



CITY OF FRANKLIN

Community Development Department

Memorandum

To: City of Franklin Economic Development Commission

From: Dana Monson, Community Development Specialist

Date: March 12, 2024

Re: Case C 2024-41: Rapid Prototype and Engineering

Summary:

1. On December 16, 2019, the Franklin Common Council passed Resolution No. 2019-10, approving a 5-year personal property tax abatement with a 5% economic development fee for Rapid Prototyping and Engineering located at 1424 Commerce Parkway.
2. Actual and estimated benefits, as projected for 2023:

	Estimated on SB-1	Actual in 2023	Difference
Employees	12	19	7
Salaries	\$562,080	\$1,353,507.67	\$791,427.67
Average Hourly Salaries	\$20.79	\$34.25	\$13.46
Personal Property Improvements	\$500,000	\$685,821	\$185,821

3. Rapid Prototyping did not meet their estimated investment of personal property. The company is short by \$33,226. In 2022 they increased their investment and are now above by \$185,821.
4. The company estimated adding one new employee as a result of this investment. The company has added one new employee with wages exceeding estimates. The company has now added 7 new employees with wages above estimate. In 2022 all employees are from Rapid Prototyping and are above in numbers and wages. In 2023 wages and employees are above estimates.
5. The personal property tax abatement is scheduled to expire in 2025 pay 2026. The final compliance will take place in 2025.

Staff Recommendation: Approval

WK Investments LLC
Rapid Prototyping & Engineering, Inc.
1424 Commerce Parkway
Franklin, IN 46131
E-Mail: kasey@rpemachining.com

Phone: 317-750-1624

February 25, 2024

City of Franklin
Attn: Dana Monson
70 East Monroe Street
Franklin, IN 46131

Re: 2023 Tax Abatement Compliance Packet for WK Investments LLC dba Rapid Prototyping & Engineering, Inc.

Dear Ms. Monson,

Enclosed, please find Forms CF-1/RE and CF-1/PP (Compliance with Statement of Benefits) regarding compliance with the real property and personal property tax abatements which were granted to WK Investments LLC dba Rapid Prototyping & Engineering, Inc. in 2018 under Franklin Common Council Resolution number 2018-01 and in 2019 under Resolution number 2019-10.

As can be seen from reviewing the enclosed documents, our company has been successful in

- (a) making all of the capital investment which had been projected for the past year, and
- (b) creating the full complement of jobs which had been proposed in the Statement of Benefits (Form SB-1) which was approved on January 16, 2018.
- (c) Construction and improvements of the real property were completed on 8/1/2018.

Regarding Section 3 (Employees and Salaries) on the enclosed forms, the original SB-1 application included (2) people who were employed by Axis Industries USA, Inc. At the time of the application we were 50% owners of Axis and we moved the company and its (2) employees to Franklin along with Rapid Prototyping and Engineering's (10) employees for a total of (12) as noted on the SB-1. We sold our interest in Axis on 12/31/2018 and their employee statistics are no longer included in the enclosed. The 'Actual' data noted on the forms are for Rapid Prototyping only. The 'As Estimated on SB-1' still includes Axis Industries which represents the actual SB-1. Axis industries continues to operate in Franklin at 1408 Commerce Parkway and currently employs (3) people bringing the total number of people employed in Franklin as a result of us moving to Franklin to (19).

Please review all of the enclosed documents and if you have any questions or concerns regarding this matter, please feel free to contact me at (317) 750-1624.

Sincerely,



Kasey Myers
WK Investments LLC
Rapid Prototype and Engineering

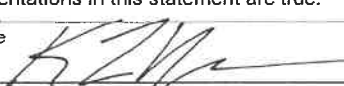
**COMPLIANCE WITH STATEMENT OF BENEFITS
PERSONAL PROPERTY**

State Form 51765 (R4 / 11-16)

Prescribed by the Department of Local Government Finance

FORM CF-1 / PP**PRIVACY NOTICE**This form contains information
confidential pursuant to
IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6.

- INSTRUCTIONS:**
1. Property owners whose Statement of Benefits was approved must file this form with the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
 2. This form must be filed with the Form 103-ERA Schedule of Deduction from Assessed Value between January 1 and May 15 of each year, unless a filing extension under IC 6-1.1-3.7 has been granted. A person who obtains a filing extension must file between January 1 and the extended due date of each year.
 3. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance (CF-1).

SECTION 1 TAXPAYER INFORMATION								
Name of taxpayer WK Investments LLC dba Rapid Prototyping & Engineering, Inc.						County Johnson		
Address of taxpayer (number and street, city, state, and ZIP code) 1424 Commerce Pkwy Franklin, IN 46131						DLGF taxing district number 5100 11 01 007/02		
Name of contact person Kasey L. Myers						Telephone number (317) 750-1624		
SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY								
Name of designating body The City of Franklin Common Council					Resolution number 2019-10		Estimated start date (month, day, year) 12-01-2019	
Location of property 1424 Commerce Pkwy Franklin, IN 46131					Actual start date (month, day, year) 12-01-2019			
Description of new manufacturing equipment, or new research and development equipment, or new information technology equipment, or new logistical distribution equipment to be acquired. OMAX 80X Waterjet Machine					Estimated completion date (month, day, year) 12-31-2019			
					Actual completion date (month, day, year) 12-31-2020			
SECTION 3 EMPLOYEES AND SALARIES								
EMPLOYEES AND SALARIES						AS ESTIMATED ON SB-1		ACTUAL
Current number of employees						14.00		19
Salaries						1,088,617.00		1,353,507.67
Number of employees retained						14		9
Salaries						1,008,617.00		783,936.75
Number of additional employees						1		1
Salaries						57,200.00		68,484.29
SECTION 4 COST AND VALUES								
	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT	
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values before project	0.00							
Plus: Values of proposed project	300,000.00							
Less: Values of any property being replaced	0.00							
Net values upon completion of project	300,000.00							
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values before project	0.00							
Plus: Values of proposed project	266,774.00							
Less: Values of any property being replaced	0.00							
Net values upon completion of project	266,774.00							
NOTE: The COST of the property is confidential pursuant to IC 6-1.1-12.1-5.6(c).								
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER								
WASTE CONVERTED AND OTHER BENEFITS						AS ESTIMATED ON SB-1		ACTUAL
Amount of solid waste converted								
Amount of hazardous waste converted								
Other benefits:								
SECTION 6 TAXPAYER CERTIFICATION								
I hereby certify that the representations in this statement are true.								
Signature of authorized representative 				Title President		Date signed (month, day, year) 02/26/24		

**OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)
THAT WAS APPROVED AFTER JUNE 30, 1991.**

INSTRUCTIONS: (IC 6-1.1-12.1-5.9)

1. This page does not apply to a Statement of Benefits filed before July 1, 1991; that deduction may not be terminated for a failure to comply with the Statement of Benefits.
2. Within forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits.
3. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination and the date, time and place of a hearing to be conducted by the designating body. If a notice is mailed to a property owner, a copy of the written notice will be sent to the County Assessor and the County Auditor.
4. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable effort to substantially comply with the Statement of Benefits and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
5. If the designating body determines that the property owner has **NOT** made reasonable effort to comply, then the designating body shall adopt a resolution terminating the deduction. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the County Auditor; and (3) the County Assessor.

We have reviewed the CF-1 and find that:

- ☐ the property owner **IS** in substantial compliance
- ☐ the property owner **IS NOT** in substantial compliance
- ☐ other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance.

Time of hearing

- ☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)

☐ Approved

☐ Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

APPEAL RIGHTS [IC 6-1.1-12.1-5.9(e)]

A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the clerk of Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.

Rapid Prototyping & Engineering, Inc
Comprehensive Depreciation [Depreciation]

GAAP

For the Period January 1, 2023 to December 31, 2023

Asset ID	Selected Dates		Asset Balances			Depreciable Basis					Current & Accum Depreciation					Net Book Value			
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr		Current Depr & AFYD	Net Sec 179A/Deletions	Ending Accum Depr
Class: Automobile																			
RPE10000750	Shop Truck 10/4/2017		30,282.51	0.00	0.00	30,282.51	SL100FM	5 0	30,282.51	0.00	100.00	0.00	30,282.51	30,282.51	30,282.51	0.00	0.00	0.00	30,282.51
RPE10000870	Will's old truck 11/12/2018		7,000.00	0.00	0.00	7,000.00	SL100FM	5 0	7,000.00	0.00	100.00	0.00	5,833.33	7,000.00	5,833.33	1,166.67	0.00	0.00	7,000.00
Subtotal: Automobile (2)			\$37,282.51	\$0.00	\$0.00	\$37,282.51			\$37,282.51	\$0.00	\$0.00	\$0.00	\$36,115.84	\$37,282.51	\$36,115.84	\$1,166.67	\$0.00	\$0.00	\$37,282.51
Class: Equipment																			
RPE10000010	Doall Saw 3/20/1996	1/31/2023	3,500.00	0.00	3,500.00	0.00	D8200FM	5 0	3,500.00	0.00	100.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	(3,500.00)	0.00
RPE10000020	MSC Equipment 5/9/1996		3,766.00	0.00	0.00	3,766.00	D8200FM	5 0	3,766.00	0.00	100.00	0.00	3,766.00	0.00	3,766.00	0.00	0.00	0.00	3,766.00
RPE10000030	Surfcam 3 Axisplus 8/16/1996		10,938.00	0.00	0.00	10,938.00	D8200FM	7 0	10,938.00	0.00	100.00	0.00	10,938.00	0.00	10,938.00	0.00	0.00	0.00	10,938.00
RPE10000040	Redingrake/Spindal 11/7/1996		1,000.00	0.00	0.00	1,000.00	D8200FM	5 0	1,000.00	0.00	100.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
RPE10000060	PR Haas Rotary Index 10/25/1996		5,516.00	0.00	0.00	5,516.00	D8200FM	5 0	5,516.00	0.00	100.00	0.00	5,516.00	0.00	5,516.00	0.00	0.00	0.00	5,516.00
RPE10000070	Mazak Lathe 2/19/1997		94,278.00	0.00	0.00	94,278.00	D8200FM	7 0	94,278.00	0.00	100.00	0.00	94,278.00	0.00	94,278.00	0.00	0.00	0.00	94,278.00
RPE10000100	Transformer Bust Boo 5/20/1999		827.00	0.00	0.00	827.00	SL100FM	5 0	827.00	0.00	100.00	0.00	827.00	827.00	827.00	0.00	0.00	0.00	827.00
RPE10000110	6 Kurt dbl Lock Vise 11/11/1999		1,360.00	0.00	0.00	1,360.00	SL100FM	7 0	1,360.00	0.00	100.00	0.00	1,360.00	1,360.00	1,360.00	0.00	0.00	0.00	1,360.00
RPE10000120	Summen Honing Machine 12/20/1999		9,112.00	0.00	0.00	9,112.00	SL100FM	7 0	9,112.00	0.00	100.00	0.00	9,112.00	9,112.00	9,112.00	0.00	0.00	0.00	9,112.00
RPE10000130	HAAS VF-3B Vert Mach Ctr 7/11/2000		81,253.00	0.00	0.00	81,253.00	SL100FM	7 0	81,253.00	0.00	100.00	0.00	81,253.00	81,253.00	81,253.00	0.00	0.00	0.00	81,253.00
RPE10000140	Beas Blaster 5/4/2001		1,538.00	0.00	0.00	1,538.00	SL100FM	7 0	1,538.00	0.00	100.00	0.00	1,538.00	1,538.00	1,538.00	0.00	0.00	0.00	1,538.00
RPE10000150	Welder 7/25/2001		3,954.00	0.00	0.00	3,954.00	SL100FM	7 0	3,954.00	0.00	100.00	0.00	3,954.00	3,954.00	3,954.00	0.00	0.00	0.00	3,954.00
RPE10000160	HAAS SL-20 CNC Lathe Mach 12/4/2002	1/31/2023	61,208.00	0.00	61,208.00	0.00	SL100FM	7 0	61,208.00	0.00	100.00	0.00	61,208.00	0.00	61,208.00	0.00	0.00	(61,208.00)	0.00
RPE10000180	Welder 2/2/2002		1,518.00	0.00	0.00	1,518.00	SL100FM	7 0	1,518.00	0.00	100.00	0.00	1,518.00	1,518.00	1,518.00	0.00	0.00	0.00	1,518.00

