



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u>N/A</u>	=====	=====	=====	=====
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____

Is Item Included In Current Budget?    Yes             No N/A

Budget Account No.: Fund  Department  Unit  Object

Reporting Category \_\_\_\_\_

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**  
N/A

**C. Departmental Fiscal Review:** RAH 6/7/12

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Dev. and Control Comments:**

AD 6/6/12

<p><u></u> OFMB</p>	<p><u>N/A</u> Contract Dev. and Control</p>
-------------------------	---

6/8/12  
6/7/12

**B. Legal Sufficiency:**

Paul E. H. 6/11/12  
Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
Department Director

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	101641340000000	0001	AFP MINI MED 90 AUTOMATIC PROCESSOR	10/01/2006	3,845.00	2	08/12/2011	0.00	0001	480	4800	3,649.06	195.94
E	J01810000000000	0001	X-RAY MACHINE,UNIVERSAL RM17	04/02/1991	20,000.00	2	08/12/2011	0.00	0001	480	4800	20,000.00	0.00
<b>TOTAL YTD DISPOSITION FOR METHOD: 2</b>			<u>2</u>		<u>23,845.00</u>			<u>0.00</u>				<u>\$23,649.06</u>	<u>\$195.94</u>
E	101385700000000	0001	PC, DELL GX150SMT	08/22/2001	1,032.00	B	07/29/2011	0.00	0001	200	CL02	1,032.00	0.00
E	101520270000000	0001	PC, DELL OPTIPLEX GX270T	12/11/2003	1,039.00	B	07/29/2011	0.00	0001	260	2100	1,039.00	0.00
E	101547000000000	0001	PC, DELL OPTIPLEX GX270T	12/11/2003	1,039.00	B	07/29/2011	0.00	0001	260	2100	1,039.00	0.00
E	101537580000000	0001	PC, DELL GX260T OPTIPLEX	07/01/2003	1,073.00	B	07/29/2011	0.00	0001	660	1110	1,073.00	0.00
E	101543510000000	0001	PC DELL GX260	08/21/2003	1,096.00	B	07/29/2011	0.00	1101	143	1431	1,096.00	0.00
E	101624710000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,162.73	B	07/29/2011	0.00	1180	320	3200	1,162.73	0.00
E	101624970000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,162.73	B	07/29/2011	0.00	1180	320	3200	1,162.73	0.00
E	101624960000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,162.73	B	07/29/2011	0.00	1180	320	3200	1,162.73	0.00
E	101624950000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,162.73	B	07/29/2011	0.00	1180	320	3200	1,162.73	0.00
E	101624940000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,162.73	B	07/29/2011	0.00	1180	320	3200	1,162.73	0.00
E	101624860000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,162.73	B	07/29/2011	0.00	1180	320	3200	1,162.73	0.00
E	101624810000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,162.73	B	07/29/2011	0.00	1180	320	3200	1,162.73	0.00
E	101624750000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,162.73	B	07/29/2011	0.00	1180	320	3200	1,162.73	0.00
E	101624740000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,162.73	B	07/29/2011	0.00	1180	320	3200	1,162.73	0.00
E	101624670000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,235.28	B	07/29/2011	0.00	1180	320	3200	1,235.28	0.00
E	101624440000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,289.88	B	07/29/2011	0.00	0001	300	3101	1,289.88	0.00
E	101624400000000	0001	PC, DELL OPTIPLEX GX280	05/17/2005	1,289.88	B	07/29/2011	0.00	0001	300	3101	1,289.88	0.00
E	101439650000000	0001	PC, DELL GX260 TIER II DESKTOP	06/03/2003	1,339.41	B	07/29/2011	0.00	0001	480	4800	1,339.41	0.00
E	101508760000000	0001	PC, DELL GX260 OPTIPLEX	01/07/2003	1,411.92	B	07/29/2011	0.00	1451	710	7240	1,411.92	0.00
E	101555410000000	0001	PC, DELL OPTIPLEX GX270T	12/11/2003	1,676.00	B	07/29/2011	0.00	1101	143	1431	1,676.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	DEP UNIT	ACCUM DEPR AMT	NET BOOK VALUE
E	101606610000000	0001	PC, DELL OPTIPLEX GX270T	12/04/2004	1,676.00	B	07/29/2011	0.00	1100	143	7175	1,676.00	0.00
E	101554830000000	0001	PC, DELL OPTIPLEX GX270T	11/06/2003	1,676.00	B	07/29/2011	0.00	1101	143	1431	1,676.00	0.00
E	101623960000000	0001	PC, DELL OPTIPLEX GX280 SMT	06/10/2005	1,912.38	B	07/29/2011	0.00	4001	720	3240	1,912.38	0.00
E	101615130000000	0001	PC, DELL OPTIPLEX GX280 SMT	03/23/2005	2,330.88	B	07/29/2011	0.00	4001	720	3339	2,330.88	0.00
E	101615160000000	0001	PC, DELL OPTIPLEX GX280 SMT	03/23/2005	2,330.88	B	07/29/2011	0.00	4001	720	3339	2,330.88	0.00
E	101615090000000	0001	PC, DELL OPTIPLEX GX280 SMT	03/23/2005	2,330.88	B	07/29/2011	0.00	4001	720	3339	2,330.88	0.00
E	101714100000000	0001	PC, DELL XPS M2010	04/12/2007	6,050.40	B	07/29/2011	0.00	4001	720	3339	6,050.40	0.00
<b>TOTAL YTD DISPOSITION FOR METHOD: B</b>			<u>27</u>		<u>42,293.36</u>			<u>0.00</u>				<u>\$42,293.36</u>	<u>\$0.00</u>
E	101139600000000	0001	GAS MONITOR,ACUTEC 35	02/28/1997	1,000.00	C	07/22/2011	0.00	4001	720	2311	1,000.00	0.00
E	101429850000000	0001	DIAPHRAGM TRASH PUMP, 2"	04/23/2002	1,078.00	C	07/22/2011	0.00	4001	720	2311	1,078.00	0.00
E	101531220000000	0001	2" DIAPHRAGM PUMP, WHEEL MOUNT	06/02/2003	1,090.00	C	07/13/2011	0.00	4001	720	2311	1,090.00	0.00
E	101528590000000	0001	3" DIAPHRAGM PUMP, WHEEL MOUNT	05/05/2003	1,115.00	C	07/13/2011	0.00	4001	720	2311	1,115.00	0.00
E	101528570000000	0001	3" DIAPHRAGM PUMP, WHEEL MOUNT	05/05/2003	1,115.00	C	07/13/2011	0.00	4001	720	2311	1,115.00	0.00
E	101528580000000	0001	3" DIAPHRAGM PUMP, WHEEL MOUNT	05/05/2003	1,115.00	C	07/13/2011	0.00	4001	720	2311	1,115.00	0.00
E	101308540000000	0001	PUMP,DIAPHRAM CH+E PORT.	02/10/2000	1,209.00	C	07/13/2011	0.00	4001	720	2311	1,209.00	0.00
E	101306690000000	0001	PUMP 3" CENTRIGUAL,TEEL	03/13/2000	1,209.00	C	07/13/2011	0.00	4001	720	2311	1,209.00	0.00
E	101257690000000	0001	DIAPHRAM PUMP,WACKER	01/22/1999	1,232.70	C	07/13/2011	0.00	4001	720	2311	1,232.70	0.00
E	101451070000000	0001	PUMP, DIAPHRAGM, 3" ON WHEELS	07/11/2002	1,284.00	C	07/13/2011	0.00	4001	720	2311	1,284.00	0.00
E	101609700000000	0001	ICE MACHINE	01/21/2005	1,363.05	C	07/28/2011	0.00	1300	440	4233	1,363.05	0.00
E	101062560000000	0001	CUT OFF SAW 14" HYDRAULIC	03/01/1996	1,532.00	C	07/13/2011	0.00	4001	720	2311	1,532.00	0.00
E	G08575000000000	0001	TRASH PUMP 4INCH KOHLER,GAS	10/20/1990	2,290.00	C	07/13/2011	0.00	4001	720	2311	2,290.00	0.00
E	101591080000000	0002	MICROBAN ICE MACHINE	02/01/2005	2,396.50	C	07/13/2011	0.00	4001	720	2311	2,396.50	0.00
E	E09646000000000	0001	PIPE LOCATOR,#RD400,TRANSMITTE	05/01/1987	2,540.00	C	07/13/2011	0.00	4001	720	2311	2,540.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	K0639400000000	0001	STANLEY HYDR.POWER UNIT,8GPM	02/28/1994	3,457.35	C	07/13/2011	0.00	4001	720	2311	3,457.35	0.00
E	101507920000000	0001	POWER UNIT - HYDRAULIC	01/07/2003	4,510.00	C	07/13/2011	0.00	4001	720	2311	4,510.00	0.00
E	101591080000000	0001	MICROBAN ICE MACHINE	08/01/2004	4,901.00	C	07/13/2011	0.00	4001	720	2311	4,901.00	0.00
<b>TOTAL YTD DISPOSITION FOR METHOD: C</b>			<u>18</u>		<u>34,437.60</u>			<u>0.00</u>				<u>\$34,437.60</u>	<u>\$0.00</u>
E	101158420000000	0001	REFRIGERATION UNIT, BROWN	09/26/1997	1,000.00	D	12/02/2010	0.00	3004	781	B000	1,000.00	0.00
E	101060930000000	0001	MODULAR WORKSTATION	02/22/1996	1,250.00	D	02/18/2011	0.00	1400	600	6107	1,250.00	0.00
E	101411530000000	0001	RADIO,PORTABLE,MTS 2000 MOD II	03/28/2002	2,218.00	D	08/19/2011	0.00	3700	441	F065	2,218.00	0.00
E	101412080000000	0001	RADIO,PORTABLE,MTS 2000 MOD II	03/28/2002	2,218.00	D	04/26/2011	0.00	3700	441	F065	2,218.00	0.00
E	J05435000000000	0001	EXHAUST FUME HOOD	07/30/1991	2,500.00	D	10/18/2010	0.00	1300	440	4000	2,500.00	0.00
E	101418010000000	0001	GUARDIAN ETA SYSTEM,ALEXETER	12/26/2001	3,550.00	D	12/14/2010	0.00	1300	440	4230	3,550.00	0.00
E	101158310000000	0001	SCALE, LAUNDRY CARDINAL	09/26/1997	4,100.00	D	12/02/2010	0.00	3004	781	B000	4,100.00	0.00
E	101149340000000	0001	SECURITY ALARM PANEL ADEMCO	07/21/1997	4,750.00	D	08/11/2011	0.00	0001	580	5110	4,750.00	0.00
E	101159350000000	0001	EXHAUST FUME HOOD	09/26/1997	6,500.00	D	12/02/2010	0.00	3004	781	B000	5,637.63	862.37
V	101552270000000	0001	2004 BUICK CENTURY	05/04/2004	12,239.00	D	03/09/2011	0.00	4001	720	3339	12,239.00	0.00
E	J09860000000000	0001	PANEL SYSTEM W/WORKSURFACES	06/30/1992	13,109.72	D	02/18/2011	0.00	1400	600	6107	13,109.72	0.00
E	101159780000000	0001	FREEZER,WALK-IN,BROWN	09/26/1997	15,000.00	D	12/02/2010	0.00	3004	781	B000	15,000.00	0.00
E	101159730000000	0001	REFRIGERATOR,WALK-IN,BROWN	09/26/1997	15,000.00	D	12/02/2010	0.00	3004	781	B000	15,000.00	0.00
V	101744400000000	0001	2008 FORD F250 3/4 TON CARGO VAN	06/23/2008	17,899.00	D	10/19/2010	0.00	5000	410	7250	8,125.48	9,773.52
E	101262590000000	0001	BOMB DETCTOR,SCINTREX HAND HELD	07/15/1999	19,995.00	D	12/14/2010	0.00	1300	440	4238	19,995.00	0.00
V	101666800000000	0001	2007 TOYOTA PRIUS, HYBRID	03/26/2007	22,287.65	D	05/25/2011	0.00	5000	410	7250	18,257.55	4,030.10
V	101814880000000	0001	2010 FORD F250 3/4 TON PICKUP, 4X4	08/13/2010	22,530.00	D	05/25/2011	0.00	5000	410	7250	3,119.30	19,410.70
E	101159820000000	0001	EXHAUST FUME HOOD	09/26/1997	25,000.00	D	12/02/2010	0.00	3004	781	B000	21,683.41	3,316.59
E	101159830000000	0001	EXHAUST FUME HOOD	09/26/1997	25,000.00	D	12/02/2010	0.00	3004	781	B000	21,683.41	3,316.59

