

**OBPA**  
**Fixed Asset Summary Report**  
**For the period ended March 31, 2022**

**Book = Internal**

**FYE Month = March**

Sys	E	Beginning Cost	Acquisitions	Trans-In	Disposed/ Trans-Out	Ending Cost	Prior Accum Depr	Curr YTD Expense	Accum Trans-In	Accum Disp/ Trans-Out
<b>G/L Asset Account = 1473.010: BRIDGE - LAND IMPROVEMENTS</b>										
<b>G/L Accum Account = 1487.010: ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS</b>										
<i>G/L Expense Account = 5093.010</i>										
0002	0	328,800.82	0.00	0.00	0.00	328,800.82	328,800.82	0.00	0.00	0.00
0002	0	1,970,255.43	0.00	0.00	0.00	1,970,255.43	985,127.70	98,512.77	0.00	0.00
0005	0	10,670.00	0.00	0.00	0.00	10,670.00	1,422.67	1,067.00	0.00	0.00
0005	0	972.09	0.00	0.00	0.00	972.09	226.82	194.42	0.00	0.00
<i>G/L Expense Account = 5093.010</i>										
		<u>2,310,698.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310,698.34</u>	<u>1,315,578.01</u>	<u>99,774.19</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
Net Total		<u>2,310,698.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310,698.34</u>	<u>1,315,578.01</u>	<u>99,774.19</u>	<u>0.00</u>	<u>0.00</u>
Count = 4										
<b>G/L Accum Account = 1487.010: BRIDGE - ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS</b>										
		<u>2,310,698.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310,698.34</u>	<u>1,315,578.01</u>	<u>99,774.19</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
Net Total		<u>2,310,698.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310,698.34</u>	<u>1,315,578.01</u>	<u>99,774.19</u>	<u>0.00</u>	<u>0.00</u>
Count = 4										
<b>G/L Asset Account = 1473.010</b>										
		<u>2,310,698.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310,698.34</u>	<u>1,315,578.01</u>	<u>99,774.19</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
Net Total		<u>2,310,698.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,310,698.34</u>	<u>1,315,578.01</u>	<u>99,774.19</u>	<u>0.00</u>	<u>0.00</u>
Count = 4										

**G/L Asset Account = 1474.010: BRIDGE - BUILDINGS/STRUCTURES**

**G/L Accum Account = 1488.010: ACCUMULATED DEPRECIATION - BUILDINGS/STRUCTURES**

*G/L Expense Account = 5094.010*

0002	0	17,430,819.05	0.00	0.00	0.00	17,430,819.05	#####	174,453.57	0.00	0.00
0002	0	361,294.39	0.00	0.00	0.00	361,294.39	361,294.39	0.00	0.00	0.00
0002	0	55,400.25	0.00	0.00	0.00	55,400.25	55,400.25	0.00	0.00	0.00
0002	0	6,565.15	0.00	0.00	0.00	6,565.15	6,565.15	0.00	0.00	0.00

**G/L Asset Account = 1474.010**

**G/L Accum Account = 1488.010**

*G/L Expense Account = 5094.010*

0002	0	10,252.78	0.00	0.00	0.00	10,252.78	10,252.78	0.00	0.00	0.00
0002	0	248,115.42	0.00	0.00	0.00	248,115.42	136,049.99	4,962.31	0.00	0.00
0002	0	8,035.00	0.00	0.00	0.00	8,035.00	8,035.00	0.00	0.00	0.00
0002	0	932,228.69	0.00	0.00	0.00	932,228.69	466,114.35	46,611.44	0.00	0.00
0002	0	23,811,723.76	0.00	0.00	0.00	23,811,723.76	4,405,168.91	476,234.48	0.00	0.00
0002	0	214,030.80	0.00	0.00	0.00	214,030.80	96,313.86	10,701.54	0.00	0.00
0002	0	4,667.90	0.00	0.00	0.00	4,667.90	3,228.63	466.79	0.00	0.00
0005	0	7,205,095.34	0.00	0.00	0.00	7,205,095.34	2,521,784.72	144,101.91	0.00	0.00

*G/L Expense Account = 5094.010*

		<u>50,288,228.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,288,228.53</u>	<u>#####</u>	<u>857,532.04</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0										
Net Total		<u>50,288,228.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,288,228.53</u>	<u>#####</u>	<u>857,532.04</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Accum Account = 1488.010: BRIDGE - ACUUMULATED DEPRECIATION - BUILDINGS/STRUCTURES**

		<u>50,288,228.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,288,228.53</u>	<u>#####</u>	<u>857,532.04</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0										
Net Total		<u>50,288,228.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,288,228.53</u>	<u>#####</u>	<u>857,532.04</u>	<u>0.00</u>	<u>0.00</u>

**G/L Asset Account = 1474.010**

		<u>50,288,228.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,288,228.53</u>	<u>#####</u>	<u>857,532.04</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0										
Net Total		<u>50,288,228.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,288,228.53</u>	<u>#####</u>	<u>857,532.04</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Asset Account = 1475.010: BRIDGE - BUILDINGS/STUCTURES IMPROVEMENTS**

**G/L Accum Account = 1489.010: ACCUMULATED DEPRECIATION - BUILDINGS/STRUCTURES IMPROVEME**

*G/L Expense Account = 5095.010*

**G/L Asset Account = 1475.010**

**G/L Accum Account = 1489.010**

*G/L Expense Account = 5095.010*

0002	0	24,377.72	0.00	0.00	0.00	24,377.72	24,377.72	0.00	0.00	0.00
0002	0	49,857.51	0.00	0.00	0.00	49,857.51	49,857.51	0.00	0.00	0.00
0002	0	987.30	0.00	0.00	0.00	987.30	987.30	0.00	0.00	0.00
0002	0	600.26	0.00	0.00	0.00	600.26	600.26	0.00	0.00	0.00
0002	0	548.00	0.00	0.00	0.00	548.00	484.06	10.96	0.00	0.00
0002	0	7,692.80	0.00	0.00	0.00	7,692.80	7,692.80	0.00	0.00	0.00
0002	0	12,166.72	0.00	0.00	0.00	12,166.72	12,166.72	0.00	0.00	0.00
0002	0	11,784.76	0.00	0.00	0.00	11,784.76	11,784.76	0.00	0.00	0.00
0002	0	13,686.00	0.00	0.00	0.00	13,686.00	13,686.00	0.00	0.00	0.00
0002	0	12,017.61	0.00	0.00	0.00	12,017.61	12,017.61	0.00	0.00	0.00
0002	0	9,238.51	0.00	0.00	0.00	9,238.51	9,238.51	0.00	0.00	0.00
0002	0	91,110.41	0.00	0.00	0.00	91,110.41	91,110.41	0.00	0.00	0.00
0002	0	4,366.49	0.00	0.00	0.00	4,366.49	4,366.49	0.00	0.00	0.00
0002	0	13,598.43	0.00	0.00	0.00	13,598.43	13,598.43	0.00	0.00	0.00
0002	0	26,778.09	0.00	0.00	0.00	26,778.09	26,778.09	0.00	0.00	0.00
0002	0	81,357.29	0.00	0.00	0.00	81,357.29	81,357.29	0.00	0.00	0.00
0002	0	52,548.58	0.00	0.00	0.00	52,548.58	52,548.58	0.00	0.00	0.00
0002	0	22,379.17	0.00	0.00	0.00	22,379.17	22,379.17	0.00	0.00	0.00
0002	0	14,557.68	0.00	0.00	0.00	14,557.68	14,557.68	0.00	0.00	0.00
0002	0	7,253.72	0.00	0.00	0.00	7,253.72	7,253.72	0.00	0.00	0.00
0002	0	38,684.72	0.00	0.00	0.00	38,684.72	38,684.72	0.00	0.00	0.00
0002	0	34,090.00	0.00	0.00	0.00	34,090.00	34,090.00	0.00	0.00	0.00
0002	0	531.49	0.00	0.00	0.00	531.49	531.49	0.00	0.00	0.00
0002	0	12,291.90	0.00	0.00	0.00	12,291.90	12,291.90	0.00	0.00	0.00
0002	0	4,377.45	0.00	0.00	0.00	4,377.45	4,377.45	0.00	0.00	0.00
0002	0	3,750.40	0.00	0.00	0.00	3,750.40	3,750.40	0.00	0.00	0.00
0002	0	44,677.13	0.00	0.00	0.00	44,677.13	44,677.13	0.00	0.00	0.00
0002	0	40,631.01	0.00	0.00	0.00	40,631.01	40,631.01	0.00	0.00	0.00
0002	0	25,958.95	0.00	0.00	0.00	25,958.95	25,958.95	0.00	0.00	0.00
0003	0	7,342.42	0.00	0.00	0.00	7,342.42	7,281.23	61.19	0.00	0.00
0003	0	40,604.89	0.00	0.00	0.00	40,604.89	38,236.28	2,368.61	0.00	0.00
0003	0	4,967.51	0.00	0.00	0.00	4,967.51	4,346.56	496.75	0.00	0.00
0003	0	1,563.29	0.00	0.00	0.00	1,563.29	1,263.67	156.33	0.00	0.00

**G/L Asset Account = 1475.010**

**G/L Accum Account = 1489.010**

*G/L Expense Account = 5095.010*

0003	0	5,028.82	0.00	0.00	0.00	5,028.82	3,614.46	502.88	0.00	0.00
0003	0	794.60	0.00	0.00	0.00	794.60	794.60	0.00	0.00	0.00
0003	0	9,888.22	0.00	0.00	0.00	9,888.22	9,888.22	0.00	0.00	0.00
0003	0	4,181.83	0.00	0.00	0.00	4,181.83	3,153.79	418.18	0.00	0.00
0003	0	2,690.28	0.00	0.00	0.00	2,690.28	2,690.28	0.00	0.00	0.00
0003	0	1,205.80	0.00	0.00	0.00	1,205.80	753.63	120.58	0.00	0.00
0003	0	13,730.91	0.00	0.00	0.00	13,730.91	3,144.96	686.55	0.00	0.00
0003	0	79,450.00	0.00	0.00	0.00	79,450.00	42,704.38	7,945.00	0.00	0.00
0003	0	28,556.34	0.00	0.00	0.00	28,556.34	7,793.51	1,427.82	0.00	0.00
0003	0	94,103.62	0.00	0.00	0.00	94,103.62	14,819.00	4,705.18	0.00	0.00

0005	0	52,373.91	0.00	0.00	0.00	52,373.91	42,554.34	2,618.70	0.00	0.00
0005	0	26,032.28	0.00	0.00	0.00	26,032.28	7,050.40	1,301.61	0.00	0.00
0005	0	24,500.00	0.00	0.00	0.00	24,500.00	10,106.25	2,450.00	0.00	0.00
0005	0	2,589.86	0.00	0.00	0.00	2,589.86	647.46	517.97	0.00	0.00

*G/L Expense Account = 5095.010*

		1,061,504.68	0.00	0.00	0.00	1,061,504.68	862,679.18	25,788.31	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		1,061,504.68	0.00	0.00	0.00	1,061,504.68	862,679.18	25,788.31	0.00	0.00
Count =										

***G/L Accum Account = 1489.010***

		1,061,504.68	0.00	0.00	0.00	1,061,504.68	862,679.18	25,788.31	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		1,061,504.68	0.00	0.00	0.00	1,061,504.68	862,679.18	25,788.31	0.00	0.00

***G/L Asset Account = 1475.010***

		1,061,504.68	0.00	0.00	0.00	1,061,504.68	862,679.18	25,788.31	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		1,061,504.68	0.00	0.00	0.00	1,061,504.68	862,679.18	25,788.31	0.00	0.00
Count =										

