

ASSET MANAGEMENT/ INVENTORY REPORT/ GAAP REPORTING FORM

CO-59 REV. 5 / 2010

INSTRUCTIONS: 1. IN ACCORDANCE WITH THE PROVISIONS OF SECTION 4-36 OF THE CONNECTICUT GENERAL STATUTES, THIS REPORT MUST BE ON FILE WITH THE OFFICE OF THE STATE COMPTROLLER ON OR BEFORE OCTOBER 1ST OF EACH YEAR REFLECTING THE TOTAL ASSETS / INVENTORY WITHIN THE AGENCY AS OF JUNE 30TH. 2. INDICATE THE ACTUAL DATE OF THE PHYSICAL INVENTORY IN APPROPRIATE BLOCK PROVIDED. IF PHYSICAL INVENTORY IS TAKEN THROUGHOUT THE YEAR ON A CONTINUOUS BASIS, USE LAST DATE OF FISCAL YEAR.
DATA GENERATED FROM THE EPM QUERIES CAN BE REPLICATED AND IF THE VALUES RECORDED ON THE CO-59 DO NOT RECONCILE WITH CORE-CT, AGENCY MUST PROVIDE A WRITTEN EXPLANATION OF DISCREPANCY IN AN ATTACHMENT.

AGENCY ACRONYM	AGENCY NAME AND ADDRESS	DATE OF PHYSICAL INVENTORY
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1 ASSET CATEGORY	2 ITEMS OF PROPERTY	COST DATA OR FAIR MARKET VALUE				CURRENT VALUE
		3 LAST YEAR'S BALANCE	4 ADDITIONS	5 DELETIONS	6 CURRENT BALANCE	7 PRESENT VALUE THIS YEAR
		06/30/ _____			06/30/ _____	
LAND	LAND NO. OF ACRES - _____					
IMPRO	SITE IMPROVEMENTS					
BUILD	BUILDINGS TOTAL NUMBER _____					
LIMPR	LEASED PROPERTY (IMPROVEMENTS)					
CONST	CONSTRUCTION IN PROGRESS					
EASE	EASEMENTS	0				
	TOTAL REAL PROPERTY					
EQUIP	EQUIPMENT					
LEQUIP	LEASED EQUIPMENT (CAPITALIZED)					
SOFT	SOFTWARE (CAPITALIZED) OWNED BY STATE					
INFRA - STRUCTURE (DOT ONLY)	ROADS, BRIDGES, RAILWAYS, AIRPORT LANDING AREAS					
LSOFT	LICENSED SOFTWARE					
	GAAP GROUP PERSONAL PROPERTY SUB- TOTAL					
ART	FINEART					
INVENTORY MODULE	MATERIALS AND GOODS- IN-PROCESS					
	STORES & SUPPLIES					
	OTHER PROPERTY OWNED WITH TRUSTEE FUNDS (OUTSIDE OF CORE- CT)					
	TOTAL PERSONAL PROPERTY					
	GRAND TOTAL FOR REAL AND PERSONAL PROPERTY					
PREPARED BY	TELEPHONE NUMBER	DATE	AUTHORIZED SIGNATURE			DATE