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	UNIT	ACCUM DEPR AMT	NET BOOK VALUE
V	101694150000000	0001	2007 FORD F150 PICKUP, CREWCAB, 4X4	04/26/2007	25,813.65	D	10/12/2010	0.00	5000	410	7250	17,708.85	8,104.80
V	M01981000000000	0001	1995 FORD PARATRANSIT VAN	04/19/1995	34,898.00	D	08/10/2011	0.00	1340	540	5003	34,898.00	0.00
V	101792090000000	0001	2009 FORD F150 1/2 TON PICKUP, 4X2	04/17/2009	35,884.00	D	11/19/2010	0.00	1300	440	4230	7,125.32	28,758.68
<b>TOTAL YTD DISPOSITION FOR METHOD: D</b>			<b>22</b>		<b>312,742.02</b>			<b>0.00</b>				<b>\$235,168.67</b>	<b>\$77,573.35</b>
E	101856700000000	0001	TRAFFIC SIGNAL UPGRADE; DEV# 27662	02/01/2011	104.79	E	09/30/2011	0.00	1201	360	3220	13.83	90.96
E	101123010000000	0001	SINK, S/S, DOUBLE	03/01/1997	1,000.00	E	05/05/2011	0.00	0001	260	2100	1,000.00	0.00
E	101739870000000	0001	MODULAR FURNITURE	09/30/2007	1,134.12	E	08/08/2011	0.00	3804	411	B363	434.68	699.44
E	101851100000	0001	CHAIR, LOWENSTEIN	11/30/2010	1,177.73	E	03/31/2011	0.00	3751	321	L050	0.00	1,177.73
E	101805062000000	0001	LOUNGE CHAIR, DAUPHIN BUSTER BOBO	10/14/2010	1,424.60	E	03/31/2011	0.00	3751	321	L050	0.00	1,424.60
E	K06910000000000	0001	TABLE,ROLLING,STAINLESS 6X3	04/14/1994	2,000.00	E	05/05/2011	0.00	0001	260	2100	2,000.00	0.00
E	K08118000000000	0001	COFFEE URN, AMERICAN	06/16/1994	2,500.00	E	05/05/2011	0.00	0001	260	2100	2,500.00	0.00
E	101866980000000	0001	AVAMAR NODE REBLANCE QUICKSTART	07/28/2011	3,784.50	E	09/01/2011	0.00	4001	720	32IT	117.51	3,666.99
E	101866990000000	0001	AVAMAR NODE REBLANCE QUICKSTART	07/28/2011	3,784.50	E	09/01/2011	0.00	4001	720	32IT	117.51	3,666.99
E	101607760000000	0001	CUSTOM S/S SERVING COUNTER, WELLS	09/30/2004	4,537.50	E	05/05/2011	0.00	3004	621	B096	4,537.50	0.00
<b>TOTAL YTD DISPOSITION FOR METHOD: E</b>			<b>10</b>		<b>21,447.74</b>			<b>0.00</b>				<b>\$10,721.03</b>	<b>\$10,726.71</b>
E	10183378	0001	PC, DELL OPTIPLEX 780	09/30/2010	1,028.13	G	03/31/2011	0.00	3751	321	L050	170.90	857.23
E	101860610000000	0001	MAILBOX	01/19/2011	1,365.20	G	05/31/2011	0.00	3751	321	L050	0.00	1,365.20
E	101919520000000	0001	LAPTOP, DELL LATITUDE E6510	07/20/2010	1,619.35	G	04/30/2011	0.00	0001	490	1300	420.00	1,199.35
E	101855418000000	0001	LAPTOP, DELL LATITUDE E6410 ATG	01/24/2011	2,007.52	G	04/26/2011	0.00	4001	720	32IT	0.00	2,007.52
E	101855422000000	0001	LAPTOP, DELL LATITUDE E6410 ATG	01/24/2011	2,007.52	G	04/26/2011	0.00	4001	720	32IT	0.00	2,007.52
E	101873590000000	0001	INTEGRATED CSU ROHS	08/05/2011	2,059.35	G	09/30/2011	0.00	0001	490	1300	105.32	1,954.03

