



Regular Meeting Thursday, March 18, 2021 9:00 A.M.

Lea County Courthouse - Commission Chambers 100 North Main Avenue Lovington, New Mexico



Lea County Board of County Commissioners Regular Meeting

Thursday, March 18, 2021 9:00 A.M.

Lea County Courthouse - Commission Chambers - 100 North Main, Lovington, New Mexico

Notice of this Meeting has been given to the Public in Compliance with Section 10-15-4 NMSA 1978

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Lea County Manager's office located in the Lea County Courthouse in Lovington, New Mexico at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Lea County Manager's Office at the Lea County Courthouse if a summary or other type of accessible format is needed.

This Meeting is Open to the Public - No More Than 20 Persons in a Meeting Space - Maintain 6 Feet Distance Multiple Public Areas Will Be Open in the Courthouse for the Public to View the Board Meeting

AGENDA

Call to Order ~ Roll Call ~ Pledge of Allegiance ~ Invocation

ITEM 01: COMMISSION

- Consideration of Lea County Resolution No. 21-MAR-059R Approving the March 4, 2021 Regular Meeting Minutes.
- Public Comments (Non Agenda Items).
- Commissioners and Manager Comments.

ITEM 02: ACTION ITEMS

- Consideration of Lea County Resolution No. 21-MAR-060R Approving Application SF-424, Certification Regarding Lobbying, and Grant Agreement No. G21SN0017A between Lea County and the Office of National Drug Policy for the High Intensity Drug Trafficking Area (HIDTA) Region VI Drug Task Force Issued for 01/01/2021 to 12/31/2022. (Wm Robert Sullivan, HIDTA Region VI Drug Task Force Coordinator)
- Consideration of Lea County Resolution No. 21-MAR-061R Approving Change Order No. 05 Between Lea County and Lasco Construction for the Lea County Regional Airport Terminal Expansion Project. (Corey Needham, Assistant County Manager)
- Consideration of Lea County Resolution No. 21-MAR-062R Approving a Federal Aviation Administration (FAA) Grant Application/Agreement HOB-C Associated with the CARES ACT for Airports. (Corey Needham, Assistant County Manager)
- Consideration of Lea County Resolution No. 21-MAR-063R Approving a Federal Aviation Administration (FAA) Grant Application/Agreement HOB Associated with the CARES ACT for Airports. (Corey Needham, Assistant County Manager)
- Consideration of Lea County Resolution No. 21-MAR-064R Approving a Federal Aviation Administration (FAA) Grant Application/Agreement E26 Associated with the CARES ACT for Airports. (Corey Needham, Assistant County Manager)

- Consideration of Lea County Resolution No. 21-MAR-065R Approving a Federal Aviation Administration (FAA) Grant Application/Agreement E06 Associated with the CARES ACT for Airports. (Corey Needham, Assistant County Manager)
- Consideration of Lea County Resolution No. 21-MAR-066R Approving a Cooperative Educational Services (CES) Task Order with Constructors, Inc to Apply a Tom Overlay on County Road 1 (Orla Roadway) for 1.6 Miles. (Corey Needham, Assistant County Manager)
- Consideration of Lea County Resolution No. 21-MAR-067R Approving Public Employees Retirement Association (PERA) Volunteer Fire Departments Annual Reporting for Knowles, Maljamar and Monument. (Lorenzo Velasquez, Emergency Manager)
- Consideration of Lea County Resolution No. 21-MAR-068R Approving a Recommendation from the Lea County Planning & Zoning Board for the Approval of a Set-Back Variance for Green Acres Subdivision, Unit 2, Block 6, Lot 11B in Section 17, Township 18 South, Range 38 East, N.M.P.M. in Lea County, New Mexico. (Bruce Reid, County Planner on Behalf of the Planning & Zoning Board)
- Consideration of Lea County Resolution No. 21-MAR-069R Appointing a Freeholders Committee to Evaluate the Vacation of Dedicated Alley in Oil Center, Block 2, Being East of New Mexico Highway 8 and South of Atlantic Street in Oil Center in Section 9, Township 21 South, Range 36 East, N.M.P.M. in Lea County, New Mexico. (Bruce Reid, County Planner)
- Consideration of Lea County Resolution No. 21-MAR-070R Approving the Road Dedication of Reyna Street (Formerly Known as Jerry Lane) in Section 19 and 30, Township 18 South, Range 39 East, N.M.P.M. in Lea County, New Mexico. (Bruce Reid, County Planner)
- Consideration of Lea County Resolution No. 21-MAR-071R Approving the Road Maintenance of Reyna Street (Formerly Known as Jerry Lane) in Section 19 and 30, Township 18 South, Range 39 East, N.M.P.M. in Lea County, New Mexico. (Bruce Reid, County Planner)
- Consideration of Lea County Resolution No. 21-MAY-072R Approving the Certification of County Fixed Assets List. (Chip Low, Finance Director)
- Consideration of Lea County Resolution No. 21-MAR-073R Authorizing Lea County's Fiscal Year 2020 - 2021 3rd Quarter Payment and Certification for the Safety Net Care Pool Fund. (Chip Low, Finance Director)

ITEM 03: DISCUSSION ITEMS

- Discussion of American Rescue Plan Act. (Michael Gallagher, County Manager)
- Discussion of Lea County's FY 2021 2022 Budget. (Chip Low, Finance Director)

- Discussion of Lea County's Financial Report (February 2021). (Chip Low, Finance Director)
- Discussion of Lea County's Accounts Payable (February 2021). (Chip Low, Finance Director)

ITEM 04: EXECUTIVE SESSION

• COMMISSION MAY CONVENE IN CLOSED SESSION to Discuss Pending Litigation Phillips v Lea County, D-506-CV-2020-00998, and the Disposal of Real Property in Hobbs, New Mexico, as Authorized by NMSA 1978 § 10-15-1 H (7) and (8) Respectively.

COMMISSION MAY CONVENE IN OPEN SESSION to take Action, if any, on the Closed Session Item(s).

ITEM 05: OTHER BUSINESS

ADJOURN

~ Please join us for our next regular meeting on Thursday, April 8, 2021 at 9:00 A.M. ~

Consideration of Lea County Resolution No. 21-MAR-059R Approving the March 4, 2021 Regular Meeting Minutes

Minutes of Meeting Lea County Board of Commissioners March 4, 2021

Chair Long called the meeting to order at 9:00 a.m. in the Lea County Courthouse

Commissioners present were, to wit: Vice Chair Dean Jackson, District 1, Chair Rebecca Long, District 2, Commissioner Gary G. Eidson, District 3, Jonathan Sena, District 4, and Commissioner Pat Sims, District 5.

Also present were Lea County Manager Michael P. Gallagher II, and Lea County Attorney John W. Caldwell.

Commissioner Sims led the Pledge of Allegiance followed by the Invocation by Commissioner Sena.

ITEM 01: COMMISSION

 Consideration of Lea County Resolution No. 21-MAR-047R Approving the February 18, 2021 Regular Meeting Minutes.

Chair Long requested approval. Chair Long asked if there were any public comments concerning this agenda item. Vice Chair Jackson moved to approve Lea County Resolution. No. 21-MAR-047R Approving the February 18, 2021 Regular Meeting Minutes. The motion was seconded by Commissioner Sims. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sims, yes. The motion passed.

• Public Comments

There were no public comments

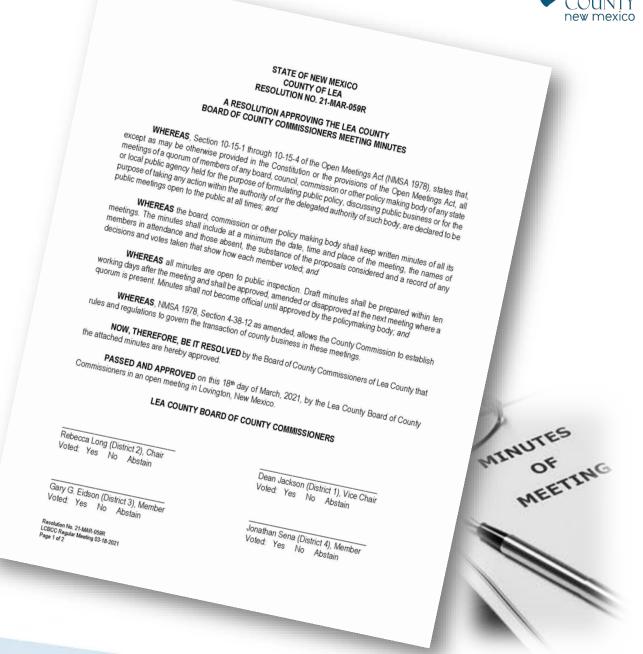
. Commissioners and Manger Comments

Commissioner Sims, Chair Long, and Manager Gallagher all made comments in regards to trash in Lea County.

Vice Chair Jackson stated he did not want to hear anyone thanking the Governor regarding Covid Restrictions because they should not have been how they have been.

Commissioner Sena made comments in regards to the expansion of abortion that the State is working on.

Manager Gallagher stated that there will be an event Friday night at the Fairgrounds for people to watch the Lovington Wildcats Football game.





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	ATE SUBMITTED mm-dd-yyyy: SUBMITTED BY Name, Title, Dept:			
03/04/2021	Hollye Shearer/Recording S	Hollye Shearer/Recording Secretary, Deputy Clerk/Clerk's Office		
SUBJECT: Minutes	ATTACHMENT(S): Resolution			
	Draft Minutes			
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:			
1 Resolution; 1 Set of Minutes	Action Item			
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:			
N/A	N/A			
STRATEGIC PLAN Implementation of 5 Year Strategic Plan:				
Section 2 - 6: Transparency and ethical decision making continue	e to be the framework in which the cour	nty operates.		
SUMMARY:				
See attached draft minutes submitted by Hollye Sh meetings:	nearer, Recording Secretary/Dep	outy Clerk, for the following LCBCC		
Requested Items Needed for Presentation Easel Laptop Projector	Easels/Laptop/Projector/Etc.: Other:	See Additional Summary Attached		
how many:		0.1		
SUBMITTER'S RECOMMENDATION(S): Review & Approve Minutes		Submitter's Signature Department Director, Etc. Sandway Shot-Brito		
FINANCE REVIEW Fiscal Impact/Cost:		Reviewed by Finance Director		
ByPass Finance Review		ByPass Digitally signed by ByPass Finance Review Date: 2021.03.15 23:53:52-06'00'		
LEGAL REVIEW: (Note: Travel does not need legal review)		Reviewed by County Attorney		
COUNTY MANAGER REVIEW:		Approved by County Manager		
Meeting Minutes Reviewed by LCBCC D4 (03/09); LCBCC D3 (03/10)		to be Placed on Agenda Digitally signed by Michael P. Goldopker II Date: 2021 03.15 23.54:40 -05007		
Item No. 0101 RECORDING SECRETARY'S	USE ONLY ~ COMMISSION ACTION	ON TAKEN		
Approved: Denied:	Othe			
Resolution No. 21-MAR-059R Policy No. Continued To: Referred To:		nance No ments:		
Neighbor 10.	Com	mens.		