Asset ID	Selected Dates			Asset Balances				Depreciable Basis					Current & Accum Depreciation							
	PIS Date	Disposal Date		Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net \$179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A Deletions	Ending Accum Depr	Net Book Value
RPE10000190	Powematic Table Saw			1,200.00	0.00	0.00	1,200.00	SL100FM	7 0	1,200.00	0.00	100.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
RPE10000200	Cross Cut Miter Saw			599.00	0.00	0.00	599.00	SL100FM	7 0	599.00	0.00	100.00	0.00	599.00	599.00	599.00	0.00	0.00	0.00	599.00
RPE10000210	Johnford Vertical Machining Ctr			130,000.00	0.00	130,000.00	0.00	SL100FM	7 0	130,000.00	0.00	100.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	(130,000.00)	0.00
RPE10000230	DAF Equipment			50,000.00	0.00	0.00	50,000.00	SL100FM	7 0	50,000.00	0.00	100.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
RPE10000240	TRAK DPM Bed Mill			33,067.00	0.00	0.00	33,067.00	SL100FM	7 0	33,067.00	0.00	100.00	0.00	33,067.00	33,067.00	33,067.00	0.00	0.00	0.00	33,067.00
RPE10000250	Protrak 1745S CNC Lathe			23,000.00	0.00	0.00	23,000.00	SL100FM	7 0	23,000.00	0.00	100.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
RPE10000260	Alpha Wire EDM Machine			88,585.00	0.00	0.00	88,585.00	SL100FM	7 0	88,585.00	0.00	100.00	0.00	88,585.00	88,585.00	88,585.00	0.00	0.00	0.00	88,585.00
RPE10000270	Pivot Arm Cold Saw			978.00	0.00	978.00	0.00	SL100FM	7 0	978.00	0.00	100.00	0.00	978.00	0.00	978.00	0.00	0.00	(978.00)	0.00
RPE10000280	JE606 Horizontal Mach Ctr			181,250.00	0.00	0.00	181,250.00	SL100FM	7 0	181,250.00	0.00	100.00	0.00	181,250.00	181,250.00	181,250.00	0.00	0.00	0.00	181,250.00
RPE10000300	Plasma Welder			2,000.00	0.00	0.00	2,000.00	SL100FM	7 0	2,000.00	0.00	100.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
RPE10000310	GA11 Air Compressor			6,685.00	0.00	0.00	6,685.00	SL100FM	7 0	6,685.00	0.00	100.00	0.00	6,685.00	6,685.00	6,685.00	0.00	0.00	0.00	6,685.00
RPE10000320	Huroc Machine #1			104,500.00	0.00	0.00	104,500.00	SL100MQ	7 0	104,500.00	0.00	100.00	0.00	104,500.00	104,500.00	104,500.00	0.00	0.00	0.00	104,500.00
RPE10000330	Install of Huroc			2,067.62	0.00	0.00	2,067.62	SL100MQ	7 0	2,067.62	0.00	100.00	0.00	2,067.62	2,067.62	2,067.62	0.00	0.00	0.00	2,067.62
RPE10000340	T50-S Call40 Right Angle Head			10,934.67	0.00	0.00	10,934.67	SL100FM	7 0	10,934.67	0.00	100.00	0.00	10,934.67	10,934.67	10,934.67	0.00	0.00	0.00	10,934.67
RPE10000350	Equipment			1,608.58	0.00	0.00	1,608.58	SL100FM	5 0	1,608.58	0.00	100.00	0.00	1,608.58	1,608.58	1,608.58	0.00	0.00	0.00	1,608.58
RPE10000360	Equipment			1,636.57	0.00	0.00	1,636.57	SL100FM	5 0	1,636.57	0.00	100.00	0.00	1,636.57	1,636.57	1,636.57	0.00	0.00	0.00	1,636.57
RPE10000370	Equipment			1,847.49	0.00	0.00	1,847.49	SL100FM	5 0	1,847.49	0.00	100.00	0.00	1,847.49	1,847.49	1,847.49	0.00	0.00	0.00	1,847.49
RPE10000380	Machining			3,150.00	0.00	0.00	3,150.00	SL100FM	5 0	3,150.00	0.00	100.00	0.00	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00
RPE10000390	Equipment-Ironworker			17,250.00	0.00	0.00	17,250.00	SL100FM	5 0	17,250.00	0.00	100.00	0.00	17,250.00	17,250.00	17,250.00	0.00	0.00	0.00	17,250.00
RPE10000400	Watts Electrical			1,107.01	0.00	0.00	1,107.01	SL100FM	7 0	1,107.01	0.00	100.00	0.00	1,107.01	1,107.01	1,107.01	0.00	0.00	0.00	1,107.01

