

2006 Wastewater Fixed Asset Schedule

Co Asset No	Acct Date	Description	Acct Value	Assum Dates	YTD Dates	Code	Useful Life	Standard Asset Life	Acct Year	Useful Life	Annual Dep'n	Code	Dep'n	Book Value	Year	OCI	RCDL
1984000002077M	9/1/1984	BURLESON ROAD - 2432 17	1,662.30	0.00	0.00	94	0	9/1/1984	1984	0	0.00	Land & Exempts	1,663	1984	4,190.8	3,634	
19831000002076M	7/1/1983	BURLESON ROAD - EASEMENT	1,361.10	0.00	0.00	94	0	7/1/1983	1983	0	0.00	Land & Exempts	1,361	1983	4,082.8	3,024	
1984000002077M	9/1/1984	BURLESON ROAD - 2432 18	1,350.00	0.00	0.00	94	0	9/1/1984	1984	0	0.00	Land & Exempts	1,350	1984	4,190.8	2,051	
1990000020932K	4/1/1990	BURNETT RD @WATERS PARK ESM	14,785.00	0.00	0.00	94	0	5/1/1990	1990	0	0.00	Land & Exempts	14,785	1990	4,731.3	28,343	
1990000020932K	4/1/1990	BURNETT ROAD/WATERS PARK RD	3,825.00	0.00	0.00	94	0	4/1/1990	1990	0	0.00	Land & Exempts	3,825	1990	4,731.3	7,332	
1990000020934K	8/1/1988	CAMERON ACRES WW PROJ./WW EA	5,195.00	0.00	0.00	94	0	4/1/1990	1990	0	0.00	Land & Exempts	5,195	1990	4,731.3	9,939	
1988000021248K	8/1/1988	CAMERON ACRES WW PROJECT/ESM	1,575.00	0.00	0.00	94	0	8/1/1988	1988	0	0.00	Land & Exempts	1,575	1988	4,528.0	3,155	
1990000020934K	4/1/1990	CAMERON ACRES WW ESM/NT	7,500.00	0.00	0.00	94	0	8/1/1988	1988	0	0.00	Land & Exempts	1,500	1988	4,528.0	3,005	
1990000020933K	8/1/1990	CAMERON RD NEAR PERKINS LN	21,077.30	0.00	0.00	94	0	8/1/1990	1990	0	0.00	Land & Exempts	7,500	1990	4,731.3	14,377	
2006C00100515K	9/30/1989	CENTENNIAL PK SUBD EASMS	12,500.00	0.00	0.00	94	0	9/30/1989	1989	0	0.00	Land & Exempts	12,400	1990	4,731.3	23,771	
1988000021204K	6/1/1988	CENTENNIAL PK SUBD/ACQ PUEK	9,500.00	0.00	0.00	94	0	6/1/1988	1988	0	0.00	Land & Exempts	12,500	1989	4,609.2	41,475	
1990000020930K	5/1/1990	CERTIFIED COPIES	11.00	0.00	0.00	94	0	5/1/1990	1990	0	0.00	Land & Exempts	9,500	1988	4,528.0	10,029	
1991000020463K	10/1/1991	CERTIFIED COPIES	0.80	0.00	0.00	94	0	10/1/1991	1991	0	0.00	Land & Exempts	11	1990	4,731.3	21	
1991000020616K	10/1/1991	CERTIFIED COPIES	1.00	0.00	0.00	94	0	10/1/1991	1991	0	0.00	Land & Exempts	1	1991	4,835.2	2	
1991000021087K	6/1/1991	CERTIFIED COPIES	2.40	0.00	0.00	94	0	6/1/1991	1991	0	0.00	Land & Exempts	2	1991	4,835.2	3	
1997000020245K	3/21/1997	CERTIFIED COPIES-COA VS ROU	8.00	0.00	0.00	94	0	3/21/1997	1997	0	0.00	Land & Exempts	8	1997	5,825.1	12	
1997000020428K	4/7/1997	CERTIFIED COPIES-VILICKA	45.00	0.00	0.00	94	0	4/7/1997	1997	0	0.00	Land & Exempts	62	1997	5,825.1	97	
1989000021247K	8/1/1989	CLOSING COSTS	397.65	0.00	0.00	94	0	8/1/1989	1989	0	0.00	Land & Exempts	45	1999	6,058.6	67	
1990000020485K	7/1/1994	CLOSING STATEMENT 3112 WESTH	6,000.00	0.00	0.00	94	0	8/1/1990	1990	0	0.00	Land & Exempts	416	1999	6,058.6	819	
1991000020457K	6/1/1991	COA V DONALD PETERSON	350.00	0.00	0.00	94	0	7/1/1994	1994	0	0.00	Land & Exempts	398	1990	4,731.3	762	
1990000020453K	11/1/1990	COA V WEAVER	3,000.00	0.00	0.00	94	0	6/1/1991	1991	0	0.00	Land & Exempts	350	1991	4,835.2	657	
1990000020449K	11/1/1990	COA V HCP/AUSTIN INVESTORS	675.00	0.00	0.00	94	0	11/1/1990	1990	0	0.00	Land & Exempts	6,000	1990	4,507.6	10,063	
1984000020744K	8/1/1984	COACHMAN LANE	115.00	0.00	0.00	94	0	8/1/1984	1984	0	0.00	Land & Exempts	3,000	1990	4,731.3	5,751	
1984000020742K	8/1/1984	COACHMAN LANE - 2432 27	225.00	0.00	0.00	94	0	8/1/1984	1984	0	0.00	Land & Exempts	675	1990	4,731.3	1,204	