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-059R

A RESOLUTION APPROVING THE LEA COUNTY BOARD OF COUNTY COMMISSIONERS MEETING MINUTES

WHEREAS, Section 10-15-1 through 10-15-4 of the Open Meetings Act (NMSA 1978), states that, except as may be otherwise provided in the Constitution or the provisions of the Open Meetings Act, all meetings of a quorum of members of any board, council, commission or other policy making body of any state or local public agency held for the purpose of formulating public policy, discussing public business or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS the board, commission or other policy making body shall keep written minutes of all its meetings. The minutes shall include at a minimum the date, time and place of the meeting, the names of members in attendance and those absent, the substance of the proposals considered and a record of any decisions and votes taken that show how each member voted; and

WHEREAS all minutes are open to public inspection. Draft minutes shall be prepared within ten working days after the meeting and shall be approved, amended or disapproved at the next meeting where a quorum is present. Minutes shall not become official until approved by the policymaking body; and

WHEREAS, NMSA 1978, Section 4-38-12 as amended, allows the County Commission to establish rules and regulations to govern the transaction of county business in these meetings.

NOW, **THEREFORE**, **BE IT RESOLVED** by the Board of County Commissioners of Lea County that the attached minutes are hereby approved.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair		
Voted: Yes No Abstain	Voted: Yes No Abstain		
Gary G. Eidson (District 3), Member Voted: Yes No Abstain	Jonathan Sena (District 4), Member Voted: Yes No Abstain		

Pat Sims (D Voted: Yes	District 5), Member s No Abstain	
ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
Ву:		
Hollye	Shearer, Deputy Clerk	John W. Caldwell, County Attorney

Minutes of Meeting Lea County Board of Commissioners March 4, 2021

Chair Long called the meeting to order at 9:00 a.m. in the Lea County Courthouse

Commissioners present were, to wit: Vice Chair Dean Jackson, District 1, Chair Rebecca Long, District 2, Commissioner Gary G. Eidson, District 3, Jonathan Sena, District 4, and Commissioner Pat Sims, District 5.

Also present were Lea County Manager Michael P. Gallagher II, and Lea County Attorney John W. Caldwell.

Commissioner Sims led the Pledge of Allegiance followed by the Invocation by Commissioner Sena.

ITEM 01: COMMISSION

• Consideration of Lea County Resolution No. 21-MAR-047R Approving the February 18, 2021 Regular Meeting Minutes.

Chair Long requested approval. Chair Long asked if there were any public comments concerning this agenda item. Vice Chair Jackson moved to approve Lea County Resolution. No. 21-MAR-047R Approving the February 18, 2021 Regular Meeting Minutes. The motion was seconded by Commissioner Sims. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

Public Comments

There were no public comments

Commissioners and Manger Comments

Commissioner Sims, Chair Long, and Manager Gallagher all made comments in regards to trash in Lea County.

Vice Chair Jackson stated he did not want to hear anyone thanking the Governor regarding Covid Restrictions because they should not have been how they have been.

Commissioner Sena made comments in regards to the expansion of abortion that the State is working on.

Manager Gallagher stated that there will be an event Friday night at the Fairgrounds for people to watch the Lovington Wildcats Football game.

• Consideration of Lea County Resolution No. 21-MAR-048R Approving/Confirming Appointment(s) to the Lea County Planning & Zoning Board. (Rebecca Long, Commission Chair)

Chair Long requested approval. Chair Long asked if there were any public comments concerning this agenda item. Commissioner Sims moved to approve Lea County Resolution No. 21-MAR-048 Approving/Confirming Appointment(s) to the Lea County Planning & Zoning Board. The motion was seconded by Vice Chair Jackson. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

 Consideration of Lea County Resolution No. 21-MAR-049 Approving/Confirming Appointment(s) to the New Horizons Foundation Board. (Rebecca Long, Commission Chair)

Chair Long requested approval. Chair Long asked if there were any public comments concerning this agenda item. Vice Chair Jackson moved to approve Lea County Resolution No. 21-MAR-049 Approving/Confirming Appointment(s) to the New Horizons Foundation Board. The motion was seconded by Commissioner Sena. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

• Consideration of Lea County Resolution No. 21-MAR-050 Approving a Financial Commitment of \$300,000.00 to the City of Hobbs for the Purpose of Constructing a Veterans Memorial. (Jonathan Sena, Commissioner – District 4)

Chair Long requested approval. Chair Long asked if there were any public comments concerning this agenda item. Interim City Manager Manny Gomez made comments in regards to approving this resolution. Commissioner Eidson moved to approve Lea County Resolution No. 21-MAR-050 Approving a Financial Commitment of \$300,000.00 to the City of Hobbs for the Purpose of Constructing a Veterans Memorial. The motion was seconded by Commissioner Sena. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

• Discussion of Threats to the Oil & Gas Industry in Lea County. (Pat Sims, Commissioner – District 5)

Commissioner Sims presented a discussion of Threats to the Oil & Gas Industry in Lea County.

ITEM 02: ACTION ITEMS

• Consideration of Lea County Resolution No. 21-MAR-051R Authorizing the Approval and Execution of an Application for Law Enforcement Protection Funds (LEPF) for FY 2021 – 2022. (*Corey Helton, County Sheriff*)

Sheriff Helton requested approval. Chair Long asked if there were any public comments concerning this agenda item. Commissioner Sims moved to approve Lea County Resolution. No. 21-MAR-051R Authorizing the Approval and Execution of an Application for Law Enforcement Protection Funds (LEPF) for FY 2021 – 2022. The motion was seconded by Vice Chair Jackson. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

• Consideration of Lea County Resolution No. 21-MAR-052R Approving the Investment Policy for Lea County. (Susan Marinovich, County Treasurer)

Treasurer Marinovich asked if there were any public comments concerning this agenda item. Vice Chair Jackson moved to approve Lea County Resolution. No. 21-MAR-052R Approving the Investment Policy for Lea County. The motion was seconded by Commissioner Eidson. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

• Consideration of Lea County Resolution No. 21-MAR-053R Approving Grant Agreement No. E2595 between Lea County and New Mexico Department of Finance and Administration Local Government Division for a Capital Outlay Appropriation for the Lea County Courthouse Renovations. (*Mike Gallagher, County Manager*)

Manager Gallagher requested approval. Chair Long asked if there were any public comments concerning this agenda item. Commissioner Sena moved to approve Lea County Resolution No. 21-MAR-053R Approving Grant Agreement No. E2595 between Lea County and New Mexico Department of Finance and Administration Local Government Division for a Capital Outlay Appropriation for the Lea County Courthouse Renovations. The motion was seconded by Commissioner Eidson. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

 Consideration of Lea County Resolution No. 21-MAR-054R Approving Award of Request for Proposal No. 01 (2020 – 2021) Multi-Term Insurance Broker for Lea County. (John W. Caldwell, County Attorney) Attorney Caldwell requested approval. Chair Long asked if there were any public comments concerning this agenda item. Commissioner Sims moved to approve Lea County Resolution No. 21-MAR-054R Approving Award of Request for Proposal No. 01 (2020 – 2021) Multi-Term Insurance Broker for Lea County. The motion was seconded by Commissioner Eidson. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

• Consideration of Lea County Resolution No. 21-MAR-055R Authorizing Out of State Travel March 10 – 11, 2021 to Dallas/Fort Worth, Texas to Attend Annual Aircraft Rescue & Fire Fighting (ARFF) Training for the Lea County Regional Airport ARFF Fire Department. (*Corey Needham, Assistant County Manager*)

Assistant County Manager Needham requested approval. Chair Long asked if there were any public comments concerning this agenda item. Commissioner Sims moved to approve Lea County Resolution No. 21-MAR-055R Authorizing Out of State Travel March 10 – 11, 2021 to Dallas/Fort Worth, Texas to Attend Annual Aircraft Rescue & Fire Fighting (ARFF) Training for the Lea County Regional Airport ARFF Fire Department. The motion was seconded by Vice Chair Jackson. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

• Consideration of Lea County Resolution No. 21-MAR-056R Approving Recommendations from a Freeholders Committee Regarding the Vacation of Dedicated Right of Way Being 25th Street, South of Elm Street in the Five-O Subdivision, Unit 2, in Section 5, Township 16 South, Range 36 East, N.M.P.M Lea County (Corey Needham, Assistant County Manager)

Assistant County Manager Needham requested approval. Chair Long asked if there were any public comments concerning this agenda item. Ray Rivera made comments in regards to why he is asking for this to be vacated. Commissioner Eidson moved to approve Lea County Resolution No. 21-MAR-056R Approving Recommendations from a Freeholders Committee Regarding the Vacation of Dedicated Right of Way Being 25th Street, South of Elm Street in the Five-O Subdivision, Unit 2, in Section 5, Township 16 South, Range 36 East, N.M.P.M Lea County. The motion was seconded by Commissioner Sena. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, no; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, no. The motion passed.

 Consideration of Lea County Resolution No. 21-MAR-057R Approving Budget Adjustment No. 02 FY 2020 – 2021. (Chip Low, Finance Director) Director Low requested approval. Chair Long asked if there were any public comments concerning this agenda item. Vice Chair Jackson moved to approve Lea County Resolution No. 21-MAR-057R Approving Budget Adjustment No. 02 FY 2020 – 2021. The motion was seconded by Commissioner Sena. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

ITEM 03: DISCUSSION ITEMS

 Discussion of Lea County's FY 2021 – 2022 Budget. (Chip Low, Finance Director)

Director Low, Assessor Kennedy, Clerk Manes, Treasurer Marinovich, Director Livingston, General Manager Kemp and Director Bova presented a discussion of Lea County's FY 2021 – 2022 Budget.

ITEM 04: EXECUTIVE SESSION

- Board of County Commissioners
 - Pursuant to Section 10-15-1 H (2) of the New Mexico Statutes Annotated (NMSA) 1978; to Discuss Limited Personnel Matters, Namely the Interim Facilities Director; as Authorized by the NMSA 1978 § 10-15-1 H (2).
 - At 10:55 a.m. Vice Chair Jackson moved to convene in Executive Session pursuant to Section 10-15-1 H (2) and (7), of the New Mexico Statutes Annotated (NMSA) 1978; to Discuss Limited Personnel Matters, Namely the Interim Facilities Director and threatened litigation subject to attorney-client privilege involving a breach of contract related to an easement permit in which the county may become a participant; as Authorized by the NMSA 1978 § 10-15-1 H (2) and (7). The motion was seconded by Commissioner Sena. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

The meeting reconvened at 11:39 a.m.