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	UNIT	ACCUM DEPR AMT	NET BOOK VALUE
E	10181700000000	0001	SCBA SPERIAN WARRIOR, 45WW01	11/04/2009	4,959.00	G	04/25/2011	0.00	3700	441	F098	896.70	4,062.30
E	101825008000000	0001	HURST SPREADER TOOL	09/08/2010	6,123.00	G	10/02/2010	0.00	1300	440	4221	73.81	6,049.19
V	101852320000000	0001	2010 DODGE GRAND CARAVAN	03/01/2011	40,138.00	G	03/01/2011	0.00	1341	542	5529	0.00	40,138.00
<b>TOTAL YTD DISPOSITION FOR METHOD: G</b>			<u><b>9</b></u>		<u><b>61,307.07</b></u>			<u><b>0.00</b></u>				<u><b>\$1,666.73</b></u>	<u><b>\$59,640.34</b></u>
V	101330410000000	0001	2001 DODGE RAM PICKUP 3/4 TON	05/31/2001	21,439.00	I	03/31/2011	0.00	4001	720	2311	21,439.00	0.00
<b>TOTAL YTD DISPOSITION FOR METHOD: I</b>			<u><b>1</b></u>		<u><b>21,439.00</b></u>			<u><b>0.00</b></u>				<u><b>\$21,439.00</b></u>	<u><b>\$0.00</b></u>
E	101708060000000	0001	DIGITAL POSTAGE METER	02/07/2007	1,516.00	L	01/11/2011	0.00	0001	280	2100	1,104.76	411.24
<b>TOTAL YTD DISPOSITION FOR METHOD: L</b>			<u><b>1</b></u>		<u><b>1,516.00</b></u>			<u><b>0.00</b></u>				<u><b>\$1,104.76</b></u>	<u><b>\$411.24</b></u>
E	101035110000000	0002	VIDEO PROJECTOR SHARPVISION	09/30/1995	99.00	M	02/22/2011	0.00	5011	700	7243	99.00	0.00
E	101158570000000	0001	SYMAX PROGRAMMABLE CONTROLLER	09/26/1997	1,000.00	M	05/04/2011	0.00	3004	781	B000	1,000.00	0.00
E	101158950000000	0001	SYMAX PROGRAMMABLE CONTROLLER	09/26/1997	1,000.00	M	05/04/2011	0.00	3004	781	B000	1,000.00	0.00
E	J00155000000000	0001	HUTCHWALL UNIT	03/12/1991	1,000.00	M	09/30/2011	0.00	0001	520	5210	1,000.00	0.00
E	101159060000000	0001	BT CHANNEL PROCESSOR,MSCA-AGC	09/26/1997	1,000.00	M	05/04/2011	0.00	3004	781	B000	1,000.00	0.00
E	101159070000000	0001	BT CHANNEL PROCESSOR,MSCA-AGC	09/26/1997	1,000.00	M	05/04/2011	0.00	3004	781	B000	1,000.00	0.00
E	101159080000000	0001	BT CHANNEL PROCESSOR,MSCA-AGC	09/26/1997	1,000.00	M	05/04/2011	0.00	3004	781	B000	1,000.00	0.00
E	101159090000000	0001	BT CHANNEL PROCESSOR,MSCA-AGC	09/26/1997	1,000.00	M	05/04/2011	0.00	3004	781	B000	1,000.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	101159170000000	0001	SYMAX PROGRAMMABLE CONTROLLER	09/26/1997	1,000.00	M	05/04/2011	0.00	3004	781	B000	1,000.00	0.00
E	J02650000000000	0001	AIR COMPRESSOR, CURTIS	05/07/1991	1,000.00	M	09/30/2011	0.00	1201	360	2230	1,000.00	0.00
E	101159050000000	0001	BT CHANNEL PROCESSOR,MSCA-AGC	09/26/1997	1,000.00	M	05/04/2011	0.00	3004	781	B000	1,000.00	0.00
E	101158930000000	0001	SYMAX PROGRAMMABLE CONTROLLER	09/26/1997	1,000.00	M	05/04/2011	0.00	3004	781	B000	1,000.00	0.00
E	101425980000000	0001	RADIO, PORTABLE 800 MGZ	10/01/2006	1,007.00	M	09/30/2011	0.00	0001	660	2220	1,007.00	0.00
E	101519830000000	0001	DRILL, HILTI TE55 00258481	03/27/2003	1,022.20	M	09/30/2011	0.00	1201	360	2220	1,022.20	0.00
E	101323720000000	0001	SAW, VENTILLATION, UNIFIRE	07/13/2000	1,063.00	M	09/30/2011	0.00	1300	440	4231	1,063.00	0.00
E	101605650000000	0001	PC, DELL OPTIPLEX GX280 DESKTOP 520	01/03/2005	1,083.34	M	09/30/2011	0.00	1300	440	4217	1,083.34	0.00
E	J082190000000000	0001	MODEM,STAND-ALONE,IBM#5822-010	10/17/1991	1,094.00	M	09/30/2011	0.00	5020	490	1300	1,094.00	0.00
E	101642110000000	0001	PC, DELL OPTIPLEX GX620	09/22/2005	1,094.53	M	10/01/2010	0.00	1180	320	3200	1,094.53	0.00
E	101697710000000	0001	GENERATOR, HONDA 2500	10/01/2008	1,127.50	M	09/30/2011	0.00	1300	440	4230	1,127.50	0.00
E	101672210000000	0001	DELL PC	05/25/2006	1,148.92	M	09/30/2011	0.00	1008	144	1443	1,148.92	0.00
E	101208360000000	0001	BUN WARMER,ALLO-SHAAM	03/01/1998	1,164.00	M	09/30/2011	0.00	3900	621	B087	1,164.00	0.00
E	101209340000000	0001	PIZZA DISPLAY,HATCO	03/01/1998	1,165.00	M	09/30/2011	0.00	3900	621	B087	1,165.00	0.00
E	B04899000000000	0001	TABLE,AUTOPSY,FIBERGLASS TOP	03/17/1976	1,190.00	M	01/11/2011	0.00	0001	670	4100	1,190.00	0.00
E	J001640000000000	0001	TABLE,CONFERENCE 10'	03/12/1991	1,200.00	M	09/30/2011	0.00	0001	520	5210	1,200.00	0.00