1984000020746K	9/1/1984	COACHMAN LANE - 2432 27	2,250.00	0.00	0.00	94	0	8/1/1984	1984	0	0.00	Land & Exempts	115	1984	4,140.8	231	
1984000020743K	8/1/1984	COACHMAN LANE - 2432 28	125.00	0.00	0.00	94	0	8/1/1984	1984	0	0.00	Land & Exempts	225	1984	4,140.8	402	
1984000020747K	9/1/1984	COACHMAN LN - 2432 28	1,000.00	0.00	0.00	94	0	8/1/1984	1984	0	0.00	Land & Exempts	2,250	1984	4,140.8	4,918	
1984000020749K	9/1/1984	COACHMAN LN - 2432 29	1,000.00	0.00	0.00	94	0	9/1/1984	1984	0	0.00	Land & Exempts	125	1984	4,140.8	273	
1990000020932K	10/1/1990	COMMISSIONERS FEES - EASEMEN	756.25	0.00	0.00	94	0	10/1/1990	1990	0	0.00	Land & Exempts	1,000	1984	4,140.8	2,186	
2006C00100530K	3/13/2000	CONDEMNATION SPEC COMAD-H1-35	5,451.00	0.00	0.00	94	0	3/13/2000	2000	0	0.00	Land & Exempts	756	1990	4,731.3	1,450	
20000000020872L	6/1/2000	CONDEMNATION AWARD-FM 2222 (	20,298.55	0.00	0.00	94	0	6/1/2000	2000	0	0.00	Land & Exempts	5,351	2000	6,221.2	8,093	
1999000020859K	6/1/1999	CONDEMNATION-10204 MYSTIC COA	7,250.00	0.00	0.00	94	0	6/1/1999	1999	0	0.00	Land & Exempts	20,299	2000	6,221.2	20,393	
1999000020859K	1/26/2000	CONDEMNATION-10204 MYSTIC COA	38.00	0.00	0.00	94	0	1/26/2000	2000	0	0.00	Land & Exempts	167	2000	6,221.2	243	
1999000020874K	9/20/1999	CONDEMNATION-10300 OLD SAN A	4,100.00	0.00	0.00	94	0	9/20/1999	1999	0	0.00	Land & Exempts	7,250	1999	6,058.6	10,833	
1999000020860K	6/2/1999	CONDEMNATION-11118 RANCH RD	968.00	0.00	0.00	94	0	6/2/1999	1999	0	0.00	Land & Exempts	4,100	1999	6,058.6	6,188	
1999000020802K	12/13/1999	CONDEMNATION-11194 JOLLY VIL	20,000.00	0.00	0.00	94	0	7/21/2000	2000	0	0.00	Land & Exempts	968	1999	6,058.6	1,440	
1999000020802K	9/30/2002	CONDEMNATION-11194 JOLLY VIL	72.00	0.00	0.00	94	0	12/13/1999	1999	0	0.00	Land & Exempts	20,000	1999	6,058.6	20,341	
1999000020837K	10/15/1999	CONDEMNATION-2507 RIDGE RD	1,800.00	0.00	0.00	94	0	10/15/1999	1999	0	0.00	Land & Exempts	72	2000	6,221.2	105	
1999000020837K	10/15/1999	CONDEMNATION-2507 RIDGE RD	49.00	0.00	0.00	94	0	10/15/1999	1999	0	0.00	Land & Exempts	105,000	1999	6,058.6	157,188	
1999000020837K	7/28/1999	CONDEMNATION-4507 RIDGE RD	250.00	0.00	0.00	94	0	7/28/1999	1999	0	0.00	Land & Exempts	1,800	2002	6,537.9	2,497	
1999000020838K	9/17/1999	CONDEMNATION-FM 2222 FILE #	1,093.00	0.00	0.00	94	0	9/17/1999	1999	0	0.00	Land & Exempts	40	2002	6,537.9	68	
1999000020838K	9/17/1999	CONDEMNATION-FM 2222 FILE #	5,774.00	0.00	0.00	94	0	9/17/1999	1999	0	0.00	Land & Exempts	250	1999	6,058.6	374	
1999000020839K	7/28/1999	CONDEMNATION-FM 2222 FILE #	600.00	0.00	0.00	94	0	7/28/1999	1999	0	0.00	Land & Exempts	1,093	1999	6,058.6	1,656	
1999000020839K	7/28/1999	CONDEMNATION-FM 2222 FILE #	52,902.55	0.00	0.00	94	0	7/28/1999	1999	0	0.00	Land & Exempts	9,774	1999	6,058.6	14,632	
1999000020840K	9/17/1999	CONDEMNATION-FM 2222 FILE #	3,000.00	0.00	0.00	94	0	9/17/1999	1999	0	0.00	Land & Exempts	600	1999	6,058.6	806	
1999000020840K	9/17/1999	CONDEMNATION-FM 2222 FILE #	4,187.50	0.00	0.00	94	0	9/17/1999	1999	0	0.00	Land & Exempts	52,903	1999	6,058.6	79,197	
1999000020841K	6/10/1999	CONDEMNATION-FM 2222 FILE #	7,344.50	0.00	0.00	94	0	6/10/1999	1999	0	0.00	Land & Exempts	4,188	1999	6,058.6	6,269	
1999000020841K	6/10/1999	CONDEMNATION-FM 2222 FILE #	650.00	0.00	0.00	94	0	6/10/1999	1999	0	0.00	Land & Exempts	300	1999	6,058.6	440	
