13,914.08	0.00		0.00	324.66	278.28	602.94	13,311.14	S/L	50.00
3122	MGMT OVERHEAD FY06	3/31/06	13,914.08	0.00		0.00	301.47	278.28	579.75	13,334.33	S/L	50.00
3123	MGMT OVERHEAD FY06	4/30/06	13,914.08	0.00		0.00	278.28	278.28	556.56	13,357.52	S/L	50.00
3124	Canyon Sprgs Cove II-Dev.Contr.	5/31/05	102,374.14	0.00		0.00	3,924.34	2,047.48	5,971.82	96,402.32	S/L	50.00
3125	Promontory Pt II 5-Dev.Contr.	6/30/05	176,079.06	0.00		0.00	6,456.23	3,521.58	9,977.81	166,101.25	S/L	50.00
3126	Promontory Pt II 6-Dev.Contr.	6/30/05	95,658.24	0.00		0.00	3,507.46	1,913.16	5,420.62	90,237.62	S/L	50.00
3127	Canyon Sprgs 12D II-Dev.Contr.	7/31/05	147,412.38	0.00		0.00	5,159.44	2,948.25	8,107.69	139,304.69	S/L	50.00
3128	Canyon Sprgs 12B-Dev.Contr.	7/31/05	87,019.30	0.00		0.00	3,045.68	1,740.39	4,786.07	82,233.23	S/L	50.00
3129	Canyon Sprgs 12D I-Dev.Contr.	7/31/05	137,454.63	0.00		0.00	4,810.91	2,749.09	7,560.00	129,894.63	S/L	50.00
3130 *	Village Green 3-Dev.Contr.	7/31/05	345,908.53	0.00		0.00	12,106.80	1,729.54	13,836.34	332,072.19	S/L	50.00
3131	Tuscany II - Dev.Contr.	7/31/05	151,444.00	0.00		0.00	5,300.54	3,028.88	8,329.42	143,114.58	S/L	50.00
3132	Mission Del Lago 5&6-Dev.Contr.	8/31/05	127,256.92	0.00		0.00	4,241.90	2,545.14	6,787.04	120,469.88	S/L	50.00
3133	Mission Del Lago 7A-Dev.Contr.	8/31/05	156,385.35	0.00		0.00	5,212.85	3,127.71	8,340.56	148,044.79	S/L	50.00
3134	Palo Alto Village 2-Dev.Contr.	9/30/05	144,902.42	0.00		0.00	4,588.58	2,898.05	7,486.63	137,415.79	S/L	50.00
3135	Clementson Ranch 2-Dev.Contr.	9/30/05	306,386.58	0.00		0.00	9,702.24	6,127.73	15,829.97	290,556.61	S/L	50.00
3136	Seale Subd 1 - Dev.Contribution	10/31/05	439,688.00	0.00		0.00	13,190.64	8,793.76	21,984.40	417,703.60	S/L	50.00
3137	Heritage Park 24 - Dev.Contr.	10/31/05	143,886.43	0.00		0.00	4,316.59	2,877.73	7,194.32	136,692.11	S/L	50.00
3138	Hidden Oasis 1 - Dev.Contrib.	10/31/05	99,767.30	0.00		0.00	2,993.02	1,995.35	4,988.37	94,778.93	S/L	50.00
3139	Westbury Place - Dev.Contrib.	10/31/05	574,473.00	0.00		0.00	17,234.19	11,489.46	28,723.65	545,749.35	S/L	50.00
3140	HeightsatStoneOak14-Dev.Contr.	11/30/05	198,147.52	0.00		0.00	5,614.18	3,962.95	9,577.13	188,570.39	S/L	50.00
3141	Renaissance Unit 2-Dev.Contr.	12/31/05	92,037.00	0.00		0.00	2,454.32	1,840.74	4,295.06	87,741.94	S/L	50.00
3142	Heritage Park 25-Dev.Contr.	12/31/05	245,188.90	0.00		0.00	6,538.37	4,903.78	11,442.15	233,746.75	S/L	50.00
3143	The Vineyard 5C-Dev.Contrib.	12/31/05	129,527.72	0.00		0.00	3,454.07	2,590.55	6,044.62	123,483.10	S/L	50.00
3144	Renaissance #1 - Dev.Contrib.	12/31/05	169,881.80	0.00		0.00	4,530.19	3,397.64	7,927.83	161,953.97	S/L	50.00
3145	Renaissance #3 - Dev.Contrib.	12/31/05	100,192.10	0.00		0.00	2,671.79	2,003.84	4,675.63	95,516.47	S/L	50.00
3146	Dover Unit 8 - Dev.Contribution	1/31/06	235,198.43	0.00		0.00	5,879.96	4,703.97	10,583.93	224,614.50	S/L	50.00
3147	Villages at StoneOak 1-Dev.Contr.	1/31/06	212,850.30	0.00		0.00	5,321.26	4,257.01	9,578.27	203,272.03	S/L	50.00
3148	Palo Alto Subd #1-Dev.Contrib.	1/31/06	120,395.16	0.00		0.00	3,009.88	2,407.90	5,417.78	114,977.38	S/L	50.00
3149	Heritage Park 26- Dev.Contrib.	1/31/06	122,069.20	0.00		0.00	3,051.73	2,441.38	5,493.11	116,576.09	S/L	50.00
3150	Trophy Ridge #1 - Dev.Contrib.	1/31/06	500,716.71	0.00		0.00	12,517.91	10,014.33	22,532.24	478,184.47	S/L	50.00
3151	Lakeside/CnyonSprgsII-Dev.Contr.	2/28/06	264,927.85	0.00		0.00	6,181.65	5,298.56	11,480.21	253,447.64	S/L	50.00
3152	Champions Park #1-Dev.Contr.	2/28/06	449,119.00	0.00		0.00	10,479.44	8,982.38	19,461.82	429,657.18	S/L	50.00
3153	Lakeside/CnyonSprngsI-Dev.Contr.	2/28/06	263,264.65	0.00		0.00	6,142.84	5,265.29	11,408.13	251,856.52	S/L	50.00
3154	Mesa Grande #4 - Dev.Contrib.	2/28/06	174,762.78	0.00		0.00	4,077.80	3,495.26	7,573.06	167,189.72	S/L	50.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3193	Crestway I - New World J0014/R3013C	4/30/06	409,191.56	0.00		0.00	8,183.83	8,183.83	16,367.66	392,823.90	S/L	50.00
3194	Kitty Hawk - Crestway J0015C	4/30/06	191,873.45	0.00		0.00	3,837.47	3,837.47	7,674.94	184,198.51	S/L	50.00
3195	New World - O'Connor J0016/R3012C	4/30/06	61,429.13	0.00		0.00	1,228.58	1,228.58	2,457.16	58,971.97	S/L	50.00
3196	Fay St I - Crittendon J0025/R2008/R30	4/30/06	262,306.23	0.00		0.00	5,246.12	5,246.12	10,492.24	251,813.99	S/L	50.00
3197	Miller Rd.: Kitty Hawk J2002C	4/30/06	241,091.43	0.00		0.00	4,821.83	4,821.83	9,643.66	231,447.77	S/L	50.00
3198	Camelot Subd. J2004C	4/30/06	485,370.90	0.00		0.00	9,707.42	9,707.42	19,414.84	465,956.06	S/L	50.00
3199	Gerald, Fleming, Lovett J3002/R3003C	4/30/06	128,569.76	0.00		0.00	2,571.40	2,571.40	5,142.80	123,426.96	S/L	50.00
3200	New Laredo to Lyell J3003C	4/30/06	131,051.61	0.00		0.00	2,621.03	2,621.03	5,242.06	125,809.55	S/L	50.00
3201	Casias St - Barron St J3006/R3004C	4/30/06	129,114.91	0.00		0.00	2,582.30	2,582.30	5,164.60	123,950.31	S/L	50.00
3202	Petaluma Blvd Main J3007C	4/30/06	130,186.48	0.00		0.00	2,603.73	2,603.73	5,207.46	124,979.02	S/L	50.00
3203	Huron: Fitch-Southcross J3009/R3015	4/30/06	31,855.97	0.00		0.00	637.12	637.12	1,274.24	30,581.73	S/L	50.00
3204	Crestway II - Windcrest J3011C	4/30/06	32,148.26	0.00		0.00	642.97	642.97	1,285.94	30,862.32	S/L	50.00
3205	Fleetwood: Voight/Tower J4001C	4/30/06	197,322.54	0.00		0.00	3,946.45	3,946.45	7,892.90	189,429.64	S/L	50.00
3206	Lp 1604 & Hwy 16 PR250 J4002C	4/30/06	65,137.49	0.00		0.00	1,302.75	1,302.75	2,605.50	62,531.99	S/L	50.00
3207	Zarzamora:So.cross-Gerald J4003C	4/30/06	334,775.10	0.00		0.00	6,695.50	6,695.50	13,391.00	321,384.10	S/L	50.00
3208	Trail Drive Road - J4005C	4/30/06	133,628.62	0.00		0.00	2,672.57	2,672.57	5,345.14	128,283.48	S/L	50.00
3209	Hutchins - Mango J4006C	4/30/06	74,115.37	0.00		0.00	1,482.31	1,482.31	2,964.62	71,150.75	S/L	50.00
3210	Lemonwood Drainage J4007C	4/30/06	180,390.12	0.00		0.00	3,607.80	3,607.80	7,215.60	173,174.52	S/L	50.00
3211	Old Boerne Rd: Hwy 46 L2025C	4/30/06	378,417.24	0.00		0.00	7,568.34	7,568.34	15,136.68	363,280.56	S/L	50.00
3212	Bulverde Rd: Bobcat-46 L2026A/L202	4/30/06	518,898.41	0.00		0.00	10,377.97	10,377.97	20,755.94	498,142.47	S/L	50.00
3213	Timberwood-Hill Country L2034C	4/30/06	137,958.63	0.00		0.00	2,759.17	2,759.17	5,518.34	132,440.29	S/L	50.00
3214 *	Mobile City - Fac 102 L3002C	4/30/06	197,518.31	0.00		0.00	3,950.37	987.59	4,937.96	192,580.35	S/L	50.00
3215	Bitters to Winding Way L3006C	4/30/06	50,965.71	0.00		0.00	1,019.31	1,019.31	2,038.62	48,927.09	S/L	50.00
3216	Loop 1604:Pleasanton-28 L3008C	4/30/06	428,430.85	0.00		0.00	8,568.62	8,568.62	17,137.24	411,293.61	S/L	50.00
3217	Mitchell Lake:Academy-Del Lago L300	4/30/06	209,137.63	0.00		0.00	4,182.75	4,182.75	8,365.50	200,772.13	S/L	50.00
3218	425 Bitters Road - L3012C	4/30/06	66,665.60	0.00		0.00	1,333.31	1,333.31	2,666.62	63,998.98	S/L	50.00
3219	25719 Echo Terrace L3017C	4/30/06	57,299.49	0.00		0.00	1,145.99	1,145.99	2,291.98	55,007.51	S/L	50.00
3220	Hwy 46:Rainbow-Stahl L3018C	4/30/06	140,705.72	0.00		0.00	2,814.11	2,814.11	5,628.22	135,077.50	S/L	50.00
3221	Marbach: Bear Springs-1604 L3043C	4/30/06	321,989.48	0.00		0.00	6,439.79	6,439.79	12,879.58	309,109.90	S/L	50.00
3222	Mitchell Lake: MissionDL L3045C	4/30/06	200,497.11	0.00		0.00	4,009.94	4,009.94	8,019.88	192,477.23	S/L	50.00
3223	1604-281 Campbellton L4001C	4/30/06	548,777.20	0.00		0.00	10,975.54	10,975.54	21,951.08	526,826.12	S/L	50.00
3224	Watson Rd-Applewhite L4003C	4/30/06	466,002.63	0.00		0.00	9,320.05	9,320.05	18,640.10	447,362.53	S/L	50.00
3225	Cagnon Rd:Marbach-Seale L4017C	4/30/06	151,759.14	0.00		0.00	3,035.18	3,035.18	6,070.36	145,688.78	S/L	50.00
3226	K Street Force Main L5003C	4/30/06	106,452.18	0.00		0.00	2,129.04	2,129.04	4,258.08	102,194.10	S/L	50.00
3227	21480 Applewhite Rd - L5004C	4/30/06	30,887.51	0.00		0.00	617.75	617.75	1,235.50	29,652.01	S/L	50.00
3228	Potranco Subd. - L5005C	4/30/06	227,963.98	0.00		0.00	4,559.28	4,559.28	9,118.56	218,845.42	S/L	50.00
3229	FM 1516 - Caudell L5006C	4/30/06	43,262.04	0.00		0.00	865.24	865.24	1,730.48	41,531.56	S/L	50.00
3243	Seale Subdivision 6 - Developer Contri	4/30/06	381,468.00	0.00		0.00	7,629.36	7,629.36	15,258.72	366,209.28	S/L	50.00
3244	Enclave at Canyon Springs-Dev.Contril	4/30/06	179,696.88	0.00		0.00	3,593.94	3,593.94	7,187.88	172,509.00	S/L	50.00
3250 *	Canyon Springs Cove, Phase II	5/31/06	102,374.14	0.00		0.00	1,876.86	0.00	1,876.86	100,497.28	S/L	50.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3251	Potranco Subdivision , Unit 1	6/30/06	256,655.17	0.00		0.00	4,277.59	5,133.10	9,410.69	247,244.48	S/L	50.00
3252	The Enclave at Canyon Springs, Unit 2	6/30/06	155,362.35	0.00		0.00	2,589.37	3,107.25	5,696.62	149,665.73	S/L	50.00
3253	Hunter's Pond Phase II	6/30/06	181,376.66	0.00		0.00	3,022.94	3,627.53	6,650.47	174,726.19	S/L	50.00
3254	Kriewald Rd., Unit 4, 2nd Filing	6/30/06	252,457.00	0.00		0.00	4,207.62	5,049.14	9,256.76	243,200.24	S/L	50.00
3255	Trophy Ridge, Unit 2	6/30/06	109,150.58	0.00		0.00	1,819.18	2,183.01	4,002.19	105,148.39	S/L	50.00
3256	Potranco Subdivision, Unit 4	6/30/06	223,672.04	0.00		0.00	3,727.87	4,473.44	8,201.31	215,470.73	S/L	50.00
3257	Amberwood Subdivision, Unit 2	6/30/06	119,543.00	0.00		0.00	1,992.38	2,390.86	4,383.24	115,159.76	S/L	50.00
3258	Amberwood Subdivision, Unit 3	6/30/06	123,707.00	0.00		0.00	2,061.78	2,474.14	4,535.92	119,171.08	S/L	50.00
3259	Potranco Subdivision, Unit 2	6/30/06	369,943.50	0.00		0.00	6,165.73	7,398.87	13,564.60	356,378.90	S/L	50.00
3260	Hunt Crossing, Unit 4a	6/30/06	121,121.03	0.00		0.00	2,018.68	2,422.42	4,441.10	116,679.93	S/L	50.00
3261	Hillcrest Subdivision, Unit 1	7/31/06	493,530.50	0.00		0.00	7,402.96	9,870.61	17,273.57	476,256.93	S/L	50.00
3262	Hummingbird Estates Sub, Kriewald R	7/31/06	228,588.17	0.00		0.00	3,428.82	4,571.76	8,000.58	220,587.59	S/L	50.00
3263	Trophy Ridge, Unit 3	7/31/06	453,791.57	0.00		0.00	6,806.87	9,075.83	15,882.70	437,908.87	S/L	50.00
3264	Mesa Creek, Unit 1	7/31/06	146,256.20	0.00		0.00	2,193.84	2,925.12	5,118.96	141,137.24	S/L	50.00
3265	Lakeside@ Canyon Springs, #3	8/31/06	248,791.95	0.00		0.00	3,317.23	4,975.84	8,293.07	240,498.88	S/L	50.00
3266	Potranco Rd. and Hwy 211, Phase II	8/31/06	107,043.20	0.00		0.00	1,427.24	2,140.86	3,568.10	103,475.10	S/L	50.00
3267	Potranco Rd. and Hwy 211	8/31/06	201,553.05	0.00		0.00	2,687.37	4,031.06	6,718.43	194,834.62	S/L	50.00
3268	Potranco-Ph I, 20" Border Main	8/31/06	267,399.00	0.00		0.00	3,565.32	5,347.98	8,913.30	258,485.70	S/L	50.00
3269	Hwy 281 & Stoneoak Pkwy	8/31/06	93,029.40	0.00		0.00	1,240.39	1,860.59	3,100.98	89,928.42	S/L	50.00
3270	Villa del Sol, #4	8/31/06	34,264.53	0.00		0.00	456.86	685.29	1,142.15	33,122.38	S/L	50.00
3271	Wolf Creek #2	8/31/06	184,289.47	0.00		0.00	2,457.19	3,685.79	6,142.98	178,146.49	S/L	50.00
3272	Potranco-Ph II, 20" Border Main	8/31/06	479,467.45	0.00		0.00	6,392.90	9,589.35	15,982.25	463,485.20	S/L	50.00
3273	Potranco Subdivision #3	9/30/06	296,275.60	0.00		0.00	3,456.55	5,925.51	9,382.06	286,893.54	S/L	50.00
3274	Lakeview, #4A	9/30/06	111,568.16	0.00		0.00	1,301.63	2,231.36	3,532.99	108,035.17	S/L	50.00
3275	Lakeview, #4B	9/30/06	44,622.11	0.00		0.00	520.59	892.44	1,413.03	43,209.08	S/L	50.00
3276	Lakeside @ Canyon Springs #2	9/30/06	188,581.25	0.00		0.00	2,200.11	3,771.63	5,971.74	182,609.51	S/L	50.00
3277	The Ridge @ Loodout Canyon #3	9/30/06	257,863.26	0.00		0.00	3,008.40	5,157.27	8,165.67	249,697.59	S/L	50.00
3278	The Heights @ Stone Oak II #15	9/30/06	267,950.68	0.00		0.00	3,126.09	5,359.01	8,485.10	259,465.58	S/L	50.00
3279	Canyon Crossing #1B	9/30/06	375,370.60	0.00		0.00	4,379.32	7,507.41	11,886.73	363,483.87	S/L	50.00
3280	Mesa Creek, Unit 3	10/31/06	137,622.31	0.00		0.00	1,376.22	2,752.45	4,128.67	133,493.64	S/L	50.00
3281	Canyon Crossing #1A-Dev Cont.	10/31/06	475,344.10	0.00		0.00	4,753.44	9,506.88	14,260.32	461,083.78	S/L	50.00
3282	Summit @ Canyon Springs-Dev.Cont.	10/31/06	248,812.36	0.00		0.00	2,488.12	4,976.25	7,464.37	241,347.99	S/L	50.00
3283	Dover Subdivision-Unit 9- Dev. Cont	11/30/06	163,759.86	0.00		0.00	1,364.67	3,275.20	4,639.87	159,119.99	S/L	50.00
3284	Villa del Sol, Unit 11-Dev. Cont.	11/30/06	136,318.30	0.00		0.00	1,135.99	2,726.37	3,862.36	132,455.94	S/L	50.00
3285	Potranco, Unit 2-Dev. Cont.	11/30/06	159,110.05	0.00		0.00	1,325.92	3,182.20	4,508.12	154,601.93	S/L	50.00
3286	Potranco Unit 7, Dev. Cont.	11/30/06	216,734.10	0.00		0.00	1,806.12	4,334.68	6,140.80	210,593.30	S/L	50.00
3287	Canyon Ranch Estates #1 Off Site, Dev	12/31/06	243,480.64	0.00		0.00	1,623.20	4,869.61	6,492.81	236,987.83	S/L	50.00
3288	Canyon Ranch Estates #1- On Site, Dev	12/31/06	270,283.07	0.00		0.00	1,801.89	5,405.66	7,207.55	263,075.52	S/L	50.00
3289	Baptist University of the Americas-Dev	12/31/06	270,301.00	0.00		0.00	1,802.01	5,406.02	7,208.03	263,092.97	S/L	50.00
3290	Potranco Rd. SW of Talley Rd.	12/31/06	220,478.50	0.00		0.00	1,469.86	4,409.57	5,879.43	214,599.07	S/L	50.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3291	KB Potranco #4-Dev.Cont.	12/31/06	35,508.00	0.00		0.00	236.72	710.16	946.88	34,561.12	S/L	50.00
3292	KB Potranco #5-Dev.Cont.	12/31/06	160,323.90	0.00		0.00	1,068.83	3,206.48	4,275.31	156,048.59	S/L	50.00
3293	Heritage Park, Unit 26A-Dev. Cont.	1/31/07	182,685.43	0.00		0.00	913.43	3,653.71	4,567.14	178,118.29	S/L	50.00
3294	Villa del Sol Sub., Unit 3- Dev. Cont.	2/28/07	158,254.05	0.00		0.00	527.51	3,165.08	3,692.59	154,561.46	S/L	50.00
3295	Potranco Rd. and Hwy 211-Job#52932	2/28/07	175,953.14	0.00		0.00	586.51	3,519.06	4,105.57	171,847.57	S/L	50.00
3296	Seale Subdivision, Unit 3	4/30/07	362,620.60	0.00		0.00	0.00	7,252.41	7,252.41	355,368.19	S/L	50.00
3297	Seale Subdivision, Unit 6	4/30/07	463,967.60	0.00		0.00	0.00	9,279.35	9,279.35	454,688.25	S/L	50.00
3298	Mesa Creek Unit 1-B	4/30/07	300,194.12	0.00		0.00	0.00	6,003.88	6,003.88	294,190.24	S/L	50.00
3299	MANAGEMENT OVERHEAD-FY07	5/31/06	13,914.08	0.00		0.00	255.09	278.28	533.37	13,380.71	S/L	50.00
3300	MANAGEMENT OVERHEAD-FY07	6/30/06	13,914.08	0.00		0.00	231.90	278.28	510.18	13,403.90	S/L	50.00
3301	MANAGEMENT OVERHEAD-FY07	7/31/06	13,914.08	0.00		0.00	208.71	278.28	486.99	13,427.09	S/L	50.00
3302	MANAGEMENT OVERHEAD	8/31/06	13,933.00	0.00		0.00	185.77	278.66	464.43	13,468.57	S/L	50.00
3303	MANAGEMENT OVERHEAD	9/30/06	13,933.00	0.00		0.00	162.55	278.66	441.21	13,491.79	S/L	50.00
3304	MANAGEMENT OVERHEAD	10/31/06	13,933.00	0.00		0.00	139.33	278.66	417.99	13,515.01	S/L	50.00
3305	MANAGEMENT OVERHEAD	11/30/06	13,933.00	0.00		0.00	116.11	278.66	394.77	13,538.23	S/L	50.00
3306	MANAGEMENT OVERHEAD	12/31/06	13,933.00	0.00		0.00	92.89	278.66	371.55	13,561.45	S/L	50.00
3307	MANAGEMENT OVERHEAD	1/31/07	13,933.00	0.00		0.00	69.67	278.66	348.33	13,584.67	S/L	50.00
3308	MANAGEMENT OVERHEAD	2/28/07	13,933.00	0.00		0.00	46.44	278.66	325.10	13,607.90	S/L	50.00
3309	MANAGEMENT OVERHEAD	3/31/07	13,933.00	0.00		0.00	23.22	278.66	301.88	13,631.12	S/L	50.00
3310	MANAGEMENT OVERHEAD	4/30/07	13,933.00	0.00		0.00	0.00	278.66	278.66	13,654.34	S/L	50.00
3377	Potranco Rd and HWY 211J#529322-D	8/31/06	623,557.55	0.00		0.00	8,314.10	12,471.15	20,785.25	602,772.30	S/L	50.00
3380	K Street Force Main-Eng. L5003C	5/01/06	21,341.50	0.00		0.00	426.83	426.83	853.66	20,487.84	S/L	50.00
3409	JE-31 MGMT OVERHEAD	5/31/07	13,933.00	0.00	c	0.00	0.00	255.44	255.44	13,677.56	S/L	50.00
3410	JE-47 DEV CONT MESA CREEK #2	5/31/07	257,217.05	0.00	c	0.00	0.00	4,715.65	4,715.65	252,501.40	S/L	50.00
3411	JE-51 DEV CONT TERRA BELLA 1	5/31/07	598,197.41	0.00	c	0.00	0.00	10,966.95	10,966.95	587,230.46	S/L	50.00
3412	JE-51 DEV CONT TERRA BELLA 1	5/31/07	168,904.61	0.00	c	0.00	0.00	3,096.58	3,096.58	165,808.03	S/L	50.00
3413	JE-53 DEV CONT WOLF CREEK #1	5/31/07	470,124.07	0.00	c	0.00	0.00	8,618.94	8,618.94	461,505.13	S/L	50.00
3414	JE-54 DEV CONT LEAKEVIEW #2	5/31/07	194,607.82	0.00	c	0.00	0.00	3,567.81	3,567.81	191,040.01	S/L	50.00
3415	JE-31 MGMT OVERHEAD	6/30/07	13,933.00	0.00	c	0.00	0.00	232.22	232.22	13,700.78	S/L	50.00
3416	JE-47 PARK PLACE II UNIT 5	6/30/07	244,122.72	0.00	c	0.00	0.00	4,068.71	4,068.71	240,054.01	S/L	50.00
3417	JE-50 PARK PLACE II UNIT 3	6/30/07	174,150.88	0.00	c	0.00	0.00	2,902.51	2,902.51	171,248.37	S/L	50.00
3418	JE-51 POTRANCO RD/HWY 211	6/30/07	310,044.46	0.00	c	0.00	0.00	5,167.41	5,167.41	304,877.05	S/L	50.00
3419	JE-52 MARBACH RD EXTENSION	6/30/07	117,090.60	0.00	c	0.00	0.00	1,951.51	1,951.51	115,139.09	S/L	50.00
3420	JE-53 POTRANCO RD/HWY 211	6/30/07	99,744.70	0.00	c	0.00	0.00	1,662.41	1,662.41	98,082.29	S/L	50.00
3421	JE-54 POTRANCO RD/HWY 211	6/30/07	156,491.50	0.00	c	0.00	0.00	2,608.19	2,608.19	153,883.31	S/L	50.00
3422	JE-55 CHAMPIONS PARK UN 5&6	6/30/07	432,839.83	0.00	c	0.00	0.00	7,214.00	7,214.00	425,625.83	S/L	50.00
3423	JE-31 MGMT OVERHEAD	7/31/07	13,933.00	0.00	c	0.00	0.00	209.00	209.00	13,724.00	S/L	50.00
3424	JE-31 MGMT OVERHEAD	8/31/07	4,292.70	0.00	c	0.00	0.00	57.24	57.24	4,235.46	S/L	50.00
3425	JE-47 DEV CONT PALO ALTO #2	8/31/07	223,014.91	0.00	c	0.00	0.00	2,973.53	2,973.53	220,041.38	S/L	50.00
3426	JE-31 MANAGEMENT OVERHEAD	9/30/07	4,292.70	0.00	c	0.00	0.00	50.08	50.08	4,242.62	S/L	50.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3427	JE-47 CLEMENTSON RANCH UNIT 3	9/30/07	328,352.20	0.00	c	0.00	0.00	3,830.78	3,830.78	324,521.42	S/L	50.00
3428	JE-51 SADDLE MOUNTAIN UNIT 1	9/30/07	273,691.92	0.00	c	0.00	0.00	3,193.07	3,193.07	270,498.85	S/L	50.00
3429	JE-52 SADDLE MOUNTAIN UNIT 2	9/30/07	269,529.75	0.00	c	0.00	0.00	3,144.51	3,144.51	266,385.24	S/L	50.00
3430	JE-53 NORTHEAST CROSSING UNT 7	9/30/07	212,508.42	0.00	c	0.00	0.00	2,479.26	2,479.26	210,029.16	S/L	50.00
3431	JE-54 NORTHEAST CROSSING-UNIT6	9/30/07	239,237.02	0.00	c	0.00	0.00	2,791.10	2,791.10	236,445.92	S/L	50.00
3432	JE-55 NORTHEAST CROSSING-UNIT5	9/30/07	434,835.16	0.00	c	0.00	0.00	5,073.08	5,073.08	429,762.08	S/L	50.00
3433	JE-56 MONTICELLO RANCH-UNIT 2	9/30/07	564,869.61	0.00	c	0.00	0.00	6,590.15	6,590.15	558,279.46	S/L	50.00
3434	JE-57 MONTICELLO RANCH UNIT 1	9/30/07	700,098.83	0.00	c	0.00	0.00	8,167.82	8,167.82	691,931.01	S/L	50.00
3435	JE-58 LAKEVIEW UNIT 3	9/30/07	156,374.68	0.00	c	0.00	0.00	1,824.37	1,824.37	154,550.31	S/L	50.00
3436	JE-31 MANAGEMENT OVERHEAD	10/31/07	4,292.70	0.00	c	0.00	0.00	42.93	42.93	4,249.77	S/L	50.00
3437	JE-47 AMBER CRK OFSITE WTR ADJ	10/31/07	7,412.00	0.00	c	0.00	0.00	74.12	74.12	7,337.88	S/L	50.00
3438	JE-31 MGMT OVERHEAD	11/30/07	4,265.70	0.00	c	0.00	0.00	35.55	35.55	4,230.15	S/L	50.00
3439	JE-31 MANAGEMENT OVERHEAD	12/31/07	4,292.70	0.00	c	0.00	0.00	28.62	28.62	4,264.08	S/L	50.00
3440	JE-47 WOLF CREEK UNIT 4	12/31/07	277,956.98	0.00	c	0.00	0.00	1,853.05	1,853.05	276,103.93	S/L	50.00
3441	JE-60 HERITAGE PARK UNIT 27	12/31/07	139,217.10	0.00	c	0.00	0.00	928.11	928.11	138,288.99	S/L	50.00
3442	JE-61HEIGHTS at STONE OAK POD C 2	12/31/07	219,032.50	0.00	c	0.00	0.00	1,460.22	1,460.22	217,572.28	S/L	50.00
3443	JE-62 WOLF CREEK UNIT 3	12/31/07	178,708.67	0.00	c	0.00	0.00	1,191.39	1,191.39	177,517.28	S/L	50.00
3444	JE-63 TROPHY RIDGE UNIT 4	12/31/07	416,649.49	0.00	c	0.00	0.00	2,777.66	2,777.66	413,871.83	S/L	50.00
3445	JE-64 KALLSON RANCH PH1 UN1-B	12/31/07	380,716.83	0.00	c	0.00	0.00	2,538.11	2,538.11	378,178.72	S/L	50.00
3446	JE-65 MARBACH VILLAGE UNIT 1	12/31/07	289,066.00	0.00	c	0.00	0.00	1,927.11	1,927.11	287,138.89	S/L	50.00
3447	JE-66 KALLISON RNCH PH1 UN 1-A	12/31/07	438,047.65	0.00	c	0.00	0.00	2,920.32	2,920.32	435,127.33	S/L	50.00
3448	JE-67KALLSN RNCH PH1 DIST SYS	12/31/07	126,883.11	0.00	c	0.00	0.00	845.89	845.89	126,037.22	S/L	50.00
3449	JE-68 KRIEWARD RD UNIT 5	12/31/07	224,371.28	0.00	c	0.00	0.00	1,495.81	1,495.81	222,875.47	S/L	50.00
3450	JE-69 TERRA BELLA SUB UNIT 2	12/31/07	498,270.11	0.00	c	0.00	0.00	3,321.80	3,321.80	494,948.31	S/L	50.00
3451	JE-70 KALLSN RNCH PH1 DIST SYS	12/31/07	1,160,941.55	0.00	c	0.00	0.00	7,739.61	7,739.61	1,153,201.94	S/L	50.00
3452	JE#31 MGMT OVERHD ALLOCATED	1/31/08	4,292.69	0.00	c	0.00	0.00	21.46	21.46	4,271.23	S/L	50.00
3453	JE#55 CANYON CROSSING U4	1/31/08	179,599.75	0.00	c	0.00	0.00	898.00	898.00	178,701.75	S/L	50.00
3454	JE#56 12Inch PUBLIC BORDER MAIN	1/31/08	404,947.40	0.00	c	0.00	0.00	2,024.74	2,024.74	402,922.66	S/L	50.00
3455	JE#57 BLUFFS at CANYON SPRINGS	1/31/08	197,032.00	0.00	c	0.00	0.00	985.16	985.16	196,046.84	S/L	50.00
3456	JE#58 CANYON CROSSNG U2 OFFSTE	1/31/08	89,342.00	0.00	c	0.00	0.00	446.71	446.71	88,895.29	S/L	50.00
3457	JE#59 CANYON CROSSING U2	1/31/08	493,482.55	0.00	c	0.00	0.00	2,467.41	2,467.41	491,015.14	S/L	50.00
3458	JE#60 HILLCREST SUBDIVISION U4	1/31/08	366,881.90	0.00	c	0.00	0.00	1,834.41	1,834.41	365,047.49	S/L	50.00
3459	JE#61 BORGFELD RD& BORDELON WY	1/31/08	293,296.50	0.00	c	0.00	0.00	1,466.48	1,466.48	291,830.02	S/L	50.00
3460	JE#62 SILVERADO HILLS U2 PH1&2	1/31/08	316,954.87	0.00	c	0.00	0.00	1,584.77	1,584.77	315,370.10	S/L	50.00
3461	JE#31 ALLOCATE MGMT OVERHEAD	2/29/08	4,292.69	0.00	c	0.00	0.00	14.31	14.31	4,278.38	S/L	50.00
3462	JE#47 DEV CONT ROSEMONT at UNIV	3/31/08	236,935.80	0.00	c	0.00	0.00	394.89	394.89	236,540.91	S/L	50.00
3463	JE#60 COC - CANYON SPRINGS U12	3/31/08	475,790.90	0.00	c	0.00	0.00	792.98	792.98	474,997.92	S/L	50.00
3464	JE#61 COC-MISSION DEL LAGO U7B	3/31/08	380,140.46	0.00	c	0.00	0.00	633.57	633.57	379,506.89	S/L	50.00
3465	JE#62 COC-WESTON OAKS OFF-SITE	3/31/08	264,793.29	0.00	c	0.00	0.00	441.32	441.32	264,351.97	S/L	50.00
3466	JE#63 COC-WOLFCREEK UNIT 8	3/31/08	232,633.50	0.00	c	0.00	0.00	387.72	387.72	232,245.78	S/L	50.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3467	JE#64 COC-CHAMPIONS PARK U2	3/31/08	477,244.00	0.00	c	0.00	0.00	795.41	795.41	476,448.59	S/L	50.00
3468	JE#65 COC-AMERICAN LOTUS U1	3/31/08	985,052.40	0.00	c	0.00	0.00	1,641.75	1,641.75	983,410.65	S/L	50.00
3469	JE#66 REDBIRD RANCH UNIT 3B	3/31/08	180,499.00	0.00	c	0.00	0.00	300.83	300.83	180,198.17	S/L	50.00
3471	JE#031 MANAGEMENT OVERHEAD AL	3/31/08	4,292.69	0.00	c	0.00	0.00	7.15	7.15	4,285.54	S/L	50.00
3478	JE#047 COC-HEB POTRANCO/ROSSEA	4/30/08	301,203.10	0.00	c	0.00	0.00	0.00	0.00	301,203.10	S/L	50.00
3479	JE#053 COC-SILVERADO HILLS U3	4/30/08	586,736.92	0.00	c	0.00	0.00	0.00	0.00	586,736.92	S/L	50.00
3480	JE#054 COC-REDBIRD RANCH U1C	4/30/08	161,462.40	0.00	c	0.00	0.00	0.00	0.00	161,462.40	S/L	50.00
3481	JE#055 COC-REDBIRD RANCH U1A	4/30/08	846,979.10	0.00	c	0.00	0.00	0.00	0.00	846,979.10	S/L	50.00
3482	JE#056 COC-REDBIRD RANCH U1B	4/30/08	186,491.80	0.00	c	0.00	0.00	0.00	0.00	186,491.80	S/L	50.00
3483	JE#057 COC-REDBIRD RANCH U2A	4/30/08	314,099.50	0.00	c	0.00	0.00	0.00	0.00	314,099.50	S/L	50.00
3484	JE#058 COC-REDBIRD RANCH U3A	4/30/08	255,778.40	0.00	c	0.00	0.00	0.00	0.00	255,778.40	S/L	50.00
3485	JE#059 COC-REDBIRD RANCH U3C	4/30/08	199,751.75	0.00	c	0.00	0.00	0.00	0.00	199,751.75	S/L	50.00
3486	JE#060 COC-HEIGHTS@STONE U2PH1	4/30/08	189,036.00	0.00	c	0.00	0.00	0.00	0.00	189,036.00	S/L	50.00
3487	JE#061 COC-RIDGE@LOOKOUT PH 1	4/30/08	193,386.60	0.00	c	0.00	0.00	0.00	0.00	193,386.60	S/L	50.00
3488	JE#083 COC Redbird Ranch U2B	4/30/08	169,888.40	0.00	c	0.00	0.00	0.00	0.00	169,888.40	S/L	50.00
3491	April Mgmt Overhead 2008	4/30/08	4,292.69	0.00	c	0.00	0.00	0.00	0.00	4,292.69	S/L	50.00
3496	Zarzamora:Applewhite	5/01/07	1,438,650.09	0.00	c	0.00	0.00	28,773.00	28,773.00	1,409,877.09	S/L	50.00
3497	Lp 410 Union Pacific-H 16	5/01/07	157,304.91	0.00	c	0.00	0.00	3,146.10	3,146.10	154,158.81	S/L	50.00
3498	Mayfield:Zarz to 35	5/01/07	418,068.10	0.00	c	0.00	0.00	8,361.36	8,361.36	409,706.74	S/L	50.00
3499	Ventura Phase VI	5/01/07	623,846.25	0.00	c	0.00	0.00	12,476.93	12,476.93	611,369.32	S/L	50.00
3500	Smith Rd Reconstruction	5/01/07	89,375.70	0.00	c	0.00	0.00	1,787.51	1,787.51	87,588.19	S/L	50.00
3501	Meadowood Acres	5/01/07	400,393.10	0.00	c	0.00	0.00	8,007.86	8,007.86	392,385.24	S/L	50.00
3502	The Glens II	5/01/07	400,092.35	0.00	c	0.00	0.00	8,001.85	8,001.85	392,090.50	S/L	50.00
3503	Marney Plaza:Canavan-Burcham	5/01/07	110,964.47	0.00	c	0.00	0.00	2,219.29	2,219.29	108,745.18	S/L	50.00
3504	Ansley Blvd:Zarz.-Rockwell	5/01/07	36,512.20	0.00	c	0.00	0.00	730.24	730.24	35,781.96	S/L	50.00
3505	Hutchins: Burton to Commercial	5/01/07	16,121.13	0.00	c	0.00	0.00	322.42	322.42	15,798.71	S/L	50.00
3506	McCaughey: Commercial-Escalon	5/01/07	52,379.67	0.00	c	0.00	0.00	1,047.59	1,047.59	51,332.08	S/L	50.00
3507	Heritage Park Sub. Ph I	8/01/07	457,302.04	0.00	c	0.00	0.00	6,859.53	6,859.53	450,442.51	S/L	50.00
3508	Main Relocation: Lockhill Selma-Baltik	4/30/08	1,649,360.00	0.00	c	0.00	0.00	0.00	0.00	1,649,360.00	S/L	50.00
3509	Lockhill Selma Baltic Winston	8/01/07	50,572.69	0.00	c	0.00	0.00	758.59	758.59	49,814.10	S/L	50.00
3510	11420 Winter Oak	5/01/07	81,294.90	0.00	c	0.00	0.00	1,625.90	1,625.90	79,669.00	S/L	50.00
3511	Loop 1604:Campbellton	5/01/07	385,194.79	0.00	c	0.00	0.00	7,703.90	7,703.90	377,490.89	S/L	50.00
3512	Oak Estates:MossMount/RockBend	5/01/07	578,629.77	0.00	c	0.00	0.00	11,572.60	11,572.60	567,057.17	S/L	50.00
3513	Hutchins:Tacoma-Commercial	5/01/07	47,779.59	0.00	c	0.00	0.00	955.59	955.59	46,824.00	S/L	50.00
3514	North Park Corp. Center	5/01/07	18,435.00	0.00	c	0.00	0.00	368.70	368.70	18,066.30	S/L	50.00
3515	Hickory Hollow Supplemental	5/01/07	23,939.27	0.00	c	0.00	0.00	478.79	478.79	23,460.48	S/L	50.00
3516	807 Quintana Rd: 12Inch Extension	5/01/07	21,439.29	0.00	c	0.00	0.00	428.79	428.79	21,010.50	S/L	50.00
3517	Main Extension: 711 Baltzell- 8Inch	5/01/07	3,947.78	0.00	c	0.00	0.00	78.96	78.96	3,868.82	S/L	50.00
3518	23232 Winter Oaks	12/01/07	139,767.81	0.00	c	0.00	0.00	1,164.73	1,164.73	138,603.08	S/L	50.00
3519	Borgfeld Pipeline - Timberwood	4/30/08	752,405.87	0.00	c	0.00	0.00	0.00	0.00	752,405.87	S/L	50.00