**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	101505460000000	0001	UPS, APC SMART 3000	09/26/2002	1,232.32	M	09/30/2011	0.00	1901	220	TC02	1,232.32	0.00
E	101301600000000	0001	LINKBUILDER FMSII 24 PORT HUB	10/01/1996	1,239.20	M	09/30/2011	0.00	5020	490	1300	1,239.20	0.00
E	J07216000000000	0001	PUMP,FLOATING W/B&S MOTOR	09/30/1991	1,248.00	M	09/30/2011	0.00	1300	440	4231	1,248.00	0.00
E	101888600000000	0001	POWERHEART AED	09/28/2009	1,249.00	M	09/30/2011	0.00	5011	700	7292	501.01	747.99
E	101158520000000	0001	WATER HEATER, A.O. SMITH	09/26/1997	1,250.00	M	05/04/2011	0.00	3004	781	B000	1,250.00	0.00
E	101602840000000	0001	CAMERA,USB DIGITAL, ID SYSTEM	12/11/2003	1,300.00	M	09/30/2011	0.00	1430	660	6250	1,300.00	0.00
E	101702050000000	0001	LAPTOP, PANASONIC CF-51 TOUGHBOOK	10/18/2006	1,404.50	M	09/30/2011	0.00	1300	440	4217	1,404.50	0.00
E	101440490000000	0001	PRINTER, HP LASERJET 4100N	05/22/2002	1,424.00	M	09/30/2011	0.00	1006	144	1446	1,424.00	0.00
E	101442270000000	0001	AIR PACK, DRAEGER	05/28/2002	1,455.45	M	09/30/2011	0.00	1302	440	6471	1,455.45	0.00
E	101159130000000	0001	UPS, BEST	09/26/1997	1,500.00	M	05/04/2011	0.00	3004	781	B000	1,500.00	0.00
E	101132380000000	0001	STAINLESS STEEL SINK-DOUBLE	05/01/1997	1,500.00	M	09/30/2011	0.00	1300	440	4230	1,500.00	0.00
E	101158960000000	0001	UPS, BEST	09/26/1997	1,500.00	M	05/04/2011	0.00	3004	781	B000	1,500.00	0.00
E	101617330000000	0001	PC, DELL OPTIPLEX GX280	04/19/2005	1,507.88	M	09/30/2011	0.00	5020	490	1302	1,507.88	0.00
E	101709250000000	0001	PC, DELL PIII 550K	10/01/2006	1,510.00	M	09/30/2011	0.00	5020	490	1300	1,510.00	0.00
E	101312670000000	0001	MSH MODULE 13 PORT SMART 10BT	10/16/1996	1,525.80	M	09/30/2011	0.00	5020	490	1300	1,525.80	0.00
E	101726950000000	0001	STEAM TABLE	08/03/2007	1,583.60	M	09/30/2011	0.00	1007	144	1458	1,583.60	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	101726940000000	0001	STEAM TABLE, MODEL E-303-M	08/03/2007	1,583.60	M	09/30/2011	0.00	1007	144	1458	1,583.60	0.00
E	101698900000000	0001	RICO ATICIO 3035 COPIER	11/09/2006	1,647.50	M	09/30/2011	0.00	1008	144	1443	1,611.39	36.11
E	101638140000000	0001	LAPTOP, DELL LATITUDE D610	09/30/2005	1,730.73	M	09/30/2011	0.00	1327	520	5201	1,730.73	0.00
E	101387880000000	0001	PC, DELL	06/13/2001	1,771.00	M	09/30/2011	0.00	1201	360	3220	1,771.00	0.00
E	101319380000000	0001	SUPERSTACK II SWITCH 1100	10/01/1996	1,794.00	M	09/30/2011	0.00	5020	490	1300	1,794.00	0.00
E	101290760000000	0001	HYBRID COMBINER UHF 350 WATT	01/12/2000	1,795.20	M	09/30/2011	0.00	3900	661	M002	1,795.20	0.00
E	101792440000000	0001	PC, DELL XPS M1530	03/03/2009	1,974.26	M	09/30/2011	0.00	1327	520	5201	1,696.59	277.67
E	101790890000000	0001	PC, DELL XPS M1530	02/06/2009	1,974.26	M	09/30/2011	0.00	1327	520	5201	1,741.66	232.60
E	101017650000000	0001	CAGE,ANIMAL	05/23/1995	2,000.00	M	09/30/2011	0.00	0001	660	2220	2,000.00	0.00
E	101618330000000	0001	CAGE, ANIMAL (#576-578,582,583)	10/01/2004	2,000.00	M	09/30/2011	0.00	0001	660	2220	2,000.00	0.00
E	101130710000000	0001	SPECTRA TACH UHF RECEIVER	05/01/1997	2,000.00	M	09/30/2011	0.00	0001	660	7100	2,000.00	0.00
E	101130670000000	0001	SPECTRA TACH UHF RECEIVER	05/01/1997	2,000.00	M	09/30/2011	0.00	0001	660	7100	2,000.00	0.00
E	101130690000000	0001	SPECTRA TACH UHF RECEIVER	05/01/1997	2,000.00	M	09/30/2011	0.00	0001	660	7100	2,000.00	0.00
E	101130680000000	0001	SPECTRA TACH UHF RECEIVER	05/01/1997	2,000.00	M	09/30/2011	0.00	0001	660	7100	2,000.00	0.00
E	101349170000000	0001	DSKTP W/REMOTE SMARTNET II 980	11/21/2002	2,075.00	M	09/30/2011	0.00	3008	461	M021	2,075.00	0.00
E	101415840000000	0001	RADIO, MOBILE, MSC MODEL II	03/28/2002	2,100.00	M	09/30/2011	0.00	3700	441	F065	2,100.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	F0331100000000	0001	CONTROLLER, IBM 5294, REMOTE	03/15/1988	2,120.00	M	09/30/2011	0.00	0001	140	1220	2,120.00	0.00
E	F0331200000000	0001	CONTROLLER, IBM 5294, REMOTE	03/15/1988	2,120.00	M	09/30/2011	0.00	0001	140	1220	2,120.00	0.00
E	10145970000000	0001	AM16 AUTO MATRIX MIXER 16 CHAN	06/05/2002	2,142.00	M	09/30/2011	0.00	3900	411	M066	2,142.00	0.00
E	10141166000000	0001	RADIO,PORTABLE,MTS 2000 MOD II	03/28/2002	2,218.00	M	04/26/2011	0.00	3700	441	F065	2,218.00	0.00
E	10141346000000	0001	RADIO,PORTABLE,MTS 2000 MOD II	03/28/2002	2,218.00	M	04/26/2011	0.00	3700	441	F065	2,218.00	0.00
E	F0035100000000	0001	CUTTER HURST TOOL W/EXT HOSES	06/01/1987	2,220.00	M	09/30/2011	0.00	1300	440	4000	2,220.00	0.00
E	10136345000000	0001	PORTABLE GENERATOR	02/08/2001	2,267.00	M	09/30/2011	0.00	1300	440	4230	2,267.00	0.00
E	10132048000000	0001	GENERATOR	09/01/2000	2,267.00	M	09/30/2011	0.00	1300	440	4230	2,267.00	0.00
E	10141516000000	0001	RADIO, MOBILE, MSC 2000II	03/28/2002	2,329.00	M	09/30/2011	0.00	3700	441	F065	2,329.00	0.00
E	10141493000000	0001	RADIO, MOBILE, MSC 2000II	03/28/2002	2,329.00	M	09/30/2011	0.00	3700	441	F065	2,329.00	0.00
E	G0100200000000	0001	CUTTER HURST TOOL 150	05/11/1990	2,345.00	M	09/30/2011	0.00	1300	440	4000	2,345.00	0.00
E	10184535000000	0001	RADIO, MOTOROLA XTL2500	10/14/2009	2,380.00	M	09/30/2011	0.00	0001	580	5221	933.76	1,446.24
E	10115828000000	0001	LOCK CONTROL PANEL	09/26/1997	2,500.00	M	05/04/2011	0.00	3004	781	B000	1,698.69	801.31
E	10115851000000	0001	LOCK CONTROL PANEL	09/26/1997	2,500.00	M	05/04/2011	0.00	3004	781	B000	1,698.69	801.31
E	10101800000000	0001	CAGE,ANIMAL (#508-511,516,517)	05/23/1995	2,500.00	M	09/30/2011	0.00	0001	660	2220	2,500.00	0.00
E	10130508000000	0001	LAPTOP, DELL	03/29/2000	2,578.00	M	02/22/2011	0.00	5010	700	7150	2,578.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	101158830000000	0001	PROPERTY STORAGE RACK- 7 UNITS	09/26/1997	2,625.00	M	05/04/2011	0.00	3004	781	B000	2,625.00	0.00
E	101376460000000	0001	LAPTOP,DELL 750	04/27/2001	2,667.95	M	09/30/2011	0.00	0001	640	7603	2,667.95	0.00
E	101403820000000	0001	LCD PROJECTOR, SONY/BLK CASE	09/30/2001	2,698.00	M	04/13/2011	0.00	0001	410	5210	2,698.00	0.00
E	101157860000000	0001	LOCK CONTROL PANEL,TELEX	09/26/1997	2,800.00	M	05/04/2011	0.00	3004	781	B000	2,800.00	0.00
E	K08503000000000	0001	ICE MACHINE, MANITOWOC	06/30/1994	2,866.00	M	09/30/2011	0.00	0001	360	4250	2,866.00	0.00
E	101326780000000	0001	LAPTOP,DELL LATITUDE CPXH500GX	08/31/2000	2,964.00	M	02/22/2011	0.00	5011	700	7243	2,964.00	0.00
E	101312700000000	0001	LINKBUILDER MSH MGMT MODULE	10/16/1996	2,975.00	M	09/30/2011	0.00	5020	490	1300	2,975.00	0.00
E	101159770000000	0001	HEATED FOOD CART, CARTER-HOFF	09/26/1997	3,125.00	M	05/05/2011	0.00	3004	781	B000	3,125.00	0.00
E	101567310000000	0001	LAERDALE CHILD ALS SKILLS MANIKIN TRAI	03/29/2004	3,185.00	M	09/30/2011	0.00	1300	440	4221	3,185.00	0.00
E	101590870000000	0001	MONITOR, DELL W3000 LCD	06/30/2004	3,241.72	M	09/30/2011	0.00	1428	662	5233	3,241.72	0.00
E	101416100000000	0001	RADIO, MOBILE, MSC 2000II	03/28/2002	3,280.00	M	09/30/2011	0.00	3700	441	F065	3,280.00	0.00
E	101157810000000	0001	LOCK CONTROL PANEL	09/26/1997	3,500.00	M	05/04/2011	0.00	3004	781	B000	3,500.00	0.00
E	101157850000000	0001	LOCK CONTROL PANEL	09/26/1997	3,500.00	M	05/04/2011	0.00	3004	781	B000	3,500.00	0.00
E	101709200000000	0001	LAPTOP, DELL LATITUDE CPIR400GT	10/01/2006	3,775.00	M	09/30/2011	0.00	5020	490	1300	3,775.00	0.00
E	101572900000000	0001	PC, DELL PRECISION WORKSTATION 650 MI	05/21/2004	3,954.43	M	09/30/2011	0.00	0001	645	7603	3,954.43	0.00
E	K06906000000000	0001	STEAM TABLE,ELEC.,MOBILE 3COMP	04/14/1994	4,000.00	M	05/05/2011	0.00	0001	260	2100	4,000.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	K0690800000000	0001	STEAM TABLE,ELEC.,MOBILE 3COMP	04/14/1994	4,000.00	M	05/05/2011	0.00	0001	260	2100	4,000.00	0.00
E	101158820000000	0001	PROPERTY STORAGE RACK-12 UNITS	09/26/1997	4,500.00	M	05/04/2011	0.00	3004	781	B000	4,500.00	0.00
E	101157900000000	0001	LOCK CONTROL PANEL	09/26/1997	4,500.00	M	05/04/2011	0.00	3004	781	B000	4,500.00	0.00
E	101596370000000	0001	HAZ MAT LEVEL A REUSABLE SINGLE SKIN (	08/18/2004	4,603.75	M	09/30/2011	0.00	1300	440	4236	4,603.75	0.00
E	101596360000000	0001	HAZ MAT LEVEL A REUSABLE SINGLE SKIN (	08/18/2004	4,603.75	M	09/30/2011	0.00	1300	440	4236	4,603.75	0.00
E	101596350000000	0001	HAZ MAT LEVEL A REUSABLE SINGLE SKIN (	08/18/2004	4,603.75	M	09/30/2011	0.00	1300	440	4236	4,603.75	0.00
E	101596340000000	0001	HAZ MAT LEVEL A REUSABLE SINGLE SKIN (	08/18/2004	4,603.75	M	09/30/2011	0.00	1300	440	4236	4,603.75	0.00
E	101158780000000	0001	SECURITY DRAWER, LEFEBURE	09/26/1997	5,000.00	M	05/04/2011	0.00	3004	781	B000	5,000.00	0.00
E	J03438000000000	0001	ACCORDION PARTITION	06/07/1991	5,000.00	M	09/30/2011	0.00	5011	700	7241	5,000.00	0.00
E	K06900000000000	0001	BRASING PAN, GROEN	04/14/1994	5,000.00	M	05/05/2011	0.00	0001	260	2100	5,000.00	0.00
E	K06930000000000	0001	OVEN,PIZZA, VULCAN	04/14/1994	6,000.00	M	05/05/2011	0.00	0001	260	2100	6,000.00	0.00
E	101035110000000	0001	VIDEO PROJECTOR SHARPVISION	07/21/1995	6,500.00	M	02/22/2011	0.00	5011	700	7243	6,500.00	0.00
E	101157990000000	0001	LOCK CONTROL PANEL	09/26/1997	6,500.00	M	05/04/2011	0.00	3004	781	B000	4,416.51	2,083.49
E	101158290000000	0001	LOCK CONTROL PANEL	09/26/1997	6,500.00	M	05/04/2011	0.00	3004	781	B000	4,416.51	2,083.49
E	101658350000000	0001	DIGITAL VIDEO RECORDER	03/30/2006	7,333.04	M	09/30/2011	0.00	3804	411	D06A	7,333.04	0.00
E	K07304000000000	0001	KETTLE,THERMOPLASTIC MELTING	06/30/1994	8,243.00	M	09/30/2011	0.00	1201	360	3220	8,243.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	UNIT	ACCUM DEPR AMT	NET BOOK VALUE
E	101607410000000	0001	60 GAL. STATIONARY KETTLE, GROEN	09/30/2004	8,459.41	M	05/05/2011	0.00	3004	621	B096	8,459.41	0.00
E	101607420000000	0001	60 GAL. STATIONARY KETTLE, GROEN	09/30/2004	8,459.41	M	05/05/2011	0.00	3004	621	B096	8,459.41	0.00
E	J03420000000000	0001	PANELING SYSTEM,BEIGE	06/10/1991	19,200.00	M	09/30/2011	0.00	0001	360	1220	19,200.00	0.00
E	K06932000000000	0001	DISHWASHER,INDUSTRIAL,HOBART	04/14/1994	20,000.00	M	05/05/2011	0.00	0001	260	2100	20,000.00	0.00
E	101209860000000	0001	JOHN DEERE 3235A TURF SYST II	03/01/1998	29,500.00	M	09/30/2011	0.00	3900	621	B087	29,500.00	0.00
E	J03441000000000	0001	PANELING SYSTEM,BEIGE	06/10/1991	62,575.00	M	09/30/2011	0.00	1201	360	3100	62,575.00	0.00
<b>110</b>					<b>401,208.75</b>			<b>0.00</b>				<b>\$392,698.54</b>	<b>\$8,510.21</b>
E	101888600000000	0001	POWERHEART AED	09/28/2009	-1,249.00	M	09/30/2011	0.00	5011	700	7292	-501.01	-747.99
E	J03389 (DoA)	0001	AIR HAMMER RESCUE KIT	03/11/1991	753.00	M	09/30/2011	0.00	-	-	-	753.00	0.00
E	L00106 (DoA)	0001	NEC 40" LCD MONITOR	03/17/2008	2,237.35	M	09/30/2011	0.00	-	-	-	2,237.35	0.00
<b>TOTAL YTD DISPOSITION FOR METHOD: M</b>					<b>402,950.10</b>			<b>0.00</b>				<b>\$395,187.88</b>	<b>\$7,762.22</b>
<b>111</b>													
E	101505330000000	0001	RADIO,MOBIL,LCS2000	08/30/2002	1,034.50	N	11/10/2010	0.00	1262	760	8010	1,034.50	0.00
E	101505340000000	0001	RADIO,PORTABLE LTS2000	08/30/2002	1,034.50	N	11/10/2010	0.00	1262	760	8010	1,034.50	0.00
E	101402840000000	0001	RADIO, MOTOROLA LCS2000 MOBILE	09/28/2001	1,177.00	N	01/06/2011	0.00	0001	670	4100	1,177.00	0.00
E	101402830000000	0001	RADIO, MOTOROLA LTS 2000	09/28/2001	1,241.00	N	01/06/2011	0.00	0001	670	4100	1,241.00	0.00
E	101402800000000	0001	RADIO, MOTOROLA LTS 2000	09/28/2001	1,241.00	N	01/06/2011	0.00	0001	670	4100	1,241.00	0.00
E	101402810000000	0001	RADIO, MOTOROLA LTS 2000	09/28/2001	1,241.00	N	01/06/2011	0.00	0001	670	4100	1,241.00	0.00
E	101402820000000	0001	RADIO, MOTOROLA LTS 2000	09/28/2001	1,241.00	N	01/06/2011	0.00	0001	670	4100	1,241.00	0.00
E	101279170000000	0001	GOLD SERIES DSKTP CONSOLE INTE	05/12/1999	2,500.00	N	07/27/2011	0.00	1302	440	4213	2,500.00	0.00
E	101279180000000	0001	GOLD SERIES DSKTP CONSOLE INTE	05/12/1999	2,500.00	N	07/27/2011	0.00	1302	440	4213	2,500.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	UNIT	ACCUM DEPR AMT	NET BOOK VALUE
E	101279160000000	0001	GOLD SERIES DSKTP CONSOLE INTE	05/12/1999	2,500.00	N	07/27/2011	0.00	1302	440	4213	2,500.00	0.00
E	101279150000000	0001	GOLD SERIES DSKTP CONSOLE INTE	05/12/1999	2,500.00	N	07/27/2011	0.00	1302	440	4213	2,500.00	0.00
E	101826490000000	0001	EQUAL0GIC PS600 STORAGE	09/30/2010	26,400.00	N	01/07/2011	0.00	1903	200	CL02	0.00	26,400.00
E	101826510000000	0001	EQUAL0GIC PS600 STORAGE	09/30/2010	26,400.00	N	01/07/2011	0.00	1903	200	CL02	0.00	26,400.00
E	101826480000000	0001	EQUAL0GIC PS600 STORAGE	09/30/2010	26,400.00	N	01/07/2011	0.00	1903	200	CL02	0.00	26,400.00
E	101826500000000	0001	EQUAL0GIC PS600 STORAGE	09/30/2010	26,400.00	N	01/07/2011	0.00	1903	200	CL02	0.00	26,400.00
<b>TOTAL YTD DISPOSITION FOR METHOD: N</b>			<b>15</b>		<b>123,810.00</b>			<b>0.00</b>				<b>\$18,210.00</b>	<b>\$105,600.00</b>
E	101693100000000	0002	MODULAR FURNITURE	02/07/2007	2,242.92	O	09/30/2011	0.00	3804	411	B261	1,023.13	1,219.79
E	101682450000000	0001	COPIER,RICOH 3245C,COLOR	08/07/2006	12,190.00	O	09/16/2011	0.00	0001	420	4201	12,190.00	0.00
E	101856100000000	0001	SERVER, DELL POWEREDGE R710	03/03/2011	19,406.95	O	03/31/2011	0.00	4001	720	321T	0.00	19,406.95
E	101850200000000	0001	2010 INGERSOL RAND GENERATOR, G90, TF	01/11/2011	35,000.00	O	09/30/2011	0.00	5000	410	7250	5,024.65	29,975.35
E	101500750000000	0001	SCANNER,KYOCERA MITA DIGITAL	06/04/2003	36,496.00	O	09/27/2011	0.00	1903	200	CL02	36,496.00	0.00
E	101693100000000	0001	MODULAR FURNITURE	09/08/2006	89,972.40	O	09/30/2011	0.00	3804	411	B261	44,772.10	45,200.30
<b>TOTAL YTD DISPOSITION FOR METHOD: O</b>			<b>9</b>		<b>195,308.27</b>			<b>0.00</b>				<b>\$99,505.88</b>	<b>\$95,802.39</b>
E	101421130000000	0001	ENRTY ONE BALLISTIC SHIELD 24"	02/12/2002	1,166.40	R	08/17/2011	0.00	0001	520	5217	1,166.40	0.00
E	101646690000000	0001	K9 DOG CONTAINER FOR VEHICLE	11/04/2005	1,295.00	R	03/17/2011	0.00	0001	410	5250	1,295.00	0.00
E	101442280000000	0001	AIR PACK, DRAEGER	05/28/2002	1,455.45	R	07/25/2011	0.00	1302	440	6471	1,455.45	0.00
E	101441440000000	0001	AIR PACK, DRAEGER	05/28/2002	1,455.45	R	07/25/2011	0.00	1302	440	6471	1,455.45	0.00
E	101441900000000	0001	AIR PACK, DRAEGER	05/28/2002	1,455.45	R	07/25/2011	0.00	1302	440	6471	1,455.45	0.00
E	101441150000000	0001	AIR PACK, DRAEGER	05/28/2002	1,455.45	R	07/25/2011	0.00	1302	440	6471	1,455.45	0.00
E	101442340000000	0001	AIR PACK, DRAEGER	05/28/2002	1,455.45	R	07/25/2011	0.00	1302	440	6471	1,455.45	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	UNIT	ACCUM DEPR AMT	NET BOOK VALUE
E	101442350000000	0001	AIR PACK, DRAEGER	05/28/2002	1,455.45	R	07/25/2011	0.00	1302	440	6471	1,455.45	0.00
E	101441050000000	0001	AIR PACK, DRAEGER	05/28/2002	1,455.45	R	07/25/2011	0.00	1302	440	6471	1,455.45	0.00
E	101531540000000	0001	AIRBOSS EVOLUTION 4500/45	07/18/2003	1,524.40	R	07/25/2011	0.00	1300	440	4211	1,524.40	0.00
E	101421120000000	0001	BALLISTIC SHIELD INTRUDER W/LI	02/12/2002	1,556.10	R	08/17/2011	0.00	0001	520	5217	1,556.10	0.00
E	101427350000000	0001	AIRBOSS EVOLUTION 4500/45	04/10/2002	1,705.45	R	07/25/2011	0.00	1300	440	4211	1,705.45	0.00
E	101427190000000	0001	AIRBOSS EVOLUTION 4500/45	04/10/2002	1,705.45	R	07/25/2011	0.00	1300	440	4211	1,705.45	0.00
E	J04870000000000	0001	EXHAUST FUME HOOD	07/30/1991	2,000.00	R	05/05/2011	0.00	1300	440	4000	2,000.00	0.00
E	101531760000000	0001	AIRBOSS EVOLUTION 4500/45	07/18/2003	2,220.40	R	07/25/2011	0.00	1300	440	4211	2,220.40	0.00
E	101531880000000	0001	AIRBOSS EVOLUTION 4500/45	07/21/2003	2,446.40	R	07/25/2011	0.00	3704	441	F072	2,446.40	0.00
E	101531870000000	0001	AIRBOSS EVOLUTION 4500/45	07/21/2003	2,446.40	R	07/25/2011	0.00	3704	441	F072	2,446.40	0.00
E	101117840000000	0001	SECURITY ALARM ADEMCO BLDG/501	01/03/1997	2,825.00	R	08/15/2011	0.00	0001	410	4140	2,825.00	0.00
E	101117860000000	0001	SECURITY ALARM ADEMCO BLDG/503	01/03/1997	2,920.00	R	08/15/2011	0.00	0001	410	4140	2,920.00	0.00
E	101117850000000	0001	SECURITY ALARM ADEMCO BLDG/502	01/03/1997	2,920.00	R	08/15/2011	0.00	0001	410	4140	2,920.00	0.00
E	K09515000000000	0001	FUEL TANK, 600 GALLON	09/30/1994	4,178.89	R	12/15/2010	0.00	0001	410	5260	4,178.89	0.00
E	E08445000000000	0001	GENERATOR SET, UNAN 7.5KW, MDL #	12/05/1986	8,859.00	R	05/05/2011	0.00	1300	440	4000	8,859.00	0.00
V	101807240000000	0001	2001 FORD AMBULANCE; REFURBISHED	10/01/2009	10,035.00	R	10/01/2010	0.00	1300	440	4230	10,007.51	27.49
E	K09514000000000	0001	GENERATOR, KOHLER DIESEL	09/30/1994	38,671.74	R	12/15/2010	0.00	0001	410	5260	38,671.74	0.00
V	J04688000000000	0001	1993 ISUZU VIDEO PRODUCT TRUCK	03/11/1993	143,152.38	R	10/01/2010	0.00	0001	640	6402	143,152.38	0.00
V	101137640000000	0001	1997 SEWER/VACUUM TRUCK	11/25/1997	167,630.00	R	10/01/2010	0.00	4001	720	2311	167,630.00	0.00
<b>TOTAL YTD DISPOSITION FOR METHOD: R</b>			<b>26</b>		<b>409,446.16</b>			<b>0.00</b>				<b>\$409,418.67</b>	<b>\$27.49</b>
V	101295370000000	0001	2000 FORD F450 UTILITY TRUCK	08/24/2000	50,655.00	S	02/19/2011	11,889.00	4001	720	2311	50,655.00	0.00
V	101393680000000	0001	2002 FORD F450 UTIL TK W/CRANE	08/14/2002	51,597.00	S	01/15/2011	12,288.00	5000	410	7250	51,597.00	0.00
V	101165740000000	0001	1999 TRUCK W/8YD DUMP	12/11/1998	51,600.00	S	02/19/2011	14,608.00	4001	720	2311	51,600.00	0.00