1999000020841K	6/10/1999	CONDEMNATION-FM 2222 FILE #	4,430.00	0.00	0.00	94	0	6/10/1999	1999	0	0.00	Land & Exempts	7,345	1999	6,058.6	10,955	
1999000020842K	6/10/1999	CONDEMNATION-FM 2222 FILE #	225.00	0.00	0.00	94	0	6/10/1999	1999	0	0.00	Land & Exempts	650	1999	6,058.6	973	
1999000020842K	6/10/1999	CONDEMNATION-FM 2222 FILE #	2,533.50	0.00	0.00	94	0	6/10/1999	1999	0	0.00	Land & Exempts	4,430	1999	6,058.6	6,662	
1999000020843K	6/10/1999	CONDEMNATION-FM 2222 FILE #	838.00	0.00	0.00	94	0	6/10/1999	1999	0	0.00	Land & Exempts	225	1999	6,058.6	337	
1999000020844K	9/10/1999	CONDEMNATION-FM 2222 FILE #	3,866.50	0.00	0.00	94	0	9/10/1999	1999	0	0.00	Land & Exempts	2,534	1999	6,058.6	3,793	
1999000020844K	8/11/1999	CONDEMNATION-FM 2222 FILE #	8,123.00	0.00	0.00	94	0	8/11/1999	1999	0	0.00	Land & Exempts	838	1999	6,058.6	1,255	
1999000020845K	7/11/1999	CONDEMNATION-FM 2222 FILE #	6,582.00	0.00	0.00	94	0	7/11/1999	1999	0	0.00	Land & Exempts	3,867	1999	6,058.6	5,788	
1999000020846K	7/12/1999	CONDEMNATION-FM 2222 FILE #	3,992.50	0.00	0.00	94	0	7/12/1999	1999	0	0.00	Land & Exempts	8,123	1999	6,058.6	337	
1999000020846K	7/12/1999	CONDEMNATION-FM 2222 FILE #	450.00	0.00	0.00	94	0	7/12/1999	1999	0	0.00	Land & Exempts	5,887	1999	6,058.6	8,798	
														3,993	1999	6,058.6	5,977
														450	1999	6,058.6	674

2006 Wastewater Fixed Asset Schedule

Co Asset No	Acct Date	Description	Acct Value	Assess Debits	YTD Debits	Cdte	Useful Life	Standard Acct Date	Acct Year	Useful Life	Annual Debit	Cdte	Debit	Book Value	Year	COI	RCMD
198300000207841	11/1/1983	F M 973 APPRAISAL SERVICES O	575.00	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	575	1983	4,082.8	1,277
198300000207861	11/1/1983	F M 973 APPRAISAL SERVICES O	575.00	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	575	1983	4,082.8	1,277
198300000207861	11/1/1983	F M 973 APPRAISAL SERVICES O	337.50	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	338	1983	4,082.8	1,277
198300000207901	11/1/1983	F M 973 APPRAISAL SERVICES O	337.50	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	338	1983	4,082.8	1,277
198300000207911	5/1/1988	F M 973 APPRAISAL SERVICES O	575.00	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	575	1983	4,082.8	1,277
198300000211871	6/1/1989	F M 1626 W/STEWATER ESAMT	1,200.00	0.00	0.00	94	0	5/1/1988	1988	0	0.00	0.00	Land & Equipment	1,200	1988	4,528.0	2,404
198300000211911	6/1/1989	F M 1626 W/STEWATER ESAMT	1,500.00	0.00	0.00	94	0	6/1/1989	1989	0	0.00	0.00	Land & Equipment	1,500	1989	4,609.2	2,952
198300000211921	6/1/1989	F M 1626 W/STEWATER ESAMT	2,600.00	0.00	0.00	94	0	6/1/1989	1989	0	0.00	0.00	Land & Equipment	2,600	1989	4,609.2	5,116
198400000207231	10/1/1984	F M 973 -2432.35	1,250.00	0.00	0.00	94	0	9/1/1984	1984	0	0.00	0.00	Land & Equipment	1,250	1984	4,190.8	2,732
198400000207561	10/1/1984	F M 973 N OT TIMBER CREEK-2	1,640.00	0.00	0.00	94	0	10/1/1984	1984	0	0.00	0.00	Land & Equipment	1,640	1984	4,190.8	3,584
198400000211991	8/1/1989	F M 1626/ WASTEWATER ESAMT	800.00	0.00	0.00	94	0	8/1/1989	1989	0	0.00	0.00	Land & Equipment	800	1984	4,190.8	1,769
198400000206961	6/1/1984	FALLWELL LANE	3,000.00	0.00	0.00	94	0	6/1/1984	1984	0	0.00	0.00	Land & Equipment	3,000	1984	4,190.8	5,093
198400000206961	6/1/1984	FALLWELL LANE	150.00	0.00	0.00	94	0	6/1/1984	1984	0	0.00	0.00	Land & Equipment	150	1984	4,190.8	328
