



Fair Market Value

Personal Property

**Prepared for Jones Walker on behalf of the
Highlands County Hospital District**

Valuation Date: December 31, 2025

Distribution Date: August 21, 2026

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August 21, 2026

Highlands County Hospital District
600 South Commerce Avenue
Sebring, Florida 33870

Pursuant to your request, Weaver and Tidwell, L.L.P. ("Weaver") have completed our fair market value analysis of certain tangible personal property assets of HCA Florida Highlands Hospital on behalf of Highlands County Hospital District ("HCHDB" or the "Client"). Our services are intended to aid the Board in: (i) negotiations with the current or future tenant regarding a contemplated lease; (ii) planning for a possible future sale, and (iii) fulfilling the Hospital District's fiduciary and regulatory compliance duties. Weaver was engaged to provide an independent fair market value analysis for certain tangible personal property (the "Subject Assets") located at 3600 S Highlands Ave, Sebring, Florida 33870. The Subject Assets have been valued as of December 31, 2025 ("Valuation Date").

The standard of value for our analysis is Fair Market Value, which is defined by Revenue Ruling 59-60, 1959-1 C.B. 237 as "the price at which the property would change hands between a willing buyer and a willing seller when the former is not under any compulsion to buy and the latter is not under any compulsion to sell, both parties having reasonable knowledge of relevant facts."

Additionally, we consider the recent updates, definitions and guidance included in the Physician Self-Referral or "Stark" laws provided by the Centers for Medicare and Medicaid ("CMS") and Anti-Kickback Statute regulations provided by the Office of Inspector General ("OIG"). Effective January 19, 2021, relevant CMS and OIG definitions are as follows:

- Fair market value means: The value in an arm's-length transaction, consistent with the general market value of the subject transaction.
- General market value means: With respect to compensation for services, the compensation that would be paid at the time the parties enter into the service arrangement as the result of bona fide bargaining between well-informed parties that are not otherwise in a position to generate business for each other.

Our services were performed in accordance with *Statement on Standards for Valuation Services No. 1* and *Statement on Standards for Consulting Services No. 1* as established by the American Institute of Certified Public Accountants ("AICPA"). Among other factors, our valuation has taken into consideration the various elements of appraisal theory and standards prescribed by the Professional Standards of the National Association of Certified Valuators and Analysts™ (NACVA®).

In the course of our appraisal, we have relied on financial and other information and assumptions provided to us by the Client or obtained from sources that we believe to be reliable. Our conclusions are dependent on such information being complete and accurate in all material respects. However, we have not verified such information and, accordingly, we do not express an opinion or any other form of assurance thereon.



Based on the accompanying analysis, it is our opinion that the Fair Market Value for the Subject Assets as of the Valuation Date December 31, 2025, is as follows:

Category	Original Cost	Net Book Value	Fair Market Value as of December 31, 2025
Land	\$200,000	\$200,000	Real Property
Site Improvements	\$84,304	\$15,994	Real Property
Buildings	\$4,859,576	\$957,149	Real Property
Building Improvements	\$6,841,709	\$1,126,462	Real Property
Medical Equipment	\$18,066,362	\$6,164,090	\$9,892,500
Medical Furniture	\$1,459,693	\$436,509	\$698,450
Computer Equipment	\$948,169	\$212,173	\$271,950
Software	\$646,956	\$2,713	\$19,050
Communications Equipment	\$4,648,860	\$901,960	\$1,400,200
Office Furniture	\$228,531	\$128,180	\$168,650
Office Equipment	\$214,004	\$50,791	\$81,850
Other Equipment	\$424,933	\$196,185	\$306,850
Vehicles	\$2,310	-	\$500
Construction in Progress	\$1,024,263	\$1,024,263	Real Property
Grand Total	\$39,649,669	\$11,416,468	\$12,840,000
Personal Property Only	\$26,639,817	\$8,092,600	\$12,840,000

Note: Weaver is not an investment bank or a law firm, and nothing contained in this report should be construed as investment, legal, or tax advice.

The conclusions presented in this letter and report are based on the analyses and documentation described in the accompanying report. Enclosure A (Assumptions and Limiting Conditions) and Enclosure B (Certificate of Appraisers) are integral parts of both this letter and the report.

A narrative valuation report follows this letter. The report summarizes the analyses and conclusions presented in this letter. Weaver appreciates the opportunity to perform this assignment.

Sincerely,

Weaver and Tidwell, L.L.P.

Weaver and Tidwell, L.L.P.

ENCLOSURE A ASSUMPTIONS AND LIMITING CONDITIONS

This valuation by Weaver and Tidwell, L.L.P. (Weaver) is subject to and governed by the following terms and conditions and other terms contained in the engagement letter.

Management Assumed to be Competent

During the period of expected ownership, our Deliverable and corresponding analysis assume the Client management ("Management") will exhibit competent behavior. We did not undertake any analysis to assess the effectiveness of Management, nor are we responsible for future marketing efforts and other management or ownership actions upon which actual results will depend.

Liens and Encumbrances

We will give no consideration to liens or encumbrances except as specifically stated in the Deliverable. We will assume that all required licenses and permits are in full force and effect, and we make no independent on site tests to identify the presence of any potential environmental risks. We assume no responsibility for the acceptability of the valuation approaches used in our Deliverable as legal evidence in any particular court or jurisdiction.

Information Relied Upon

Information, estimates and opinions contained in the Deliverable are obtained from sources considered to be reliable; no responsibility, whether legal or otherwise, is assumed for its accuracy and cannot be guaranteed as being certain. All financial data, operating histories and other data relating to income and expenses attributed to the business have been provided by Management or its representatives and have not been independently verified except as specifically stated in the Deliverable.

Prospective Financial Information

The Deliverable may contain prospective financial information, estimates or opinions that represent reasonable expectations at a particular point in time, but such information, estimates or opinions are not offered as forecasts, prospective financial statements or opinions, predictions or as assurances that a particular level of income or profit will be achieved, that events will occur or that a particular price will be offered or accepted. The success or failure in achieving the prospective financial analyses described in the Deliverable depends on a variety of factors, some of which are beyond the Client, Arrangement and/or Management's control, such as competition and an economic slow-down. Differences between prospective and actual financials results are often material.

Any use of Management's projections or forecasts in our analyses will not constitute an examination, review or compilation of prospective financial statements in accordance with standards established by the American Institute of Certified Public Accountants ("AICPA"). We will not express an opinion or any other form of assurance on the reasonableness of the underlying assumptions or whether any of the prospective financial statements, if used, are presented in conformity with AICPA presentation guidelines

**ENCLOSURE B
CERTIFICATES OF APPRAISER**

I CERTIFY THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF:

We certify that, to the best of our knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the accompanying assumptions and limiting conditions and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.
4. We have performed no services, as appraisers or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding the agreement to perform this assignment.
5. We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. Our analyses, opinions, and conclusions were developed, and this report has been prepared, with the intent to conform with the Uniform Standards of Professional Appraisal Practice.
9. We have not made a personal inspection of the property that is the subject of this report and have relied on the information provided by the Client.
10. The American Society of Appraisers has a mandatory recertification program for all its Senior Members. The person signing this report is compliant with the recertification program.

Kevin M. Florenz

Name: Kevin M. Florenz, ASA

August 21, 2026

Date

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INTRODUCTION

Weaver and Tidwell, L.L.P. ("Weaver") was retained by Jones Walker, LLP and their client, the Highlands County Hospital District Board ("HCHDB" or the "Client") to provide an independent fair market value analysis for certain tangible personal property of HCA Florida Highlands Hospital (the "Subject Assets") located at 3600 S Highlands Ave, Sebring, Florida 33870. The Subject Assets have been valued as of December 31, 2025 ("Valuation Date").

APPRAISAL DATE – ASSETS VALUED

The Subject Assets have been valued as of December 31, 2025. The Subject Assets were comprised of various Medical Equipment, Medical Furniture, Computer Equipment, PACs and other Software, Communications Equipment, Office Furniture, Office Equipment, Other Equipment and (one) Vehicle.

We have relied on the information provided to us by HCA Florida Highlands Hospital, including their detailed fixed asset record as of December 31, 2025; and the Construction-in-Progress balance as of December 31, 2025, for on-going capital projects. The detailed fixed asset listing included detailed information such as:

- Quantity
- Description
- Acquisition Date
- Manufacturer (where appropriate)
- Model (where appropriate)
- HCA G/L Asset Category
- Vendor
- Historical Cost
- Net Book Value

STANDARD OF VALUE

For purposes of our analysis, fair market value is defined as the price, expressed in terms of cash equivalents, at which a property would change hands between a hypothetical willing and able buyer and a hypothetical willing and able seller, acting at arm's length in an open and unrestricted market, when neither is under compulsion to buy or sell and when both have reasonable knowledge of the relevant facts.

Implicit in the definition of FMV are the following considerations:

- Buyer and seller are typically motivated
- Both parties are well informed or well advised, and acting in what they consider their best interests
- A reasonable time is allowed for exposure in the open market
- Payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and
- The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

Our analysis is consistent with the definition included in the Stark Law. The Stark statute defines "fair market value" as the value in arm's-length transactions, consistent with the general market value and, with respect to rentals or leases, the value of rental property for general commercial purposes (not taking into account intended use), not adjusted to reflect the additional value the prospective lessee or lessor would attribute to the proximity or convenience to the lessor where the lessor is a potential referral source.

Included in the Stark statute is additional guidance regarding equipment and space rentals, as follows:

(1) General - The value in an arm's-length transaction, consistent with the general market value of the subject transaction.

(2) Rental of equipment - With respect to the rental of equipment, the value in an arm's-length transaction of rental property for general commercial purposes (not taking into account its intended use), consistent with the general market value of the subject transaction.

(3) Rental of office space - With respect to the rental of office space, the value in an arm's-length transaction of rental property for general commercial purposes (not taking into account its intended use), without adjustment to reflect the additional value the prospective lessee or lessor would attribute to the proximity or convenience to the lessor where the lessor is a potential referral source for the lessee, and consistent with the general market value of the transaction.

CMS further defines "general market value" (GMV) for each of three types of transactions its own definition, as set forth below:

(1) Assets - With respect to the purchase of an asset, the price that an asset would bring as the result of bona fide bargaining between a well-informed buyer and seller that are not otherwise in a position to generate business for each other.

(2) Compensation - With respect to compensation for services, the compensation that would be paid at the time the parties enter into the service arrangement as a result of bona fide bargaining between a well-informed buyer and seller that are not otherwise in a position to generate business for each other.

(3) Rental of equipment or office space - With respect to the rental of equipment or the rental of office space, the price that rental property would bring at the time the parties enter into the rental arrangement as the result of bona fide bargaining between a well-informed lessor and lessee that are not otherwise in a position to generate business for each other.

The appraisal of any asset, security or service is a matter of informed judgment. In arriving at our recommendations, we have applied generally accepted valuation procedures based upon economic and market factors. No assurance can be given that the appraised value of the Subject Assets or underlying assumptions will not be challenged by third party reviewers or regulatory authorities.

Value Definitions

The following definitions and other terms were considered during the appraisal engagement.

- **Reproduction Cost New:** The current cost of producing a new replica of a property with the same materials as of a specific date.
- **Replacement Cost New (RCN):** The current cost of a similar new property having the nearest equivalent utility as the property being appraised as of a specific date.
- **Depreciation (Appraisal):** The actual loss in value or worth of a property from all causes including those resulting from physical deterioration, functional obsolescence, and economic obsolescence.
- **Physical Depreciation/Deterioration:** The loss in value or usefulness of a property due to the using up or expiration of its useful life caused by wear and tear, deterioration, exposure to various elements, physical stresses, and similar factors.
- **Functional Obsolescence:** A form of depreciation in which the loss in value or usefulness of a property is caused by inefficiencies or inadequacies of the property itself when compared to a more efficient or less costly replacement property that modern technology has developed. Symptoms suggesting the presence of functional obsolescence are excess operating cost, excess construction or capital cost, overcapacity, inadequacy, lack of utility or similar conditions.
- **Economic Obsolescence:** A form of depreciation or loss in value or usefulness of a property caused by factors external to the property. These may include such things as the economics of the industry; availability of financing; loss of material and/or labor sources; passage of new legislations; changes in ordinances; increased cost of raw materials, labor, or utilities (without an offsetting increase in product price); reduced demand for the product; increased competition; inflation or high interest rates; or similar factors.
- **Normal Useful Life:** The physical life, usually in terms of years, that a new property will be used before it is retired from service. A property's normal useful life relates to how long comparable properties tend to be used, as opposed to the more theoretical economic life calculation of how long a property can profitably be used.
- **Economic Useful Life:** The estimated period of time that a new property may be profitably used for the purpose for which it was intended. Stated another way, economic life is the estimated number of years that a new property can be used before it would pay the owner to replace it with the most economical replacement property that could perform an equivalent service

- **Effective Age:** The apparent age of a property in comparison with a new property of like kind; that is, the age indicated by the actual condition of a property.
- **Remaining Useful Life:** Estimated period during which a property of a certain effective age is expected to continue to be profitably used for the purpose for which it was intended.
- **Residual Value:** The expected Fair Market Value of the Subject Assets at the termination of the agreement.
- **Market Interest Rate:** The interest rate applicable for a transaction involving the subject equipment and the expected creditworthiness of the potential lessee.

APPRAISAL THEORY

There are three basic appraisal methods that are used to derive an indication of value of the Subject Assets: The Cost Approach, the Sales Comparison (or Market) Approach and the Income Approach.

Cost Approach

The Cost Approach is based on the economic principle of substitution that states: an informed purchaser would pay no more for an asset than the cost of purchasing or producing a substitute asset with the same utility as the subject asset. The Cost Approach takes into consideration the replacement cost new of an asset less all forms of depreciation (physical, functional, and economic) to determine an estimate of value. Replacement cost new is typically estimated using one of two approaches: indirect or direct. The indirect approach applies asset specific indices to the historical cost of an asset to estimate current replacement cost. The direct approach involves using published sources, cost estimating techniques and input from dealers and manufacturers to estimate current replacement cost new.

- **Physical Deterioration/Depreciation** – Defined as the loss in value or usefulness of a property due to the using up or expiration of its useful life caused by wear and tear, deterioration and exposure to various elements, physical stress, and similar factors.
- **Functional Obsolescence** – Defined as the loss in value due to factors inherent in the property itself. The cause may be changes in design, materials, or process, resulting in inadequacy over capacity; excess construction; lack of functional utility; excess operating costs; etc.
- **Economic Obsolescence** – Defined as the loss in value or usefulness of the property caused by factors external to the property itself, including changes to optimum use, legislative enactments and changes that affect supply and demand relationships.

Sales Comparison Approach

The Sales Comparison Approach estimates value by comparing the price of similar assets recently sold or the buying/asking prices of comparable items to the subject asset being valued. Using similar units of comparison, adjustments are made to the comparable assets for several factors including condition, capacity, age, etc. to correlate to the subject asset. It is assumed that market transactions are conducted

between willing buyers and willing sellers in an arm's length transaction. When a number of sales occur for comparable properties, a pattern of definable prices is established.