***G/L Asset Account = 1476.010: BRIDGE - FURNITURES/FIXTURES***

***G/L Accum Account = 1490.010: ACCUMULATED DEPRECIATION - FURNITURS/FIXTURES***

*G/L Expense Account = 5096.010*

0003	0	9,369.54	0.00	0.00	0.00	9,369.54	9,369.54	0.00	0.00	0.00
0003	0	3,584.19	0.00	0.00	0.00	3,584.19	3,584.19	0.00	0.00	0.00
0003	0	7,261.96	0.00	0.00	0.00	7,261.96	7,261.96	0.00	0.00	0.00
0003	0	7,213.00	0.00	0.00	0.00	7,213.00	7,213.00	0.00	0.00	0.00
0003	0	2,079.10	0.00	0.00	0.00	2,079.10	2,079.10	0.00	0.00	0.00
0003	0	24,094.43	0.00	0.00	0.00	24,094.43	24,094.43	0.00	0.00	0.00
0003	0	775.00	0.00	0.00	0.00	775.00	775.00	0.00	0.00	0.00
0003	0	645.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00	0.00
0003	0	1,335.00	0.00	0.00	0.00	1,335.00	1,335.00	0.00	0.00	0.00
0003	0	7,850.66	0.00	0.00	0.00	7,850.66	7,850.66	0.00	0.00	0.00
0003	0	3,281.82	0.00	0.00	0.00	3,281.82	3,281.82	0.00	0.00	0.00
0003	0	11,810.00	0.00	0.00	0.00	11,810.00	11,810.00	0.00	0.00	0.00
0003	0	4,030.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00	0.00	0.00
0003	0	3,019.50	0.00	0.00	0.00	3,019.50	3,019.50	0.00	0.00	0.00
0003	0	1,951.18	0.00	0.00	0.00	1,951.18	1,934.92	0.00	0.00	0.00

0003	0	1,825.00	0.00	0.00	0.00	1,825.00	1,809.81	0.00	0.00	0.00
0003	0	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00
0003	0	2,840.40	0.00	0.00	0.00	2,840.40	2,840.40	0.00	0.00	0.00
0003	0	3,507.00	0.00	0.00	0.00	3,507.00	3,433.68	0.00	0.00	0.00
0003	0	814.00	0.00	0.00	0.00	814.00	814.00	0.00	0.00	0.00
0003	0	1,602.00	0.00	0.00	0.00	1,602.00	994.58	160.20	0.00	0.00
0004	0	1,105.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00	0.00

**G/L Asset Account = 1476.010**

**G/L Accum Account = 1490.010**

*G/L Expense Account = 5096.010*

		100,443.78	0.00	0.00	0.00	100,443.78	99,731.59	160.20	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		100,443.78	0.00	0.00	0.00	100,443.78	99,731.59	160.20	0.00	0.00
Count =										

**G/L Accum Account = 1490.010**

		100,443.78	0.00	0.00	0.00	100,443.78	99,731.59	160.20	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		100,443.78	0.00	0.00	0.00	100,443.78	99,731.59	160.20	0.00	0.00

**G/L Asset Account = 1476.010**

		100,443.78	0.00	0.00	0.00	100,443.78	99,731.59	160.20	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		100,443.78	0.00	0.00	0.00	100,443.78	99,731.59	160.20	0.00	0.00
Count =										

**G/L Asset Account = 1477.010: BRIDGE -MACHINERY/EQUIPMENT**

**G/L Accum Account = 1491.010: ACCUMULATED DEPRECIATION - MACHINERY/EQUIPMENT**

*G/L Expense Account = 5097.010*

0003	0	2,670.58	0.00	0.00	0.00	2,670.58	2,670.58	0.00	0.00	0.00
0003	0	515.80	0.00	0.00	0.00	515.80	515.80	0.00	0.00	0.00
0003	0	2,756.45	0.00	0.00	0.00	2,756.45	2,756.45	0.00	0.00	0.00
0003	0	796.00	0.00	0.00	0.00	796.00	796.00	0.00	0.00	0.00
0003	0	1,620.25	0.00	0.00	0.00	1,620.25	1,620.25	0.00	0.00	0.00
0003	0	606.85	0.00	0.00	0.00	606.85	606.85	0.00	0.00	0.00
0003	0	7,181.90	0.00	0.00	0.00	7,181.90	7,181.90	0.00	0.00	0.00
0003	0	1,199.62	0.00	0.00	0.00	1,199.62	1,199.62	0.00	0.00	0.00
0003	0	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00

**G/L Asset Account = 1477.010**

**G/L Accum Account = 1491.010**

*G/L Expense Account = 5097.010*

0003	0	5,524.20	0.00	0.00	0.00	5,524.20	5,524.20	0.00	0.00	0.00
0003	0	23,249.00	0.00	0.00	0.00	23,249.00	23,249.00	0.00	0.00	0.00
0003	0	1,125.60	0.00	0.00	0.00	1,125.60	1,125.60	0.00	0.00	0.00
0003	0	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00	0.00	0.00
0003	0	5,488.00	0.00	0.00	0.00	5,488.00	5,488.00	0.00	0.00	0.00
0003	0	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00
0003	0	3,318.75	0.00	0.00	0.00	3,318.75	3,318.75	0.00	0.00	0.00
0003	0	560.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00	0.00
0003	0	9,573.00	0.00	0.00	0.00	9,573.00	9,573.00	0.00	0.00	0.00
0003	0	11,081.96	0.00	0.00	0.00	11,081.96	11,081.96	0.00	0.00	0.00
0003	0	34,692.86	0.00	0.00	0.00	34,692.86	34,692.86	0.00	0.00	0.00
0003	0	8,901.85	0.00	0.00	0.00	8,901.85	8,901.85	0.00	0.00	0.00
0003	0	1,375.47	0.00	0.00	0.00	1,375.47	1,375.47	0.00	0.00	0.00
0003	0	3,135.00	0.00	0.00	0.00	3,135.00	3,135.00	0.00	0.00	0.00
0003	0	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
0003	0	3,153.84	0.00	0.00	0.00	3,153.84	3,153.84	0.00	0.00	0.00
0003	0	4,213.00	0.00	0.00	0.00	4,213.00	4,213.00	0.00	0.00	0.00
0003	0	604.41	0.00	0.00	0.00	604.41	604.41	0.00	0.00	0.00
0003	0	8,392.00	0.00	0.00	0.00	8,392.00	8,392.00	0.00	0.00	0.00
0003	0	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00	0.00	0.00
0003	0	322,497.49	0.00	0.00	0.00	322,497.49	322,497.49	0.00	0.00	0.00
0003	0	4,503.02	0.00	0.00	0.00	4,503.02	4,503.02	0.00	0.00	0.00
0003	0	35,341.40	0.00	0.00	0.00	35,341.40	35,341.40	0.00	0.00	0.00
0003	0	2,024.00	0.00	0.00	0.00	2,024.00	2,024.00	0.00	0.00	0.00
0003	0	1,152.14	0.00	0.00	0.00	1,152.14	1,152.14	0.00	0.00	0.00
0003	0	28,123.00	0.00	0.00	0.00	28,123.00	28,123.00	0.00	0.00	0.00
0003	0	898.24	0.00	0.00	0.00	898.24	898.24	0.00	0.00	0.00
0003	0	42,658.00	0.00	0.00	0.00	42,658.00	42,658.00	0.00	0.00	0.00
0003	0	3,903.00	0.00	0.00	0.00	3,903.00	3,903.00	0.00	0.00	0.00
0003	0	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00	0.00	0.00	0.00
0003	0	12,180.69	0.00	0.00	0.00	12,180.69	12,180.69	0.00	0.00	0.00
0003	0	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00
0003	0	924.96	0.00	0.00	0.00	924.96	924.96	0.00	0.00	0.00

**G/L Asset Account = 1477.010**

**G/L Accum Account = 1491.010**

*G/L Expense Account = 5097.010*

0003	0	123,140.57	0.00	0.00	0.00	123,140.57	123,140.57	0.00	0.00	0.00
0003	0	575.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00	0.00
0003	0	3,939.55	0.00	0.00	0.00	3,939.55	3,939.55	0.00	0.00	0.00
0003	0	735.71	0.00	0.00	0.00	735.71	735.71	0.00	0.00	0.00
0003	0	419,869.95	0.00	0.00	0.00	419,869.95	419,869.95	0.00	0.00	0.00
0003	0	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00
0003	0	6,198.31	0.00	0.00	0.00	6,198.31	6,198.31	0.00	0.00	0.00
0003	0	6,010.95	0.00	0.00	0.00	6,010.95	6,010.95	0.00	0.00	0.00

0003	0	60,716.79	0.00	0.00	0.00	60,716.79	60,716.79	0.00	0.00	0.00
0003	0	50,099.27	0.00	0.00	0.00	50,099.27	50,099.27	0.00	0.00	0.00
0003	0	13,170.00	0.00	0.00	0.00	13,170.00	13,170.00	0.00	0.00	0.00
0003	0	6,500.00	0.00	0.00	0.00	6,500.00	6,461.30	0.00	0.00	0.00
0003	0	3,994.45	0.00	0.00	0.00	3,994.45	3,946.92	47.53	0.00	0.00
0003	0	3,880.00	0.00	0.00	0.00	3,880.00	2,683.67	388.00	0.00	0.00
0003	0	230,180.46	0.00	0.00	0.00	230,180.46	112,883.04	23,018.05	0.00	0.00
0003	0	707,268.42	0.00	0.00	0.00	707,268.42	363,261.12	70,726.84	0.00	0.00
0003	0	8,193.36	0.00	0.00	0.00	8,193.36	7,851.96	341.40	0.00	0.00
0003	0	6,081.25	0.00	0.00	0.00	6,081.25	2,179.13	608.13	0.00	0.00
0005	0	38,097.00	0.00	0.00	0.00	38,097.00	38,097.00	0.00	0.00	0.00
0005	0	5,450.00	0.00	0.00	0.00	5,450.00	2,076.18	778.57	0.00	0.00
0005	0	27,404.45	0.00	0.00	0.00	27,404.45	4,415.16	1,826.96	0.00	0.00
0005	0	13,440.00	0.00	0.00	0.00	13,440.00	3,360.00	2,688.00	0.00	0.00
0005	0	4,249.15	0.00	0.00	0.00	4,249.15	79.67	106.23	0.00	0.00

G/L Expense Account = 5097.010

		<u>2,387,276.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387,276.97</u>	<u>1,879,833.58</u>	<u>100,529.71</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
Net Total		<u>2,387,276.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387,276.97</u>	<u>1,879,833.58</u>	<u>100,529.71</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Asset Account = 1477.010**

**G/L Accum Account = 1491.010**

		<u>2,387,276.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387,276.97</u>	<u>1,879,833.58</u>	<u>100,529.71</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
Net Total		<u>2,387,276.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387,276.97</u>	<u>1,879,833.58</u>	<u>100,529.71</u>	<u>0.00</u>	<u>0.00</u>

**G/L Asset Account = 1477.010**

		<u>2,387,276.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387,276.97</u>	<u>1,879,833.58</u>	<u>100,529.71</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
Net Total		<u>2,387,276.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387,276.97</u>	<u>1,879,833.58</u>	<u>100,529.71</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Asset Account = 1478.010: BRIDGE - VEHICLES**

**G/L Accum Account = 1492.010: ACCUMULATED DEPRECIATION - VEHICLES**

G/L Expense Account = 5098.010

0004	0	7,942.00	0.00	0.00	0.00	7,942.00	7,942.00	0.00	0.00	0.00
0004	0	29,580.00	0.00	0.00	0.00	29,580.00	29,580.00	0.00	0.00	0.00
0004	0	30,222.00	0.00	0.00	0.00	30,222.00	30,222.00	0.00	0.00	0.00