198400000206961	6/1/1984	FALLWELL LANE	100.00	0.00	0.00	94	0	7/1/1984	1984	0	0.00	0.00	Land & Equipment	100	1984	4,190.8	219
198400000206961	7/1/1984	FALLWELL LANE	100.00	0.00	0.00	94	0	7/1/1984	1984	0	0.00	0.00	Land & Equipment	100	1984	4,190.8	219
198400000207001	7/1/1984	FALLWELL LANE	100.00	0.00	0.00	94	0	7/1/1984	1984	0	0.00	0.00	Land & Equipment	100	1984	4,190.8	219
198400000207021	7/1/1984	FALLWELL LANE	200.00	0.00	0.00	94	0	7/1/1984	1984	0	0.00	0.00	Land & Equipment	200	1984	4,190.8	437
198400000207271	5/1/1984	FALLWELL LANE PUBLIC UTILITY	6,715.00	0.00	0.00	94	0	5/1/1984	1984	0	0.00	0.00	Land & Equipment	6,715	1984	4,190.8	14,677
198400000207271	5/1/1984	FALLWELL LN - APPRAI COST	288.33	0.00	0.00	94	0	1/1/1984	1984	0	0.00	0.00	Land & Equipment	288	1984	4,190.8	630
198400000207311	1/1/1984	FALLWELL LN - APPRAI COST	250.00	0.00	0.00	94	0	1/1/1984	1984	0	0.00	0.00	Land & Equipment	250	1984	4,190.8	546
198400000207331	1/1/1984	FALLWELL LN - APPRAI COST	230.00	0.00	0.00	94	0	1/1/1984	1984	0	0.00	0.00	Land & Equipment	230	1984	4,190.8	546
198400000207361	1/1/1984	FALLWELL LN - APPRAI COST	500.00	0.00	0.00	94	0	1/1/1984	1984	0	0.00	0.00	Land & Equipment	500	1984	4,190.8	1,093
198400000207411	1/1/1984	FALLWELL LN - APPRAI COST	288.33	0.00	0.00	94	0	1/1/1984	1984	0	0.00	0.00	Land & Equipment	288	1984	4,190.8	630
198300000207181	11/1/1983	FALLWELL LANE APPRAISAL SERVI	466.66	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	467	1983	4,082.8	1,077
198300000207281	11/1/1983	FALLWELL LANE APPRAISAL SERVI	800.00	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	800	1983	4,082.8	1,111
198300000207301	11/1/1983	FALLWELL LANE APPRAISAL SERVI	500.00	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	500	1983	4,082.8	1,111
198300000207341	11/1/1983	FALLWELL LANE APPRAISAL SERVI	500.00	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	500	1983	4,082.8	1,111
198300000207361	11/1/1983	FALLWELL LANE APPRAISAL SERVI	466.67	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	467	1983	4,082.8	1,077
198300000207401	11/1/1983	FALLWELL LANE APPRAISAL SERVI	466.67	0.00	0.00	94	0	11/1/1983	1983	0	0.00	0.00	Land & Equipment	467	1983	4,082.8	1,077
198300000207401	11/1/1983	FALLWELL LN - APPRAI COST	288.34	0.00	0.00	94	0	1/1/1984	1984	0	0.00	0.00	Land & Equipment	288	1984	4,190.8	630
198300000207391	3/1/1993	FERGUSON LN - WPP EASEMENT	17,820.00	0.00	0.00	94	0	3/1/1993	1993	0	0.00	0.00	Land & Equipment	17,820	1993	5,210.4	31,019
199000000203891	7/1/1990	FILING FEE	5.00	0.00	0.00	94	0	6/1/1991	1991	0	0.00	0.00	Land & Equipment	5	1990	4,835.2	10
199100000204041	6/1/1991	FILING FEE	17.00	0.00	0.00	94	0	6/1/1991	1991	0	0.00	0.00	Land & Equipment	17	1991	4,835.2	32
199100000204041	6/1/1991	FILING FEE	23.00	0.00	0.00	94	0	6/1/1991	1991	0	0.00	0.00	Land & Equipment	23	1991	4,835.2	43
199100000204351	10/1/1991	FILING FEE	67.00	0.00	0.00	94	0	10/1/1991	1991	0	0.00	0.00	Land & Equipment	67	1989	4,609.2	132
199100000204351	10/1/1991	FILING FEE	86.00	0.00	0.00	94	0	11/1/1989	1989	0	0.00	0.00	Land & Equipment	86	1989	4,609.2	169
199100000204351	10/1/1991	FILING FEE	176.00	0.00	0.00	94	0	11/1/1989	1989	0	0.00	0.00	Land & Equipment	176	1989	4,609.2	346
199100000204351	10/1/1991	FILING FEE	13.00	0.00	0.00	94	0	6/1/1989	1989	0	0.00	0.00	Land & Equipment	13	1989	4,609.2	26
199100000204351	10/1/1991	FILING FEE	146.00	0.00	0.00	94	0	6/1/1990	1990	0	0.00	0.00	Land & Equipment	146	1990	4,731.3	280