Income Approach

The Income Approach estimates value by analyzing the historical financial information in order to estimate the future level of cash flows generated by assets, securities, or services. The present value of these future cash flows represents value to an investor. Once the appropriate rate of return is estimated, the cash flow stream is then discounted (capitalized) back to present value using the investor's appropriate rate of return.

APPRAISAL METHODOLOGY

To estimate the fair market value of the Subject Assets, data was gathered, interpreted, and analyzed to select the appropriate methodologies. During this engagement, we considered all three approaches to value the Subject Assets. The appropriate approach was selected based upon the property under consideration, data available for analysis and other relevant factors.

For the purposes of our analysis, we relied on the Cost and Sales Comparison Approaches to value. The Income Approach was also considered in our analysis, but we did not rely on it because the assets do not generate a separate and identifiable income stream.

Our direct replacement cost new analysis applied to certain equipment assets included in the Physical Therapy Equipment, Medical Equipment, Office Furniture, and Other Equipment categories. During our direct replacement cost analysis, we included all the direct costs associated with the cost of acquiring the equipment (i.e., the cost new of the equipment and the costs associated with freight and tax). We then adjusted each RCN to reflect depreciation.

To determine physical depreciation, we estimated the expected normal useful life of the assets and their respective effective ages. We also considered the following: current physical condition, current and historical utilization (where appropriate), technology, preventative maintenance program and future utilization. Based on the information provided, we developed a retirement relationship to the age of each asset and estimated physical depreciation from using a straight-line basis. We selected straight line depreciation given that most assets decline in physical deterioration on a consistent basis. We then adjusted each RCN using this relationship to determine RCN less depreciation.

After applying physical depreciation, we considered functional obsolescence. Functional obsolescence as defined above, is typically found when the assets experience excess operating cost, excess construction or capital cost, overcapacity, inadequacy, lack of utility or similar conditions. For the Subject Assets, we considered the functionality of the assets and whether any of the symptoms described above are present in the assets.

We have not applied a penalty associated with functional obsolescence since the assets are currently operational per management and are readily marketable in the secondary market.

After considering functional obsolescence, we then considered economic obsolescence. We have not performed a business enterprise analysis, however reviewed current sales comparison information and other pertinent information, and then compared the conclusions reached via the sales comparison approach to the cost approach to assess if any obsolescence existed in the secondary market that was not captured

during the cost approach analysis. Given the backlog in acquiring comparably new assets to the Subject Assets, we have not applied a penalty associated with economic obsolescence.

In addition to the Cost Approach, we also considered the Sales Comparison Approach to value the assets to be acquired. In applying the Sales Comparison Approach, we research secondary market information to obtain transaction or asking prices of similar assets. Resources that were used in our Sales Comparison Approach included the following:

- MedicusHealth.com
- TigerMedical.com
- MFIMedical.com
- AllStatesMedical.com
- CeviMed.com
- MedMart.com
- IntegrisEquipment.com
- QuinceMedical.com
- Vomark.com
- BlockImaging.com
- Baxter.com
- RevMed.com
- Labx.com
- SynergySurgical.com
- Partsource.com
- eBay.com
- DotMed.com
- UniversalMedicalinc.com
- VictoriMedical.com
- GumboMedical.com
- Rehabmart.com
- SakoMed.com
- InCav.com
- GEHealthcare.com
- KenMedSurgical.com
- MedicalPriceOnline.com
- MobilityEquipmentforless.com
- AAMedical.com
- ReLinkMedical.com
- Imedsales.com
- ISRG.com
- Google.com

Once we obtained sales comparable information, we made certain adjustments to the value of the assets. Adjustments were made based on asset characteristics such as condition and age. Since the Sales Comparison Approach accounts for all forms of obsolescence, we made no additional adjustments related to depreciation.

CONSTRUCTION IN PROGRESS

The Construction-In-Progress for HCA Florida Highland Hospital was represented to us by HCA Florida Highlands Hospital. The on-going projects as of December 31, 2025 included the following:

Account Number	Description	Actual	Total Budget
167140	CIP Capitalized Interest Oth	\$6,184.03	\$6,184.03
167150	CIP Fixed Equip Major 20	\$724,338.90	\$724,338.90
167153	CIP Fixed Equip Minor 4	\$292,840.04	\$292,840.04
168000	CIP AHU Replacement	\$900.00	\$900.00
168900	MOB GJR Prop	\$0.00	\$0.00
168905	CIP ER Renovation	\$0.00	\$0.00
168910	CIP Ortho Wing	\$0.00	\$0.00
	Grand Total	\$1,024,262.97	\$1,024,262.97

Based on the information provided, as of December 31, 2025, the projects that were held in CIP are fixed equipment and real property related assets. The current CIP value would be part of the real property analysis under a separate cover.

CONCLUSION OF VALUE – PERSONAL PROPERTY ASSETS

Based on the data represented in the report, it is our opinion that the fair market value of the Subject Assets as of December 31, 2025, is fairly represented below in the amount of:

Category	Original Cost	Net Book Value	Fair Market Value as of December 31, 2025
Land	\$200,000	\$200,000	Real Property
Site Improvements	\$84,304	\$15,994	Real Property
Buildings	\$4,859,576	\$957,149	Real Property
Building Improvements	\$6,841,709	\$1,126,462	Real Property
Medical Equipment	\$18,066,362	\$6,164,090	\$9,892,500
Medical Furniture	\$1,459,693	\$436,509	\$698,450
Computer Equipment	\$948,169	\$212,173	\$271,950
Software	\$646,956	\$2,713	\$19,050
Communications Equipment	\$4,648,860	\$901,960	\$1,400,200
Office Furniture	\$228,531	\$128,180	\$168,650
Office Equipment	\$214,004	\$50,791	\$81,850
Other Equipment	\$424,933	\$196,185	\$306,850
Vehicles	\$2,310	-	\$500
Construction in Progress	\$1,024,263	\$1,024,263	Real Property
Grand Total	\$39,649,669	\$11,416,468	\$12,840,000
Personal Property Only	\$26,639,817	\$8,092,600	\$12,840,000

All information received is retained in our files and is available for inspection upon request. Please see Appendix A and Appendix B for a summary and the detailed valuation of the equipment assets.

QUALIFYING ASSUMPTIONS

The fair market value analysis presented in this report and attached exhibits is based on several underlying assumptions summarized below. Any changes to these assumptions could materially impact our conclusion of value.

- We assume the Subject Assets have been operated within manufacturer's guidelines, were subject to routine and preventive maintenance programs, have been used under normal operating conditions and are in average condition. We have not performed any specific inspections to determine the mechanical operating condition of the Subject Assets, as it is outside the scope of this analysis. Any deviations in these assumptions could materially impact the estimated value of the Subject Assets.

- Our appraisal of the Subject Assets should be considered a 'desktop' appraisal since we have relied exclusively upon Subject Asset data/information provided by the Client.
- Our conclusion of value assumes the assets located at the facility are available for purchase, with no debt obligations or liens associated with the assets.
- Our conclusion of value excludes **ALL** assets that were not included in the asset list provided by HCA Florida Highlands Hospital.
- Our conclusion of value also excludes any on-going capital projects subsequent to our valuation date of December 31, 2025.

APPENDIX A – QUALIFICATIONS OF THE APPRAISERS

This appraisal was prepared by Weaver and Tidwell, L.L.P. under the direction of Kevin M. Florenz. Weaver and Tidwell, L.L.P. conducts valuation studies of all types of closely-held businesses for a variety of purposes, including financial reporting, mergers and acquisitions, estate and gift tax reporting, buy/sell agreements, employee stock ownership plans and litigation.

Mr. Florenz has 30+ years of experience providing Machinery & Equipment valuations for domestic and international transactions, such as mergers and acquisitions, and other financial reporting requirements, which include goodwill impairment and long-lived asset impairment. He has performed valuations for federal and international tax purposes, including purchase price allocations, international tax strategies, and debt forgiveness. Mr. Florenz has also performed valuation engagements for due diligence purposes, secured lending transactions, leasing transactions, property tax appeal, litigation and bankruptcy proceedings, insurance, and property records management. Services include:

- Acquisition, Divestiture and Business Planning
- Financial Reporting including ASC 805; ASC 820; ASC 360; ASC 850
- Due Diligence Assistance
- Normal Useful Life Studies
- Federal Tax and International Tax Reporting
- Property Tax Appeal
- Insurable Value Analysis including Replacement Cost New (RCN) and Actual Cash Value (ACV)
- Buy/Lease Transactions and Financing Arrangements
- Litigation Support
- Bankruptcy and Liquidation Analysis

Mr. Florenz has served clients across many different industries including healthcare, broadcasting, industrial manufacturing, energy, mining, paper, plastics, printing, semiconductor manufacturing, steel manufacturing, telecommunications, textiles, and transportation (aircraft, rail, marine, trucking).

Mr. Florenz was the Managing Director in charge of the Capital Asset Valuation practice at VMG Health from 2012-2018. Prior to VMG, he was the Managing Director in charge of CBIZ Valuation Group Capital Asset Practice from 2008-2012. He was also a Managing Director at American Appraisal; Peritus Valuation Advisory Services, and DoveBid Valuation Services, Inc. He was also a Senior Manager in charge of the Machinery and Equipment Practice at KPMG LLP. Mr. Florenz began his career with The CIT Group in its Equipment Management Group and spent three years with Ernst & Young LLP in their Valuation Group in New York and Houston, Texas.

Mr. Florenz graduated with a Bachelor of Business Administration Degree in Finance from St. Bonaventure University. He has completed several equipment leasing association programs, including an introduction to equipment leasing and the basics of residual forecasting.

Mr. Florenz is an Accredited Senior Appraiser (ASA) with the American Society of Appraisers.

ATTACHMENT A – TANGIBLE PERSONAL PROPERTY - SUMMARY

ATTACHMENT B – TANGIBLE PERSONAL PROPERTY – DETAILED ASSETS LISTING

[ATTACHED AS FOLLOWS]

HCA Florida Highlands Hospital
3600 S Highlands Ave, Sebring, Florida 33870
Appendix A | Tangible Asset Report Summary

Asset Classification	Footnotes	Acquisition Cost (1)	Net Book Value (1)	Estimated Market Fair Value
Land		\$200,000	\$200,000	Real Property
Site Improvements		\$84,304	\$15,994	Real Property
Buildings		\$4,859,576	\$957,149	Real Property
Building Improvements		\$6,841,709	\$1,126,462	Real Property
Total Real Property		\$11,985,589	\$2,299,605	Real Property
Medical Equipment		\$18,066,362	\$6,164,090	\$9,892,500
Medical Furniture		\$1,459,693	\$436,509	\$698,450
Computer Equipment		\$948,169	\$212,173	\$271,950
Software		\$646,956	\$2,713	\$19,050
Communications Equipment		\$4,648,860	\$901,960	\$1,400,200
Office Furniture		\$228,531	\$128,180	\$168,650
Office Equipment		\$214,004	\$50,791	\$81,850
Other Equipment		\$424,933	\$196,185	\$306,850
Vehicles		\$2,310	-	\$500
Total Personal Property		\$26,639,817	\$8,092,600	\$12,840,000
Construction in Progress	2, 3	\$1,024,263	\$1,024,263	Real Property
Total Adjustments		\$1,024,263	\$1,024,263	Real Property
Total Tangible Assets		\$39,649,669	\$11,416,468	\$12,840,000

Notes & Sources

- (1) Fixed Asset Property Detail provided by HCA Florida Highlands Hospital as of December 31, 2025
- (2) Construction in Progress (CIP) as of December 31, 2025 was provided by HCA Florida Highlands Hospital
- (3) CIP as of December 31, 2025 included Capitalized Interest, CIP Fixed Equipment Major with a 20 year depreciable life, and CIP Fixed Equipment Minor with an expected 4 year Life, and an Air Handling Unit Replacement
- (4) There are additional CIP projects on-going that have accrued dollars in 2026, but none were active as of our Valuation Date
- (5) Current Budgeted Commitments for 2026 are in excess of \$15mm