0004	0	36,696.00	0.00	0.00	0.00	36,696.00	36,696.00	0.00	0.00	0.00
0004	0	11,746.00	0.00	0.00	0.00	11,746.00	11,746.00	0.00	0.00	0.00
0004	0	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00
0004	0	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00	0.00	0.00
0004	0	16,002.25	0.00	0.00	0.00	16,002.25	16,002.25	0.00	0.00	0.00
0004	0	99,669.00	0.00	0.00	0.00	99,669.00	99,669.00	0.00	0.00	0.00
0004	0	20,963.08	0.00	0.00	0.00	20,963.08	20,963.08	0.00	0.00	0.00
0004	0	18,564.00	0.00	0.00	0.00	18,564.00	18,564.00	0.00	0.00	0.00
0004	0	23,385.28	0.00	0.00	0.00	23,385.28	23,385.28	0.00	0.00	0.00
0004	0	18,564.00	0.00	0.00	0.00	18,564.00	18,564.00	0.00	0.00	0.00
0004	0	26,726.11	0.00	0.00	0.00	26,726.11	24,276.21	2,449.90	0.00	0.00
0004	0	25,517.44	0.00	0.00	0.00	25,517.44	19,669.71	2,551.74	0.00	0.00
0005	0	0.00	28,339.49	0.00	0.00	28,339.49	0.00	472.33	0.00	0.00

**G/L Asset Account = 1478.010**

**G/L Accum Account = 1492.010**

*G/L Expense Account = 5098.010*

		403,807.16	28,339.49	0.00	0.00	432,146.65	395,509.53	5,473.97	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		403,807.16	28,339.49	0.00	0.00	432,146.65	395,509.53	5,473.97	0.00	0.00
Count =										

**G/L Accum Account = 1492.010**

		403,807.16	28,339.49	0.00	0.00	432,146.65	395,509.53	5,473.97	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		403,807.16	28,339.49	0.00	0.00	432,146.65	395,509.53	5,473.97	0.00	0.00

**G/L Asset Account = 1478.010**

		403,807.16	28,339.49	0.00	0.00	432,146.65	395,509.53	5,473.97	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		403,807.16	28,339.49	0.00	0.00	432,146.65	395,509.53	5,473.97	0.00	0.00
Count =										

**G/L Asset Account = 1479.010: BRIDGE - SIGNAGE**

**G/L Accum Account = 1493.010: ACCUMULATED DEPRECIATION - SIGNAGE**

*G/L Expense Account = 5098.010*

0003	0	1,684.51	0.00	0.00	0.00	1,684.51	1,684.51	0.00	0.00	0.00
0004	0	5,015.12	0.00	0.00	0.00	5,015.12	5,015.12	0.00	0.00	0.00
0004	0	1,190.38	0.00	0.00	0.00	1,190.38	1,190.38	0.00	0.00	0.00
0004	0	3,470.50	0.00	0.00	0.00	3,470.50	3,470.50	0.00	0.00	0.00



0004	0	2,477.76	0.00	0.00	0.00	2,477.76	2,477.76	0.00	0.00	0.00
0004	0	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00
0004	0	3,499.74	0.00	0.00	0.00	3,499.74	3,499.74	0.00	0.00	0.00
0005	0	4,437.75	0.00	0.00	0.00	4,437.75	0.00	443.78	0.00	0.00

**G/L Asset Account = 1479.010**

**G/L Accum Account = 1493.010**

*G/L Expense Account = 5098.010*

		<u>24,375.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,375.76</u>	<u>19,938.01</u>	<u>443.78</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			<u>0.00</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
Net Total		<u>24,375.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,375.76</u>	<u>19,938.01</u>	<u>443.78</u>	<u>0.00</u>	<u>0.00</u>
Count = 8										

**G/L Accum Account = 1493.010**

		<u>24,375.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,375.76</u>	<u>19,938.01</u>	<u>443.78</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			<u>0.00</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
Net Total		<u>24,375.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,375.76</u>	<u>19,938.01</u>	<u>443.78</u>	<u>0.00</u>	<u>0.00</u>

**G/L Asset Account = 1479.010**

		<u>24,375.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,375.76</u>	<u>19,938.01</u>	<u>443.78</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			<u>0.00</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
Net Total		<u>24,375.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,375.76</u>	<u>19,938.01</u>	<u>443.78</u>	<u>0.00</u>	<u>0.00</u>
Count = 8										

**G/L Asset Account = 1502.030: AIRPORT - LAND IMPROVEMENTS**

**G/L Accum Account = 1512.030: ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS**

*G/L Expense Account = 5601.030*

0004	0	96,294.20	0.00	0.00	0.00	96,294.20	77,035.35	4,814.71	0.00	0.00
0004	0	1,184,883.91	0.00	0.00	0.00	1,184,883.91	1,092,726.26	78,992.26	0.00	0.00
0004	0	226,839.12	0.00	0.00	0.00	226,839.12	226,839.12	0.00	0.00	0.00
0004	0	1,278,731.85	0.00	0.00	0.00	1,278,731.85	650,024.77	63,936.59	0.00	0.00
0004	0	11,000.00	0.00	0.00	0.00	11,000.00	7,150.00	1,100.00	0.00	0.00
0004	0	5,203.95	0.00	0.00	0.00	5,203.95	3,230.82	520.40	0.00	0.00
0004	0	3,656,688.15	0.00	0.00	0.00	3,656,688.15	1,187,780.63	182,834.41	0.00	0.00
0004	0	18,979,020.72	0.00	0.00	0.00	18,979,020.72	4,230,740.05	948,951.04	0.00	0.00
0004	0	1,440,104.98	0.00	0.00	0.00	1,440,104.98	321,023.41	72,005.25	0.00	0.00

**G/L Asset Account = 1502.030**

**G/L Accum Account = 1512.030**

*G/L Expense Account = 5601.030*

0004	0	901,357.10	0.00	0.00	0.00	901,357.10	171,770.11	45,067.86	0.00	0.00
0005	0	9,287.00	0.00	0.00	0.00	9,287.00	1,393.04	619.13	0.00	0.00
0005	0	2,585.83	0.00	0.00	0.00	2,585.83	436.73	258.58	0.00	0.00
<i>G/L Expense Account = 5601.030</i>										
		<u>27,791,996.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,791,996.81</u>	<u>7,970,150.29</u>	<u>1,399,100.23</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		<u>27,791,996.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,791,996.81</u>	<u>7,970,150.29</u>	<u>1,399,100.23</u>	<u>0.00</u>	<u>0.00</u>
Count =										

<b>G/L Accum Account = 1512.030</b>										
		<u>27,791,996.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,791,996.81</u>	<u>7,970,150.29</u>	<u>1,399,100.23</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		<u>27,791,996.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,791,996.81</u>	<u>7,970,150.29</u>	<u>1,399,100.23</u>	<u>0.00</u>	<u>0.00</u>

<b>G/L Asset Account = 1502.030</b>										
		<u>27,791,996.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,791,996.81</u>	<u>7,970,150.29</u>	<u>1,399,100.23</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		<u>27,791,996.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,791,996.81</u>	<u>7,970,150.29</u>	<u>1,399,100.23</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Asset Account = 1503.030: AIRPORT - BUILDINGS/STRUCTURES**

**G/L Accum Account = 1513.030: ACCUMULATED DEPREICIATION - BUILDINGS/STRUCTURES**

*G/L Expense Account = 5602.030*

0004	0	229,278.34	0.00	0.00	0.00	229,278.34	229,278.34	0.00	0.00	0.00
0004	0	135,710.73	0.00	0.00	0.00	135,710.73	107,183.58	3,392.77	0.00	0.00
0004	0	467,236.56	0.00	0.00	0.00	467,236.56	332,905.97	11,680.91	0.00	0.00
0004	0	315,619.06	0.00	0.00	0.00	315,619.06	213,042.96	7,890.48	0.00	0.00
0004	0	87,404.00	0.00	0.00	0.00	87,404.00	87,404.00	0.00	0.00	0.00

**G/L Asset Account = 1503.030**

**G/L Accum Account = 1513.030**

*G/L Expense Account = 5602.030*

0004	0	205,235.01	0.00	0.00	0.00	205,235.01	133,402.88	5,130.88	0.00	0.00
0004	0	2,670.20	0.00	0.00	0.00	2,670.20	2,670.20	0.00	0.00	0.00
0004	0	3,800.00	0.00	0.00	0.00	3,800.00	3,594.17	190.00	0.00	0.00
0004	0	857,763.33	0.00	0.00	0.00	857,763.33	530,422.60	57,184.22	0.00	0.00
0004	0	845,713.23	0.00	0.00	0.00	845,713.23	747,046.66	56,380.88	0.00	0.00
0004	0	394,860.63	0.00	0.00	0.00	394,860.63	122,828.97	9,871.52	0.00	0.00
0004	0	815,453.35	0.00	0.00	0.00	815,453.35	303,531.64	27,181.78	0.00	0.00
0004	0	15,000.00	0.00	0.00	0.00	15,000.00	4,781.25	750.00	0.00	0.00

0004	0	155,354.85	0.00	0.00	0.00	155,354.85	22,224.39	5,178.50	0.00	0.00
0004	0	5,112,981.25	0.00	0.00	0.00	5,112,981.25	1,139,649.03	255,649.06	0.00	0.00
0004	0	3,995.23	0.00	0.00	0.00	3,995.23	3,562.43	399.52	0.00	0.00
<i>G/L Expense Account = 5602.030</i>										
		<u>9,648,075.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,648,075.77</u>	<u>3,983,529.07</u>	<u>440,880.52</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		<u>9,648,075.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,648,075.77</u>	<u>3,983,529.07</u>	<u>440,880.52</u>	<u>0.00</u>	<u>0.00</u>
Count =										

<b><i>G/L Accum Account = 1513.030</i></b>										
		<u>9,648,075.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,648,075.77</u>	<u>3,983,529.07</u>	<u>440,880.52</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		<u>9,648,075.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,648,075.77</u>	<u>3,983,529.07</u>	<u>440,880.52</u>	<u>0.00</u>	<u>0.00</u>

<b><i>G/L Asset Account = 1503.030</i></b>										
		<u>9,648,075.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,648,075.77</u>	<u>3,983,529.07</u>	<u>440,880.52</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		<u>9,648,075.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,648,075.77</u>	<u>3,983,529.07</u>	<u>440,880.52</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Asset Account = 1504.030 AIRPORT - BUILDINGS/STRUCTURES IMPROVEMENTS**

***G/L Accum Account = 1514.030: ACCUMULATED DEPRECIATION - BUILDINGS/STRUCTURES - IMPROVEM***

*G/L Expense Account = 5604.030*

0004	0	562,935.50	0.00	0.00	0.00	562,935.50	542,816.41	11,258.71	0.00	0.00
0004	0	410,701.18	0.00	0.00	0.00	410,701.18	410,701.18	0.00	0.00	0.00
0004	0	925.00	0.00	0.00	0.00	925.00	925.00	0.00	0.00	0.00
0004	0	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00
0004	0	7,013.72	0.00	0.00	0.00	7,013.72	7,013.72	0.00	0.00	0.00
0004	0	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00	0.00	0.00
0004	0	61,595.24	0.00	0.00	0.00	61,595.24	53,569.59	1,231.91	0.00	0.00
0004	0	4,968.56	0.00	0.00	0.00	4,968.56	4,968.56	0.00	0.00	0.00
0004	0	549,121.83	0.00	0.00	0.00	549,121.83	549,121.83	0.00	0.00	0.00
0004	0	184,009.07	0.00	0.00	0.00	184,009.07	184,009.07	0.00	0.00	0.00
0004	0	1,075,117.21	0.00	0.00	0.00	1,075,117.21	1,075,117.21	0.00	0.00	0.00
0004	0	770.80	0.00	0.00	0.00	770.80	770.80	0.00	0.00	0.00
0004	0	1,684.00	0.00	0.00	0.00	1,684.00	1,684.00	0.00	0.00	0.00
0004	0	37,240.62	0.00	0.00	0.00	37,240.62	37,240.62	0.00	0.00	0.00
0004	0	4,884.32	0.00	0.00	0.00	4,884.32	4,884.32	0.00	0.00	0.00
0004	0	488,261.78	0.00	0.00	0.00	488,261.78	203,269.99	19,530.47	0.00	0.00