199100000204351	10/1/1991	FILING FEE	18.00	0.00	0.00	94	0	3/1/1990	1990	0	0.00	0.00	Land & Equipment	18	1990	4,731.3	35
199100000204351	10/1/1991	FILING FEE	11.00	0.00	0.00	94	0	1/1/1990	1990	0	0.00	0.00	Land & Equipment	11	1990	4,731.3	21
199100000204351	10/1/1991	FILING FEE	88.00	0.00	0.00	94	0	7/1/1990	1990	0	0.00	0.00	Land & Equipment	88	1990	4,731.3	188
199100000204351	10/1/1991	FILING FEE	98.00	0.00	0.00	94	0	7/1/1990	1990	0	0.00	0.00	Land & Equipment	98	1990	4,731.3	188
199100000204351	10/1/1991	FILING FEE	98.00	0.00	0.00	94	0	9/1/1990	1990	0	0.00	0.00	Land & Equipment	98	1990	4,731.3	188
199100000204351	10/1/1991	FILING FEE	86.00	0.00	0.00	94	0	9/1/1990	1990	0	0.00	0.00	Land & Equipment	86	1990	4,731.3	161
199100000204351	10/1/1991	FILING FEE	15.00	0.00	0.00	94	0	11/1/1990	1990	0	0.00	0.00	Land & Equipment	15	1990	4,731.3	165
199100000204351	10/1/1991	FILING FEE	88.00	0.00	0.00	94	0	6/1/1990	1990	0	0.00	0.00	Land & Equipment	88	1990	4,731.3	169
199100000204351	10/1/1991	FILING FEE	40.00	0.00	0.00	94	0	11/1/1990	1990	0	0.00	0.00	Land & Equipment	40	1990	4,731.3	77
199100000204351	10/1/1991	FILING FEE	282.00	0.00	0.00	94	0	7/1/1990	1990	0	0.00	0.00	Land & Equipment	282	1990	4,731.3	541
199100000204351	10/1/1991	FILING FEE	178.00	0.00	0.00	94	0	7/1/1990	1990	0	0.00	0.00	Land & Equipment	178	1990	4,731.3	341
199100000204351	10/1/1991	FILING FEE	84.00	0.00	0.00	94	0	3/1/1990	1990	0	0.00	0.00	Land & Equipment	84	1990	4,731.3	21
199100000204351	10/1/1991	FILING FEE	1.00	0.00	0.00	94	0	2/1/1990	1990	0	0.00	0.00	Land & Equipment	1	1990	4,731.3	2
199100000204351	10/1/1991	FILING FEE	102.00	0.00	0.00	94	0	9/1/1990	1990	0	0.00	0.00	Land & Equipment	102	1990	4,731.3	196
199100000204351	10/1/1991	FILING FEE	120.00	0.00	0.00	94	0	8/1/1990	1990	0	0.00	0.00	Land & Equipment	120	1990	4,731.3	220
199100000204351	10/1/1991	FILING FEE	88.00	0.00	0.00	94	0	6/1/1990	1990	0	0.00	0.00	Land & Equipment	88	1990	4,731.3	169
199100000204351	10/1/1991	FILING FEE	50.00	0.00	0.00	94	0	2/1/1991	1991	0	0.00	0.00	Land & Equipment	50	1991	4,835.2	94
199100000204351	10/1/1991	FILING FEE	40.00	0.00	0.00	94	0	2/1/1991	1991	0	0.00	0.00	Land & Equipment	40	1991	4,835.2	75
199100000204351	10/1/1991	FILING FEE	88.00	0.00	0.00	94	0	2/1/1991	1991	0	0.00	0.00	Land & Equipment	88	1991	4,835.2	165
199100000204351	10/1/1991	FILING FEE	29.00	0.00	0.00	94	0	4/1/1991	1991	0	0.00	0.00	Land & Equipment	29	1991	4,835.2	54
199100000204351	10/1/1991	FILING FEE	22.00	0.00	0.00	94	0	4/1/1991	1991	0	0.00	0.00	Land & Equipment	22	1991	4,835.2	41
199100000204351	10/1/1991	FILING FEE	118.00	0.00	0.00	94	0	2/1/1991	1991	0	0.00	0.00	Land & Equipment	118	1991	4,835.2	221
199100000204351	10/1/1991	FILING FEE	50.00	0.00	0.00	94	0	5/1/1991	1991	0	0.00	0.00	Land & Equipment	50	1991	4,835.2	94

2006 Wastewater Fixed Asset Schedule

Co-Asset No	Acct Date	Description	Acct Value	Acct Balance	YTD Balance	Code	Unit/Life	Standard Asset	Acct Year	Unit/Life	Annual Depn	Cost	Code	Acct Date	Book Value	Year Cost	Book Value	Cost
199100000203537	8/1/1991	LEGAL FEES - CITY VS JAMBE	179.95	0.00	0.00	94	0	8/1/1991	1991	0	0.00	Land & Equipment			180	1991	4,835.2	338
199100000203538	6/1/1991	LEGAL FEES - CITY VS JIMMY	168.00	0.00	0.00	94	0	6/1/1991	1991	0	0.00	Land & Equipment			168	1991	4,835.2	315
