

Pallet ID	Fund	Center	Tag Number	Asset - Description	Serial#	Manufacturer	Model & Year	Current Cost	NBV
02	5002	361920	83757	46868 - TRUCK	1GDGK24F5TZ528289	GMC	SIERRA K2500 - 1996	26627.37	0
							Total By Pallet ID:	26,627.37	0.00
03	5002	361920	108319	46905 - SUV	1FMDK01135GA77622	Ford	FREESTYLE - 2005	23825.11	0
							Total By Pallet ID:	23,825.11	0.00
04	5002	361920	109053	58086 - TRUCK	1FTMF1CM3DKF05884	FORD	F150 - 2013	17743.17	0
							Total By Pallet ID:	17,743.17	0.00
07	4023	432923	119305	58402 - TRUCK	1FM5K8B89EGA50293	FORD	EXPLORER - 2014	26367.91	0
							Total By Pallet ID:	26,367.91	0.00
08	5002	361920	119368	59022 - TRUCK	3HAMMAAN3EL780846	INTERNATIONAL	DURA STAR 4300- 2014	148979.96	3106.01
							Total By Pallet ID:	148,979.96	3,106.01
09	5002	361920	119750	61982 - Explorer SUV 4x4	1FM5K8B85FGA57050	FORD	EXPLORER - 2015	30196.12	0
							Total By Pallet ID:	30,196.12	0.00
10	5002	361920	119773	63491 - 1/2 Ton Extend Cab 4x2	1FTEX1CM5EFD12728	FORD	F150 - 2014	23123.89	0
							Total By Pallet ID:	23,123.89	0.00
11	0001	222020	119784	63496 - TRUCK	1FTEX1CMXEKF78673	FORD	F150 - 2014	24672.75	0
							Total By Pallet ID:	24,672.75	0.00
12	0001	222020	119785	63495 - TRUCK	1FTEX1CM8EKF78672	FORD	F150 - 2014	24441.95	0
							Total By Pallet ID:	24,441.95	0.00
13	5002	361920	119817	63874 - 1/2 TON EXTENDED CAB 4X2	1FTEX1CM8EKG51491	FORD	F150 - 2014	24583.93	0
							Total By Pallet ID:	24,583.93	0.00
14	5002	361920	121719	63877 - Utility Trailer	4T9BU1621FG035165	TEXAS TRAILERS	LM61610 - 2015	5175.6	0
							Total By Pallet ID:	5,175.60	0.00
16	1001	436011	121722	63878 - Flatbed Trailer 10T	4T9PF2520FG035178	Texas Trailers	FB85258T - 2015	9909.14	0
							Total By Pallet ID:	9,909.14	0.00
17	4052	431250	121764	64205 - COMPRESSOR	201411140007	SULLAIR	185 - 2014	15989.84	2220.88
							Total By Pallet ID:	15,989.84	2,220.88
18	4052	431250	121775	64229 - CLEANER	1H9X15100FC122011	HARBEN	4018 DTK 350 E-180-2015	56391.6	7832.14
							Total By Pallet ID:	56,391.60	7,832.14
19	4052	431250	121776	64228 - CLEANER	1H9X15109FC122010	HARBEN	4018 DTK 350 E-180-2015	55739.71	7741.7
							Total By Pallet ID:	55,739.71	7,741.70
20	4052	431471	121791	64273 - TRUCK	1FM5K8B87FGB51463	FORD	EXPLORER - 2015	29131.52	0
							Total By Pallet ID:	29,131.52	0.00