Asset ID	Selected Dates		Asset Balances				Depreciable Basis					Current & Accum Depreciation								
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179A Deletions	Ending Accum Depr	Net Book Value	
RPE10000410	Huroc #2 7/16/2014		103,171.93	0.00	0.00	103,171.93	SL100AHY	7 0	103,171.93	0.00	100.00	0.00	101,943.70	103,171.93	101,943.70	0.00	0.00	0.00	101,943.70	1,228.23
RPE10000420	Egenoff Industrial 7/1/2014		1,565.00	0.00	0.00	1,565.00	SL100FM	5 0	1,565.00	0.00	100.00	0.00	1,565.00	1,565.00	1,565.00	0.00	0.00	0.00	1,565.00	0.00
RPE10000430	Watts Electrical-Electrical Upgrade 9/16/2014		12,635.00	0.00	0.00	12,635.00	SL100AHY	7 0	12,635.00	0.00	100.00	0.00	12,183.75	12,635.00	12,183.75	0.00	0.00	0.00	12,183.75	451.25
RPE10000440	Snow Plow 9/12/2014		3,000.00	0.00	0.00	3,000.00	SL100FM	5 0	3,000.00	0.00	100.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
RPE10000450	Weise Equipment-Fork Truck 9/24/2014		13,000.00	0.00	0.00	13,000.00	SL100AHY	5 0	13,000.00	0.00	100.00	0.00	12,350.00	13,000.00	12,350.00	0.00	0.00	0.00	12,350.00	650.00
RPE10000460	Huroc Machine TM 121 Lathe 5/11/2015		131,887.11	0.00	0.00	131,887.11	SL100FM	7 0	131,887.11	0.00	100.00	0.00	131,887.11	131,887.11	131,887.11	0.00	0.00	0.00	131,887.11	0.00
RPE10000470	Crane-Brehob 8/24/2015		6,233.00	0.00	0.00	6,233.00	SL100AHY	5 0	6,233.00	0.00	100.00	0.00	6,025.23	6,233.00	6,025.23	0.00	0.00	0.00	6,025.23	207.77
RPE10000480	Welder 12/23/2015		11,800.00	0.00	0.00	11,800.00	SL100AHY	5 0	11,800.00	0.00	100.00	0.00	10,620.00	11,800.00	10,620.00	0.00	0.00	0.00	10,620.00	1,180.00
RPE10000490	Enshu 4/1/2016		273,566.32	0.00	0.00	273,566.32	SL100FM	7 0	273,566.32	0.00	100.00	0.00	263,796.08	273,566.32	263,796.08	9,770.24	0.00	0.00	273,566.32	0.00
RPE10000500	CMM 4/1/2016		101,356.30	0.00	0.00	101,356.30	SL100FM	7 0	101,356.30	0.00	100.00	0.00	97,736.42	101,356.30	97,736.42	3,619.88	0.00	0.00	101,356.30	0.00
RPE10000510	Forklift Battery 6/14/2017		7,387.28	0.00	0.00	7,387.28	DB200AHY	5 0	7,387.28	0.00	100.00	0.00	7,387.28	0.00	7,387.28	0.00	0.00	0.00	7,387.28	0.00
RPE10000520	Huroc Machine 12/19/2017		64,500.00	0.00	0.00	64,500.00	SL100MQ	7 0	64,500.00	0.00	100.00	0.00	46,071.45	64,500.00	46,071.45	9,214.29	0.00	0.00	56,286.74	9,214.26
RPE10000530	GibbsCAM 3D Milling Package 12/22/2017		10,643.75	0.00	0.00	10,643.75	SL100MQ	7 0	10,643.75	0.00	100.00	0.00	7,602.70	10,643.75	7,602.70	1,520.54	0.00	0.00	9,123.24	1,520.51
RPE10000820	Snorkel Electric Scissor Lift 8/7/2018		3,250.00	0.00	0.00	3,250.00	SL100FM	5 0	3,250.00	0.00	100.00	0.00	2,870.83	3,250.00	2,870.83	379.17	0.00	0.00	3,250.00	0.00
RPE10000830	Elgi model EN11-1TFR Tank 8/14/2018		7,885.00	0.00	0.00	7,885.00	SL100FM	5 0	7,885.00	0.00	100.00	0.00	6,965.08	7,885.00	6,965.08	919.92	0.00	0.00	7,885.00	0.00
RPE10000840	Pallet racking 8/20/2018		6,586.18	0.00	0.00	6,586.18	SL100FM	5 0	6,586.18	0.00	100.00	0.00	5,817.81	6,586.18	5,817.81	768.37	0.00	0.00	6,586.18	0.00
RPE10000850	B7ZF-C06 Quick Turn Mazatrol SmoothG Control 9/12/2018		17,337.00	0.00	0.00	17,337.00	SL100FM	5 0	17,337.00	0.00	100.00	0.00	15,025.40	17,337.00	15,025.40	2,311.60	0.00	0.00	17,337.00	0.00
RPE10000860	Huroc BX60i Double Column Machining Center 3D Import 10/30/2018		262,780.00	0.00	0.00	262,780.00	SL100FM	5 0	262,780.00	0.00	100.00	0.00	223,363.00	262,780.00	223,363.00	39,417.00	0.00	0.00	262,780.00	0.00
RPE10000880	Triumph Fiber Laser Marking Machine 30W for Permanent Metal Parts Marking and Engraving with Rotary 2/8/2019		6,500.00	0.00	0.00	6,500.00	SL100FM	10 0	6,500.00	0.00	100.00	0.00	2,545.83	6,500.00	2,545.83	650.00	0.00	0.00	3,195.83	3,304.17
RPE10000890	B7ZF-C06 Quick Turn 250MM 4071000U KY Mazatrol SmoothG Control 3/22/2019		156,283.00	0.00	0.00	156,283.00	SL100FM	10 0	156,283.00	0.00	100.00	0.00	59,908.48	156,283.00	59,908.48	15,528.30	0.00	0.00	75,536.78	80,746.22