199100000203539	2/1/1991	LEGAL FEES - CITY VS JOEVEY	300.00	0.00	0.00	94	0	2/1/1991	1991	0	0.00	Land & Equipment			300	1991	4,835.2	565
199100000203540	11/1/1991	LEGAL FEES - CITY VS MOORE	35.00	0.00	0.00	94	0	11/1/1991	1991	0	0.00	Land & Equipment			35	1991	4,835.2	66
199000002035376	12/1/1990	LEGAL FEES - CITY VS PRIEM	30.00	0.00	0.00	94	0	12/1/1990	1990	0	0.00	Land & Equipment			30	1990	4,731.3	58
199000002035380	12/1/1990	LEGAL FEES - CITY VS PRIEM	360.00	0.00	0.00	94	0	12/1/1990	1990	0	0.00	Land & Equipment			360	1990	4,731.3	690
199100000203581	1/1/1991	LEGAL FEES - CITY VS PRIEM	390.00	0.00	0.00	94	0	1/1/1991	1991	0	0.00	Land & Equipment			390	1991	4,731.3	748
199100000203582	3/1/1991	LEGAL FEES - CITY VS PRIEM	8,966.05	0.00	0.00	94	0	3/1/1991	1991	0	0.00	Land & Equipment			30	1991	4,835.2	56
199100000203451	10/1/1990	LEGAL FEES - CITY VS SURJGE	525.00	0.00	0.00	94	0	10/1/1990	1990	0	0.00	Land & Equipment			8,966	1991	4,835.2	16,819
19900000203454	11/1/1990	LEGAL FEES - CITY VS SURJGE	30.00	0.00	0.00	94	0	11/1/1990	1990	0	0.00	Land & Equipment			525	1990	4,731.3	1,066
19900000203462	11/1/1990	LEGAL FEES - CITY VS TK TID	135.00	0.00	0.00	94	0	11/1/1990	1990	0	0.00	Land & Equipment			13	1990	4,731.3	29
199100000203465	1/1/1991	LEGAL FEES - CITY VS TK TID	1,100.00	0.00	0.00	94	0	1/1/1991	1991	0	0.00	Land & Equipment			1,100	1991	4,835.2	2,065
199100000203467	1/1/1991	LEGAL FEES - CITY VS TK TID	712.50	0.00	0.00	94	0	1/1/1991	1991	0	0.00	Land & Equipment			713	1991	4,835.2	1,337
19900000203492	12/1/1990	LEGAL FEES - CITY VS WATERS	2,022.83	0.00	0.00	94	0	12/1/1990	1990	0	0.00	Land & Equipment			2,022	1991	4,835.2	3,794
19900000203497	12/1/1990	LEGAL FEES - CITY VS WATERS	45.00	0.00	0.00	94	0	12/1/1990	1990	0	0.00	Land & Equipment			45	1990	4,731.3	86
19900000203498	11/1/1990	LEGAL FEES - CITY VS WEAVER	1,165.40	0.00	0.00	94	0	11/1/1990	1990	0	0.00	Land & Equipment			1,165	1990	4,731.3	2,234
199000002034531	9/1/1990	LEGAL FEES - CITY VS WEAVER	180.00	0.00	0.00	94	0	10/1/1990	1990	0	0.00	Land & Equipment			180	1990	4,731.3	345
199100000203460	9/1/1991	LEGAL FEES - CITY VS WEAVER	25.00	0.00	0.00	94	0	9/1/1991	1991	0	0.00	Land & Equipment			25	1991	4,835.2	47
199100000203477	9/1/1990	LEGAL FEES - CITY VS REESOL	35.00	0.00	0.00	94	0	3/1/1991	1991	0	0.00	Land & Equipment			35	1991	4,835.2	66
199100000203484	12/1/1990	LEGAL FEES - COPES/RESOL/LEUVU	96.44	0.00	0.00	94	0	12/1/1990	1990	0	0.00	Land & Equipment			96	1990	4,731.3	185
19900000203430	11/1/1990	LEGAL FEES - E. SMITH CASE	881.50	0.00	0.00	94	0	11/1/1990	1990	0	0.00	Land & Equipment			882	1990	4,731.3	1,690
199100000203378	1/1/1991	LEGAL FEES - PEISMEX/EVER	6,100.00	0.00	0.00	94	0	1/1/1991	1991	0	0.00	Land & Equipment			6,100	1991	4,835.2	11,442
199100000203381	1/1/1991	LEGAL FEES - ROW CONSTRUCTION	250.00	0.00	0.00	94	0	1/1/1991	1991	0	0.00	Land & Equipment			250	1991	4,835.2	469
19900000203395	12/1/1990	LEGAL FEES - WATERS PARK PIA	287.50	0.00	0.00	94	0	12/1/1990	1990	0	0.00	Land & Equipment			288	1990	4,731.3	351
19900000203397	11/1/1990	LEGAL FEES - WILLIAMSON CREE	1,800.00	0.00	0.00	94	0	12/1/1990	1990	0	0.00	Land & Equipment			1,800	1990	4,731.3	3,451
199100000203396	8/1/1994	LEGAL FEES - 5000 WILLAMSBIDGE	300.00	0.00	0.00	94	0	8/1/1994	1994	0	0.00	Land & Equipment			300	1990	4,731.3	575