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0001	1	142001	11/01/2017	Replacement R&F Room	MAJ MOVE EQUIP-4YR	Medical Equipment	\$26,600	-	-
0002	2	143109	11/30/2018	CRAC Unit Install	FURNITURE AND OFFICE EQUIP	Building Improvements	\$51,560	-	-
0003	3	142900	09/25/2018	Capitalized Labor	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$821,338	-	-
0004	4	145150	10/31/2018	Capitalized Labor	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$191,006	-	-
0005	5	143109	11/30/2018	Capitalized Labor	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$150,811	-	-
0006	6	143109	12/31/2018	Capitalized Labor	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$12,580	-	-
0007	7	143109	02/18/2019	ED Senior Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$87,942	\$16,381	-
0008	8	143109	02/28/2019	Capitalized Labor	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$1,230	-	-
0009	9	143109	03/31/2019	Capitalized Labor	FURNITURE AND OFFICE EQUIP	Office Equipment	\$4,343	-	-
0010	10	143109	04/30/2018	HP EliteBook < \$10k	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$2,763	-	\$150
0011	11	146175	11/30/2018	HCA Bundle Watchdog < \$10k	FURNITURE AND OFFICE EQUIP	Software	\$8,258	-	\$200
0012	12	143109	09/25/2018	Printer/Interface < \$10k	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$1,899	-	\$250
0013	13	143109	11/30/2018	HCA Bundle Watchdog < \$10k	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$1,045	-	\$250
0014	14	143109	05/24/2019	OR Waiting Room TV < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Equipment	\$1,318	\$63	\$250
0015	15	143109	11/30/2018	Time Stamp Clock < \$10k	FURNITURE AND OFFICE EQUIP	Office Equipment	\$1,990	-	\$300
0016	16	143109	11/01/2017	AGFA PACS System	MAJOR MOVABLE EQUIP-7 YR	Software	\$14,427	-	\$350
0017	17	145175	11/12/2020	Fire Knox Box < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Equipment	\$1,134	\$297	\$400
0018	18	143109	10/31/2018	Satellite Phone	FURN & OFF EQUIP-7 YR < \$10K	Communications Equipment	\$2,137	-	\$450
0019	19	143109	09/25/2018	Patton Voice < \$10k	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$2,323	-	\$450
0020	20	141100	08/01/2022	Facility Tech Refresh - New Computers	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$8,442	\$4,322	\$450
0021	21	145175	11/01/2017	Truck-2007 Chevrolet Silverado	OFFICE FURNITURE & EQUIP 4YR	Vehicles	\$2,310	-	\$500
0022	22	145150	11/01/2017	Signage	LEASEHOLD IMPROVE - NON-DESIG	Other Equipment	\$1,387	-	\$500
0023	23	143109	04/30/2018	Threat Prevention < \$10k	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$9,487	-	\$500
0024	24	143109	09/25/2018	Data Max < \$10k	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$3,641	-	\$500
0025	25	143109	11/30/2018	HID Fargo HDP5000 Dual Sided < \$10k	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$3,398	-	\$500
0026	26	145150	07/29/2019	Boardroom TVs < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Equipment	\$2,959	\$211	\$550
0027	27	143109	09/25/2018	MPI Conversion	FURNITURE AND OFFICE EQUIP	Software	\$25,000	-	\$600
0028	28	146100	04/27/2018	Electric Sagittal Saw	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$4,562	-	\$650
0029	29	145100	08/31/2019	Telemetry UPS < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Computer Equipment	\$4,409	\$367	\$650
0030	30	143109	06/30/2019	Dash 12 Centrifuge < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$3,714	\$225	\$650
0031	31	145150	11/01/2017	HPG HP 800 G1 Laptops	OFFICE FURNITURE & EQUIP 4YR	Computer Equipment	\$13,600	-	\$700
0032	32	145100	03/28/2019	ER & Sen ER Signage < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Other Equipment	\$1,248	\$30	\$700
0033	33	145175	11/15/2020	Processor Food Bowl < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Other Equipment	\$1,012	\$325	\$700
0034	35	146100	09/25/2018	Zebra Data Collection < \$10k	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$3,816	-	\$750
0035	36	143109	09/25/2019	NetFax Equipment	FURNITURE AND OFFICE EQUIP	Office Equipment	\$4,000	-	\$750
0036	37	145175	04/09/2021	Acid Cabinet < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Equipment	\$1,292	\$415	\$750
0037	38	143109	07/30/2019	Capitalized Labor	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$2,513	-	\$800
0038	39	145100	08/20/2018	Universal Cart	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$2,146	-	\$850
0039	40	143109	08/31/2018	APC Smart UPS < \$10k	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$6,082	-	\$850
0040	41	146175	09/25/2018	IT Server Room < \$10k	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$6,388	-	\$850
0041	42	145150	11/15/2020	Padcaster Studio < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Communications Equipment	\$1,837	\$569	\$900
0042	43	143109	09/25/2018	Dell Storage < \$10k	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$7,024	-	\$950
0043	44	143109	07/08/2021	Uninterruptible Power Supply (UPS) < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Computer Equipment	\$4,082	\$1,458	\$950
0044	45	145175	03/15/2020	Desk/Cabinet < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$1,559	\$260	\$1,000
0045	46	143109	09/28/2023	September Grp Assets <\$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$1,142	\$761	\$1,000
0046	47	145175	11/01/2017	Computer Equipment	OFFICE FURNITURE & EQUIP 4YR	Computer Equipment	\$20,500	-	\$1,100
0047	48	143109	09/01/2019	Nexsan Archive	MAJOR MOVABLE EQUIP-7 YR	Software	\$47,881	-	\$1,100
0048	49	146175	09/01/2019	PACS Impax Upgrade 6.5	MAJOR MOVABLE EQUIP-7 YR	Software	\$46,478	-	\$1,100
0049	50	146175	06/02/2020	Heated Cabinet < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Equipment	\$1,864	\$377	\$1,100
0050	51	143109	08/27/2024	August 2024 Grouped Assets	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$1,092	\$871	\$1,100
0051	52	143109	09/25/2018	Medstation 4000 Aux - 7 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$17,549	-	\$1,200
0052	53	146175	09/25/2018	Medstation 4000 Aux - 7 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$17,549	-	\$1,200
0053	54	144100	09/25/2018	Medstation 4000 Aux - 7 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$17,549	-	\$1,200
0054	55	143109	09/25/2018	Medstation 4000 Aux - 7 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$17,549	-	\$1,200
0055	56	146175	06/30/2018	Cisco Network < \$10k	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$7,256	-	\$1,200
0056	58	143109	09/25/2018	HP Computers	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$21,351	-	\$1,200

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0057	59	145150	05/15/2019	Pyxis Anesthesia System 4000	MAJ MOVE EQUIP-4YR	Medical Equipment	\$15,734	\$749	\$1,200
0058	60	145175	09/01/2022	Non Medical Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$1,826	\$957	\$1,200
0059	61	145175	11/01/2017	APC SMART UPS - NETWORK REFR	OFFICE FURNITURE & EQUIP 4YR	Computer Equipment	\$10,900	-	\$1,300
0060	62	145175	11/01/2017	Urology Head & Printer CER 519	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$10,200	-	\$1,300
0061	63	145100	11/26/2018	Probe Disinfectior	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$6,502	-	\$1,400
0062	64	146100	06/30/2018	BlueCat Server	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$10,748	-	\$1,400
0063	65	145100	11/30/2018	CVPACS Racks < \$10k	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$5,850	-	\$1,400
0064	66	146175	08/03/2020	Capitalized Labor	FURNITURE AND OFFICE EQUIP	Software	\$58,244	-	\$1,400
0065	68	146100	10/01/2021	HP Workstation Z2 G5 Tower	FURN & OFF EQUIP-7 YR < \$10K	Computer Equipment	\$2,116	\$1,310	\$1,400
0066	69	143109	09/25/2018	Medstation 4000 Main - 6 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$24,361	-	\$1,500
0067	70	146175	09/25/2018	Medstation 4000 Main - 6 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$24,361	-	\$1,500
0068	71	145100	09/25/2018	Medstation 4000 Main - 6 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$24,361	-	\$1,500
0069	72	143109	09/25/2018	Medstation 4000 Main - 6 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$24,361	-	\$1,500
0070	73	145150	09/25/2018	Medstation 4000 Main - 6 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$24,361	-	\$1,500
0071	74	143109	09/25/2018	Medstation 4000 Main - 6 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$24,361	-	\$1,500
0072	75	145175	09/25/2018	Medstation 4000 Main - 6 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$19,035	-	\$1,500
0073	76	146175	09/25/2018	Medstation 4000 Main - 6 Drawer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$19,035	-	\$1,500
0074	77	145150	04/01/2019	Warming Cabinets < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$21,221	\$758	\$1,500
0075	78	145100	02/14/2020	Medication Fridge - 2 North < \$10K	MOV MED EQUIP-7 YR < \$10K	Other Equipment	\$1,940	\$300	\$1,500
0076	79	143109	10/11/2021	Cath Lab Desk < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$2,201	\$865	\$1,500
0077	81	145100	11/01/2017	Chemistry/Immunochemistry Analyzer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$10,798	-	\$1,600
0078	82	145175	10/03/2018	4K/3D Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$9,246	-	\$1,600
0079	83	146175	12/11/2018	C-Arm Printer < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$4,193	-	\$1,600
0080	84	145150	01/15/2019	C-Arm Printer < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$4,193	-	\$1,600
0081	85	143109	11/15/2020	Kronos Time Clocks < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Equipment	\$4,728	\$1,238	\$1,600
0082	86	145175	11/01/2017	Mindray Telemetry Monitors/ICSE Lea	MAJ MOVE EQ-10 YR	Medical Equipment	\$11,563	-	\$1,700
0083	87	143109	11/01/2017	CABLING-ER PROJECT	LEASEHOLD IMPROVE - NON-DESIG	Communications Equipment	\$5,675	-	\$1,700
0084	88	143109	08/01/2021	Battery Pack < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$3,255	\$1,201	\$1,700
0085	89	143109	11/30/2021	iMobile Equipment - 4 phones	3 YEAR IMOBILE EQUIP	Communications Equipment	\$2,516	-	\$1,700
0086	90	145175	11/01/2017	Network Refresh Project	OFFICE FURNITURE & EQUIP 4YR	Communications Equipment	\$11,800	-	\$1,800
0087	91	143109	09/25/2018	HP Computers	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$33,041	-	\$1,800
0088	92	143109	01/21/2020	Medication Fridge - ER < \$10K	MOV MED EQUIP-7 YR < \$10K	Other Equipment	\$2,273	\$325	\$1,800
0089	93	143109	02/18/2021	Unicel DXH600 Hematology Systems < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$3,398	-	\$1,800
0090	94	143109	02/29/2024	May 2024 GRP ASSETS <\$10k	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$1,973	\$1,640	\$1,800
0091	95	143109	11/01/2017	Anesthesia Machines CER #518	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$14,815	-	\$1,900
0092	96	143109	11/01/2017	Glidescope	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$14,405	-	\$1,900
0093	97	143109	11/01/2017	VENTILATOR SYSTEM - RESPIRATO	MAJ MOVE EQ-10 YR	Medical Equipment	\$14,224	-	\$1,900
0094	98	143109	11/01/2017	L4U TS3200 Tape Library/Server	OFFICE FURNITURE & EQUIP 4YR	Office Equipment	\$13,000	-	\$1,900
0095	99	143109	09/25/2018	Satellite Kit & Install < \$10k	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$9,306	-	\$1,900
0096	100	143109	11/01/2017	PANDA IRES BEDDED WARMER	MAJ MOVE EQ-10 YR	Medical Equipment	\$6,752	-	\$1,900
0097	101	143109	07/30/2019	OneVoice Project	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$27,663	\$1,976	\$2,000
0098	102	143109	07/31/2018	Nutanix	FURNITURE AND OFFICE EQUIP	Software	\$36,137	-	\$2,100
0099	103	143109	02/26/2020	Surgical Suite Sign < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Other Equipment	\$2,967	\$459	\$2,100
0100	104	143109	10/15/2018	Bipap V60	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,674	\$3,760	\$2,200
0101	105	143109	10/15/2018	Bipap V60	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,674	\$3,760	\$2,200
0102	106	143109	10/15/2018	Bipap V60	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,674	\$3,760	\$2,200
0103	107	143109	10/15/2018	Bipap V60	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,674	\$3,760	\$2,200
0104	108	143109	10/03/2018	4K/3D Visualization Unit	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$12,549	-	\$2,200
0105	109	143109	12/15/2019	DNA Brownfield Software	FURNITURE AND OFFICE EQUIP	Software	\$95,461	-	\$2,200
0106	110	143109	04/30/2019	UltraCWII PKG W/12-Place Rotor and Nema < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$8,039	\$292	\$2,200
0107	111	143109	12/15/2022	Non Medical Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$3,324	\$1,860	\$2,200
0108	112	143109	04/05/2024	Grouped Assets <\$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$2,314	\$1,735	\$2,200
0109	113	143109	09/25/2018	D200 System	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$11,606	-	\$2,300
0110	114	143109	09/29/2021	Radiology Cabinet < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Equipment	\$3,399	\$1,295	\$2,300
0111	115	143109	02/01/2022	Facility Tech Refresh - Cisco I Temp and Transceiver	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$3,510	\$1,546	\$2,300
0112	116	143109	09/25/2018	Powerlook Amp	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$17,008	-	\$2,400

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0113	117	143109	10/03/2018	4K/3D Monitor & Yoke	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$14,023	-	\$2,500
0114	118	143109	10/03/2018	4K/3D Monitor & Yoke	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$14,023	-	\$2,500
0115	119	143109	11/01/2017	SOFTLAB SERVER	OFFICE FURNITURE & EQUIP 4YR	Computer Equipment	\$21,000	-	\$2,600
0116	120	143109	09/25/2018	Cisco Network	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$13,145	-	\$2,600
0117	121	143109	04/23/2019	Bladder Scanner	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$10,776	-	\$2,600
0118	122	143109	11/08/2019	Centifuge < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$7,861	\$936	\$2,600
0119	123	143109	05/13/2020	Mission Statement Sign < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Other Equipment	\$3,655	\$696	\$2,600
0120	124	143109	02/28/2019	PC900I 115V Platelet < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$9,805	\$119	\$2,600
0121	125	143109	11/30/2020	iMobile Equipment - 130 phones	3 YEAR IMOBILE EQUIP	Communications Equipment	\$80,157	-	\$2,600
0122	126	143109	11/01/2020	Cardiovascular (CVDAS) Project	FURNITURE AND OFFICE EQUIP	Software	\$112,169	-	\$2,600
0123	127	143109	10/01/2021	Ice Machine < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Other Equipment	\$3,002	\$1,179	\$2,600
0124	128	143109	01/31/2024	MARCH 2024 ASSETS <\$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Equipment	\$3,003	\$2,229	\$2,600
0125	129	143109	07/01/2024	July 2024 GROUPED ASSETS <\$10k	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$2,682	\$2,060	\$2,600
0126	130	143109	11/01/2017	CARDIAC ULTRASOUND LEASE BU	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$11,100	-	\$2,800
0127	131	143109	03/15/2019	Transfer Cart < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$5,958	\$142	\$2,800
0128	132	143109	04/16/2020	FANS Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Equipment	\$5,018	\$896	\$2,800
0129	133	143109	09/17/2020	Dialator Wall Cabinet < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Furniture	\$3,763	\$896	\$2,800
0130	134	143109	12/09/2020	Shoulder Table < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$5,850	\$1,602	\$2,800
0131	135	143109	06/28/2022	Facility Tech Refresh -Satellite Phones and Modems	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$3,907	\$1,907	\$2,800
0132	136	143109	05/18/2022	Non Medical Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$4,584	\$2,183	\$2,800
0133	137	143109	03/22/2024	FTR 2023-PACS	FURNITURE AND OFFICE EQUIP	Software	\$3,675	\$2,713	\$2,800
0134	138	143109	11/01/2017	Patient Touch Handheld	OFFICE FURNITURE & EQUIP 4YR	Communications Equipment	\$19,900	-	\$3,000
0135	139	143109	11/01/2017	Digital Detector for Portable Digital X-R	MAJ MOVE EQUIP-4YR	Medical Equipment	\$12,326	-	\$3,000
0136	140	143109	11/01/2017	Ultrasound Transvaginal Probe	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$12,100	-	\$3,000
0137	141	143109	11/01/2017	INTRA AORTIC BALLOON PUMP	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,603	-	\$3,000
0138	142	143109	11/01/2017	Laser Console - Cyclo System	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$10,612	-	\$3,000
0139	143	143109	11/01/2017	8 Bed Unit 2nd Floor	LEASEHOLD IMPROVE - NON-DESIG	Medical Furniture	\$8,765	-	\$3,000
0140	144	143109	11/01/2017	Kronos InTouch	FURNITURE AND OFFICE EQUIP	Office Equipment	\$24,548	-	\$3,000
0141	145	143109	12/02/2019	Ice Maker < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Other Equipment	\$3,757	\$492	\$3,000
0142	146	143109	08/22/2023	August Grp Assets <\$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Equipment	\$3,248	\$2,127	\$3,000
0143	147	143109	12/31/2018	Human Scale Wall Mounts < \$10k	FURNITURE AND OFFICE EQUIP	Medical Equipment	\$7,402	-	\$3,200
0144	148	143109	03/15/2017	Vital Monitors < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$22,421	-	\$3,200
0145	149	143109	04/20/2023	Non Medical Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$4,624	\$2,807	\$3,200
0146	150	143109	01/22/2018	Bladder Scanner	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$12,306	-	\$3,400
0147	151	143109	09/25/2018	Cisco Surveillance	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$24,782	-	\$3,400
0148	152	143109	10/02/2024	October 2024 Grouped Assets	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$3,586	\$2,946	\$3,400
0149	153	143109	11/01/2017	AMSCO400 SERIES 20 STEAM STER	MAJ MOVE EQ-10 YR	Medical Equipment	\$12,820	-	\$3,600
0150	154	143109	12/05/2018	Neptune Rover	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,755	\$4,012	\$3,600
0151	155	143109	12/05/2018	Neptune Rover	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,755	\$4,012	\$3,600
0152	156	143109	12/05/2018	Neptune Rover	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,755	\$4,012	\$3,600
0153	157	143109	12/05/2018	Neptune Rover	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,755	\$4,012	\$3,600
0154	158	143109	09/25/2018	WOWs (Purchase & Development) < \$10k	FURNITURE AND OFFICE EQUIP	Medical Furniture	\$7,568	-	\$3,600
0155	159	143109	09/30/2014	SURGICAL TABLE	MAJ MOVE EQ-10 YR	Medical Equipment	\$30,453	-	\$3,600
0156	160	143109	05/31/2024	June 2024 Grouped Assets	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$3,770	\$2,962	\$3,600
0157	161	143109	08/10/2018	EKG MAC 5500 HD	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,383	-	\$3,800
0158	162	143109	08/10/2018	EKG MAC 5500 HD	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,383	-	\$3,800
0159	163	143109	08/10/2018	EKG MAC 5500 HD	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,383	-	\$3,800
0160	164	143109	08/10/2018	EKG MAC 5500 HD	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,383	-	\$3,800
0161	165	143109	08/10/2018	EKG MAC 5500 HD	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,383	-	\$3,800
0162	166	143109	08/10/2018	EKG MAC 5500 HD	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,383	-	\$3,800
0163	167	143109	08/10/2018	EKG MAC 5500 HD	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,383	-	\$3,800
0164	168	146175	08/10/2018	EKG MAC 5500 HD	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,383	-	\$3,800
0165	169	143109	11/01/2017	Forte Epic HP Camera w 3/8 Crystal -	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$30,100	-	\$4,000
0166	170	143109	10/10/2018	PFP Base Unit W/O Start up Kit	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$9,766	-	\$4,000
0167	171	143109	10/03/2018	4K/3D Camera	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$17,848	-	\$4,000
0168	172	143109	10/03/2018	4K/3D Camera	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$17,848	-	\$4,000