**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
V	101165590000000	0001	1999 TRUCK/TRACTOR TANDUM AXEL	01/30/1999	51,700.00	S	02/19/2011	10,610.00	5000	410	7250	51,700.00	0.00
V	101114990000000	0001	2001 FORD F450 UTILITY TRUCK	07/02/2001	52,119.00	S	02/19/2011	12,277.00	5000	410	7250	52,119.00	0.00
V	101020990000000	0001	TRAILER,OFFICE,DOUBLEWIDE	10/01/1995	54,190.00	S	08/16/2011	0.00	3803	161	8000	54,190.00	0.00
V	101393770000000	0001	2002 FORD F550 UTIL W/CRANE	07/31/2002	54,799.00	S	01/15/2011	9,674.00	5000	410	7250	54,799.00	0.00
E	101527580000000	0001	SERVER, IBM MODEL 830	05/20/2003	54,972.20	S	01/15/2011	0.00	5020	490	1300	54,972.20	0.00
V	101394510000000	0001	2002 FORD F550 UTILITY TRUCK	07/31/2002	55,598.00	S	01/15/2011	15,901.00	4001	720	2311	55,598.00	0.00
V	101299180000000	0001	2000 INTERNATIONAL WATER TRUCK	09/30/2000	58,013.00	S	05/21/2011	10,787.00	5000	410	7250	58,013.00	0.00
E	101635640000000	0001	SERVER, SUN FIRE V490	09/30/2005	61,107.26	S	06/18/2011	83.55	5020	490	1300	61,107.26	0.00
E	101452430000000	0001	VOICE RESPONSE,IQ-200 DAISI	09/04/2002	63,394.00	S	06/18/2011	83.55	5020	490	1300	63,394.00	0.00
E	101042750000000	0001	1996 ROLLER 11 TON VIBRATING	12/04/1996	63,500.00	S	01/15/2011	13,666.00	5000	410	7250	63,500.00	0.00
V	101394080000000	0001	2002 ALTEC F700 UTIL BUCKET TK	07/15/2002	64,757.00	S	03/19/2011	17,689.00	5000	410	7250	64,757.00	0.00
V	101251690000000	0001	1999 GMC DUMP TRUCK, 12 YARD	12/20/1999	64,857.00	S	12/04/2010	17,290.00	4001	720	2311	64,857.00	0.00
V	101551070000000	0001	2004 FORD F450 BUCKET TRUCK 35'	06/03/2004	65,946.00	S	01/15/2011	18,299.00	5000	410	7250	59,581.74	6,364.26
E	101262270000000	0001	NON-LINEAR VIDEO SYSTEM, IMMIX	07/22/1999	66,516.00	S	01/15/2011	0.00	1300	440	4221	66,516.00	0.00
V	101394270000000	0001	2002 FREIGHTLINER 12YD DUMP TK	07/08/2002	67,145.00	S	12/04/2010	19,290.00	5000	410	7250	67,145.00	0.00
V	101551140000000	0001	2004 GMC 12 YARD DUMP TRUCK	01/18/2005	68,553.00	S	01/15/2011	25,299.00	5000	410	7250	55,808.36	12,744.64
V	101551150000000	0001	2005 GMC 12 YARD DUMP TRUCK, STEEL	02/24/2005	68,553.00	S	01/15/2011	29,299.00	5000	410	7250	54,815.62	13,737.38
V	101394940000000	0001	2002 INTERNATIONAL BUS, 3S530	08/01/2002	69,262.00	S	03/19/2011	14,028.00	5000	410	7250	69,262.00	0.00
V	101394930000000	0001	2002 BUS,INTERNATIONAL 65 PASS	08/22/2002	69,262.00	S	03/19/2011	14,028.00	5000	410	7250	69,262.00	0.00
V	101395000000000	0001	2002 INTERNATIONAL BUS,65 PASS	08/27/2002	69,262.00	S	03/19/2011	14,028.00	5000	410	7250	69,262.00	0.00
V	101394950000000	0001	2002 BUS INTERNATIONAL,65 PASS	08/22/2002	69,262.00	S	04/16/2011	15,580.00	5000	410	7250	69,262.00	0.00
V	101394920000000	0001	2002 INTERNATIONAL BUS, 3S530	08/01/2002	69,262.00	S	05/21/2011	16,768.00	5000	410	7250	69,262.00	0.00
V	101397760000000	0001	2003 RIVERS BUS 65 PASSENGER	07/11/2003	72,007.00	S	06/18/2011	18,000.00	5000	410	7250	72,007.00	0.00
V	101397770000000	0001	2003 RIVERS BUS 65 PASSENGER	07/11/2003	72,007.00	S	06/18/2011	19,100.00	5000	410	7250	72,007.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	DEP UNIT	ACCUM DEPR AMT	NET BOOK VALUE
V	10139780000000	0001	2003 RIVERS BUS, 65 PASSENGER	08/22/2003	72,007.00	S	06/18/2011	19,100.00	5000	410	7250	72,007.00	0.00
V	10139778000000	0001	2003 RIVERS BUS 65 PASSENGER	07/11/2003	72,007.00	S	05/21/2011	17,518.00	5000	410	7250	72,007.00	0.00
V	10139779000000	0001	2003 RIVERS BUS 65 PASSENGER	07/11/2003	72,007.00	S	05/21/2011	17,518.00	5000	410	7250	72,007.00	0.00
V	10139781000000	0001	2003 RIVERS BUS, 65 PASSENGER	09/05/2003	72,007.00	S	05/21/2011	17,518.00	5000	410	7250	72,007.00	0.00
V	10139774000000	0001	2003 RIVERS BUS 65 PASSENGER	07/11/2003	72,007.00	S	02/19/2011	8,758.00	5000	410	7250	72,007.00	0.00
V	10139783000000	0001	2003 RIVERS BUS, 65 PASSENGER	09/05/2003	72,007.00	S	04/16/2011	16,580.00	5000	410	7250	72,007.00	0.00
V	10139773000000	0001	2003 RIVERS BUS 65 PASSENGERS	07/11/2003	72,007.00	S	06/18/2011	19,100.00	5000	410	7250	72,007.00	0.00
V	10139775000000	0001	2003 RIVERS BUS 65 PASSENGER	07/11/2003	72,007.00	S	06/18/2011	19,100.00	5000	410	7250	72,007.00	0.00
E	K0848800000000	0001	POWER SYS. TRAN SWITCH, KOHLER	06/17/1994	72,578.80	S	02/19/2011	50.00	3003	781	B000	72,578.80	0.00
E	10113310000000	0001	SERVER, ENTERPRISE 3000	07/24/1997	73,035.00	S	01/15/2011	16.51	5020	490	1300	73,035.00	0.00
E	10155240000000	0001	2004 ALAMO TRACTOR W/ 24' BOOM MOWER	05/20/2004	85,905.96	S	06/18/2011	28,300.00	5000	410	7250	59,649.00	26,256.96
E	10128519000000	0001	PROCOM/ATL P3000 W/326 TAPE	09/27/1999	95,500.00	S	01/15/2011	0.00	5020	490	1300	95,500.00	0.00
V	10139769000000	0001	2003 INTERNATIONAL BUCKET TRK	09/22/2003	96,902.00	S	04/16/2011	23,299.00	5000	410	7250	68,051.46	28,850.54
V	10133103000000	0001	2001 FREIGHTLINER LUBE&FUEL TK	09/17/2001	97,273.00	S	06/18/2011	23,000.00	5000	410	7250	97,273.00	0.00
E	10108930000000	0001	VINTEN TSM CAMERA ROBOTIC SYST	08/26/1996	97,577.00	S	12/04/2010	93.96	0001	640	6402	97,577.00	0.00
V	10125232000000	0001	2000 INT'L. BUCKET TRUCK	01/24/2001	101,106.00	S	05/21/2011	17,787.00	5000	410	7250	101,106.00	0.00
V	10132479000000	0001	2000 FREIGHTLINER AMBULANCE	09/01/2000	110,179.00	S	12/04/2010	6,588.00	1300	440	4230	110,179.00	0.00
V	10170361000000	0001	2001 AMERICAN LAFRANCE RESCUE	10/01/2006	110,447.00	S	12/04/2010	8,108.00	1300	440	4230	110,447.00	0.00
V	10129917000000	0001	2001 INTERNATIONAL FUEL TRUCK	09/07/2000	111,960.00	S	05/21/2011	20,599.00	5000	410	7250	111,960.00	0.00
V	10116758000000	0001	2001 VOLVO 18YD DUMPTRUCK	01/23/2001	112,105.00	S	04/16/2011	27,778.00	5000	410	7250	112,105.00	0.00
V	10142530000000	0001	ADVANCE LIFE SUPPORT UNIT	09/30/2002	115,447.00	S	12/04/2010	7,588.00	1300	440	4230	115,447.00	0.00
V	10136380000000	0001	2001 FREIGHTLINER AMBULANCE	04/25/2001	116,429.00	S	12/04/2010	8,108.00	1300	440	4230	109,824.66	6,604.34
E	10164842000000	0001	NORTEL OPTICAL METRO 5200	01/10/2006	117,270.50	S	02/19/2011	41.56	5020	490	1300	117,270.50	0.00
E	10159402000000	0001	SERVER, STRATUS 6600 4 WAY DMR INTEL	01/03/2005	126,616.00	S	01/15/2011	16.51	1300	440	4217	126,616.00	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	UNIT	ACCUM DEPR AMT	NET BOOK VALUE
E	101743470000000	0001	STRATUS SERVER	10/01/2006	126,616.00	S	01/15/2011	16.51	3700	441	F066	126,616.00	0.00
E	101403930000000	0001	SUNMICROSYSTEMS SUN F3800 SUN	09/30/2001	130,539.59	S	01/15/2011	16.51	5020	490	1300	130,539.59	0.00
E	101732080000000	0001	SYSTEM Z9 BUSINESS CLASS	02/01/2007	213,665.00	S	06/18/2011	83.55	5020	490	1300	213,665.00	0.00
V	101251430000000	0001	1999 GILLIG BUS	03/12/1999	239,796.00	S	01/15/2011	3,300.00	1341	542	5487	230,868.20	8,927.80
V	101251410000000	0001	1999 GILLIG BUS	02/19/1999	239,796.00	S	12/04/2010	3,000.00	1341	542	5487	232,018.36	7,777.64
V	101268900000000	0001	1999 GILLIG BUS	07/07/1999	247,112.00	S	12/04/2010	2,350.00	1341	542	5489	231,308.39	15,803.61
V	101376270000000	0001	2001 GILLIG BUS, 35X102 LOW FL	05/03/2001	247,591.78	S	01/15/2011	3,300.00	1341	542	5502	233,004.69	14,587.09
V	101346660000000	0001	2000 GILLIG BUS 40 X 102	11/30/2000	247,591.78	S	02/19/2011	4,850.00	1341	542	5502	243,445.64	4,146.14
V	101346690000000	0001	2000 GILLIG BUS 40 X 102	11/30/2000	247,591.78	S	02/19/2011	4,850.00	1341	542	5502	243,445.64	4,146.14
V	101346930000000	0001	2000 GILLIG BUS 40 X 102	11/30/2000	247,591.78	S	02/19/2011	4,850.00	1341	542	5502	243,445.64	4,146.14
V	101347070000000	0001	2000 GILLIG BUS 40 X 102	11/30/2000	247,591.78	S	02/19/2011	4,850.00	1341	542	5502	243,445.64	4,146.14
V	101346680000000	0001	2000 GILLIG BUS 40 X 102	11/30/2000	247,591.78	S	01/15/2011	3,300.00	1341	542	5502	243,445.64	4,146.14
V	101346670000000	0001	2000 GILLIG BUS 40 X 102	11/30/2000	247,591.78	S	02/19/2011	4,850.00	1341	542	5502	243,445.64	4,146.14
V	101346640000000	0001	2000 GILLIG BUS 35 X 102	11/30/2000	252,242.53	S	02/19/2011	4,850.00	1341	542	5503	248,018.51	4,224.02
V	101346920000000	0001	2000 GILLIG BUS 40 X 102	11/30/2000	252,242.53	S	12/04/2010	3,500.00	1341	542	5502	248,018.51	4,224.02
E	101123910000000	0001	1997 LINKBELT EXCAVATOR	09/22/1997	266,500.00	S	04/16/2011	27,778.00	5000	410	7250	266,500.00	0.00
E	101041440000000	0001	EXCAVATOR GRADALL XL/5100	12/07/1995	292,821.20	S	01/15/2011	23,776.00	5000	410	7250	292,821.20	0.00
V	K08030000000000	0001	1994 TRUCK (AERIAL)	11/23/1994	346,223.00	S	05/23/2011	21,655.00	1300	440	4230	346,223.00	0.00
E	101500500000000	0001	IBM 2105-800 ESS	04/09/2003	852,141.57	S	12/04/2010	0.00	0001	200	CL02	852,141.57	0.00
<b>DISPLAYED RECORDS</b>		<b>70</b>			<b>9,089,120.60</b>			<b>778,306.21</b>				<b>8,914,141.46</b>	<b>174,979.14</b>
<b>ADDITIONAL RECORDS</b>		<b>1895</b>			<b>10,112,278.54</b>			<b>1,198,199.20</b>				<b>10,022,926.61</b>	<b>89,351.93</b>
<b>TOTAL YTD DISPOSITION FOR METHOD: S</b>		<b>1,965</b>			<b>19,201,399.14</b>			<b>1,976,505.41</b>				<b>\$18,937,068.07</b>	<b>\$264,331.07</b>