ITEM 05: OTHER BUSINESS

• Consideration of Lea County Resolution No. 21-MAR-058R Approving the Appointment of Edmundo R. Lara II to the Position of Facilities Director. (*Mike Gallagher, County Manager*)

Manager Gallagher requested approval. Chair Long asked if there were any public comments concerning this agenda item. Vice Chair Jackson moved to approve Lea County Resolution No. 21-MAR-058R Approving the Appointment of Edmundo R. Lara II to the Position of Facilities Director. The motion was seconded by Commissioner Sims. Secretary polled the Commission. Chair Long, yes; Vice Chair Jackson, yes; Commissioner Eidson, yes; Commissioner Sena, yes; Commissioner Sims, yes. The motion passed.

The meeting was adjourned at 11:41 a.m.



BOARD OF COUNTY COMMISSIONERS LEA COUNTY, NEW MEXICO

Rebecca Long, Chair
Dean Jackson, Vice Chair
Dean Jackson, vice Chair
Gary G. Eidson, Member
Jonathan Sena, Member
Pat Sims, Member

ATTEST: Keith Manes
Lea County Clerk

Hollye Shearer

Public Comments (Non Agenda Items)







LEA COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC COMMENT SUMMARY FORM Thursday, March 18, 2021 9:00 A.M.

LCBCC MEETING
Lea County Courthouse – Commission Chambers 1st Floor
100 North Main Avenue , Lovington, New Mexico 882620 575,396-8602

Submit this summary form to the Lea County Manager's Office at leacounty@leacounty.net by:

Tuesday, March 16, 2021

DATE SUBMITTED:	SUBMITTED BY:
CONTACT INFO: Phone No.: Email Address: Mailing Address:	Please check in with the Lea County Manager prior to the start of the meeting. See attached Lea County Resolution No. 21-JAN-019R Open Meetings and Procedures.
SUMMARY OF PUBLIC COMMENT:	
Item 0102 Comments:	RECORDING SECRETARY'S USE ONLY

Commissioners and Manager Comments







LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy: SUBMITTED BY Name, Title			a, Dept:		
03/15/2021					
SUBJECT:		ATTACHMENT(S):			
Commission/Manager Comments					
NO. OF ORIGINALS FOR SIGNATURE:		ACTION REQUESTED:			
None		Discussion Item			
BUDGET LINE ITEM NUMBER:		FISCAL BUDGET YEAR:			
N/A		N/A			
STRATEGIC PLAN Implementation of 5 Yes		Destruction of the second			
Section 2.3: Continuous communication with	ine public is beneficial and n	ecessary.			
SUMMARY:					
Comments from the Commissioners &	County Manager				
Requested Items Needed for Easel Laptop If checked, how many:	or Presentation Easels/La Projector	optop/Projector/Etc.: Other:	See Additional Summary Attached		
SUBMITTER'S RECOMMENDATION(S):			Submitter's Signature		
Discussion Only			Department Director, Etc.		
			Sandia Posto Brito		
FINANCE REVIEW Fiscal Impact/Cost:			Reviewed by Finance Director		
ByPass Finance Review			ByPass Digitally signed by ByPass Finance Review Date: 2021.03.15 23.53:52-0600		
LEGAL REVIEW: (Note: Travel does not ne	ed legal review)		Reviewed by County Attorney		
COUNTY MANAGER REVIEW:			Approved by County Manager to be Placed on Agenda		
			Digitally signed by Michael MutseCollogh P. Galloghar II Date: 2021.03.15 23.54:40 .05007		
Item No. 0103 RECORDING	SECRETARY'S USE OF	NLY ~ COMMISSION ACTION			
Approved:	Denied:	Other:	Commission/Manager Comments		
Resolution No. Policy No. Ordinand Continued To: Referred To: Commen					
Continued To.	ricielled 10.	Comme	1115.		

Consideration of Lea County Resolution No. 21-MAR-060R Approving Application SF-424, Certification Regarding Lobbying, and Grant Agreement No. G21SN0017A between Lea County and the Office of National Drug Policy for the High Intensity Drug Trafficking Area (HIDTA) Region VI Drug



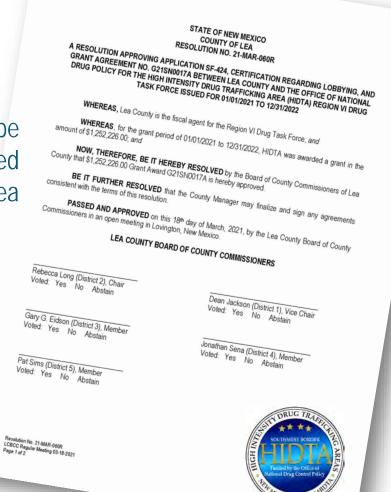
High Intensity Drug Trafficking Area – HIDTA Grant Award

Task Force Issued for 01/01/2021 to 12/31/2022

Lea County is the grantee for the HIDTA Region VI grant. The funds will be available for expenditures from July 1, 2021 and grantees should have expended all or most of the awarded funds by June 30, 2022. Funds are allocated to Lea County as follows:

Region VI DTF Administration - \$101,282
Region VI DTF Chaves County - \$161,681
Region VI DTF Lea County - \$405,211
Region VI DTF Lincoln County - \$196,015
Region VI DTF Pecos Valley - \$388,037

Total Grant Award \$1,252,226





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

ATE SUBMITTED mm-dd-yyyy: SUBMITTED BY Name, Title, Dept:				
03/03/2021	Wm. Robert Sullivan; Coordinator			
SUBJECT:	ATTACHMENT(S):			
G21SN0017A Region VI - 2021 Grant Award	G21 Grant Award, SF-424 Application and Certification regarding lobbying.			
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:			
1 Resolution; 1 Application; 1 Agreement	Action Item			
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:			
609-71 and 608-71	2021-2022			
STRATEGIC PLAN Implementation of 5 Year Strategic Plan:				
SUMMARY:				
This is the 2021 HIDTA Grant Award for Region VI Drug Task Force. This Then 2021 HIDTA Grant Award Total is \$1,252,226.00	s award includes an application, ce	rtification and the grant award.		
Requested Items Needed for Presentation Easels/La	anton/Projector/Etc.*	See Additional		
Easel Laptop Projector Projector	Other:	Summary Attached		
SUBMITTER'S RECOMMENDATION(S):		Submitter's Signature		
We recommend the 2021 Grant Award be approved		Department Director, Etc. Wm. Robert Sullivan Date: 2021.03.03 14:51:26 -07:00		
FINANCE REVIEW Fiscal Impact/Cost:		Reviewed by Finance Director		
FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be federal HIDTA grant revenue of \$1,252,226 to pay for expenditures made by the HIDTA Region VI Drug Task Force that includes funding for the Lea County Drug Task Force. Funds will be budgeted in the FY22 budget.		Henry C Digitally signed by Henry C Low Jr Date: 2021,03.08 16:43:16 -07'00'		
LEGAL REVIEW: (Note: Travel does not need legal review)		Reviewed by County Attorney		
COUNTY MANAGER REVIEW:		Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallogher II Date: 2021.03.16 01:48:34		
em No. 0201 RECORDING SECRETARY'S USE OF	NLY ~ COMMISSION ACTION	TAKEN		
Approved: Denied:	Other:	V		
Resolution No. 21-MAR-060R Policy No. Ordinance		ce No		
Continued To: Referred To:	Commer	nts:		

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-060R

A RESOLUTION APPROVING APPLICATION SF-424, CERTIFICATION REGARDING LOBBYING, AND GRANT AGREEMENT NO. G21SN0017A BETWEEN LEA COUNTY AND THE OFFICE OF NATIONAL DRUG POLICY FOR THE HIGH INTENSITY DRUG TRAFFICKING AREA (HIDTA) REGION VI DRUG TASK FORCE ISSUED FOR 01/01/2021 TO 12/31/2022

WHEREAS, Lea County is the fiscal agent for the Region VI Drug Task Force; and

WHEREAS, for the grant period of 01/01/2021 to 12/31/2022, HIDTA was awarded a grant in the amount of \$1,252,226.00; and

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County that \$1,252,226.00 Grant Award G21SN0017A is hereby approved.

BE IT FURTHER RESOLVED that the County Manager may finalize and sign any agreements consistent with the terms of this resolution.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
Gary G. Eidson (District 3), Member Voted: Yes No Abstain	Jonathan Sena (District 4), Member Voted: Yes No Abstain
Pat Sims (District 5), Member	
Voted: Yes No Abstain	

ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
Ву:		
Hollve	Shearer, Deputy Clerk	John W. Caldwell, County Attorney



HIGH INTENSITY DRUG TRAFFICKING AREA

2450 LAKESIDE DR. BLDG. A * LAS CRUCES, NM 88007 * PH (575) 541-7501 * FAX (575) 541-7510

March 3, 2021

County Manager Michael Gallagher Lea County 100 N. Main Lovington, NM 88260

Dear Mr. Gallagher:

The Office of National Drug Control Policy is awarding funds to the NM HIDTA Program to support various HIDTA Initiatives. Your fiduciary was awarded the funds as outlined in the attached grant award and modification to support the strategy of the HIDTA program. This award was issued beginning January 1, 2021 and ends December 31, 2022. The State and Local NM HIDTA Initiatives are expected to begin spending these FY 2021 funds July 1, 2021 and should have expended all or most of the awarded funds by June 30, 2022. The enclosed grant award and SF-424 application should be completed and returned to the NM HIDTA Director's Office as soon as possible as not to delay issuance of funds.

The FY 2021 HIDTA grant award is subject to the Office of Management and Budget (OMB) Uniform Guidance. Please ensure that this award is executed in accordance with changes mandated in this guidance, specifically if your agency is a pass-through entity with sub recipients.

The attached cover letter from ONDCP provides detailed information and requests that you send the signed Award and Special Conditions to Miami. I am asking, however, that you return this paperwork to our office. Once it is received, our office will then forward this information on to Miami. This is being done in order to ensure that the NM Director's Office has the same documentation as the Miami Assistance Center. If you have any questions, please contact Sandra Russell, Finance Director at (575) 541-7503.

Sincerely,

Executive Director

Attachments WRG:sar



EXECUTIVE OFFICE OF THE PRESIDENT OFFICE OF NATIONAL DRUG CONTROL POLICY

Washington, D.C. 20503

March 1, 2021

Mr. Michael Gallagher Lea County 100 N Main Lovington, NM 88260-4030

Dear Mr. Gallagher:

We are pleased to inform you that your request for funding from the High Intensity Drug Trafficking Areas (HIDTA) Program has been approved, and a grant (Grant Number G21SN0017A) has been awarded in the amount of \$1,252,226.00. This grant will support initiatives designed to implement the Strategy proposed by the Executive Board of the New Mexico HIDTA - Southwest Border HIDTA and approved by the Office of National Drug Control Policy (ONDCP).