Asset ID	Selected Dates			Asset Balances			Depreciable Basis					Current & Accum Depreciation					Net Book Value		
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD		Net Sec 179/179A Deletions	Ending Accum Depr
RPE10000910	Takumi H12 7/18/2019		180,000.00	0.00	0.00	180,000.00	SL100FM	10 0	180,000.00	0.00	100.00	0.00	63,000.00	180,000.00	63,000.00	18,000.00	0.00	81,000.00	99,000.00
RPE10000920	OMAX JetMachining Center 12/6/2019		240,650.00	0.00	0.00	240,650.00	SL100FM	10 0	240,650.00	0.00	100.00	0.00	74,200.42	240,650.00	74,200.42	24,065.00	0.00	98,265.42	142,384.58
RPE10000930	Water Jet and Expenses 12/16/2019		18,162.59	0.00	0.00	18,162.59	SL100FM	10 0	18,162.59	0.00	100.00	0.00	5,600.13	18,162.59	5,600.13	1,816.26	0.00	7,416.39	10,746.20
RPE10000940	Shelving 12/2/2019		3,076.00	0.00	0.00	3,076.00	SL100FM	10 0	3,076.00	0.00	100.00	0.00	948.43	3,076.00	948.43	307.60	0.00	1,256.03	1,819.97
RPE10000950	Shelving - Slac Materials Handling 2/24/2020		4,885.26	0.00	0.00	4,885.26	SL100FM	10 0	4,885.26	0.00	100.00	0.00	1,424.88	4,885.26	1,424.88	488.53	0.00	1,913.41	2,971.85
RPE10000960	KGS-634HD Kent Surface Grinder 3/17/2020		25,200.00	0.00	0.00	25,200.00	SL100FM	10 0	25,200.00	0.00	100.00	0.00	7,140.00	25,200.00	7,140.00	2,520.00	0.00	9,660.00	15,540.00
RPE10000980	Bench Top Sonic Parts Washer 4/10/2020		16,630.15	0.00	0.00	16,630.15	SL100FM	10 0	16,630.15	0.00	100.00	0.00	4,573.30	16,630.15	4,573.30	1,653.02	0.00	6,236.32	10,393.83
RPE10001010	GibbsCAM Solida Milling Package 12/22/2020		4,807.98	0.00	0.00	4,807.98	SL100FM	10 0	4,807.98	0.00	100.00	0.00	1,001.67	4,807.98	1,001.67	480.80	0.00	1,482.47	3,325.51
RPE10001020	SOLIDWORKS License 11/30/2020		6,141.00	0.00	0.00	6,141.00	SL100FM	10 0	6,141.00	0.00	100.00	0.00	1,330.55	6,141.00	1,330.55	614.10	0.00	1,944.65	4,196.35
RPE10001050	Mazak QT 250MY 4071000 U KY 2/1/2021		178,590.00	0.00	0.00	178,590.00	SL100FM	10 0	178,590.00	0.00	100.00	0.00	34,229.75	178,590.00	34,229.75	17,859.00	0.00	52,088.75	126,501.25
RPE10001060	Mazak QT 250MY 4071000U KY 4/19/2021		8,101.90	0.00	0.00	8,101.90	SL100FM	10 0	8,101.90	0.00	100.00	0.00	1,417.83	8,101.90	1,417.83	810.19	0.00	2,228.02	5,873.88
RPE10001080	Eriehtu GE 480H - Superior Equipment 7/19/2021		155,000.00	0.00	0.00	155,000.00	SL100FM	10 0	155,000.00	0.00	100.00	0.00	23,250.00	155,000.00	23,250.00	15,500.00	0.00	38,750.00	116,250.00
RPE10001130	CNC Machine and Building Sign 6/29/2021		5,774.18	0.00	0.00	5,774.18	SL100FM	10 0	5,774.18	0.00	100.00	0.00	914.25	5,774.18	914.25	577.42	0.00	1,491.67	4,282.51
RPE101140	HURCO VMX30U 5 Axis Machining Center 1/6/2022		215,050.00	0.00	0.00	215,050.00	SL100FM	10 0	215,050.00	0.00	100.00	0.00	21,505.00	215,050.00	21,505.00	21,505.00	0.00	43,010.00	172,040.00
RPE101150	Cutting Tools 7/12/2021		26,510.88	0.00	0.00	26,510.88	SL100FM	10 0	26,510.88	0.00	100.00	0.00	3,976.63	26,510.88	3,976.63	2,651.09	0.00	6,627.72	19,883.16
RPE101160	Mazak Variaxis I-600 5-Axis 9/9/2021		371,506.29	0.00	0.00	371,506.29	SL100FM	10 0	371,506.29	0.00	100.00	0.00	49,534.17	371,506.29	49,534.17	37,150.63	0.00	86,684.80	284,821.49
RPE101180	Amada Band Saw 5/9/2022		6,000.00	0.00	0.00	6,000.00	SL100FM	10 0	6,000.00	0.00	100.00	0.00	400.00	6,000.00	400.00	600.00	0.00	1,000.00	5,000.00
RPE101190	BT 130SE Digital Temp 8/12/2022		8,246.64	0.00	0.00	8,246.64	SL100FM	10 0	8,246.64	0.00	100.00	0.00	343.61	8,246.64	343.61	824.66	0.00	1,168.27	7,078.33
RPE101200	EG30-125A Compressor 12/9/2022		24,845.00	0.00	0.00	24,845.00	SL100FM	10 0	24,845.00	0.00	100.00	0.00	207.04	24,845.00	207.04	2,484.50	0.00	2,691.54	22,153.46
RPE101210	SMEC SL2000BY Millium 12/27/2022		133,780.00	0.00	0.00	133,780.00	SL100FM	10 0	133,780.00	0.00	100.00	0.00	1,114.83	133,780.00	1,114.83	13,378.00	0.00	14,492.83	119,287.17