## Existing Fixed Asset Detail

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3520	Hardy & Mathis:37 to Staggs	10/01/07	551,404.30	0.00	c	0.00	0.00	6,433.05	6,433.05	544,971.25	S/L	50.00
3526	Glen Subdivision	5/01/07	68,558.62	0.00	c	0.00	0.00	1,371.17	1,371.17	67,187.45	S/L	50.00
3527	W. Gerald From New Laredo Hwy	4/30/08	10,918.61	0.00	c	0.00	0.00	0.00	0.00	10,918.61	S/L	50.00
<b>1732 Distribution Mains</b>			134,898,744.24	0.00	c	0.00	17,284,215.14	2,371,780.49	19,655,995.63	115,242,748.61		
<b>*Less: Dispositions</b>			909,294.33	0.00		0.00	36,490.59	0.00	42,632.56	866,661.77		
<b>Net 1732 Distribution Mains</b>			<u>133,989,449.91</u>	<u>0.00</u>	<u>c</u>	<u>0.00</u>	<u>17,247,724.55</u>	<u>2,371,780.49</u>	<u>19,613,363.07</u>	<u>114,376,086.84</u>		

**Group: 1734 Services**

771	Services	5/01/71	144,265.94	0.00		0.00	129,839.35	3,606.65	133,446.00	10,819.94	S/L	40.00
774	Services	5/04/71	32,240.49	0.00		0.00	29,016.43	806.01	29,822.44	2,418.05	S/L	40.00
775	Services	5/05/71	31,993.05	0.00		0.00	28,793.76	799.83	29,593.59	2,399.46	S/L	40.00
776	Services	5/06/71	39,661.53	0.00		0.00	35,695.38	991.54	36,686.92	2,974.61	S/L	40.00
777	Services	5/07/71	48,943.25	0.00		0.00	44,048.92	1,223.58	45,272.50	3,670.75	S/L	40.00
778	Services	5/08/71	51,875.64	0.00		0.00	46,688.07	1,296.89	47,984.96	3,890.68	S/L	40.00
779	Services	5/09/71	59,996.86	0.00		0.00	53,997.17	1,499.92	55,497.09	4,499.77	S/L	40.00
780	Services	5/10/71	64,911.66	0.00		0.00	58,420.49	1,622.79	60,043.28	4,868.38	S/L	40.00
781	Services	5/11/71	49,616.82	0.00		0.00	44,655.14	1,240.42	45,895.56	3,721.26	S/L	40.00
782	Services	5/12/71	62,474.34	0.00		0.00	56,226.91	1,561.86	57,788.77	4,685.57	S/L	40.00
783	Services	5/13/71	60,864.73	0.00		0.00	54,778.26	1,521.62	56,299.88	4,564.85	S/L	40.00
784	Services	5/14/71	46,763.30	0.00		0.00	42,086.96	1,169.08	43,256.04	3,507.26	S/L	40.00
785	Services	5/15/71	48,038.35	0.00		0.00	43,234.52	1,200.96	44,435.48	3,602.87	S/L	40.00
786	Services	5/16/71	61,349.76	0.00		0.00	55,214.77	1,533.74	56,748.51	4,601.25	S/L	40.00
787	Services	5/17/71	49,765.88	0.00		0.00	44,789.30	1,244.15	46,033.45	3,732.43	S/L	40.00
788	Services	5/18/71	56,663.41	0.00		0.00	50,997.09	1,416.59	52,413.68	4,249.73	S/L	40.00
789	Services	5/19/71	60,219.78	0.00		0.00	54,197.78	1,505.49	55,703.27	4,516.51	S/L	40.00
790	Services	5/20/71	54,121.49	0.00		0.00	48,709.35	1,353.04	50,062.39	4,059.10	S/L	40.00
791	Services	5/21/71	64,292.18	0.00		0.00	57,862.94	1,607.30	59,470.24	4,821.94	S/L	40.00
792	Services	5/22/71	56,877.40	0.00		0.00	51,189.68	1,421.94	52,611.62	4,265.78	S/L	40.00
793	Services	5/23/71	67,049.69	0.00		0.00	60,344.71	1,676.24	62,020.95	5,028.74	S/L	40.00
794	Services	5/24/71	94,594.77	0.00		0.00	85,135.30	2,364.87	87,500.17	7,094.60	S/L	40.00
795	Services	4/30/73	60,476.72	0.00		0.00	51,405.22	1,511.92	52,917.14	7,559.58	S/L	40.00
796	Services	4/30/74	44,394.53	0.00		0.00	36,625.47	1,109.86	37,735.33	6,659.20	S/L	40.00
797	Services	4/30/75	37,844.94	0.00		0.00	30,275.94	946.12	31,222.06	6,622.88	S/L	40.00
798	Services	4/30/76	31,970.61	0.00		0.00	24,777.24	799.27	25,576.51	6,394.10	S/L	40.00
799	Services	4/30/77	27,660.86	0.00		0.00	20,745.64	691.52	21,437.16	6,223.70	S/L	40.00
800	Services	4/30/78	33,585.94	0.00		0.00	24,349.81	839.65	25,189.46	8,396.48	S/L	40.00
801	Services	4/30/79	51,017.92	0.00		0.00	35,712.55	1,275.45	36,988.00	14,029.92	S/L	40.00
802	Services	4/30/80	53,101.93	0.00		0.00	35,843.81	1,327.55	37,171.36	15,930.57	S/L	40.00
803	Services	4/30/81	93,771.19	0.00		0.00	60,951.27	2,344.28	63,295.55	30,475.64	S/L	40.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
804	Services	4/30/82	86,184.86	0.00		0.00	53,865.53	2,154.62	56,020.15	30,164.71	S/L	40.00
805	Services	4/30/83	45,244.93	0.00		0.00	27,146.95	1,131.12	28,278.07	16,966.86	S/L	40.00
806	Services	4/30/84	71,845.72	0.00		0.00	41,311.28	1,796.14	43,107.42	28,738.30	S/L	40.00
807	Services	4/30/85	245,309.75	0.00		0.00	134,920.35	6,132.74	141,053.09	104,256.66	S/L	40.00
808	Services	4/30/86	339,246.96	0.00		0.00	178,104.64	8,481.17	186,585.81	152,661.15	S/L	40.00
809	Services	4/30/87	379,653.56	0.00		0.00	189,826.78	9,491.34	199,318.12	180,335.44	S/L	40.00
810	Services	4/30/88	462,572.25	0.00		0.00	219,721.83	11,564.31	231,286.14	231,286.11	S/L	40.00
811	Services	4/30/89	386,185.86	0.00		0.00	173,783.65	9,654.65	183,438.30	202,747.56	S/L	40.00
812	Services	5/28/89	31,771.26	0.00		0.00	14,230.87	794.28	15,025.15	16,746.11	S/L	40.00
813	Services	9/15/89	69,338.86	0.00		0.00	30,624.66	1,733.47	32,358.13	36,980.73	S/L	40.00
818	Services	3/31/90	29,413.63	0.00		0.00	12,562.07	735.34	13,297.41	16,116.22	S/L	40.00
819	Services	4/30/90	56,132.29	0.00		0.00	23,856.23	1,403.31	25,259.54	30,872.75	S/L	40.00
822	Services	4/30/92	288,183.69	0.00		0.00	108,068.87	7,204.59	115,273.46	172,910.23	S/L	40.00
823	Services	4/30/93	42,911.31	0.00		0.00	36,474.60	1,072.78	37,547.38	5,363.93	S/L	40.00
824	Services	7/31/90	141,298.03	0.00		0.00	59,168.55	3,532.45	62,701.00	78,597.03	S/L	40.00
825	Services	8/31/90	31,655.66	0.00		0.00	13,189.85	791.39	13,981.24	17,674.42	S/L	40.00
826	Services	8/30/90	43,649.32	0.00		0.00	18,187.20	1,091.23	19,278.43	24,370.89	S/L	40.00
829	Services	12/30/90	122,745.43	0.00		0.00	50,121.06	3,068.64	53,189.70	69,555.73	S/L	40.00
830	Services	1/31/91	51,981.35	0.00		0.00	21,117.41	1,299.53	22,416.94	29,564.41	S/L	40.00
831	Services	2/28/91	35,146.23	0.00		0.00	14,204.95	878.66	15,083.61	20,062.62	S/L	40.00
833	Services	4/30/91	53,717.94	0.00		0.00	21,487.18	1,342.95	22,830.13	30,887.81	S/L	40.00
834	Services	4/30/93	225,970.19	0.00		0.00	79,089.55	5,649.25	84,738.80	141,231.39	S/L	40.00
837	Services	4/30/94	28,880.95	0.00		0.00	9,386.29	722.02	10,108.31	18,772.64	S/L	40.00
838	Services	4/30/94	403,385.19	0.00		0.00	131,100.19	10,084.63	141,184.82	262,200.37	S/L	40.00
839	Services	4/30/95	355,139.70	0.00		0.00	106,541.90	8,878.49	115,420.39	239,719.31	S/L	40.00
840	Services	4/30/95	27,634.23	0.00		0.00	8,290.29	690.86	8,981.15	18,653.08	S/L	40.00
841	Services	4/30/96	546,115.63	0.00		0.00	150,181.80	13,652.89	163,834.69	382,280.94	S/L	40.00
842	Services	4/30/96	50,138.67	0.00		0.00	13,788.15	1,253.47	15,041.62	35,097.05	S/L	40.00
1017	Services	4/30/97	1,496,799.86	0.00		0.00	374,200.00	37,420.00	411,620.00	1,085,179.86	S/L	40.00
1106	Services	4/30/98	1,190,430.44	0.00		0.00	267,846.84	29,760.76	297,607.60	892,822.84	S/L	40.00
1226	Services	4/30/99	545,310.41	0.00		0.00	109,062.08	13,632.76	122,694.84	422,615.57	S/L	40.00
1345	Services	4/30/00	264,631.29	0.00		0.00	46,310.46	6,615.78	52,926.24	211,705.05	S/L	40.00
1468	Kelly Base Service Installations	2/07/01	78,215.61	0.00		0.00	12,221.19	1,955.39	14,176.58	64,039.03	S/L	40.00
1470	Services	4/30/01	920,366.00	0.00		0.00	138,054.90	23,009.15	161,064.05	759,301.95	S/L	40.00
1606	ADAMS HILL SUB'D PHASE 2	3/16/02	59,709.20	0.00		0.00	7,712.44	1,492.73	9,205.17	50,504.03	S/L	40.00
1607	PLEASANTON GILLETTE MOURSUND	3/16/02	50,484.63	0.00		0.00	6,520.95	1,262.12	7,783.07	42,701.56	S/L	40.00
1608	SERVICES OVHD	5/01/01	90,176.76	0.00		0.00	90,176.76	0.00	90,176.76	0.00	S/L	5.00
1827	Services	4/01/02	29,263.91	0.00		0.00	23,394.31	5,852.78	29,247.09	16.82	S/L	5.00
2203	SERVICES	4/27/03	28,729.40	0.00		0.00	22,983.52	5,745.88	28,729.40	0.00	S/L	5.00
2218	SERVICES	4/27/03	37,486.61	0.00		0.00	29,989.28	7,497.33	37,486.61	0.00	S/L	5.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2225	SERVICES	4/27/03	43,497.06	0.00		0.00	34,797.64	8,699.42	43,497.06	0.00	S/L	5.00
2226	SERVICES	4/27/03	25,213.46	0.00		0.00	20,170.76	5,042.70	25,213.46	0.00	S/L	5.00
2227	SERVICES	4/27/03	119,297.66	0.00		0.00	95,438.12	23,859.54	119,297.66	0.00	S/L	5.00
2228	SERVICES	4/27/03	25,518.94	0.00		0.00	20,415.16	5,103.78	25,518.94	0.00	S/L	5.00
2233	SERVICES	4/27/03	27,080.95	0.00		0.00	21,664.76	5,416.19	27,080.95	0.00	S/L	5.00
2237	SERVICES	4/27/03	77,267.40	0.00		0.00	61,813.92	15,453.48	77,267.40	0.00	S/L	5.00
2238	SERVICES	4/27/03	26,745.56	0.00		0.00	21,396.44	5,349.12	26,745.56	0.00	S/L	5.00
2241	SERVICES	4/27/03	36,271.38	0.00		0.00	29,017.12	7,254.26	36,271.38	0.00	S/L	5.00
2244	SERVICES	4/27/03	42,058.38	0.00		0.00	33,646.72	8,411.66	42,058.38	0.00	S/L	5.00
2246	SERVICES	4/27/03	29,020.51	0.00		0.00	23,216.40	5,804.11	29,020.51	0.00	S/L	5.00
2248	SERVICES	4/27/03	38,537.66	0.00		0.00	30,830.12	7,707.54	38,537.66	0.00	S/L	5.00
2376	FY04 MGT OVHD ALLOCATION	5/31/03	7,123.64	0.00		0.00	5,580.19	1,424.73	7,004.92	118.72	S/L	5.00
2377	FY04 MGT OVHD ALLOCATION	6/30/03	7,297.71	0.00		0.00	5,594.91	1,459.54	7,054.45	243.26	S/L	5.00
2378	FY04 MGT OVHD ALLOCATION	7/31/03	7,297.71	0.00		0.00	5,473.28	1,459.54	6,932.82	364.89	S/L	5.00
2379	FY04 MGT OVHD ALLOCATION	8/31/03	7,297.71	0.00		0.00	5,351.65	1,459.54	6,811.19	486.52	S/L	5.00
2380	FY04 MGT OVHD ALLOCATION	9/30/03	5,151.82	0.00		0.00	3,692.13	1,030.36	4,722.49	429.33	S/L	5.00
2381	FY04 MGT OVHD ALLOCATION	10/31/03	5,151.82	0.00		0.00	3,606.26	1,030.36	4,636.62	515.20	S/L	5.00
2382	FY04 MGT OVHD ALLOCATION	11/30/03	5,151.82	0.00		0.00	3,520.40	1,030.36	4,550.76	601.06	S/L	5.00
2383	FY04 MGT OVHD ALLOCATION	12/31/03	5,151.82	0.00		0.00	3,434.53	1,030.36	4,464.89	686.93	S/L	5.00
2384	FY04 MGT OVHD ALLOCATION	1/31/04	5,151.82	0.00		0.00	3,348.67	1,030.36	4,379.03	772.79	S/L	5.00
2385	FY04 MGT OVHD ALLOCATION	2/29/04	5,151.82	0.00		0.00	3,262.81	1,030.36	4,293.17	858.65	S/L	5.00
2386	FY04 MGT OVHD ALLOCATION	3/31/04	5,151.82	0.00		0.00	3,176.94	1,030.36	4,207.30	944.52	S/L	5.00
2387	FY04 MGT OVHD ALLOCATION	4/30/04	5,151.82	0.00		0.00	3,091.08	1,030.36	4,121.44	1,030.38	S/L	5.00
2571	SERVICES-MGMT OVERHEAD	5/31/04	5,151.82	0.00		0.00	3,005.22	1,030.36	4,035.58	1,116.24	S/L	5.00
2572	SERVICES-MGMT OVERHEAD	6/30/04	5,151.82	0.00		0.00	2,919.36	1,030.36	3,949.72	1,202.10	S/L	5.00
2573	SERVICES-MGMT OVERHEAD	7/31/04	5,151.82	0.00		0.00	2,833.49	1,030.36	3,863.85	1,287.97	S/L	5.00
2574	SERVICES-MGMT OVERHEAD	8/31/04	5,151.82	0.00		0.00	2,747.63	1,030.36	3,777.99	1,373.83	S/L	5.00
2575	SERVICES-MGMT OVERHEAD	9/30/04	5,151.82	0.00		0.00	2,661.77	1,030.36	3,692.13	1,459.69	S/L	5.00
2576	SERVICES-MGMT OVERHEAD	10/31/04	5,151.82	0.00		0.00	2,575.90	1,030.36	3,606.26	1,545.56	S/L	5.00
2577	SERVICES-MGMT OVERHEAD	11/30/04	4,832.82	0.00		0.00	2,335.86	966.56	3,302.42	1,530.40	S/L	5.00
2578	SERVICES-MGMT OVERHEAD	12/31/04	4,832.82	0.00		0.00	2,255.31	966.56	3,221.87	1,610.95	S/L	5.00
2579	SERVICES-MGMT OVERHEAD	1/31/05	4,832.82	0.00		0.00	2,174.76	966.56	3,141.32	1,691.50	S/L	5.00
2580	SERVICES-MGMT OVERHEAD	2/28/05	4,832.82	0.00		0.00	2,094.21	966.56	3,060.77	1,772.05	S/L	5.00
2581	SERVICES-MGMT OVERHEAD	3/31/05	4,832.82	0.00		0.00	2,013.67	966.56	2,980.23	1,852.59	S/L	5.00
2582	SERVICES-MGMT OVERHEAD	4/30/05	4,832.82	0.00		0.00	1,933.12	966.56	2,899.68	1,933.14	S/L	5.00
2627	WILDERNESS OAKS N3008C	3/09/05	36,448.65	0.00		0.00	15,794.42	7,289.73	23,084.15	13,364.50	S/L	5.00
2674	BLANCO RD SERVICES	3/09/05	30,462.07	0.00		0.00	13,200.22	6,092.41	19,292.63	11,169.44	S/L	5.00
3233	Camelot Subd. - R2007C	4/30/06	49,401.20	0.00		0.00	9,880.24	9,880.24	19,760.48	29,640.72	S/L	5.00
3234	Fleetwood:Voight/Tower R4001C	4/30/06	35,830.50	0.00		0.00	7,166.10	7,166.10	14,332.20	21,498.30	S/L	5.00
<b>1734 Services</b>			<b>11,956,253.08</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>5,082,565.93</b>	<b>448,599.16</b>	<b>5,531,165.09</b>	<b>6,425,087.99</b>		

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 1735 Property Improvement</b>											
2449	Strauss Medina improvements	4/08/99	1,628,314.85	0.00	0.00	465,158.18	81,415.74	546,573.92	1,081,740.93	S/L	20.00
	<b>1735 Property Improvement</b>		<u>1,628,314.85</u>	<u>0.00</u> c	<u>0.00</u>	<u>465,158.18</u>	<u>81,415.74</u>	<u>546,573.92</u>	<u>1,081,740.93</u>		
<b>Group: 1736 Meters</b>											
512 *	Meters	5/01/71	590,451.12	0.00	0.00	590,451.12	0.00	590,451.12	0.00	S/L	20.00
513 *	Meters	4/30/72	33,330.22	0.00	0.00	33,330.22	0.00	33,330.22	0.00	S/L	20.00
515 *	Meters	5/01/71	27,017.68	0.00	0.00	27,017.68	0.00	27,017.68	0.00	S/L	20.00
516 *	Meters	5/01/71	29,347.18	0.00	0.00	29,347.18	0.00	29,347.18	0.00	S/L	20.00
517 *	Meters	4/30/72	49,603.50	0.00	0.00	49,603.50	0.00	49,603.50	0.00	S/L	20.00
518 *	Meters	4/30/73	35,782.08	0.00	0.00	35,782.08	0.00	35,782.08	0.00	S/L	20.00
519 *	Meters	4/30/73	25,831.28	0.00	0.00	25,831.28	0.00	25,831.28	0.00	S/L	20.00
531 *	Meters	4/30/85	34,285.32	0.00	0.00	34,285.32	0.00	34,285.32	0.00	S/L	20.00
532 *	Meters	4/30/86	27,404.75	0.00	0.00	27,404.75	0.00	27,404.75	0.00	S/L	20.00
536	Meters	4/30/92	45,847.76	0.00	0.00	34,385.83	2,292.39	36,678.22	9,169.54	S/L	20.00
537	Meters	4/30/93	73,645.60	0.00	0.00	51,551.92	3,682.28	55,234.20	18,411.40	S/L	20.00
538	Meters	4/30/94	197,806.47	0.00	0.00	128,574.19	9,890.32	138,464.51	59,341.96	S/L	20.00
541	Meters	4/30/95	226,623.00	0.00	0.00	135,973.80	11,331.15	147,304.95	79,318.05	S/L	20.00
542	Meters	4/30/96	690,538.12	0.00	0.00	379,795.98	34,526.91	414,322.89	276,215.23	S/L	20.00
1018	Meters	4/30/97	356,317.89	0.00	0.00	178,158.90	17,815.89	195,974.79	160,343.10	S/L	20.00
1107	Meters	4/30/98	517,460.99	0.00	0.00	232,857.45	25,873.05	258,730.50	258,730.49	S/L	20.00
1227	Meters	4/30/99	496,969.52	0.00	0.00	198,787.84	24,848.48	223,636.32	273,333.20	S/L	20.00
1348	Meters	4/30/00	371,387.46	0.00	0.00	129,985.59	18,569.37	148,554.96	222,832.50	S/L	20.00
1471	Meters	4/30/01	233,629.77	0.00	0.00	70,088.94	11,681.49	81,770.43	151,859.34	S/L	20.00
1676	MGMT DIST OVHD	5/01/01	211,286.51	0.00	0.00	63,385.98	10,564.33	73,950.31	137,336.20	S/L	20.00
1993	METERS	8/31/02	38,458.27	0.00	0.00	8,973.58	1,922.91	10,896.49	27,561.78	S/L	20.00
2000	METERS	1/31/03	27,493.25	0.00	0.00	5,842.31	1,374.66	7,216.97	20,276.28	S/L	20.00
2294	Meters	7/31/03	25,087.24	0.00	0.00	4,703.85	1,254.36	5,958.21	19,129.03	S/L	20.00
2295	Meters	7/31/03	34,250.00	0.00	0.00	6,421.88	1,712.50	8,134.38	26,115.62	S/L	20.00
2298	Meters	8/31/03	32,383.00	0.00	0.00	5,936.88	1,619.15	7,556.03	24,826.97	S/L	20.00
2307	Meters	3/31/04	34,005.23	0.00	0.00	5,242.47	1,700.26	6,942.73	27,062.50	S/L	20.00
2308	Meters	4/30/04	26,149.96	0.00	0.00	3,922.50	1,307.50	5,230.00	20,919.96	S/L	20.00
2584	METERS-INVENTORY MGT	5/31/04	20,878.71	0.00	0.00	3,044.82	1,043.94	4,088.76	16,789.95	S/L	20.00
2585	METERS-INVENTORY MGT	6/30/04	25,365.38	0.00	0.00	3,593.43	1,268.27	4,861.70	20,503.68	S/L	20.00
2586	METERS-INVENTORY MGT	7/31/04	25,997.44	0.00	0.00	3,574.64	1,299.87	4,874.51	21,122.93	S/L	20.00
2587	METERS-INVENTORY MGT	8/31/04	31,796.31	0.00	0.00	4,239.52	1,589.82	5,829.34	25,966.97	S/L	20.00
2588	METERS-INVENTORY MGT	9/30/04	23,859.71	0.00	0.00	3,081.89	1,192.99	4,274.88	19,584.83	S/L	20.00

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2589	METERS-INVENTORY MGT	10/31/04	22,823.79	0.00	0.00	2,852.97	1,141.19	3,994.16	18,829.63	S/L	20.00
2590	METERS-INVENTORY MGT	11/30/04	13,382.34	0.00	0.00	1,617.04	669.12	2,286.16	11,096.18	S/L	20.00
	<b>1736 Meters</b>		4,656,496.85	0.00 c	0.00	2,519,647.33	190,172.20	2,709,819.53	1,946,677.32		
	<b>*Less: Dispositions</b>		853,053.13	0.00	0.00	853,053.13	0.00	853,053.13	0.00		
	<b>Net 1736 Meters</b>		3,803,443.72	0.00 c	0.00	1,666,594.20	190,172.20	1,856,766.40	1,946,677.32		

**Group: 1738 Hydrants**

459	Hydrants	4/30/82	26,757.46	0.00	0.00	17,526.15	1,070.30	18,596.45	8,161.01	S/L	25.00
460	Hydrants	4/30/83	51,620.17	0.00	0.00	32,520.71	2,064.81	34,585.52	17,034.65	S/L	25.00
462	Hydrants	4/30/85	25,288.14	0.00	0.00	14,667.12	1,011.53	15,678.65	9,609.49	S/L	25.00
464	Hydrants	4/30/87	43,195.74	0.00	0.00	22,893.74	1,727.83	24,621.57	18,574.17	S/L	25.00
465	Hydrants	4/30/88	29,127.26	0.00	0.00	14,709.26	1,165.09	15,874.35	13,252.91	S/L	25.00
480	Hydrants	4/30/96	25,586.46	0.00	0.00	7,803.87	1,023.46	8,827.33	16,759.13	S/L	25.00
1019	Hydrants	4/30/97	75,133.16	0.00	0.00	21,037.30	3,005.33	24,042.63	51,090.53	S/L	25.00
1108	Hydrants	4/30/98	59,829.16	0.00	0.00	15,256.45	2,393.17	17,649.62	42,179.54	S/L	25.00
1472	Hydrants	4/30/01	196,236.02	0.00	0.00	35,322.48	7,849.44	43,171.92	153,064.10	S/L	25.00
2257	HYDRANTS	4/27/03	28,825.28	0.00	0.00	3,747.28	1,153.01	4,900.29	23,924.99	S/L	25.00
2610	DEERFIELD TERRACE-HYDRANTS	3/08/05	28,729.26	0.00	0.00	2,418.05	1,149.17	3,567.22	25,162.04	S/L	25.00
2613	BULVERDE HILL DRIVE PRV	3/08/05	40,453.53	0.00	0.00	3,404.84	1,618.14	5,022.98	35,430.55	S/L	25.00
	<b>1738 Hydrants</b>		630,781.64	0.00 c	0.00	191,307.25	25,231.28	216,538.53	414,243.11		