0004	0	1,434,352.36	0.00	0.00	0.00	1,434,352.36	1,434,352.36	0.00	0.00	0.00
0004	0	4,019.50	0.00	0.00	0.00	4,019.50	3,533.91	200.98	0.00	0.00
0004	0	5,320.00	0.00	0.00	0.00	5,320.00	3,546.67	266.00	0.00	0.00
0004	0	85,300.00	0.00	0.00	0.00	85,300.00	46,560.00	4,265.00	0.00	0.00
0004	0	1,070,657.05	0.00	0.00	0.00	1,070,657.05	495,178.88	53,532.85	0.00	0.00
0004	0	54,431.00	0.00	0.00	0.00	54,431.00	24,947.54	2,721.55	0.00	0.00
0004	0	6,670.50	0.00	0.00	0.00	6,670.50	2,427.17	333.53	0.00	0.00
0004	0	119,881.16	0.00	0.00	0.00	119,881.16	119,881.16	0.00	0.00	0.00
0004	0	2,792.82	0.00	0.00	0.00	2,792.82	2,560.09	232.73	0.00	0.00
0004	0	149,254.92	0.00	0.00	0.00	149,254.92	37,313.75	7,462.75	0.00	0.00
0004	0	12,894.98	0.00	0.00	0.00	12,894.98	5,050.54	1,289.50	0.00	0.00

**G/L Asset Account = 1504.030**

**G/L Accum Account = 1514.030**

*G/L Expense Account = 5604.030*

		6,368,103.12	0.00	0.00	0.00	6,368,103.12	5,284,744.37	102,325.98	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		6,368,103.12	0.00	0.00	0.00	6,368,103.12	5,284,744.37	102,325.98	0.00	0.00
Count =										

**G/L Accum Account = 1514.030**

		6,368,103.12	0.00	0.00	0.00	6,368,103.12	5,284,744.37	102,325.98	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		6,368,103.12	0.00	0.00	0.00	6,368,103.12	5,284,744.37	102,325.98	0.00	0.00

**G/L Asset Account = 1504.030**

		6,368,103.12	0.00	0.00	0.00	6,368,103.12	5,284,744.37	102,325.98	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		6,368,103.12	0.00	0.00	0.00	6,368,103.12	5,284,744.37	102,325.98	0.00	0.00
Count =										

**G/L Asset Account = 1505.030: AIRPORT - FURNITURES/FIXTURES**

**G/L Accum Account = 1515.030 - ACCUMULATED DEPRECIATION - FURNITURE/FIXTURES**

*G/L Expense Account = 5603.030*

0004	0	2,125.00	0.00	0.00	0.00	2,125.00	2,125.00	0.00	0.00	0.00
0004	0	3,612.00	0.00	0.00	0.00	3,612.00	3,185.00	361.20	0.00	0.00
0004	0	11,241.46	0.00	0.00	0.00	11,241.46	8,899.49	0.00	0.00	0.00

**G/L Asset Account = 1505.030**

**G/L Accum Account = 1515.030**

G/L Expense Account = 5603.030

	16,978.46	0.00	0.00	0.00	16,978.46	14,209.49	361.20	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	16,978.46	0.00	0.00	0.00	16,978.46	14,209.49	361.20	0.00	0.00
Count = 3									

G/L Accum Account = 1515.030

	16,978.46	0.00	0.00	0.00	16,978.46	14,209.49	361.20	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	16,978.46	0.00	0.00	0.00	16,978.46	14,209.49	361.20	0.00	0.00

G/L Asset Account = 1505.030

	16,978.46	0.00	0.00	0.00	16,978.46	14,209.49	361.20	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	16,978.46	0.00	0.00	0.00	16,978.46	14,209.49	361.20	0.00	0.00
Count = 3									

G/L Asset Account = 1506.030: AIRPORT - MACHINERY/EQUIPMENT

G/L Accum Account = 1516.030: ACCUMULATED DEPRECIATION - MACHINERY/EQUIPMENT

G/L Expense Account = 5605.030

0004	0	883.19	0.00	0.00	0.00	883.19	883.19	0.00	0.00	0.00
0004	0	27,383.95	0.00	0.00	0.00	27,383.95	27,383.95	0.00	0.00	0.00
0004	0	3,089.07	0.00	0.00	0.00	3,089.07	3,089.07	0.00	0.00	0.00
0004	0	113,449.98	0.00	0.00	0.00	113,449.98	113,449.98	0.00	0.00	0.00
0004	0	1,002.67	0.00	0.00	0.00	1,002.67	1,002.67	0.00	0.00	0.00
0004	0	1,682.00	0.00	0.00	0.00	1,682.00	1,682.00	0.00	0.00	0.00
0004	0	1,875.00	0.00	0.00	0.00	1,875.00	1,875.00	0.00	0.00	0.00
0004	0	1,894.57	0.00	0.00	0.00	1,894.57	1,894.57	0.00	0.00	0.00
0004	0	2,614.75	0.00	0.00	0.00	2,614.75	2,614.75	0.00	0.00	0.00

G/L Asset Account = 1506.030

G/L Accum Account = 1516.030

G/L Expense Account = 5605.030

0004	0	1,396.00	0.00	0.00	0.00	1,396.00	1,396.00	0.00	0.00	0.00
0004	0	695.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00	0.00
0004	0	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00	0.00
0004	0	612.00	0.00	0.00	0.00	612.00	612.00	0.00	0.00	0.00
0004	0	50,478.16	0.00	0.00	0.00	50,478.16	50,478.16	0.00	0.00	0.00
0004	0	214,604.05	0.00	0.00	0.00	214,604.05	214,604.05	0.00	0.00	0.00
0004	0	23,407.06	0.00	0.00	0.00	23,407.06	23,407.06	0.00	0.00	0.00

0004	0	5,415.98	0.00	0.00	0.00	5,415.98	5,415.98	0.00	0.00	0.00
0004	0	3,942.00	0.00	0.00	0.00	3,942.00	3,942.00	0.00	0.00	0.00
0004	0	290,289.29	0.00	0.00	0.00	290,289.29	290,289.29	0.00	0.00	0.00
0005	0	808.56	0.00	0.00	0.00	808.56	808.56	0.00	0.00	0.00
0005	0	4,170.00	0.00	0.00	0.00	4,170.00	4,170.00	0.00	0.00	0.00
0005	0	199,924.07	0.00	0.00	0.00	199,924.07	199,924.07	0.00	0.00	0.00
0005	0	4,109.00	0.00	0.00	0.00	4,109.00	4,109.00	0.00	0.00	0.00
0005	0	2,244.30	0.00	0.00	0.00	2,244.30	2,244.30	0.00	0.00	0.00
0005	0	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00
0005	0	412,000.00	0.00	0.00	0.00	412,000.00	284,966.63	41,200.00	0.00	0.00
0005	0	281,300.00	0.00	0.00	0.00	281,300.00	125,412.92	28,130.00	0.00	0.00
0005	0	331,965.47	0.00	0.00	0.00	331,965.47	148,001.28	33,196.55	0.00	0.00
0005	0	4,200.00	0.00	0.00	0.00	4,200.00	1,837.50	420.00	0.00	0.00
0005	0	10,221.70	0.00	0.00	0.00	10,221.70	4,386.63	1,022.17	0.00	0.00
0005	0	70,149.00	0.00	0.00	0.00	70,149.00	30,690.19	7,014.90	0.00	0.00
0005	0	6,163.00	0.00	0.00	0.00	6,163.00	2,542.24	616.30	0.00	0.00
0005	0	33,000.00	0.00	0.00	0.00	33,000.00	13,612.50	3,300.00	0.00	0.00
0005	0	11,395.00	0.00	0.00	0.00	11,395.00	5,080.27	1,139.50	0.00	0.00
0005	0	440,310.00	0.00	0.00	0.00	440,310.00	196,304.88	44,031.00	0.00	0.00
0005	0	4,548.54	0.00	0.00	0.00	4,548.54	1,989.97	454.85	0.00	0.00
0005	0	2,799.29	0.00	0.00	0.00	2,799.29	1,248.02	279.93	0.00	0.00
0005	0	4,495.00	0.00	0.00	0.00	4,495.00	2,004.02	449.50	0.00	0.00
0005	0	1,281.00	0.00	0.00	0.00	1,281.00	405.65	128.10	0.00	0.00
0005	0	17,420.00	0.00	0.00	0.00	17,420.00	5,516.33	1,742.00	0.00	0.00
0005	0	5,804.76	0.00	0.00	0.00	5,804.76	1,983.31	580.48	0.00	0.00
0005	0	22,495.00	0.00	0.00	0.00	22,495.00	8,837.32	3,213.57	0.00	0.00

**G/L Asset Account = 1506.030**

**G/L Accum Account = 1516.030**

*G/L Expense Account = 5605.030*

0005	0	21,137.00	0.00	0.00	0.00	21,137.00	3,698.98	2,113.70	0.00	0.00
0005	0	419,184.09	0.00	0.00	0.00	419,184.09	32,603.21	27,945.61	0.00	0.00
0005	0	14,541.00	0.00	0.00	0.00	14,541.00	1,938.80	2,908.20	0.00	0.00
0005	0	340,500.00	0.00	0.00	0.00	340,500.00	11,350.00	68,100.00	0.00	0.00
0005	0	0.00	2,500.00	0.00	0.00	2,500.00	0.00	458.33	0.00	0.00
0005	0	0.00	27,500.00	0.00	0.00	27,500.00	0.00	5,041.67	0.00	0.00
0005	0	0.00	30,021.52	0.00	0.00	30,021.52	0.00	375.27	0.00	0.00

*G/L Expense Account = 5605.030*

		<u>3,417,330.50</u>	<u>60,021.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,477,352.02</u>	<u>1,846,831.30</u>	<u>273,861.63</u>	<u>0.00</u>	<u>0.00</u>
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Less Remaining Values

Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>
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Net Total		<u>3,417,330.50</u>	<u>60,021.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,477,352.02</u>	<u>1,846,831.30</u>	<u>273,861.63</u>	<u>0.00</u>	<u>0.00</u>
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Count =

**G/L Accum Account = 1516.030**

		<u>3,417,330.50</u>	<u>60,021.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,477,352.02</u>	<u>1,846,831.30</u>	<u>273,861.63</u>	<u>0.00</u>	<u>0.00</u>
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Less Remaining Values										
Count = 0			0.00	0.00				0.00	0.00	
Net Total	3,417,330.50	60,021.52	0.00	0.00	3,477,352.02	1,846,831.30	273,861.63	0.00	0.00	

**G/L Asset Account = 1506.030**

	3,417,330.50	60,021.52	0.00	0.00	3,477,352.02	1,846,831.30	273,861.63	0.00	0.00	
Less Remaining Values										
Count = 0			0.00	0.00				0.00	0.00	
Net Total	3,417,330.50	60,021.52	0.00	0.00	3,477,352.02	1,846,831.30	273,861.63	0.00	0.00	
Count =										

**G/L Asset Account = 1507.030: AIRPORT - VEHICLES**

**G/L Accum Account = 1517.030: ACCUMULATED DEPRECIATION - VEHICLES**

*G/L Expense Account = 5606.030*

0005 0	58,913.53	0.00	0.00	0.00	58,913.53	58,913.53	0.00	0.00	0.00	
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**G/L Asset Account = 1507.030**

**G/L Accum Account = 1517.030**

*G/L Expense Account = 5606.030*

0005 0	131,325.40	0.00	0.00	0.00	131,325.40	131,325.40	0.00	0.00	0.00	
0005 0	23,230.08	0.00	0.00	0.00	23,230.08	23,230.08	0.00	0.00	0.00	
0005 0	111,839.00	0.00	0.00	0.00	111,839.00	111,839.00	0.00	0.00	0.00	
0005 0	6,643.50	0.00	0.00	0.00	6,643.50	6,643.50	0.00	0.00	0.00	
0005 0	280,438.00	0.00	0.00	0.00	280,438.00	280,438.00	0.00	0.00	0.00	
0005 0	28,694.09	0.00	0.00	0.00	28,694.09	28,694.09	0.00	0.00	0.00	
0005 0	60,200.08	0.00	0.00	0.00	60,200.08	60,200.08	0.00	0.00	0.00	

*G/L Expense Account = 5606.030*

	701,283.68	0.00	0.00	0.00	701,283.68	701,283.68	0.00	0.00	0.00	
Less Remaining Values										
Count = 0			0.00	0.00				0.00	0.00	
Net Total	701,283.68	0.00	0.00	0.00	701,283.68	701,283.68	0.00	0.00	0.00	
Count = 8										

