

## CAPITAL ASSET EQUITY CONTINUITY SCHEDULE

	GENERAL	SEWER	COMBINED
Balance, Dec 31, 2023	\$ 537,532,873	\$ 106,346,811	\$ 643,879,684
Add: Capital Asset Additions - Purchased	46,177,590	4,633,694	50,811,284
Capital Asset Additions - Contributed	3,982,454	639,319	4,621,773
Debt Principal Payments & Actuarial Adjustments	-	1,022,526	1,022,526
Less: Capital Asset Disposals (NBV)	(346,732)	(89,412)	(436,144)
Amortization	(10,220,916)	(3,173,780)	(13,394,696)
Balance, Dec 31, 2024	\$ 577,125,269	\$ 109,379,158	\$ 686,504,427