Asset ID	Selected Dates		Asset Balances			Depreciable Basis					Current & Accum Depreciation					Net Book Value			
	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD		Net Sec 179A Deletions	Ending Accum Depr	
RPE101220	New Compressor - Walts																		
	12/30/2022		15,000.00	0.00	0.00	15,000.00	10 0	15,000.00	0.00	100.00	0.00	125.00	15,000.00	125.00	1,500.00	0.00	1,625.00	13,375.00	
RPE101230	Takumi H12 Vertical Bridge Mill and Electrical Work																		
	1/27/2023		0.00	263,480.62	0.00	263,480.62	10 0	263,480.62	0.00	100.00	0.00	0.00	263,480.62	0.00	26,348.06	0.00	26,348.06	237,132.56	
RPE101240	New Rigging for Takumi																		
	2/23/2023		0.00	6,280.00	0.00	6,280.00	10 0	6,280.00	0.00	100.00	0.00	0.00	6,280.00	0.00	575.67	0.00	575.67	5,704.33	
Less Disposals	Adjustment to eliminate cost values of disposed assets																		
			(195,686.00)									(195,686.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal: Equipment (78)			\$3,790,571.06	\$289,760.62	\$195,686.00	\$3,864,645.68		\$3,864,645.68	\$0.00	\$0.00	\$0.00	\$2,060,450.58	\$3,741,760.40	\$2,295,136.58	\$275,918.84	\$0.00	\$195,686.00	\$2,336,369.42	\$1,528,276.25
Class: Furniture & Fixtures																			
RPE1000540	File Cabinets																		
	12/27/1996		630.00	0.00	0.00	630.00	DE200FM 7 0	630.00	0.00	100.00	0.00	630.00	0.00	630.00	0.00	0.00	630.00	0.00	
RPE1000550	Furniture-New Office																		
	4/1/2000		2,000.00	0.00	0.00	2,000.00	SL100FM 7 0	2,000.00	0.00	100.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
RPE1000560	3 Desks																		
	1/8/2002		556.00	0.00	0.00	556.00	SL100FM 7 0	556.00	0.00	100.00	0.00	556.00	556.00	556.00	0.00	0.00	556.00	0.00	
RPE1000570	Desk & Chairs																		
	6/10/2002		854.00	0.00	0.00	854.00	SL100FM 7 0	854.00	0.00	100.00	0.00	854.00	854.00	854.00	0.00	0.00	854.00	0.00	
RPE1000580	4-Drawer Filing Cabinet																		
	4/29/2005		690.00	0.00	0.00	690.00	SL100FM 7 0	690.00	0.00	100.00	0.00	690.00	690.00	690.00	0.00	0.00	690.00	0.00	
RPE1000590	Desk & Hutch																		
	3/27/2006		869.00	0.00	0.00	869.00	SL100FM 7 0	869.00	0.00	100.00	0.00	869.00	869.00	869.00	0.00	0.00	869.00	0.00	
RPE1000630	Equipment																		
	11/29/2013		1,283.93	0.00	0.00	1,283.93	SL100FM 5 0	1,283.93	0.00	100.00	0.00	1,283.93	1,283.93	1,283.93	0.00	0.00	1,283.93	0.00	
RPE1000640	Equipment																		
	12/31/2013		3,175.48	0.00	0.00	3,175.48	SL100FM 5 0	3,175.48	0.00	100.00	0.00	3,175.48	3,175.48	3,175.48	0.00	0.00	3,175.48	0.00	
RPE1000650	Dell Laptop																		
	12/22/2017		1,005.79	0.00	0.00	1,005.79	SL100VHM 3 0	1,005.79	0.00	100.00	0.00	1,005.79	1,005.79	1,005.79	0.00	0.00	1,005.79	0.00	
RPE1000690	iBuyPower Desktop and Monitor																		
	11/24/2020		1,080.68	0.00	0.00	1,080.68	SL100FM 10 0	1,080.68	0.00	100.00	0.00	234.15	1,080.68	234.15	108.07	0.00	0.00	342.22	738.46
RPE1000700	HP Envy Laptop PC																		
	12/13/2020		1,476.59	0.00	0.00	1,476.59	SL100FM 10 0	1,476.59	0.00	100.00	0.00	307.62	1,476.59	307.62	147.66	0.00	0.00	455.28	1,021.31
RPE1000740	New Computer Setup																		
	12/28/2020		1,015.43	0.00	0.00	1,015.43	SL100FM 10 0	1,015.43	0.00	100.00	0.00	211.54	1,015.43	211.54	101.54	0.00	0.00	313.08	702.35
RPE101170	Office Furniture - GAB																		
	6/18/2021		556.39	0.00	0.00	556.39	SL100FM 10 0	556.39	0.00	100.00	0.00	88.10	556.39	88.10	55.64	0.00	0.00	143.74	412.65
Subtotal: Furniture & Fixtures (13)			\$15,193.29	\$0.00	\$0.00	\$16,193.29		\$15,193.29	\$0.00	\$0.00	\$0.00	\$11,906.61	\$14,563.29	\$11,905.61	\$412.91	\$0.00	\$0.00	\$12,316.52	\$2,874.77
Class: Leasehold Improvements																			
RPE10001090	LED Sign & Installation																		

Asset ID	Selected Dates		Asset Balances			Depr Meth/Conv	Life Yr Mo	Depreciable Basis				Current & Accum Depreciation					Net Book Value
	PIS Date	Disposal Date	Beginning	Additions	Deletions			Credit Red Amt	Bus. Use %	Net S179/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A Deletions	Ending Accum Depr	
	6/23/2021		7,514.17	0.00	0.00	SL100FM	10 0	7,514.17	0.00	0.00	1,188.75	7,514.17	1,188.75	751.42	0.00	1,941.17	5,573.00
Subtotal: Leasehold Improvements (1)			\$7,514.17	\$0.00	\$0.00			\$7,514.17	\$0.00	\$0.00	\$1,188.75	\$7,514.17	\$1,188.75	\$751.42	\$0.00	\$1,941.17	\$5,573.00
Class: Misc. Equipment																	
RPE10000730	BS Reflex-Model 454																
	6/20/1997		20,550.00	0.00	0.00	DB200FM	7 0	20,550.00	0.00	0.00	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00	0.00
RPE10000740	Software Upg-Measuring Mach																
	7/29/2008		9,512.00	0.00	0.00	SL100FM	5 0	9,512.00	0.00	0.00	9,512.00	9,512.00	9,512.00	0.00	0.00	9,512.00	0.00
Subtotal: Misc. Equipment (2)			\$30,062.00	\$0.00	\$0.00			\$30,062.00	\$0.00	\$0.00	\$30,062.00	\$9,512.00	\$30,062.00	\$0.00	\$0.00	\$30,062.00	\$0.00
Grand Total			\$3,880,623.03	\$268,760.62	\$195,686.00			\$3,954,697.65	\$0.00	\$0.00	\$2,138,723.78	\$3,810,632.37	\$2,335,409.78	\$278,249.84	\$0.00	\$2,417,973.62	\$1,536,724.03