**Group: 1740 Office Furniture**

259	Office Furniture	4/30/71	6,654.95	0.00	0.00	6,654.95	0.00	6,654.95	0.00	S/L	10.00
260	Office Furniture	4/30/72	19,504.64	0.00	0.00	19,504.64	0.00	19,504.64	0.00	S/L	10.00
262	Office Furniture	4/30/74	5,393.24	0.00	0.00	5,393.24	0.00	5,393.24	0.00	S/L	10.00
266	Office Furniture	4/30/79	33,375.50	0.00	0.00	33,375.50	0.00	33,375.50	0.00	S/L	10.00
268	Office Furniture	4/30/80	14,350.36	0.00	0.00	14,350.36	0.00	14,350.36	0.00	S/L	10.00
270	Office Furniture	4/30/81	5,524.42	0.00	0.00	5,524.42	0.00	5,524.42	0.00	S/L	10.00
271	Office Furniture	4/30/82	13,147.29	0.00	0.00	13,147.29	0.00	13,147.29	0.00	S/L	10.00
274	Office Furniture	4/30/85	9,762.97	0.00	0.00	9,762.97	0.00	9,762.97	0.00	S/L	10.00
275	Office Furniture	4/30/86	16,647.10	0.00	0.00	16,647.10	0.00	16,647.10	0.00	S/L	10.00
276	Office Furniture	4/30/87	35,647.39	0.00	0.00	35,647.39	0.00	35,647.39	0.00	S/L	10.00
277	Office Furniture	4/30/88	35,277.18	0.00	0.00	35,277.18	0.00	35,277.18	0.00	S/L	10.00
278	Office Furniture	4/30/89	65,358.57	0.00	0.00	65,358.57	0.00	65,358.57	0.00	S/L	10.00
279	Office Furniture	10/31/89	7,271.43	0.00	0.00	7,271.43	0.00	7,271.43	0.00	S/L	10.00
282	Office Furniture	4/30/82	7,411.54	0.00	0.00	7,411.54	0.00	7,411.54	0.00	S/L	10.00
285	Office Furniture	4/30/85	18,202.05	0.00	0.00	18,202.05	0.00	18,202.05	0.00	S/L	10.00
286	Office Furniture	4/30/86	11,268.10	0.00	0.00	11,268.10	0.00	11,268.10	0.00	S/L	10.00

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
288	Office Furniture	1/17/90	14,200.00	0.00	0.00	14,200.00	0.00	14,200.00	0.00	S/L	10.00
294	Office Furniture	4/30/71	5,533.50	0.00	0.00	5,533.50	0.00	5,533.50	0.00	S/L	10.00
298	Office Furniture	11/30/90	5,210.00	0.00	0.00	5,210.00	0.00	5,210.00	0.00	S/L	10.00
303	Office Furniture	4/30/94	16,211.77	0.00	0.00	16,211.77	0.00	16,211.77	0.00	S/L	10.00
304	Office Furniture	4/30/94	56,246.15	0.00	0.00	56,246.15	0.00	56,246.15	0.00	S/L	10.00
305	Office Furniture	4/30/95	154,095.77	0.00	0.00	154,095.77	0.00	154,095.77	0.00	S/L	5.00
306	Office Furniture	4/30/95	13,684.94	0.00	0.00	13,684.94	0.00	13,684.94	0.00	S/L	5.00
307	Office Furniture	4/30/96	148,108.03	0.00	0.00	148,108.03	0.00	148,108.03	0.00	S/L	5.00
1020	Office Furniture	4/30/97	24,209.29	0.00	0.00	24,209.29	0.00	24,209.29	0.00	S/L	5.00
1118	Office Furniture	4/30/98	80,968.75	0.00	0.00	80,968.75	0.00	80,968.75	0.00	S/L	5.00
1245	Wireless Microphone System	4/30/99	19,269.50	0.00	0.00	19,269.50	0.00	19,269.50	0.00	S/L	5.00
1246	Office Furniture	4/30/99	15,660.75	0.00	0.00	15,660.75	0.00	15,660.75	0.00	S/L	5.00
1248	BPI Modular Furniture Gray	3/31/99	13,022.36	0.00	0.00	13,022.36	0.00	13,022.36	0.00	S/L	5.00
1386	Office Furniture	4/30/00	19,792.24	0.00	0.00	19,792.24	0.00	19,792.24	0.00	S/L	5.00
1474	Office Furniture	4/30/01	12,172.67	0.00	0.00	12,172.67	0.00	12,172.67	0.00	S/L	5.00
<b>1740 Office Furniture</b>			<b>903,182.45</b>	<b>0.00</b> c	<b>0.00</b>	<b>903,182.45</b>	<b>0.00</b>	<b>903,182.45</b>	<b>0.00</b>		

**Group: 1741 Fuel Storage Malone**

1021	Fuel Storage Station - Malone	7/18/96	21,795.00	0.00	0.00	17,951.15	2,179.50	20,130.65	1,664.35	S/L	10.00
1022	Fuel Storage Station - Malone	7/18/96	16,695.00	0.00	0.00	13,750.61	1,669.50	15,420.11	1,274.89	S/L	10.00
2438	VEHICLE INFORMATION TRANSFORME	4/29/04	25,350.00	0.00	0.00	7,605.00	2,535.00	10,140.00	15,210.00	S/L	10.00
2473	PETROLEUM EQUIP-FUEL STATION	6/14/04	9,646.00	0.00	0.00	2,813.42	964.60	3,778.02	5,867.98	S/L	10.00
2591	VEHICLE INFO TRANS-2ND PMT	4/30/05	25,242.00	0.00	0.00	5,048.40	2,524.20	7,572.60	17,669.40	S/L	10.00
3323	Bottom Fuel Loader	10/13/06	6,964.06	0.00	0.00	406.24	696.41	1,102.65	5,861.41	S/L	10.00
<b>1741 Fuel Storage Malone</b>			<b>105,692.06</b>	<b>0.00</b> c	<b>0.00</b>	<b>47,574.82</b>	<b>10,569.21</b>	<b>58,144.03</b>	<b>47,548.03</b>		

**Group: 1742 Data Proc. Equipment**

309 *	Data Processing Equipment	4/30/88	47,409.47	0.00	0.00	47,409.47	0.00	47,409.47	0.00	S/L	5.00
320 *	Data Processing Equipment	4/30/89	10,779.55	0.00	0.00	10,779.55	0.00	10,779.55	0.00	S/L	5.00
322 *	Data Processing Equipment	6/01/89	125,397.50	0.00	0.00	125,397.50	0.00	125,397.50	0.00	S/L	5.00
325 *	Data Processing Equipment	12/31/89	6,866.50	0.00	0.00	6,866.50	0.00	6,866.50	0.00	S/L	5.00
326 *	Data Processing Equipment	11/30/89	8,667.25	0.00	0.00	8,667.25	0.00	8,667.25	0.00	S/L	5.00
328 *	Data Processing Equipment	7/31/90	13,821.34	0.00	0.00	13,821.34	0.00	13,821.34	0.00	S/L	5.00
330	DP500 Check Sorter	5/01/90	125,397.50	0.00	0.00	125,397.50	0.00	125,397.50	0.00	S/L	5.00
332 *	Data Processing Equipment	10/31/90	5,879.99	0.00	0.00	5,879.99	0.00	5,879.99	0.00	S/L	5.00
337 *	Data Processing Equipment	4/30/92	72,571.17	0.00	0.00	72,571.17	0.00	72,571.17	0.00	S/L	5.00
338 *	Data Processing Equipment	4/30/93	160,103.36	0.00	0.00	160,103.36	0.00	160,103.36	0.00	S/L	5.00
339 *	Data Processing Equipment	4/30/94	349,558.80	0.00	0.00	349,558.80	0.00	349,558.80	0.00	S/L	5.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
340 *	Data Processing Equipment	4/30/94	43,833.84	0.00		0.00	43,833.84	0.00	43,833.84	0.00	S/L	5.00
341 *	Data Processing Equipment	4/30/95	691,271.87	0.00		0.00	691,271.87	0.00	691,271.87	0.00	S/L	5.00
342 *	Data Processing Equipment	4/30/95	16,195.79	0.00		0.00	16,195.79	0.00	16,195.79	0.00	S/L	5.00
343 *	Data Processing Equipment	4/30/95	26,412.88	0.00		0.00	26,412.88	0.00	26,412.88	0.00	S/L	5.00
344 *	Data Processing Equipment	4/30/96	734,524.00	0.00		0.00	734,524.00	0.00	734,524.00	0.00	S/L	5.00
1023	Data Processing Equipment	4/30/97	87,962.54	0.00		0.00	87,962.54	0.00	87,962.54	0.00	S/L	5.00
1110	Data Processing Equipment	4/30/98	103,947.92	0.00		0.00	103,947.92	0.00	103,947.92	0.00	S/L	5.00
1122	Data Processing Equipment	4/30/99	85,802.44	0.00		0.00	85,802.44	0.00	85,802.44	0.00	S/L	5.00
1259	HP DesignJet 3500CP Color Printer	4/30/99	15,200.00	0.00		0.00	15,200.00	0.00	15,200.00	0.00	S/L	5.00
1324	ESRI Arc View Windows NT/Intel	4/03/97	19,697.90	0.00		0.00	19,697.90	0.00	19,697.90	0.00	S/L	5.00
1325	Sequel Server System Network Mgr.	4/02/97	98,212.92	0.00		0.00	98,212.92	0.00	98,212.92	0.00	S/L	5.00
1326	DC Cadd AutoDesk AEC Pro Suite	5/01/97	13,500.00	0.00		0.00	13,500.00	0.00	13,500.00	0.00	S/L	5.00
1351	Mailing Machine Model R150	6/30/99	5,000.00	0.00		0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
1352	Drop in Sheet Feeder Mod 8314	6/30/99	5,495.00	0.00		0.00	5,495.00	0.00	5,495.00	0.00	S/L	5.00
1353	Data Processing Equipment	4/30/00	37,579.98	0.00		0.00	37,579.98	0.00	37,579.98	0.00	S/L	5.00
1475	Innovatec Automated Meter Reading	4/30/01	15,000.00	0.00		0.00	15,000.00	0.00	15,000.00	0.00	S/L	5.00
1476	Computer Express Server	4/30/01	8,346.00	0.00		0.00	8,346.00	0.00	8,346.00	0.00	S/L	5.00
1477	Data Processing Equipment	4/30/01	17,068.63	0.00		0.00	17,068.63	0.00	17,068.63	0.00	S/L	5.00
1609	SUTRO LEASE INV #2	8/31/01	16,468.00	0.00		0.00	16,468.00	0.00	16,468.00	0.00	S/L	5.00
1611	HANSEN BILLING SYSTEM	10/31/01	42,000.00	0.00		0.00	42,000.00	0.00	42,000.00	0.00	S/L	5.00
1683	GOVT SOL/CAL SOL SVR 2000 STD W/:	6/30/01	9,112.99	0.00		0.00	9,112.99	0.00	9,112.99	0.00	S/L	5.00
1687	SUPERMICRO 8050 4X PIII 700 XEON N	6/30/01	11,519.08	0.00		0.00	11,519.08	0.00	11,519.08	0.00	S/L	5.00
1704	ENGINEERING SYSTEM W/CD WRITER	9/30/01	5,851.00	0.00		0.00	5,851.00	0.00	5,851.00	0.00	S/L	5.00
1705	HP DESIGNJET 800 PS PRINTER	9/30/01	7,392.47	0.00		0.00	7,392.47	0.00	7,392.47	0.00	S/L	5.00
1709	ACCOUNTING & HUMAN RESOURCE S	11/27/01	8,777.00	0.00		0.00	8,777.00	0.00	8,777.00	0.00	S/L	5.00
1789	PANASONIC TOUGHBOOK 45 P 111 NC	6/26/01	8,690.00	0.00		0.00	8,690.00	0.00	8,690.00	0.00	S/L	5.00
1790	SIERRA WIRELESS MP200 CDPD	6/30/01	9,459.95	0.00		0.00	9,459.95	0.00	9,459.95	0.00	S/L	5.00
1791	ENGINEERING COMPUTER SYSTEM	10/31/01	5,492.00	0.00		0.00	5,492.00	0.00	5,492.00	0.00	S/L	5.00
2011	COMPLETE WORKSTATIONS	8/01/02	35,290.60	0.00		0.00	33,526.07	1,764.53	35,290.60	0.00	S/L	5.00
2013	COMPLETE WORK STATIONS	10/18/02	28,142.94	0.00		0.00	25,328.65	2,814.29	28,142.94	0.00	S/L	5.00
2015	CISCO ROUTERS	10/31/02	10,098.00	0.00		0.00	9,088.20	1,009.80	10,098.00	0.00	S/L	5.00
2016	CISCO ROUTERS	10/03/02	9,105.59	0.00		0.00	8,346.80	758.79	9,105.59	0.00	S/L	5.00
2017	NETWORK STORAGE	11/08/02	10,070.00	0.00		0.00	9,063.00	1,007.00	10,070.00	0.00	S/L	5.00
2388	LAN INFRASTRUCTURE (MALONE)	8/21/03	63,359.57	0.00		0.00	46,463.67	12,671.91	59,135.58	4,223.99	S/L	5.00
2391	NETWORK INFRASTRUCTURE EQUIPM	9/30/03	23,295.23	0.00		0.00	16,694.93	4,659.05	21,353.98	1,941.25	S/L	5.00
2392	DP 500-VISUAL/CAPI HARDWARE UPG	12/31/03	9,000.00	0.00		0.00	6,000.00	1,800.00	7,800.00	1,200.00	S/L	5.00
2476	HP LASERJET 5550 COLOR PRINTER	11/03/04	5,737.00	0.00		0.00	2,868.50	1,147.40	4,015.90	1,721.10	S/L	5.00
2491	TOSHIBA A40 LAPTOPS-MGRS & BOAF	5/07/04	21,678.51	0.00		0.00	13,007.10	4,335.70	17,342.80	4,335.71	S/L	5.00
2492	STORAGE AREA NETWORK DRIVES	5/19/04	6,600.00	0.00		0.00	3,850.00	1,320.00	5,170.00	1,430.00	S/L	5.00
2493	BLADE SERVER INFRASTRUCTURE	3/04/05	115,206.03	0.00		0.00	49,922.62	23,041.21	72,963.83	42,242.20	S/L	5.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2494	STORAGE NETWORK BACKUP SYSTEM	1/25/05	133,431.00	0.00		0.00	60,043.95	26,686.20	86,730.15	46,700.85	S/L	5.00
2592	BLADE SERVER SWITCHES	4/29/05	8,394.00	0.00		0.00	3,357.60	1,678.80	5,036.40	3,357.60	S/L	5.00
3155	Blade Server System Installation	5/02/05	4,602.00	0.00		0.00	1,840.80	920.40	2,761.20	1,840.80	S/L	5.00
3156	Vidar 42"Wide Scanner-Eng/Survey	10/05/05	19,240.88	0.00		0.00	6,092.95	3,848.18	9,941.13	9,299.75	S/L	5.00
3157	Barcode System-Indatatech-Warehou	1/01/06	31,182.00	0.00		0.00	8,315.20	6,236.40	14,551.60	16,630.40	S/L	5.00
3187	LTO Tape Drive/Library	3/15/06	10,615.44	0.00		0.00	2,476.94	2,123.09	4,600.03	6,015.41	S/L	5.00
<b>1742 Data Proc. Equipment</b>			<b>3,621,315.42</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>3,382,553.61</b>	<b>97,822.75</b>	<b>3,480,376.36</b>	<b>140,939.06</b>		
<b>*Less: Dispositions</b>			<b>2,313,293.31</b>	<b>0.00</b>		<b>0.00</b>	<b>2,313,293.31</b>	<b>0.00</b>	<b>2,313,293.31</b>	<b>0.00</b>		
<b>Net 1742 Data Proc. Equipment</b>			<b>1,308,022.11</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>1,069,260.30</b>	<b>97,822.75</b>	<b>1,167,083.05</b>	<b>140,939.06</b>		

**Group: 1743 Scada System**

254	Scada System	4/30/96	190,633.75	0.00		0.00	190,633.75	0.00	190,633.75	0.00	S/L	5.00
1024	Scada System	4/30/97	356,854.26	0.00		0.00	356,854.26	0.00	356,854.26	0.00	S/L	5.00
1231	Scada System	12/30/98	6,427.31	0.00		0.00	6,427.31	0.00	6,427.31	0.00	S/L	5.00
1354	Scada System Conversion	4/30/00	53,497.16	0.00		0.00	53,497.16	0.00	53,497.16	0.00	S/L	5.00
1478	Castle Hills Scada System	4/30/01	67,730.61	0.00		0.00	67,730.61	0.00	67,730.61	0.00	S/L	5.00
1479	Scada System	4/30/01	27,073.09	0.00		0.00	27,073.09	0.00	27,073.09	0.00	S/L	5.00
3192	Wild Turkey - Fac 095 - Scada	4/30/06	55,971.04	0.00		0.00	11,194.21	11,194.21	22,388.42	33,582.62	S/L	5.00
<b>1743 Scada System</b>			<b>758,187.22</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>713,410.39</b>	<b>11,194.21</b>	<b>724,604.60</b>	<b>33,582.62</b>		

**Group: 1744 Transp. Equip.**

543 *	Transportation Equipment	12/31/80	463,624.01	0.00		0.00	463,624.01	0.00	463,624.01	0.00	S/L	3.00
546 *	Transportation Equipment	6/23/89	11,167.00	0.00		0.00	11,167.00	0.00	11,167.00	0.00	S/L	5.00
547 *	Transportation Equipment	9/08/89	10,267.00	0.00		0.00	10,267.00	0.00	10,267.00	0.00	S/L	5.00
548 *	Transportation Equipment	7/25/89	11,787.00	0.00		0.00	11,787.00	0.00	11,787.00	0.00	S/L	5.00
549 *	Transportation Equipment	7/25/89	11,787.00	0.00		0.00	11,787.00	0.00	11,787.00	0.00	S/L	5.00
550 *	Transportation Equipment	8/04/89	13,955.00	0.00		0.00	13,955.00	0.00	13,955.00	0.00	S/L	5.00
551 *	Transportation Equipment	9/20/89	14,920.00	0.00		0.00	14,920.00	0.00	14,920.00	0.00	S/L	5.00
552 *	Transportation Equipment	8/01/89	10,080.00	0.00		0.00	10,080.00	0.00	10,080.00	0.00	S/L	5.00
554 *	Transportation Equipment	11/26/90	15,044.00	0.00		0.00	15,044.00	0.00	15,044.00	0.00	S/L	5.00
557 *	Transportation Equipment	4/30/93	21,819.63	0.00		0.00	21,819.63	0.00	21,819.63	0.00	S/L	5.00
558 *	Transportation Equipment	4/30/94	14,229.00	0.00		0.00	14,229.00	0.00	14,229.00	0.00	S/L	5.00
559 *	Transportation Equipment	4/30/94	13,362.00	0.00		0.00	13,362.00	0.00	13,362.00	0.00	S/L	5.00
560 *	Transportation Equipment	4/30/94	13,362.00	0.00		0.00	13,362.00	0.00	13,362.00	0.00	S/L	5.00
561 *	Transportation Equipment	4/30/94	13,362.00	0.00		0.00	13,362.00	0.00	13,362.00	0.00	S/L	5.00
562 *	Transportation Equipment	4/30/94	13,362.00	0.00		0.00	13,362.00	0.00	13,362.00	0.00	S/L	5.00
563 *	Transportation Equipment	4/30/94	15,423.00	0.00		0.00	15,423.00	0.00	15,423.00	0.00	S/L	5.00
564 *	Transportation Equipment	4/30/94	46,950.90	0.00		0.00	46,950.90	0.00	46,950.90	0.00	S/L	5.00



## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
565	* Transportation Equipment	4/30/95	16,068.06	0.00		0.00	16,068.06	0.00	16,068.06	0.00	S/L	5.00
567	1981 Ford F700 Bucket#45193	5/17/95	8,500.00	0.00		0.00	8,500.00	0.00	8,500.00	0.00	S/L	5.00
571	1996 Ford Taurus #224271	3/14/96	14,517.00	0.00		0.00	14,517.00	0.00	14,517.00	0.00	S/L	5.00
572	1996 Ford Taurus #224272	3/14/96	14,517.00	0.00		0.00	14,517.00	0.00	14,517.00	0.00	S/L	5.00
573	1996 Ford Taurus #224273	3/14/96	14,517.00	0.00		0.00	14,517.00	0.00	14,517.00	0.00	S/L	5.00
574	1996 Ford Explorer #23414	3/14/96	20,916.00	0.00		0.00	20,916.00	0.00	20,916.00	0.00	S/L	5.00
578	1996 Ford Ranger #38402	3/14/96	15,807.00	0.00		0.00	15,807.00	0.00	15,807.00	0.00	S/L	5.00
579	* 1996 Ford Ranger Pickup #8403	3/14/96	15,807.00	0.00		0.00	15,807.00	0.00	15,807.00	0.00	S/L	5.00
580	1996 Ford Explorer #23415	4/03/96	19,419.75	0.00		0.00	19,419.75	0.00	19,419.75	0.00	S/L	5.00
582	* Am/Natural Gas Conversion	9/05/96	52,640.46	0.00		0.00	52,640.46	0.00	52,640.46	0.00	S/L	5.00
1033	1996 Ford F150 #42874	7/05/96	19,916.00	0.00		0.00	19,916.00	0.00	19,916.00	0.00	S/L	5.00
1034	1996 Ford F150 #42875	7/05/96	19,916.00	0.00		0.00	19,916.00	0.00	19,916.00	0.00	S/L	5.00
1035	* 1993 GMC Suburban #490	7/23/96	13,203.12	0.00		0.00	13,203.12	0.00	13,203.12	0.00	S/L	5.00
1038	1997 Ford F350 Crew #3559	2/05/97	20,290.00	0.00		0.00	20,290.00	0.00	20,290.00	0.00	S/L	5.00
1039	1997 Ford F350 Crew #3558	2/05/97	20,290.00	0.00		0.00	20,290.00	0.00	20,290.00	0.00	S/L	5.00
1124	1998 Ford F800 Crew #25479	10/13/97	43,062.00	0.00		0.00	43,062.00	0.00	43,062.00	0.00	S/L	5.00
1126	1998 Ford F800 Utility #34593	10/22/97	29,418.00	0.00		0.00	29,418.00	0.00	29,418.00	0.00	S/L	5.00
1127	1997 Ford Ranger #51065	10/14/97	16,549.00	0.00		0.00	16,549.00	0.00	16,549.00	0.00	S/L	5.00
1128	1997 Ford Ranger #52380	10/14/97	16,728.95	0.00		0.00	16,728.95	0.00	16,728.95	0.00	S/L	5.00
1130	Utility Body Serial #117118 U#133	10/31/97	6,141.00	0.00		0.00	6,141.00	0.00	6,141.00	0.00	S/L	5.00
1133	1997 Ford Ranger #51066	8/29/97	14,159.00	0.00		0.00	14,159.00	0.00	14,159.00	0.00	S/L	5.00
1135	1997 Ford Ranger #52383	8/27/97	16,728.95	0.00		0.00	16,728.95	0.00	16,728.95	0.00	S/L	5.00
1136	1997 Ford Ranger #52379	8/27/97	16,549.00	0.00		0.00	16,549.00	0.00	16,549.00	0.00	S/L	5.00
1243	1999 Ford Ranger #85843	4/30/99	12,676.00	0.00		0.00	12,676.00	0.00	12,676.00	0.00	S/L	5.00
1244	1999 Ford F150 #40609	4/30/99	21,626.00	0.00		0.00	21,626.00	0.00	21,626.00	0.00	S/L	5.00
1278	* Vehicle Conversion to CNG	4/30/99	10,673.27	0.00		0.00	10,673.27	0.00	10,673.27	0.00	S/L	5.00
1356	1991 Volvo 12 Yd Dump #2009	6/29/99	26,750.00	0.00		0.00	26,750.00	0.00	26,750.00	0.00	S/L	5.00
1357	2000 Ford Crew Cab Utility#01349	5/31/99	40,489.00	0.00		0.00	40,489.00	0.00	40,489.00	0.00	S/L	5.00
1358	2000 Ford F750 Dump #01350	5/31/99	32,990.00	0.00		0.00	32,990.00	0.00	32,990.00	0.00	S/L	5.00
1359	2000 Ford F250 Truck #61172	10/31/99	21,856.00	0.00		0.00	21,856.00	0.00	21,856.00	0.00	S/L	5.00
1360	2000 Ford F250 #61171	10/31/99	21,856.00	0.00		0.00	21,856.00	0.00	21,856.00	0.00	S/L	5.00
1361	Utility Body w/Liftgate S123240	2/29/00	5,602.00	0.00		0.00	5,602.00	0.00	5,602.00	0.00	S/L	5.00
1362	Service Body w/Liftgate S61172	4/19/00	5,602.00	0.00		0.00	5,602.00	0.00	5,602.00	0.00	S/L	5.00
1491	2001 Mercury Sable Sedan #503948	10/31/00	20,319.00	0.00		0.00	20,319.00	0.00	20,319.00	0.00	S/L	5.00
1492	2001 Ford Ranger #92663	2/28/01	16,641.00	0.00		0.00	16,641.00	0.00	16,641.00	0.00	S/L	5.00
1493	2001 Ford Ranger #92664	2/28/01	16,641.00	0.00		0.00	16,641.00	0.00	16,641.00	0.00	S/L	5.00
1494	2001 Ford Ranger #92665	2/28/01	16,641.00	0.00		0.00	16,641.00	0.00	16,641.00	0.00	S/L	5.00
1495	2001 Ford F150 PU #53524	2/28/01	16,689.75	0.00		0.00	16,689.75	0.00	16,689.75	0.00	S/L	5.00
1496	2001 Ford F150 PU #53525	2/28/01	16,440.75	0.00		0.00	16,440.75	0.00	16,440.75	0.00	S/L	5.00
1497	2001 Ford F150 PU #53526	2/28/01	16,440.75	0.00		0.00	16,440.75	0.00	16,440.75	0.00	S/L	5.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1498	2001 Ford F150 PU #53527	2/28/01	22,322.75	0.00		0.00	22,322.75	0.00	22,322.75	0.00	S/L	5.00
1499	2001 Ford F150 PU #53528	2/28/01	19,212.75	0.00		0.00	19,212.75	0.00	19,212.75	0.00	S/L	5.00
1500	2001 Ford F250 #46060	2/28/01	27,532.00	0.00		0.00	27,532.00	0.00	27,532.00	0.00	S/L	5.00
1501	2001 Ford Explorer #39671	2/28/01	21,380.00	0.00		0.00	21,380.00	0.00	21,380.00	0.00	S/L	5.00
1502	2001 Ford Ranger #72403	3/31/01	12,181.00	0.00		0.00	12,181.00	0.00	12,181.00	0.00	S/L	5.00
1503	2001 Ford Ranger #72406	3/31/01	12,181.00	0.00		0.00	12,181.00	0.00	12,181.00	0.00	S/L	5.00
1504	2001 Ford Ranger #72405	3/31/01	12,181.00	0.00		0.00	12,181.00	0.00	12,181.00	0.00	S/L	5.00
1505	2001 Ford Ranger #72404	3/31/01	12,181.00	0.00		0.00	12,181.00	0.00	12,181.00	0.00	S/L	5.00
1506	2001 Ford Super 4x4 #92206	4/30/01	29,329.75	0.00		0.00	29,329.75	0.00	29,329.75	0.00	S/L	5.00
1507	2001 Ford F250 PU#92208	4/30/01	22,093.75	0.00		0.00	22,093.75	0.00	22,093.75	0.00	S/L	5.00
1508	2001 Ford F350 PU#92209	4/30/01	24,364.75	0.00		0.00	24,364.75	0.00	24,364.75	0.00	S/L	5.00
1509	2001 Ford F350 PU#92210	4/30/01	24,364.75	0.00		0.00	24,364.75	0.00	24,364.75	0.00	S/L	5.00
1510	2001 Ford F350 PU#92212	4/30/01	24,364.75	0.00		0.00	24,364.75	0.00	24,364.75	0.00	S/L	5.00
1511	2001 Ford F250 PU#92213	4/30/01	26,613.75	0.00		0.00	26,613.75	0.00	26,613.75	0.00	S/L	5.00
1512	2001 Ford F250 PU#D00938	4/30/01	24,649.75	0.00		0.00	24,649.75	0.00	24,649.75	0.00	S/L	5.00
1513	2001 Ford F250 PU#D00941	4/30/01	22,089.75	0.00		0.00	22,089.75	0.00	22,089.75	0.00	S/L	5.00
1514	2001 Ford F250 PU#D00942	4/30/01	22,089.75	0.00		0.00	22,089.75	0.00	22,089.75	0.00	S/L	5.00
1515	2001 Ford F250 PU#92207	4/30/01	26,428.75	0.00		0.00	26,428.75	0.00	26,428.75	0.00	S/L	5.00
1516	2001 Ford F350 PU#92211	4/30/01	24,364.75	0.00		0.00	24,364.75	0.00	24,364.75	0.00	S/L	5.00
1612	2001 FORD F250 1FDNF20FX1ED0093	5/31/01	22,089.75	0.00		0.00	22,089.75	0.00	22,089.75	0.00	S/L	5.00
1625	2001 FORD F250 1FDNF20F61ED0094	5/31/01	22,089.75	0.00		0.00	22,089.75	0.00	22,089.75	0.00	S/L	5.00
1626	2001 FORD F250 1FDNF2011ED00943	5/31/01	24,364.75	0.00		0.00	24,364.75	0.00	24,364.75	0.00	S/L	5.00
1957	2002 F150 CREW #22510	7/31/02	23,219.75	0.00		0.00	22,058.76	1,160.99	23,219.75	0.00	S/L	5.00
1958	TOM WANAT-QI EXCHANGE	1/30/03	6,016.49	0.00		0.00	5,114.02	902.47	6,016.49	0.00	S/L	5.00
1959	2003 FORD F-250 #35606	3/31/03	25,945.00	0.00		0.00	21,188.42	4,756.58	25,945.00	0.00	S/L	5.00
1960	2003 FORD F-250-35607	3/31/03	25,945.00	0.00		0.00	21,188.42	4,756.58	25,945.00	0.00	S/L	5.00
1961	2003 FORD RANGER-99268	3/31/03	12,800.00	0.00		0.00	10,453.33	2,346.67	12,800.00	0.00	S/L	5.00
1962	2003 FORD RANGER -99272	3/31/03	12,800.00	0.00		0.00	10,453.33	2,346.67	12,800.00	0.00	S/L	5.00
1963	2003 FORD RANGER -99269	3/31/03	12,800.00	0.00		0.00	10,453.33	2,346.67	12,800.00	0.00	S/L	5.00
1964	2003 FORD RANGER-99271	3/31/03	12,800.00	0.00		0.00	10,453.33	2,346.67	12,800.00	0.00	S/L	5.00
1965	2003 FORD RANGER-99270	3/31/03	12,800.00	0.00		0.00	10,453.33	2,346.67	12,800.00	0.00	S/L	5.00
1966	2003 FORD F-250-35608	3/31/03	21,580.00	0.00		0.00	17,623.67	3,956.33	21,580.00	0.00	S/L	5.00
1967	2003 FORD F-250 -35605	3/31/03	24,140.00	0.00		0.00	19,714.33	4,425.67	24,140.00	0.00	S/L	5.00
1968	2003 FORD F-250 - 35604	3/31/03	20,765.00	0.00		0.00	16,958.08	3,806.92	20,765.00	0.00	S/L	5.00
1969	2003 FORD F-250 -35603	3/31/03	20,765.00	0.00		0.00	16,958.08	3,806.92	20,765.00	0.00	S/L	5.00
1970	2003 FORD F-350-35610	3/31/03	24,600.00	0.00		0.00	20,090.00	4,510.00	24,600.00	0.00	S/L	5.00
1971	2003 FORD F-250 -35601	3/31/03	20,765.00	0.00		0.00	16,958.08	3,806.92	20,765.00	0.00	S/L	5.00
1972	2003 FORD F-250 -35602	3/31/03	20,765.00	0.00		0.00	16,958.08	3,806.92	20,765.00	0.00	S/L	5.00
1973	2003 FORD F-350-35609	3/31/03	24,600.00	0.00		0.00	20,090.00	4,510.00	24,600.00	0.00	S/L	5.00
1974	2003 FORD F-450-35611	3/31/03	28,747.00	0.00		0.00	23,476.72	5,270.28	28,747.00	0.00	S/L	5.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1975	2003 FORD F-150 #54079	3/14/03	21,425.00	0.00		0.00	17,854.17	3,570.83	21,425.00	0.00	S/L	5.00
1976	2003 FORD F-150 #54080	3/21/03	22,875.00	0.00		0.00	18,681.25	4,193.75	22,875.00	0.00	S/L	5.00
1977	2003 FORD F-150 #54084	3/21/03	21,425.00	0.00		0.00	17,497.08	3,927.92	21,425.00	0.00	S/L	5.00
1978	2003 FORD F-150 #54082	4/09/03	24,195.00	0.00		0.00	19,759.25	4,435.75	24,195.00	0.00	S/L	5.00
1979	2003 FORD F-450 #35612	4/09/03	25,502.75	0.00		0.00	20,827.25	4,675.50	25,502.75	0.00	S/L	5.00
1980	2003 FORD F-150 #54081	4/30/03	21,425.00	0.00		0.00	17,140.00	4,285.00	21,425.00	0.00	S/L	5.00
2265	2001 GMC 3500 #183985	5/01/02	43,834.16	0.00		0.00	43,834.16	0.00	43,834.16	0.00	S/L	5.00
2266	2002 Dodge Durango #142422	5/01/02	31,431.62	0.00		0.00	31,431.62	0.00	31,431.62	0.00	S/L	5.00
2396	2003 FORD F-150 2FTPX18Z13CA5408	5/31/03	26,580.00	0.00		0.00	20,821.00	5,316.00	26,137.00	443.00	S/L	5.00
2399	2003 TOYOTA TACOMA-5TENL42N33Z	10/31/03	12,524.00	0.00		0.00	8,766.80	2,504.80	11,271.60	1,252.40	S/L	5.00
2400	RKI UTILITY BODY, MOD U98-SW, UNI	11/30/03	6,035.00	0.00		0.00	4,123.92	1,207.00	5,330.92	704.08	S/L	5.00
2401	2004 FORD F-750, DUMP 3FRXF75F74	11/30/03	40,027.50	0.00		0.00	27,352.13	8,005.50	35,357.63	4,669.87	S/L	5.00
2402	2004 FORD F-750, DUMP 3FRXF75F94	11/30/03	40,027.50	0.00		0.00	27,352.13	8,005.50	35,357.63	4,669.87	S/L	5.00
2403	2004 TOYOTA TUNDRA-5TBJN321X454	11/30/03	15,466.00	0.00		0.00	10,568.43	3,093.20	13,661.63	1,804.37	S/L	5.00
2404	2004 TOYOTA TACOMA 5TENL42N03Z	11/30/03	11,850.50	0.00		0.00	8,097.84	2,370.10	10,467.94	1,382.56	S/L	5.00
2405	2004 TOYOTA TACOMA-5TENL42NXZ2	11/30/03	11,850.50	0.00		0.00	8,097.84	2,370.10	10,467.94	1,382.56	S/L	5.00
2406	RKI UTILITY BODY MOD.E84DW94	12/31/03	12,165.00	0.00		0.00	8,110.00	2,433.00	10,543.00	1,622.00	S/L	5.00
2407	2004 DODGE DAKOTA-1D7HG32K2456	1/31/04	25,413.57	0.00		0.00	16,518.81	5,082.71	21,601.52	3,812.05	S/L	5.00
2408	2004 DODGE DAKOTA;1D7GL32K24S6	1/31/04	22,325.51	0.00		0.00	14,511.58	4,465.10	18,976.68	3,348.83	S/L	5.00
2409	2004 DODGE DAKOTA;1DGL32K04S61	1/31/04	22,325.51	0.00		0.00	14,511.58	4,465.10	18,976.68	3,348.83	S/L	5.00
2410	2003 DODGE DAKOTA;1D7HL12X63S3	1/31/04	22,645.32	0.00		0.00	14,719.45	4,529.06	19,248.51	3,396.81	S/L	5.00
2411	UNIT#14318,UTILITY BODY,WELDING	4/30/04	23,150.00	0.00		0.00	13,890.00	4,630.00	18,520.00	4,630.00	S/L	5.00
2443	2002 Ford F150-1FTRW07152KA84488	11/02/01	23,405.68	0.00		0.00	23,405.68	0.00	23,405.68	0.00	S/L	5.00
2444	2002 Ford F150-1FTRW07152KA84488	10/31/01	23,405.68	0.00		0.00	23,405.68	0.00	23,405.68	0.00	S/L	5.00
2447	2002 Jeep-1J4GX48S12C245795	5/24/02	23,691.42	0.00		0.00	23,296.55	394.87	23,691.42	0.00	S/L	5.00
2475	2004 GMC YUKON-3GKEC16Z04G2894	7/09/04	49,149.05	0.00		0.00	27,851.13	9,829.81	37,680.94	11,468.11	S/L	5.00
3158	2006 Ford Ranger-17165	2/06/06	12,540.00	0.00		0.00	3,135.00	2,508.00	5,643.00	6,897.00	S/L	5.00
3159	2006 Ford Ranger-17164	2/06/06	12,540.00	0.00		0.00	3,135.00	2,508.00	5,643.00	6,897.00	S/L	5.00
3160	2006 Ford Ranger-17163	2/06/06	12,540.00	0.00		0.00	3,135.00	2,508.00	5,643.00	6,897.00	S/L	5.00
3161	2006 F750 Dump-307301	2/06/06	46,617.00	0.00		0.00	11,654.25	9,323.40	20,977.65	25,639.35	S/L	5.00
3162	2006 F750 Dump-307303	2/06/06	46,617.00	0.00		0.00	11,654.25	9,323.40	20,977.65	25,639.35	S/L	5.00
3163	2006 F750 Dump-307302	2/06/06	46,617.00	0.00		0.00	11,654.25	9,323.40	20,977.65	25,639.35	S/L	5.00
3164	2006 F750 Utility-307304	2/06/06	78,013.00	0.00		0.00	19,503.25	15,602.60	35,105.85	42,907.15	S/L	5.00
3165	2006 F750 Utility-307305	2/06/06	78,013.00	0.00		0.00	19,503.25	15,602.60	35,105.85	42,907.15	S/L	5.00
3174	2006 Ford 750 Crew Cab #307306	3/31/06	54,553.00	0.00		0.00	11,819.82	10,910.60	22,730.42	31,822.58	S/L	5.00
3175	2006 Ford 350 Flatbed #35226	3/31/06	27,850.00	0.00		0.00	6,034.17	5,570.00	11,604.17	16,245.83	S/L	5.00
3176	2006 Ford 350 Flatbed #35225	3/31/06	27,850.00	0.00		0.00	6,034.17	5,570.00	11,604.17	16,245.83	S/L	5.00
3177	2006 Ford 250 Lift #35224	3/31/06	30,130.00	0.00		0.00	6,528.17	6,026.00	12,554.17	17,575.83	S/L	5.00
3178	2006 Ford 250 Lift #35223	3/31/06	30,130.00	0.00		0.00	6,528.17	6,026.00	12,554.17	17,575.83	S/L	5.00
3179	2006 Ford 350 Crew #42393	3/31/06	33,368.00	0.00		0.00	7,229.73	6,673.60	13,903.33	19,464.67	S/L	5.00