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0169	173	143109	10/03/2018	4K/3D Camera	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$17,848	-	\$4,000
0170	174	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0171	175	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0172	176	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0173	177	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0174	178	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0175	179	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0176	180	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0177	181	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0178	182	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0179	183	143109	10/03/2018	4K/3D Camera/Cable	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,431	-	\$4,000
0180	184	143109	10/03/2018	4K/3D Monitor & Yoke	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$20,470	-	\$4,000
0181	185	143109	10/03/2018	4K/3D Monitor & Yoke	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$20,470	-	\$4,000
0182	186	143109	10/03/2018	4K/3D Monitor & Yoke	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$20,470	-	\$4,000
0183	187	143109	10/03/2018	4K/3D Monitor & Yoke	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$20,470	-	\$4,000
0184	188	143109	10/03/2018	4K/3D Monitor & Yoke	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$20,470	-	\$4,000
0185	189	143109	10/03/2018	4K/3D Monitor & Yoke	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$20,470	-	\$4,000
0186	190	143109	10/03/2018	4K/3D Video Processor	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$22,193	-	\$4,000
0187	191	143109	10/03/2018	4K/3D Video Processor	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$22,193	-	\$4,000
0188	192	143109	10/03/2018	4K/3D Videoscope	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$19,148	-	\$4,000
0189	193	143109	10/03/2018	4K/3D Videoscope	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$18,975	-	\$4,000
0190	194	143109	03/15/2019	Amsco Washer & Installation	MAJ MOVE EQ-10 YR	Medical Equipment	\$89,074	\$28,207	\$4,000
0191	195	143109	08/07/2020	Floor Scrubber < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Machinery & Equipment	\$4,666	\$1,056	\$4,000
0192	196	143109	06/17/2021	Glidescopes < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$10,503	\$3,626	\$4,000
0193	197	143109	10/12/2021	Ligasure	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$22,765	-	\$4,000
0194	198	143109	04/30/2023	JUNE MEDICAL ASSETS <\$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$4,737	\$2,989	\$4,000
0195	199	143109	02/01/2024	February Grouped Assets <\$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Equipment	\$4,505	\$3,271	\$4,000
0196	200	143109	03/22/2024	FTR 2023- Physical Security	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$5,171	\$3,906	\$4,000
0197	201	143109	11/01/2017	Network Refresh Project	OFFICE FURNITURE & EQUIP 4YR	Communications Equipment	\$27,500	-	\$4,200
0198	202	143109	11/01/2017	Accudose Equipment	MAJ MOVE EQUIP-4YR	Medical Equipment	\$14,883	-	\$4,200
0199	203	143109	09/25/2018	Medstation 4000 Console	MAJ MOVE EQUIP-4YR	Medical Equipment	\$11,921	-	\$4,200
0200	204	143109	09/25/2018	HP Computers	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$79,091	-	\$4,200
0201	205	143109	01/31/2019	HumanScale < \$10k	FURNITURE AND OFFICE EQUIP	Medical Equipment	\$9,869	-	\$4,200
0202	206	143109	07/05/2019	Knee Positioner < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$14,379	\$1,027	\$4,200
0203	207	143109	04/22/2021	GYN Stretcher < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Furniture	\$5,641	\$1,813	\$4,200
0204	208	143109	10/10/2018	PF PLUS + VTU Lithium ION Battery	MAJ MOVE EQ-10 YR	Medical Equipment	\$10,990	\$3,022	\$4,400
0205	209	143109	03/02/2020	Air Seal	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$11,146	-	\$4,400
0206	210	143109	11/01/2017	ARTHROSCOPY EQUIPMENT	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$35,339	-	\$4,600
0207	211	143109	11/01/2017	IS Infrastructure	OFFICE FURNITURE & EQUIP 4YR	Communications Equipment	\$15,800	-	\$4,600
0208	212	143109	11/01/2017	AcuDose - Refrigerator Lock & HC Loc	MAJ MOVE EQ-10 YR	Other Equipment	\$11,300	\$226	\$4,600
0209	213	143109	10/03/2018	4K/3D Light Source	MAJ MOVE EQ-10 YR	Medical Equipment	\$12,025	\$3,307	\$4,600
0210	214	143109	10/03/2018	4K/3D Light Source	MAJ MOVE EQ-10 YR	Medical Equipment	\$12,025	\$3,307	\$4,600
0211	215	143109	10/03/2018	4K/3D Light Source	MAJ MOVE EQ-10 YR	Medical Equipment	\$12,025	\$3,307	\$4,600
0212	216	143109	10/03/2018	4K/3D Light Source	MAJ MOVE EQ-10 YR	Medical Equipment	\$11,840	\$3,256	\$4,600
0213	217	143109	04/30/2018	HP Computers/Docks	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$81,219	-	\$4,600
0214	218	143109	03/25/2019	IDF Card Reader	FURNITURE AND OFFICE EQUIP	Office Equipment	\$26,000	-	\$4,600
0215	219	143109	08/03/2020	PACS Conversion	FURNITURE AND OFFICE EQUIP	Software	\$199,226	-	\$4,600
0216	220	143109	08/01/2021	Medical Device Inventory Implementation < \$10k	FURNITURE AND OFFICE EQUIP	Medical Equipment	\$8,051	\$2,971	\$4,600
0217	221	143109	11/01/2017	RECLINERS (25)	OFFICE FURNITURE & EQUIP 10YR	Medical Furniture	\$14,041	-	\$4,800
0218	222	143109	11/01/2017	Versacare Beds ICU/Med Surg - CER	MAJ MOVE EQ-10 YR	Medical Furniture	\$13,857	-	\$4,800
0219	223	143109	11/01/2024	NOVEMBER 2024 GRP ASSETS <\$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$4,971	\$4,143	\$4,800
0220	224	143109	08/31/2018	Cabling	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$11,817	-	\$5,000
0221	225	143109	09/23/2019	Bronchoscope	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$15,649	-	\$5,000
0222	226	143109	04/22/2021	Vision System - 0 Degrees	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$43,714	-	\$5,000
0223	227	143109	04/22/2021	Vision System - 30 Degrees	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$47,849	-	\$5,000
0224	228	143109	05/15/2021	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$7,580	\$2,527	\$5,000

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0225	229	143109	04/17/2019	I-Stats	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$29,082	\$1,039	\$5,000
0226	230	143109	11/01/2017	EXTERIOR SIGNS HOSPITAL	LEASEHOLD IMPROVE - NON-DESIG	Other Equipment	\$15,243	\$2,475	\$5,250
0227	231	143109	11/12/2020	Verify Now System	MAJOR MOVABLE EQUIP-7 YR	Office Equipment	\$13,034	-	\$5,250
0228	232	143109	07/01/2022	Facility Tech Refresh - Monitors & Mounting Brackets / Docking Stations	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$12,059	\$6,029	\$5,250
0229	233	143109	02/17/2025	FEBRUARY 2025 GRP ASSETS < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$5,111	\$4,442	\$5,250
0230	234	143109	11/01/2017	Surgical Lights, Table	MAJ MOVE EQ-10 YR	Medical Equipment	\$42,597	-	\$5,500
0231	235	143109	09/13/2018	Walk In Freezer Upgrade	FIXED EQUIPMENT - HOSPITAL	Other Equipment	\$9,240	-	\$5,500
0232	236	143109	12/31/2018	Security Project < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Communications Equipment	\$22,456	-	\$5,500
0233	237	143109	01/25/2019	Surgical Light	MAJ MOVE EQ-10 YR	Medical Equipment	\$25,609	\$7,683	\$5,500
0234	238	143109	01/15/2023	Non Medical Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$8,637	\$4,935	\$5,500
0235	239	143109	09/25/2018	Pyxis Anesthesia System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$15,734	-	\$5,750
0236	240	143109	09/25/2018	Pyxis Anesthesia System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$15,734	-	\$5,750
0237	241	143109	09/25/2018	Pyxis Anesthesia System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$15,734	-	\$5,750
0238	242	143109	09/25/2018	Pyxis Anesthesia System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$15,734	-	\$5,750
0239	243	143109	09/25/2018	Pyxis Anesthesia System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$15,734	-	\$5,750
0240	244	143109	09/03/2020	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$9,471	\$2,255	\$5,750
0241	245	143109	08/04/2021	IV Hood & Stand < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$9,733	\$3,592	\$5,750
0242	246	143109	02/23/2022	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$7,623	\$3,358	\$5,750
0243	247	143109	03/15/2022	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$7,571	\$3,425	\$5,750
0244	248	143109	01/31/2024	Jan 2024 GRP ASSETS <\$10k	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$6,401	\$4,648	\$5,750
0245	249	143109	05/05/2025	MAY 2025 GROUPEd ASSETS	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$5,767	\$5,217	\$5,750
0246	250	143109	11/01/2017	CABINETRY, COUNTERTOPS	FIXED EQUIPMENT - HOSPITAL	Medical Furniture	\$17,334	-	\$6,000
0247	251	143109	10/15/2020	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$9,685	\$2,421	\$6,000
0248	252	143109	03/08/2022	Non Medical Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Equipment	\$10,630	\$4,900	\$6,000
0249	253	143109	01/31/2019	ER Ice Machine & Furniture < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Other Equipment	\$10,113	-	\$6,250
0250	254	143109	06/12/2019	Pharmacy Security Cameras	OFFICE FURNITURE & EQUIP 4YR	Office Equipment	\$33,497	-	\$6,250
0251	258	140100	07/30/2023	JULY 2023 GRP ASSETS <\$10k	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$7,199	\$5,088	\$6,250
0252	259	145175	03/20/2025	MARCH 2025 GROUPEd ASSETS < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$6,203	\$5,498	\$6,250
0253	260	146100	11/01/2017	Modutec Arm System	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$23,224	-	\$6,500
0254	261	145100	11/01/2017	Fiber Optic Backbone	MAJOR MOVABLE EQUIP-7 YR	Communications Equipment	\$21,740	-	\$6,500
0255	262	145100	11/01/2017	VOIP Telephone System	OFFICE FURNITURE & EQUIP 10YR	Communications Equipment	\$44,457	-	\$6,750
0256	263	145100	04/30/2018	Kodak Document Scanners	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$51,528	-	\$6,750
0257	264	145100	02/20/2019	Cement Tray	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$27,243	-	\$6,750
0258	265	145100	03/22/2024	CDW and Insight	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$8,530	\$6,296	\$6,750
0259	266	145100	10/01/2019	Ortho & Misc Capital < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Equipment	\$21,713	\$2,326	\$7,000
0260	267	145100	04/21/2021	Neptune Rover	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,325	\$6,996	\$7,000
0261	268	145100	04/21/2021	Neptune Rover	MAJ MOVE EQ-10 YR	Medical Equipment	\$13,325	\$6,996	\$7,000
0262	269	145100	07/31/2018	Materials & Installation	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$44,604	-	\$7,250
0263	270	145100	06/14/2022	Carescape One Transport Monitor	MAJ MOVE EQ-10 YR	Medical Equipment	\$11,360	\$7,290	\$7,250
0264	271	145100	07/11/2019	Guest Transport Golf Cart - 6 Passenger	OFFICE FURNITURE & EQUIP 4YR	Other Equipment	\$15,233	-	\$7,500
0265	272	145100	11/01/2017	VIDEO GASTROSCOPES/COLONOS	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$59,173	-	\$7,750
0266	273	145100	06/07/2018	Vital Monitors	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$49,228	-	\$7,750
0267	274	145100	07/01/2025	JULY 2025 MEDICAL GROUPEd ASSETS	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$7,660	\$7,112	\$7,750
0268	275	145359	11/01/2017	BIPAP UNITS	MAJ MOVE EQ-10 YR	Medical Equipment	\$28,376	-	\$8,000
0269	276	145150	02/19/2019	Sterilization Pod	MAJ MOVE EQ-10 YR	Medical Equipment	\$17,565	\$5,416	\$8,000
0270	277	145175	02/19/2019	Sterilization Pod	MAJ MOVE EQ-10 YR	Medical Equipment	\$17,565	\$5,416	\$8,000
0271	278	144100	08/18/2022	Gas Range Vulcan	OFFICE FURNITURE & EQUIP 10YR	Other Equipment	\$10,263	\$6,757	\$8,000
0272	279	143109	02/10/2023	End User Device - Sayer Tech	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$10,541	\$6,149	\$8,000
0273	280	144150	02/14/2018	Exterior Hospital Sign	OFFICE FURNITURE & EQUIP 10YR	Other Equipment	\$21,755	\$4,532	\$8,250
0274	281	145150	06/30/2019	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$16,988	\$1,011	\$8,250
0275	282	145150	03/05/2020	Centrella Smart Bed	MAJ MOVE EQ-10 YR	Medical Furniture	\$12,120	\$5,050	\$8,250
0276	283	145150	03/05/2020	Centrella Smart Bed	MAJ MOVE EQ-10 YR	Medical Furniture	\$12,120	\$5,050	\$8,250
0277	284	145150	03/05/2020	Centrella Smart Bed	MAJ MOVE EQ-10 YR	Medical Furniture	\$12,120	\$5,050	\$8,250
0278	285	145150	03/05/2020	Centrella Smart Bed	MAJ MOVE EQ-10 YR	Medical Furniture	\$12,120	\$5,050	\$8,250
0279	286	145150	08/16/2021	Non-Medical Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$14,543	\$5,367	\$8,500
0280	287	145150	04/04/2019	Transport Chairs < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Furniture	\$16,024	\$572	\$8,750