WK INVESTMENTS depreciation
Comprehensive Depreciation [Depreciation]
GAAP

For the Period January 1, 2023 to December 31, 2023

Selected Dates			Asset Balances			Depreciable Basis										Current & Accum Depreciation					Net Book Value
Asset ID	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Red Amt	Bus. Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179A/Deletions	Ending Accum Depr	Net Book Value		
Class: Land																					
WK10000210	Land - 1424 Commerce Parkway 2/15/2018		195,400.00	0.00	0.00	195,400.00	NANANA	0 0	195,400.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,400.00		
Subtotal: Land (1)			\$195,400.00	\$0.00	\$0.00	\$195,400.00			\$195,400.00	\$0.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,400.00		
Class: New Building																					
WK10000200	2018 Building Costs 8/1/2018		927,491.00	0.00	0.00	927,491.00	SL100FM	40 0	927,491.00	0.00	100.00	0.00	102,410.48	927,491.00	102,410.48	23,187.28	0.00	0.00	125,597.76	801,893.24	
WK10000230	2019 Add'l Building Costs 1/1/2019		54,940.15	0.00	0.00	54,940.15	SL100FM	40 0	54,940.15	0.00	100.00	0.00	5,494.00	54,940.15	5,494.00	1,373.50	0.00	0.00	6,867.50	48,072.65	
Subtotal: New Building (2)			\$982,431.15	\$0.00	\$0.00	\$982,431.15			\$982,431.15	\$0.00	100.00	\$0.00	\$107,904.48	\$982,431.15	\$107,904.48	\$24,560.78	\$0.00	\$0.00	\$132,465.26	\$849,965.89	
Class: New Building - Equipment																					
WK100280	2019 John Deere Z930M Ztrak-1TC930MCAK1072053 4/30/2019		9,951.00	0.00	0.00	9,951.00	SL100FM	10 0	9,951.00	0.00	100.00	0.00	3,731.63	9,951.00	3,731.63	895.10	0.00	0.00	4,726.73	5,224.27	
WK100270	Trailer Model PC85321A5 1/1/2023		0.00	26,750.00	0.00	26,750.00	SL100FM	10 0	26,750.00	0.00	100.00	0.00	0.00	26,750.00	0.00	2,675.00	0.00	0.00	2,675.00	24,075.00	
Subtotal: New Building - Equipment (2)			\$9,951.00	\$26,750.00	\$0.00	\$36,701.00			\$36,701.00	\$0.00	100.00	\$0.00	\$3,731.63	\$56,701.00	\$3,731.63	\$3,670.10	\$0.00	\$0.00	\$7,401.73	\$29,289.27	
Class: New Building - F&F																					
WK10000010	Compressor Room Walls 8/1/2018		5,821.00	0.00	0.00	5,821.00	SL100FM	10 0	5,821.00	0.00	100.00	0.00	2,570.94	5,821.00	2,570.94	582.10	0.00	0.00	3,153.04	2,667.96	
WK10000020	Compressor Room Roof 8/1/2018		6,490.00	0.00	0.00	6,490.00	SL100FM	10 0	6,490.00	0.00	100.00	0.00	2,886.42	6,490.00	2,886.42	646.00	0.00	0.00	3,515.42	2,974.58	
WK10000030	Cabinets/Countertops 8/1/2018		2,404.00	0.00	0.00	2,404.00	SL100FM	10 0	2,404.00	0.00	100.00	0.00	1,061.77	2,404.00	1,061.77	240.40	0.00	0.00	1,302.17	1,101.83	
WK10000040	Signs/Specialty Items 8/1/2018		710.00	0.00	0.00	710.00	SL100FM	10 0	710.00	0.00	100.00	0.00	313.58	710.00	313.58	71.00	0.00	0.00	384.58	325.42	
WK10000050	Fire Extinguishers/Fire Cabinets 8/1/2018		2,398.00	0.00	0.00	2,398.00	SL100FM	10 0	2,398.00	0.00	100.00	0.00	1,059.12	2,398.00	1,059.12	239.80	0.00	0.00	1,298.92	1,099.08	
WK10000060	Half Bradley Sink 8/1/2018		4,152.00	0.00	0.00	4,152.00	SL100FM	10 0	4,152.00	0.00	100.00	0.00	1,833.80	4,152.00	1,833.80	415.20	0.00	0.00	2,249.00	1,903.00	
WK10000070	Break Room Sink 8/1/2018		929.00	0.00	0.00	929.00	SL100FM	10 0	929.00	0.00	100.00	0.00	410.31	929.00	410.31	92.90	0.00	0.00	503.21	425.79	
WK10000080	Emergency Eye Wash Station 8/1/2018		1,748.00	0.00	0.00	1,748.00	SL100FM	10 0	1,748.00	0.00	100.00	0.00	772.03	1,748.00	772.03	174.80	0.00	0.00	946.83	801.17	
WK10000090	Small Oil Separator																				

Selected Dates			Asset Balances				Depreciable Basis					Current & Accum Depreciation					Net Book Value		
Asset ID	PIS Date	Disposal Date	Beginning	Additions	Deletions	Ending	Life	Depr Meth/Conv	Book Cost	Credit Red Amt	Bus. Use %	Net S179(A & AFYD)	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179(A) Deletions	Ending Accum Depr	Net Book Value
WK110000100	8/1/2018	Electrical - Exterior	929.00	0.00	0.00	929.00	10 0	SL100FM	929.00	0.00	100.00	0.00	410.31	929.00	410.31	92.90	0.00	503.21	425.79
WK110000100	8/1/2018	Electrical - Exterior	5,900.00	0.00	0.00	5,900.00	10 0	SL100FM	5,900.00	0.00	100.00	0.00	2,605.63	5,900.00	2,605.63	590.00	0.00	3,195.63	2,704.17
WK110000110	8/1/2018	Electrical - Specific Use	25,227.00	0.00	0.00	25,227.00	10 0	SL100FM	25,227.00	0.00	100.00	0.00	11,141.93	25,227.00	11,141.93	2,522.70	0.00	13,664.63	11,562.37
Subtotal: New Building - F&F (71)			\$56,708.00	\$0.00	\$0.00	\$56,708.00			\$56,708.00	\$0.00		\$0.00	\$25,046.04	\$56,708.00	\$25,046.04	\$5,670.80	\$0.00	\$30,716.84	\$25,991.16
Class: New Building - Land Improv																			
WK110000120	8/1/2018	Erosion Control	1,748.00	0.00	0.00	1,748.00	20 0	SL100FM	1,748.00	0.00	100.00	0.00	386.02	1,748.00	386.02	87.40	0.00	473.42	1,274.58
WK110000130	8/1/2018	Erosion Control - Maintenance	612.00	0.00	0.00	612.00	20 0	SL100FM	612.00	0.00	100.00	0.00	135.15	612.00	135.15	30.60	0.00	165.75	446.25
WK110000140	8/1/2018	Erosion Control - Structure	492.00	0.00	0.00	492.00	20 0	SL100FM	492.00	0.00	100.00	0.00	108.65	492.00	108.65	24.60	0.00	133.25	358.75
WK110000150	8/1/2018	Asphalt	58,408.00	0.00	0.00	58,408.00	20 0	SL100FM	58,408.00	0.00	100.00	0.00	12,898.43	58,408.00	12,898.43	2,920.40	0.00	15,818.83	42,589.17
WK110000160	8/1/2018	Fencing	1,311.00	0.00	0.00	1,311.00	20 0	SL100FM	1,311.00	0.00	100.00	0.00	289.51	1,311.00	289.51	65.55	0.00	355.06	955.94
WK110000170	8/1/2018	Storm, Sewer, & Water	33,570.00	0.00	0.00	33,570.00	20 0	SL100FM	33,570.00	0.00	100.00	0.00	7,413.38	33,570.00	7,413.38	1,678.50	0.00	9,091.88	24,478.12
WK110000180	8/1/2018	Exterior Concrete	23,331.00	0.00	0.00	23,331.00	20 0	SL100FM	23,331.00	0.00	100.00	0.00	5,152.26	23,331.00	5,152.26	1,186.55	0.00	6,318.81	17,012.19
WK110000190	8/1/2018	Landscaping	16,388.00	0.00	0.00	16,388.00	20 0	SL100FM	16,388.00	0.00	100.00	0.00	3,619.02	16,388.00	3,619.02	819.40	0.00	4,438.42	11,949.58
Subtotal: New Building - Land Improv (8)			\$135,860.00	\$0.00	\$0.00	\$135,860.00			\$135,860.00	\$0.00		\$0.00	\$30,002.42	\$135,860.00	\$30,002.42	\$6,793.00	\$0.00	\$36,795.42	\$99,064.58
Class: Old Building																			
WK110000220	Existing (old) Building 2/15/2018		604,600.00	0.00	0.00	604,600.00	40 0	SL100FM	604,600.00	0.00	100.00	0.00	74,315.42	604,600.00	74,315.42	15,115.00	0.00	89,430.42	515,169.58
Subtotal: Old Building (1)			\$604,600.00	\$0.00	\$0.00	\$604,600.00			\$604,600.00	\$0.00		\$0.00	\$74,315.42	\$604,600.00	\$74,315.42	\$15,115.00	\$0.00	\$89,430.42	\$515,169.58
Class: Vehicle																			
WK110250	2021 Polaris 5/6/2022		23,398.39	0.00	0.00	23,398.39	5 0	SL100FM	23,398.39	0.00	100.00	0.00	3,119.79	23,398.39	3,119.79	4,679.68	0.00	7,799.47	15,598.92
Subtotal: Vehicle (1)			\$23,398.39	\$0.00	\$0.00	\$23,398.39			\$23,398.39	\$0.00		\$0.00	\$3,119.79	\$23,398.39	\$3,119.79	\$4,679.68	\$0.00	\$7,799.47	\$15,598.92
Grand Total			\$2,006,348.54	\$26,750.00	\$0.00	\$2,033,098.54			\$2,033,098.54	\$0.00		\$0.00	\$244,119.78	\$1,839,698.54	\$244,119.78	\$50,489.36	\$0.00	\$304,609.14	\$1,730,489.40