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3180	2006 Ford 350 Crew #42394	3/31/06	33,368.00	0.00	0.00	7,229.73	6,673.60	13,903.33	19,464.67	S/L	5.00
3181	2006 Ford 350 Crew #24648	3/31/06	33,368.00	0.00	0.00	7,229.73	6,673.60	13,903.33	19,464.67	S/L	5.00
3324	F-150 Supercab-#1FTRX12W06FA1056	7/25/06	20,000.00	0.00	0.00	3,000.00	4,000.00	7,000.00	13,000.00	S/L	5.00
3325	2007 Ford Ranger-#1FTYR10D07PA186	8/17/06	11,924.00	0.00	0.00	1,589.87	2,384.80	3,974.67	7,949.33	S/L	5.00
3326	2007 Ford Ranger-#1FTYR10D17PA186	8/17/06	11,924.00	0.00	0.00	1,589.87	2,384.80	3,974.67	7,949.33	S/L	5.00
3327	2007 F-250 CREW CAB-#1FTSW21P476	11/02/06	28,991.00	0.00	0.00	2,899.10	5,798.20	8,697.30	20,293.70	S/L	5.00
3328	2007 F-250 CREW CAB-#1FTSW21P676	11/02/06	28,991.00	0.00	0.00	2,899.10	5,798.20	8,697.30	20,293.70	S/L	5.00
3329	2007 F-150 REG CAB-#1FTRF122X7KA6	10/03/06	13,441.00	0.00	0.00	1,568.12	2,688.20	4,256.32	9,184.68	S/L	5.00
3330	2007 F-150 REG CAB-#1FTRF12217NA	10/03/06	13,441.00	0.00	0.00	1,568.12	2,688.20	4,256.32	9,184.68	S/L	5.00
3331	2007 F-150 REG CAB-#1FTRF12267KB6	12/11/06	13,441.00	0.00	0.00	1,120.08	2,688.20	3,808.28	9,632.72	S/L	5.00
3332	2006 E350-Cutaway Van-#1FDSE35P76	12/11/06	32,995.00	0.00	0.00	2,749.58	6,599.00	9,348.58	23,646.42	S/L	5.00
3333	2007 F-150 REG CAB-#1FTRX14W37N6	1/10/07	19,318.00	0.00	0.00	1,287.87	3,863.60	5,151.47	14,166.53	S/L	5.00
3334	2007 F-150 REG CAB-#1FTRX14W57N6	1/10/07	19,318.00	0.00	0.00	1,287.87	3,863.60	5,151.47	14,166.53	S/L	5.00
3335	2007 FORD RANGER-#1FTYR10U27PA6	1/12/07	10,496.00	0.00	0.00	699.73	2,099.20	2,798.93	7,697.07	S/L	5.00
3336	2007 FORD RANGER-#1FTYR10U47PA6	1/12/07	10,496.00	0.00	0.00	699.73	2,099.20	2,798.93	7,697.07	S/L	5.00
3337	2007 FORD RANGER-#1FTYR10U07PA6	1/12/07	10,496.00	0.00	0.00	699.73	2,099.20	2,798.93	7,697.07	S/L	5.00
3338	2007 F-750 TANDEM TRK-#3FRXF75H6	3/23/07	78,493.00	0.00	0.00	1,308.22	15,698.60	17,006.82	61,486.18	S/L	5.00
3339	2007 STERLING TRK LT9500-#2FZHAI	3/27/07	97,655.00	0.00	0.00	1,627.58	19,531.00	21,158.58	76,496.42	S/L	5.00
3340	2007 F-750-#3FRXF75H37V505457	3/23/07	78,493.00	0.00	0.00	1,308.22	15,698.60	17,006.82	61,486.18	S/L	5.00
3472	2008 Ford F250 Truck 67449	7/01/07	24,740.04	0.00 c	0.00	0.00	4,123.34	4,123.34	20,616.70	S/L	5.00
3473	2008 Ford F250 Truck 67450	9/01/07	32,832.00	0.00 c	0.00	0.00	4,377.60	4,377.60	28,454.40	S/L	5.00
3474	2008 Ford F250 Truck 67451	9/01/07	32,832.00	0.00 c	0.00	0.00	4,377.60	4,377.60	28,454.40	S/L	5.00
3475	2007 Ford F750 Truck 521595	7/01/07	62,133.00	0.00 c	0.00	0.00	10,355.50	10,355.50	51,777.50	S/L	5.00
3476	2008 Ford F750 Truck 574426	7/01/07	62,133.00	0.00 c	0.00	0.00	10,355.50	10,355.50	51,777.50	S/L	5.00
<b>1744 Transp. Equip.</b>			4,253,266.90	0.00 c	0.00	2,901,544.72	409,395.47	3,310,940.19	942,326.71		
<b>*Less: Dispositions</b>			822,893.45	0.00	0.00	822,893.45	0.00	822,893.45	0.00		
<b>Net 1744 Transp. Equip.</b>			3,430,373.45	0.00 c	0.00	2,078,651.27	409,395.47	2,488,046.74	942,326.71		

**Group: 1745 Data Proc. Software**

1111 *	Data Processing Software	4/30/98	25,019.38	0.00	0.00	25,019.38	0.00	25,019.38	0.00	S/L	5.00
1120	Payroll System Abra	4/30/98	29,263.61	0.00	0.00	29,263.61	0.00	29,263.61	0.00	S/L	5.00
1121 *	Data Processing System Developmen	4/30/98	47,109.42	0.00	0.00	47,109.42	0.00	47,109.42	0.00	S/L	5.00
1230 *	Data Processing System Developmen	4/30/99	27,178.00	0.00	0.00	27,178.00	0.00	27,178.00	0.00	S/L	5.00
1232 *	Data Processing Software	4/30/99	189,000.17	0.00	0.00	189,000.17	0.00	189,000.17	0.00	S/L	5.00
1237	Payroll System Abra Implementatio	6/30/98	5,203.00	0.00	0.00	5,203.00	0.00	5,203.00	0.00	S/L	5.00
1363 *	KickStart AR Software	1/25/00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	S/L	5.00
1364 *	Data Processing Software	4/30/00	29,989.21	0.00	0.00	29,989.21	0.00	29,989.21	0.00	S/L	5.00
1480 *	Data Processing Software	4/30/01	8,691.00	0.00	0.00	8,691.00	0.00	8,691.00	0.00	S/L	5.00
1613	SUTRO LEASE INV #1	8/31/01	160,325.00	0.00	0.00	160,325.00	0.00	160,325.00	0.00	S/L	5.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1614	SUTOR LEASE INV #3	8/31/01	247,075.00	0.00		0.00	247,075.00	0.00	247,075.00	0.00	S/L	5.00
1728	DOCUMENT MGMT SYSTEM PROJECT	7/31/01	7,500.00	0.00		0.00	7,500.00	0.00	7,500.00	0.00	S/L	5.00
1730	AUTOCAD 2002 FULL SYSTEM	9/30/01	5,630.00	0.00		0.00	5,630.00	0.00	5,630.00	0.00	S/L	5.00
1733	DOCUMENT MGMT SYSTEM PROJECT	2/28/02	7,500.00	0.00		0.00	7,500.00	0.00	7,500.00	0.00	S/L	5.00
1801	OIT SOFTWARE MODULES	10/23/01	79,025.00	0.00		0.00	79,025.00	0.00	79,025.00	0.00	S/L	5.00
1804	BILLING SYSTEM APR 02	4/30/02	292,365.01	0.00		0.00	292,365.01	0.00	292,365.01	0.00	S/L	5.00
1806	OIT SOFTWARE PROJECT DEVELPMT	4/30/02	7,500.00	0.00		0.00	7,500.00	0.00	7,500.00	0.00	S/L	5.00
1807	IMS WATER MODULE LICENSES	4/30/02	18,000.00	0.00		0.00	18,000.00	0.00	18,000.00	0.00	S/L	5.00
1829	Kronos Time Keeper Software	10/26/01	19,275.00	0.00		0.00	19,275.00	0.00	19,275.00	0.00	S/L	5.00
2022	MACOLA UPGRADE	5/13/02	7,908.75	0.00		0.00	7,908.75	0.00	7,908.75	0.00	S/L	5.00
2026	HANSEN SOFTWARE LICENSE	9/18/02	9,000.00	0.00		0.00	8,250.00	750.00	9,000.00	0.00	S/L	5.00
2055	KRONOS TIME KEEPER SOFTWARE	5/08/02	19,318.13	0.00		0.00	19,318.13	0.00	19,318.13	0.00	S/L	5.00
3341	BENTLEY WATER MODELING SOFTWA	1/26/07	26,679.97	0.00		0.00	1,334.00	5,335.99	6,669.99	20,009.98	S/L	5.00
<b>1745 Data Proc. Software</b>			<b>1,368,555.65</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>1,342,459.68</b>	<b>6,085.99</b>	<b>1,348,545.67</b>	<b>20,009.98</b>		
<b>*Less: Dispositions</b>			<b>426,987.18</b>	<b>0.00</b>		<b>0.00</b>	<b>426,987.18</b>	<b>0.00</b>	<b>426,987.18</b>	<b>0.00</b>		
<b>Net 1745 Data Proc. Software</b>			<b>941,568.47</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>915,472.50</b>	<b>6,085.99</b>	<b>921,558.49</b>	<b>20,009.98</b>		

**Group: 1746 Tools & Small Equip.**

345 *	Tool & Small Equipment	4/30/86	30,280.86	0.00		0.00	30,280.86	0.00	30,280.86	0.00	S/L	4.00
346 *	Tool & Small Equipment	4/30/87	30,444.66	0.00		0.00	30,444.66	0.00	30,444.66	0.00	S/L	4.00
347 *	Tool & Small Equipment	4/30/88	26,855.69	0.00		0.00	26,855.69	0.00	26,855.69	0.00	S/L	4.00
348 *	Tool & Small Equipment	4/30/89	14,572.21	0.00		0.00	14,572.21	0.00	14,572.21	0.00	S/L	4.00
349 *	Tool & Small Equipment	7/25/89	8,804.50	0.00		0.00	8,804.50	0.00	8,804.50	0.00	S/L	4.00
367 *	Tool & Small Equipment	4/30/93	5,342.83	0.00		0.00	5,342.83	0.00	5,342.83	0.00	S/L	4.00
368 *	Tool & Small Equipment	4/30/94	7,230.91	0.00		0.00	7,230.91	0.00	7,230.91	0.00	S/L	4.00
369 *	Tool & Small Equipment	4/30/95	18,641.67	0.00		0.00	18,641.67	0.00	18,641.67	0.00	S/L	4.00
370 *	Tool & Small Equipment	4/30/96	53,823.81	0.00		0.00	53,823.81	0.00	53,823.81	0.00	S/L	4.00
1026 *	Tool & Small Equipment	4/30/97	78,966.05	0.00		0.00	78,966.05	0.00	78,966.05	0.00	S/L	4.00
1116 *	Tool & Small Equipment	4/30/98	129,851.70	0.00		0.00	129,851.70	0.00	129,851.70	0.00	S/L	4.00
1252 *	Tool & Small Equipment	4/30/99	16,985.57	0.00		0.00	16,985.57	0.00	16,985.57	0.00	S/L	5.00
1365 *	Tools & Small Equipment	4/30/00	6,347.49	0.00		0.00	6,347.49	0.00	6,347.49	0.00	S/L	5.00
1758	PERMALOG LEAK NOISE LOGGERS	7/30/01	19,125.00	0.00		0.00	19,125.00	0.00	19,125.00	0.00	S/L	5.00
2415	MAGNUM NIGHTBUSTER: PORT LIGH1	2/29/04	6,666.00	0.00		0.00	4,275.04	1,333.20	5,608.24	1,057.76	S/L	5.00
3166	Ice Machine-Dual Cornelius Cuber-w/l	8/08/05	16,236.00	0.00		0.00	5,682.60	3,247.20	8,929.80	7,306.20	S/L	5.00
3342	Leak Detction Unit-04060722,090671:	11/10/06	53,460.00	0.00		0.00	5,346.00	10,692.00	16,038.00	37,422.00	S/L	5.00
<b>1746 Tools &amp; Small Equip.</b>			<b>523,634.95</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>462,576.59</b>	<b>15,272.40</b>	<b>477,848.99</b>	<b>45,785.96</b>		
<b>*Less: Dispositions</b>			<b>428,147.95</b>	<b>0.00</b>		<b>0.00</b>	<b>428,147.95</b>	<b>0.00</b>	<b>428,147.95</b>	<b>0.00</b>		
<b>Net 1746 Tools &amp; Small Equip.</b>			<b>95,487.00</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>34,428.64</b>	<b>15,272.40</b>	<b>49,701.04</b>	<b>45,785.96</b>		

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 1747 Security Systems</b>											
1027	Security Systems	4/30/97	214,803.67	0.00	0.00	214,803.67	0.00	214,803.67	0.00	S/L	10.00
2474	SURVEILLANCE SYSTEM-FAC016	11/08/04	49,116.23	0.00	0.00	12,279.05	4,911.62	17,190.67	31,925.56	S/L	10.00
<b>1747 Security Systems</b>			<b>263,919.90</b>	<b>0.00</b>	<b>0.00</b>	<b>227,082.72</b>	<b>4,911.62</b>	<b>231,994.34</b>	<b>31,925.56</b>		
<b>Group: 1748 Small Power Tools</b>											
424	Small Power Tools	4/30/81	10,487.86	0.00	0.00	10,487.86	0.00	10,487.86	0.00	S/L	4.00
426	Small Power Tools	4/03/84	13,367.75	0.00	0.00	13,367.75	0.00	13,367.75	0.00	S/L	4.00
430	Small Power Tools	4/03/89	20,103.97	0.00	0.00	20,103.97	0.00	20,103.97	0.00	S/L	4.00
437	Small Power Tools	4/30/94	14,779.18	0.00	0.00	14,779.18	0.00	14,779.18	0.00	S/L	4.00
440	Small Power Tools	4/30/95	9,521.00	0.00	0.00	9,521.00	0.00	9,521.00	0.00	S/L	4.00
441	Small Power Tools	4/30/96	8,523.51	0.00	0.00	8,523.51	0.00	8,523.51	0.00	S/L	4.00
<b>1748 Small Power Tools</b>			<b>76,783.27</b>	<b>0.00</b>	<b>0.00</b>	<b>76,783.27</b>	<b>0.00</b>	<b>76,783.27</b>	<b>0.00</b>		
<b>Group: 1749 Landscaping Equip.</b>											
1483 *	TigerCub 48" Commercial Mower	6/28/00	5,724.00	0.00	0.00	5,724.00	0.00	5,724.00	0.00	S/L	10.00
1734	LANDSCAPING EQUIP	7/24/01	19,500.00	0.00	0.00	15,843.75	1,950.00	17,793.75	1,706.25	S/L	10.00
2478	MAHINDRA TRACTOR W/MOWER	3/30/05	17,300.00	0.00	0.00	3,604.17	1,730.00	5,334.17	11,965.83	S/L	10.00
3167	Mowers-Scag 48" deck-3	1/19/06	18,477.00	0.00	0.00	2,309.63	1,847.70	4,157.33	14,319.67	S/L	10.00
<b>1749 Landscaping Equip.</b>			<b>61,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,481.55</b>	<b>5,527.70</b>	<b>33,009.25</b>	<b>27,991.75</b>		
<b>*Less: Dispositions</b>			<b>5,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,724.00</b>	<b>0.00</b>	<b>5,724.00</b>	<b>0.00</b>		
<b>Net 1749 Landscaping Equip.</b>			<b>55,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,757.55</b>	<b>5,527.70</b>	<b>27,285.25</b>	<b>27,991.75</b>		
<b>Group: 1750 Construction Equip.</b>											
648 *	Construction Equipment	5/01/71	6,080.00	0.00	0.00	6,080.00	0.00	6,080.00	0.00	S/L	5.00
649 *	Construction Equipment	5/01/71	11,794.00	0.00	0.00	11,794.00	0.00	11,794.00	0.00	S/L	5.00
650 *	Construction Equipment	5/01/71	23,508.35	0.00	0.00	23,508.35	0.00	23,508.35	0.00	S/L	6.00
651 *	Construction Equipment	4/30/75	14,316.35	0.00	0.00	14,316.35	0.00	14,316.35	0.00	S/L	6.00
652 *	Construction Equipment	5/01/71	8,667.45	0.00	0.00	8,667.45	0.00	8,667.45	0.00	S/L	5.00
655 *	Construction Equipment	4/30/73	11,102.00	0.00	0.00	11,102.00	0.00	11,102.00	0.00	S/L	6.00
661 *	Construction Equipment	4/08/77	5,221.00	0.00	0.00	5,221.00	0.00	5,221.00	0.00	S/L	5.00
664 *	Construction Equipment	4/30/81	52,711.47	0.00	0.00	52,711.47	0.00	52,711.47	0.00	S/L	5.00
668 *	Construction Equipment	4/30/79	31,870.51	0.00	0.00	31,870.51	0.00	31,870.51	0.00	S/L	5.00
670 *	Construction Equipment	4/30/81	5,056.55	0.00	0.00	5,056.55	0.00	5,056.55	0.00	S/L	5.00
672 *	Construction Equipment	4/30/81	6,670.00	0.00	0.00	6,670.00	0.00	6,670.00	0.00	S/L	5.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	*	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
673	*	Construction Equipment	4/30/81	52,998.20	0.00		0.00	52,998.20	0.00	52,998.20	0.00	S/L	5.00
675	*	Construction Equipment	4/30/82	5,941.67	0.00		0.00	5,941.67	0.00	5,941.67	0.00	S/L	5.00
676	*	Construction Equipment	4/30/82	5,941.66	0.00		0.00	5,941.66	0.00	5,941.66	0.00	S/L	5.00
684	*	Construction Equipment	4/30/85	11,192.70	0.00		0.00	11,192.70	0.00	11,192.70	0.00	S/L	5.00
688	*	Construction Equipment	4/30/86	16,875.10	0.00		0.00	16,875.10	0.00	16,875.10	0.00	S/L	5.00
690	*	Construction Equipment	4/30/86	50,212.45	0.00		0.00	50,212.45	0.00	50,212.45	0.00	S/L	5.00
691	*	Construction Equipment	4/30/87	32,200.00	0.00		0.00	32,200.00	0.00	32,200.00	0.00	S/L	5.00
692	*	Construction Equipment	4/30/87	17,825.00	0.00		0.00	17,825.00	0.00	17,825.00	0.00	S/L	5.00
696	*	Construction Equipment	4/30/87	32,200.00	0.00		0.00	32,200.00	0.00	32,200.00	0.00	S/L	5.00
699	*	Construction Equipment	4/30/87	23,083.95	0.00		0.00	23,083.95	0.00	23,083.95	0.00	S/L	5.00
702	*	Construction Equipment	4/30/88	37,952.94	0.00		0.00	37,952.94	0.00	37,952.94	0.00	S/L	5.00
703	*	Construction Equipment	4/30/88	33,600.00	0.00		0.00	33,600.00	0.00	33,600.00	0.00	S/L	5.00
706	*	Construction Equipment	4/30/88	13,670.00	0.00		0.00	13,670.00	0.00	13,670.00	0.00	S/L	3.00
708	*	Construction Equipment	4/30/88	29,611.00	0.00		0.00	29,611.00	0.00	29,611.00	0.00	S/L	5.00
710	*	Construction Equipment	4/30/88	33,868.00	0.00		0.00	33,868.00	0.00	33,868.00	0.00	S/L	5.00
713	*	Construction Equipment	4/30/88	27,600.00	0.00		0.00	27,600.00	0.00	27,600.00	0.00	S/L	5.00
715	*	Construction Equipment	4/30/89	49,205.43	0.00		0.00	49,205.43	0.00	49,205.43	0.00	S/L	5.00
719	*	Construction Equipment	4/30/89	62,224.00	0.00		0.00	62,224.00	0.00	62,224.00	0.00	S/L	5.00
721	*	Construction Equipment	5/19/89	47,171.00	0.00		0.00	47,171.00	0.00	47,171.00	0.00	S/L	5.00
723	*	Construction Equipment	5/31/90	10,000.00	0.00		0.00	10,000.00	0.00	10,000.00	0.00	S/L	4.00
724	*	Construction Equipment	9/30/90	25,112.00	0.00		0.00	25,112.00	0.00	25,112.00	0.00	S/L	4.00
726	*	Construction Equipment	4/30/94	23,910.24	0.00		0.00	23,910.24	0.00	23,910.24	0.00	S/L	4.00
727	*	Construction Equipment	4/30/94	76,828.75	0.00		0.00	76,828.75	0.00	76,828.75	0.00	S/L	4.00
728	*	Construction Equipment	4/30/95	425,405.90	0.00		0.00	425,405.90	0.00	425,405.90	0.00	S/L	4.00
729		Trench Shield Rnd 812R4 #95-8101	8/01/95	5,000.00	0.00		0.00	5,000.00	0.00	5,000.00	0.00	S/L	4.00
730		Shoring Shield SS 6x6 50-HEB	11/17/95	16,013.49	0.00		0.00	16,013.49	0.00	16,013.49	0.00	S/L	4.00
731		Shoring Shield SS 5x5 50-HEB	11/17/95	14,129.49	0.00		0.00	14,129.49	0.00	14,129.49	0.00	S/L	4.00
734		1995 Ford F800 Util #63496	6/23/95	31,209.00	0.00		0.00	31,209.00	0.00	31,209.00	0.00	S/L	4.00
735		1996 Ford F250 Truck #28837	3/14/96	15,416.00	0.00		0.00	15,416.00	0.00	15,416.00	0.00	S/L	4.00
736		1985 Ford F600 Truck #29579	9/06/95	20,000.00	0.00		0.00	20,000.00	0.00	20,000.00	0.00	S/L	4.00
737		Kent Hydraulic Hammer Model KHB8C	9/28/95	17,345.00	0.00		0.00	17,345.00	0.00	17,345.00	0.00	S/L	4.00
738		1996 Ford LNT9000 #17193	1/08/96	54,410.00	0.00		0.00	54,410.00	0.00	54,410.00	0.00	S/L	4.00
739		1996 Ford F800 Dump #29606	3/14/96	31,406.00	0.00		0.00	31,406.00	0.00	31,406.00	0.00	S/L	4.00
740	*	1996 Ford F800 Truck #9752	3/14/96	31,406.00	0.00		0.00	31,406.00	0.00	31,406.00	0.00	S/L	4.00
741		1996 Ford F800 Utility #29438	3/14/96	30,906.00	0.00		0.00	30,906.00	0.00	30,906.00	0.00	S/L	4.00
742		1996 Ford F800 Utility #29753	3/14/96	30,906.00	0.00		0.00	30,906.00	0.00	30,906.00	0.00	S/L	4.00
743		1996 Ford F800 Dump #29755	3/14/96	32,920.00	0.00		0.00	32,920.00	0.00	32,920.00	0.00	S/L	4.00
744		1996 Ford F800 Dump #29754	3/14/96	32,920.00	0.00		0.00	32,920.00	0.00	32,920.00	0.00	S/L	4.00
745		1996 Ford LT8000 Crane Truck#27655	3/14/96	50,898.00	0.00		0.00	50,898.00	0.00	50,898.00	0.00	S/L	4.00
746		1996 Ford F700 Util.Truck#29607	3/14/96	20,515.00	0.00		0.00	20,515.00	0.00	20,515.00	0.00	S/L	4.00