**G/L Accum Account = 1517.030**

	701,283.68	0.00	0.00	0.00	701,283.68	701,283.68	0.00	0.00	0.00	
Less Remaining Values										
Count = 0			0.00	0.00				0.00	0.00	
Net Total	701,283.68	0.00	0.00	0.00	701,283.68	701,283.68	0.00	0.00	0.00	

**G/L Asset Account = 1507.030**

	701,283.68	0.00	0.00	0.00	701,283.68	701,283.68	0.00	0.00	0.00	
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Less Remaining Values										
Count = 0			0.00	0.00				0.00	0.00	
Net Total	701,283.68	0.00	0.00	0.00	701,283.68	701,283.68	0.00	0.00	0.00	
Count = 8										

**G/L Asset Account = 1508.030: AIRPORT - SIGNAGE**

**G/L Accum Account = 1518.030: ACCUMULATED DEPRECIATION - SIGNAGE**

G/L Expense Account = 5609.030

0005 0	64,013.00	0.00	0.00	0.00	64,013.00	63,479.56	0.00	0.00	0.00	
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**G/L Asset Account = 1508.030**

**G/L Accum Account = 1518.030**

G/L Expense Account = 5609.030

0005 0	3,334.62	0.00	0.00	0.00	3,334.62	2,139.70	500.19	0.00	0.00	
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G/L Expense Account = 5609.030

	67,347.62	0.00	0.00	0.00	67,347.62	65,619.26	500.19	0.00	0.00	
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Less Remaining Values

Count = 0			0.00	0.00				0.00	0.00	
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Net Total	67,347.62	0.00	0.00	0.00	67,347.62	65,619.26	500.19	0.00	0.00	
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Count = 2

**G/L Accum Account = 1518.030**

	67,347.62	0.00	0.00	0.00	67,347.62	65,619.26	500.19	0.00	0.00	
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Less Remaining Values

Count = 0			0.00	0.00				0.00	0.00	
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Net Total	67,347.62	0.00	0.00	0.00	67,347.62	65,619.26	500.19	0.00	0.00	
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**G/L Asset Account = 1508.030**

	67,347.62	0.00	0.00	0.00	67,347.62	65,619.26	500.19	0.00	0.00	
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Less Remaining Values

Count = 0			0.00	0.00				0.00	0.00	
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Net Total	67,347.62	0.00	0.00	0.00	67,347.62	65,619.26	500.19	0.00	0.00	
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Count = 2

**G/L Asset Account = 1522.040: COMMERCE PARK - LAND IMPROVEMENTS**

**G/L Accum Account = 1532.040: ACCUMULATED DEPRECIATION - LAND IMPROVMENTS**

G/L Expense Account = 6609.040

0000 0	1,215,811.97	0.00	0.00	0.00	1,215,811.97	996,961.72	24,316.24	0.00	0.00	
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0000 0	171,572.39	0.00	0.00	0.00	171,572.39	106,367.35	3,431.45	0.00	0.00	
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0000 0	54,765.35	0.00	0.00	0.00	54,765.35	41,068.93	1,095.31	0.00	0.00	
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0000 0	126,994.48	0.00	0.00	0.00	126,994.48	78,738.67	2,539.89	0.00	0.00	
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0000	0	103,357.34	0.00	0.00	0.00	103,357.34	60,978.45	2,067.15	0.00	0.00
0000	0	79,161.80	0.00	0.00	0.00	79,161.80	42,741.72	1,583.24	0.00	0.00
0000	0	21,062.03	0.00	0.00	0.00	21,062.03	11,369.72	421.24	0.00	0.00

**G/L Asset Account = 1522.040**

**G/L Accum Account = 1532.040**

*G/L Expense Account = 6609.040*

0000	0	89,412.71	0.00	0.00	0.00	89,412.71	46,490.78	1,788.26	0.00	0.00
0000	0	157,241.39	0.00	0.00	0.00	157,241.39	83,340.49	3,144.83	0.00	0.00
0000	0	10,450.78	0.00	0.00	0.00	10,450.78	10,450.78	0.00	0.00	0.00
0000	0	1,867.56	0.00	0.00	0.00	1,867.56	1,867.56	0.00	0.00	0.00
0000	0	4,631.90	0.00	0.00	0.00	4,631.90	4,631.90	0.00	0.00	0.00
0000	0	121,987.02	0.00	0.00	0.00	121,987.02	121,980.86	0.00	0.00	0.00
0000	0	11,120.76	0.00	0.00	0.00	11,120.76	11,120.76	0.00	0.00	0.00
0000	0	75,510.85	0.00	0.00	0.00	75,510.85	75,510.85	0.00	0.00	0.00
0000	0	7,280.99	0.00	0.00	0.00	7,280.99	7,189.95	91.04	0.00	0.00
0000	0	1,328,618.60	0.00	0.00	0.00	1,328,618.60	659,475.49	33,215.47	0.00	0.00
0000	0	6,267.90	0.00	0.00	0.00	6,267.90	5,536.73	313.40	0.00	0.00
0000	0	21,888.22	0.00	0.00	0.00	21,888.22	16,416.15	1,094.41	0.00	0.00
0000	0	25,462.09	0.00	0.00	0.00	25,462.09	16,126.00	1,273.11	0.00	0.00
0005	0	83,746.19	0.00	0.00	0.00	83,746.19	9,305.14	5,583.08	0.00	0.00

*G/L Expense Account = 6609.040*

		<u>3,718,212.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,718,212.32</u>	<u>2,407,670.00</u>	<u>81,958.12</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			<u>0.00</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
Net Total		<u>3,718,212.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,718,212.32</u>	<u>2,407,670.00</u>	<u>81,958.12</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Accum Account = 1532.040**

		<u>3,718,212.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,718,212.32</u>	<u>2,407,670.00</u>	<u>81,958.12</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			<u>0.00</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
Net Total		<u>3,718,212.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,718,212.32</u>	<u>2,407,670.00</u>	<u>81,958.12</u>	<u>0.00</u>	<u>0.00</u>

**G/L Asset Account = 1522.040**

		<u>3,718,212.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,718,212.32</u>	<u>2,407,670.00</u>	<u>81,958.12</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			<u>0.00</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
Net Total		<u>3,718,212.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,718,212.32</u>	<u>2,407,670.00</u>	<u>81,958.12</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Asset Account = 1523.040: COMMERCE PARK - BUILDINGS/STRUCTURES**

**G/L Accum Account = 1533.040: ACCUMULATED DEPRECIATION - BUILDINGS/STRUCTURES**

<i>G/L Expense Account = 6602.040</i>											
0000	0	589,681.18	0.00	0.00	0.00	589,681.18	578,628.80	11,052.38	0.00	0.00	
0000	0	383,486.74	0.00	0.00	0.00	383,486.74	383,472.35	0.00	0.00	0.00	
0000	0	49,292.47	0.00	0.00	0.00	49,292.47	48,368.16	924.31	0.00	0.00	
0000	0	4,056.00	0.00	0.00	0.00	4,056.00	3,509.00	101.40	0.00	0.00	
0000	0	13,000.00	0.00	0.00	0.00	13,000.00	10,508.33	325.00	0.00	0.00	
0000	0	1,039,818.46	0.00	0.00	0.00	1,039,818.46	805,859.26	25,995.46	0.00	0.00	
0000	0	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	
0000	0	8,912.50	0.00	0.00	0.00	8,912.50	8,912.50	0.00	0.00	0.00	
0000	0	730.00	0.00	0.00	0.00	730.00	730.00	0.00	0.00	0.00	
0000	0	2,928.60	0.00	0.00	0.00	2,928.60	2,928.60	0.00	0.00	0.00	
0000	0	1,941,205.19	0.00	0.00	0.00	1,941,205.19	868,519.21	62,619.52	0.00	0.00	
0000	0	191,862.95	0.00	0.00	0.00	191,862.95	95,303.00	6,615.96	0.00	0.00	
0000	0	2,116,546.72	0.00	0.00	0.00	2,116,546.72	679,058.72	52,913.67	0.00	0.00	
0000	0	750,000.00	0.00	0.00	0.00	750,000.00	190,625.00	18,750.00	0.00	0.00	
<i>G/L Expense Account = 6602.040</i>											
		<u>7,092,720.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,092,720.81</u>	<u>3,677,622.93</u>	<u>179,297.70</u>	<u>0.00</u>	<u>0.00</u>	
Less Remaining Values											
Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	
Net Total		<u>7,092,720.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,092,720.81</u>	<u>3,677,622.93</u>	<u>179,297.70</u>	<u>0.00</u>	<u>0.00</u>	
Count =											

**G/L Asset Account = 1523.040**

**G/L Accum Account = 1533.040**

		<u>7,092,720.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,092,720.81</u>	<u>3,677,622.93</u>	<u>179,297.70</u>	<u>0.00</u>	<u>0.00</u>	
Less Remaining Values											
Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	
Net Total		<u>7,092,720.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,092,720.81</u>	<u>3,677,622.93</u>	<u>179,297.70</u>	<u>0.00</u>	<u>0.00</u>	

**G/L Asset Account = 1523.040**

		<u>7,092,720.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,092,720.81</u>	<u>3,677,622.93</u>	<u>179,297.70</u>	<u>0.00</u>	<u>0.00</u>	
Less Remaining Values											
Count = 0				<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	
Net Total		<u>7,092,720.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,092,720.81</u>	<u>3,677,622.93</u>	<u>179,297.70</u>	<u>0.00</u>	<u>0.00</u>	
Count =											

**G/L Asset Account = 1524.040: COMMERCE PARK - BUILDINGS/STRUCTURES IMPROVEMENTS**

**G/L Accum Account = 1534.040: ACCUMULATED DEPRECIATION - BUILDINGS/STRUCTURES IMPROVEME**

*G/L Expense Account = 6603.040*

0000	0	5,081.00	0.00	0.00	0.00	5,081.00	4,922.04	127.03	0.00	0.00
0000	0	606.56	0.00	0.00	0.00	606.56	606.56	0.00	0.00	0.00
0000	0	725.46	0.00	0.00	0.00	725.46	725.46	0.00	0.00	0.00

0000	0	39,198.06	0.00	0.00	0.00	39,198.06	39,198.06	0.00	0.00	0.00
0000	0	27,706.75	0.00	0.00	0.00	27,706.75	27,706.75	0.00	0.00	0.00
0000	0	31,722.73	0.00	0.00	0.00	31,722.73	31,722.73	0.00	0.00	0.00
0000	0	18,349.21	0.00	0.00	0.00	18,349.21	18,349.21	0.00	0.00	0.00
0000	0	116,936.00	0.00	0.00	0.00	116,936.00	116,936.00	0.00	0.00	0.00
0000	0	206,005.31	0.00	0.00	0.00	206,005.31	206,005.31	0.00	0.00	0.00
0000	0	73,915.99	0.00	0.00	0.00	73,915.99	73,915.99	0.00	0.00	0.00
0000	0	102,105.00	0.00	0.00	0.00	102,105.00	101,679.63	0.00	0.00	0.00
0000	0	72,900.00	0.00	0.00	0.00	72,900.00	71,077.50	1,822.50	0.00	0.00
0000	0	76,593.75	0.00	0.00	0.00	76,593.75	63,645.40	2,233.94	0.00	0.00
0000	0	69,456.04	0.00	0.00	0.00	69,456.04	64,825.60	3,472.80	0.00	0.00
0000	0	1,200.00	0.00	0.00	0.00	1,200.00	1,135.00	60.00	0.00	0.00
0000	0	3,195.00	0.00	0.00	0.00	3,195.00	2,848.85	159.75	0.00	0.00
0000	0	26,214.05	0.00	0.00	0.00	26,214.05	22,937.25	1,310.70	0.00	0.00
0000	0	1,498.80	0.00	0.00	0.00	1,498.80	1,498.80	0.00	0.00	0.00