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0281	288	145150	07/21/2023	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$10,120	\$6,506	\$8,750
0282	289	145359	02/04/2021	Skull Clamp (DORO)	MAJ MOVE EQ-10 YR	Medical Equipment	\$15,888	\$8,076	\$9,000
0283	290	145359	03/28/2019	Digital Detector	MAJ MOVE EQUIP-4YR	Medical Equipment	\$37,175	\$885	\$9,250
0284	291	146100	09/25/2018	Gryphon	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$46,211	-	\$9,250
0285	292	146359	11/30/2020	iMobile Phase 5 < \$10k	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$17,512	\$4,586	\$9,250
0286	293	144100	11/01/2017	Locking Narcotic Drawers-Cabinet	OFFICE FURNITURE & EQUIP 10YR	Medical Equipment	\$33,188	-	\$9,500
0287	294	145100	11/06/2018	Endo Washer	MAJ MOVE EQUIP-4YR	Medical Equipment	\$54,040	-	\$9,500
0288	295	145150	04/25/2019	Exterior Sign - Chaudhri	OFFICE FURNITURE & EQUIP 10YR	Other Equipment	\$16,817	\$5,466	\$9,500
0289	296	145150	10/14/2021	Bladder Scanners < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$17,377	\$6,827	\$9,500
0290	297	145150	05/13/2025	MAY 2025 MEDICAL GROUPED ASSETS	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$9,791	\$8,934	\$9,500
0291	298	145150	10/01/2024	October 2024 Grouped Assets	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$10,107	\$8,360	\$9,750
0292	299	145150	11/01/2017	Brilliance 16 CT System and Injector L	MAJ MOVE EQUIP-4YR	Medical Equipment	\$40,900	-	\$10,000
0293	300	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0294	301	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0295	302	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0296	303	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0297	304	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0298	305	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0299	306	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0300	307	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0301	308	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0302	309	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0303	310	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0304	311	145150	06/29/2018	Progressa ICU Bed System	MAJ MOVE EQ-10 YR	Medical Furniture	\$37,215	\$8,994	\$10,000
0305	312	145150	09/18/2019	Anesthesia Machine	MAJ MOVE EQUIP-4YR	Medical Equipment	\$63,244	\$6,023	\$10,000
0306	313	145150	09/18/2019	Anesthesia Machine	MAJ MOVE EQUIP-4YR	Medical Equipment	\$63,244	\$6,023	\$10,000
0307	314	145359	08/16/2021	High Flow Ventilators < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$16,680	\$6,156	\$10,000
0308	315	146359	11/01/2021	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$14,233	\$5,768	\$10,000
0309	316	143109	07/21/2023	COM 3000 System (DirecTV)	OFFICE FURNITURE & EQUIP 4YR	Office Equipment	\$18,442	\$6,929	\$10,000
0310	317	145100	11/13/2020	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$17,312	\$4,534	\$10,500
0311	318	145100	11/01/2017	Medtronic Lifepak 20 Defibrillator	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$77,065	-	\$11,000
0312	319	145100	09/20/2018	Carescape Central Nurse Station W/ Printer	MAJ MOVE EQ-10 YR	Medical Equipment	\$29,820	\$7,952	\$11,000
0313	320	145100	09/25/2018	CII Pyxis Safe System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$30,406	-	\$11,000
0314	321	145100	01/11/2021	Heat on Demand Food Warmer	OFFICE FURNITURE & EQUIP 10YR	Other Equipment	\$15,142	\$7,571	\$11,000
0315	322	145359	06/29/2023	RECLINERS (10)	FURN & OFF EQUIP-7 YR < \$10K	Medical Furniture	\$16,179	\$10,208	\$11,000
0316	323	146359	07/08/2024	Wheelchairs	MOV MED EQUIP-7 YR < \$10K	Medical Furniture	\$11,363	\$8,928	\$11,000
0317	324	145100	07/09/2021	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$16,376	\$5,848	\$11,500
0318	325	145100	10/18/2022	Midex Rex Drill	MAJ MOVE EQUIP-4YR	Medical Equipment	\$15,825	\$8,478	\$11,500
0319	326	145100	07/01/2025	JULY 2025 GROUPED ASSETS	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$11,386	\$10,573	\$11,500
0320	327	145100	08/29/2018	Dr. Lounge Capital Assets < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$25,251	-	\$12,000
0321	328	145175	11/26/2018	Logiq S8 Ultrasound	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$59,852	-	\$12,000
0322	329	145175	06/27/2024	RolaScreen	OFFICE FURNITURE & EQUIP 10YR	Medical Furniture	\$12,328	\$10,376	\$12,000
0323	330	145175	08/27/2024	Zoll - Defibrillator	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$12,871	\$8,313	\$12,000
0324	331	145175	11/15/2025	NOVEMBER 2025 GROUPED ASSETS < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$11,611	\$11,335	\$12,000
0325	332	145175	11/15/2020	Floor Scrubber & Booster Heater < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Machinery & Equipment	\$14,647	\$4,882	\$13,000
0326	333	145175	04/01/2022	Air Curtain Coolers	OFFICE FURNITURE & EQUIP 10YR	Other Equipment	\$18,265	\$11,405	\$13,000
0327	334	145175	03/19/2023	Outdoor Security Cameras	FIXED EQ-HVAC/BLDG REPAIR 10YR	Office Equipment	\$17,941	\$12,858	\$13,000
0328	335	145175	07/14/2023	Boardroom Table & Credenza	OFFICE FURNITURE & EQUIP 10YR	Office Furniture	\$15,320	\$11,472	\$13,000
0329	336	145175	11/01/2017	DX-D RETROFIT WIRELESS DIGITA	MAJ MOVE EQUIP-4YR	Communications Equipment	\$45,637	-	\$13,500
0330	337	145175	11/01/2017	Stretchers	MAJ MOVE EQ-10 YR	Medical Furniture	\$38,259	-	\$13,500
0331	338	145175	02/15/2022	Anesthesia Monitor	MAJ MOVE EQ-10 YR	Medical Equipment	\$20,298	\$12,348	\$13,500
0332	339	145175	11/27/2023	NOVEMBER GRP ASSETS <\$10k	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$15,571	\$10,912	\$14,000
0333	340	145175	03/05/2024	MARCH ASSETS <\$10k	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$15,061	\$11,205	\$14,000
0334	341	145175	09/16/2024	Emergency Box (Duress System)	MAJ MOVE EQUIP-4YR	Medical Equipment	\$14,212	\$11,505	\$14,000
0335	342	145175	08/07/2024	Glidescope	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$15,222	\$9,831	\$14,000
0336	343	145175	08/29/2018	Cold Station - Dr. Lounge	OFFICE FURNITURE & EQUIP 10YR	Other Equipment	\$24,604	\$6,356	\$14,500

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0337	344	145175	07/01/2022	Facility Tech Refresh -New Computers	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$34,174	\$17,087	\$14,500
0338	345	145175	07/22/2024	TRA WOVWS WORKSTATION ON WHEELS	MAJOR MOVABLE EQUIP-7 YR	Medical Furniture	\$15,252	\$13,663	\$14,500
0339	346	145175	09/25/2018	HP/Ergotron	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$107,349	-	\$15,000
0340	347	145175	05/19/2021	Fluid Management System	MAJ MOVE EQ-10 YR	Medical Equipment	\$25,298	\$13,492	\$15,000
0341	348	145175	07/29/2021	Provation Documentation System	OFFICE FURNITURE & EQUIP 4YR	Computer Equipment	\$67,804	-	\$15,000
0342	349	145175	12/17/2023	December Grp Assets <\$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$16,263	\$11,418	\$15,000
0343	350	145175	11/01/2017	Cisco & HP Hardware	OFFICE FURNITURE & EQUIP 4YR	Communications Equipment	\$102,000	-	\$15,500
0344	351	145175	05/01/2021	Bone Mill	MAJ MOVE EQUIP-4YR	Medical Equipment	\$29,421	\$9,563	\$15,500
0345	352	145175	05/31/2018	Cisco Network	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$128,894	-	\$16,000
0346	353	145359	06/30/2018	Cisco Network	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$127,014	-	\$16,000
0347	355	145100	02/20/2019	Navigation Instruments	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$63,629	-	\$16,000
0348	356	145100	01/24/2022	Nurse Call (Facility Funded Additions)	MAJ MOVE EQ-10 YR	Communications Equipment	\$24,798	\$14,879	\$16,000
0349	357	145100	01/01/2022	Facility Tech Refresh - Cisco Catalyst Network Switch	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$24,742	\$10,604	\$16,000
0350	358	145100	08/27/2024	Bipap	MAJ MOVE EQUIP-4YR	Medical Equipment	\$17,035	\$13,587	\$16,000
0351	359	145100	03/28/2024	Misson Critical	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$20,447	\$15,091	\$16,000
0352	360	145100	11/01/2017	Accudose Equipment	MAJ MOVE EQUIP-4YR	Medical Equipment	\$58,351	-	\$16,500
0353	361	145150	04/28/2022	Rigid Ureteroscope	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$24,839	\$1,552	\$16,500
0354	362	145175	10/07/2022	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$21,171	\$11,541	\$17,000
0355	363	145175	07/06/2023	Non Medical Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$24,392	\$15,924	\$17,000
0356	364	145175	07/01/2024	URF-V3-Ureteroscope	MAJ MOVE EQUIP-4YR	Medical Equipment	\$18,776	\$14,753	\$17,000
0357	365	145359	07/19/2021	AirSeal #2	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$31,377	-	\$17,500
0358	366	144109	07/01/2020	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$30,391	\$6,512	\$18,000
0359	367	144109	08/06/2020	Coolief Generator	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$42,004	-	\$18,000
0360	368	144109	02/04/2021	Midas Rex Sets	MAJ MOVE EQUIP-4YR	Medical Equipment	\$55,001	\$16,369	\$18,000
0361	369	144109	05/06/2022	Stress Cardio	MAJ MOVE EQ-10 YR	Medical Equipment	\$24,472	\$15,499	\$18,000
0362	370	144109	08/01/2022	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$23,175	\$11,863	\$18,000
0363	371	143109	07/17/2018	Venue Ultrasound System	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$55,596	-	\$18,500
0364	372	146679	10/14/2021	Chest Compression Devices	MAJ MOVE EQUIP-4YR	Medical Equipment	\$30,879	\$12,131	\$18,500
0365	373	146679	09/09/2024	September 2024 Grouped Assets	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$19,051	\$15,719	\$18,500
0366	374	146679	06/29/2018	Compella Bariatric Bed	MAJ MOVE EQ-10 YR	Medical Furniture	\$41,828	\$10,108	\$19,000
0367	375	146759	06/29/2018	Compella Bariatric Bed	MAJ MOVE EQ-10 YR	Medical Furniture	\$41,828	\$10,108	\$19,000
0368	376	146679	06/30/2018	Cabling/IDF Relocation	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$146,647	-	\$19,000
0369	377	146679	01/17/2024	Mass Metal Wall Storage Cabinet	MAJ MOVE EQ-10 YR	Medical Furniture	\$20,772	\$16,618	\$19,000
0370	378	146759	08/01/2024	Cysto Tur Tray	MAJ MOVE EQUIP-4YR	Medical Equipment	\$20,935	\$16,698	\$19,000
0371	379	146679	04/25/2022	Flexible Ureteroscope	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$29,735	\$1,858	\$19,500
0372	380	146759	06/15/2023	Non Medical Equipment < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Office Furniture	\$22,106	\$14,080	\$19,500
0373	381	146759	05/09/2025	PHARMACY PRINTER/BAR CODE SCANNER	MAJ MOVE EQ-10 YR	Computer Equipment	\$19,524	\$18,213	\$19,500
0374	382	146679	11/26/2018	Logiq E9 Ultrasound	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$79,836	-	\$20,000
0375	383	146679	02/05/2020	C-Arm Vascular Upgrade	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$84,420	-	\$20,000
0376	384	146679	10/26/2020	TEE Clean System	MAJ MOVE EQ-10 YR	Medical Equipment	\$33,299	\$15,817	\$20,000
0377	385	146679	05/03/2021	Tablo Dialysis Machine	MAJ MOVE EQ-10 YR	Medical Equipment	\$43,150	\$23,013	\$20,000
0378	386	146759	05/03/2021	Tablo Dialysis Machine	MAJ MOVE EQ-10 YR	Medical Equipment	\$43,150	\$23,013	\$20,000
0379	387	146679	10/03/2018	4K/3D Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$146,567	-	\$21,000
0380	388	146679	04/13/2020	Venue Ultrasound	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$40,870	-	\$21,000
0381	389	146679	09/12/2023	Carescape Gateway	FURN & OFF EQUIP-7 YR < \$10K	Medical Equipment	\$25,917	\$11,524	\$21,000
0382	390	146759	09/17/2020	Morgue Cooler	MAJ MOVE EQ-10 YR	Other Equipment	\$24,465	\$11,417	\$22,000
0383	391	146679	07/01/2023	BRONCHOSCOPE	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$28,129	\$16,333	\$22,000
0384	392	146679	07/07/2023	MAC VU360 EKG	MAJ MOVE EQUIP-4YR	Medical Equipment	\$29,994	\$19,038	\$23,000
0385	393	146759	04/20/2022	Site-Rite Ultrasound	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$32,557	\$2,035	\$24,000
0386	394	146679	06/28/2022	Mobilab	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$54,951	\$26,821	\$24,000
0387	395	146679	08/24/2023	MAC VU 360 - EKG	MAJ MOVE EQUIP-4YR	Medical Equipment	\$30,277	\$19,824	\$24,000
0388	396	146759	06/13/2024	TEE 4D Multiplane Transesophageal Probe	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$26,798	\$16,191	\$24,000
0389	397	146679	09/19/2024	Hill-Rom Recliners	MAJOR MOVABLE EQUIP-7 YR	Medical Furniture	\$24,268	\$16,157	\$24,000
0390	398	146759	03/02/2020	DaVinci Instruments < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$64,631	\$10,772	\$25,000
0391	399	146679	05/08/2020	Cysto Table	MAJ MOVE EQ-10 YR	Medical Equipment	\$47,294	\$20,494	\$25,000
0392	400	146679	12/10/2020	EEG System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$40,927	\$11,206	\$25,000