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Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
747	1996 TB50 Fontaine Trailer #4805	1/19/96	27,437.25	0.00	0.00	27,437.25	0.00	27,437.25	0.00	S/L	4.00
748	Interstate Trailer 24DT #20010	3/14/96	10,895.00	0.00	0.00	10,895.00	0.00	10,895.00	0.00	S/L	4.00
749	Interstate Trailer 24DT #20009	3/14/96	10,895.00	0.00	0.00	10,895.00	0.00	10,895.00	0.00	S/L	4.00
750	Interstate Trailer 24DT #20008	3/14/96	10,895.00	0.00	0.00	10,895.00	0.00	10,895.00	0.00	S/L	4.00
751	Interstate Trailer 24DT #20007	3/14/96	10,895.00	0.00	0.00	10,895.00	0.00	10,895.00	0.00	S/L	4.00
754 *	1995 Ford Maint Service #352128	10/27/95	55,473.00	0.00	0.00	55,473.00	0.00	55,473.00	0.00	S/L	10.00
760	Telescopic Field Crane Iowa 29481	4/30/96	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	S/L	10.00
762	1984 Ford LN9000 Serv Truck #9142	4/25/96	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	S/L	4.00
764	Case 590SL Loader Backhoe #9369	3/14/96	65,288.00	0.00	0.00	65,288.00	0.00	65,288.00	0.00	S/L	10.00
765	Case 1845C Uniloader w/Attch #288	3/27/96	20,493.00	0.00	0.00	20,493.00	0.00	20,493.00	0.00	S/L	10.00
766	Vermeer D7X11 Boring Machine #157	2/07/96	72,533.00	0.00	0.00	72,533.00	0.00	72,533.00	0.00	S/L	10.00
1045	Case Loader Model 1845C #10190	6/05/96	15,900.00	0.00	0.00	15,900.00	0.00	15,900.00	0.00	S/L	5.00
1046	Model 33HA Z-Boom Lift #71083	3/25/96	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	0.00	S/L	5.00
1047	Dump Truck Body Vin#29606 Body504	5/20/96	6,850.00	0.00	0.00	6,850.00	0.00	6,850.00	0.00	S/L	5.00
1048	Dump Truck Body Vin#29752 Body504	5/20/96	6,850.00	0.00	0.00	6,850.00	0.00	6,850.00	0.00	S/L	5.00
1049	1981 Link Belt HSP8022 Crane #151	6/15/96	75,081.00	0.00	0.00	75,081.00	0.00	75,081.00	0.00	S/L	10.00
1055	Potable Water Tank Trailer Cleane	6/07/96	5,670.00	0.00	0.00	5,670.00	0.00	5,670.00	0.00	S/L	5.00
1056	1996 Ford F350 Truck #42867	6/13/96	22,675.50	0.00	0.00	22,675.50	0.00	22,675.50	0.00	S/L	5.00
1057	1996 Ford F350 Truck #42866	6/13/96	22,675.50	0.00	0.00	22,675.50	0.00	22,675.50	0.00	S/L	5.00
1059	1984 International S2200 #34160	7/05/96	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	S/L	5.00
1061	Simon TC2800 Telescopic Crane	5/31/96	49,782.00	0.00	0.00	49,782.00	0.00	49,782.00	0.00	S/L	10.00
1062	Reading Service Bodies U98ASW 2 E	7/02/96	5,700.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00	S/L	5.00
1066	Dump Body Truck Vin#29754	9/10/96	6,850.00	0.00	0.00	6,850.00	0.00	6,850.00	0.00	S/L	5.00
1067	Dump Truck Body V#29755	9/17/96	6,850.00	0.00	0.00	6,850.00	0.00	6,850.00	0.00	S/L	5.00
1075	4501K Chain 32 Cutter Base w/BLK	11/13/96	25,443.50	0.00	0.00	25,443.50	0.00	25,443.50	0.00	S/L	10.00
1076	Reading Service Body PB74 #39095	9/06/96	27,023.00	0.00	0.00	27,023.00	0.00	27,023.00	0.00	S/L	5.00
1077	Hydraulic Tool Circuits	12/18/96	11,387.00	0.00	0.00	11,387.00	0.00	11,387.00	0.00	S/L	5.00
1081	Reading Service Body PD74HD #9096	10/31/96	27,023.00	0.00	0.00	27,023.00	0.00	27,023.00	0.00	S/L	5.00
1142	Caterpillar 120H VHP Ser#4MK00307	7/23/97	124,743.00	0.00	0.00	121,624.43	3,118.57	124,743.00	0.00	S/L	10.00
1143	Case 1845C Uniloader JAF0192884	1/31/96	20,493.00	0.00	0.00	20,493.00	0.00	20,493.00	0.00	S/L	10.00
1144	93 Ingersoll Rand 54 Drum Roller	9/05/97	28,800.00	0.00	0.00	27,840.00	960.00	28,800.00	0.00	S/L	10.00
1145	Tanker Truck 4800 Gal Ser#9787735	7/31/97	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	S/L	5.00
1146	Dump Body Unit#101 Serial#DB14420	9/27/97	8,851.00	0.00	0.00	8,851.00	0.00	8,851.00	0.00	S/L	5.00
1147	14' Dump Body w/Hoist Ser#97-5954	12/04/97	6,326.00	0.00	0.00	6,326.00	0.00	6,326.00	0.00	S/L	5.00
1148	Utility Body Unit 138 S/N-	2/09/98	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	0.00	S/L	5.00
1149	1998 Freightliner Truck#924066	3/23/98	51,579.00	0.00	0.00	46,850.93	4,728.07	51,579.00	0.00	S/L	10.00
1150	Hydraulic Dump Body Unit 136	12/04/97	7,329.00	0.00	0.00	7,329.00	0.00	7,329.00	0.00	S/L	5.00
1151	Hydraulic Pipe Handler	12/19/97	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	5.00
1152	Case 9010B Excavator S# DAC010205	11/26/97	106,785.00	0.00	0.00	100,555.88	6,229.12	106,785.00	0.00	S/L	10.00
1153	Load King 122LT Trailer#6121759	9/22/97	8,796.00	0.00	0.00	8,796.00	0.00	8,796.00	0.00	S/L	5.00



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1154	Load King 122LT Trailer#6121757	9/22/97	8,796.00	0.00	0.00	8,796.00	0.00	8,796.00	0.00	S/L	5.00
1195	Scout Sweeper Ser#ST370BPAC	7/09/97	5,460.00	0.00	0.00	5,460.00	0.00	5,460.00	0.00	S/L	5.00
1198	Grove Hydraulic Crane S/N 77423	5/01/97	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	S/L	10.00
1206	Capital Leases	5/01/97	529,945.21	0.00	0.00	447,509.28	52,994.52	500,503.80	29,441.41	S/L	10.00
1260	D250E Cat Art/Truck STN0163	4/30/99	267,950.00	0.00	0.00	178,633.32	26,795.00	205,428.32	62,521.68	S/L	10.00
1261	Natl N205/50 Art/Crane/Volvo 2661	12/31/98	115,600.00	0.00	0.00	96,333.33	11,560.00	107,893.33	7,706.67	S/L	10.00
1262	Scissor Lift 1721 Ft S/N 0045135	5/31/98	11,845.00	0.00	0.00	11,845.00	0.00	11,845.00	0.00	S/L	5.00
1263	NPK 12X Hammer S/N 46371	6/30/98	11,831.25	0.00	0.00	11,831.25	0.00	11,831.25	0.00	S/L	5.00
1264	Boring Machine Fabricated BMWD	4/30/99	57,813.35	0.00	0.00	57,813.35	0.00	57,813.35	0.00	S/L	5.00
1265	1985 IH1650B Water Truck #11610	7/31/98	17,041.50	0.00	0.00	17,041.50	0.00	17,041.50	0.00	S/L	5.00
1266	1987 F800 Ford T12 Pull Rig #34768	9/10/98	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	S/L	5.00
1268	Neal M450D Asphalt Paver SN107020	3/17/99	28,950.00	0.00	0.00	28,950.00	0.00	28,950.00	0.00	S/L	5.00
1271	Case 580L S/II Load/Backhoe #4585	3/31/99	54,036.91	0.00	0.00	43,679.83	5,403.69	49,083.52	4,953.39	S/L	10.00
1272	Case 580L Backhoe/Loader SN#27070	3/31/99	64,506.91	0.00	0.00	52,143.08	6,450.69	58,593.77	5,913.14	S/L	10.00
1274	AirPrime TrashPump Trailer 114250	4/30/99	26,655.00	0.00	0.00	26,655.00	0.00	26,655.00	0.00	S/L	5.00
1275 *	Backhoe Major Equipment Repairs	4/30/99	9,271.51	0.00	0.00	9,271.51	0.00	9,271.51	0.00	S/L	5.00
1293	Load King 122LT Trailer#6022042	3/16/98	8,996.00	0.00	0.00	8,996.00	0.00	8,996.00	0.00	S/L	5.00
1295	1984 Crane Dump Truck Off-Road	3/05/98	7,750.00	0.00	0.00	7,750.00	0.00	7,750.00	0.00	S/L	5.00
1297	Godwin 6 Pump Baker ID#PU06029	9/01/97	23,007.60	0.00	0.00	22,240.68	766.92	23,007.60	0.00	S/L	10.00
1298	Arrow 1350 Mobile Hydraulic Hamme	7/31/97	52,000.00	0.00	0.00	50,700.00	1,300.00	52,000.00	0.00	S/L	10.00
1299	Sullair 900H Compressor S#4123756	9/30/97	52,915.47	0.00	0.00	50,710.69	2,204.78	52,915.47	0.00	S/L	10.00
1300	Natl 547C Telescoping Crane #2919	1/14/98	51,997.00	0.00	0.00	48,530.53	3,466.47	51,997.00	0.00	S/L	10.00
1301 *	Hydraulic Tools	3/31/97	18,363.00	0.00	0.00	18,363.00	0.00	18,363.00	0.00	S/L	10.00
1302	John Deere 644G Loader #554494	7/31/97	122,200.00	0.00	0.00	119,145.00	3,055.00	122,200.00	0.00	S/L	10.00
1303	Case 1150G Crawl Dozer JIG0257032	7/30/97	127,480.00	0.00	0.00	124,293.00	3,187.00	127,480.00	0.00	S/L	10.00
1304	Case 580 Loader Extendahoe #05039	6/24/97	62,265.00	0.00	0.00	61,227.25	1,037.75	62,265.00	0.00	S/L	10.00
1305	Case 590 Loader Extendahoe #04808	5/29/97	69,313.00	0.00	0.00	68,735.39	577.61	69,313.00	0.00	S/L	10.00
1306	Case 580 Loader Extendahoe #4762	5/29/97	62,265.00	0.00	0.00	61,746.13	518.87	62,265.00	0.00	S/L	10.00
1307	Case Loader Extendahoe #JIG020136	5/22/97	62,265.00	0.00	0.00	61,746.13	518.87	62,265.00	0.00	S/L	10.00
1308	12 Vermeer Hammer Pipe Ram #6997	7/11/97	67,863.00	0.00	0.00	66,731.95	1,131.05	67,863.00	0.00	S/L	10.00
1309	1975 Brenner Water Transport 3248	3/28/97	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	S/L	5.00
1310	1998 Ford LT8506 Dump#23097	8/26/97	51,579.00	0.00	0.00	49,859.70	1,719.30	51,579.00	0.00	S/L	10.00
1311	1998 Ford LT8506 w/Crane #23096	8/27/97	53,938.00	0.00	0.00	52,140.07	1,797.93	53,938.00	0.00	S/L	10.00
1312	Interstate Flat Trailer #220003	9/16/97	16,669.00	0.00	0.00	16,669.00	0.00	16,669.00	0.00	S/L	5.00
1313	1998 Ford F800 Utility #25480	9/10/97	29,418.00	0.00	0.00	29,418.00	0.00	29,418.00	0.00	S/L	5.00
1314	1997 Ford F250 #54833	9/03/97	20,200.00	0.00	0.00	20,200.00	0.00	20,200.00	0.00	S/L	5.00
1315 *	Commercial Lease Issuance Fee	4/16/97	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	5.00
1316	1997 Ford Ranger V#52384	8/14/97	16,549.00	0.00	0.00	16,549.00	0.00	16,549.00	0.00	S/L	5.00
1317	1997 Ford Ranger Vin#52382	8/14/97	16,549.00	0.00	0.00	16,549.00	0.00	16,549.00	0.00	S/L	5.00
1318	1997 Ford Ranger Vin#65271	5/30/97	12,093.00	0.00	0.00	12,093.00	0.00	12,093.00	0.00	S/L	5.00

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1319	1997 Ford Ranger Vin#65272	5/30/97	12,093.00	0.00	0.00	12,093.00	0.00	12,093.00	0.00	S/L	5.00
1320	1997 Ford Ranger Vin#68690	6/17/97	12,093.00	0.00	0.00	12,093.00	0.00	12,093.00	0.00	S/L	5.00
1322	1997 Ford Ranger Vin#68694	6/17/97	12,093.00	0.00	0.00	12,093.00	0.00	12,093.00	0.00	S/L	5.00
1323	1997 Ford Ranger Vin#68693	7/10/97	12,093.00	0.00	0.00	12,093.00	0.00	12,093.00	0.00	S/L	5.00
1330	C1-25 Machine Rebuild/Upgrade	2/25/98	6,959.00	0.00	0.00	6,959.00	0.00	6,959.00	0.00	S/L	5.00
1367	Wet Boring Machine SN101	5/11/99	115,000.00	0.00	0.00	92,000.00	11,500.00	103,500.00	11,500.00	S/L	10.00
1368	Trencor 1260 HD Chain Trencher	5/06/99	715,215.00	0.00	0.00	572,172.00	71,521.50	643,693.50	71,521.50	S/L	10.00
1369	Int Tractor Dozer Ser 221352	5/31/99	40,000.00	0.00	0.00	31,666.67	4,000.00	35,666.67	4,333.33	S/L	10.00
1371	Hammer Lead Mole 30"	7/28/99	6,014.37	0.00	0.00	6,014.37	0.00	6,014.37	0.00	S/L	10.00
1372 *	1985 GMC Pickup #22601	7/31/99	17,750.00	0.00	0.00	17,750.00	0.00	17,750.00	0.00	S/L	5.00
1373	Interstate 24DTA Trailer#2410	8/25/99	12,889.00	0.00	0.00	12,889.00	0.00	12,889.00	0.00	S/L	5.00
1374	Interstate 24DTA Trailer#2411	8/25/99	12,889.00	0.00	0.00	12,889.00	0.00	12,889.00	0.00	S/L	5.00
1375	Utility Body SN#123002	9/30/99	6,657.79	0.00	0.00	6,657.79	0.00	6,657.79	0.00	S/L	5.00
1376	Warren F450-10 Hydraulic Dump	11/19/99	9,884.00	0.00	0.00	9,884.00	0.00	9,884.00	0.00	S/L	10.00
1378	Interstate Trailer #00311	1/18/00	6,438.00	0.00	0.00	6,438.00	0.00	6,438.00	0.00	S/L	10.00
1379	Dual Hydraulic Tool	2/10/00	6,961.00	0.00	0.00	6,961.00	0.00	6,961.00	0.00	S/L	10.00
1380	2000 Sterling LT7500 #71781	2/29/00	59,469.00	0.00	0.00	42,619.45	5,946.90	48,566.35	10,902.65	S/L	10.00
1381	Drilling Rig	1/31/00	40,000.00	0.00	0.00	29,000.00	4,000.00	33,000.00	7,000.00	S/L	10.00
1382	John Deere Excavator 190E	2/29/00	72,194.00	0.00	0.00	51,739.03	7,219.40	58,958.43	13,235.57	S/L	10.00
1383	Vermeer V8550 Tractor Rockwheel	4/30/00	193,000.00	0.00	0.00	135,100.00	19,300.00	154,400.00	38,600.00	S/L	10.00
1388	Drilling Rig Accessories	4/30/00	7,168.73	0.00	0.00	7,168.73	0.00	7,168.73	0.00	S/L	10.00
1390	Drill Pipe 20 ft Sections Rig #3	4/30/00	10,450.00	0.00	0.00	7,315.00	1,045.00	8,360.00	2,090.00	S/L	10.00
1391	Case Loader #1845C Pump	4/30/00	6,394.66	0.00	0.00	6,394.66	0.00	6,394.66	0.00	S/L	10.00
1484	2000 Sterling LT7501 Dump#53363	2/28/01	54,716.00	0.00	0.00	33,741.53	5,471.60	39,213.13	15,502.87	S/L	10.00
1485	2001 Sterling LT7501 Dump#99001	2/28/01	54,716.00	0.00	0.00	33,741.53	5,471.60	39,213.13	15,502.87	S/L	10.00
1486	2001 Sterling LT7501 Dump#99000	2/28/01	54,716.00	0.00	0.00	33,741.53	5,471.60	39,213.13	15,502.87	S/L	10.00
1487	2001 Ford F750 Dump #53321	3/31/01	38,921.00	0.00	0.00	23,676.94	3,892.10	27,569.04	11,351.96	S/L	10.00
1488	2001 Ford F750 Dump #53320	3/31/01	38,921.40	0.00	0.00	23,677.19	3,892.14	27,569.33	11,352.07	S/L	10.00
1489	2001 Ford F750 Dump #53319	3/31/01	38,921.00	0.00	0.00	23,676.94	3,892.10	27,569.04	11,351.96	S/L	10.00
1490	1998 Ford LT8513 w/Natl Crane 3714	5/01/00	108,800.00	0.00	0.00	76,160.00	10,880.00	87,040.00	21,760.00	S/L	10.00
1519	#57 Boom Truck New Engine	6/20/00	19,849.00	0.00	0.00	19,849.00	0.00	19,849.00	0.00	S/L	10.00
1520	Drilling Rods for Drilling Rig	7/31/00	20,350.00	0.00	0.00	20,153.06	196.94	20,350.00	0.00	S/L	10.00
1521	Diesel Motor	9/12/00	8,000.00	0.00	0.00	7,800.00	200.00	8,000.00	0.00	S/L	10.00
1522	Dump Truck #74 New Engine	9/19/00	6,832.00	0.00	0.00	6,565.13	266.87	6,832.00	0.00	S/L	10.00
1523	2000 Warren Dump Body#71781	12/31/00	9,941.00	0.00	0.00	9,110.11	830.89	9,941.00	0.00	S/L	10.00
1532	Vermeer 4" Hammerhead Mole	10/26/00	5,581.00	0.00	0.00	5,280.48	300.52	5,581.00	0.00	S/L	10.00
1615	WARREN BODY F451-10 #53320	5/31/01	7,752.00	0.00	0.00	6,527.33	775.20	7,302.53	449.47	S/L	10.00
1617	WARREN BODY FOR #53363	5/31/01	9,556.00	0.00	0.00	8,046.33	955.60	9,001.93	554.07	S/L	10.00
1618	WARREN BODY F451-10 #53321	5/31/01	7,752.00	0.00	0.00	6,527.33	775.20	7,302.53	449.47	S/L	10.00
1619	WARREN BODY F451-10 #53319	5/31/01	7,752.00	0.00	0.00	6,527.33	775.20	7,302.53	449.47	S/L	10.00

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	* Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1629	WARREN BODY V#AJ99001 U#15170	6/30/01	9,556.00	0.00		0.00	7,901.40	955.60	8,857.00	699.00	S/L	10.00
1630	UTILITY BODY V#C92206	6/30/01	8,395.00	0.00		0.00	6,941.42	839.50	7,780.92	614.08	S/L	10.00
1631	WARREN MSF BODY #21AJ99000	7/31/01	9,556.00	0.00		0.00	7,764.25	955.60	8,719.85	836.15	S/L	10.00
1739	6610 FORD TRACTOR W SLOP MOWEF	7/13/01	5,000.00	0.00		0.00	4,744.22	255.78	5,000.00	0.00	S/L	10.00
1740	PACIFIC TEK MODEL PV 800DHO TLR V	7/31/01	37,500.00	0.00		0.00	30,468.75	3,750.00	34,218.75	3,281.25	S/L	10.00
1742	PERMALOG PATROLLER UNIT	8/31/01	5,000.00	0.00		0.00	3,986.30	500.00	4,486.30	513.70	S/L	10.00
1749	CASE TRACTOR #146 TRANSAXLE OVEI	10/31/01	5,701.57	0.00		0.00	4,371.21	570.16	4,941.37	760.20	S/L	10.00
1785	2000 GAL WATER TANK FAC #140	2/28/02	5,900.00	0.00		0.00	4,165.30	590.00	4,755.30	1,144.70	S/L	10.00
2039	PACIFIC POWER VAC	10/11/02	17,200.00	0.00		0.00	10,285.88	1,720.00	12,005.88	5,194.12	S/L	10.00
2040	FORD 8240 SHREDDER MACHINE	10/31/02	25,800.00	0.00		0.00	15,024.71	2,580.00	17,604.71	8,195.29	S/L	10.00
2043	PACIFIC TEK POWER VAC	12/02/02	44,800.00	0.00		0.00	25,386.66	4,480.00	29,866.66	14,933.34	S/L	10.00
2044	3-1/2" DRILL STEEL	10/31/02	7,431.90	0.00		0.00	4,327.99	743.19	5,071.18	2,360.72	S/L	10.00
2046	VERMEER BORING MACHINE	2/03/03	193,000.00	0.00		0.00	82,025.00	19,300.00	101,325.00	91,675.00	S/L	10.00
2047	40" WAGON WHEEL REAMER	3/03/03	5,624.76	0.00		0.00	2,927.44	562.48	3,489.92	2,134.84	S/L	10.00
2416	TIMBER JACK SKIDDER-TJ460CS00133I	5/31/03	90,370.75	0.00		0.00	35,395.23	9,037.08	44,432.31	45,938.44	S/L	10.00
2417	590 SM BACKHOE-JJG0288363	7/31/03	65,162.30	0.00		0.00	24,435.86	6,516.23	30,952.09	34,210.21	S/L	10.00
2418	590 SM BACKHOE -JJG0288316	7/31/03	65,162.29	0.00		0.00	24,435.86	6,516.23	30,952.09	34,210.20	S/L	10.00
2419	ASSEMBLY DRILLHEAD SERIAL-98214	8/26/03	8,118.23	0.00		0.00	3,462.61	811.82	4,274.43	3,843.80	S/L	10.00
2420	75 HP BACKHOE SERIAL-BFP08460	8/31/03	54,975.00	0.00		0.00	20,157.50	5,497.50	25,655.00	29,320.00	S/L	10.00
2422	RUGBY 3/4 YD DUMP BODY#35611	9/30/03	5,950.00	0.00		0.00	2,443.30	595.00	3,038.30	2,911.70	S/L	10.00
2423	RKI UTILITY BODY #35603	9/30/03	6,035.00	0.00		0.00	2,478.20	603.50	3,081.70	2,953.30	S/L	10.00
2424	2004 FORD F-750 #V655351	9/30/03	39,567.50	0.00		0.00	16,247.93	3,956.75	20,204.68	19,362.82	S/L	10.00
2425	2004 FORD F750 #V654961	10/28/03	42,082.50	0.00		0.00	16,611.51	4,208.25	20,819.76	21,262.74	S/L	10.00
2426	ECLIPSE REMOTE TRACKING SYSTEM	10/28/03	14,899.50	0.00		0.00	5,881.38	1,489.95	7,371.33	7,528.17	S/L	10.00
2428	VE24" 3 CONEBIT BACKREAMER	12/31/03	6,230.55	0.00		0.00	2,260.99	623.06	2,884.05	3,346.50	S/L	10.00
2429	34" FLUTED REAMER;281439-001	2/29/04	8,920.95	0.00		0.00	2,961.53	892.10	3,853.63	5,067.32	S/L	10.00
2431	DIESEL PWRD AIR COMPRESSOR;SERI#	2/29/04	10,300.00	0.00		0.00	3,419.32	1,030.00	4,449.32	5,850.68	S/L	10.00
2439	READING SERV BODY-MOD-PBA50-9	4/30/04	7,837.00	0.00		0.00	2,351.10	783.70	3,134.80	4,702.20	S/L	10.00
2440	WARREN DUMP BODY; MOD:F451-10	4/30/04	8,659.00	0.00		0.00	2,597.70	865.90	3,463.60	5,195.40	S/L	10.00
2441	WARREN DUMP BODY;MOD:F451-10;	4/30/04	8,659.00	0.00		0.00	2,597.70	865.90	3,463.60	5,195.40	S/L	10.00
2496	HAMMERHEAD MOLE-VERMEER 5-5/8	6/28/04	7,795.00	0.00		0.00	2,208.58	779.50	2,988.08	4,806.92	S/L	10.00
2497	READING SERVICE BODY LP108SW	9/17/04	5,796.00	0.00		0.00	1,497.30	579.60	2,076.90	3,719.10	S/L	10.00
3168	Const Vehicle-Major Repair-Ford Pot	7/29/05	9,447.40	0.00		0.00	3,306.59	1,889.48	5,196.07	4,251.33	S/L	5.00
3169	Backhoe Loader-New Holland 615403	12/30/05	69,980.00	0.00		0.00	9,330.67	6,998.00	16,328.67	53,651.33	S/L	10.00
3170	Backhoe Loader-New Holland-615403	12/30/05	69,980.00	0.00		0.00	9,330.67	6,998.00	16,328.67	53,651.33	S/L	10.00
3171	Dump Truck Mod.-Service Body	12/29/05	34,100.00	0.00		0.00	9,093.33	6,820.00	15,913.33	18,186.67	S/L	5.00
3172	2006 Ford Sterling Dump #59650	3/31/06	80,024.00	0.00		0.00	8,669.27	8,002.40	16,671.67	63,352.33	S/L	10.00
3173	2006 Ford Sterling Dump #59651	3/31/06	80,024.00	0.00		0.00	8,669.27	8,002.40	16,671.67	63,352.33	S/L	10.00
3188	Hammerhead Mole 16-Vermeer	3/28/06	69,760.00	0.00		0.00	7,557.33	6,976.00	14,533.33	55,226.67	S/L	10.00
3189	2006 Sweeper-Schwarze A7000 #510C	3/30/06	134,462.00	0.00		0.00	14,566.72	13,446.20	28,012.92	106,449.08	S/L	10.00

## Existing Fixed Asset Detail

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
3190	Bomag Roller-Walk Behind	4/19/06	5,188.82	0.00	0.00	518.88	518.88	1,037.76	4,151.06	S/L	10.00
3191	Hammerhead Mole 4"-Vermeer	4/11/06	5,660.00	0.00	0.00	613.17	566.00	1,179.17	4,480.83	S/L	10.00
3245	Roller Double Drum-Wacker 06	4/30/06	36,238.75	0.00	0.00	3,623.88	3,623.88	7,247.76	28,990.99	S/L	10.00
3343	Terex TX860B Backhoe M6700	5/02/06	60,277.00	0.00	0.00	6,027.70	6,027.70	12,055.40	48,221.60	S/L	10.00
3344	SW Gooseneck FB Trailer 83227	5/23/06	11,629.00	0.00	0.00	1,065.99	1,162.90	2,228.89	9,400.11	S/L	10.00
3345	Terex TX860B Backhoe M8536	6/14/06	60,277.00	0.00	0.00	5,525.39	6,027.70	11,553.09	48,723.91	S/L	10.00
3346	Terex TX860B Backhoe M8522	6/21/06	60,277.00	0.00	0.00	5,023.08	6,027.70	11,050.78	49,226.22	S/L	10.00
3347	Terex TX860B Backhoe M8535	6/19/06	60,277.00	0.00	0.00	5,023.08	6,027.70	11,050.78	49,226.22	S/L	10.00
3348	SW Gooseneck FB Trailer 83228	6/28/06	11,569.00	0.00	0.00	964.08	1,156.90	2,120.98	9,448.02	S/L	10.00
3349	SW Gooseneck FB Trailer 83229	6/28/06	11,569.00	0.00	0.00	964.08	1,156.90	2,120.98	9,448.02	S/L	10.00
3350	SW Gooseneck FB Trailer 83226	6/28/06	11,569.00	0.00	0.00	964.08	1,156.90	2,120.98	9,448.02	S/L	10.00
3351	Daewoo B20T-5 Fork Lift H6-00140	8/16/06	21,832.00	0.00	0.00	1,455.47	2,183.20	3,638.67	18,193.33	S/L	10.00
3352	Terex TX860B Backhoe M9140	8/30/06	60,277.00	0.00	0.00	4,018.47	6,027.70	10,046.17	50,230.83	S/L	10.00
3353	Terex TX860B Backhoe M9139	8/28/06	60,277.00	0.00	0.00	4,018.47	6,027.70	10,046.17	50,230.83	S/L	10.00
3354	Terex TX860B Backhoe M9142	8/28/06	60,277.00	0.00	0.00	4,018.47	6,027.70	10,046.17	50,230.83	S/L	10.00
3355	Terex TX860B Backhoe M9141	9/27/06	60,277.00	0.00	0.00	3,516.16	6,027.70	9,543.86	50,733.14	S/L	10.00
3356	Terex TX860B Backhoe M9144	9/27/06	60,277.00	0.00	0.00	3,516.16	6,027.70	9,543.86	50,733.14	S/L	10.00
3357	Terex TX860B Backhoe M9179	9/27/06	60,277.00	0.00	0.00	3,516.16	6,027.70	9,543.86	50,733.14	S/L	10.00
3358	2007 STERLING LT7500	10/01/06	149,063.00	0.00	0.00	8,695.34	14,906.30	23,601.64	125,461.36	S/L	10.00
3359	2007 F-350 CREW CAB; Service Body L	11/30/06	31,226.00	0.00	0.00	1,301.08	3,122.60	4,423.68	26,802.32	S/L	10.00
3360	2007 F-350 CREW CAB; Service Body L	11/20/06	31,226.00	0.00	0.00	1,301.08	3,122.60	4,423.68	26,802.32	S/L	10.00
3361	SW Gooseneck FB Trailer 83369	11/20/06	11,629.00	0.00	0.00	484.54	1,162.90	1,647.44	9,981.56	S/L	10.00
3362	SW Gooseneck FB Trailer 83370	11/20/06	11,629.00	0.00	0.00	484.54	1,162.90	1,647.44	9,981.56	S/L	10.00
3363	SW Gooseneck FB Trailer 83424	11/20/06	11,629.00	0.00	0.00	484.54	1,162.90	1,647.44	9,981.56	S/L	10.00
3364	SW Gooseneck FB Trailer 83426	1/25/07	11,629.00	0.00	0.00	290.73	1,162.90	1,453.63	10,175.37	S/L	10.00
3365	SW Gooseneck FB Trailer 83425	1/25/07	11,629.00	0.00	0.00	290.73	1,162.90	1,453.63	10,175.37	S/L	10.00
3366	SW Gooseneck FB Trailer 83427	1/25/07	11,629.00	0.00	0.00	290.73	1,162.90	1,453.63	10,175.37	S/L	10.00
3367	2007 STERLING LT9500	3/16/07	97,655.00	0.00	0.00	813.79	9,765.50	10,579.29	87,075.71	S/L	10.00
3368	2007 STERLING LT9500	3/27/07	97,655.00	0.00	0.00	813.79	9,765.50	10,579.29	87,075.71	S/L	10.00
3369	2006 STERLING LT9500	3/09/07	97,248.00	0.00	0.00	1,620.80	9,724.80	11,345.60	85,902.40	S/L	10.00
3370	2007 STERLING LT9500	3/12/07	97,655.00	0.00	0.00	1,627.58	9,765.50	11,393.08	86,261.92	S/L	10.00
3371	2007 STERLING LT9500	3/19/07	97,655.00	0.00	0.00	813.79	9,765.50	10,579.29	87,075.71	S/L	10.00
3372	2007 STERLING L7500	4/03/07	131,339.00	0.00	0.00	1,094.49	13,133.90	14,228.39	117,110.61	S/L	10.00
3373	2007 F750 TANDEM TRUCK	4/03/07	78,493.00	0.00	0.00	654.11	7,849.30	8,503.41	69,989.59	S/L	10.00
3374	2007 F750 TANDEM TRUCK	4/03/07	78,493.00	0.00	0.00	654.11	7,849.30	8,503.41	69,989.59	S/L	10.00
3375	2007 F750 TANDEM TRUCK	4/03/07	78,493.00	0.00	0.00	654.11	7,849.30	8,503.41	69,989.59	S/L	10.00
3376	2007 STERLING LT9500	3/12/07	97,655.00	0.00	0.00	1,627.58	9,765.50	11,393.08	86,261.92	S/L	10.00
3477	2008 Ford F550 Bucket Truck 67512	1/01/08	78,789.00	0.00 c	0.00	0.00	5,252.60	5,252.60	73,536.40	S/L	5.00
<b>1750 Construction Equip.</b>			10,517,611.83	0.00 c	0.00	6,951,014.28	651,106.59	7,602,120.87	2,915,490.96		
<b>*Less: Dispositions</b>			1,473,891.18	0.00	0.00	1,473,891.18	0.00	1,473,891.18	0.00		