**G/L Asset Account = 1524.040**

**G/L Accum Account = 1534.040**

*G/L Expense Account = 6603.040*

0000	0	7,186.38	0.00	0.00	0.00	7,186.38	7,186.38	0.00	0.00	0.00
0000	0	10,885.00	0.00	0.00	0.00	10,885.00	6,531.00	544.25	0.00	0.00
0000	0	33,140.00	0.00	0.00	0.00	33,140.00	20,492.22	0.00	0.00	0.00
0000	0	30,000.00	0.00	0.00	0.00	30,000.00	14,375.00	1,500.00	0.00	0.00
0000	0	1,292.36	0.00	0.00	0.00	1,292.36	1,152.39	129.24	0.00	0.00
0000	0	1,214.50	0.00	0.00	0.00	1,214.50	880.51	121.45	0.00	0.00
0000	0	21,799.26	0.00	0.00	0.00	21,799.26	15,804.49	2,179.93	0.00	0.00
0000	0	4,350.00	0.00	0.00	0.00	4,350.00	3,407.50	435.00	0.00	0.00
0000	0	20,649.78	0.00	0.00	0.00	20,649.78	13,594.45	2,064.98	0.00	0.00
0000	0	20,988.49	0.00	0.00	0.00	20,988.49	13,117.81	2,098.85	0.00	0.00
0001	0	8,000.00	0.00	0.00	0.00	8,000.00	4,100.00	800.00	0.00	0.00
0001	0	136,996.96	0.00	0.00	0.00	136,996.96	40,528.28	6,849.85	0.00	0.00
0001	0	7,200.00	0.00	0.00	0.00	7,200.00	3,210.00	720.00	0.00	0.00
0001	0	6,915.29	0.00	0.00	0.00	6,915.29	2,852.56	691.53	0.00	0.00
0005	0	4,949.81	0.00	0.00	0.00	4,949.81	577.48	494.98	0.00	0.00
0005	0	2,554.72	0.00	0.00	0.00	2,554.72	638.69	510.94	0.00	0.00
0005	0	18,070.40	0.00	0.00	0.00	18,070.40	1,405.47	1,204.69	0.00	0.00

*G/L Expense Account = 6603.040*

		<u>1,209,602.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,209,602.66</u>	<u>999,590.37</u>	<u>29,532.41</u>	<u>0.00</u>	<u>0.00</u>
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Less Remaining Values

Count = 0			<u>0.00</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
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Net Total		<u>1,209,602.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,209,602.66</u>	<u>999,590.37</u>	<u>29,532.41</u>	<u>0.00</u>	<u>0.00</u>
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Count =

**G/L Accum Account = 1534.040**

		<u>1,209,602.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,209,602.66</u>	<u>999,590.37</u>	<u>29,532.41</u>	<u>0.00</u>	<u>0.00</u>
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Less Remaining Values

Count = 0			0.00	0.00				0.00	0.00
Net Total	1,209,602.66	0.00	0.00	0.00	1,209,602.66	999,590.37	29,532.41	0.00	0.00

**G/L Asset Account = 1524.040**

	1,209,602.66	0.00	0.00	0.00	1,209,602.66	999,590.37	29,532.41	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	1,209,602.66	0.00	0.00	0.00	1,209,602.66	999,590.37	29,532.41	0.00	0.00
Count =									

**G/L Asset Account = 1525.040: COMMERCE PARK - FURNITURE/FIXTURES**

**G/L Accum Account = 1535.040: ACCUMULATED DEPRECIATION - FURNITURE/FIXTURES**

*G/L Expense Account = 6604.040*

0001 0	3,499.61	0.00	0.00	0.00	3,499.61	3,499.61	0.00	0.00	0.00
0001 0	159.93	0.00	0.00	0.00	159.93	159.93	0.00	0.00	0.00
0001 0	284.00	0.00	0.00	0.00	284.00	284.00	0.00	0.00	0.00
0001 0	64.07	0.00	0.00	0.00	64.07	64.07	0.00	0.00	0.00
0001 0	239.82	0.00	0.00	0.00	239.82	239.82	0.00	0.00	0.00
0001 0	180.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00
0001 0	2,406.74	0.00	0.00	0.00	2,406.74	2,406.74	0.00	0.00	0.00
0001 0	298.00	0.00	0.00	0.00	298.00	298.00	0.00	0.00	0.00
0001 0	1,044.95	0.00	0.00	0.00	1,044.95	1,044.95	0.00	0.00	0.00
0001 0	2,465.99	0.00	0.00	0.00	2,465.99	2,465.99	0.00	0.00	0.00
0001 0	1,114.96	0.00	0.00	0.00	1,114.96	1,105.65	0.00	0.00	0.00

*G/L Expense Account = 6604.040*

	11,758.07	0.00	0.00	0.00	11,758.07	11,748.76	0.00	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	11,758.07	0.00	0.00	0.00	11,758.07	11,748.76	0.00	0.00	0.00
Count =									

**G/L Accum Account = 1535.040**

	11,758.07	0.00	0.00	0.00	11,758.07	11,748.76	0.00	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	11,758.07	0.00	0.00	0.00	11,758.07	11,748.76	0.00	0.00	0.00

**G/L Asset Account = 1525.040**

	11,758.07	0.00	0.00	0.00	11,758.07	11,748.76	0.00	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00





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**G/L Asset Account = 1528.040: COMMERCE PARK - SIGNAGE**

**G/L Accum Account = 1538.040: ACCUMULATED DEPRECIATION - SIGNAGE**

G/L Expense Account = 6607.040

0001	0	4,967.77	0.00	0.00	0.00	4,967.77	4,967.77	0.00	0.00	0.00
0001	0	4,165.00	0.00	0.00	0.00	4,165.00	4,165.00	0.00	0.00	0.00
0001	0	13,543.60	0.00	0.00	0.00	13,543.60	13,543.60	0.00	0.00	0.00
0001	0	2,153.81	0.00	0.00	0.00	2,153.81	2,153.81	0.00	0.00	0.00
0001	0	64,578.48	0.00	0.00	0.00	64,578.48	64,578.48	0.00	0.00	0.00

**G/L Asset Account = 1528.040**

**G/L Accum Account = 1538.040**

G/L Expense Account = 6607.040

		89,408.66	0.00	0.00	0.00	89,408.66	89,408.66	0.00	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		89,408.66	0.00	0.00	0.00	89,408.66	89,408.66	0.00	0.00	0.00
Count = 5										

**G/L Accum Account = 1538.040**

		89,408.66	0.00	0.00	0.00	89,408.66	89,408.66	0.00	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		89,408.66	0.00	0.00	0.00	89,408.66	89,408.66	0.00	0.00	0.00

**G/L Asset Account = 1528.040**

		89,408.66	0.00	0.00	0.00	89,408.66	89,408.66	0.00	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		89,408.66	0.00	0.00	0.00	89,408.66	89,408.66	0.00	0.00	0.00
Count = 5										

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**G/L Asset Account = 1542.050: MARINE TERMINAL (PORT) - LAND IMPROVEMENTS**

**G/L Accum Account = 1552.050: ACCUMULATED DEPRECIATION - LAND IMPROVEMENTS**

G/L Expense Account = 7609.050

0001	0	3,581,688.30	0.00	0.00	0.00	3,581,688.30	2,471,372.31	71,633.77	0.00	0.00
0001	0	296,822.94	0.00	0.00	0.00	296,822.94	168,186.38	5,936.46	0.00	0.00
0001	0	15,202.59	0.00	0.00	0.00	15,202.59	6,308.15	304.05	0.00	0.00
0001	0	1,447,476.77	0.00	0.00	0.00	1,447,476.77	628,599.53	36,186.92	0.00	0.00
0001	0	64,533.20	0.00	0.00	0.00	64,533.20	39,257.70	3,226.66	0.00	0.00
0001	0	61,356.62	0.00	0.00	0.00	61,356.62	35,024.42	3,067.83	0.00	0.00
0001	0	81,715.14	0.00	0.00	0.00	81,715.14	42,902.28	4,085.76	0.00	0.00

0001	0	209,303.20	0.00	0.00	0.00	209,303.20	36,976.87	4,186.06	0.00	0.00
0001	0	2,831,981.72	0.00	0.00	0.00	2,831,981.72	584,082.21	70,799.54	0.00	0.00

**G/L Asset Account = 1542.050**

**G/L Accum Account = 1552.050**

*G/L Expense Account = 7609.050*

0001	0	95,196.53	0.00	0.00	0.00	95,196.53	19,039.28	2,379.91	0.00	0.00
0001	0	13,982.50	0.00	0.00	0.00	13,982.50	2,796.48	349.56	0.00	0.00
0001	0	6,800.00	0.00	0.00	0.00	6,800.00	935.00	170.00	0.00	0.00

*G/L Expense Account = 7609.050*

		8,706,059.51	0.00	0.00	0.00	8,706,059.51	4,035,480.61	202,326.52	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		8,706,059.51	0.00	0.00	0.00	8,706,059.51	4,035,480.61	202,326.52	0.00	0.00
Count =										

**G/L Accum Account = 1552.050**

		8,706,059.51	0.00	0.00	0.00	8,706,059.51	4,035,480.61	202,326.52	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		8,706,059.51	0.00	0.00	0.00	8,706,059.51	4,035,480.61	202,326.52	0.00	0.00

**G/L Asset Account = 1542.050**

		8,706,059.51	0.00	0.00	0.00	8,706,059.51	4,035,480.61	202,326.52	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		8,706,059.51	0.00	0.00	0.00	8,706,059.51	4,035,480.61	202,326.52	0.00	0.00
Count =										

**G/L Asset Account = 1543.050: MARINE TERMINAL (PORT) - BUILDINGS/STRUCTURES**

**G/L Accum Account = 1553.050: ACCUMULATED DEPRECIATION - BUILDINGS/STRUCTURES**

*G/L Expense Account = 7602.050*

0001	0	305,529.00	0.00	0.00	0.00	305,529.00	305,529.00	0.00	0.00	0.00
0001	0	47,948.00	0.00	0.00	0.00	47,948.00	46,269.82	958.96	0.00	0.00
0001	0	35,067.81	0.00	0.00	0.00	35,067.81	35,067.81	0.00	0.00	0.00
0001	0	152,368.88	0.00	0.00	0.00	152,368.88	130,783.22	3,809.22	0.00	0.00
0001	0	613,402.74	0.00	0.00	0.00	613,402.74	521,392.38	15,335.07	0.00	0.00

**G/L Asset Account = 1543.050**

**G/L Accum Account = 1553.050**

*G/L Expense Account = 7602.050*

0001	0	439,244.02	0.00	0.00	0.00	439,244.02	362,376.60	10,981.10	0.00	0.00
0001	0	528,108.59	0.00	0.00	0.00	528,108.59	412,619.15	13,202.72	0.00	0.00



0001	0	8,085.85	0.00	0.00	0.00	8,085.85	8,085.85	0.00	0.00	0.00
0001	0	520,908.37	0.00	0.00	0.00	520,908.37	321,226.91	13,022.71	0.00	0.00
0001	0	97,168.59	0.00	0.00	0.00	97,168.59	19,433.71	2,429.22	0.00	0.00
0005	0	2,195,384.15	0.00	0.00	0.00	2,195,384.15	364,804.29	146,358.94	0.00	0.00

G/L Expense Account = 7602.050

		4,943,216.00	0.00	0.00	0.00	4,943,216.00	2,527,588.74	206,097.94	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		4,943,216.00	0.00	0.00	0.00	4,943,216.00	2,527,588.74	206,097.94	0.00	0.00
Count =										

G/L Accum Account = 1553.050

		4,943,216.00	0.00	0.00	0.00	4,943,216.00	2,527,588.74	206,097.94	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		4,943,216.00	0.00	0.00	0.00	4,943,216.00	2,527,588.74	206,097.94	0.00	0.00

G/L Asset Account = 1543.050

		4,943,216.00	0.00	0.00	0.00	4,943,216.00	2,527,588.74	206,097.94	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		4,943,216.00	0.00	0.00	0.00	4,943,216.00	2,527,588.74	206,097.94	0.00	0.00
Count =										