19900000203318	4/1/1990	LEGAL FEES APPRAISAL	3,500.00	0.00	0.00	94	0	4/1/1990	1990	0	0.00	Land & Equipment			3,400	1994	5,407.6	176
19900000203344	6/1/1990	LEGAL FEES HOGGY CREEK	81.60	0.00	0.00	94	0	6/1/1990	1990	0	0.00	Land & Equipment			82	1990	4,731.3	6,709
199400000202711	7/1/1992	LEGAL FEES GARY WAYNE HART	11.00	0.00	0.00	94	0	7/1/1994	1994	0	0.00	Land & Equipment			11	1994	5,407.6	156
19920000020406	7/1/1992	LEGAL FEES HW 1108	588.45	0.00	0.00	94	0	7/1/1992	1992	0	0.00	Land & Equipment			588	1992	4,984.5	1,071
199400000204400	7/1/1994	LEGAL FEES NAME BILLARD	19.00	0.00	0.00	94	0	7/1/1994	1994	0	0.00	Land & Equipment			19	1994	5,407.6	32
19900000203393	10/1/1994	LEGAL FEES NOTICE OF HEARING	492.50	0.00	0.00	94	0	10/1/1994	1994	0	0.00	Land & Equipment			493	1994	5,407.6	826
19900000203400	2/1/1990	LEGAL FEES PAPERS SERVED	80.00	0.00	0.00	94	0	2/1/1990	1990	0	0.00	Land & Equipment			80	1990	4,731.3	153
19900000203440	2/1/1990	LEGAL FEES PRE-TRIAL, PRE/RCO	2,300.00	0.00	0.00	94	0	2/1/1990	1990	0	0.00	Land & Equipment			2,300	1990	4,731.3	4,469
199000002034731	4/1/1990	LEGAL FEES REPORT HEARING @ S	127.50	0.00	0.00	94	0	4/1/1990	1990	0	0.00	Land & Equipment			128	1990	4,731.3	244
19900000203538	6/1/1990	LEGAL FEES HOGGY CREEK	329.22	0.00	0.00	94	0	6/1/1990	1990	0	0.00	Land & Equipment			329	1990	4,731.3	631
19900000203313	9/1/1990	LEGAL FEES COPY OF DEPOSIT	176.45	0.00	0.00	94	0	9/1/1990	1990	0	0.00	Land & Equipment			176	1990	4,731.3	338
19900000203306	7/1/1990	LEGAL FEES-EXPERT WITNESS TE	225.00	0.00	0.00	94	0	7/1/1990	1990	0	0.00	Land & Equipment			225	1990	4,731.3	481
19900000203377	6/1/1990	LEGAL FEES-HIBBETTS, REGHEN	1,687.50	0.00	0.00	94	0	6/1/1990	1990	0	0.00	Land & Equipment			1,688	1990	4,731.3	5,235
19900000203293	6/1/1990	LEGAL FEES-ORAL DEPOSITION P	224.75	0.00	0.00	94	0	6/1/1990	1990	0	0.00	Land & Equipment			225	1990	4,731.3	481
19900000203294	5/1/1990	LEGAL FEES-ORAL DEPOSITION P	290.25	0.00	0.00	94	0	5/1/1990	1990	0	0.00	Land & Equipment			290	1990	4,731.3	481
1990000020312	4/1/1990	LEGAL FEES-ORAL DEPOSITION P	611.20	0.00	0.00	94	0	4/1/1990	1990	0	0.00	Land & Equipment			611	1990	4,731.3	556
1990000020314	7/1/1990	LEGAL FEES-ORAL DEPOSITION P	1,357.80	0.00	0.00	94	0	7/1/1990	1990	0	0.00	Land & Equipment			1,358	1990	4,731.3	2,986
1990000020297	2/1/1990	LEGAL FEES-ORAL DEPOSITION P	812.50	0.00	0.00	94	0	2/1/1990	1990	0	0.00	Land & Equipment			813	1990	4,731.3	1,538
1990000020299	2/1/1990	LEGAL FEES-ORAL DEPOSITION P	3,750.00	0.00	0.00	94	0	2/1/1990	1990	0	0.00	Land & Equipment			3,750	1990	4,731.3	7,189
1990000020474	9/1/1990	LEGAL FEES-REPORT HEARING @ S	50.00	0.00	0.00	94	0	9/1/1990	1990	0	0.00	Land & Equipment			50	1990	4,731.3	96
19900000203327	9/1/1990	LEGAL FEES-SERVE PAPERS	40.00	0.00	0.00	94	0	9/1/1990	1990	0	0.00	Land & Equipment			40	1990	4,731.3	77
19900000203388	9/1/1990	LEGAL FEES-SERVE PAPERS	505.50	0.00	0.00	94	0	9/1/1990	1990	0	0.00	Land & Equipment			506	1990	4,731.3	969
19900000203386	9/1/1990	LEGAL FEES-SERVE PAPERS	280.00	0.00	0.00	94	0	9/1/1990	1990	0	0.00	Land & Equipment			280	1990	4,731.3	557
19900000202654	9/1/1990	LEGAL FEES-SERVE PAPERS	287.50	0.00	0.00	94	0	9/1/1990	1990	0	0.00	Land & Equipment			288	1990	4,731.3	551
199100000203831	6/1/1991	LEGAL FEES-STYLING CHECK	517.50	0.00	0.00	94	0	6/1/1991	1991	0	0.00	Land & Equipment			518	1991	4,835.2	971