## Existing Fixed Asset Detail

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Net 1750 Construction Equip.</b>			9,043,720.65	0.00 c	0.00	5,477,123.10	651,106.59	6,128,229.69	2,915,490.96		
<b>Group: 1751 Telephone Equip.</b>											
2433	NEW TELEPHONE SYSTEM - INTERNET	1/31/04	299,472.56	0.00	0.00	103,898.65	29,947.26	133,845.91	165,626.65	S/L	10.00
2498	INSTALLATION OF TEL.EQUIP	7/01/04	32,000.00	0.00	0.00	9,066.67	3,200.00	12,266.67	19,733.33	S/L	10.00
<b>1751 Telephone Equip.</b>			331,472.56	0.00 c	0.00	112,965.32	33,147.26	146,112.58	185,359.98		
<b>Group: 1752 Radio Equip.</b>											
382 *	Radio Communications	5/01/71	14,180.24	0.00	0.00	14,180.24	0.00	14,180.24	0.00	S/L	5.00
385 *	Radio Communications	5/01/71	11,104.47	0.00	0.00	11,104.47	0.00	11,104.47	0.00	S/L	5.00
389 *	Radio Communications	4/30/79	31,510.69	0.00	0.00	31,510.69	0.00	31,510.69	0.00	S/L	5.00
391 *	Radio Communications	4/30/84	15,207.92	0.00	0.00	15,207.92	0.00	15,207.92	0.00	S/L	5.00
393 *	Radio Communications	4/30/86	16,213.55	0.00	0.00	16,213.55	0.00	16,213.55	0.00	S/L	5.00
396 *	Radio Communications	4/30/89	27,302.77	0.00	0.00	27,302.77	0.00	27,302.77	0.00	S/L	5.00
397 *	Radio Communications	8/10/89	7,866.25	0.00	0.00	7,866.25	0.00	7,866.25	0.00	S/L	5.00
400 *	Radio Communications	9/13/90	5,569.00	0.00	0.00	5,569.00	0.00	5,569.00	0.00	S/L	5.00
403 *	Radio Communications	4/30/93	8,977.00	0.00	0.00	8,977.00	0.00	8,977.00	0.00	S/L	5.00
406 *	Radio Communications	4/30/93	55,130.70	0.00	0.00	55,130.70	0.00	55,130.70	0.00	S/L	5.00
1030 *	Radio Communications	4/30/97	12,279.90	0.00	0.00	12,279.90	0.00	12,279.90	0.00	S/L	5.00
1284	Radio Communications Equipment	4/30/99	333,000.73	0.00	0.00	333,000.73	0.00	333,000.73	0.00	S/L	5.00
1384	Motorola Radios	2/29/00	81,809.06	0.00	0.00	81,809.06	0.00	81,809.06	0.00	S/L	5.00
<b>1752 Radio Equip.</b>			620,152.28	0.00 c	0.00	620,152.28	0.00	620,152.28	0.00		
<b>*Less: Dispositions</b>			205,342.49	0.00	0.00	205,342.49	0.00	205,342.49	0.00		
<b>Net 1752 Radio Equip.</b>			414,809.79	0.00 c	0.00	414,809.79	0.00	414,809.79	0.00		
<b>Group: 1753 Radio Comm Towers</b>											
1285	Motorola Radio Towers	4/30/99	3,589,100.00	0.00	0.00	717,820.00	89,727.50	807,547.50	2,781,552.50	S/L	40.00
<b>1753 Radio Comm Towers</b>			3,589,100.00	0.00 c	0.00	717,820.00	89,727.50	807,547.50	2,781,552.50		
<b>Group: 1754 Auto Maint. Equip.</b>											
415 *	Auto Maintenance Equipment	4/30/83	9,595.61	0.00	0.00	9,595.61	0.00	9,595.61	0.00	S/L	10.00
423 *	Auto Maintenance Equipment	4/30/96	15,367.00	0.00	0.00	15,367.00	0.00	15,367.00	0.00	S/L	10.00
1031 *	Auto Maintenance Equipment	4/30/97	42,583.95	0.00	0.00	42,583.95	0.00	42,583.95	0.00	S/L	10.00
<b>1754 Auto Maint. Equip.</b>			67,546.56	0.00 c	0.00	67,546.56	0.00	67,546.56	0.00		
<b>*Less: Dispositions</b>			67,546.56	0.00	0.00	67,546.56	0.00	67,546.56	0.00		

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Net 1754 Auto Maint. Equip.</b>			0.00	0.00 c	0.00	0.00	0.00	0.00	0.00		
<b>Group: 1756 Pumping Equip. Misc.</b>											
481	Pumping Equipment - Miscellaneous	4/30/79	10,443.86	0.00	0.00	10,443.86	0.00	10,443.86	0.00	S/L	10.00
482	Pumping Equipment - Miscellaneous	4/30/81	27,342.58	0.00	0.00	27,342.58	0.00	27,342.58	0.00	S/L	10.00
485	Pumping Equipment - Miscellaneous	11/30/89	6,595.02	0.00	0.00	6,595.02	0.00	6,595.02	0.00	S/L	10.00
491	Pumping Equipment - Miscellaneous	4/30/90	68,996.82	0.00	0.00	68,996.82	0.00	68,996.82	0.00	S/L	10.00
493	Pumping Equipment - Miscellaneous	6/30/90	19,794.21	0.00	0.00	19,794.21	0.00	19,794.21	0.00	S/L	10.00
496	Pumping Equipment - Miscellaneous	4/30/96	20,079.44	0.00	0.00	20,079.44	0.00	20,079.44	0.00	S/L	10.00
1032	Pumping Equipment - Miscellaneous	4/30/97	5,582.16	0.00	0.00	5,582.16	0.00	5,582.16	0.00	S/L	10.00
1098	Pumping Equipment - Miscellaneous	4/30/98	139,482.55	0.00	0.00	125,534.32	13,948.23	139,482.55	0.00	S/L	10.00
1239	Pumping Equipment - Miscellaneous	4/30/99	46,133.65	0.00	0.00	36,906.96	4,613.37	41,520.33	4,613.32	S/L	10.00
1396	Pumping Equipment - Miscellaneous	4/30/00	31,786.80	0.00	0.00	22,250.76	3,178.68	25,429.44	6,357.36	S/L	10.00
1397	Pumping Equipment - Miscellaneous	4/30/00	17,323.16	0.00	0.00	12,126.24	1,732.32	13,858.56	3,464.60	S/L	10.00
1398	Pumping Equipment - Miscellaneous	4/30/00	74,780.19	0.00	0.00	52,346.14	7,478.02	59,824.16	14,956.03	S/L	10.00
2435	ECLOX RAPID RESPONSE TEST KIT	10/31/03	8,789.00	0.00	0.00	3,469.34	878.90	4,348.24	4,440.76	S/L	10.00
2452	Medio Creek pump equipment	4/30/03	24,327.99	0.00	0.00	11,893.69	2,432.80	14,326.49	10,001.50	S/L	10.00
<b>1756 Pumping Equip. Misc.</b>			501,457.43	0.00 c	0.00	423,361.54	34,262.32	457,623.86	43,833.57		
<b>Group: 1757 Water Bottling Plant</b>											
1636	WTR BOTTL EQIP - LIQUID PACKAGING	2/28/02	30,732.50	0.00	0.00	21,696.62	3,073.25	24,769.87	5,962.63	S/L	10.00
1751	CONCRETE WORK	12/13/01	1,513.50	0.00	0.00	927.32	75.68	1,003.00	510.50	S/L	20.00
1752	CONSTRUCTION OF BOTTLING ROOM	12/13/01	5,329.13	0.00	0.00	3,265.11	266.46	3,531.57	1,797.56	S/L	20.00
1753	CONCRETE WORK	12/17/01	3,981.50	0.00	0.00	2,376.84	199.08	2,575.92	1,405.58	S/L	20.00
1754	PAINT BOTTLING FACILITY	12/17/01	4,008.00	0.00	0.00	2,392.65	200.40	2,593.05	1,414.95	S/L	20.00
1755	DOORS FOR BOTTLING FAC	12/31/01	2,310.00	0.00	0.00	1,378.60	115.50	1,494.10	815.90	S/L	20.00
1779	ELECTRICAL WORK	12/31/01	1,749.71	0.00	0.00	1,044.23	87.49	1,131.72	617.99	S/L	20.00
1780	ELECTRICAL WORK	12/31/01	9,710.00	0.00	0.00	5,794.91	485.50	6,280.41	3,429.59	S/L	20.00
1816	WATER BOTTLING EQUIP	12/31/01	11,056.50	0.00	0.00	8,136.82	1,105.65	9,242.47	1,814.03	S/L	10.00
1817	WATER BOTTLING EQUIP	2/28/02	67,427.50	0.00	0.00	47,602.66	6,742.75	54,345.41	13,082.09	S/L	10.00
2051	SPINDLE CAPPER	12/31/02	15,264.00	0.00	0.00	8,409.82	1,526.40	9,936.22	5,327.78	S/L	10.00
<b>1757 Water Bottling Plant</b>			153,082.34	0.00 c	0.00	103,025.58	13,878.16	116,903.74	36,178.60		
<b>Group: 1762 Somerset Water</b>											
217	Somerset Water System	4/30/93	634,767.53	0.00	0.00	289,171.88	31,738.38	320,910.26	313,857.27	S/L	20.00
<b>1762 Somerset Water</b>			634,767.53	0.00 c	0.00	289,171.88	31,738.38	320,910.26	313,857.27		

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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 1764 SE Water System</b>											
371	SE Water System Pump Station Bldg	4/30/95	20,031.77	0.00	0.00	9,615.25	801.27	10,416.52	9,615.25	S/L	25.00
372	SE Water System Tanks	4/30/95	200,317.75	0.00	0.00	96,152.52	8,012.71	104,165.23	96,152.52	S/L	25.00
373	SE Water System Pumping Equipment	4/30/95	40,063.55	0.00	0.00	40,063.55	0.00	40,063.55	0.00	S/L	10.00
374	SE Water System Transmission Main	4/30/95	480,762.60	0.00	0.00	115,383.02	9,615.25	124,998.27	355,764.33	S/L	50.00
375	SE Water System Distribution Main	4/30/95	861,366.32	0.00	0.00	206,727.93	17,227.33	223,955.26	637,411.06	S/L	50.00
376	SE Water System Services	4/30/95	280,444.85	0.00	0.00	84,133.45	7,011.12	91,144.57	189,300.28	S/L	40.00
377	SE Water System Meters	4/30/95	80,127.10	0.00	0.00	48,076.28	4,006.36	52,082.64	28,044.46	S/L	20.00
378	SE Water System Hydrants	4/30/95	20,031.29	0.00	0.00	6,009.38	500.78	6,510.16	13,521.13	S/L	40.00
380	SW Water System Windys Water	4/30/96	3,576,307.71	0.00	0.00	983,484.61	89,407.69	1,072,892.30	2,503,415.41	S/L	40.00
<b>1764 SE Water System</b>			<b>5,559,452.94</b>	<b>0.00</b> c	<b>0.00</b>	<b>1,589,645.99</b>	<b>136,582.51</b>	<b>1,726,228.50</b>	<b>3,833,224.44</b>		
<b>Group: 1765 Chaparral System</b>											
442	Chaparral - Pump Station Building	4/30/95	1,552.00	0.00	0.00	804.22	77.60	881.82	670.18	S/L	20.00
443	Chaparral - Tanks	4/30/95	15,520.00	0.00	0.00	7,449.60	620.80	8,070.40	7,449.60	S/L	25.00
444	Chaparral - Pumping Equipment	4/30/95	3,104.00	0.00	0.00	3,104.00	0.00	3,104.00	0.00	S/L	10.00
445	Chaparral - Transmission Mains	4/30/95	37,248.00	0.00	0.00	8,939.52	744.96	9,684.48	27,563.52	S/L	50.00
446	Chaparral - Distribution Mains	4/03/95	66,736.00	0.00	0.00	16,127.87	1,334.72	17,462.59	49,273.41	S/L	50.00
447	Chaparral - Services	4/30/95	21,728.00	0.00	0.00	6,518.40	543.20	7,061.60	14,666.40	S/L	40.00
448	Chaparral - Meters	4/03/95	6,208.00	0.00	0.00	3,750.67	310.40	4,061.07	2,146.93	S/L	20.00
452	Chaparral - Hydrants	4/30/95	1,552.00	0.00	0.00	465.60	38.80	504.40	1,047.60	S/L	40.00
<b>1765 Chaparral System</b>			<b>153,648.00</b>	<b>0.00</b> c	<b>0.00</b>	<b>47,159.88</b>	<b>3,670.48</b>	<b>50,830.36</b>	<b>102,817.64</b>		
<b>Group: 1766 Hill Country Systems</b>											
497	Hill Country - Structures	11/15/95	530,275.83	0.00	0.00	263,754.56	26,513.79	290,268.35	240,007.48	S/L	20.00
498	Hill Country - Wells	11/15/95	595,066.19	0.00	0.00	207,371.56	18,032.31	225,403.87	369,662.32	S/L	33.00
499	Hill Country - Pumping Equipment	11/15/95	868,218.01	0.00	0.00	868,218.01	0.00	868,218.01	0.00	S/L	10.00
500	Hill Country - Water Treatment	11/15/95	1,086.63	0.00	0.00	1,086.63	0.00	1,086.63	0.00	S/L	7.00
501	Hill Country - Dist/Reservoir	11/15/95	595,473.68	0.00	0.00	136,958.91	11,909.47	148,868.38	446,605.30	S/L	50.00
502	Hill Country - Trans/Dist. Mains	11/15/95	9,725,888.96	0.00	0.00	2,236,954.47	194,517.78	2,431,472.25	7,294,416.71	S/L	50.00
503	Hill Country - Meters	11/15/95	187,307.98	0.00	0.00	71,360.27	9,365.40	80,725.67	106,582.31	S/L	20.00
504	Hill Country - Office Furniture	11/15/95	11,137.97	0.00	0.00	11,137.97	0.00	11,137.97	0.00	S/L	7.00
505	Hill Country - Transmission Equip	11/15/95	16,435.29	0.00	0.00	16,435.29	0.00	16,435.29	0.00	S/L	3.00
506	Hill Country - Tools & Equipment	11/15/95	4,618.18	0.00	0.00	4,618.18	0.00	4,618.18	0.00	S/L	4.00
507	Hill Country - Heavy Equipment	11/15/95	4,618.18	0.00	0.00	4,618.18	0.00	4,618.18	0.00	S/L	4.00
508	Hill Country - Misc. Equipment	11/15/95	6,655.61	0.00	0.00	6,655.61	0.00	6,655.61	0.00	S/L	4.00

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Asset	*	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
509		Hill Country - Communication Equi	11/15/95	7,606.42	0.00		0.00	7,606.42	0.00	7,606.42	0.00	S/L	4.00
510		Hill Country - CIP Trans & Dist	11/15/95	135,964.68	0.00		0.00	31,271.84	2,719.29	33,991.13	101,973.55	S/L	50.00
511		Hill Country - Trans/Dist Adj/Acq	11/15/95	805,329.25	0.00		0.00	185,225.75	16,106.59	201,332.34	603,996.91	S/L	50.00
<b>1766 Hill Country Systems</b>				<b>13,495,682.86</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>4,053,273.65</b>	<b>279,164.63</b>	<b>4,332,438.28</b>	<b>9,163,244.58</b>		

**Group: 1771 Const. Period Int.**

1204	*	Construction Period Interest	5/01/97	458,608.01	0.00		0.00	458,608.01	0.00	458,608.01	0.00	Amort	10.00
1207		Construction Period Interest	11/01/97	535,742.61	0.00		0.00	508,955.47	26,787.14	535,742.61	0.00	S/L	10.00
1291		Construction Period Interest	11/01/98	593,559.21	0.00		0.00	504,525.32	59,355.92	563,881.24	29,677.97	S/L	10.00
1401		Construction Period Interest	11/01/99	687,691.51	0.00		0.00	515,768.63	68,769.15	584,537.78	103,153.73	S/L	10.00
1536		Construction Period Interest	11/01/00	751,309.20	0.00		0.00	488,350.98	75,130.92	563,481.90	187,827.30	S/L	10.00
1832		Construction Period Interest	11/01/01	680,072.46	0.00		0.00	374,039.87	68,007.25	442,047.12	238,025.34	S/L	10.00
2268		Construction Period Interest	5/01/02	773,377.17	0.00		0.00	386,688.60	77,337.72	464,026.32	309,350.85	S/L	10.00
3378		Construction Period Interest	5/01/06	32,846.08	0.00		0.00	3,284.61	3,284.61	6,569.22	26,276.86	S/L	10.00
3381		Construction Period Interest	4/30/07	247,884.85	0.00		0.00	0.00	24,788.49	24,788.49	223,096.36	S/L	10.00
3536		2007/08 Capitalized Interest	4/30/08	857,632.36	0.00	<b>c</b>	0.00	0.00	0.00	0.00	857,632.36	S/L	10.00
<b>1771 Const. Period Int.</b>				<b>5,618,723.46</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>3,240,221.49</b>	<b>403,461.20</b>	<b>3,643,682.69</b>	<b>1,975,040.77</b>		
<b>*Less: Dispositions</b>				<b>458,608.01</b>	<b>0.00</b>		<b>0.00</b>	<b>458,608.01</b>	<b>0.00</b>	<b>458,608.01</b>	<b>0.00</b>		
<b>Net 1771 Const. Period Int.</b>				<b>5,160,115.45</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>2,781,613.48</b>	<b>403,461.20</b>	<b>3,185,074.68</b>	<b>1,975,040.77</b>		

**Group: 1800 Land/Easements**

256		Malone Office Campus - Land	4/30/96	130,340.00	0.00		0.00	0.00	0.00	0.00	130,340.00	Memo	0.00
379		SE Water System Land	4/30/95	20,031.77	0.00		0.00	0.00	0.00	0.00	20,031.77	Memo	0.00
381		Berry Farm Property - Land	4/30/96	1,589,528.15	0.00		0.00	0.00	0.00	0.00	1,589,528.15	Memo	0.00
449		Hill Country - Land	11/15/95	87,202.12	0.00		0.00	0.00	0.00	0.00	87,202.12	Memo	0.00
451		Chaparral - Land	4/30/95	1,552.00	0.00		0.00	0.00	0.00	0.00	1,552.00	Memo	0.00
1119		Union Pacific Railroad Easement	4/30/98	1,000.00	0.00		0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
1200		Union Pacific Railroad Easement	2/27/98	1,000.00	0.00		0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
1201		Union Pacific Railroad Easement	2/27/98	1,000.00	0.00		0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
1228		Union Pacific Railroad Easement	11/12/98	1,000.00	0.00		0.00	0.00	0.00	0.00	1,000.00	Memo	0.00
2499		EASEMENT-MITCHELL TRACT	9/01/04	5,000.00	0.00		0.00	0.00	0.00	0.00	5,000.00	Land	0.00
2500	*	Wells Ranch	11/12/04	6,442.20	0.00		0.00	0.00	0.00	0.00	6,442.20	Land	0.00
2502		Medio Creek land	5/07/97	757,867.38	0.00		0.00	0.00	0.00	0.00	757,867.38	Land	0.00
2503		Uptmore land	8/18/97	83,493.65	0.00		0.00	0.00	0.00	0.00	83,493.65	Land	0.00
2504		Walsh land	5/07/98	9,101.26	0.00		0.00	0.00	0.00	0.00	9,101.26	Land	0.00
2505		Staggs land	8/26/98	195,641.67	0.00		0.00	0.00	0.00	0.00	195,641.67	Land	0.00
2506		Baecke / Buys land	9/29/98	40,538.33	0.00		0.00	0.00	0.00	0.00	40,538.33	Land	0.00
2507		Kye Mask land	11/12/98	356,724.05	0.00		0.00	0.00	0.00	0.00	356,724.05	Land	0.00



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Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2508	Cole Ranch land	2/24/99	599,487.93	0.00	0.00	0.00	0.00	0.00	599,487.93	Land	0.00
2509	Timberlake land	3/23/99	435,241.20	0.00	0.00	0.00	0.00	0.00	435,241.20	Land	0.00
2510	Straus Medina land	4/08/99	2,263,357.64	0.00	0.00	0.00	0.00	0.00	2,263,357.64	Land	0.00
2511	Kearney Road land	6/01/99	146,659.79	0.00	0.00	0.00	0.00	0.00	146,659.79	Land	0.00
2512	Barrett Pit land	8/19/99	67,942.43	0.00	0.00	0.00	0.00	0.00	67,942.43	Land	0.00
3077	POTRANCO DEV.4 AC-CONTRIB.	4/30/05	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	Land	0.00
3078	SR HOLDINGS-PPD IMPACT FEE AGREE	4/30/05	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	Land	0.00
3079	Land Purchases 1947-59	4/30/03	29,417.80	0.00	0.00	0.00	0.00	0.00	29,417.80	Land	0.00
3379	TX Research Park Land	10/18/06	44,830.00	0.00	0.00	0.00	0.00	0.00	44,830.00	Land	0.00
3382	Land Purchases 1960-69	4/30/03	35,025.59	0.00	0.00	0.00	0.00	0.00	35,025.59	Land	0.00
3383	Land Purchases 1970-79	4/30/03	59,856.46	0.00	0.00	0.00	0.00	0.00	59,856.46	Land	0.00
3384	Land Purchases 1980-89	4/30/03	182,104.46	0.00	0.00	0.00	0.00	0.00	182,104.46	Land	0.00
3385	Land Purchases 1990-97	4/30/03	150,053.60	0.00	0.00	0.00	0.00	0.00	150,053.60	Land	0.00
3386	Land Purchases 1998	4/30/03	31,437.92	0.00	0.00	0.00	0.00	0.00	31,437.92	Land	0.00
3387	Lackland Water Company	4/03/03	1,504,419.09	0.00	0.00	0.00	0.00	0.00	1,504,419.09	Land	0.00
3388	1831 SA Medina River	4/30/03	6,480.00	0.00	0.00	0.00	0.00	0.00	6,480.00	Land	0.00
3389	1840 Hallmark Road Property	4/30/03	10,413.81	0.00	0.00	0.00	0.00	0.00	10,413.81	Land	0.00
3390	1844 Thomas Forks	4/30/03	157,767.18	0.00	0.00	0.00	0.00	0.00	157,767.18	Land	0.00
3391	1856 S. Bexar Co. Jail Site	4/30/03	5,570.83	0.00	0.00	0.00	0.00	0.00	5,570.83	Land	0.00
3392	1857 Pearson Treatment	4/30/03	8,705.00	0.00	0.00	0.00	0.00	0.00	8,705.00	Land	0.00
3393	1869 Verstufyt Easement	4/30/03	8,070.00	0.00	0.00	0.00	0.00	0.00	8,070.00	Land	0.00
3394	Terravista	4/30/03	12,263.00	0.00	0.00	0.00	0.00	0.00	12,263.00	Land	0.00
3395	Grosenbacher Project	4/30/03	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	Land	0.00
3396 *	Woods of Fair Oaks Well Site	9/30/00	112,000.00	0.00	0.00	0.00	0.00	0.00	112,000.00	Land	0.00
3397	Bitters	4/30/03	1,381,964.00	0.00	0.00	0.00	0.00	0.00	1,381,964.00	Land	0.00
3489 *	Medio Creek Land - Sold Portion	5/07/97	15,386.65	0.00	0.00	0.00	0.00	0.00	15,386.65	Land	0.00
<b>1800 Land/Easements</b>			10,616,916.96	0.00 c	0.00	0.00	0.00	0.00	10,616,916.96		
<b>*Less: Dispositions</b>			133,828.85	0.00	0.00	0.00	0.00	0.00	133,828.85		
<b>Net 1800 Land/Easements</b>			10,483,088.11	0.00 c	0.00	0.00	0.00	0.00	10,483,088.11		

**Group: 1826 TWDB/BMWD/SAWS/ASR P**

1290	TWDB/BMWD/SAWS - A/S/R Project	5/01/98	42,705.00	0.00	0.00	38,434.50	4,270.50	42,705.00	0.00	S/L	10.00
<b>1826 TWDB/BMWD/SAWS/ASR P</b>			42,705.00	0.00 c	0.00	38,434.50	4,270.50	42,705.00	0.00		

**Group: 1838 Diversn/Water Rights**

2458	Kearney Road diversion	6/01/99	21,071.81	0.00	0.00	4,170.20	526.80	4,697.00	16,374.81	S/L	40.00
2459	Yturri water rights	7/09/97	80,287.50	0.00	0.00	19,737.76	2,007.19	21,744.95	58,542.55	S/L	40.00
2460	Uptmore water rights	8/18/97	948,791.49	0.00	0.00	207,548.16	23,719.79	231,267.95	717,523.54	S/L	40.00

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2461	Medio Creek (Kle-tex)	5/07/97	2,334,704.18	0.00		0.00	583,676.40	58,367.60	642,044.00	1,692,660.18	S/L	40.00
2462	Walsh water rights	5/07/98	251,043.14	0.00		0.00	56,484.32	6,276.08	62,760.40	188,282.74	S/L	40.00
2463	Straus Medina water rights	4/08/99	501,520.97	0.00		0.00	101,349.08	12,538.02	113,887.10	387,633.87	S/L	40.00
2477	STRAUS - WATER RIGHTS FINAL BALAN	11/29/04	63,200.01	0.00		0.00	3,818.33	1,580.00	5,398.33	57,801.68	S/L	40.00
<b>1838 Diversn/Water Rights</b>			<b>4,200,619.10</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>976,784.25</b>	<b>105,015.48</b>	<b>1,081,799.73</b>	<b>3,118,819.37</b>		
<b>Group: 1839 Reservoirs</b>												
2464	Barrett Pit	8/19/99	90,062.00	0.00		0.00	17,262.20	2,251.55	19,513.75	70,548.25	S/L	40.00
2465	Kearney Road reservoir	6/01/99	84,287.24	0.00		0.00	16,681.72	2,107.18	18,788.90	65,498.34	S/L	40.00
2466	Uptmore - reservoir portion	8/18/97	249,637.58	0.00		0.00	60,328.76	6,240.94	66,569.70	183,067.88	S/L	40.00
2468	Medio Creek reservoir	5/07/97	1,111,319.19	0.00		0.00	275,421.92	27,782.98	303,204.90	808,114.29	S/L	40.00
2469	Timberlake	3/23/99	628,507.14	0.00		0.00	127,010.72	15,712.68	142,723.40	485,783.74	S/L	40.00
2470	Straus Medina reservoir	4/08/99	868,434.59	0.00		0.00	175,496.44	21,710.86	197,207.30	671,227.29	S/L	40.00
3242	Fac 130 - Zarzamora Res. Y0130C/P21	4/30/06	237,539.88	0.00		0.00	5,938.50	5,938.50	11,877.00	225,662.88	S/L	40.00
<b>1839 Reservoirs</b>			<b>3,269,787.62</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>678,140.26</b>	<b>81,744.69</b>	<b>759,884.95</b>	<b>2,509,902.67</b>		
<b>Group: 1845 Bulverde Utility Co</b>												
1286	Bulverde Utility Co Water System	4/30/99	612,107.50	0.00		0.00	387,668.09	30,605.38	418,273.47	193,834.03	S/L	20.00
1399	Bulverde Utility Co Payments	4/30/00	479,402.38	0.00		0.00	167,790.84	23,970.12	191,760.96	287,641.42	S/L	20.00
1400	Bulverde Utility Co - Balance	4/30/00	98,947.62	0.00		0.00	34,631.66	4,947.38	39,579.04	59,368.58	S/L	20.00
<b>1845 Bulverde Utility Co</b>			<b>1,190,457.50</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>590,090.59</b>	<b>59,522.88</b>	<b>649,613.47</b>	<b>540,844.03</b>		
<b>Group: 1846 Country Oaks M/P</b>												
1250	Country Oaks Mobile Home Park -WS	7/31/98	125,839.00	0.00		0.00	88,707.63	6,291.95	94,999.58	30,839.42	S/L	20.00
<b>1846 Country Oaks M/P</b>			<b>125,839.00</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>88,707.63</b>	<b>6,291.95</b>	<b>94,999.58</b>	<b>30,839.42</b>		
<b>Group: 1848 Water Resource Dev.</b>												
1287	Water Resource Development	5/01/98	2,508,326.95	0.00		0.00	1,827,495.38	125,416.35	1,952,911.73	555,415.22	S/L	20.00
1403	Water Resource Development	4/30/00	1,128,450.43	0.00		0.00	394,957.64	56,422.52	451,380.16	677,070.27	S/L	20.00
1534	Water Resource Development	4/30/01	217,941.56	0.00		0.00	65,382.48	10,897.08	76,279.56	141,662.00	S/L	20.00
2263	Ghidoni Property	8/31/02	1,900,000.00	0.00		0.00	443,333.33	95,000.00	538,333.33	1,361,666.67	S/L	20.00
2442 *	GUADALUPE VALLEY ELEC COOP-WELI	6/23/03	52,561.50	0.00		0.00	10,074.30	876.03	10,950.33	41,611.17	S/L	20.00
<b>1848 Water Resource Dev.</b>			<b>5,807,280.44</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>2,741,243.13</b>	<b>288,611.98</b>	<b>3,029,855.11</b>	<b>2,777,425.33</b>		
<b>*Less: Dispositions</b>			<b>52,561.50</b>	<b>0.00</b>		<b>0.00</b>	<b>10,074.30</b>	<b>0.00</b>	<b>10,950.33</b>	<b>41,611.17</b>		
<b>Net 1848 Water Resource Dev.</b>			<b>5,754,718.94</b>	<b>0.00</b>	<b>c</b>	<b>0.00</b>	<b>2,731,168.83</b>	<b>288,611.98</b>	<b>3,018,904.78</b>	<b>2,735,814.16</b>		

## Existing Fixed Asset Detail

FYE: 4/30/2008

Asset	*	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: 1851 BexarMedinaAtasosa</b>												
1404		Bexar, Medina Atasc. Project	1/01/00	5,876,849.61	0.00	0.00	2,154,844.85	293,842.48	2,448,687.33	3,428,162.28	S/L	20.00
		<b>1851 BexarMedinaAtasosa</b>		<u>5,876,849.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,154,844.85</u>	<u>293,842.48</u>	<u>2,448,687.33</u>	<u>3,428,162.28</u>		
<b>Group: 1855 Meadow Wood Acres</b>												
2269		MEADOW WOOD ACRES WATER SYST	9/13/02	41,575.75	0.00	0.00	3,880.42	831.52	4,711.94	36,863.81	S/L	50.00
2270		MEADOW WOOD ACRES WATER SYST	9/13/02	104,427.58	0.00	0.00	9,746.57	2,088.55	11,835.12	92,592.46	S/L	50.00
		<b>1855 Meadow Wood Acres</b>		<u>146,003.33</u>	<u>0.00</u>	<u>0.00</u>	<u>13,626.99</u>	<u>2,920.07</u>	<u>16,547.06</u>	<u>129,456.27</u>		
<b>Group: 1865 Cibolo Project</b>												
1288		Cibolo Project (L6/BMWD/ECWD)	5/01/98	28,902.41	0.00	0.00	26,012.16	2,890.25	28,902.41	0.00	S/L	10.00
		<b>1865 Cibolo Project</b>		<u>28,902.41</u>	<u>0.00</u>	<u>0.00</u>	<u>26,012.16</u>	<u>2,890.25</u>	<u>28,902.41</u>	<u>0.00</u>		
<b>Group: 1866 Geronimo Vill. Water</b>												
1405		Geronimo Village Water	4/30/00	247,507.62	0.00	0.00	86,627.66	12,375.38	99,003.04	148,504.58	S/L	20.00
		<b>1866 Geronimo Vill. Water</b>		<u>247,507.62</u>	<u>0.00</u>	<u>0.00</u>	<u>86,627.66</u>	<u>12,375.38</u>	<u>99,003.04</u>	<u>148,504.58</u>		
<b>Group: 1872 Village Water Co.</b>												
1406	*	Village Water Company	4/30/00	402,705.90	0.00	0.00	140,947.10	5,033.82	145,980.92	256,724.98	S/L	20.00
		<b>1872 Village Water Co.</b>		<u>402,705.90</u>	<u>0.00</u>	<u>0.00</u>	<u>140,947.10</u>	<u>5,033.82</u>	<u>145,980.92</u>	<u>256,724.98</u>		
		<b>*Less: Dispositions</b>		<u>402,705.90</u>	<u>0.00</u>	<u>0.00</u>	<u>140,947.10</u>	<u>0.00</u>	<u>145,980.92</u>	<u>256,724.98</u>		
		<b>Net 1872 Village Water Co.</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033.82</u>	<u>0.00</u>	<u>0.00</u>		
<b>Group: 1890 Canyon Region/GBRA</b>												
1289		Canyon Regional/GBRA Agreement	5/01/98	174,193.63	0.00	0.00	126,912.48	8,709.68	135,622.16	38,571.47	S/L	20.00
		<b>1890 Canyon Region/GBRA</b>		<u>174,193.63</u>	<u>0.00</u>	<u>0.00</u>	<u>126,912.48</u>	<u>8,709.68</u>	<u>135,622.16</u>	<u>38,571.47</u>		
		<b>Grand Total</b>		<u>336,355,802.24</u>	<u>0.00</u>	<u>0.00</u>	<u>88,501,583.76</u>	<u>8,889,989.22</u>	<u>97,391,572.98</u>	<u>238,964,229.26</u>		
		<b>Less: Dispositions</b>		<u>9,736,405.93</u>	<u>0.00</u>	<u>0.00</u>	<u>7,338,137.42</u>	<u>0.00</u>	<u>7,362,541.87</u>	<u>2,373,864.06</u>		
		<b>Net Grand Total</b>		<u>326,619,396.31</u>	<u>0.00</u>	<u>0.00</u>	<u>81,163,446.34</u>	<u>8,889,989.22</u>	<u>90,029,031.11</u>	<u>236,590,365.20</u>		



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**2018 GROWTH-RELATED CAPITAL COSTS**



2018 Growth-Related Capital Costs (By Service Function)

**HILL COUNTRY SERVICE AREA**

Impact Fee Eligible Projects	Service Units				CIP Costs			Total Cost / SU	Equitable Cost / SU
	2008	2018	2028	% Growth Beyond 2018	LUA/CIPs 2018 <sup>(1)</sup>	Cost for Extra Capacity	Equitable 2018 Costs		
Groundwater Wells					\$ 8,167,161	\$ -	\$ 8,167,161	\$ 694.66	\$ 694.66
Pump Stations					\$ 257,412	\$ -	\$ 257,412	\$ 21.89	\$ 21.89
Elevated Storage					\$ 7,954,676	\$ -	\$ 7,954,676	\$ 676.59	\$ 676.59
Ground Storage					\$ 4,184,217	\$ -	\$ 4,184,217	\$ 355.89	\$ 355.89
Pipelines					\$ 11,895,323	\$ -	\$ 11,895,323	\$ 1,011.77	\$ 1,011.77
Master Plan					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>34,392</b>	<b>46,149</b>	<b>46,149</b>	<b>0%</b>	<b>\$ 32,458,789</b>	<b>\$ -</b>	<b>\$ 32,458,789</b>	<b>\$ 2,760.81</b>	<b>\$ 2,760.81</b>
Total Bond Cost					\$ 55,680,659			\$ 4,735.96	
Bond Cost for New Users (through 2018)							\$ 55,680,659		\$ 4,735.96