WK INVESTMENTS LLC DBA RAPID PROTOTYPING & ENGINEERING, INC.					
INVESTMENT TIMETABLE					
	Buildings	CNC Equipment	OMAX WaterJet		Total
Year of Abatement	2018	2018	2018		
1st Quarter	-	-	-		-
2nd Quarter	-	-	-		-
3rd Quarter	1,120,059.00	35,058.00	-		1,155,117.00
4th Quarter	-	262,780.00	-		262,780.00
	1,120,059.00	297,838.00	-		1,417,897.00
Year of Abatement	2019	2019	2019		
1st Quarter	54,940.15	162,783.00	-		217,723.15
2nd Quarter	-	-	-		-
3rd Quarter	-	180,000.00	-		180,000.00
4th Quarter	-	-	261,888.59		261,888.59
	54,940.15	342,783.00	261,888.59		659,611.74
Year of Abatement	2020	2020	2020		
1st Quarter	-	25,200.00	4,885.26		30,085.26
2nd Quarter	-	-	-		-
3rd Quarter	-	-	-		-
4th Quarter	-	-	-		-
	-	25,200.00	4,885.26		30,085.26
Year of Abatement	2021	2021	2021		
1st Quarter	-	-	-		-
2nd Quarter	-	-	-		-
3rd Quarter	-	-	-		-
4th Quarter	-	-	-		-
	-	-	-		-
Year of Abatement	2022	2022	2022		
1st Quarter	-	-	-		-
2nd Quarter	-	-	-		-
3rd Quarter	-	-	-		-
4th Quarter	-	-	-		-
	-	-	-		-
Year of Abatement	2023	2023	2023		
1st Quarter	-	-	-		-
2nd Quarter	-	-	-		-
3rd Quarter	-	-	-		-
4th Quarter	-	-	-		-
	-	-	-		-
TOTAL	1,174,999.15	665,821.00	266,773.85	-	2,107,594.00

JOB CREATION/RETENTION TIMETABLE					
	Resolution 2018-01		Resolution 2019-10		
Year of Abatement	Created	Retained	Created	Retained	Total
	2018	2018	2018	2018	2018
1st Quarter	-	10	-	-	10
2nd Quarter	-	9	-	-	9
3rd Quarter	3	9	-	-	12
4th Quarter	1	9	-	-	10
	4		-		
Year of Abatement	2019	2019	2019	2019	2019
1st Quarter	-	12	-	-	12
2nd Quarter	1	12	-	-	13
3rd Quarter	1	12	-	-	14
4th Quarter	1	12	1	14	16
	3	12	1	14	16
Year of Abatement	2020	2020	2020	2020	2020
1st Quarter	-	12	-	13	14
2nd Quarter	2	12	-	12	15
3rd Quarter	1	9	-	9	13
4th Quarter	1	9	-	9	14
	4	9		9	14
Year of Abatement	2021	2021	2021	2021	2021
1st Quarter	2	9	-	9	15
2nd Quarter	-	9	-	9	15
3rd Quarter	3	9	-	9	18
4th Quarter	1	9	-	9	19
	6	9	-	9	19
Year of Abatement	2022	2022	2022	2022	2022
1st Quarter	1	9	-	9	20
2nd Quarter	(2)	9	-	9	18
3rd Quarter	2	9	-	9	20
4th Quarter	-	9	-	9	20
	1	9	-	9	20
Year of Abatement	2023	2023	2023	2023	2023
1st Quarter	1	9	-	9	21
2nd Quarter	-	9	-	9	21
3rd Quarter	(1)	9	-	9	20
4th Quarter	(1)	9	-	9	19
	(1)	9	-	9	19