1990000020366	4/1/1990	LEGAL FEES-TIDWELL CASE	147.00	0.00	0.00	94	0	4/1/1990	1990	0	0.00	Land & Equipment			147	1990	4,731.3	2,482
1990000020315	4/1/1990	LEGAL FEES-WENDYS PROJECT	3,862.89	0.00	0.00	94	0	4/1/1990	1990	0	0.00	Land & Equipment			3,863	1990	4,731.3	7,405
19900000203289	8/1/1990	LEGAL PAYMENT	147.00	0.00	0.00	94	0	8/1/1990	1990	0	0.00	Land & Equipment			147	1990	4,731.3	2,882
199200000202464	2/1/1992	LEGAL PAYMENT	218.95	0.00	0.00	94	0	2/1/1992	1992	0	0.00	Land & Equipment			219	1992	4,984.5	398
19900000202633	8/1/1990	LEGAL PAYMENTS-SERVE PAPERS	350.00	0.00	0.00	94	0	8/1/1990	1990	0	0.00	Land & Equipment			350	1990	4,731.3	671
199100000202476	8/1/1990	LEGAL PNT PREP FOR CONDEMNAT	123.55	0.00	0.00	94	0	8/1/1990	1990	0	0.00	Land & Equipment			124	1990	4,731.3	257
19900000203476	6/1/1990	LEGAL PNTS COPES OF DEPOSIT	154.00	0.00	0.00	94	0	6/1/1990	1990	0	0.00	Land & Equipment			154	1990	4,731.3	287
19900000203230	6/1/1990	LEGAL PNTS - ORAL DEPOSITIONS	87.00	0.00	0.00	94	0	6/1/1990	1990	0	0.00	Land & Equipment			87	1990	4,731.3	1,607
199100000203454	11/1/1991	LEGAL PNTS-MOORE	1,512.82	0.00	0.00	94	0	11/1/1991	1991	0	0.00	Land & Equipment			1,513	1991	4,835.2	2,939
1990000020383	5/1/1990	LEGAL, SERV, RESNACH & PREP	1,566.69	0.00	0.00	94	0	5/1/1990	1990	0	0.00	Land & Equipment			1,567	1991	4,835.2	1,582
19900000202472	7/1/1990	LEGAL, SERV, SERV PAPERS	825.00	0.00	0.00	94	0	7/1/1990	1990	0	0.00	Land & Equipment			825	1990	4,731.3	307
19900000202429	7/1/1990	LEGAL, SERV, HARRIS BRANCH	873.50	0.00	0.00	94	0	7/1/1990	1990	0	0.00	Land & Equipment			874	1990	4,731.3	1,674

2006 Wastewater Fixed Asset Schedule

Co Asset Id	Acq Date	Description	Acq Value	Accum Debits	YTD Debits	Code	Useful Life	Standard Acq Date	Acq Year	Useful Life	Annual Depr	Cost Desc	Book Value	Year	CCI	RCNLD
198300000206631	4/1/1983	ONION CRK WWTP LAND ACQ	2,206.13	0.00	0.00	95	0	4/1/1983	1983	0	0.00	Land & Easements - CC	2,206	1983	4,082.8	4,591
198100000206571	11/1/1981	ONION CRK WWTP LAND ACQ	346,665.00	0.00	0.00	95	0	11/1/1981	1981	0	0.00	Land & Easements - CC	346,665	1981	3,588.0	883.697
198300000206581	6/1/1983	ONION CRK WWTP LAND ACQ	3,900.00	0.00	0.00	95	0	6/1/1983	1983	0	0.00	Land & Easements - CC	3,900	1983	4,082.8	8,664
198300000206591	6/1/1983	ONION CRK WWTP LAND ACQ	3,192.00	0.00	0.00	95	0	6/1/1983	1983	0	0.00	Land & Easements - CC	3,192	1983	4,082.8	7,091
198300000206601	6/1/1983	ONION CRK WWTP LAND ACQ	4,258.00	0.00	0.00	95	0	6/1/1983	1983	0	0.00	Land & Easements - CC	4,258	1983	4,082.8	9,459
198300000206601	6/1/1983	ONION CRK WWTP LAND ACQ	763,874.00	0.00	0.00	95	0	10/1/1992	1992	0	0.00	Land & Easements - CC	763,874	1992	4,084.5	1,380,948
199200000211111	10/1/1992	SOUTH LAND OAKS MND WW - EASE	500.00	0.00	0.00	95	0	1/1/1990	1990	0	0.00	Land & Easements - CC	500	1990	4,731.3	958
199000000209901	1/1/1990	SUNSET VALLEY WASTEWATER IN	2,346.25	0.00	0.00	95	0	9/1/1990	1990	0	0.00	Land & Easements - CC	2,346	1990	4,731.3	4,498
199000000209911	9/1/1990	SUNSET VALLEY WASTEWATER IN	500.00	0.00	0.00	95	0	3/1/1990	1990	0	0.00	Land & Easements - CC	500	1990	4,731.3	958
199000000209381	3/1/1990	SUNSET VALLEY WW EASEMENTS	1,000.00	0.00	0.00	95	0	3/1/1990	1990	0	0.00	Land & Easements - CC	1,000	1990	4,731.3	1,917
199000000209391	3/1/1990	SUNSET VALLEY WW EASEMENTS	89,941.00	0.00	0.00	95	0	10/1/1992	1992	0	0.00	Land & Easements - CC	89,941	1992	4,984.5	161,657