Pallet ID	Fund	Center	Tag Number	Asset - Description	Serial#	Manufacturer	Model & Year	Current Cost	NBV
21	4052	431471	122078	64637 - TRUCK	1FM5K8B81FGC16193	FORD	EXPLORER - 2015	29112.8	0
							Total By Pallet ID:	29,112.80	0.00
22	4052	431471	122079	64636 - TRUCK	1FM5K8B8XFGC16192	FROD	EXPLORER - 2015	29098.15	0
							Total By Pallet ID:	29,098.15	0.00
23	4052	431471	122081	64635 - TRUCK	1FM5K8B88FGC16188	FORD	EXPLORER - 2015	29092.15	0
							Total By Pallet ID:	29,092.15	0.00
24	4034	431471	122084	64632 - TRUCK	1FM5K8B83FGC16194	FORD	EXPLORER - 2015	29085.13	0
							Total By Pallet ID:	29,085.13	0.00
25	4052	431471	122092	64645 - TRUCK	1FM5K8B85FGB51459	FORD	EXPLORER - 2015	29089.14	0
							Total By Pallet ID:	29,089.14	0.00
26	4052	431471	122093	64658 - TRUCK	1FM5K8B88FGC16191	FORD	EXPLORER - 2015	29092.4	0
							Total By Pallet ID:	29,092.40	0.00
27	5002	361920	122100	64723 - AUTOMOBILE	NM0LS7E74F1210087	FORD	TRANSIT - 2015	24387.49	0
							Total By Pallet ID:	24,387.49	0.00
28	4034	431250	122124	64822 - EXCAVATOR	1FF035GXJFK273989	JOHN DEERE	35G - 2015	45983.7	7664.01
							Total By Pallet ID:	45,983.70	7,664.01
29	4052	431250	122125	64847 - EXCAVATOR	1FF035GXPFK273990	JOHN DEERE	35G - 2015	45980.44	7663.42
							Total By Pallet ID:	45,980.44	7,663.42
30	4052	431250	122126	64848 - EXCAVATOR	1FF035GXVFK274000	JOHN DEERE	35G - 2015	45980.44	7663.42
							Total By Pallet ID:	45,980.44	7,663.42
31	5002	361920	122143	64838 - AUTOMOBILE	NM0LS7E76F1210091	FORD	TRANSIT - 2015	24341.03	0
							Total By Pallet ID:	24,341.03	0.00
32	5002	361920	122376	66900 - Dodge Van PCJC	2C4RDGBG2GR258888	DODGE	GRAND CARAVAN-2016	23333.59	0
							Total By Pallet ID:	23,333.59	0.00
33	4052	431360	122387	67244 - UTILITY CART	MB1629658824	CLUB CAR	CARRYALL 550 - 2016	9928.39	579.17
							Total By Pallet ID:	9,928.39	579.17
36	0001	431571	123244	67670 - TRUCK	1FM5K8B8XGGC35925	FORD	EXPLORER - 2015	28525.07	0
							Total By Pallet ID:	28,525.07	0.00
37	4034	431471	123252	67674 - TRUCK	1FM5K8B83GGC35927	FORD	EXPLORER - 2016	28502.37	0
							Total By Pallet ID:	28,502.37	0.00
38	1001	436023	123784	68495 - TRUCK	1FTEW1C82GFC75131	FORD	F150 - 2016	28535.4	528.36
							Total By Pallet ID:	28,535.40	528.36