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0393	401	146759	03/15/2021	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$38,247	\$11,838	\$25,000
0394	402	146759	07/01/2021	Levo Package	MAJ MOVE EQ-10 YR	Medical Equipment	\$44,391	\$24,415	\$25,000
0395	403	146679	06/13/2022	Processor and Light Source	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$36,222	\$3,773	\$25,000
0396	404	146759	04/01/2022	Facility Tech Refresh - Intel Xeon Processor x 3	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$61,478	\$28,543	\$25,000
0397	405	146759	03/22/2024	CISCO EPA Assets -FTR 2023 - Wireless Controller	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$27,715	\$15,012	\$25,000
0398	406	146759	09/30/2018	Carescape & Pyxis < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$234,503	-	\$26,000
0399	407	146759	12/05/2018	Navigation System	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$230,598	-	\$26,000
0400	408	146759	08/31/2018	WOWs (Purchase & Development) < \$10k	FURNITURE AND OFFICE EQUIP	Medical Furniture	\$54,527	-	\$26,000
0401	409	146759	04/02/2019	Versacare Beds < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Furniture	\$47,475	\$1,696	\$26,000
0402	410	146759	04/01/2022	Midex Rex Drill	MAJ MOVE EQUIP-4YR	Medical Equipment	\$39,286	\$18,240	\$26,000
0403	411	146759	04/13/2023	Midas Rex Drill AND SONOPET	MAJ MOVE EQUIP-4YR	Medical Equipment	\$33,588	\$20,987	\$26,000
0404	412	146760	06/01/2024	June 2024 ASSETS <\$10k	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$27,939	\$22,241	\$26,000
0405	413	146760	03/18/2020	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$46,596	\$7,766	\$27,000
0406	414	146760	09/09/2024	Repeater and 2-Way Radio System	MAJOR MOVABLE EQUIP-7 YR	Office Equipment	\$36,442	\$24,295	\$28,000
0407	415	146760	02/15/2021	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$46,460	\$13,827	\$29,000
0408	416	145175	03/10/2020	Vascular Table	MAJ MOVE EQ-10 YR	Medical Equipment	\$60,097	\$25,041	\$30,000
0409	417	145175	06/08/2022	Cysto Tower	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$43,487	\$4,530	\$30,000
0410	418	145359	01/20/2023	FTR MED SCANNER-2023	FURNITURE AND OFFICE EQUIP	Medical Equipment	\$44,572	\$25,470	\$31,000
0411	419	145100	12/19/2023	Surgical Light	MAJ MOVE EQ-10 YR	Medical Equipment	\$35,764	\$28,300	\$31,000
0412	420	145175	02/01/2021	Facility Tech Refresh 2021	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$60,648	\$18,050	\$32,000
0413	421	145359	07/15/2022	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$40,961	\$20,480	\$32,000
0414	422	145359	06/25/2024	Lithotripsy	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$34,856	\$21,059	\$32,000
0415	423	145359	04/30/2018	Cisco Network	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$140,564	-	\$35,000
0416	424	146359	12/05/2018	Surgical Instruments < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$304,304	-	\$35,000
0417	425	146359	03/08/2021	Digital Portable X-Ray	MAJ MOVE EQUIP-4YR	Medical Equipment	\$84,499	\$26,155	\$35,000
0418	426	143109	03/08/2021	C-Arm	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$80,770	-	\$35,000
0419	427	145359	02/23/2023	Ultrasound Machine	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$109,123	\$29,554	\$35,000
0420	429	145100	03/26/2024	Patient Bed TV/Cabling Project	OFFICE FURNITURE & EQUIP 4YR	Communications Equipment	\$37,715	\$20,408	\$35,000
0421	430	146759	04/01/2022	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$48,300	\$22,428	\$37,000
0422	431	146760	06/06/2022	Tablos x 2	MAJ MOVE EQ-10 YR	Medical Equipment	\$54,062	-	\$37,000
0423	432	144150	04/26/2023	iMobile Refresh 185 phones	3 YEAR IMOBILE EQUIP	Communications Equipment	\$143,935	-	\$37,000
0424	433	144150	07/30/2019	OneVoice Project	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$302,265	-	\$38,000
0425	434	145100	12/12/2020	OR Lights	MAJ MOVE EQ-10 YR	Medical Equipment	\$76,060	\$37,396	\$38,000
0426	435	145150	08/07/2024	Venue GO R4	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$40,354	\$26,062	\$38,000
0427	436	145175	06/03/2024	Tru-D Smart UVC iQ Scout Disinfection Device	MAJ MOVE EQ-10 YR	Medical Equipment	\$42,282	\$35,587	\$39,000
0428	437	146760	12/05/2018	HANA Table	MAJ MOVE EQ-10 YR	Medical Equipment	\$103,558	\$30,204	\$40,000
0429	438	146679	12/05/2018	HANA Table	MAJ MOVE EQ-10 YR	Medical Equipment	\$103,558	\$30,204	\$40,000
0430	439	145175	06/30/2018	Cisco Network	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$318,693	-	\$40,000
0431	440	145359	01/25/2024	EFDV CONNECTED CLASSROOM	FURNITURE AND OFFICE EQUIP	Office Furniture	\$59,258	\$30,820	\$40,000
0432	441	146359	05/27/2022	Mayfield Head Holder	MAJ MOVE EQ-10 YR	Medical Equipment	\$61,056	\$38,625	\$42,000
0433	443	143109	11/15/2022	Medical Equipment < \$10K	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$53,767	\$29,444	\$43,000
0434	444	143109	06/15/2022	C-Arm	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$126,248	\$13,151	\$45,000
0435	445	144100	09/25/2018	Cabling/IDF Relocation	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$112,152	-	\$47,000
0436	446	144150	03/22/2024	FTR Avigilon and OneVoice	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$52,212	\$39,159	\$47,000
0437	447	144100	06/25/2021	Trumpf Table #2	MAJ MOVE EQ-10 YR	Medical Equipment	\$81,626	\$44,214	\$48,000
0438	448	144100	02/14/2020	Hospital Digital Sign	OFFICE FURNITURE & EQUIP 10YR	Other Equipment	\$74,813	\$23,847	\$49,000
0439	449	144100	12/05/2018	Surgical Instruments	MAJ MOVE EQ-10 YR	Medical Equipment	\$131,911	\$38,474	\$50,000
0440	450	144100	03/27/2020	Amsco Sterilizer	MAJ MOVE EQ-10 YR	Medical Equipment	\$112,614	\$46,922	\$50,000
0441	451	144150	03/09/2023	ECHO Machine	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$129,528	\$37,779	\$50,000
0442	452	144150	03/15/2025	CT Injection System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$50,839	\$29,656	\$50,000
0443	453	144150	02/27/2020	Sterrads 100NX	MAJ MOVE EQ-10 YR	Medical Equipment	\$121,993	\$49,814	\$55,000
0444	454	145175	03/09/2020	Ultrasonic Sterilizing System	MAJ MOVE EQ-10 YR	Medical Equipment	\$121,472	\$50,613	\$60,000
0445	455	145359	02/04/2021	Trios Table	MAJ MOVE EQ-10 YR	Medical Equipment	\$109,791	\$55,810	\$60,000
0446	456	145359	03/02/2023	Zoller Defibrillator	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$198,681	\$57,949	\$60,000
0447	457	146359	03/22/2024	Facility Tech Refresh	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$65,664	\$48,466	\$60,000
0448	458	146679	09/06/2018	Med Surg Furniture < \$10K	FURN & OFF EQUIP-7 YR < \$10K	Medical Furniture	\$128,971	-	\$62,500

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0449	459	141100	06/01/2019	Digital Mammography System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$146,811	-	\$65,000
0450	460	141100	12/15/2022	IVUS	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$113,905	\$26,103	\$65,000
0451	461	143109	01/15/2019	Mobile C-Arm	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$175,823	-	\$67,500
0452	462	144100	10/03/2018	4K/3D Integration	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$427,603	-	\$70,000
0453	463	145150	03/27/2025	GE ULTRASOUND LOGIQ FORTIS R4	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$79,969	\$58,756	\$70,000
0454	465	145150	02/04/2021	Leica Microscope	MAJ MOVE EQUIP-4YR	Medical Equipment	\$202,283	\$60,203	\$75,000
0455	466	146100	03/22/2024	FTR 2023-Physical Security	FURNITURE AND OFFICE EQUIP	Computer Equipment	\$112,185	\$82,728	\$87,500
0456	467	145359	11/01/2017	64 Slice CT	MAJ MOVE EQUIP-4YR	Medical Equipment	\$473,000	-	\$95,000
0457	468	146175	03/11/2025	AC3 Opitum Intra-Aortic Balloon Pump	MAJ MOVE EQUIP-4YR	Medical Equipment	\$115,690	\$67,486	\$100,000
0458	469	145359	12/17/2023	Sterilizer	MAJ MOVE EQ-10 YR	Medical Equipment	\$117,584	\$93,826	\$105,000
0459	470	145175	02/18/2024	KONTAKT.IO ENCOMPASS SOFTWARE	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$125,854	\$65,549	\$105,000
0460	471	145175	09/25/2020	3D Echo	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$186,469	-	\$110,000
0461	472	145100	08/12/2021	Digital X-Ray - GE Optima 646	MAJ MOVE EQ-10 YR	Medical Equipment	\$166,636	\$93,038	\$110,000
0462	473	145100	10/04/2022	Washer Sterilizer	MAJ MOVE EQ-10 YR	Medical Equipment	\$135,365	\$91,372	\$110,000
0463	474	146175	03/15/2024	Dietary Renovation Cooler	FIXED EQUIPMENT - HOSPITAL	Other Equipment	\$117,125	\$106,389	\$110,000
0464	475	146359	03/22/2024	CISCO EPA Assets -FTR 2023-Wireless Controller	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$123,083	\$98,542	\$110,000
0465	476	146359	03/22/2024	FTR 2023-End User Device Refresh (w/PSG CAPX)	FURNITURE AND OFFICE EQUIP	Communications Equipment	\$126,568	\$94,073	\$115,000
0466	477	145175	07/01/2018	FD20 Allura System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$106,075	-	\$125,000
0467	478	146679	08/29/2022	Nav3i for Ortho Cart	MAJ MOVE EQUIP-4YR	Medical Equipment	\$158,782	\$81,281	\$130,000
0468	479	146679	04/17/2023	Sonopet iQ	MAJ MOVE EQUIP-4YR	Medical Equipment	\$177,302	\$107,648	\$135,000
0469	480	146679	07/01/2022	Leica Microscope	MAJ MOVE EQUIP-4YR	Medical Equipment	\$265,348	\$132,674	\$150,000
0470	481	146679	11/07/2022	Baxter Pumps (x210)	MOV MED EQUIP-7 YR < \$10K	Medical Equipment	\$251,732	\$137,086	\$170,000
0471	482	146679	05/03/2022	CTA Software Upgrade	OFFICE FURNITURE & EQUIP 4YR	Medical Equipment	\$248,022	\$20,669	\$180,000
0472	483	146759	07/03/2024	Stryker Sonopet Capital Lease	LEASE EQUIP - NON-DESIGNATED	Medical Equipment	\$196,635	\$98,318	\$180,000
0473	484	146760	07/19/2021	Navigation 3I	MAJ MOVE EQUIP-4YR	Medical Equipment	\$528,181	\$188,636	\$200,000
0474	485	144100	09/12/2023	CARESCAPE B650 MBB313; Patient Monitors -ED; CER 2023-03A	MAJ MOVE EQ-10 YR	Medical Equipment	\$264,717	\$202,916	\$210,000
0475	486	144150	06/21/2023	Anesthesia Monitors	MAJ MOVE EQ-10 YR	Medical Equipment	\$282,540	\$209,550	\$225,000
0476	487	144150	03/31/2025	C-ARM VASCULAR 15	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$248,582	\$196,184	\$225,000
0477	488	144100	06/16/2022	50 Centrella Beds	MOV MED EQUIP-7 YR < \$10K	Medical Furniture	\$424,599	\$207,245	\$250,000
0478	489	144100	09/12/2023	CARESCAPE B650 MBB313; GE Monitors ICU;CER 2023-03B	MAJ MOVE EQ-10 YR	Medical Equipment	\$318,235	\$243,980	\$250,000
0479	490	143109	12/01/2020	Telemetry System (Med Surg)	MAJ MOVE EQ-10 YR	Medical Equipment	\$557,244	\$273,978	\$340,000
0480	491	145150	02/03/2025	EBUS BRONCHOSCOPE & PROCESSOR	MAJOR MOVABLE EQUIP-7 YR	Medical Equipment	\$371,740	\$286,550	\$350,000
0481	492	145150	07/01/2025	SYSTEM 9 UPGRADE	MAJ MOVE EQ-10 YR	Medical Equipment	\$369,005	\$350,519	\$360,000
0482	493	145359	01/24/2022	Nurse Call	FIXED EQUIPMENT - NON-DESIG	Communications Equipment	\$882,349	\$526,036	\$570,000
0483	494	144100	11/15/2024	RF 180 Imaging System	MAJ MOVE EQUIP-4YR	Medical Equipment	\$890,836	\$652,618	\$750,000
0484	495	146679	11/15/2024	Revolution Maxima CT Scanner	MAJ MOVE EQUIP-4YR	Medical Equipment	\$996,294	\$731,969	\$850,000
0485	496	145100	06/25/2021	Da Vinci Robot XI #2	LEASE EQUIP - NON-DESIGNATED	Medical Equipment	\$1,475,466	-	\$900,000
0486	497	145359	05/02/2020	Capitalized Interest - Chiller/Cooling Tower	CAPITALIZED INT - EXPANSION	Excluded	\$24,948	\$5,449	Excluded
0487	498	146359	04/23/2020	Capitalized Interest - Dearator	CAPITALIZED INT - EXPANSION	Excluded	\$2,679	\$578	Excluded
0488	499	146359	03/28/2020	Capitalized Interest - Pumps	CAPITALIZED INT - EXPANSION	Excluded	\$2,148	\$459	Excluded
0489	500	148540	11/01/2017	KPMG Add - Capital Lease (3600 S. Highlands Ave) - Right to Use	BUILDING & IMPROVE - CAP LEASE	Buildings	\$2,640,000	\$428,718	Real Property
0490	501	145359	11/01/2017	Surgery Suite Renov/Design & Constru	LEASEHOLD IMPROVE - NON-DESIG	Buildings	\$825,635	-	Real Property
0491	503	145359	11/01/2017	KPMG Add - Buildings - 3525 S. Highlands Ave	BUILD-MOB	Buildings	\$700,000	\$342,708	Real Property
0492	504	145100	11/01/2017	2015 Infrastructure - Roof	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$158,890	\$25,803	Real Property
0493	505	145175	11/01/2017	ER/ICU RENOVATION	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$133,735	-	Real Property
0494	507	145100	11/01/2017	CORP/HARRIS, MJ ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$117,837	-	Real Property
0495	508	145359	11/01/2017	64 Slice CT Scanner Housing	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$117,673	\$19,109	Real Property
0496	509	145175	11/01/2017	ED ADDITIONS/RENOV ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$107,725	-	Real Property
0497	510	146359	11/01/2017	CORP/HARRIS, MJ ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$106,769	-	Real Property
0498	511	146359	11/01/2017	4th OR and Endo/Design & Constructi	LEASEHOLD IMPROVE - NON-DESIG	Buildings	\$101,478	-	Real Property
0499	512	146100	11/01/2017	CHILLER	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$95,674	\$15,537	Real Property
0500	513	145100	11/01/2017	CORP/HARRIS, MJ ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$90,707	-	Real Property
0501	514	145100	11/01/2017	CORP/HARRIS, MJ ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$84,636	-	Real Property
0502	515	145100	11/01/2017	CORP/HARRIS, MJ ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$79,787	-	Real Property
0503	516	148540	11/01/2017	FLOORING	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$72,073	\$11,704	Real Property
0504	517	148540	11/01/2017	Pharmacy USP 797 Contractor	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$71,940	\$11,683	Real Property