**NORTHWEST SERVICE AREA**

Impact Fee Eligible Projects	Service Units				CIP Costs			Total Cost / SU	Equitable Cost / SU
	2008	2018	2028	% Growth Beyond 2018	LUA/CIPs 2018 <sup>(1)</sup>	Cost for Extra Capacity	Equitable 2018 Costs		
Groundwater Wells					\$ 40,781,343	\$ 21,782,068	\$ 18,999,275	\$ 1,301.63	\$ 606.41
Pump Stations					\$ 6,660,668	\$ 3,557,586	\$ 3,103,082	\$ 212.59	\$ 99.04
Elevated Storage					\$ 18,410,786	\$ 9,833,540	\$ 8,577,245	\$ 587.62	\$ 273.76
Ground Storage					\$ 4,381,884	\$ 2,340,445	\$ 2,041,439	\$ 139.86	\$ 65.16
Pipelines					\$ 80,841,111	\$ 43,178,729	\$ 37,662,382	\$ 2,580.23	\$ 1,202.08
Master Plan					\$ 225,000	\$ 120,177	\$ 104,823	\$ 7.18	\$ 3.35
<b>Total</b>	<b>20,562</b>	<b>51,893</b>	<b>87,813</b>	<b>53%</b>	<b>\$ 151,300,791</b>	<b>\$ 80,812,544</b>	<b>\$ 70,488,247</b>	<b>\$ 4,829.11</b>	<b>\$ 2,249.79</b>
Total Bond Cost					\$ 259,545,351			\$ 8,283.98	
Bond Cost for New Users (through 2018)							\$ 120,917,390		\$ 3,859.35

**SOUTHSIDE SERVICE AREA**

Impact Fee Eligible Projects	Service Units				CIP Costs			Total Cost / SU	Equitable Cost / SU
	2008	2018	2028	% Growth Beyond 2018	LUA/CIPs 2018 <sup>(1)</sup>	Cost for Extra Capacity	Equitable 2018 Costs		
Groundwater Wells					\$ -	\$ -	\$ -	\$ -	\$ -
Pump Stations					\$ -	\$ -	\$ -	\$ -	\$ -
Elevated Storage					\$ -	\$ -	\$ -	\$ -	\$ -
Ground Storage					\$ -	\$ -	\$ -	\$ -	\$ -
Pipelines					\$ 31,597,000	\$ 23,323,084	\$ 8,273,916	\$ 3,617.70	\$ 947.32
Master Plan					\$ 250,000	\$ 184,536	\$ 65,464	\$ 28.62	\$ 7.50
<b>Total</b>	<b>25,160</b>	<b>33,894</b>	<b>58,514</b>	<b>74%</b>	<b>\$ 31,847,000</b>	<b>\$ 23,507,619</b>	<b>\$ 8,339,381</b>	<b>\$ 3,646.32</b>	<b>\$ 954.82</b>
Total Bond Cost					\$ 54,631,180			\$ 6,255.00	
Bond Cost for New Users (through 2018)							\$ 14,305,592		\$ 1,637.92

**SOUTHEAST SERVICE AREA**

Impact Fee Eligible Projects	Service Units				CIP Costs			Total Cost / SU	Equitable Cost / SU
	2008	2018	2028	% Growth Beyond 2018	LUA/CIPs 2018 <sup>(1)</sup>	Cost for Extra Capacity	Equitable 2018 Costs		
Groundwater Wells					\$ 464,784	\$ 222,375	\$ 242,410	\$ 115.70	\$ 24,240.96
Pump Stations					\$ 247,091	\$ 118,220	\$ 128,871	\$ 61.51	\$ 12,887.10
Elevated Storage					\$ -	\$ -	\$ -	\$ -	\$ -
Ground Storage					\$ 665,245	\$ 318,285	\$ 346,960	\$ 165.61	\$ 34,696.04
Pipelines					\$ 5,128,671	\$ 2,453,798	\$ 2,674,873	\$ 1,276.74	\$ 267,487.30
Master Plan					\$ 403,479	\$ 193,043	\$ 210,436	\$ 100.44	\$ 21,043.57
<b>Total</b>	<b>7,072</b>	<b>11,089</b>	<b>14,774</b>	<b>48%</b>	<b>\$ 6,909,271</b>	<b>\$ 3,305,721</b>	<b>\$ 3,603,550</b>	<b>\$ 1,720.01</b>	<b>\$ 360,354.97</b>
Total Bond Cost					\$ 11,852,344			\$ 2,950.55	
Bond Cost for New Users (through 2018)							\$ 6,181,624		\$ 1,538.87

**NORTHEAST SERVICE AREA**

Impact Fee Eligible Projects	Service Units				CIP Costs			Total Cost / SU	Equitable Cost / SU
	2008	2018	2028	% Growth Beyond 2018	LUA/CIPs 2018 <sup>(1)</sup>	Cost for Extra Capacity	Equitable 2018 Costs		
Groundwater Wells					\$ -	\$ -	\$ -	\$ -	\$ -
Pump Stations					\$ 112,647	\$ 56,324	\$ 56,324	\$ 29.62	\$ 5,632.35
Elevated Storage					\$ -	\$ -	\$ -	\$ -	\$ -
Ground Storage					\$ 999,874	\$ 499,937	\$ 499,937	\$ 262.92	\$ 49,993.69
Pipelines					\$ 2,940,442	\$ 1,470,221	\$ 1,470,221	\$ 773.19	\$ 147,022.09
Master Plan					\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>14,407</b>	<b>18,210</b>	<b>22,858</b>	<b>50%</b>	<b>\$ 4,052,963</b>	<b>\$ 2,026,481</b>	<b>\$ 2,026,481</b>	<b>\$ 1,065.73</b>	<b>\$ 202,648.13</b>
Total Bond Cost					\$ 6,952,558			\$ 1,828.18	
Bond Cost for New Users (through 2018)							\$ 3,476,279		\$ 914.09

<sup>(1)</sup> "Report on 2008-2018 Land Use Assumptions and Capital Improvements Plan", February 2009, BexarMet Water District. This document contains the five independent LUA/CIP reports. The individual report titles are as follows: "Hill Country Area: Land Use Assumptions & Capital Improvement Projects (CIPs)", November 2008, Lockwood, Andrews & Newman; "Northwest Service Area: Preliminary Land Use Assumptions Plan and Capital Improvements Plan", December 2008, Pape-Dawson Engineers; "Southside Service Area Master Plan: Land Use Assumptions and Capital Improvements Plan", December 2008, Carollo Engineers; "Southeast Service Area Capital Improvements Plan", December 2008, CUDE; "Northeast Water System Capital Improvement Plan", December 2008, Espey Consultants.

FUTURE GROWTH-RELATED CIPs BY SYSTEM INFRASTRUCTURE ELEMENT

System Component	Hill Country		Northwest		Service Area Southside		Southeast		Northeast	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Groundwater Wells	\$ 8,167,161	\$ 40,781,343	\$ 8,167,161	\$ 40,781,343	\$ -	\$ -	\$ 464,784	\$ -	\$ -	\$ -
Pump Station	\$ 257,412	\$ 6,660,668	\$ 257,412	\$ 6,660,668	\$ -	\$ -	\$ 247,091	\$ -	\$ 112,647.07	\$ -
Elevated Storage	\$ 7,954,676	\$ 18,410,786	\$ 7,954,676	\$ 18,410,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ground Storage	\$ 4,184,217	\$ 4,381,884	\$ 4,184,217	\$ 4,381,884	\$ -	\$ -	\$ 665,245	\$ -	\$ 999,874	\$ -
Pipelines	\$ 11,895,323	\$ 80,841,111	\$ 11,895,323	\$ 80,841,111	\$ 31,597,000	\$ 5,128,671	\$ 5,128,671	\$ -	\$ 2,940,442	\$ -
Master Plan	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 250,000	\$ 403,479	\$ 403,479	\$ -	\$ -	\$ -
Total	\$ 32,458,789	\$ 151,300,791	\$ 32,458,789	\$ 151,300,791	\$ 31,847,000	\$ 6,909,271	\$ 6,909,271	\$ 4,052,963	\$ -	\$ -
Total Bond Cost	\$ 55,680,659	\$ 259,545,351	\$ 55,680,659	\$ 259,545,351	\$ 54,631,180	\$ 11,852,344	\$ 11,852,344	\$ 6,952,558	\$ -	\$ -

Note:

(1) Costs are in 2018 dollars (3% inflation per year)

(2) Bond with a 20 year term @ 5.5% interest. Includes issuance cost of 2% and surety cost of 0.5% for 100% of the borrowed amount.



Hill Country Service Area  
 Growth-Related Project Cost

**\$32,458,789**

**Revenue Bonds**

Debt Proceeds **\$32,458,789**

Term of Bond	20 years
Coupon Rate	5.50%
Issuance Costs	2.00%
Surety Bond Portion of Bond	100%
Surety Bond Cost	0.5%

Total Borrowing Cost 2.5%

Total Borrowed Funds	\$32,458,789
Issuance Cost	\$649,176
Surety Cost	\$162,294
<b>Total Borrowed Funds</b>	<b>\$33,270,259</b>

Annual Payment \$2,784,033

	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>Total Annual Payment</b>	<b>Principal Remaining</b>
Year 1	\$954,169	\$1,829,864	\$2,784,033	\$32,316,090
Year 2	\$1,006,648	\$1,777,385	\$2,784,033	\$31,309,442
Year 3	\$1,062,014	\$1,722,019	\$2,784,033	\$30,247,428
Year 4	\$1,120,424	\$1,663,609	\$2,784,033	\$29,127,004
Year 5	\$1,182,048	\$1,601,985	\$2,784,033	\$27,944,956
Year 6	\$1,247,060	\$1,536,973	\$2,784,033	\$26,697,896
Year 7	\$1,315,649	\$1,468,384	\$2,784,033	\$25,382,247
Year 8	\$1,388,009	\$1,396,024	\$2,784,033	\$23,994,238
Year 9	\$1,464,350	\$1,319,683	\$2,784,033	\$22,529,888
Year 10	\$1,544,889	\$1,239,144	\$2,784,033	\$20,984,999
Year 11	\$1,629,858	\$1,154,175	\$2,784,033	\$19,355,141
Year 12	\$1,719,500	\$1,064,533	\$2,784,033	\$17,635,640
Year 13	\$1,814,073	\$969,960	\$2,784,033	\$15,821,568
Year 14	\$1,913,847	\$870,186	\$2,784,033	\$13,907,721
Year 15	\$2,019,108	\$764,925	\$2,784,033	\$11,888,613
Year 16	\$2,130,159	\$653,874	\$2,784,033	\$9,758,453
Year 17	\$2,247,318	\$536,715	\$2,784,033	\$7,511,135
Year 18	\$2,370,921	\$413,112	\$2,784,033	\$5,140,215
Year 19	\$2,501,321	\$282,712	\$2,784,033	\$2,638,894
Year 20	\$2,638,894	\$145,139	\$2,784,033	\$0

**Total 20 Year Payment \$55,680,659**

Northwest Service Area  
 Growth-Related Project Cost \$151,300,791

**Revenue Bonds**

Debt Proceeds \$151,300,791

Term of Bond	20 years
Coupon Rate	5.50%
Issuance Costs	2.00%
Surety Bond Portion of Bond	100%
Surety Bond Cost	0.5%

Total Borrowing Cost 2.5%

Total Borrowed Funds	\$151,300,791
Issuance Cost	\$3,026,016
Surety Cost	\$756,504
Total Borrowed Funds	\$155,083,311

Annual Payment \$12,977,268

	Principal Payment	Interest Payment	Total Annual Payment	Principal Remaining
Year 1	\$4,447,685	\$8,529,582	\$12,977,268	\$150,635,625
Year 2	\$4,692,308	\$8,284,959	\$12,977,268	\$145,943,317
Year 3	\$4,950,385	\$8,026,882	\$12,977,268	\$140,992,932
Year 4	\$5,222,656	\$7,754,611	\$12,977,268	\$135,770,276
Year 5	\$5,509,902	\$7,467,365	\$12,977,268	\$130,260,373
Year 6	\$5,812,947	\$7,164,321	\$12,977,268	\$124,447,426
Year 7	\$6,132,659	\$6,844,608	\$12,977,268	\$118,314,767
Year 8	\$6,469,955	\$6,507,312	\$12,977,268	\$111,844,812
Year 9	\$6,825,803	\$6,151,465	\$12,977,268	\$105,019,009
Year 10	\$7,201,222	\$5,776,045	\$12,977,268	\$97,817,787
Year 11	\$7,597,289	\$5,379,978	\$12,977,268	\$90,220,498
Year 12	\$8,015,140	\$4,962,127	\$12,977,268	\$82,205,358
Year 13	\$8,455,973	\$4,521,295	\$12,977,268	\$73,749,385
Year 14	\$8,921,051	\$4,056,216	\$12,977,268	\$64,828,333
Year 15	\$9,411,709	\$3,565,558	\$12,977,268	\$55,416,624
Year 16	\$9,929,353	\$3,047,914	\$12,977,268	\$45,487,271
Year 17	\$10,475,468	\$2,501,800	\$12,977,268	\$35,011,803
Year 18	\$11,051,618	\$1,925,649	\$12,977,268	\$23,960,185
Year 19	\$11,659,457	\$1,317,810	\$12,977,268	\$12,300,728
Year 20	\$12,300,728	\$676,540	\$12,977,268	\$0

**Total 20 Year Payment \$259,545,351**

Southside Service Area  
 Growth-Related Project Cost \$31,847,000

**Revenue Bonds**

Debt Proceeds \$31,847,000

Term of Bond	20 years
Coupon Rate	5.50%
Issuance Costs	2.00%
Surety Bond Portion of Bond	100%
Surety Bond Cost	0.5%

Total Borrowing Cost 2.5%

Total Borrowed Funds	\$31,847,000
Issuance Cost	\$636,940
Surety Cost	\$159,235
<b>Total Borrowed Funds</b>	<b>\$32,643,175</b>

Annual Payment \$2,731,559

	Principal Payment	Interest Payment	Total Annual Payment	Principal Remaining
Year 1	\$936,184	\$1,795,375	\$2,731,559	\$31,706,991
Year 2	\$987,675	\$1,743,884	\$2,731,559	\$30,719,316
Year 3	\$1,041,997	\$1,689,562	\$2,731,559	\$29,677,319
Year 4	\$1,099,306	\$1,632,253	\$2,731,559	\$28,578,013
Year 5	\$1,159,768	\$1,571,791	\$2,731,559	\$27,418,245
Year 6	\$1,223,556	\$1,508,003	\$2,731,559	\$26,194,689
Year 7	\$1,290,851	\$1,440,708	\$2,731,559	\$24,903,838
Year 8	\$1,361,848	\$1,369,711	\$2,731,559	\$23,541,990
Year 9	\$1,436,750	\$1,294,809	\$2,731,559	\$22,105,241
Year 10	\$1,515,771	\$1,215,788	\$2,731,559	\$20,589,470
Year 11	\$1,599,138	\$1,132,421	\$2,731,559	\$18,990,332
Year 12	\$1,687,091	\$1,044,468	\$2,731,559	\$17,303,241
Year 13	\$1,779,881	\$951,678	\$2,731,559	\$15,523,360
Year 14	\$1,877,774	\$853,785	\$2,731,559	\$13,645,586
Year 15	\$1,981,052	\$750,507	\$2,731,559	\$11,664,534
Year 16	\$2,090,010	\$641,549	\$2,731,559	\$9,574,524
Year 17	\$2,204,960	\$526,599	\$2,731,559	\$7,369,564
Year 18	\$2,326,233	\$405,326	\$2,731,559	\$5,043,331
Year 19	\$2,454,176	\$277,383	\$2,731,559	\$2,589,155
Year 20	\$2,589,155	\$142,404	\$2,731,559	\$0

**Total 20 Year Payment** **\$54,631,180**

Southeast Service Area  
 Growth-Related Project Cost

**\$6,909,271**

**Revenue Bonds**

Debt Proceeds **\$6,909,271**

Term of Bond	20 years
Coupon Rate	5.50%
Issuance Costs	2.00%
Surety Bond Portion of Bond	100%
Surety Bond Cost	0.5%

Total Borrowing Cost 2.5%

Total Borrowed Funds	\$6,909,271
Issuance Cost	\$138,185
Surety Cost	\$34,546
<b>Total Borrowed Funds</b>	<b>\$7,082,002</b>

Annual Payment \$592,617

	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>Total Annual Payment</b>	<b>Principal Remaining</b>
Year 1	\$203,107	\$389,510	\$592,617	\$6,878,895
Year 2	\$214,278	\$378,339	\$592,617	\$6,664,617
Year 3	\$226,063	\$366,554	\$592,617	\$6,438,554
Year 4	\$238,497	\$354,120	\$592,617	\$6,200,057
Year 5	\$251,614	\$341,003	\$592,617	\$5,948,443
Year 6	\$265,453	\$327,164	\$592,617	\$5,682,990
Year 7	\$280,053	\$312,564	\$592,617	\$5,402,938
Year 8	\$295,456	\$297,162	\$592,617	\$5,107,482
Year 9	\$311,706	\$280,912	\$592,617	\$4,795,776
Year 10	\$328,850	\$263,768	\$592,617	\$4,466,927
Year 11	\$346,936	\$245,681	\$592,617	\$4,119,991
Year 12	\$366,018	\$226,599	\$592,617	\$3,753,973
Year 13	\$386,149	\$206,469	\$592,617	\$3,367,824
Year 14	\$407,387	\$185,230	\$592,617	\$2,960,437
Year 15	\$429,793	\$162,824	\$592,617	\$2,530,644
Year 16	\$453,432	\$139,185	\$592,617	\$2,077,212
Year 17	\$478,371	\$114,247	\$592,617	\$1,598,842
Year 18	\$504,681	\$87,936	\$592,617	\$1,094,161
Year 19	\$532,438	\$60,179	\$592,617	\$561,722
Year 20	\$561,722	\$30,895	\$592,617	\$0

**Total 20 Year Payment \$11,852,344**

Northeast Service Area  
 Growth-Related Project Cost \$4,052,963

**Revenue Bonds**

Debt Proceeds \$4,052,963

Term of Bond	20 years
Coupon Rate	5.50%
Issuance Costs	2.00%
Surety Bond Portion of Bond	100%
Surety Bond Cost	0.5%

Total Borrowing Cost 2.5%

Total Borrowed Funds	\$4,052,963
Issuance Cost	\$81,059
Surety Cost	\$20,265
<b>Total Borrowed Funds</b>	<b>\$4,154,287</b>

Annual Payment \$347,628

	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>Total Annual Payment</b>	<b>Principal Remaining</b>
Year 1	\$119,142	\$228,486	\$347,628	\$4,035,144
Year 2	\$125,695	\$221,933	\$347,628	\$3,909,449
Year 3	\$132,608	\$215,020	\$347,628	\$3,776,841
Year 4	\$139,902	\$207,726	\$347,628	\$3,636,940
Year 5	\$147,596	\$200,032	\$347,628	\$3,489,343
Year 6	\$155,714	\$191,914	\$347,628	\$3,333,629
Year 7	\$164,278	\$183,350	\$347,628	\$3,169,351
Year 8	\$173,314	\$174,314	\$347,628	\$2,996,037
Year 9	\$182,846	\$164,782	\$347,628	\$2,813,192
Year 10	\$192,902	\$154,726	\$347,628	\$2,620,289
Year 11	\$203,512	\$144,116	\$347,628	\$2,416,777
Year 12	\$214,705	\$132,923	\$347,628	\$2,202,072
Year 13	\$226,514	\$121,114	\$347,628	\$1,975,558
Year 14	\$238,972	\$108,656	\$347,628	\$1,736,586
Year 15	\$252,116	\$95,512	\$347,628	\$1,484,470
Year 16	\$265,982	\$81,646	\$347,628	\$1,218,488
Year 17	\$280,611	\$67,017	\$347,628	\$937,877
Year 18	\$296,045	\$51,583	\$347,628	\$641,832
Year 19	\$312,327	\$35,301	\$347,628	\$329,505
Year 20	\$329,505	\$18,123	\$347,628	\$0

**Total 20 Year Payment \$6,952,558**



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**USER RATE REVENUE REQUIREMENTS**





**BEXAR METROPOLITAN WATER DISTRICT  
Revenue Requirements and Rate Report (1)**

**OPERATING**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>Beginning cash balance</b>	\$19,738,994	\$16,727,576	\$19,377,376	\$27,988,826	\$21,390,881	\$21,838,471
<b>Revenues</b>						
Retail rate revenues	49,410,454	50,892,768	59,758,288	69,244,916	72,035,487	74,938,517
Wholesale/contract	674,600	674,600	769,044	865,175	873,826	882,565
Miscellaneous revenue	6,751,581	6,043,343	6,091,508	6,141,118	6,192,216	6,244,847
Interest	<del>533,573</del>		699,993	729,749	<del>634,854</del>	
Subtotal revenue	<u>57,375,550</u>	<u>58,144,282</u>	<u>67,318,833</u>	<u>76,980,958</u>	<u>79,740,386</u>	<u>82,720,863</u>
<b>Revenue Requirements</b>						
O&M	47,154,352	50,844,194	56,990,439	61,003,050	65,090,910	67,306,022
Debt service - Old	11,943,567	10,134,447	11,421,220	11,967,042	11,966,907	11,972,082
Debt service - New	-	-	-	3,596,000	3,596,000	3,596,000
Other debt service	<u>-189,000</u>		<u>902,800</u>	<u>1,575,800</u>	<u>1,474,000</u>	
Subtotal requirements	<u>59,097,919</u>	<u>61,167,641</u>	<u>69,314,459</u>	<u>78,141,892</u>	<u>80,790,817</u>	<u>83,348,104</u>
Revenue less requirements	(1,722,369)	(3,023,359)	(1,995,626)	(1,160,934)	(1,050,431)	(627,241)
Beg cash plus net	18,016,625	13,704,217	17,381,750	26,827,892	20,340,450	21,211,230
Transfer (to)/from Capital	<u>(1,289,049)</u>	<u>5,673,159</u>	<u>10,607,076</u>	<u>(5,437,011)</u>	<u>11,498,021</u>	
<b>Ending cash balance</b>	\$16,727,576	\$19,377,376	\$27,988,826	\$21,390,881	\$21,838,471	\$22,478,724

**CAPITAL**

<b>Sources of Funds</b>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Impact fees/Development fees	\$8,710,951	\$6,957,011	\$7,164,633	\$7,378,451	\$7,598,650	\$7,825,420
Asset sales	-	15,000,000	-	-	-	-
Other	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total sources	<u>8,710,951</u>	<u>21,957,011</u>	<u>7,164,633</u>	<u>7,378,451</u>	<u>7,598,650</u>	<u>7,825,420</u>
<b>Uses of Funds</b>						
CIP	<u>10,000,000</u>		27,557,557	25,195,462	174,150,622	
<b>Amount to be debt funded</b>	<u>(1,289,049)</u>	<u>(9,526,841)</u>	<u>(20,392,924)</u>	<u>(17,817,011)</u>	<u>(9,501,979)</u>	<u>(6,732,506)</u>
<b>Debt funding</b>						
Commercial paper	-	15,200,000	31,000,000	(46,200,000)	11,000,000	8,000,000
Bond proceeds	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,580,000</u>	<u>-</u>	<u>-</u>
Surplus/(deficit) after debt	(\$1,289,049)	\$5,673,159	\$10,607,076	(\$5,437,011)	\$1,498,021	\$1,267,494
Transfer from/(to) Operating	<u>(1,289,049)</u>		<u>(10,607,076)</u>	<u>5,437,011</u>	<u>(1,498,021)</u>	
<b>Net capital balance</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

(1) Taken from *Water System Revenue Requirements and Rate Restructuring Report* (Brown Caldwell, August 10, 2007), Tables 15 and 16.

# Impact Fee Credits from User Rates

## Assumptions

<b>Average Daily EDU Usage</b>	360 gallons/day
<b>Average Monthly EDU Usage</b>	10,950 gallons/month
<b>Average Yearly EDU Usage</b>	131,400 gallons/year

<b>Capacity Reservation Fee</b>	2008/2009	2009/2010
<u>Meter Size</u>	<u>\$/Month</u>	<u>\$/Month</u>
5/8" (= 1 EDU)	\$7.41	\$8.34
3/4"	\$9.69	\$10.90
1"	\$14.82	\$16.67
1-1/2"	\$37.05	\$41.68
2"	\$59.28	\$66.69
<b>Volumetric Charge (\$/1,000 gals)</b>	2008/2009	2009/2010
<u>Residential Class</u>	<u>\$/Month</u>	<u>\$/Month</u>
0 to 7,000 gallons	\$ 0.97	\$ 1.09
7,001 to 10,000 gallons	\$ 1.43	\$ 1.61
10,001 to 17,000 gallons	\$ 3.88	\$ 4.37
Over 17,000 gallons	\$ 6.20	\$ 6.98
<b>System Improvement Fee</b>	2008/2009	2009/2010
<u>All Customer Classes</u>	<u>\$/Month</u>	<u>\$/Month</u>
Per 1,000 gallons	\$ 1.72	\$ 1.94
<b>EAA Management</b>	2008/2009	2009/2010
<u>All Customer Classes</u>	<u>\$/Month</u>	<u>\$/Month</u>
Per 1,000 gallons	\$ 0.12	\$ 0.14
<b>TCEQ Fee</b>		
<u>All Customer Classes</u>		
0.005 x (Volumetric Charge + Capacity Reservation Fee)		

<b>Estimated EDU Charge (\$/EDU)</b>	2008/2009	2009/2010
<b><u>Capacity + Volumetric + System Improvement</u></b>	<u>\$/Month</u>	<u>\$/Month</u>
Monthly	\$ 41.01	\$ 46.13
Annual	\$ 492.10	\$ 553.62

Short-Term Rate Escalation Rate (1 to 5 years)	3.0% per year
Long-Term Rate Escalation Rate (> 5 years)	3.0% per year

% of rates assigned to total debt service	19.0%
% of rates assigned to existing debt service	16.0%
% of rates assigned to existing debt service for R&R	8.0%
% of rates assigned to existing debt service for new capacity	8.0%
% of rates assigned to new debt service	3.0%
% of rates assigned to new debt service for R&R	1.5%
% of rates assigned to new debt service for new capacity	1.5%

<b>Service Area</b>	<b>2009 to 2018</b>	
	<b>Total Proj. New EDUs (No. EDUs)</b>	<b>Proj. Annual New EDUs (No. EDUs/Yr)</b>
Hill Country	11,757	1,176
Northwest	31,331	3,133
Southside	8,733	873
Southeast	4,017	402
Northeast	3,803	380

# Impact Fee Credits from User Rates

Service Area	2009 to 2018		Incremental Cost	
	Total Proj. New EDUs (No. EDUs)	Proj. Annual New EDUs (No. EDUs/Yr)	Total Credit (\$/EDU)	
Hill Country	11,757	1,176	\$	248
Northwest	31,331	3,133	\$	248
Southside	8,733	873	\$	248
Southeast	4,017	402	\$	248
Northeast	3,803	380	\$	248



Hill Country Service Area

Revenues from New Customers

Fiscal Year Ending	Period	(New EDU/yr)	Projected Annual Charge (\$/EDU/yr)	New 2009 EDU Revenues (\$/yr)	New 2010 EDU Revenues (\$/yr)	New 2011 EDU Revenues (\$/yr)	New 2012 EDU Revenues (\$/yr)	New 2013 EDU Revenues (\$/yr)	New 2014 EDU Revenues (\$/yr)	New 2015 EDU Revenues (\$/yr)	New 2016 EDU Revenues (\$/yr)	New 2017 EDU Revenues (\$/yr)	New 2018 EDU Revenues (\$/yr)	Total User Revenues (\$/yr)	Incremental Cost Credit (\$/yr)
2009	1	1,176	\$ 492.10	\$ 578,565										\$ 578,565	\$ 8,678
2010	2	1,176	\$ 553.62	\$ 650,886	\$ 650,886									\$ 1,301,772	\$ 19,527
2011	3	1,176	\$ 570.22	\$ 670,413	\$ 670,413	\$ 670,413								\$ 2,011,238	\$ 30,169
2012	4	1,176	\$ 587.33	\$ 690,525	\$ 690,525	\$ 690,525	\$ 690,525							\$ 2,762,100	\$ 41,431
2013	5	1,176	\$ 604.95	\$ 711,241	\$ 711,241	\$ 711,241	\$ 711,241	\$ 711,241						\$ 3,556,203	\$ 53,343
2014	6	1,176	\$ 623.10	\$ 732,578	\$ 732,578	\$ 732,578	\$ 732,578	\$ 732,578	\$ 732,578					\$ 4,395,467	\$ 65,932
2015	7	1,176	\$ 641.79	\$ 754,555	\$ 754,555	\$ 754,555	\$ 754,555	\$ 754,555	\$ 754,555	\$ 754,555				\$ 5,281,887	\$ 79,228
2016	8	1,176	\$ 661.05	\$ 777,192	\$ 777,192	\$ 777,192	\$ 777,192	\$ 777,192	\$ 777,192	\$ 777,192	\$ 777,192			\$ 6,217,535	\$ 93,263
2017	9	1,176	\$ 680.88	\$ 800,508	\$ 800,508	\$ 800,508	\$ 800,508	\$ 800,508	\$ 800,508	\$ 800,508	\$ 800,508	\$ 800,508		\$ 7,204,569	\$ 108,069
2018	10	1,176	\$ 701.30	\$ 824,523	\$ 824,523	\$ 824,523	\$ 824,523	\$ 824,523	\$ 824,523	\$ 824,523	\$ 824,523	\$ 824,523	\$ 824,523	\$ 8,245,229	\$ 123,678
2019	11		\$ 722.34	\$ 849,259	\$ 849,259	\$ 849,259	\$ 849,259	\$ 849,259	\$ 849,259	\$ 849,259	\$ 849,259	\$ 849,259	\$ 849,259	\$ 8,492,586	\$ 127,389
2020	12		\$ 744.01	\$ 874,736	\$ 874,736	\$ 874,736	\$ 874,736	\$ 874,736	\$ 874,736	\$ 874,736	\$ 874,736	\$ 874,736	\$ 874,736	\$ 8,747,363	\$ 131,210
2021	13		\$ 766.33	\$ 900,978	\$ 900,978	\$ 900,978	\$ 900,978	\$ 900,978	\$ 900,978	\$ 900,978	\$ 900,978	\$ 900,978	\$ 900,978	\$ 9,009,784	\$ 135,147
2022	14		\$ 789.32	\$ 928,008	\$ 928,008	\$ 928,008	\$ 928,008	\$ 928,008	\$ 928,008	\$ 928,008	\$ 928,008	\$ 928,008	\$ 928,008	\$ 9,280,078	\$ 139,201
2023	15		\$ 813.00	\$ 955,848	\$ 955,848	\$ 955,848	\$ 955,848	\$ 955,848	\$ 955,848	\$ 955,848	\$ 955,848	\$ 955,848	\$ 955,848	\$ 9,558,480	\$ 143,377
2024	16		\$ 837.39	\$ 984,523	\$ 984,523	\$ 984,523	\$ 984,523	\$ 984,523	\$ 984,523	\$ 984,523	\$ 984,523	\$ 984,523	\$ 984,523	\$ 9,845,234	\$ 147,679
2025	17		\$ 862.52	\$ 1,014,059	\$ 1,014,059	\$ 1,014,059	\$ 1,014,059	\$ 1,014,059	\$ 1,014,059	\$ 1,014,059	\$ 1,014,059	\$ 1,014,059	\$ 1,014,059	\$ 10,140,591	\$ 152,109
2026	18		\$ 888.39	\$ 1,044,481	\$ 1,044,481	\$ 1,044,481	\$ 1,044,481	\$ 1,044,481	\$ 1,044,481	\$ 1,044,481	\$ 1,044,481	\$ 1,044,481	\$ 1,044,481	\$ 10,444,809	\$ 156,672
2027	19		\$ 915.04	\$ 1,075,815	\$ 1,075,815	\$ 1,075,815	\$ 1,075,815	\$ 1,075,815	\$ 1,075,815	\$ 1,075,815	\$ 1,075,815	\$ 1,075,815	\$ 1,075,815	\$ 10,758,153	\$ 161,372
2028	20		\$ 942.49	\$ 1,108,090	\$ 1,108,090	\$ 1,108,090	\$ 1,108,090	\$ 1,108,090	\$ 1,108,090	\$ 1,108,090	\$ 1,108,090	\$ 1,108,090	\$ 1,108,090	\$ 11,080,898	\$ 166,213
2028	21		\$ 970.77		\$ 1,141,332	\$ 1,141,332	\$ 1,141,332	\$ 1,141,332	\$ 1,141,332	\$ 1,141,332	\$ 1,141,332	\$ 1,141,332	\$ 1,141,332	\$ 10,271,992	\$ 154,080
2028	22		\$ 999.89			\$ 1,175,572	\$ 1,175,572	\$ 1,175,572	\$ 1,175,572	\$ 1,175,572	\$ 1,175,572	\$ 1,175,572	\$ 1,175,572	\$ 9,404,580	\$ 141,069
2028	23		\$ 1,029.89				\$ 1,210,840	\$ 1,210,840	\$ 1,210,840	\$ 1,210,840	\$ 1,210,840	\$ 1,210,840	\$ 1,210,840	\$ 8,475,877	\$ 127,138
2028	24		\$ 1,060.78					\$ 1,247,165	\$ 1,247,165	\$ 1,247,165	\$ 1,247,165	\$ 1,247,165	\$ 1,247,165	\$ 7,482,989	\$ 112,245
2028	25		\$ 1,092.61						\$ 1,284,580	\$ 1,284,580	\$ 1,284,580	\$ 1,284,580	\$ 1,284,580	\$ 6,422,899	\$ 96,343
2028	26		\$ 1,125.39							\$ 1,323,117	\$ 1,323,117	\$ 1,323,117	\$ 1,323,117	\$ 5,292,469	\$ 79,387
2028	27		\$ 1,159.15								\$ 1,362,811	\$ 1,362,811	\$ 1,362,811	\$ 4,088,432	\$ 61,326
2028	28		\$ 1,193.92									\$ 1,403,695	\$ 1,403,695	\$ 2,807,390	\$ 42,111
2028	29		\$ 1,229.74										\$ 1,445,806	\$ 1,445,806	\$ 21,687
<b>Total</b>		<b>11,757</b>		<b>\$ 16,926,783</b>	<b>\$ 17,489,550</b>	<b>\$ 18,014,236</b>	<b>\$ 18,554,663</b>	<b>\$ 19,111,303</b>	<b>\$ 19,684,642</b>	<b>\$ 20,275,182</b>	<b>\$ 20,883,437</b>	<b>\$ 21,509,940</b>	<b>\$ 22,155,238</b>	<b>\$ 194,604,976</b>	<b>\$ 2,919,075</b>