**G/L Asset Account = 1544.050: MARINE TERMINAL (PORT) - BUILDINGS/STRUCTURES IMPROVEMENTS**

**G/L Accum Account = 1554.050: ACCUMULATED DEPRECIATION - BUILDINGS/STRUCTURES IMPROVEME**

G/L Expense Account = 7603.050

0001	0	124,651.64	0.00	0.00	0.00	124,651.64	120,617.18	2,493.03	0.00	0.00
0001	0	369.98	0.00	0.00	0.00	369.98	327.04	7.40	0.00	0.00

G/L Asset Account = 1544.050

G/L Accum Account = 1554.050

G/L Expense Account = 7603.050

0001	0	7,070.90	0.00	0.00	0.00	7,070.90	7,070.90	0.00	0.00	0.00
0001	0	3,934.33	0.00	0.00	0.00	3,934.33	3,934.33	0.00	0.00	0.00
0001	0	134,968.29	0.00	0.00	0.00	134,968.29	134,968.29	0.00	0.00	0.00
0001	0	437,323.65	0.00	0.00	0.00	437,323.65	437,323.65	0.00	0.00	0.00
0001	0	35,502.67	0.00	0.00	0.00	35,502.67	35,502.67	0.00	0.00	0.00
0001	0	27,014.16	0.00	0.00	0.00	27,014.16	27,014.16	0.00	0.00	0.00
0001	0	4,022.12	0.00	0.00	0.00	4,022.12	4,022.12	0.00	0.00	0.00
0001	0	37,578.36	0.00	0.00	0.00	37,578.36	37,578.36	0.00	0.00	0.00
0001	0	1,064.00	0.00	0.00	0.00	1,064.00	1,064.00	0.00	0.00	0.00
0001	0	1,871.17	0.00	0.00	0.00	1,871.17	1,871.17	0.00	0.00	0.00

0001	0	37,696.68	0.00	0.00	0.00	37,696.68	37,696.68	0.00	0.00	0.00
0001	0	11,872.17	0.00	0.00	0.00	11,872.17	11,872.17	0.00	0.00	0.00
0001	0	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00	0.00	0.00
0001	0	440,766.63	0.00	0.00	0.00	440,766.63	426,074.33	14,692.30	0.00	0.00
0001	0	65,898.93	0.00	0.00	0.00	65,898.93	57,387.05	3,294.95	0.00	0.00
0001	0	9,525.60	0.00	0.00	0.00	9,525.60	9,525.60	0.00	0.00	0.00
0001	0	48,597.75	0.00	0.00	0.00	48,597.75	39,890.69	2,429.89	0.00	0.00
0001	0	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00	0.00	0.00
0001	0	94,680.00	0.00	0.00	0.00	94,680.00	48,218.00	4,734.00	0.00	0.00
0001	0	2,890.00	0.00	0.00	0.00	2,890.00	2,889.67	0.00	0.00	0.00
0001	0	10,800.00	0.00	0.00	0.00	10,800.00	4,860.00	540.00	0.00	0.00
0001	0	285,000.00	0.00	0.00	0.00	285,000.00	137,750.00	14,250.00	0.00	0.00
0001	0	7,507.50	0.00	0.00	0.00	7,507.50	5,474.21	750.75	0.00	0.00
0001	0	1,460.36	0.00	0.00	0.00	1,460.36	967.51	146.04	0.00	0.00

G/L Expense Account = 7603.050

		1,845,056.89	0.00	0.00	0.00	1,845,056.89	1,606,889.78	43,338.36	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		1,845,056.89	0.00	0.00	0.00	1,845,056.89	1,606,889.78	43,338.36	0.00	0.00
Count =										

G/L Asset Account = 1544.050

G/L Accum Account = 1554.050

		1,845,056.89	0.00	0.00	0.00	1,845,056.89	1,606,889.78	43,338.36	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		1,845,056.89	0.00	0.00	0.00	1,845,056.89	1,606,889.78	43,338.36	0.00	0.00

G/L Asset Account = 1544.050

		1,845,056.89	0.00	0.00	0.00	1,845,056.89	1,606,889.78	43,338.36	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		1,845,056.89	0.00	0.00	0.00	1,845,056.89	1,606,889.78	43,338.36	0.00	0.00
Count =										

G/L Asset Account = 1545.050: MARINE TERMINAL (PORT) - FURNITURE/FIXTURES

G/L Accum Account = 1555.050 : ACCUMULATED DEPRECIATION - FURNITURE/FIXTURES

G/L Expense Account = 7604.050

0002	0	4,968.40	0.00	0.00	0.00	4,968.40	4,968.40	0.00	0.00	0.00
0002	0	1,668.00	0.00	0.00	0.00	1,668.00	1,668.00	0.00	0.00	0.00
0002	0	795.00	0.00	0.00	0.00	795.00	795.00	0.00	0.00	0.00
0002	0	3,119.07	0.00	0.00	0.00	3,119.07	3,119.07	0.00	0.00	0.00

0002	0	698.00	0.00	0.00	0.00	698.00	698.00	0.00	0.00	0.00
0002	0	962.00	0.00	0.00	0.00	962.00	962.00	0.00	0.00	0.00
0002	0	1,114.96	0.00	0.00	0.00	1,114.96	1,105.65	0.00	0.00	0.00
<i>G/L Expense Account = 7604.050</i>										
		<u>13,325.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,325.43</u>	<u>13,316.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		<u>13,325.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,325.43</u>	<u>13,316.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Count = 7										

**G/L Asset Account = 1545.050**

**G/L Accum Account = 1555.050**

		<u>13,325.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,325.43</u>	<u>13,316.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		<u>13,325.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,325.43</u>	<u>13,316.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**G/L Asset Account = 1545.050**

		<u>13,325.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,325.43</u>	<u>13,316.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		<u>13,325.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,325.43</u>	<u>13,316.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Count = 7										

**G/L Asset Account = 1546.050: MARINE TERMINAL (PORT) - MACHINERY/EQUIPMENT**

**G/L Accum Account = 1556.050: ACCUMULATED DEPRECIATION - MACHINERY EQUIPMENT**

*G/L Expense Account = 7605.050*

0001	0	4,999.58	0.00	0.00	0.00	4,999.58	4,999.58	0.00	0.00	0.00
0001	0	52,945.79	0.00	0.00	0.00	52,945.79	52,945.79	0.00	0.00	0.00
0001	0	739.50	0.00	0.00	0.00	739.50	739.50	0.00	0.00	0.00
0002	0	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00	0.00	0.00
0002	0	5,624.87	0.00	0.00	0.00	5,624.87	5,624.87	0.00	0.00	0.00
0002	0	2,935.45	0.00	0.00	0.00	2,935.45	2,935.45	0.00	0.00	0.00
0002	0	201,746.00	0.00	0.00	0.00	201,746.00	201,746.00	0.00	0.00	0.00
0002	0	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00	0.00	0.00	0.00
0002	0	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00
0002	0	3,594.00	0.00	0.00	0.00	3,594.00	3,594.00	0.00	0.00	0.00
0002	0	5,256.99	0.00	0.00	0.00	5,256.99	5,256.99	0.00	0.00	0.00
0002	0	72,153.00	0.00	0.00	0.00	72,153.00	72,153.00	0.00	0.00	0.00
0002	0	341.10	0.00	0.00	0.00	341.10	341.10	0.00	0.00	0.00
0002	0	2,093.00	0.00	0.00	0.00	2,093.00	2,093.00	0.00	0.00	0.00
0002	0	649.25	0.00	0.00	0.00	649.25	649.25	0.00	0.00	0.00

0002	0	18,188.07	0.00	0.00	0.00	18,188.07	18,188.07	0.00	0.00	0.00
0002	0	6,461.42	0.00	0.00	0.00	6,461.42	6,461.42	0.00	0.00	0.00
0002	0	507.49	0.00	0.00	0.00	507.49	507.49	0.00	0.00	0.00

**G/L Asset Account = 1546.050**

**G/L Accum Account = 1556.050**

*G/L Expense Account = 7605.050*

0002	0	3,697.70	0.00	0.00	0.00	3,697.70	3,697.70	0.00	0.00	0.00
0002	0	1,224.86	0.00	0.00	0.00	1,224.86	1,224.86	0.00	0.00	0.00
0002	0	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00
0002	0	550.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00	0.00
0002	0	22,838.63	0.00	0.00	0.00	22,838.63	22,838.63	0.00	0.00	0.00
0002	0	8,292.00	0.00	0.00	0.00	8,292.00	8,292.00	0.00	0.00	0.00
0002	0	2,354.70	0.00	0.00	0.00	2,354.70	2,354.70	0.00	0.00	0.00
0002	0	2,551.00	0.00	0.00	0.00	2,551.00	2,551.00	0.00	0.00	0.00
0002	0	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00
0002	0	560.58	0.00	0.00	0.00	560.58	560.58	0.00	0.00	0.00
0002	0	1,339.89	0.00	0.00	0.00	1,339.89	1,339.89	0.00	0.00	0.00
0002	0	9,285.22	0.00	0.00	0.00	9,285.22	9,285.22	0.00	0.00	0.00
0002	0	8,135.21	0.00	0.00	0.00	8,135.21	8,135.21	0.00	0.00	0.00
0002	0	1,215.94	0.00	0.00	0.00	1,215.94	1,215.94	0.00	0.00	0.00
0002	0	18,578.36	0.00	0.00	0.00	18,578.36	18,578.36	0.00	0.00	0.00
0002	0	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00	0.00	0.00
0002	0	38,867.31	0.00	0.00	0.00	38,867.31	38,867.31	0.00	0.00	0.00
0002	0	28,610.00	0.00	0.00	0.00	28,610.00	28,610.00	0.00	0.00	0.00
0002	0	66,900.00	0.00	0.00	0.00	66,900.00	64,516.50	0.00	0.00	0.00
0002	0	11,029.00	0.00	0.00	0.00	11,029.00	11,029.00	0.00	0.00	0.00
0002	0	79,850.00	0.00	0.00	0.00	79,850.00	79,185.00	665.00	0.00	0.00
0002	0	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00	0.00	0.00
0002	0	13,680.80	0.00	0.00	0.00	13,680.80	10,203.62	1,368.08	0.00	0.00
0002	0	183,192.00	0.00	0.00	0.00	183,192.00	100,755.60	18,319.20	0.00	0.00
0002	0	15,970.00	0.00	0.00	0.00	15,970.00	15,970.00	0.00	0.00	0.00
0002	0	4,854.31	0.00	0.00	0.00	4,854.31	2,204.66	485.43	0.00	0.00

**G/L Asset Account = 1546.050**

**G/L Accum Account = 1556.050**

*G/L Expense Account = 7605.050*

		<u>946,238.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>946,238.02</u>	<u>854,626.29</u>	<u>20,837.71</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			<u>0.00</u>	<u>0.00</u>					<u>0.00</u>	<u>0.00</u>
Net Total		<u>946,238.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>946,238.02</u>	<u>854,626.29</u>	<u>20,837.71</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Accum Account = 1556.050**

		<u>946,238.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>946,238.02</u>	<u>854,626.29</u>	<u>20,837.71</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										

Count = 0			0.00	0.00				0.00	0.00
Net Total	946,238.02	0.00	0.00	0.00	946,238.02	854,626.29	20,837.71	0.00	0.00

**G/L Asset Account = 1546.050**

	946,238.02	0.00	0.00	0.00	946,238.02	854,626.29	20,837.71	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	946,238.02	0.00	0.00	0.00	946,238.02	854,626.29	20,837.71	0.00	0.00
Count =									