The grant agreement and conditions are enclosed. By accepting this grant, you assume the administrative and financial responsibilities outlined in the grant conditions. Failure to adhere to the grant conditions may result in the termination of the grant or the initiation of administrative action. ONDCP also may terminate the award if it no longer effectuates program goals or agency priorities.

If you accept this award, please sign both the grant agreement and the conditions and return a copy via email to your respective NHAC accountant or to the following address:

Finance Unit National HIDTA Assistance Center 11200 NW 20th Street, Suite 100 Miami, FL 33172 (305) 715-7600

Please keep the original copy of the grant agreement and conditions for your file. If you If you have any questions pertaining to this grant award, please contact Jayme Delano at (202) 395 - 6794.

Sincerely,

Shannon Kelly

National HIDTA Director

Mirum J. Kelly

Executive Office of the President Office of National Drug Control Policy		Grant Agreement		
1.	Recipient Name and Address	4. Award Number (FAIN): G21SN0017A		
	Michael Gallagher			
	County Manager	5. Period of Performance:		
	Lea County	From 01/01/2021 to 12/31/2022		
	100 N Main			
	Lovington, NM 88260-4030			
2.	Total Amount of the Federal Funds Obligated: \$1,252,226	6. Federal Award Date: 7. Action: Initial		
2A.	Budget Approved by the Federal Awarding Agency \$1,252,226	8. Supplement Number		
3.	CFDA Name and Number: High Intensity Drug Trafficking Areas Program - 95.001	9. Previous Award Amount:		
3A.	Project Description	10. Amount of Federal Funds Obligated by this Action: \$1,252,226.00		
	High Intensity Drug Trafficking Areas (HIDTA) Program	11. Total Amount of Federal Award: \$1,252,226.00		
12.	This Grant is non-R&D and approved subject to sattached pages.	such conditions or limitations as are set forth on the		
13.	Statutory Authority for Grant:			
	Public Law 116-260 H.R.133			
	AGENCY APPROVAL	RECIPIENT ACCEPTANCE		
14.	Typed Name and Title of Approving Official	15. Typed Name and Title of Authorized Official		
	Shannon Kelly	Michael Gallagher		
	National HIDTA Director	County Manager		
	Office of National Drug Control Policy	Lea County		
16.	Signature of Approving ONDCP Official	17. Signature of Authorized Recipient/Date		
	AGENCY USE ONLY			
18.	Accounting Classification Code	19. HIDTA AWARD		
	DYDIG 010405200	OND1070DB2122XX OND6113		
	DUNS: 010485308	ONDIO/ODBZ1ZZ2B1 ONDOI15		

GRANT CONDITIONS

A. General Terms and Conditions

- 1. This award is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. § 200 (the "§ 200 Uniform Requirements"), as adopted and implemented by the Office of National Drug Control Policy (ONDCP) in 2 C.F.R. §3603. For this award, the § 200 Uniform Requirements supersede, among other things, the provisions of 28 C.F.R. §§ 66 and 70, as well as those of 2 C.F.R. §§ 215, 220, 225, and 230. For more information on the § 200 Uniform Requirements, see https://cfo.gov/cofar/. For specific, award-related questions, recipients should contact ONDCP promptly for clarification.
- 2. This award is subject to the following additional regulations and requirements:
 - 28 C.F.R. § 69 "New Restrictions on Lobbying"
 - 2 C.F.R. § 25 "Universal Identifier and System of Award Management"
 - Non-profit Certifications (when applicable)
- 3. Audits conducted pursuant to 2 C.F.R. § 200, Subpart F, "Audit Requirements" must be submitted no later than 9 months after the close of the grantee's audited fiscal year to the Federal Audit Clearinghouse at https://harvester.census.gov/facweb
- 4. Grantees are required to submit Federal Financial Reports (FFR) to the Department of Health and Human Services, Division of Payment Management (HHS/DPM). The Federal Financial Report is required to be submitted quarterly and within 90 days after the grant is closed out.
- 5. The recipient gives the awarding agency or the Government Accountability Office, through any authorized representative, access to, and the right to examine, all paper or electronic records related to the grant.
- 6. Recipients of HIDTA funds are not agents of ONDCP. Accordingly, the grantee, its fiscal agent(s), employees, contractors, as well as state, local, and Federal participants, either on a collective basis or on a personal level, shall not hold themselves out as being part of, or representing, the Executive Office of the President or ONDCP.
- 7. These general terms and conditions, as well as archives of previous versions of these general terms and conditions, are available online at www.whitehouse.gov/ondcp/.

8. Mandatory Disclosure Requirement

As a non-federal entity, you must disclose, in a timely manner, in writing to ONDCP all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Non-federal entities that have received a federal award including the terms and conditions outlined in appendix XII of this part are required to report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM), currently the Federal Awardee Performance and Integrity Information System. Failure to make required disclosures can result in any of the remedies described in § 200.339. (See also 2 C.F.R. §180, 31 U.S.C. § 3321, and 41 U.S.C. § 2313.)

- 9. Federal Funding Accountability and Transparency (FFATA) / Digital Accountability and Transparency Act (DATA Act). Each applicant is required to (i) be registered in SAM before submitting its application; (ii) provide a valid DUNS number in its application; (iii) continue to maintain an active SAM registration with current information at all times during which it has an active federal award; and (iv) provide all relevant grantee information required for ONDCP to collect for reporting related to FFATA and DATA Act requirements.
- 10. Subawards are authorized under this grant award. Subawards must be monitored by the award recipient as outlined in 2 C.F.R. § 200.331.
- 11. Recipients must comply with the Government-wide Suspension and Debarment provision set forth at 2 C.F.R. §180, dealing with all sub-awards and contracts issued under the grant.
- 12. Recipients are prohibited from using federal grant funds to purchase certain telecommunication and video surveillance services or equipment in alignment with § 889 of the National Defense Authorization Act of 2019, Pub. L. No. 115-232. See 2 C.F.R. § 200.216. See also, HIDTA PPBG, § 7.20, Prohibited Uses of HIDTA Funds.
- 13. Grantees should provide a preference, to the extent permitted by law, to maximize use of goods, products, and materials produced in the United States. See 2 C.F.R. § 200.322.
- 14. Failure to adhere to the General Terms and Conditions as well as the Program Specific Terms and Conditions may result in the termination of the grant or the initiation of administrative action. ONDCP may also terminate the award if it no longer effectuates program goals or agency priorities. See 2 C.F.R. § 200.340.

B. Recipient Integrity and Performance Matters

Reporting of Matters Related to Recipient Integrity and Performance

1. General Reporting Requirement

If the total value of your currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then you as the recipient during that period of time must maintain the currency of information reported to SAM that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under § 872 of Public Law 110-417, as amended (41 U.S.C. § 2313). As required by § 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for federal procurement contracts, will be publicly available. See 41 U.S.C. § 417b(e)(1).

2. Proceedings About Which You Must Report

Submit the information required about each proceeding that:

Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government;

- a. Contract from the federal government;
- b. Reached its final disposition during the most recent 5 year period; and
- c. Is one of the following:
- (1) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition;
- (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
- (3) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and your payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
- (4) Any other criminal, civil, or administrative proceeding if:
 - (i) It could have led to an outcome described in paragraph 2.c.(1), (2), or (3) of this award term and condition;

- (ii) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and
- (iii) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

3. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph 2 of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under federal procurement contracts that you were awarded.

4. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent 5-year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

5. Definitions

For purposes of this award term and condition:

- a. Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (e.g., Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and state level, but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b. Conviction, for purposes of this award term and condition, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
- c. Total value of currently active grants, cooperative agreements, and procurement contracts includes—
 - (1) Only the federal share of the funding under any federal award with a recipient cost share or match; and

(2) The value of all expected funding increments under a federal award and options, even if not yet exercised.

C. Program Specific Terms and Conditions

The grant condition is as follows:

1. This award is subject to the requirements in the SUPPORT for Patients and Communities Act, 21 U.S.C. §§ 1701 et seq. and in the ONDCP National HIDTA Program Office HIDTA Program Policy and Budget Guidance (Jan. 6, 2020) (PPBG). The HIDTA PPBG is issued pursuant to authority granted the Director of ONDCP by the SUPPORT for Patients and Communities Act (21 U.S.C. § 1706) and the Uniform Administration Requirements (2 C.F.R. § 200) which provide the Director of ONDCP authority to coordinate funds and implement oversight and management function with respect to the HIDTA Program. The HIDTA PPBG can be accessed at the following website; https://www.nhac.org/hidta_guidance/Program_Policy_and_Budget_Guidance2020.pdf

D. Federal Award Performance Goals

HIDTA award recipients must adhere to the performance measures, goals and requirements set forth in the PPBG Performance Management chapter (§ 10.0) and the HIDTA Performance Management Process (PMP) database.

E. Payment Basis

- 1. A request for advance or reimbursement shall be made using the HHS/DPM system (https://pms.psc.gov/).
- 2. The grantee, must utilize the object classes specified within the initial grant application each time they submit a disbursement request to ONDCP. Requests for payment in the DPM system will not be approved unless the required disbursements have been entered using the corresponding object class designations. Payments will be made via Electronic Fund Transfer to the award recipient's bank account. The bank must be Federal Deposit Insurance Corporation (FDIC) insured. The account must be interest bearing.
- 3. Except for interest earned on advances of funds exempt under the Intergovernmental Cooperation Act (31 U.S.C. § 6501 et seq.) and the Indian Self-Determination and Education Assistance Act (25 U.S.C. § 450), awardees and sub-awardees shall promptly, but at least annually, remit interest earned on advances to HHS/DPM using the remittance instructions provided below.

Remittance Instructions - Remittances must include pertinent information of the payee and nature of payment in the memo area (often referred to as "addenda records" by Financial Institutions) as that will assist in the timely posting of interest earned on federal funds. Pertinent details include the Payee Account Number (PAN), reason for check (remittance of interest earned on advance payments), check number (if applicable), awardee name, award number, interest period covered, and contact name and number. The remittance must be submitted as follows:

Through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment.

(i) For ACH Returns:

Routing Number: 051036706 Account number: 303000

Bank Name and Location: Credit Gateway—ACH Receiver St. Paul, MN

(ii) For Fedwire Returns*:

Routing Number: 021030004 Account number: 75010501

Bank Name and Location: Federal Reserve Bank Treas NYC/Funds Transfer

Division New York, NY

(* Please note organization initiating payment is likely to incur a charge from

your Financial Institution for this type of payment)

For recipients that do not have electronic remittance capability, please make check** payable to: "The Department of Health and Human Services."

Mail Check to Treasury approved lockbox:

HHS Program Support Center, P.O. Box 979132, St. Louis, MO 63197

(** Please allow 4-6 weeks for processing of a payment by check to be applied to the appropriate PMS account)

Any additional information/instructions may be found on the PMS Web site at http://pms.psc.gov/.

