

<u>ID</u>	<u>NAME</u>	<u>ACCOUNT</u>	<u>PURCHASE DATE</u>	<u>PURCHASE PRICE</u>	<u>CURRENT VALUE</u>
<b>COMPUTERS</b>					
iPads	iPads	1540 - Equipment-Other	4/21/2021	\$819.67	\$751.36
<b>BUILDING IMPROVEMENTS</b>					
Line Painting	Line Painting	1524 - Building Improvements-830 Anthony Drive	1/27/2021	\$432.00	\$401.16
Building Improvement 1	Building Improvement 1 - Anthony	1524 - Building Improvements-830 Anthony Drive	2/9/2021	\$85,787.06	\$80,680.71
Building Improvement	Building Improvement-Anthony	1524 - Building Improvements-830 Anthony Drive	3/11/2021	\$13,176.98	\$12,549.50
				<b>\$99,396.04</b>	<b>\$93,631.37</b>
<b>LAND</b>					
LAND-830 ANTHONY DRIVE	Land - 830 Anthony Drive	1515 - Land-830 Anthony Drive	1/1/1900	\$69,402.00	\$69,402.00
<b>BUSES</b>					
BUS 1	2016 Starcraft (1fdgf5gy8gea51955)	1501 - Vehicles - Buses	1/1/1900	\$92,795.00	\$0.00
BUS 2	2016 Starcraft (1FDGF5GY3GEA51958)	1501 - Vehicles - Buses	1/1/1900	\$92,795.00	\$0.00
BUS 2001	2020 Gillig (15GGB3018L3195358)	1501 - Vehicles - Buses	11/27/2020	\$679,988.00	\$642,210.88
BUS 2002	2020 Gillig (15GGB301XL3195359)	1501 - Vehicles - Buses	12/15/2020	\$679,988.00	\$642,210.88
BUS 3	2016 Starcraft (1FDGF5GY9GEA40351)	1501 - Vehicles - Buses	1/1/1900	\$92,795.00	\$0.00
BUS 4	2016 Starcraft (1FDGF5GY2GEA51952)	1501 - Vehicles - Buses	1/1/1900	\$92,795.00	\$6,186.38
BUS 5	2016 Starcraft (1FDGF5GY0GEA40349)	1501 - Vehicles - Buses	1/1/1900	\$92,795.00	\$6,186.38
BUS 6	2016 Chevy Express (1GB6GUBL3G1286584)	1501 - Vehicles - Buses	1/1/1900	\$80,495.00	\$16,099.04
BUS 7	2014 Ford 550 (1FDGF5GY6EEA23813)	1501 - Vehicles - Buses	1/1/1900	\$14,124.00	\$4,904.21
BUS 733	2010 Ford E450 (1FDDE4FS8ADA68743)	1501 - Vehicles - Buses	1/1/1900	\$5,513.80	\$459.44
BUS 734	2011 Ford (1FDDE4FS5BDB05247)	1501 - Vehicles - Buses	1/1/1900	\$6,260.58	\$521.75
BUS 8	2019 Aerotech (1FDEE3FS3KDC39701)	1501 - Vehicles - Buses	1/1/1900	\$87,035.00	\$67,348.52
BUS 9	2020 Advantage (1FDDE4FS3KDC45846)	1501 - Vehicles - Buses	1/1/1900	\$92,828.62	\$66,500.28
				<b>\$2,110,208.00</b>	<b>\$1,452,627.76</b>
<b>BUILDING</b>					
BUILDING-830 Anthony Drive	Building/Shop	1520 - Building-830 Anthony Drive	1/1/1900	\$167,484.00	\$161,901.20
<b>SHOP EQUIPMENT</b>					
WHEEL BALANCER (80014002D)	Wheel Balancer	1530 - Equipment-Shop	1/1/1900	\$5,195.00	\$1,803.76
<b>OTHER VEHICLES</b>					
SERVICE TRUCK	2020 Ford F-250 SD (1FTBF2A66LED21943)	1501 - Vehicles - Buses	9/25/2020	\$35,380.80	\$32,432.40
<b>BUS SHELTERS</b>					
Bus Shelters-#1	Bus Shelters-Sunland Park	1536 - Bus Stop Shelters	12/22/2020	\$4,992.50	\$4,410.03
Bus Shelters-#2 (Partial)	Bus Shelters-Chaparral	1536 - Bus Stop Shelters	12/22/2020	\$3,314.50	\$2,927.82
Bus Pad	Bus Pad-Chaparral	1536 - Bus Stop Shelters	1/8/2021	\$5,150.69	\$4,635.65
Bus Pad 1	Bus Pad-Hatch	1536 - Bus Stop Shelters	1/13/2021	\$1,790.00	\$1,611.02
Bus Shelter 2	Bus Shelter - Hatch/Anthony	1536 - Bus Stop Shelters	2/23/2021	\$12,003.28	\$11,003.03
Bus Shelters-#2 (Partial-#2)	Bus Shelters-Chaparral	1536 - Bus Stop Shelters	2/28/2021	\$6,829.69	\$6,260.54
Bus Shelters-#3	Bus Shelters-Hatch	1536 - Bus Stop Shelters	2/28/2021	\$5,943.50	\$5,448.20
Bus Shelters-#4	Bus Shelters-Anthony	1536 - Bus Stop Shelters	2/28/2021	\$4,152.50	\$3,806.45
				<b>\$44,176.66</b>	<b>\$40,102.74</b>
<b>RADIOS</b>					
Mobile Radios	11 Mobile Radios	1506 - Radios	8/28/2020	\$17,246.00	\$11,976.34
Mobile Radios 1	2 - Handheld Radios	1506 - Radios	9/25/2020	\$2,236.00	\$1,614.90
Mobile Radios 2	2 - Mobile Radios	1506 - Radios	2/23/2021	\$1,592.00	\$1,370.90
				<b>\$21,074.00</b>	<b>\$14,962.14</b>
<b>Total Purchase Price: \$ 2,553,136.17</b>					
<b>Total Net Balance: \$ 1,867,614.73</b>					