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	DEP UNIT	ACCUM DEPR AMT	NET BOOK VALUE
V	101165560000000	0002	1998 GMC STEPVAN	08/01/2001	12,500.00	T	01/10/2011	0.00	4001	720	2311	12,500.00	0.00
E	101243660000000	0001	LIFEPAK 12	12/29/1998	13,520.16	T	06/22/2011	0.00	1300	440	4230	13,520.16	0.00
E	101306160000000	0001	LIFEPAK 12 SYSTEM	06/08/2000	14,187.30	T	06/22/2011	0.00	1300	440	4260	14,187.30	0.00
E	101306200000000	0001	LIFEPAK 12 SYSTEM	06/08/2000	14,187.30	T	06/22/2011	0.00	1300	440	4260	14,187.30	0.00
E	101338650000000	0001	LIFEPAK 12 SYSTEM	06/08/2000	14,187.30	T	06/22/2011	0.00	1300	440	4260	14,187.30	0.00
E	101599110000000	0001	LIFEPAK 12 BIPHASIC MONITOR/DEFIBRILLA	09/30/2004	18,382.45	T	06/22/2011	0.00	1300	440	4230	18,382.45	0.00
E	101628920000000	0001	LIFEPAK 12 DEFIBRILLATOR	07/08/2005	18,382.45	T	06/22/2011	0.00	1300	440	4230	18,382.45	0.00
E	101611120000000	0001	LOCAL TRAFFIC MANAGER 5100	03/04/2005	21,460.21	T	08/25/2011	0.00	5020	490	1300	21,460.21	0.00
E	101611130000000	0001	LOCAL TRAFFIC MANAGER 5100	03/04/2005	21,460.21	T	08/25/2011	0.00	5020	490	1300	21,460.21	0.00
E	101229790000000	0001	ROUTER,CISCO 7500	08/01/1998	30,102.40	T	05/12/2011	0.00	5020	490	1300	30,102.40	0.00
E	101262160000000	0001	CISCO SYSTEM,MDL 8500	02/22/1999	80,920.00	T	05/12/2011	0.00	5020	490	1300	80,920.00	0.00
E	101648780000000	0001	2006 JOHN DEERE 6615 TRACTOR, SLOPE M	07/11/2006	98,599.68	T	04/06/2011	0.00	5000	410	7250	83,255.94	15,343.74
V	101165560000000	0001	1998 GMC STEPVAN	03/13/1998	139,777.00	T	01/10/2011	0.00	4001	720	2311	139,777.00	0.00
<b>DISPLAYED RECORDS</b>			<b>13</b>		<b>497,666.46</b>			<b>0.00</b>				<b>482,322.72</b>	<b>15,343.74</b>
<b>ADDITIONAL RECORDS</b>			<b>266</b>		<b>655,166.70</b>			<b>0.00</b>				<b>587,095.29</b>	<b>68,071.41</b>
<b>TOTAL YTD DISPOSITION FOR METHOD: T</b>			<b>279</b>		<b>1,152,833.16</b>			<b>0.00</b>				<b>\$1,069,418.01</b>	<b>\$83,415.15</b>
E	101626620000000	0001	LIFEPAK CR PLUS AED	10/01/2007	1,750.00	U	03/16/2011	0.00	5011	700	7243	1,750.00	0.00
E	101693180000000	1	LAPTOP, LENOVO THINKPAD Z61M	09/26/2006	2,098.00	U	03/16/2011	0.00	1327	520	5130	2,098.00	0.00
E	101410910000000	0001	RADIO,PORTABLE,MTS 2000 MOD II	03/28/2002	2,218.00	U	08/25/2011	0.00	3700	441	F065	2,218.00	0.00
E	101671380000000	0001	RADIO, XTS2500 MODEL ANALOG PORTABLE	06/08/2006	2,297.00	U	12/14/2010	0.00	1300	440	4219	1,981.10	315.90
E	101216500000000	0001	RECEIVER UHF DIVERSITY	02/11/1998	2,435.00	U	02/24/2011	0.00	1300	440	4221	2,435.00	0.00
E	101569250000000	0001	MULTIPLEXER	06/09/2004	3,935.05	U	03/08/2011	0.00	5020	490	1300	3,935.05	0.00
E	F07107000000000	0001	BEST POWER TECHNOLOGIES MODEL	05/31/1989	4,724.69	U	03/16/2011	0.00	0001	410	4140	4,724.69	0.00
<b>TOTAL YTD DISPOSITION FOR METHOD: U</b>			<b>7</b>		<b>19,457.74</b>			<b>0.00</b>				<b>\$19,141.84</b>	<b>\$315.90</b>