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0505	518	145359	11/01/2017	KPMG Add - Site Improvements - 3525 S. Highlands Ave	LAND IMPROVE-HOSP	Building Improvements	\$60,000	-	Real Property
0506	519	146359	11/01/2017	I/C Hurricane Capital Cost from HMA	LEASEHOLD IMPROVE - NON-DESIG	Buildings	\$54,845	-	Real Property
0507	520	146359	11/01/2017	Raulandborg Corp - Raland Responde	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$47,530	-	Real Property
0508	521	146359	11/01/2017	HRMC Docking Station	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$46,115	\$7,489	Real Property
0509	522	145100	11/01/2017	2015 Infrastructure - OR Chiller	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$45,152	\$7,332	Real Property
0510	523	145100	11/01/2017	HVAC & ELECTRICAL CATH LAB	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$41,274	\$6,703	Real Property
0511	524	145100	11/01/2017	8 Bed Unit 2nd Floor	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$33,122	-	Real Property
0512	525	144100	11/01/2017	ROOF REPLACEMENT	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$29,978	\$4,868	Real Property
0513	526	146100	11/01/2017	CORP/HARRIS, MJ ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$27,975	-	Real Property
0514	527	143109	11/01/2017	AHU LAB	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$25,297	\$4,108	Real Property
0515	528	146100	11/01/2017	VOIP PROJECT HOME OFFICE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$24,082	\$3,911	Real Property
0516	529	144150	11/01/2017	BOILER FEEDWATER SYSTEM	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$22,008	\$1,661	Real Property
0517	530	144100	11/01/2017	ELECTRIC WORK/FIRE ALARM	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$21,351	-	Real Property
0518	531	144150	11/01/2017	ICU Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$19,982	-	Real Property
0519	532	144100	11/01/2017	64 Slice CT Scanner Housing	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$19,921	\$3,235	Real Property
0520	533	143109	11/01/2017	Pharmacy USP 797 AC, Hurricane Pro	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$16,135	\$2,620	Real Property
0521	534	145175	11/01/2017	Digital Upgrade for Existing Radiology	OFFICE FURNITURE & EQUIP 10YR	Building Improvements	\$13,273	-	Real Property
0522	535	145100	11/01/2017	Mobile Trailer Conditions Upgrade	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$13,187	-	Real Property
0523	536	145359	11/01/2017	ER Door Security	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$12,385	\$2,011	Real Property
0524	537	145175	11/01/2017	MAMMO CONSTRUCTION	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$12,188	\$703	Real Property
0525	538	141100	11/01/2017	ARCHITECT ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$11,388	-	Real Property
0526	539	146359	11/01/2017	PAINTING	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$10,760	\$1,747	Real Property
0527	540	146359	11/01/2017	AERCO HEAT EXCHANGER	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$10,504	\$884	Real Property
0528	541	145100	11/01/2017	PAINTING EXTERIOR HOSP BUILDI	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$10,357	\$1,682	Real Property
0529	542	144150	11/01/2017	ARCHITECT ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$10,294	-	Real Property
0530	543	143109	11/01/2017	ARCHITECT ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$9,850	-	Real Property
0531	544	145100	11/01/2017	COOLING TOWER FILL REPLACEM	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$9,614	\$1,561	Real Property
0532	545	145359	11/01/2017	HALO INFANT PROTECTION SYSTE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$9,378	-	Real Property
0533	546	146359	11/01/2017	2015 Infrastructure Project - CHS14	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$9,369	\$1,521	Real Property
0534	547	145175	11/01/2017	A/C UNIT (2 10-TON ROOFTOP) WO	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$9,077	\$1,474	Real Property
0535	548	146679	11/01/2017	EO Koch - Remove & Replace Susp C	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$8,533	-	Real Property
0536	549	146760	11/01/2017	Cooling Tower Infrastructure	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$8,218	\$1,335	Real Property
0537	550	145175	11/01/2017	PAINTING EXTERIOR HOSP BUILDI	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$8,158	\$1,325	Real Property
0538	551	144100	11/01/2017	PAINTING EXTERIOR HOSP BUILDI	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$8,150	\$1,324	Real Property
0539	552	145359	11/01/2017	PAINTING EXTERIOR HOSP BUILDI	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$8,150	\$1,324	Real Property
0540	554	145359	11/01/2017	BUMPER GUARDS/HANDRAILS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$7,967	-	Real Property
0541	555	145359	11/01/2017	Transfer CIP from HMA Phase I	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$7,708	-	Real Property
0542	556	145359	11/01/2017	Corp/Prof Fees/Hyperbaric Center	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$7,688	-	Real Property
0543	557	146359	11/01/2017	Chiller	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$7,557	\$1,227	Real Property
0544	558	145359	11/01/2017	Building 10 Roof Replacement	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$7,321	-	Real Property
0545	559	145359	11/01/2017	HOT WATER BOILER	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$7,272	\$1,181	Real Property
0546	560	145150	11/01/2017	ARCHITECT ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$7,076	-	Real Property
0547	561	145100	11/01/2017	CLEAN AGENT SUPPRESSION	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$7,054	\$1,146	Real Property
0548	562	145100	11/01/2017	Transfer CIP from HMA ER/ICU Renov	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$6,867	-	Real Property
0549	563	146100	11/01/2017	MAMMO CONSTRUCTION	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$6,853	\$395	Real Property
0550	564	146100	11/01/2017	ARCHITECT ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$6,701	-	Real Property
0551	565	145150	11/01/2017	CYSYO ROOM REMODEL	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,452	-	Real Property
0552	566	145100	11/01/2017	CEILING TILE 2ND \T\ 3RD FLOORS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,431	-	Real Property
0553	567	145150	11/01/2017	INSTALLATION MED GAS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,357	-	Real Property
0554	568	145100	11/01/2017	Replace A/C System	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,339	-	Real Property
0555	569	145359	11/01/2017	ACOUSTICAL CEILING WORK	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,333	\$866	Real Property
0556	570	145175	11/01/2017	Security/Auto Door Locks	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,150	\$836	Real Property
0557	571	145175	11/01/2017	Pit Mounted Dock Lift	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,114	\$831	Real Property
0558	572	145150	11/01/2017	WATER SOFTENER SYSTEM	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,098	\$828	Real Property
0559	573	145175	11/01/2017	ED RENOVATION CORP	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,004	-	Real Property
0560	574	145100	11/01/2017	ARCHITECT FEE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,967	\$807	Real Property

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0561	575	145100	11/01/2017	Physicians Lounge Renovations CER	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,789	-	Real Property
0562	576	146359	11/01/2017	Radiology Darkroom Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,506	-	Real Property
0563	577	146359	11/01/2017	BOUNDARY SURVEY/ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,503	-	Real Property
0564	578	146359	11/01/2017	MAMMO CONSTRUCTION	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,302	\$248	Real Property
0565	579	146589	11/01/2017	Asbestos Oper & Maint Survey	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,268	\$693	Real Property
0566	580	146759	11/01/2017	RADPRO RAD DEINSTALL/INSTALL	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,231	\$687	Real Property
0567	581	145100	11/01/2017	Electrical Olympus Endo Rooms	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,186	-	Real Property
0568	582	145359	11/01/2017	BUILDOUT LAKE PLACID	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,155	-	Real Property
0569	583	145359	11/01/2017	INSTALL COPPER WATER PIPING	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,087	\$664	Real Property
0570	584	145359	11/01/2017	WINDOW TREATMENTS PT RMS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,062	-	Real Property
0571	585	147703	11/01/2017	Corp/ER Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,047	-	Real Property
0572	586	141100	11/01/2017	ELECTRICAL WORK - BUDGET	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,022	\$653	Real Property
0573	587	145359	11/01/2017	FIRE ALARM REPLACEMENT PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,942	-	Real Property
0574	588	145359	11/01/2017	Automation Controls Temp/Humidity	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,839	\$623	Real Property
0575	589	146359	11/01/2017	CATH LAB FLOORING	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,816	\$620	Real Property
0576	590	145359	11/01/2017	DESICCANT DRYER MEDICAL GAS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,594	-	Real Property
0577	591	146759	11/01/2017	Cooling Tower Controller	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,581	\$582	Real Property
0578	592	146679	11/01/2017	Complete Elevator Modernization CER	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,536	-	Real Property
0579	593	146175	11/01/2017	REPLACE SPRINKLER HEADS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,503	-	Real Property
0580	594	145100	11/01/2017	Corp/Prof Fees/Hyperbaric Center	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,458	-	Real Property
0581	595	145100	11/01/2017	ELECTRICAL	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,423	\$556	Real Property
0582	596	145100	11/01/2017	ELECTRIC WORK/FIRE ALARM	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,325	-	Real Property
0583	597	145175	11/01/2017	ARCHITECT ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,085	-	Real Property
0584	598	145359	11/01/2017	PERMIT FEES FOR ER	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$3,032	-	Real Property
0585	599	145100	11/01/2017	REMODEL REAR LINEN DOCK	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,909	-	Real Property
0586	600	146359	11/01/2017	CORRIDOR LIGHTS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,837	\$461	Real Property
0587	601	145100	11/01/2017	ELEVATOR FLOOR REPLACEMENT	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,829	\$163	Real Property
0588	602	146359	11/01/2017	Chiller/Roof	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,828	\$459	Real Property
0589	603	146359	11/01/2017	Corp/ER Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,813	-	Real Property
0590	604	146359	11/01/2017	100 HP Boiler w/New Johnson 80 HP f	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,800	-	Real Property
0591	605	145150	11/01/2017	Griffins Carpet Mart - New VCT (vinyl f	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,793	-	Real Property
0592	606	145175	11/01/2017	ELECTRICAL WORK-CODE YELLOW	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,697	-	Real Property
0593	607	145150	11/01/2017	Ambulance Canopy ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,696	-	Real Property
0594	608	145359	11/01/2017	BUMPER GUARD & HAND RAILS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,686	-	Real Property
0595	609	144100	11/01/2017	FIBER CABLE 62.5 - 6 STR	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,684	\$436	Real Property
0596	610	145359	11/01/2017	CANOPY AT MEDICAL TRAILER	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,582	-	Real Property
0597	611	144150	11/01/2017	MASTER KEY LOCK SYSTEM	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,566	-	Real Property
0598	612	145359	11/01/2017	Cooling Tower Contractor	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,472	\$401	Real Property
0599	613	145100	11/01/2017	ED RENOVATION CORP	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,464	-	Real Property
0600	614	146589	11/01/2017	ARCHITECT ER PROJECT	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,464	-	Real Property
0601	615	145359	11/01/2017	AHU/Cooling ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,346	-	Real Property
0602	616	145359	11/01/2017	Corp/IVEY MECHAN ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,326	-	Real Property
0603	617	145100	11/01/2017	CORP/ARCHITECT ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,312	-	Real Property
0604	618	145359	11/01/2017	WIRING FOR COMMUNICATION	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,312	\$375	Real Property
0605	619	146359	11/01/2017	EXHAUST FAN	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,305	\$374	Real Property
0606	620	145359	11/01/2017	Corp/Prof Fees/Hyperbaric Center	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,273	-	Real Property
0607	622	146759	11/01/2017	MAMMO ELECTRICAL WIRING AND	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,200	\$127	Real Property
0608	623	145175	11/01/2017	FLOORING VCT PHARMACY	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,185	\$355	Real Property
0609	624	145100	11/01/2017	Exterior Tile Repaint	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,177	\$354	Real Property
0610	625	145175	11/01/2017	HANDRAILS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,144	\$348	Real Property
0611	626	145175	11/01/2017	AC UNIT REPLACEMENT	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,100	\$341	Real Property
0612	627	145359	11/01/2017	EO Koch - Men's Room Remodel	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,053	-	Real Property
0613	628	145150	11/01/2017	Corp/Prof Fees/Hyperbaric Center	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,021	-	Real Property
0614	629	145175	11/01/2017	CARPET FOR MATERIALS	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,020	\$328	Real Property
0615	630	145175	11/01/2017	Bldg 10 Voice/Date Cabling	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$2,004	-	Real Property
0616	631	146175	11/01/2017	EO Koch - Install Bumpers & Handrails	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,994	-	Real Property