4. The grantee or subgrantee may keep interest amounts up to \$500 per year for administrative purposes.

RECIPIENT ACCEPTANCE OF GRANT CONDITIONS

	Date:
Michael Gallagher	
Lea County	

Initiative Cash by HIDTA

FY 2021

Awarded Budget (as approved by ONDCP)

HIDTA	Agency Name	Initiative	Cash	Туре	Grant
New Mexico HIDTA - Southwest Border	Lea County	Region VI Drug Task Force - Administration	101,282.00	Investigation	G21SN0017A
		Region VI Drug Task Force - Chaves County	161,681.00	Investigation	G21SN0017A
		Region VI Drug Task Force - Lea County	405,211.00	Investigation	G21SN0017A
		Region VI Drug Task Force - Lincoln County	196,015.00	Investigation	G21SN0017A
		Region VI Drug Task Force - Pecos Valley	388,037.00	Investigation	G21SN0017A
	Agency Total : Lea County		1,252,226.00		

Total 1,252,226.00

Budget Detail

2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Administration

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - Eddy County

Indirect Cost: 0.0%

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Awarded Budget (as approved by ONDCP)		<i>\$1,252,226.00</i>
Personnel	Quantity	Amount
Administrative Staff	1	\$61,873.00
Total Personnel		\$61,873.00
Travel	Quantity	Amount
Administrative		\$5,125.00
Total Travel		\$5,125.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$2,364.00
Communications - office phones		\$720.00
Service contracts		\$10,152.00
Shipping & postage		\$672.00
Total Services		\$13,908.00
Supplies	Quantity	Amount
Investigative/Operational		\$12,180.00
Office		\$8,196.00
Total Supplies		\$20,376.00
Total Budget		\$101,282.00
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Investigation

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Budget Detail

2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Chaves County

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - Chaves County

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$1,252,226.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	1	\$4,625.00
Total Overtime		\$4,625.00
Total Budget		\$4,625.00

Investigation

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2021 - New Mexico HIDTA - Southwest

Border

Initiative - Region VI Drug Task Force - Chaves County

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - City of Roswell

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$1,252,226.00
Personnel	Quantity	Amount
Administrative Staff	1	\$19,000.00
Total Personnel		\$19,000.00
Fringe	Quantity	Amount
Administrative staff	1	\$8,000.00
Total Fringe		\$8,000.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	5	\$22,802.00
Total Overtime		\$22,802.00
Travel	Quantity	Amount
Administrative		\$2,273.00
Investigative/Operational		\$100.00
Training		\$500.00
Total Travel		\$2,873.00
Facilities	Quantity	Amount
Utilities		\$4,212.00
Total Facilities		\$4,212.00
Services	Quantity	Amount
Communications - mobile phones & pagers		\$10,992.00
Communications - office phones		\$1,440.00
Service contracts		\$9,337.00
Shipping & postage		\$1,200.00
Training		\$1,000.00
Total Services		\$23,969.00
Supplies	Quantity	Amount
Office		\$16,200.00
Total Supplies		\$16,200.00

Investigation

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2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Chaves County

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - City of Roswell

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$1,252,226.00
Other	Quantity	Amount
PE/PI/PS		\$60,000.00
Total Other	\$60,000	
Total Budget	\$157,056.0	

Investigation

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2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Lea County Award Recipient - Lea County (G21SN0017A)

Resource Recipient - City of Lovington

Indirect Cost: 0.0%

Investigation

Awarded Budget (as approved by ONDCP)		<i>\$1,252,226.00</i>
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	1	\$6,000.00
Total Overtime	\$6,0	
Total Budget	\$6,000.0	

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2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Lea County

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - Lea County

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$1,252,226.00
Personnel	Quantity	Amount
Administrative Staff	1	\$63,651.00
Investigative - Law Enforcement Officer	2	\$169,048.00
Total Personnel		\$232,699.00
Fringe Control of the	Quantity	Amount
Administrative staff	1	\$24,000.00
Total Fringe		\$24,000.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	5	\$30,000.00
Total Overtime		\$30,000.00
Travel	Quantity	Amount
Administrative		\$500.00
Investigative/Operational		\$800.00
Training		\$3,000.00
Total Travel		\$4,300.00
Facilities	Quantity	Amount
Lease		\$25,600.00
Support		\$1,500.00
Utilities		\$5,760.00
Total Facilities		\$32,860.00
Services	Quantity	Amount
Communications - data lines		\$2,220.00
Communications - mobile phones & pagers		\$6,360.00
Communications - office phones		\$2,580.00
Insurance		\$9,600.00
Service contracts		\$18,490.00
Shipping & postage		\$1,000.00
Total Services		\$40,250.00
Supplies	Quantity	Amount
Investigative/Operational		\$17,702.00

Investigation

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2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Lea County
Award Recipient - Lea County (G21SN0017A)

Resource Recipient - Lea County

Indirect Cost: 0.0%

 Awarded Budget (as approved by ONDCP)
 \$1,252,226.00

 Office
 \$2,400.00

 Total Supplies
 \$20,102.00

 Other
 Quantity
 Amount

 PE/PI/PS
 \$15,000.00

 Total Other
 \$15,000.00

 Total Budget
 \$399,211.00

Investigation

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2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Lincoln County

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - City of Alamogordo

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		<i>\$1,252,226.00</i>	
Overtime	Quantity	Amount	
Investigative - Law Enforcement Officer	2	\$17,400.00	
Total Overtime	\$17,400		
Total Budget	\$17,400		

Investigation

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2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Lincoln County

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - Lincoln County

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$1,252,226.00		
Personnel	Quantity	Amount		
Administrative Staff	1	\$39,400.00		
Total Personnel	\$39,40			
Fringe	Quantity	Amount		
Administrative staff	1	\$8,311.00		
Total Fringe		\$8,311.00		
Overtime	Quantity	Amount		
Investigative - Law Enforcement Officer	2	\$20,899.00		
Total Overtime		\$20,899.00		
Travel	Quantity	Amount		
Administrative		\$500.00		
Investigative/Operational		\$1,014.00		
Training		\$500.00		
Total Travel		\$2,014.00		
Services	Quantity	Amount		
Communications - data lines		\$1,920.00		
Communications - mobile phones & pagers		\$3,600.00		
Service contracts		\$3,852.00		
Shipping & postage		\$720.00		
Total Services		\$10,092.00		
Supplies	Quantity	Amount		
Investigative/Operational		\$11,400.00		
Office		\$11,280.00		
Total Supplies		\$22,680.00		
Other	Quantity	Amount		
PE/PI/PS		\$50,212.00		
Total Other		\$50,212.00		
Total Budget		\$153,608.00		

Investigation

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2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Lincoln County

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - Otero County

Indirect Cost: 0.0%

warded Budget (as approved by ONDCP)		<i>\$1,252,226.00</i>	
Overtime	Quantity	Amount	
Investigative - Law Enforcement Officer	2		
Total Overtime	\$24,12		
Total Budget	\$24,1		

Investigation

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2021 - New Mexico HIDTA - Southwest Border

Award Recipient - Lea County (G21SN0017A)

Initiative - Region VI Drug Task Force - Lincoln County

Investigation

Resource Recipient - Ruidoso Downs

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$1,252,226.00	
Overtime	Quantity	Amount	
Investigative - Law Enforcement Officer	1	\$774.00	
Total Overtime		\$774.00	
Total Budget	_	\$774.00	

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2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Lincoln County

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - Village of Ruidoso

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		<i>\$1,252,226.00</i>
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	1	\$110.00
Total Overtime	\$1:	
Total Budget	\$1	

Investigation

Page 12 of 13 2/16/2021 9:53:28 AM

2021 - New Mexico HIDTA - Southwest Border

Initiative - Region VI Drug Task Force - Pecos Valley

Award Recipient - Lea County (G21SN0017A)

Resource Recipient - Eddy County

Indirect Cost: 0.0%

Awarded Budget (as approved by ONDCP)		\$1,252,226.00
Personnel	Quantity	Amount
Administrative Staff	2	\$120,266.00
Investigative - Law Enforcement Officer	1	\$99,507.00
Total Personnel		\$219,773.00
Overtime	Quantity	Amount
Investigative - Law Enforcement Officer	3	\$57,838.00
Total Overtime		\$57,838.00
Travel	Quantity	Amount
Administrative		\$1,500.00
Investigative/Operational		\$1,507.00
Total Travel		\$3,007.00
Facilities	Quantity	Amount
Utilities		\$8,400.00
Total Facilities		\$8,400.00
Services	Quantity	Amount
Communications - data lines		\$8,328.00
Communications - mobile phones & pagers		\$7,200.00
Communications - office phones		\$2,220.00
Service contracts		\$34,620.00
Shipping & postage		\$1,200.00
Total Services		\$53,568.00
Supplies	Quantity	Amount
Investigative/Operational		\$7,560.00
Office		\$6,852.00
Total Supplies		\$14,412.00
Other	Quantity	Amount
PE/PI/PS		\$31,039.00
Total Other		\$31,039.00
Total Budget		\$388,037.00

Investigation

Page 13 of 13 2/16/2021 9:53:28 AM

OMB Number: 4040-0004 Expiration Date: 12/31/2022

Application for	Federal Assista	nce SF-4	24			
* 1. Type of Submiss Preapplication Application Changed/Corre	ion: ected Application	New New	of Application: inuation sion		* If Revision, select appropriate letter(s): * Other (Specify):	
* 3_Date Received:		4. Applicar	nt Identifier:			
				1		
5a. Federal Entity Ide	entifier:				5b. Federal Award Identifier:	
N/A						
State Use Only:						
6. Date Received by	State:	7	. State Application	n Ide	Identifier:	
8. APPLICANT INFO	ORMATION:					
* a. Legal Name: L	EA COUNTY					
* b. Employer/Taxpa	yer Identification Nun	nber (EIN/T	IN):		* c, Organizational DUNS:	
1856000226A2					0104853080000	
d. Address:				Ī		
* Street1:	100 NORTH MAI	N				
Street2:						
* City:	LOVINGTON					
County/Parish:						
* State:					NM: New Mexico	
Province: * Country:					USA: UNITED STATES	
* Zip / Postal Code:	88260-4030				OSA. ONTINE STATES	
e. Organizational U				=		
Department Name:				T	Division Name:	
f. Name and contact	ct information of po	erson to b	e contacted on r	nati	atters involving this application:	
Prefix: Mr.			* First Nan	ne:	e: MICHAEL	
Middle Name:						
* Last Name: GAI	LLAGHER					
Suffix:						
Title: COUNTY MA	NAGER					
Organizational Affilia	ition:					
* Telephone Number	r:				Fax Number:	
* Email:						