Northwest Service Area

Revenues from New Customers

Fiscal Year Ending	Period	(New EDU/yr)	Projected Annual Charge (\$/EDU/yr)	New 2009 EDU Revenues (\$/yr)	New 2010 EDU Revenues (\$/yr)	New 2011 EDU Revenues (\$/yr)	New 2012 EDU Revenues (\$/yr)	New 2013 EDU Revenues (\$/yr)	New 2014 EDU Revenues (\$/yr)	New 2015 EDU Revenues (\$/yr)	New 2016 EDU Revenues (\$/yr)	New 2017 EDU Revenues (\$/yr)	New 2018 EDU Revenues (\$/yr)	Total User Revenues (\$/yr)	Incremental Cost Credit (\$/yr)
2009	1	3,133	\$ 492.10	\$ 1,541,807										\$ 1,541,807	\$ 23,127
2010	2	3,133	\$ 553.62	\$ 1,734,533	\$ 1,734,533									\$ 3,469,067	\$ 52,036
2011	3	3,133	\$ 570.22	\$ 1,786,569	\$ 1,786,569	\$ 1,786,569								\$ 5,359,708	\$ 80,396
2012	4	3,133	\$ 587.33	\$ 1,840,166	\$ 1,840,166	\$ 1,840,166	\$ 1,840,166							\$ 7,360,666	\$ 110,410
2013	5	3,133	\$ 604.95	\$ 1,895,371	\$ 1,895,371	\$ 1,895,371	\$ 1,895,371	\$ 1,895,371						\$ 9,476,857	\$ 142,153
2014	6	3,133	\$ 623.10	\$ 1,952,233	\$ 1,952,233	\$ 1,952,233	\$ 1,952,233	\$ 1,952,233	\$ 1,952,233					\$ 11,713,395	\$ 175,701
2015	7	3,133	\$ 641.79	\$ 2,010,800	\$ 2,010,800	\$ 2,010,800	\$ 2,010,800	\$ 2,010,800	\$ 2,010,800	\$ 2,010,800				\$ 14,075,597	\$ 211,134
2016	8	3,133	\$ 661.05	\$ 2,071,124	\$ 2,071,124	\$ 2,071,124	\$ 2,071,124	\$ 2,071,124	\$ 2,071,124	\$ 2,071,124	\$ 2,071,124			\$ 16,568,988	\$ 248,535
2017	9	3,133	\$ 680.88	\$ 2,133,257	\$ 2,133,257	\$ 2,133,257	\$ 2,133,257	\$ 2,133,257	\$ 2,133,257	\$ 2,133,257	\$ 2,133,257	\$ 2,133,257		\$ 19,199,315	\$ 287,990
2018	10	3,133	\$ 701.30	\$ 2,197,255	\$ 2,197,255	\$ 2,197,255	\$ 2,197,255	\$ 2,197,255	\$ 2,197,255	\$ 2,197,255	\$ 2,197,255	\$ 2,197,255	\$ 2,197,255	\$ 21,972,549	\$ 329,588
2019	11		\$ 722.34	\$ 2,263,173	\$ 2,263,173	\$ 2,263,173	\$ 2,263,173	\$ 2,263,173	\$ 2,263,173	\$ 2,263,173	\$ 2,263,173	\$ 2,263,173	\$ 2,263,173	\$ 22,631,726	\$ 339,476
2020	12		\$ 744.01	\$ 2,331,068	\$ 2,331,068	\$ 2,331,068	\$ 2,331,068	\$ 2,331,068	\$ 2,331,068	\$ 2,331,068	\$ 2,331,068	\$ 2,331,068	\$ 2,331,068	\$ 23,310,678	\$ 349,660
2021	13		\$ 766.33	\$ 2,401,000	\$ 2,401,000	\$ 2,401,000	\$ 2,401,000	\$ 2,401,000	\$ 2,401,000	\$ 2,401,000	\$ 2,401,000	\$ 2,401,000	\$ 2,401,000	\$ 24,009,998	\$ 360,150
2022	14		\$ 789.32	\$ 2,473,030	\$ 2,473,030	\$ 2,473,030	\$ 2,473,030	\$ 2,473,030	\$ 2,473,030	\$ 2,473,030	\$ 2,473,030	\$ 2,473,030	\$ 2,473,030	\$ 24,730,298	\$ 370,954
2023	15		\$ 813.00	\$ 2,547,221	\$ 2,547,221	\$ 2,547,221	\$ 2,547,221	\$ 2,547,221	\$ 2,547,221	\$ 2,547,221	\$ 2,547,221	\$ 2,547,221	\$ 2,547,221	\$ 25,472,207	\$ 382,083
2024	16		\$ 837.39	\$ 2,623,637	\$ 2,623,637	\$ 2,623,637	\$ 2,623,637	\$ 2,623,637	\$ 2,623,637	\$ 2,623,637	\$ 2,623,637	\$ 2,623,637	\$ 2,623,637	\$ 26,236,373	\$ 393,546
2025	17		\$ 862.52	\$ 2,702,346	\$ 2,702,346	\$ 2,702,346	\$ 2,702,346	\$ 2,702,346	\$ 2,702,346	\$ 2,702,346	\$ 2,702,346	\$ 2,702,346	\$ 2,702,346	\$ 27,023,464	\$ 405,352
2026	18		\$ 888.39	\$ 2,783,417	\$ 2,783,417	\$ 2,783,417	\$ 2,783,417	\$ 2,783,417	\$ 2,783,417	\$ 2,783,417	\$ 2,783,417	\$ 2,783,417	\$ 2,783,417	\$ 27,834,168	\$ 417,513
2027	19		\$ 915.04	\$ 2,866,919	\$ 2,866,919	\$ 2,866,919	\$ 2,866,919	\$ 2,866,919	\$ 2,866,919	\$ 2,866,919	\$ 2,866,919	\$ 2,866,919	\$ 2,866,919	\$ 28,669,193	\$ 430,038
2028	20		\$ 942.49	\$ 2,952,927	\$ 2,952,927	\$ 2,952,927	\$ 2,952,927	\$ 2,952,927	\$ 2,952,927	\$ 2,952,927	\$ 2,952,927	\$ 2,952,927	\$ 2,952,927	\$ 29,529,269	\$ 442,939
2028	21		\$ 970.77		\$ 3,041,515	\$ 3,041,515	\$ 3,041,515	\$ 3,041,515	\$ 3,041,515	\$ 3,041,515	\$ 3,041,515	\$ 3,041,515	\$ 3,041,515	\$ 27,373,632	\$ 410,604
2028	22		\$ 999.89			\$ 3,132,760	\$ 3,132,760	\$ 3,132,760	\$ 3,132,760	\$ 3,132,760	\$ 3,132,760	\$ 3,132,760	\$ 3,132,760	\$ 25,062,081	\$ 375,931
2028	23		\$ 1,029.89				\$ 3,226,743	\$ 3,226,743	\$ 3,226,743	\$ 3,226,743	\$ 3,226,743	\$ 3,226,743	\$ 3,226,743	\$ 22,587,201	\$ 338,808
2028	24		\$ 1,060.78					\$ 3,323,545	\$ 3,323,545	\$ 3,323,545	\$ 3,323,545	\$ 3,323,545	\$ 3,323,545	\$ 19,941,271	\$ 299,119
2028	25		\$ 1,092.61						\$ 3,423,252	\$ 3,423,252	\$ 3,423,252	\$ 3,423,252	\$ 3,423,252	\$ 17,116,258	\$ 256,744
2028	26		\$ 1,125.39							\$ 3,525,949	\$ 3,525,949	\$ 3,525,949	\$ 3,525,949	\$ 14,103,797	\$ 211,557
2028	27		\$ 1,159.15								\$ 3,631,728	\$ 3,631,728	\$ 3,631,728	\$ 10,895,183	\$ 163,428
2028	28		\$ 1,193.92									\$ 3,740,679	\$ 3,740,679	\$ 7,481,359	\$ 112,220
2028	29		\$ 1,229.74										\$ 3,852,900	\$ 3,852,900	\$ 57,793
<b>Total</b>		<b>31,331</b>		<b>\$ 45,107,853</b>	<b>\$ 46,607,560</b>	<b>\$ 48,005,787</b>	<b>\$ 49,445,961</b>	<b>\$ 50,929,339</b>	<b>\$ 52,457,220</b>	<b>\$ 54,030,936</b>	<b>\$ 55,651,864</b>	<b>\$ 57,321,420</b>	<b>\$ 59,041,063</b>	<b>\$ 518,599,004</b>	<b>\$ 7,778,985</b>

**Southside Service Area**

Revenues from New Customers

Fiscal Year Ending	Period	(New EDU/yr)	Projected Annual Charge (\$/EDU/yr)	New 2009 EDU Revenues (\$/yr)	New 2010 EDU Revenues (\$/yr)	New 2011 EDU Revenues (\$/yr)	New 2012 EDU Revenues (\$/yr)	New 2013 EDU Revenues (\$/yr)	New 2014 EDU Revenues (\$/yr)	New 2015 EDU Revenues (\$/yr)	New 2016 EDU Revenues (\$/yr)	New 2017 EDU Revenues (\$/yr)	New 2018 EDU Revenues (\$/yr)	Total User Revenues (\$/yr)	Incremental Cost Credit (\$/yr)
2009	1	873	\$ 492.10	\$ 429,803										\$ 429,803	\$ 6,447
2010	2	873	\$ 553.62	\$ 483,528	\$ 483,528									\$ 967,056	\$ 14,506
2011	3	873	\$ 570.22	\$ 498,034	\$ 498,034	\$ 498,034								\$ 1,494,101	\$ 22,412
2012	4	873	\$ 587.33	\$ 512,975	\$ 512,975	\$ 512,975	\$ 512,975							\$ 2,051,899	\$ 30,778
2013	5	873	\$ 604.95	\$ 528,364	\$ 528,364	\$ 528,364	\$ 528,364	\$ 528,364						\$ 2,641,820	\$ 39,627
2014	6	873	\$ 623.10	\$ 544,215	\$ 544,215	\$ 544,215	\$ 544,215	\$ 544,215	\$ 544,215					\$ 3,265,290	\$ 48,979
2015	7	873	\$ 641.79	\$ 560,541	\$ 560,541	\$ 560,541	\$ 560,541	\$ 560,541	\$ 560,541	\$ 560,541				\$ 3,923,790	\$ 58,857
2016	8	873	\$ 661.05	\$ 577,358	\$ 577,358	\$ 577,358	\$ 577,358	\$ 577,358	\$ 577,358	\$ 577,358	\$ 577,358			\$ 4,618,861	\$ 69,283
2017	9	873	\$ 680.88	\$ 594,678	\$ 594,678	\$ 594,678	\$ 594,678	\$ 594,678	\$ 594,678	\$ 594,678	\$ 594,678	\$ 594,678		\$ 5,352,105	\$ 80,282
2018	10	873	\$ 701.30	\$ 612,519	\$ 612,519	\$ 612,519	\$ 612,519	\$ 612,519	\$ 612,519	\$ 612,519	\$ 612,519	\$ 612,519	\$ 612,519	\$ 6,125,187	\$ 91,878
2019	11		\$ 722.34	\$ 630,894	\$ 630,894	\$ 630,894	\$ 630,894	\$ 630,894	\$ 630,894	\$ 630,894	\$ 630,894	\$ 630,894	\$ 630,894	\$ 6,308,943	\$ 94,634
2020	12		\$ 744.01	\$ 649,821	\$ 649,821	\$ 649,821	\$ 649,821	\$ 649,821	\$ 649,821	\$ 649,821	\$ 649,821	\$ 649,821	\$ 649,821	\$ 6,498,211	\$ 97,473
2021	13		\$ 766.33	\$ 669,316	\$ 669,316	\$ 669,316	\$ 669,316	\$ 669,316	\$ 669,316	\$ 669,316	\$ 669,316	\$ 669,316	\$ 669,316	\$ 6,693,158	\$ 100,397
2022	14		\$ 789.32	\$ 689,395	\$ 689,395	\$ 689,395	\$ 689,395	\$ 689,395	\$ 689,395	\$ 689,395	\$ 689,395	\$ 689,395	\$ 689,395	\$ 6,893,952	\$ 103,409
2023	15		\$ 813.00	\$ 710,077	\$ 710,077	\$ 710,077	\$ 710,077	\$ 710,077	\$ 710,077	\$ 710,077	\$ 710,077	\$ 710,077	\$ 710,077	\$ 7,100,771	\$ 106,512
2024	16		\$ 837.39	\$ 731,379	\$ 731,379	\$ 731,379	\$ 731,379	\$ 731,379	\$ 731,379	\$ 731,379	\$ 731,379	\$ 731,379	\$ 731,379	\$ 7,313,794	\$ 109,707
2025	17		\$ 862.52	\$ 753,321	\$ 753,321	\$ 753,321	\$ 753,321	\$ 753,321	\$ 753,321	\$ 753,321	\$ 753,321	\$ 753,321	\$ 753,321	\$ 7,533,208	\$ 112,998
2026	18		\$ 888.39	\$ 775,920	\$ 775,920	\$ 775,920	\$ 775,920	\$ 775,920	\$ 775,920	\$ 775,920	\$ 775,920	\$ 775,920	\$ 775,920	\$ 7,759,204	\$ 116,388
2027	19		\$ 915.04	\$ 799,198	\$ 799,198	\$ 799,198	\$ 799,198	\$ 799,198	\$ 799,198	\$ 799,198	\$ 799,198	\$ 799,198	\$ 799,198	\$ 7,991,980	\$ 119,880
2028	20		\$ 942.49	\$ 823,174	\$ 823,174	\$ 823,174	\$ 823,174	\$ 823,174	\$ 823,174	\$ 823,174	\$ 823,174	\$ 823,174	\$ 823,174	\$ 8,231,740	\$ 123,476
2028	21		\$ 970.77		\$ 847,869	\$ 847,869	\$ 847,869	\$ 847,869	\$ 847,869	\$ 847,869	\$ 847,869	\$ 847,869	\$ 847,869	\$ 7,630,823	\$ 114,462
2028	22		\$ 999.89			\$ 873,305	\$ 873,305	\$ 873,305	\$ 873,305	\$ 873,305	\$ 873,305	\$ 873,305	\$ 873,305	\$ 6,986,442	\$ 104,797
2028	23		\$ 1,029.89				\$ 899,504	\$ 899,504	\$ 899,504	\$ 899,504	\$ 899,504	\$ 899,504	\$ 899,504	\$ 6,296,531	\$ 94,448
2028	24		\$ 1,060.78					\$ 926,490	\$ 926,490	\$ 926,490	\$ 926,490	\$ 926,490	\$ 926,490	\$ 5,558,937	\$ 83,384
2028	25		\$ 1,092.61						\$ 954,284	\$ 954,284	\$ 954,284	\$ 954,284	\$ 954,284	\$ 4,771,421	\$ 71,571
2028	26		\$ 1,125.39							\$ 982,913	\$ 982,913	\$ 982,913	\$ 982,913	\$ 3,931,651	\$ 58,975
2028	27		\$ 1,159.15								\$ 1,012,400	\$ 1,012,400	\$ 1,012,400	\$ 3,037,200	\$ 45,558
2028	28		\$ 1,193.92									\$ 1,042,772	\$ 1,042,772	\$ 2,085,544	\$ 31,283
2028	29		\$ 1,229.74										\$ 1,074,055	\$ 1,074,055	\$ 16,111
<b>Total</b>		<b>8,734</b>		<b>\$ 12,574,510</b>	<b>\$ 12,992,577</b>	<b>\$ 13,382,354</b>	<b>\$ 13,783,825</b>	<b>\$ 14,197,340</b>	<b>\$ 14,623,260</b>	<b>\$ 15,061,958</b>	<b>\$ 15,513,816</b>	<b>\$ 15,979,231</b>	<b>\$ 16,458,608</b>	<b>\$ 144,567,479</b>	<b>\$ 2,168,512</b>

Southeast Service Area

Revenues from New Customers

Fiscal Year Ending	Period	(New EDU/yr)	Projected Annual Charge (\$/EDU/yr)	New 2009 EDU Revenues (\$/yr)	New 2010 EDU Revenues (\$/yr)	New 2011 EDU Revenues (\$/yr)	New 2012 EDU Revenues (\$/yr)	New 2013 EDU Revenues (\$/yr)	New 2014 EDU Revenues (\$/yr)	New 2015 EDU Revenues (\$/yr)	New 2016 EDU Revenues (\$/yr)	New 2017 EDU Revenues (\$/yr)	New 2018 EDU Revenues (\$/yr)	Total User Revenues (\$/yr)	Incremental Cost Credit (\$/yr)
2009	1	402	\$ 492.10	\$ 197,678										\$ 197,678	\$ 2,965
2010	2	402	\$ 553.62	\$ 222,387	\$ 222,387									\$ 444,775	\$ 6,672
2011	3	402	\$ 570.22	\$ 229,059	\$ 229,059	\$ 229,059								\$ 687,177	\$ 10,308
2012	4	402	\$ 587.33	\$ 235,931	\$ 235,931	\$ 235,931	\$ 235,931							\$ 943,723	\$ 14,156
2013	5	402	\$ 604.95	\$ 243,009	\$ 243,009	\$ 243,009	\$ 243,009	\$ 243,009						\$ 1,215,044	\$ 18,226
2014	6	402	\$ 623.10	\$ 250,299	\$ 250,299	\$ 250,299	\$ 250,299	\$ 250,299	\$ 250,299					\$ 1,501,794	\$ 22,527
2015	7	402	\$ 641.79	\$ 257,808	\$ 257,808	\$ 257,808	\$ 257,808	\$ 257,808	\$ 257,808	\$ 257,808				\$ 1,804,656	\$ 27,070
2016	8	402	\$ 661.05	\$ 265,542	\$ 265,542	\$ 265,542	\$ 265,542	\$ 265,542	\$ 265,542	\$ 265,542	\$ 265,542			\$ 2,124,338	\$ 31,865
2017	9	402	\$ 680.88	\$ 273,508	\$ 273,508	\$ 273,508	\$ 273,508	\$ 273,508	\$ 273,508	\$ 273,508	\$ 273,508	\$ 273,508		\$ 2,461,576	\$ 36,924
2018	10	402	\$ 701.30	\$ 281,714	\$ 281,714	\$ 281,714	\$ 281,714	\$ 281,714	\$ 281,714	\$ 281,714	\$ 281,714	\$ 281,714	\$ 281,714	\$ 2,817,137	\$ 42,257
2019	11		\$ 722.34	\$ 290,165	\$ 290,165	\$ 290,165	\$ 290,165	\$ 290,165	\$ 290,165	\$ 290,165	\$ 290,165	\$ 290,165	\$ 290,165	\$ 2,901,651	\$ 43,525
2020	12		\$ 744.01	\$ 298,870	\$ 298,870	\$ 298,870	\$ 298,870	\$ 298,870	\$ 298,870	\$ 298,870	\$ 298,870	\$ 298,870	\$ 298,870	\$ 2,988,701	\$ 44,831
2021	13		\$ 766.33	\$ 307,836	\$ 307,836	\$ 307,836	\$ 307,836	\$ 307,836	\$ 307,836	\$ 307,836	\$ 307,836	\$ 307,836	\$ 307,836	\$ 3,078,362	\$ 46,175
2022	14		\$ 789.32	\$ 317,071	\$ 317,071	\$ 317,071	\$ 317,071	\$ 317,071	\$ 317,071	\$ 317,071	\$ 317,071	\$ 317,071	\$ 317,071	\$ 3,170,713	\$ 47,561
2023	15		\$ 813.00	\$ 326,583	\$ 326,583	\$ 326,583	\$ 326,583	\$ 326,583	\$ 326,583	\$ 326,583	\$ 326,583	\$ 326,583	\$ 326,583	\$ 3,265,834	\$ 48,988
2024	16		\$ 837.39	\$ 336,381	\$ 336,381	\$ 336,381	\$ 336,381	\$ 336,381	\$ 336,381	\$ 336,381	\$ 336,381	\$ 336,381	\$ 336,381	\$ 3,363,809	\$ 50,457
2025	17		\$ 862.52	\$ 346,472	\$ 346,472	\$ 346,472	\$ 346,472	\$ 346,472	\$ 346,472	\$ 346,472	\$ 346,472	\$ 346,472	\$ 346,472	\$ 3,464,724	\$ 51,971
2026	18		\$ 888.39	\$ 356,867	\$ 356,867	\$ 356,867	\$ 356,867	\$ 356,867	\$ 356,867	\$ 356,867	\$ 356,867	\$ 356,867	\$ 356,867	\$ 3,568,665	\$ 53,530
2027	19		\$ 915.04	\$ 367,573	\$ 367,573	\$ 367,573	\$ 367,573	\$ 367,573	\$ 367,573	\$ 367,573	\$ 367,573	\$ 367,573	\$ 367,573	\$ 3,675,725	\$ 55,136
2028	20		\$ 942.49	\$ 378,600	\$ 378,600	\$ 378,600	\$ 378,600	\$ 378,600	\$ 378,600	\$ 378,600	\$ 378,600	\$ 378,600	\$ 378,600	\$ 3,785,997	\$ 56,790
2028	21		\$ 970.77		\$ 389,958	\$ 389,958	\$ 389,958	\$ 389,958	\$ 389,958	\$ 389,958	\$ 389,958	\$ 389,958	\$ 389,958	\$ 3,509,619	\$ 52,644
2028	22		\$ 999.89			\$ 401,656	\$ 401,656	\$ 401,656	\$ 401,656	\$ 401,656	\$ 401,656	\$ 401,656	\$ 401,656	\$ 3,213,251	\$ 48,199
2028	23		\$ 1,029.89				\$ 413,706	\$ 413,706	\$ 413,706	\$ 413,706	\$ 413,706	\$ 413,706	\$ 413,706	\$ 2,895,943	\$ 43,439
2028	24		\$ 1,060.78					\$ 426,117	\$ 426,117	\$ 426,117	\$ 426,117	\$ 426,117	\$ 426,117	\$ 2,556,704	\$ 38,351
2028	25		\$ 1,092.61						\$ 438,901	\$ 438,901	\$ 438,901	\$ 438,901	\$ 438,901	\$ 2,194,504	\$ 32,918
2028	26		\$ 1,125.39							\$ 452,068	\$ 452,068	\$ 452,068	\$ 452,068	\$ 1,808,271	\$ 27,124
2028	27		\$ 1,159.15								\$ 465,630	\$ 465,630	\$ 465,630	\$ 1,396,890	\$ 20,953
2028	28		\$ 1,193.92									\$ 479,599	\$ 479,599	\$ 959,198	\$ 14,388
2028	29		\$ 1,229.74										\$ 493,987	\$ 493,987	\$ 7,410
<b>Total</b>		<b>4,017</b>		<b>\$ 5,783,353</b>	<b>\$ 5,975,633</b>	<b>\$ 6,154,902</b>	<b>\$ 6,339,549</b>	<b>\$ 6,529,736</b>	<b>\$ 6,725,628</b>	<b>\$ 6,927,397</b>	<b>\$ 7,135,219</b>	<b>\$ 7,349,275</b>	<b>\$ 7,569,754</b>	<b>\$ 66,490,447</b>	<b>\$ 997,357</b>



Northeast Service Area

Revenues from New Customers

Fiscal Year Ending	Period	(New EDU/yr)	Projected Annual Charge (\$/EDU/yr)	New 2009 EDU Revenues (\$/yr)	New 2010 EDU Revenues (\$/yr)	New 2011 EDU Revenues (\$/yr)	New 2012 EDU Revenues (\$/yr)	New 2013 EDU Revenues (\$/yr)	New 2014 EDU Revenues (\$/yr)	New 2015 EDU Revenues (\$/yr)	New 2016 EDU Revenues (\$/yr)	New 2017 EDU Revenues (\$/yr)	New 2018 EDU Revenues (\$/yr)	Total User Revenues (\$/yr)	Incremental Cost Credit (\$/yr)
2009	1	380	\$ 492.10	\$ 187,147										\$ 187,147	\$ 2,807
2010	2	380	\$ 553.62	\$ 210,540	\$ 210,540									\$ 421,080	\$ 6,316
2011	3	380	\$ 570.22	\$ 216,856	\$ 216,856	\$ 216,856								\$ 650,569	\$ 9,759
2012	4	380	\$ 587.33	\$ 223,362	\$ 223,362	\$ 223,362	\$ 223,362							\$ 893,448	\$ 13,402
2013	5	380	\$ 604.95	\$ 230,063	\$ 230,063	\$ 230,063	\$ 230,063	\$ 230,063						\$ 1,150,314	\$ 17,255
2014	6	380	\$ 623.10	\$ 236,965	\$ 236,965	\$ 236,965	\$ 236,965	\$ 236,965	\$ 236,965					\$ 1,421,788	\$ 21,327
2015	7	380	\$ 641.79	\$ 244,074	\$ 244,074	\$ 244,074	\$ 244,074	\$ 244,074	\$ 244,074	\$ 244,074				\$ 1,708,515	\$ 25,628
2016	8	380	\$ 661.05	\$ 251,396	\$ 251,396	\$ 251,396	\$ 251,396	\$ 251,396	\$ 251,396	\$ 251,396	\$ 251,396			\$ 2,011,167	\$ 30,167
2017	9	380	\$ 680.88	\$ 258,938	\$ 258,938	\$ 258,938	\$ 258,938	\$ 258,938	\$ 258,938	\$ 258,938	\$ 258,938	\$ 258,938		\$ 2,330,439	\$ 34,957
2018	10	380	\$ 701.30	\$ 266,706	\$ 266,706	\$ 266,706	\$ 266,706	\$ 266,706	\$ 266,706	\$ 266,706	\$ 266,706	\$ 266,706	\$ 266,706	\$ 2,667,058	\$ 40,006
2019	11		\$ 722.34	\$ 274,707	\$ 274,707	\$ 274,707	\$ 274,707	\$ 274,707	\$ 274,707	\$ 274,707	\$ 274,707	\$ 274,707	\$ 274,707	\$ 2,747,070	\$ 41,206
2020	12		\$ 744.01	\$ 282,948	\$ 282,948	\$ 282,948	\$ 282,948	\$ 282,948	\$ 282,948	\$ 282,948	\$ 282,948	\$ 282,948	\$ 282,948	\$ 2,829,482	\$ 42,442
2021	13		\$ 766.33	\$ 291,437	\$ 291,437	\$ 291,437	\$ 291,437	\$ 291,437	\$ 291,437	\$ 291,437	\$ 291,437	\$ 291,437	\$ 291,437	\$ 2,914,367	\$ 43,716
2022	14		\$ 789.32	\$ 300,180	\$ 300,180	\$ 300,180	\$ 300,180	\$ 300,180	\$ 300,180	\$ 300,180	\$ 300,180	\$ 300,180	\$ 300,180	\$ 3,001,798	\$ 45,027
2023	15		\$ 813.00	\$ 309,185	\$ 309,185	\$ 309,185	\$ 309,185	\$ 309,185	\$ 309,185	\$ 309,185	\$ 309,185	\$ 309,185	\$ 309,185	\$ 3,091,852	\$ 46,378
2024	16		\$ 837.39	\$ 318,461	\$ 318,461	\$ 318,461	\$ 318,461	\$ 318,461	\$ 318,461	\$ 318,461	\$ 318,461	\$ 318,461	\$ 318,461	\$ 3,184,607	\$ 47,769
2025	17		\$ 862.52	\$ 328,015	\$ 328,015	\$ 328,015	\$ 328,015	\$ 328,015	\$ 328,015	\$ 328,015	\$ 328,015	\$ 328,015	\$ 328,015	\$ 3,280,145	\$ 49,202
2026	18		\$ 888.39	\$ 337,855	\$ 337,855	\$ 337,855	\$ 337,855	\$ 337,855	\$ 337,855	\$ 337,855	\$ 337,855	\$ 337,855	\$ 337,855	\$ 3,378,550	\$ 50,678
2027	19		\$ 915.04	\$ 347,991	\$ 347,991	\$ 347,991	\$ 347,991	\$ 347,991	\$ 347,991	\$ 347,991	\$ 347,991	\$ 347,991	\$ 347,991	\$ 3,479,906	\$ 52,199
2028	20		\$ 942.49	\$ 358,430	\$ 358,430	\$ 358,430	\$ 358,430	\$ 358,430	\$ 358,430	\$ 358,430	\$ 358,430	\$ 358,430	\$ 358,430	\$ 3,584,303	\$ 53,765
2028	21		\$ 970.77		\$ 369,183	\$ 369,183	\$ 369,183	\$ 369,183	\$ 369,183	\$ 369,183	\$ 369,183	\$ 369,183	\$ 369,183	\$ 3,322,649	\$ 49,840
2028	22		\$ 999.89			\$ 380,259	\$ 380,259	\$ 380,259	\$ 380,259	\$ 380,259	\$ 380,259	\$ 380,259	\$ 380,259	\$ 3,042,070	\$ 45,631
2028	23		\$ 1,029.89				\$ 391,667	\$ 391,667	\$ 391,667	\$ 391,667	\$ 391,667	\$ 391,667	\$ 391,667	\$ 2,741,666	\$ 41,125
2028	24		\$ 1,060.78					\$ 403,417	\$ 403,417	\$ 403,417	\$ 403,417	\$ 403,417	\$ 403,417	\$ 2,420,499	\$ 36,307
2028	25		\$ 1,092.61						\$ 415,519	\$ 415,519	\$ 415,519	\$ 415,519	\$ 415,519	\$ 2,077,595	\$ 31,164
2028	26		\$ 1,125.39							\$ 427,985	\$ 427,985	\$ 427,985	\$ 427,985	\$ 1,711,938	\$ 25,679
2028	27		\$ 1,159.15								\$ 440,824	\$ 440,824	\$ 440,824	\$ 1,322,472	\$ 19,837
2028	28		\$ 1,193.92									\$ 454,049	\$ 454,049	\$ 908,098	\$ 13,621
2028	29		\$ 1,229.74										\$ 467,670	\$ 467,670	\$ 7,015
<b>Total</b>		<b>3,803</b>		<b>\$ 5,475,253</b>	<b>\$ 5,657,290</b>	<b>\$ 5,827,009</b>	<b>\$ 6,001,819</b>	<b>\$ 6,181,873</b>	<b>\$ 6,367,330</b>	<b>\$ 6,558,350</b>	<b>\$ 6,755,100</b>	<b>\$ 6,957,753</b>	<b>\$ 7,166,486</b>	<b>\$ 62,948,262</b>	<b>\$ 944,224</b>