Pallet ID	Fund	Center	Tag Number	Asset - Description	Serial#	Manufacturer	Model & Year	Current Cost	NBV
39	5002	361920	123799	68710 - TRUCK	3HAWBMMN2HL654509	INTERNATIONAL	7300 - 2017	222943.76	58833.4
							Total By Pallet ID:	222,943.76	58,833.40
40	1001	436023	123785	68494 - TRUCK	1FTEW1E84GKF13467	FORD	F150 - 2016	31459.96	582.51
							Total By Pallet ID:	31,459.96	582.51
41	0001	253230	123789	68617 - BLOWER	316001063	TORO	44552 - 2016	6940.15	0
							Total By Pallet ID:	6,940.15	0.00
42	5002	361920	123812	69789 - BLOWER	44552-316001215	TORO	44552 - 2016	7280.09	0
							Total By Pallet ID:	7,280.09	0.00
43	5002	361920	123813	69788 - BLOWER	44552-316001204	TORO	44552 - 2016	6999.21	0
							Total By Pallet ID:	6,999.21	0.00
44	5002	361920	124670	70000 - Escape	1FMCU0F74HUC54364	FORD	ESCAPE - 2017	18511.51	1028.5
							Total By Pallet ID:	18,511.51	1,028.50
45	5002	361920	124705	70642 - TRUCK	1FTEX1C86HFA88425	FORD	F150 - 2017	24525.71	1589.69
							Total By Pallet ID:	24,525.71	1,589.69
46	0001	431571	124706	70638 - TRUCK	1FM5K8B87HGC14046	FORD	EXPLORER - 2017	28559.29	1851.06
							Total By Pallet ID:	28,559.29	1,851.06
47	5002	361920	124712	70689 - TRUCK	1N6AD0CW9HN720692	NISSAN	FRONTIER - 2017	26898.85	1992.57
							Total By Pallet ID:	26,898.85	1,992.57
48	5002	361920	124742	70866 - Transit Van	NM0LS7E76H1317502	FORD	TRANSIT - 2016	24267.99	2022.41
							Total By Pallet ID:	24,267.99	2,022.41
49	1001	436086	125358	71634 - TRUCK	1FTEW1E82HKE39385	FORD	F150 - 2017	32115.52	3870.68
							Total By Pallet ID:	32,115.52	3,870.68
50	1001	436086	125390	71848 - TRUCK	1FTEW1E84HKE39386	FORD	F150 - 2017	31829.11	4136.03
							Total By Pallet ID:	31,829.11	4,136.03
51	0001	211010	126669	119857 - TRUCK	1FD7X2A63KED85578	FORD	F250 - 2019	53395.02	15820.72
							Total By Pallet ID:	53,395.02	15,820.72
52	4034	431250	126721	73230 - TRUCK	1FDUF5GY1HDA09167	FORD	F550 - 2017	48741.26	12591.48
							Total By Pallet ID:	48,741.26	12,591.48
53	5002	361920	128290	193911 - TRUCK	1FTER4FH2LLA30541	FORD	RANGER - 2020	32193.54	13416.39
							Total By Pallet ID:	32,193.54	13,416.39
54	5002	361920	132105	322045 - Zero Turn Mower 60" Deck	21114304	Hustler	941377 Super Z - 2021	12580.44	7345.81
							Total By Pallet ID:	12,580.44	7,345.81

Pallet ID	Fund	Center	Tag Number	Asset - Description	Serial#	Manufacturer	Model & Year	Current Cost	NBV
55	5002	361920	132106	322046 - Zero Turn Mower 60" Deck	21114305	Hustler	941377 Super Z - 2021	12484.41	7289.19
							Total By Pallet ID:	12,484.41	7,289.19
56	0001	255010	132136	343037 - 2022 Club Car 1500 4x4	RC2223-293533	Club Cart	Carryall 1500 - 2022	14635.26	10000.78
							Total By Pallet ID:	14,635.26	10,000.78
57	0001	254011	133182	UC133182 - UTILITY CART 4X4 - GAS	RC2413-532910	CLUB CAR	1500 4X4 - 2024	16453.31	14533.77
							Total By Pallet ID:	16,453.31	14,533.77
							Report Total:	1,629,801.21	194,240.68

Date: July 11, 2025

[illegible]

Date: July 11, 2025

[illegible]

Date: July 11, 2025

[illegible]

Date: July 11, 2025

Grant Restricted
No
No
No

DEPRECIATED VALUE ASSETED UNITS

Pallet ID	TAG #	Transaction Type	Transaction Date	Asset - Description	Serial#	Manufacturer
1	69348	Full Retirement	30-Sep-21	TRAILER	1D4CS8162NP021648	DIXIE HEFTY
2	119246	Full Retirement	30-Sep-21	EDGER W/BLOWER	CD200-AA1264	VENTRAC ED-200
3	119247	Full Retirement	30-Sep-21	EDGER W/BLOWER	CD200-AA1265	VENTRAC ED-200
4	122330	Full Retirement	30-Sep-21	16' TRAILER UTILITY LIGHT	4T9BU1229GG035440	TEXAS LM61270
5	123238	Full Retirement	30-Sep-21	16' TRAILER ARROW BOARD	1K9BA8013GT244951	K&K SYSTEMS
6	123239	Full Retirement	30-Sep-21	16' TRAILER ARROW BOARD	1K9BA8015GT244952	K&K SYSTEMS

Model & Year
1993
2013
2013
2016
2016
2016