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	101644100000000	0001	PC, DELL OPTIPLEX GX520	09/30/2005	1,052.61	V	03/08/2011	0.00	1002	147	1457	1,052.61	0.00
E	101644130000000	0001	PC, DELL OPTIPLEX GX520	09/30/2005	1,052.61	V	03/08/2011	0.00	1002	147	1457	1,052.61	0.00
E	101653090000000	0001	PC, DELL PENTIUM 4360	02/01/2006	1,157.28	V	03/08/2011	0.00	1002	147	1451	1,157.28	0.00
E	101653400000000	0001	PC, DELL PENTIUM 4360	02/01/2006	1,157.28	V	03/08/2011	0.00	1002	147	1451	1,157.28	0.00
E	101653110000000	0001	PC, DELL PENTIUM 4360	02/01/2006	1,157.28	V	03/08/2011	0.00	1002	147	1451	1,157.28	0.00
E	101649580000000	0001	PC, DELL OPTIPLEX SX280	11/29/2005	1,161.02	V	03/08/2011	0.00	1009	145	1462	1,161.02	0.00
E	101649590000000	0001	PC, DELL OPTIPLEX SX280	11/29/2005	1,161.02	V	03/08/2011	0.00	1009	145	1462	1,161.02	0.00
E	101757400000000	0001	PC, DELL OPTIPLEX 755 SFF	05/30/2008	1,207.70	V	03/08/2011	0.00	0001	410	4140	940.17	267.53
E	101749980000000	0001	LAPTOP, DELL LATITUDE D630	03/17/2008	1,238.40	V	07/22/2011	0.00	0001	410	4140	1,238.40	0.00
E	101888870000000	0001	POWERHEART AED	09/28/2009	1,249.00	V	03/16/2011	0.00	5011	700	7292	251.19	997.81
E	101710830000000	0001	RADIO, MOTOROLA XTL1500 SMARTNET MO	03/28/2007	1,323.00	V	12/15/2010	0.00	0001	580	5201	928.62	394.38
E	101434350000000	0001	LAPTOP, GATEWAY SOLO 5300SE	02/06/2002	1,325.00	V	09/14/2011	0.00	1170	180	1100	1,325.00	0.00
E	101431910000000	0001	LAPTOP, GATEWAY SOLO 5300SE	02/06/2002	1,325.00	V	09/14/2011	0.00	1170	180	1100	1,325.00	0.00
E	101531260000000	0001	VACUUM COMMERCIAL HAMMER HEAD	06/04/2003	1,720.00	V	09/30/2011	0.00	0001	580	5251	1,720.00	0.00
E	101409500000000	0001	ULTRA MAX POOL VAC	12/06/2001	3,796.40	V	12/15/2010	0.00	0001	580	5234	3,796.40	0.00
<b>TOTAL YTD DISPOSITION FOR METHOD: V</b>			<b>15</b>		<b>21,083.60</b>			<b>0.00</b>				<b>\$19,423.88</b>	<b>\$1,659.72</b>
E	J01270000000000	0001	PANELING SYSTEM, 5' BLUE	03/19/1991	12,000.00	W	01/07/2011	0.00	0001	680	6801	12,000.00	0.00
E	G01758000000000	0001	AIR SAMPLER FOR PM-10, AMBIENT	09/03/1990	13,500.00	W	02/11/2011	0.00	0001	480	4800	13,500.00	0.00
E	G02440000000000	0001	400 MB 5 1/4" DISK DRIVE	05/22/1990	13,586.40	W	08/24/2011	0.00	1300	440	4213	13,586.40	0.00
E	G02437000000000	0001	400 MB-5 1/4" DISK DRIVE	05/22/1990	13,586.40	W	08/24/2011	0.00	1300	440	4213	13,586.40	0.00
E	G02438000000000	0001	400 MB 5 1/4" DISK DRIVE	05/22/1990	13,586.40	W	08/24/2011	0.00	1300	440	4213	13,586.40	0.00