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0617	632	145359	11/01/2017	REMODEL SLEEP LAB BATH	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,982	-	Real Property
0618	633	144679	11/01/2017	Narcotic Station Cabinets	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,976	\$321	Real Property
0619	634	145100	11/01/2017	VINYL FLOOR OB UNIT OR SUITE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,960	\$318	Real Property
0620	635	145175	11/01/2017	CT Scanner Electrical Work	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,913	-	Real Property
0621	636	145100	11/01/2017	CORP/TEST AND BAL ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,895	-	Real Property
0622	637	145100	11/01/2017	Chiller	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,883	\$306	Real Property
0623	638	146100	11/01/2017	FLOORING SLEEP LAB	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,874	-	Real Property
0624	639	146100	11/01/2017	CHILLER - PROJECT MANAGEMENT	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,868	\$303	Real Property
0625	640	145100	11/01/2017	Mobile Trailer Conditions Upgrade	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,847	-	Real Property
0626	641	145359	11/01/2017	CABLING DATA AND PHONE LINES	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,844	\$299	Real Property
0627	642	143109	11/01/2017	FIRE ALARM INSTALLATION	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,831	\$297	Real Property
0628	643	146359	11/01/2017	MRI FIR ALARM	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,816	-	Real Property
0629	644	145150	11/01/2017	INSTALL LIEBERT MACHINE AND C	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,813	\$105	Real Property
0630	645	144100	11/01/2017	Sprinkler Valve Replacement	LEASEHOLD IMPROVE - NON-DESIG	Site Improvements	\$1,808	-	Real Property
0631	646	144100	11/01/2017	CABINET AND COUNTERTOP FOR	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,808	\$294	Real Property
0632	647	146759	11/01/2017	EMERGENCY POWER REPLACE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,801	-	Real Property
0633	648	146759	11/01/2017	Air Conditioning Unit	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,751	\$284	Real Property
0634	649	146759	11/01/2017	Sprinkler Valve Replacement	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,748	-	Real Property
0635	650	146759	11/01/2017	FLOORING	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,743	-	Real Property
0636	651	146679	11/01/2017	FLOORING DOCTOR'S LOUNGE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,739	\$282	Real Property
0637	652	146759	11/01/2017	MEDICAL GAS OUTLETS ER	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,707	-	Real Property
0638	653	145359	11/01/2017	AC UNIT VOLUNTEER OFFICE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,685	\$274	Real Property
0639	654	146759	11/01/2017	Pharmacy USP 797 AHCA Fees	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,670	\$271	Real Property
0640	655	146759	11/01/2017	BED READY STATION I	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,644	-	Real Property
0641	656	145359	11/01/2017	Lighting Patient Bathroom Showers	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,632	\$265	Real Property
0642	657	145359	11/01/2017	OB FIRE EXIT DOOR	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,632	-	Real Property
0643	658	144100	11/01/2017	CORP/TEST AND BAL ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,615	-	Real Property
0644	659	145359	11/01/2017	IS Server Room renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,606	-	Real Property
0645	660	146359	11/01/2017	ER PROJECT	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,569	-	Real Property
0646	661	145150	11/01/2017	Review costs OR Renovation AHCA	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,557	-	Real Property
0647	662	145359	11/01/2017	EMERGENCY POWER REPLACEME	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,555	-	Real Property
0648	663	146359	11/01/2017	PHIFER SHEERWEAVE ROLLER SH	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,508	\$245	Real Property
0649	664	145150	11/01/2017	Documentation Station	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,498	-	Real Property
0650	665	145100	11/01/2017	Mobile Trailer Conditions Upgrade Con	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,487	-	Real Property
0651	666	145150	11/01/2017	Recover Awnings	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,476	\$240	Real Property
0652	667	144179	11/01/2017	RUN 30A CIRCUIT TO LAB FOR NEW	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,465	\$238	Real Property
0653	668	142001	11/01/2017	Electrical work-restroom	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,436	-	Real Property
0654	669	145150	11/01/2017	Mobile Trailer Conditions Upgrade	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,431	-	Real Property
0655	670	145150	11/01/2017	Code Yellow Emergency Equip	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,422	-	Real Property
0656	671	145175	11/01/2017	Vinyl Base	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,408	-	Real Property
0657	672	145175	11/01/2017	ADA Door Operator MRI	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,405	\$228	Real Property
0658	673	145175	11/01/2017	CAFETERIA FLOOR	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,333	-	Real Property
0659	674	146359	11/01/2017	CHANGE WALL HUNG WATER C	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,307	\$13	Real Property
0660	675	146359	11/01/2017	ER PROJECT	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,272	-	Real Property
0661	676	146359	11/01/2017	LAKE PLACID BUILDOUT	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,266	-	Real Property
0662	677	146359	11/01/2017	DOWN PMT. FOR ER PR	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,254	-	Real Property
0663	678	145359	11/01/2017	BATHROOM EMERGENCY CALL LIG	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,220	\$198	Real Property
0664	679	146100	11/01/2017	AUTOMATIC DOOR CLOSURE ICU	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,216	-	Real Property
0665	680	146759	11/01/2017	Entrance Walkways Concrete	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,208	-	Real Property
0666	681	146759	11/01/2017	CHAUDHRI EQUIPMENT MOVE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,208	\$196	Real Property
0667	682	146589	11/01/2017	INSTALL NETWORK CABLING/CATH	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,208	-	Real Property
0668	683	145100	11/01/2017	ED RENOV - BID/CCA	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,195	-	Real Property
0669	684	145100	11/01/2017	Replace Medical Gas Alarm	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,195	-	Real Property
0670	685	145150	11/01/2017	Engineering/ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,191	-	Real Property
0671	686	146359	11/01/2017	CARPET	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,177	\$191	Real Property
0672	687	146359	11/01/2017	CORP/TEST AND BAL ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,177	-	Real Property

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0673	688	145175	11/01/2017	FLOORING-VINYL	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,175	\$68	Real Property
0674	689	146359	11/01/2017	Board Room Remodel	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,171	-	Real Property
0675	692	145100	11/01/2017	Automation Controls Temp/Humidity	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,146	\$186	Real Property
0676	693	145100	11/01/2017	OR LOCKER ROOMS TILE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,143	-	Real Property
0677	694	145100	11/01/2017	CABINETRY	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,139	-	Real Property
0678	695	145150	11/01/2017	Ambulance Canopy ER PROJ	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,106	-	Real Property
0679	696	146359	11/01/2017	Bldg 10 Roof	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,097	-	Real Property
0680	697	146175	11/01/2017	COUNTERTOP LOCKER ROOM	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,087	\$177	Real Property
0681	698	146100	11/01/2017	CYSTO ROOM FLOOR	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,087	-	Real Property
0682	699	145175	11/01/2017	CHILLER INFRASTRUCTURE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,082	\$176	Real Property
0683	700	146759	11/01/2017	INSTALL NETWORK CABLING/INTE	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,067	-	Real Property
0684	703	145359	11/01/2017	FLOORING - BONE DENSITY	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,056	\$61	Real Property
0685	705	145359	11/01/2017	CATH LAB ELECTRICAL	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,050	-	Real Property
0686	706	145359	11/01/2017	HALO Infant Protection System Sales	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,030	-	Real Property
0687	707	146359	11/01/2017	Electrical Wiring TV 3rd floor holding ro	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,026	-	Real Property
0688	711	145359	11/01/2017	Cooling Tower	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,012	\$164	Real Property
0689	712	145359	11/01/2017	Highlands Cooling Tower 2015 Infrastr	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$1,012	\$164	Real Property
0690	713	146359	11/01/2017	KPMG Add - Land - 3425 S. Highlands Ave	LAND - HOSPITAL	Land	\$200,000	\$200,000	Real Property
0691	714	145359	08/29/2018	Electrical Work - Dr. Lounge Renovation	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$8,000	\$1,407	Real Property
0692	715	145175	08/29/2018	Door Removal - Dr. Lounge Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,072	\$892	Real Property
0693	716	145359	08/29/2018	Shutters - Dr. Lounge	FIXED EQUIPMENT-10YR	Building Improvements	\$2,879	-	Real Property
0694	717	146175	08/29/2018	Trim Moldings - Dr. Lounge	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$4,170	\$734	Real Property
0695	718	145359	04/18/2019	HIGRMC FY 18 Roof Repalcements	FIXED EQUIPMENT - EXPANSION	Building Improvements	\$735,342	\$139,715	Real Property
0696	720	144100	05/02/2020	Chiller/Cooling Tower	FIXED EQUIPMENT - EXPANSION	Building Improvements	\$1,206,184	\$263,420	Real Property
0697	722	145150	11/06/2020	BAS Controls & Pressure Monitors	FIXED EQUIPMENT - EXPANSION	Building Improvements	\$193,675	\$45,430	Real Property
0698	723	146359	04/23/2020	Dearator	FIXED EQUIPMENT - EXPANSION	Building Improvements	\$227,788	\$49,182	Real Property
0699	724	146359	03/28/2020	Pumps	FIXED EQUIPMENT - EXPANSION	Building Improvements	\$96,120	\$20,520	Real Property
0700	726	146679	08/12/2021	X-Ray Room #3 Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$386,705	\$102,047	Real Property
0701	727	146759	02/18/2019	ED Senior Renovation (Flooring)	FIXED EQUIPMENT-10YR	Building Improvements	\$49,500	-	Real Property
0702	728	146759	02/18/2019	ED Senior Renovation (Paint)	FIXED EQUIPMENT-10YR	Building Improvements	\$6,800	-	Real Property
0703	729	146759	03/31/2019	OR Room 5 - Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$51,909	\$9,765	Real Property
0704	730	146759	03/12/2019	Ortho Restroom Upgrade - Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$22,007	\$4,140	Real Property
0705	731	146759	03/12/2019	Ortho Restroom Upgrade - Plumbing	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$7,555	\$1,421	Real Property
0706	732	146759	03/12/2019	Ortho Restroom Upgrade - Flooring	FIXED EQUIPMENT-10YR	Building Improvements	\$39,000	-	Real Property
0707	733	146759	03/12/2019	Ortho Restroom Upgrade - Counters	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$26,600	\$5,004	Real Property
0708	734	146679	03/31/2019	OR Room 5 - Plumbing	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$1,956	\$368	Real Property
0709	735	146759	03/31/2019	OR Room 5 - Medgas	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$7,150	\$1,345	Real Property
0710	736	146359	03/31/2019	OR Room 5 - Electric	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$13,634	\$2,565	Real Property
0711	737	145359	03/12/2019	Ortho Restroom Upgrade - Painting	FIXED EQUIPMENT-10YR	Building Improvements	\$4,200	-	Real Property
0712	738	145100	03/31/2019	OR Room 5 - Flooring	FIXED EQUIPMENT-10YR	Building Improvements	\$11,500	-	Real Property
0713	739	145359	03/31/2019	OR Room 5 - Painting	FIXED EQUIPMENT-10YR	Building Improvements	\$1,800	-	Real Property
0714	740	145100	06/13/2019	Parking Lot Repaving	LAND IMPROVE-HOSP	Site Improvements	\$57,000	\$11,051	Real Property
0715	741	147704	06/25/2019	MRI Walkway	LAND IMPROVE-HOSP	Site Improvements	\$25,496	\$4,943	Real Property
0716	742	143109	05/24/2019	ICU/OR Waiting Room	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$34,940	\$6,706	Real Property
0717	743	143109	05/06/2019	Hot Water Heaters	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$121,259	\$23,272	Real Property
0718	744	143109	11/30/2018	CRAC (AC Server Room)	FURNITURE AND OFFICE EQUIP	Building Improvements	\$4,000	-	Real Property
0719	746	145175	10/08/2019	Ortho Unit Renovation - Cabinets	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$47,550	\$9,611	Real Property
0720	747	145359	10/08/2019	Ortho Unit Renovation - Flooring	FIXED EQUIPMENT-10YR	Building Improvements	\$86,753	-	Real Property
0721	748	145175	10/08/2019	Ortho Unit Renovation - Painting	FIXED EQUIPMENT-10YR	Building Improvements	\$15,000	-	Real Property
0722	749	145359	10/08/2019	Ortho Unit Renovation - Plumbing	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$8,500	\$1,718	Real Property
0723	750	145175	10/08/2019	Ortho Unit Renovation - Electric	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$25,820	\$5,219	Real Property
0724	751	145359	10/08/2019	Ortho Unit Renovation	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$106,317	\$21,490	Real Property
0725	752	145175	12/06/2019	Vacuum Pump	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$7,353	\$1,762	Real Property
0726	753	146359	10/08/2019	Ortho Unit Renovation - Doors	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$26,500	\$5,356	Real Property
0727	754	145150	10/08/2019	Ortho Unit Renovation - Access Control	OFFICE FURNITURE & EQUIP 10YR	Building Improvements	\$5,500	\$2,063	Real Property
0728	755	145359	01/11/2020	Med/Surg Reno	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$33,200	\$6,932	Real Property

No.	Client FA No.	Location	Acquisition Date	Tangible Asset Description	Client Category	Report Category	Acquisition Cost	Net Book Value	Estimated Fair Market Value
0729	757	145175	01/11/2020	Med/Surg Reno - Access Control	OFFICE FURNITURE & EQUIP 10YR	Building Improvements	\$5,500	\$2,200	Real Property
0730	759	145150	01/11/2020	Med/Surg Reno - Painting	FIXED EQUIPMENT-10YR	Building Improvements	\$15,000	-	Real Property
0731	760	145150	01/11/2020	Med/Surg Reno - Plumbing	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$73,000	\$15,242	Real Property
0732	761	146359	01/11/2020	Med/Surg Reno - Plantation Shutters	FIXED EQUIPMENT-10YR	Building Improvements	\$19,500	-	Real Property
0733	762	146359	01/11/2020	Med/Surg Reno - Electric	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$10,000	\$2,088	Real Property
0734	763	145175	01/11/2020	Med/Surg Reno - Additional	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$19,264	\$4,022	Real Property
0735	764	145175	09/30/2020	Med Gas Enclosure	LAND IMPROVE-HOSP	Building Improvements	\$13,000	\$2,976	Real Property
0736	765	145175	10/28/2020	3rd Floor Med/Surg Reno - Painting	FIXED EQUIPMENT-10YR	Building Improvements	\$24,700	-	Real Property
0737	766	145175	10/28/2020	3rd Floor Med/Surg Reno	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$5,964	\$1,382	Real Property
0738	767	146359	01/28/2021	AHU Replacements - 2nd Floor	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$99,742	\$23,989	Real Property
0739	768	146359	01/14/2021	Door Access System	OFFICE FURNITURE & EQUIP 10YR	Building Improvements	\$80,191	\$40,095	Real Property
0740	769	145175	03/15/2021	Exterior ED Reno	LAND IMPROVE-HOSP	Building Improvements	\$129,213	\$30,603	Real Property
0741	770	145100	09/30/2021	AHU Replacement - ICU	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$36,797	\$9,847	Real Property
0742	771	145100	12/23/2021	ED Renovation - Flooring	FIXED EQUIPMENT-10YR	Building Improvements	\$40,912	-	Real Property
0743	772	145359	08/12/2022	Doghouse Rooftop Door	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$6,985	\$2,212	Real Property
0744	773	145359	06/25/2022	BAS Controls - OR	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$74,820	\$22,929	Real Property
0745	774	146359	07/14/2022	AC Unit for EVS Storage Area	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$7,166	\$2,232	Real Property
0746	775	145150	11/14/2022	Reheat Water Project	FIXED EQUIPMENT - HOSPITAL	Building Improvements	\$46,000	\$15,333	Real Property
0747	776	145150	01/01/2023	2027 Extension - Capital Lease (3600 S. Highlands Ave) - Right to Use	BUILDING & IMPROVE - CAP LEASE	Buildings	\$537,619	\$185,723	Real Property
0748	777	145150	11/15/2023	Blowdown	FURN & OFF EQUIP-7 YR < \$10K	Building Improvements	\$10,051	\$4,607	Real Property
0749	778	145150	06/21/2024	Pharmacy Door	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$11,709	\$10,788	Real Property
0750	779	145359	07/10/2024	ER Door #12	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$11,173	\$10,335	Real Property
0751	780	145175	07/12/2024	ER Door #8	LEASEHOLD IMPROVE - NON-DESIG	Building Improvements	\$11,173	\$10,335	Real Property
Total Tangible Assets							\$38,655,181	\$10,398,690	\$12,840,000