

| LOCATION | FUND  | ASSET DESCRIPTION                          | ORIGINAL COST         |
|----------|-------|--------------------------------------------|-----------------------|
| 23       | 31100 | 3250 South Side River Rd Operations Center | \$3,408,512.47        |
| 162      | 25153 | Vision Screener                            | \$13,179.99           |
| 6        | 25153 | Vision Screener                            | \$13,179.99           |
| 148      | 25153 | Vision Screener                            | \$13,179.99           |
| 6        | 24330 | Baby Charging Station RealCare Cart        | \$7,349.00            |
| 6        | 11000 | Epson Projector                            | \$20,124.00           |
| 6        | 11000 | Epson Projector                            | \$20,124.00           |
| 6        | 21000 | GoDega Golf Cart                           | \$77,800.00           |
| 6        | 21000 | Pass Thru Refrigerator                     | \$10,718.39           |
| 21       | 31701 | 2022 Ford F250 reg. cab                    | \$37,320.00           |
| 21       | 31701 | 2022 ford Transit T-250                    | \$47,167.40           |
| 21       | 31701 | 2022 Ford F350 reg. cab 4X4                | \$59,711.85           |
| 21       | 31701 | 2023 PJ 83"x14' Dump Trailer               | \$12,900.00           |
| 21       | 31701 | 2023 77"x12' Trailer                       | \$6,190.00            |
| 21       | 31701 | 2022 Ford F150 Reg Cab 2WD Long Bed        | \$28,660.00           |
| 21       | 31701 | 1998 Daewoo Forklift                       | \$18,413.21           |
| 21       | 31701 | Air Tow Utility Trailer                    | \$21,995.00           |
| 23       | 28217 | 2022 Ford Explorer 4x4                     | \$39,435.00           |
| 23       | 28217 | 2022 American Utility Trailer              | \$6,211.00            |
| 15       | 25153 | Vision Screener                            | \$13,179.99           |
| 17       | 25153 | Vision Screener                            | \$13,179.99           |
| 19       | 25153 | Vision Screener                            | \$13,179.99           |
| 37       | 25153 | Vision Screener                            | \$13,179.99           |
| 38       | 25153 | Vision Screener                            | \$13,179.99           |
| 55       | 25153 | Vision Screener                            | \$13,179.99           |
| 58       | 25153 | Vision Screener                            | \$13,179.99           |
| 100      | 25153 | Vision Screener                            | \$13,179.99           |
| 118      | 25153 | Vision Screener                            | \$13,179.99           |
| 53       | 25153 | Vision Screener                            | \$13,179.99           |
| 56       | 25153 | Vision Screener                            | \$13,179.99           |
| 59       | 25153 | Vision Screener                            | \$13,179.99           |
| 73       | 25153 | Vision Screener                            | \$13,179.99           |
| 95       | 25153 | Vision Screener                            | \$13,179.99           |
| 106      | 25153 | Vision Screener                            | \$13,179.99           |
| 108      | 25153 | Vision Screener                            | \$13,179.99           |
| 101      | 25153 | Vision Screener                            | \$13,179.99           |
| 47       | 24174 | Lincoln Power Wave Welder                  | \$12,500.00           |
| 47       | 24174 | Doosan Sit Down Electric Forklift          | \$20,950.00           |
| 23       | 21000 | Koolaire Ice Maker                         | \$10,000.00           |
| 59       | 21000 | Hot Serving Counter/Table                  | \$11,253.11           |
| 59       | 21000 | Hot Serving Counter/Table                  | \$11,253.11           |
| 59       | 21000 | Cold Serving Counter/Table                 | \$10,775.77           |
| 59       | 21000 | Cold Serving Counter/Table                 | \$10,775.77           |
| 95       | 21000 | Reach in Refrigerator/Freezer              | \$13,184.30           |
| 95       | 21000 | Reach in Refrigerator/Freezer              | \$13,673.09           |
| 53       | 21000 | Gallery Pizza Cart                         | \$32,535.50           |
| 6        | 21000 | Gallery Pizza Cart                         | \$23,341.00           |
| 53       | 21000 | GoDega Golf Cart                           | \$77,800.00           |
| 6        | 21000 | Reach in Heated Cabinet                    | \$6,047.55            |
| 58       | 31701 | Sound System for Hermosa Gym               | \$10,240.21           |
| 21       | 31701 | Typhoon Trailer                            | \$26,805.00           |
| 53       | 31701 | Trident Floor Cleaner                      | \$6,371.40            |
|          |       |                                            | <b>\$4,383,736.93</b> |

Values

| LOCATION | FUND  | ASSET DESCRIPTION             | SERIAL/PART #           | ORIGINAL COST | ACCUMULATED DEPRECIATION | NET BOOK    | VALUE REC'D  |
|----------|-------|-------------------------------|-------------------------|---------------|--------------------------|-------------|--------------|
| 162      | 70000 | PHOTOCOPIER                   | 78505622                | \$8,800.00    | \$8,800.00               | \$0.00      |              |
| 101      | 31700 | SHREDDER PAPER LARGE          |                         | \$9,199.00    | \$9,199.00               | \$0.00      |              |
| 23       | 31700 | ACTIVITY BUS THOMAS 561       | IT7YU4E2391110236       | \$133,926.00  | \$133,926.00             | \$0.00      | \$11,202.00  |
| 101      | 70000 | 2007 FORD EXPEDITION (COWBOY) | IFMFU16507LA79102       | \$26,324.00   | \$26,324.00              | \$0.00      | \$3,800.00   |
| 30       | 25147 | 2003 CHEVY SUBURBAN (OIE)     | IGNEC16Z43R276908       | \$28,693.00   | \$28,693.00              | \$0.00      | \$4,200.00   |
| 21       | 31700 | 1997 GMC C/K3500              | IGTHK34J4VF040782       | \$16,163.00   | \$16,163.00              | \$0.00      | \$6,600.00   |
| 21       | 31700 | 2007 FORD F250                | 1FTNF20507EB00947       | \$17,181.00   | \$17,181.00              | \$0.00      | \$2,950.00   |
| 53       | 70000 | LEG DRIVE MACHINE             |                         | \$5,500.00    | \$5,500.00               | \$0.00      |              |
| 59       | 70000 | SERVING LINE WITH HOT 5 WELLS | 08070186                | \$5,600.00    | \$5,600.00               | \$0.00      | \$0.00       |
| 23       | 70000 | Transportation - Original     | 3101 Southside River Rd | \$534,700.32  | \$454,495.27             | \$80,205.05 | \$548,623.37 |
|          |       |                               |                         | \$786,086.32  | \$705,881.27             | \$80,205.05 | \$577,375.37 |