Application for Federal Assistance SF-424
* 9. Type of Applicant 1: Select Applicant Type:
B: County Government
Type of Applicant 2: Select Applicant Type:
Type of Applicant 3: Select Applicant Type:
* Other (specify):
* 10. Name of Federal Agency:
ONDCP
11. Catalog of Federal Domestic Assistance Number:
95.001
CFDA Title:
* 12. Funding Opportunity Number:
HIDTA
* Title:
13. Competition Identification Number:
N/A
Title:
14. Areas Affected by Project (Cities, Counties, States, etc.):
Add Attachment Delete Attachment View Attachment
Aud Attachment Delete Attachment
* 15. Descriptive Title of Applicant's Project:
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM
Attach supporting documents as specified in agency instructions.
Add Attachments Delete Attachments View Attachments

Application for Federal Assistance SF-424
16. Congressional Districts Of: * a. Applicant NM-002
Attach an additional list of Program/Project Congressional Districts if needed
Add Attachment Delete Attachment View Attachment
17. Proposed Project:
*a_Start Date: 01/01/2021 *b_ End Date: 12/31/2022
18. Estimated Funding (\$):
*a, Federal 1,252,226.00
* b. Applicant
* c, State
*d, Local
* e. Other
* f. Program Income
*g.TOTAL 1,252,226.00
* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?
a. This application was made available to the State under the Executive Order 12372 Process for review on
b. Program is subject to E.O. 12372 but has not been selected by the State for review.
C. Program is not covered by E.O. 12372.
* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.) Yes No
If "Yes", provide explanation and attach Add Attachment Delete Attachment View Attachment
21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001) ** AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.
Authorized Representative:
Prefix: Mr. * First Name: MICHAEL
Middle Name:
* Last Name: GALLAGHER
Suffix:
*Title: COUNTY MANAGER
* Telephone Number: Fax Number:
* Email:
* Signature of Authorized Representative:

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006 Expiration Date: 02/28/2022

SECTION A - BUDGET SUMMARY

	Grant Program Function or	Catalog of Federal Domestic Assistance	Estimated Unob	oligated Funds		New or Revised Budget	
	Activity (a)	Number (b)	Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1.	HIDTA	95.001	\$	\$	\$ 1,252,226.00	\$	\$ 1,252,226.00
2.							
3.							
4.							
5.	Totals		\$	\$	\$ 1,252,226.00	\$	\$ 1,252,226.00

SECTION B - BUDGET CATEGORIES

6. Object Class Categories		GRANT PROGR	AM, FUNCTION OR ACTIVITY		Total
6. Object Glass Categories	(1) HIDTA	(2)	(3)	(4)	(5)
a. Personnel	\$ 757,316.00	\$ [\$	\$	\$ 757,316.00
b. Fringe Benefits	40,311.00				40,311.00
c. Travel	17,319.00				17,319.00
d. Equipment					
e. Supplies	93,770.00				93,770.00
f. Contractual	187,259.00				187,259.00
g. Construction					
h. Other	156,251.00				156,251.00
i. Total Direct Charges (sum of 6a-6h)	1,252,226.00				\$ 1,252,226.00
j. Indirect Charges					\$
k. TOTALS (sum of 6i and 6j)	\$ 1,252,226.00	\$	\$	\$	\$ 1,252,226.00
7. Program Income	\$	\$	\$	\$	\$

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Standard Form 424A (Rev. 7- 97)
Prescribed by OMB (Circular A -102) Page 1A

	SECTION	N C - N	ON-FEDERAL RES	OUF	RCES				
(a) Grant Program			(b) Applicant		(c) State		(d) Other Sources		(e)TOTALS
8. HIDTA		\$ [\$		\$] s [
9.		Ī] [
10.		Ī] [
11.		E] [
12. TOTAL (sum of lines 8-11)		\$		\$		\$		\$	
	SECTIO	ND-F	ORECASTED CASI	H NE	EDS				
	Total for 1st Year		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter
13. Federal	\$	\$		_ \$		\$		_ \$ _	
14. Non-Federal	\$								
15. TOTAL (sum of lines 13 and 14)	\$	\$		\$		\$		\$	
SECTION E	- BUDGET ESTIMATES OF F	EDER	AL FUNDS NEEDE	D FC	R BALANCE OF T	HE PI	ROJECT		
(a) Grant Progran	n				FUTURE FUNDI	NG PI			
		1 -	(b)First		(c) Second		(d) Third		(e) Fourth
16. HIDTA		\$ [\$		\$		_ \$_	
17.		+-		-		=		1	
17-				4		-			
18.		i r		1				1	
		-							
19.									
20. TOTAL (sum of lines 16 - 19)		\$ [\$				\$	
	SECTION	F - OT	HER BUDGET INFO	ORM	ATION				
21. Direct Charges:			22. Indired	t Ch	arges:		-		
23. Remarks:									

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIV	VE
Prefix: Mr. * First Name: MICHAEL	Middle Name:
Last Name: GALLAGHER	Suffix:
Title: COUNTY MANAGER	
SIGNATURE:	* DATE:

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C.1352

OMB Number: 4040-0013 Expiration Date: 02/28/2022

1. * Type of Federal Action: a, contract b, grant c. cooperative agreement d, loan e, loan guarantee f. loan insurance	2. * Status of Federal Ac a. bid/offer/application b. initial award c post-award	3. * Report Type: a. initial filing b material change
4. Name and Address of Report SubAwardee SubAwardee	ing Entity:	
* Name LEA COUNTY		
* Street 1	Street 2	
*City	State	Zip 88260
LOVINGTON	NM: New Mexico	00200
Congressional District, if known: 5. If Reporting Entity in No.4 is Su		
6. * Federal Department/Agency:	7.*	* Federal Program Name/Description:
ONDCP		
	CFI	DA Number, if applicable:
8. Federal Action Number, if know	9. <i>J</i> \$ [Award Amount, if known:
10. a. Name and Address of Lobb Prefix Mr. *First Name MICHAE: *Last Name GALLAGHER *Street 1 *City	Middle	Suffix Zip
b. Individual Performing Services Prefix *First Name * Last Name * Street 1 * City		Suffix Zip
11. Information requested through this form is auth reliance was placed by the tier above when the the Congress semi-annually and will be availat \$10,000 and not more than \$100,000 for each * Signature:	orized by title 31 U.S.C. section 1352. This dis transaction was made or entered into. This dis te for public inspection. Any person who fails to	sclosure of lobbying activities is a material representation of fact upon which sclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to o file the required disclosure shall be subject to a civil penalty of not less than
* Last Name GALLAGHER		Suffix
Title: COUNTY MANAGER	Telephone No.:	Date:
Federal Use Only:		Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)

OMB Number: 4040-0007 Expiration Date: 02/28/2022

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE:

Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

- Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
- Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- 5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
- 6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C.§§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation

- Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U. S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse: (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- 7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
- Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

- Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
- 10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- 11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

- 13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
- 14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- 15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
- 16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
- 17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
- Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
- 19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL MICHAEL GALLAGHER	TITLE COUNTY MANAGER	
APPLICANT ORGANIZATION	DATE SUBMITTED	
LEA COUNTY		

Consideration of Lea County Resolution No. 21-MAR-061R Approving Change Order No. 05 Between Lea County and Lasco Construction for the Lea County Regional Airport Terminal Expansion Project



Lea County Regional Airport Terminal Expansion Construction project has received substantial completion on January 23, 2021 and a change order reconciliation is needed.

Change Order Amount: \$9,507.98

Additional Days: 274 days

The total of the change order equal 0.13% of the project cost.

Total construction change orders 0.47% of the total project cost not including Phase 3 addition.



Consideration of Lea County Resolution No. 21-MAR-061R Approving Change Order No. 05 Between Lea County and Lasco Construction for the Lea County Regional Airport Terminal Expansion Project

Third-party Testing and Project Signs Allowances:.

(Credit) -\$ 39,654.29

TSA Comms Storage Wire Partition: \$ 2,811.90

Miscellaneous Electrical (4 Items): \$ 5,195.31

Ticket Counter Casework: \$ 3,669.50

ACM Roof Nosing Trim: \$ 1,362.34

Additional Asphalt paving \$ 21,825.25

Existing Concrete Walkway Replacement: \$ 3,343.98

Front Entrance HC Ramp Relocation: \$ 2,250.23

Miscellaneous Electrical (4 Items): \$ 8,297.58

Drinking Fountain Power: \$ 406.18

TOTAL: \$ 9,507.98





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name, Title	e, Dept:
03/10/2021	Corey Needham, ACM	
SUBJECT: Change Order 5 - Lea County Regional Airport Terminal Expansion Project	ATTACHMENT(S): CO #5, CO #5 recommendation	ns, LASCO CO5
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:	
1 Resolution, 1 Change Order		
BUDGET LINE ITEM NUMBER: 454-18-4125		
STRATEGIC PLAN Implementation of 5 Year Strategic Plan: Airports that are maintained and improved with new facilities (goal: increase	ase capacity for changing commerc	cial aircraft.)
SUMMARY: Lea County Regional Airport Terminal Expansion Construction project has reconciliation is needed. Change Order Amount: \$9,507.98 Contract time increase: 274 days The total of the change order equal 0.13% of the project cost. Total consaddition. A description of the item, amount, and explanation is listed on the follows.	struction change orders 0.47% of th	
Requested Items Needed for Presentation Easels/It Easel Laptop Projector	Laptop/Projector/Etc.: Other:	See Additional Summary Attached
how many: SUBMITTER'S RECOMMENDATION(S):		Submitter's Signature Department Director, Etc.
FINANCE REVIEW Fiscal Impact/Cost:		Reviewed by Finance Director
The financial impact to Lea County will be expenditures from the Lea Reg Funds are budgeted and available in 454-18-4125.	Henry C Digitally signed by Henry C Low Jr Date: 2021.03.10 10:47:03 -07'00'	
LEGAL REVIEW: (Note: Travel does not need legal review)		Reviewed by County Attorney
COUNTY MANAGER REVIEW:		Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallogher II Date: 2021.03.16 10 28.06 -0500"
	ONLY ~ COMMISSION ACTION	to be Placed on Agenda Digitally signed by Michael P. Gallogher II Date: 2021.03.16 10 28.06 -0800'
Item No. 0202 RECORDING SECRETARY'S USE O		to be Placed on Agenda Digitally signed by Michael P. Gallogher II Date: 2021.03.16 10 28.06 -0500" TAKEN
Item No. 0202 RECORDING SECRETARY'S USE O	Other:	to be Placed on Agenda Digitally signed by Michael P. Gallogher II Date: 2021.03.16 10 28.06 OSOO' TAKEN

Summary Form Continued...