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

TYPE	ASSET NUMBER	CMP#	DESCRIPTION	ACQ DT	COST	DISP MTH	DISP DATE	PROCEEDS	FUND	DEP T	UNIT	ACCUM DEPR AMT	NET BOOK VALUE
E	G02439000000000	0001	400 MB 5 1/4" DISK DRIVE	05/22/1990	13,586.40	W	08/24/2011	0.00	1300	440	4213	13,586.40	0.00
E	G01770000000000	0001	BETA GAUGE SYSTEM FH621-N	12/01/1990	13,900.00	W	02/11/2011	0.00	0001	480	4800	13,900.00	0.00
E	J08311000000000	0001	BETA ATTENUATION MONITOR PM 10	02/01/1992	14,475.00	W	02/11/2011	0.00	0001	480	4800	14,475.00	0.00
E	1014385600000000	0001	BETA GAUGE SYSTEM PN-10 C-14	10/30/2002	14,776.58	W	02/11/2011	0.00	0001	480	4800	14,776.58	0.00
E	G02489000000000	0001	16 MB MEMORY	05/23/1990	15,240.49	W	08/24/2011	0.00	1300	440	4210	15,240.49	0.00
E	1012447300000000	0001	TELEPHONE SYSTEM STATION #19	11/06/1998	15,664.00	W	10/21/2010	0.00	3700	441	F011	15,664.00	0.00
E	1012411000000000	0001	BUS HOIST TWO POST LIFT	01/01/1999	17,340.00	W	01/06/2011	0.00	1341	542	5423	17,340.00	0.00
E	1012410900000000	0001	BUS HOIST TWO POST LIFT	01/01/1999	17,340.00	W	01/06/2011	0.00	1341	542	5423	17,340.00	0.00
E	J02966000000000	0001	MICROFILM CAMERA,MICROIMAGER30	05/20/1991	18,297.00	W	03/22/2011	0.00	0001	360	1210	18,297.00	0.00
E	1012161400000000	0001	PLAY STRUCTURE	02/26/1998	19,458.66	W	08/15/2011	0.00	0001	580	5224	19,458.66	0.00
E	1012558900000000	0001	PLAYAREA,LITTLE TYKE KID BUILD	04/20/1999	19,477.92	W	05/06/2011	0.00	0001	580	5224	19,477.92	0.00
E	1013212900000000	0001	FILTER SYSTEM, EPD	08/01/2000	23,454.90	W	04/27/2011	0.00	3602	581	P153	23,454.90	0.00
E	G00496000000000	0001	MICROIMAGE TERMAINAL IMT-350	09/29/1989	23,683.00	W	04/26/2011	0.00	1170	180	1100	23,683.00	0.00
E	1010896000000000	0001	POWER FILE WHITE 40 LEVEL	07/24/1996	24,200.00	W	04/26/2011	0.00	1170	180	1100	24,200.00	0.00
E	1010097500000000	0001	WHITE 2000 POWER FILE	06/01/1995	24,200.00	W	04/26/2011	0.00	1170	180	1101	24,200.00	0.00
E	K08345000000000	0001	GEN.TRANSFER SWITCH ATS-3	06/17/1994	26,392.29	W	02/03/2011	0.00	3003	781	B000	26,392.29	0.00
E	K01963000000000	0001	UPS,LIEBERT,AP 340	03/01/1992	34,143.00	W	09/23/2011	0.00	0001	410	5240	34,143.00	0.00
E	1013897000000000	0001	CHILLER, CARRIER	12/04/2000	63,010.00	W	09/14/2011	0.00	3751	321	L024	63,010.00	0.00
E	1014410100000000	0001	WTP9 RAW WATER STRAINER	12/01/2001	192,808.00	W	07/22/2011	0.00	4001	720	2311	192,808.00	0.00
<b>DISPLAYED RECORDS</b>			<b>24</b>		<b>657,706.44</b>			<b>0.00</b>				<b>657,706.44</b>	<b>0.00</b>
<b>ADDITIONAL RECORDS</b>			<b>352</b>		<b>986,550.75</b>			<b>0.00</b>				<b>976,976.86</b>	<b>9,573.89</b>
<b>TOTAL YTD DISPOSITION FOR METHOD: W</b>			<b>376</b>		<b>1,644,257.19</b>			<b>0.00</b>				<b>\$1,634,683.30</b>	<b>\$9,573.89</b>

**SCHEDULE # 1**  
**SUMMARY OF MAJOR TANGIBLE PROPERTY ASSETS**  
**DISPOSALS BY DISPOSAL METHODS**  
**As of September 30, 2011**

<u>TYPE</u>	<u>ASSET NUMBER</u>	<u>CMP#</u>	<u>DESCRIPTION</u>	<u>ACQ DT</u>	<u>COST</u>	<u>DISP MTH</u>	<u>DISP DATE</u>	<u>PROCEEDS</u>	<u>FUND</u>	<u>DEP T</u>	<u>UNIT</u>	<u>ACCUM DEPR AMT</u>	<u>NET BOOK VALUE</u>
E	10186740000000	0001	LAPTOP, DELL LATITUDE E6520	08/09/2011	1,339.89	Y	09/30/2011	0.00	0001	645	6450	63.63	1,276.26
E	101827970000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101827980000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101827990000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828000000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828010000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828020000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828030000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828040000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828080000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828090000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828050000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828060000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828070000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101827960000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828100000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828110000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101828120000000	0001	LAPTOP, HP ELITEBOOK 874W	08/11/2010	1,674.00	Y	09/30/2011	0.00	0001	600	6210	634.42	1,039.58
E	101880640000000	0001	LIFEPAK 15	09/23/2009	20,000.00	Y	05/04/2011	0.00	1300	440	4230	6,400.06	13,599.94
<b>TOTAL YTD DISPOSITION FOR METHOD: Y</b>			<b>19</b>		<b>49,797.89</b>			<b>0.00</b>				<b>\$17,248.83</b>	<b>\$32,549.06</b>
<b>GRAND TOTALS:</b>			<b>2,845</b>		<b>23,739,371.04</b>			<b>1,976,505.41</b>				<b>22,989,786.57</b>	<b>749,584.47</b>

<b>FIXED ASSETS DISPOSAL METHODS.</b>
---------------------------------------

<u>DISPOSAL METHOD</u>	<u>DISPOSAL METHOD NAME</u>	<u>ASSETS DISPOSED IN FY'11 USING THIS METHOD.</u>
2	HAZARDOUS MATERIALS	√
A	CONVERSION TO RIGHT OF WAY	-
B	DONATION - TO QUALIFIED NON PROFIT	√
C	CANNIBALIZED FOR PARTS	√
D	DESTROYED	√
E	RECONCILIATION ADJUSTMENTS	√
F	CONVEYED W/REAL PROPERTY SALE	-
G	DUPLICATE CAPITALIZATION	√
H	ITEMS LESS THAN \$1000 WRITEOFF	-
I	DONATED - OTHER GOV ENTITY	√
J	LAND CONSOLIDATION-PCN	-
K	CAPITAL LEASE OUT	-
L	LEASE TERMINATION	√
M	INVENTORY ADJUSTMENTS	√
N	SWAP: NON-MONETARY SALES	√
O	OTHER DISPOSALS	√
P	SOFTWARE WRITE OFF	-
R	TRANSFERRED TO OTHER GOV. ENTITY	√
S	SOLD	√
T	TRADE-IN DISPOSAL	√
U	INVENTORY LOST (PROPERTY LOSS REPORTED)	√
V	VANDALISM/THEFT	√
W	WORN-OUT/SCRAPPED	√
X	NO BAR CODE TAG-NEW # ASSIGNED	-
Y	RETURNED TO VENDOR	√
Z	MAINTENANCE SWAP OUT	-