**G/L Asset Account = 1547.050: MARINE TERMINAL (PORT) - VEHICLES**

**G/L Accum Account = 1557.050: ACCUMULATED DEPRECIATION - VEHICLES**

*G/L Expense Account = 7606.050*

0002	0	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00
0002	0	15,108.00	0.00	0.00	0.00	15,108.00	15,108.00	0.00	0.00	0.00
0002	0	16,484.70	0.00	0.00	0.00	16,484.70	16,484.70	0.00	0.00	0.00
0002	0	17,522.00	0.00	0.00	0.00	17,522.00	17,522.00	0.00	0.00	0.00
0002	0	16,030.00	0.00	0.00	0.00	16,030.00	16,030.00	0.00	0.00	0.00
0002	0	17,045.00	0.00	0.00	0.00	17,045.00	17,045.00	0.00	0.00	0.00
0002	0	22,033.60	0.00	0.00	0.00	22,033.60	22,033.60	0.00	0.00	0.00
0002	0	131,763.00	0.00	0.00	0.00	131,763.00	125,174.85	6,588.15	0.00	0.00
0002	0	140,275.00	0.00	0.00	0.00	140,275.00	121,571.67	14,027.50	0.00	0.00

**G/L Asset Account = 1547.050**

**G/L Accum Account = 1557.050**

*G/L Expense Account = 7606.050*

	380,761.30	0.00	0.00	0.00	380,761.30	355,469.82	20,615.65	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	380,761.30	0.00	0.00	0.00	380,761.30	355,469.82	20,615.65	0.00	0.00
Count = 9									

**G/L Accum Account = 1557.050**

	380,761.30	0.00	0.00	0.00	380,761.30	355,469.82	20,615.65	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	380,761.30	0.00	0.00	0.00	380,761.30	355,469.82	20,615.65	0.00	0.00

**G/L Asset Account = 1547.050**

	380,761.30	0.00	0.00	0.00	380,761.30	355,469.82	20,615.65	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00

Net Total	380,761.30	0.00	0.00	0.00	380,761.30	355,469.82	20,615.65	0.00	0.00
Count = 9									

**G/L Asset Account = 1563.060: RAILROAD - BUILDINGS/STRUCTURES**

**G/L Accum Account = 1573.060: ACCUMULATED DEPRECIATION - BUILDINGS/STRUCTURES**

*G/L Expense Account = 8502.060*

0000 0	24,671.22	0.00	0.00	0.00	24,671.22	23,807.60	493.43	0.00	0.00
0000 0	3,298.69	0.00	0.00	0.00	3,298.69	3,298.69	0.00	0.00	0.00
0000 0	12,047.50	0.00	0.00	0.00	12,047.50	12,047.50	0.00	0.00	0.00
0000 0	19,699.80	0.00	0.00	0.00	19,699.80	15,378.86	492.50	0.00	0.00
0000 0	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00

**G/L Asset Account = 1563.060**

**G/L Accum Account = 1573.060**

*G/L Expense Account = 8502.060*

	69,717.21	0.00	0.00	0.00	69,717.21	64,532.65	985.93	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	69,717.21	0.00	0.00	0.00	69,717.21	64,532.65	985.93	0.00	0.00
Count = 5									

**G/L Accum Account = 1573.060**

	69,717.21	0.00	0.00	0.00	69,717.21	64,532.65	985.93	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	69,717.21	0.00	0.00	0.00	69,717.21	64,532.65	985.93	0.00	0.00

**G/L Asset Account = 1563.060**

	69,717.21	0.00	0.00	0.00	69,717.21	64,532.65	985.93	0.00	0.00
Less Remaining Values									
Count = 0			0.00	0.00				0.00	0.00
Net Total	69,717.21	0.00	0.00	0.00	69,717.21	64,532.65	985.93	0.00	0.00
Count = 5									

**G/L Asset Account = 1564.060: RAILROAD - BUILDINGS/STRUCTURES - IMPROVEMENTS**

**G/L Accum Account = 1574.060: ACCUMULATED DEPRECIATION - BUILDINGS/STRUCTURES - IMPROVEM**

*G/L Expense Account = 8502.060*

0000 0	1,189,313.77	0.00	0.00	0.00	1,189,313.77	1,189,313.77	0.00	0.00	0.00
0000 0	112,983.38	0.00	0.00	0.00	112,983.38	112,983.38	0.00	0.00	0.00
0000 0	6,671.26	0.00	0.00	0.00	6,671.26	6,671.26	0.00	0.00	0.00
0000 0	13,030.00	0.00	0.00	0.00	13,030.00	13,030.00	0.00	0.00	0.00

0000	0	23,436.51	0.00	0.00	0.00	23,436.51	23,436.51	0.00	0.00	0.00
0000	0	98,460.15	0.00	0.00	0.00	98,460.15	98,460.15	0.00	0.00	0.00
0000	0	850,466.68	0.00	0.00	0.00	850,466.68	850,466.68	0.00	0.00	0.00
0000	0	34,602.65	0.00	0.00	0.00	34,602.65	34,602.65	0.00	0.00	0.00
0000	0	6,294.92	0.00	0.00	0.00	6,294.92	6,294.92	0.00	0.00	0.00

**G/L Asset Account = 1564.060**

**G/L Accum Account = 1574.060**

*G/L Expense Account = 8502.060*

0000	0	25,041.00	0.00	0.00	0.00	25,041.00	25,041.00	0.00	0.00	0.00
0000	0	1,642,880.24	0.00	0.00	0.00	1,642,880.24	1,396,448.11	82,144.01	0.00	0.00
0000	0	478,311.85	0.00	0.00	0.00	478,311.85	386,635.37	23,915.59	0.00	0.00
0000	0	4,352.24	0.00	0.00	0.00	4,352.24	4,352.24	0.00	0.00	0.00
0000	0	2,022,821.51	0.00	0.00	0.00	2,022,821.51	1,517,116.38	101,141.08	0.00	0.00
0000	0	56,250.00	0.00	0.00	0.00	56,250.00	22,500.00	2,812.50	0.00	0.00
0000	0	7,668.89	0.00	0.00	0.00	7,668.89	2,853.45	383.45	0.00	0.00
0000	0	127,880.00	0.00	0.00	0.00	127,880.00	34,634.17	6,394.00	0.00	0.00
0000	0	50,853.77	0.00	0.00	0.00	50,853.77	7,628.07	2,542.69	0.00	0.00

*G/L Expense Account = 8502.060*

		<u>6,751,318.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,751,318.82</u>	<u>5,732,468.11</u>	<u>219,333.32</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			0.00	0.00					0.00	0.00
Net Total		<u>6,751,318.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,751,318.82</u>	<u>5,732,468.11</u>	<u>219,333.32</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Accum Account = 1574.060**

		<u>6,751,318.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,751,318.82</u>	<u>5,732,468.11</u>	<u>219,333.32</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			0.00	0.00					0.00	0.00
Net Total		<u>6,751,318.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,751,318.82</u>	<u>5,732,468.11</u>	<u>219,333.32</u>	<u>0.00</u>	<u>0.00</u>

**G/L Asset Account = 1564.060**

		<u>6,751,318.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,751,318.82</u>	<u>5,732,468.11</u>	<u>219,333.32</u>	<u>0.00</u>	<u>0.00</u>
Less Remaining Values										
Count = 0			0.00	0.00					0.00	0.00
Net Total		<u>6,751,318.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,751,318.82</u>	<u>5,732,468.11</u>	<u>219,333.32</u>	<u>0.00</u>	<u>0.00</u>
Count =										

**G/L Asset Account = 1566.060: RAILROAD - MACHINERY/EQUIPMENT**

**G/L Accum Account = 1576.060: ACCUMULATED DEPRECIATION - MACHINERY/EQUIPMENT**

**G/L Asset Account = 1566.060**

**G/L Accum Account = 1576.060**

G/L Expense Account = 8502.060

0000	0	7,003.34	0.00	0.00	0.00	7,003.34	7,003.34	0.00	0.00	0.00
0000	0	1,718.54	0.00	0.00	0.00	1,718.54	1,718.54	0.00	0.00	0.00
0000	0	30,543.00	0.00	0.00	0.00	30,543.00	30,543.00	0.00	0.00	0.00
0000	0	7,947.45	0.00	0.00	0.00	7,947.45	7,947.45	0.00	0.00	0.00
0000	0	697.19	0.00	0.00	0.00	697.19	697.19	0.00	0.00	0.00
0000	0	675.69	0.00	0.00	0.00	675.69	675.69	0.00	0.00	0.00
0000	0	91,450.27	0.00	0.00	0.00	91,450.27	91,450.27	0.00	0.00	0.00
0000	0	10,783.16	0.00	0.00	0.00	10,783.16	10,783.16	0.00	0.00	0.00
0000	0	69,100.00	0.00	0.00	0.00	69,100.00	69,100.00	0.00	0.00	0.00
0000	0	46,980.00	0.00	0.00	0.00	46,980.00	46,980.00	0.00	0.00	0.00
0000	0	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
0000	0	149,732.13	0.00	0.00	0.00	149,732.13	111,049.89	4,991.07	0.00	0.00
0000	0	14,916.00	0.00	0.00	0.00	14,916.00	14,916.00	0.00	0.00	0.00
0000	0	570.00	0.00	0.00	0.00	570.00	570.00	0.00	0.00	0.00

G/L Expense Account = 8502.060

		442,116.77	0.00	0.00	0.00	442,116.77	403,434.53	4,991.07	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		442,116.77	0.00	0.00	0.00	442,116.77	403,434.53	4,991.07	0.00	0.00
Count =										

G/L Accum Account = 1576.060

		442,116.77	0.00	0.00	0.00	442,116.77	403,434.53	4,991.07	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		442,116.77	0.00	0.00	0.00	442,116.77	403,434.53	4,991.07	0.00	0.00

G/L Asset Account = 1566.060

		442,116.77	0.00	0.00	0.00	442,116.77	403,434.53	4,991.07	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
Net Total		442,116.77	0.00	0.00	0.00	442,116.77	403,434.53	4,991.07	0.00	0.00
Count =										

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<b>Grand</b>	#####	104,643.01	0.00	0.00	0.00	#####	#####	4,320,050.48	0.00	0.00
Less Remaining Values										
Count = 0				0.00	0.00				0.00	0.00
<b>Net</b>	#####	104,643.01	0.00	0.00	0.00	#####	#####	4,320,050.48	0.00	0.00
<b>Grand</b>										
Count =										



## Report

**Report Name:** Fixed Asset Summary

**Source Report:** <Standard Report>

**Calculation Assumptions:**

Short Year: none

Include Sec 168 Allowance & Sec 179: Yes

Adjustment Convention: None

**Group/Sorting Criteria:**

Group = All Complete Assets

Include Assets that meet the following conditions:

All Complete Assets

Sorted by: G/L Asset Account (with subtotals), G/L Accum Account (with subtotals), G/L Expense Account (with subtotals), System No, Extension

**April 14, 2022 at 9:10 AM**

**Total Accum**    **T**  
**Depr**            **C**

328,800.82  
1,083,640.47  
2,489.67  
421.24

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1,415,352.20

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1,415,352.20

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1,415,352.20

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1,415,352.20

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6,565.15

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8,035.00  
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4,881,403.39  
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3,695.42  
2,665,886.63

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19,393,900.78

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19,393,900.78

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987.30  
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495.02  
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13,686.00  
12,017.61  
9,238.51  
91,110.41  
4,366.49  
13,598.43  
26,778.09  
81,357.29  
52,548.58  
22,379.17  
14,557.68  
7,253.72  
38,684.72  
34,090.00  
531.49  
12,291.90  
4,377.45  
3,750.40  
44,677.13  
40,631.01  
25,958.95  
7,342.42  
40,604.89  
4,843.31  
1,420.00

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794.60  
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874.21  
3,831.51  
50,649.38  
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560.00  
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185.90

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99,669.00  
20,963.08  
18,564.00  
23,385.28  
18,564.00  
26,726.11  
22,221.45  
472.33

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443.78

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5,531.25

27,402.89  
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3,961.95

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4,424,409.59

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4,424,409.59

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925.00  
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184,009.07  
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770.80  
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4,884.32  
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3,812.67  
50,825.00  
548,711.73  
27,669.09  
2,760.70  
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44,776.50  
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8,899.49

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883.19  
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1,002.67  
1,682.00  
1,875.00  
1,894.57  
2,614.75

1,396.00  
695.00  
1,050.00  
612.00  
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214,604.05  
23,407.06

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