Third-party Testing and Project Signs Allowances: Third-party testing was separately incorporated into the work by each subcontractor. The allowance for testing and project construction signs was never utilized. Lasco Construction proposes the entire amount of \$33,500.00 plus applicable OH&P, bonds and NMGRT be credited back to Lea County. (Credit) -\$ 39,654.29

TSA Comms Storage Wire Partition: The Transportation Security Administration (TSA) requested that TSA Comms Closet 114 be subdivided with a wire partition to further restrict access to equipment within the room. The approximately 11' wide by 9' high wire partition includes a 3070 lockable door. Refer to the Lasco proposal, dated May 19, 2020. \$ 2,811.90

Miscellaneous Electrical (4 Items): This proposal addresses 4 electrical modifications (material and labor) requested by Lea County. They include the hard wiring of the motorized shades, occupancy sensors to control the light fixtures in 3 areas, 2 duplex receptacles within the future Phase 3 Food Service area for housekeeping equipment, and replacement of 2 light fixtures with less lumen output in the Hold Room Vestibules. Refer to the Lasco proposal, dated November 4, 2020. \$ 5,195.31

Ticket Counter Casework: This proposal provides additional casework for the relocated ticket counter (material and labor) as requested by United Airlines and Lea County. It includes a custom base cabinet and solid surface countertop, constructed to match the relocated casework. Refer to the Lasco proposal, dated November 19, 2020. \$ 3.669.50

ACM Roof Nosing Trim: To close gaps between the ACM perimeter nosing and its supporting structure and to provide a more finished appearance, an aluminum closure trim was provided and installed. Lea County agreed to cost sharing with the general contractor and roofing subcontractor. Refer to the Lasco proposal, dated December 9, 2020. \$ 1,362.34

Asphalt Paving Replacement: Due to its deteriorated condition, Lea County requested that the existing asphalt paving remaining within the ground service equipment storage area on the northeast side of the Terminal be removed and replaced with asphalt paving to match the other new paving in the area. Refer to the Lasco proposal, dated January 26, 2021. \$ 21,825.25

Existing Concrete Walkway Replacement: Several sections of the existing concrete walkway near the main entrance have cracked and heaved over time. Lea County requested those sections be removed and replaced in accordance with ASI 065. Refer to the Lasco proposal, dated January 26, 2021. \$ 3,343.98

Front Entrance HC Ramp Relocation: Due to unforeseen grade anomalies with the main entrance plaza, the HC curb ramp was relocated to insure it met accessibility installation requirements. It was installed in accordance with the details for the Accessible Parallel Curb Ramp 2 depicted on Drawing A-501. Refer to the Lasco proposal, dated January 12, 2021. \$ 2,250.23

Miscellaneous Electrical (4 Items): This proposal addresses 4 electrical modifications (material and labor) requested by Lea County. They include replacement of existing receptacles/light switches within Phase 2, the relocation of 2 existing receptacles and 1 floor box within the main entrance Lobby for Food Service 217, installation of 2 spotlights within TSA Checkpoint 128 as recommended by a TSA inspector, and installation of 1 additional light fixture within Hold Room 301. Refer to the Lasco proposal, dated January 18, 2021. \$ 8,297.58

Drinking Fountain Power: The remote condenser for the new drinking fountain is located within the adjacent Janitor 207. This proposal provides the electrical receptacle required for its power. Refer to the Lasco proposal, dated January 20, 2021. \$ 406.18

TOTAL: \$ 9,507.98

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-061R

A RESOLUTION APPROVING CHANGE ORDER NO. 05 BETWEEN LEA COUNTY AND LASCO CONSTRUCTION FOR THE LEA COUNTY REGIONAL AIRPORT TERMINAL EXPANSION PROJECT

WHEREAS, Lea County Regional Airport plays an important role to the economic development, healthcare, and quality of life for the citizens and neighbors of Lea County; and

WHEREAS, Lea County Regional Airport has served regional jet service from 2011; and

WHEREAS, the regional jet service immediately put a strain on the existing infrastructure that is identified in various DOT, airline, and TSA studies and reports; and

WHEREAS, since 2011, Lea County has completed a series of projects in order to accommodate an expansion to meet these various needs and requirements; and

WHEREAS, Lea County has contracted Lasco Construction to complete the airport terminal expansion; and

WHEREAS, Lasco Construction has requested to be compensated for changes that have occurred during construction; and

WHEREAS, Lea County wishes to approve Change Order No. 05 with its existing contract with Lasco Construction for the Airport Terminal Expansion project; and

WHEREAS, Lea County has sufficient funds budgeted to fund Change Order No. 05.

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County, that Change Order No. 05 is hereby approved.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreements consistent with the terms of this resolution.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain

Gary G. Eidson (District 3), Me Voted: Yes No Abstain	Jonathan Sena (District 4), Member Voted: Yes No Abstain
Pat Sims (District 5), Member Voted: Yes No Abstain	-
ATTEST: Keith Manes Lea County Cler	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
By: Hollye Shearer, Deputy C	John W. Caldwell, County Attorney



Change Order

PROJECT: (Name and address) Lea County Regional Airport Terminal Expansion 6601 W. Carlsbad Hwy Hobbs, NM 88240

CONTRACT INFORMATION: Contract For: Terminal Additional Gate Expansion

CHANGE ORDER INFORMATION: Change Order Number: 005

Date: March 10, 2021

OWNER: (Name and address) Lea County 100 N. Main, Suite 11 Lovington, NM 88260

ARCHITECT: (Name and address) SMPC Architects 219 Central Ave NW Suite 800 Albuquerque, NM 87102

Date: January 21, 2019

CONTRACTOR: (Name and address) Lasco Construction 314 W Marland Blvd. Hobbs, NM 88241

9,507,98

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Refer to SMPC Architects recommendation letter, dated March 10, 2021, attached.

The original Contract Sum was 5,130,361.00 1,840,599.94 The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was 6,970,960.94 The Contract Sum will be increased by this Change Order in the amount of 6,980,468.92 The new Contract Sum including this Change Order will be

The Contract Time will be increased by two hundred seventy-four (274) days. The new date of Substantial Completion will be February 17, 2021

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

SMPC Architects	SMPC Architects	Lea County, New Mexico
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
David M. Hassard, Principal Emeritus PRINTED NAME AND TITLE	John Ragsdal, President PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
3-10-2021 DATE	DATE	DATE



March 10, 2021

Corey Needham, Assistant County Manager Lea County Government 100 N. Main Lovington, NM 88260

Re: Lea County Regional Airport Terminal Expansion Lea County Project #04-(18-19) Lasco Construction, Inc.

Dear Mr. Needham,

Proposed Change Order No. 05 incorporates the work and costs associated with 10 Change Order Requests initiated by Lea County, Lasco Construction Inc., SMPC Architects or their engineers. SMPC Architects and their engineering consultants have reviewed the cost quotations received from Lasco and their subcontractors with adjustments made where appropriate. The changes are summarized as follows and the proposal cost quotations, where appropriate, are attached.

Third-party Testing and Project Signs Allowances: Third-party testing was separately incorporated into the work by each subcontractor. The allowance for testing and project construction signs was never utilized. Lasco Construction proposes the entire amount of \$33,500.00 plus applicable OH&P, bonds and NMGRT be credited back to Lea County. (Credit) -\$ 39,654.29

TSA Comms Storage Wire Partition: The Transportation Security Administration (TSA) requested that TSA Comms Closet 114 be subdivided with a wire partition to further restrict access to equipment within the room. The approximately 11' wide by 9' high wire partition includes a 3070 lockable door. Refer to the Lasco proposal, dated May 19, 2020.

\$ 2,811.90

Miscellaneous Electrical (4 Items): This proposal addresses 4 electrical modifications (material and labor) requested by Lea County. They include the hard wiring of the motorized shades, occupancy sensors to control the light fixtures in 3 areas, 2 duplex receptacles within the future Phase 3 Food Service area for housekeeping equipment, and replacement of 2 light fixtures with less lumen output in the Hold Room Vestibules. Refer to the Lasco proposal, dated November 4, 2020. \$5,195.31

Ticket Counter Casework: This proposal provides additional casework for the relocated ticket counter (material and labor) as requested by United Airlines and Lea County. It includes a custom base cabinet and solid surface countertop, constructed to match the relocated casework. Refer to the Lasco proposal, dated November 19, 2020. \$3,669.50

ACM Roof Nosing Trim: To close gaps between the ACM perimeter nosing and its supporting structure and to provide a more finished appearance, an aluminum closure trim was provided and installed. Lea County agreed to cost sharing with the general contractor and roofing subcontractor. Refer to the Lasco proposal, dated December 9, 2020. \$1,362.34

Asphalt Paving Replacement: Due to its deteriorated condition, Lea County requested that the existing asphalt paving remaining within the ground service equipment storage area on the northeast side of the

Terminal be removed and replaced with asphalt paving to match the other new paving in the area. Refer to the Lasco proposal, dated January 26, 2021. \$21,825.25

Existing Concrete Walkway Replacement: Several sections of the existing concrete walkway near the main entrance have cracked and heaved over time. Lea County requested those sections be removed and replaced in accordance with ASI 065. Refer to the Lasco proposal, dated January 26, 2021. \$3,343.98

Front Entrance HC Ramp Relocation: Due to unforeseen grade anomalies with the main entrance plaza, the HC curb ramp was relocated to insure it met accessibility installation requirements. It was installed in accordance with the details for the Accessible Parallel Curb Ramp 2 depicted on Drawing A-501. Refer to the Lasco proposal, dated January 12, 2021. \$2,250.23

Miscellaneous Electrical (4 Items): This proposal addresses 4 electrical modifications (material and labor) requested by Lea County. They include replacement of existing receptacles/light switches within Phase 2, the relocation of 2 existing receptacles and 1 floor box within the main entrance Lobby for Food Service 217, installation of 2 spotlights within TSA Checkpoint 128 as recommended by a TSA inspector, and installation of 1 additional light fixture within Hold Room 301. Refer to the Lasco proposal, dated January 18, 2021.

Drinking Fountain Power: The remote condenser for the new drinking fountain is located within the adjacent Janitor 207. This proposal provides the electrical receptacle required for its power. Refer to the Lasco proposal, dated January 20, 2021. \$ 406.18

TOTAL: \$ 9,507.98

The schedule for completion of the Terminal Renovation Project with the incorporation of Change Order No. 05 will be increased by two hundred seventy-four (274) additional contract days. The revised date of substantial completion will be February 17, 2021.

The total of the cost quotations in the amount of \$ 9,507.98 (including all overhead, insurance, bonds and NM Gross Receipts Tax), appears reasonable for the work performed. Therefore, SMPC Architects recommends acceptance as presented.

Sincerely,

David M. Hassard, AIA Principal Emeritus

Jani Mi Hanan

SMPC Architects

Cc: File Attachments

PHONE (575) 393-9161 FAX (575) 397-4993 BOX 877

314 W. MARLAND

HOBBS, N.M. 88241

May 19, 2020

SMPC Architects 219 Central Suite 800 Albuquerque, NM 87106

Attn: David Hassard

Re: Change Order Request

Wire Fencing in TSA Storage

Below is the cost for the requested change;

Wire fencing in TSA Storage

\$2,025.50
350.00
2,375.50
237.50
2,613.05
52.26
2,665.31
146.49
\$2,811.90

If you have any questions please let me know.

Sincerely

John Rags al



PO Box 91568 Albuquerque, NM 87199 US 505-345-0284

QUOTATION

Order Number
1072740
Order Date Page
5/8/2020 14:43:56 1 of 1

Quote Expires On 6/7/2020

Bill To:

CASH CUSTOMER-ALBUQUERQUE

Ship To:

CASH CUSTOMER-ALBUQUERQUE LASCO CONSTRUCTION

Customer ID:

10248

PO Number LASCO CONSTRUCTION			Ship Route	Taker			
			1		FLOVATO		
Quantities Item		tem ID			Unit	Extended	
Ordered	UOM Unit Size	Die Ite			Unit Size	Price	Price
	Graer 140	SF NO NO LE Th	JOHN RAGSDAL ALITEM MADE TO (ANCELABLE AND ETURNABLE TIME LOOKING AT 2 CTORY CTORY				
1.00	EA	- 565	C-52639 V STRAIGHT RUN W	IRE PARTITION	1.0	2,025.50	2,025.5
		HI	'H HINGE DOOR (KE H TOP AND BOTTOI 340 SPECS- 2" X 1" 1	M/COLOR			
Total Lines: 1					SUB-	TOTAL:	2,025.5
					AMOUN	TAX: T DUE:	2,155.8
					1202	U.S. Dollar.	

Payment Terms:

Due Immediately

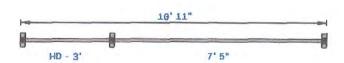
F.O.B.;

Shipping Point

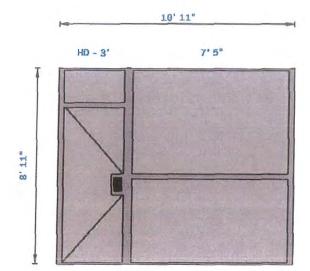
Plus Sales Tax, If Applicable

Quote Details

Item	Part#/SKU	Part Name	QTV.
=	RP-107-G	RUN POSTS 2"W X 8'11"H; GREY Non-Layout PDF Changes	1
	HD-36-107-G- A	SINGLE HINGED DOOR 3'W X 8'11"H; GREY; 2" X 1" WOVEN Non-Layout PDF Changes	1
	SF-1	KEY LOCK; FRONT Noл-Layout PDF Changes	1
	SB-1	TURN KNOB; BACK Non-Layout PDF Changes	1
	SP-89-48-G-A	WIRE PARTITION PANELS 7'5"W X 4'H; GREY; 2" X 1" WOVEN Non-Layout PDF Changes	1
	SP-89-59-G-A	WIRE PARTITION PANELS 7'5"W X 4"11"H; GREY; 2" X 1" WOVEN Non-Layout PDF Changes	i
No Image	VPAL2610	A-Frame Pallet Non-Layout PDF Changes	1
No Image	LOR	Louisville Order Kit Non-Layout PDF Changes	1
Total Weight			488.06



WireCrafters 6208 Strawberry Lane Louisville, KY 40214	Aaron Eubank	APPROVAL (SIGNATURE)	APPROVAL (SIGNATURE)		
ALL INFORMATION CONTAINED HEREIN IS CONFIDENTIAL AND PROPRIETARY AND MAY NOT BE DISCLOSED IN ANY FORM WITHOUT PRIOR WRITTEN CONSENT OF WIRECRAFTERS	TITLE Enclosure_Plan		SHEET 1		
	QUOTE # WC-52639	CUSTOMER Mesa Equipment_	REV O		



WireCrafters 6208 Strawberry Lane Louisville, KY 40214	Aaron Eubank	APPROVAL (SIGNATURE)	
ALL INFORMATION CONTAINED HEREIN IS CONFIDENTIAL AND PROPRIETARY AND MAY NOT BE DISCLOSED IN ANY FORM WITHOUT PRIOR WRITTEN CONSENT OF WIRECRAFTERS	Enclosure_Front		SHEET 2
	QUOTE # WC-52639	CUSTOMER Mesa Equipment_	REV O

PHONE (575) 393-9161 FAX (575) 397-4993

BOX 877 3

314 W. MARLAND

HOBBS, N.M. 88241

November 4, 2020

SMPC Architects 219 Central Ave NW Suite 800 Albuquerque, NM 87102

Attn: David Hassard

Re: Lea County Airport Terminal Expansion COR Additional work requested by owner

Below is the cost for the changes requested:

1. Motorized shades, remove receptacles and hardwire cord to box- Labor 6hrs	\$450.00
2. Materials blank cover plates and grommets	40.00
3. Install Ceiling Occ Sensor at restroom	
entries and over vending machine-	
labor 6 hours -	450.00
4. Materials- 3ea Occ sensors, boxes,	700.00
fitting, conduit and wire	
5. Add two (2) receptacles at future food	
Service area PH 3 -	
6. Labor 4 hours	300.00
7. Materials conduit, boxes, fittings, wire,	
And receptacles	300.00
8. Add two (2) each Type N1 lights with less	
lumen output	
9. Labor 2 hours	150.00
10. Material - two (2) each N1 lower	
Output lights	1,600.00
11. Overhead / profit	399.00

Price	\$4,389.00
P/O 10%	438.90
	4,827.90
Bond	96.56
	4,924.46
Tax 5.50%	270.85
	\$5,195.31

If you have any questions please let me know.

Sincerely,

John Ragsdal Presdient



ELECTRICAL PROPOSAL

PO Box 1077 Alcalde, NM 87511

Phone (505) 927-3150

Fax (505) 213-0017 email: sanbroscorp@hotmail.com
New Mexico License # 91306

D.O.L Registration # 0227920070227

	Project Information
Attention:	Lasco Construction
Job Name:	Lea Airport
Location:	Hobbs, N.M
Description:	Additional work requested by owner #2
Date:	November 3, 2020

ITEM		Price
	Materials and Labor to perform work as requested by Owner	
1	Motorized Shades remove receptacles and hardwire cord to box	
	Labor 6 hours	450.00
	Materials (blank cover plates, grommets)	40.00
2	Install Ceiling Occ Sensor at restroom entrys, and over vending machine	
	Labor 6 hours	450.00
	Materials (3ea Occ sensors, boxes, fitting, conduit, wire)	700.00
3	Add 2 receptacles at future food service area phase 3	
	Labor 4 hours	300.00
	Materials (conduit, boxes, fittings, wire, receptacles)	300.00
4	Add 2 ea Type N1 Lights with less lumen output	450.00
	Labor 2 hours	150.00
	Materials (2ea N1 lower output lights)	1,600.00

Submitted by: David Sanchez

President

SUBTOTAL	\$ 3,990.00
OH&P 10%	\$ 399.00
Total Price	\$ 4,389.00

BOX 877 314 W. MARLAND

HOBBS, N.M. 88241

November 19, 2020

SMPC Architects 219 Central Ave NW Suite 800 Albuquerque, NM 87102

Attn: - David Hassard

Re: Lea County Regional Airport Terminal Expansion

Change Order Request for ticket counter.

Below is the cost for the changes:

 Cabinet with low and high wall Solid surface counter top 	1,500.00 1,600.00
Total 10% profit 2% bond Tax 5.50%	3,100.00 310.00 68.20 191.30
	3669.50

If you have any questions please let me know.

Sincerely,

John Ragsdal President

BOX 877 314 W. MARLAND

HOBBS, N.M. 88241

December 9, 2020

SMPC Architects 219 Central Ave NW Suite 800 Albuquerque, NM 87102

Attn: David Hassard

Re: Lea County Airport Terminal Expansion

COR - Closure Trim REVISED

Below is the cost for the changes requested:

Lea County

1,266.00

Price	\$1,266.00
Bond	25.32
	1,291.32
Tax 5.50%	71.02
	\$1,362.34

If you have any questions please let us know.

Sincerely,

John Ragsdal

BOX 877 314 W. MARLAND

HOBBS, N.M. 88241

January 26, 2021

SMPC Architects 219 Central Ave NW Suite 800 Albuquerque, NM 87106

Attn: David Hassard

Re: Change Order Request

COR Asphalt and Damaged Sidewalk

Lea County Regional Airport

Lasco Construction, Inc. is pleased to present you a cost for the following:

Price to remove and haul off existing asphalt (this does not include what is already in contract)

- 1. Re-shape and compact base
- 2. Place 2" asphalt

Price	\$18,438.00
P/O 10%	1,843.80
	20,281.80
Bond	405.64
	20,687.44
Tax 5.50%	1,137.81
Total	\$21,825.25

Demo and re-pour damaged sidewalk

1. Patch minor chips in existing concrete	
2. Re-place trench drain	800.00
3. Patch minor chips	750.00
4. Remove and replace sidewalk per	1,275.00
drawing SKA-AS-100	2,825.00

Price	\$2,825.00
P/O 10%	282.50
	3,107.50
Bond	62.15
	3,169.65
Tax 5.50%	174.33
Total	\$3,343.98

If you have any questions please let me know.

Sincerely,

John Ragsd

3404 N. Enterprise Dr. Hobbs, NM 88240 PHONE (575) 492-0480

FAX (575) 492-0479

FAX:

E-MAIL: JOHNRAGSDAL@LASCO.BIZ

PROPOSAL



phillip@ramirezandsonsinc.com

PAGE: January 26, 2021 DATE: CHANGE ORDER @ LEA COUNTY AIRPORT LASCO CONSTRUCTION PROJECT: INSIDE BLOCK FENCE ESTIMATOR: Phillip Martinez 575-631-7817 PHONE: 575-631-5223 CONTRACTOR#: NM 83020

E-MAIL:

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1	MOBILIZATION, SAW CUT EXISTING PAVEMENT, HAUL OFF				
	MIX, PREP EXISTING BASE, HAUL, PLACE, COMPACT 2" SPIV.	7,619	SF	\$2.42	\$18,437.98
				TOTAL	\$18,437.98
11					
_ 1					
	DOES NOT INCLUDE EXTRA INSURANCE IE; POLLUTION OR BUILDERS RISK (NO BID BOND INCLUDED) (BY OTHERS: PERMITS, TESTING, LAYOUT, SURVEYING,				
	BACKFILLING OF FOOTINGS)				
	(NO OTHER WORK QUOTED, ANY ITEMS NOT LISTED WILL BE QUOTED SEPERATELY)			9	

- NOTES: Add Applicable taxes to price total. 1
- This proposal does NOT include: final grading of sidewalk, landscaping, landscape 2 grading, asbestos removal, testing or applicable taxes.
- We cannot be held responsible for any pavement settlement over utility ditches, trenches, foundations or any other work that has been constructed by others. We 3 will not guarantee hot mix or drainage due to subgrade failure that has been
- constructed by others. All material is guaranteed to be specified. All work to be completed in a professional 4 manner according to standard practices.
- Any alteration or deviation from above specifications involving extra costs will be 5 executed only upon written orders, and will become a change order over and above
- the estimate. All agreements contingent upon strikes, accident or delay beyond our control. Owner
- 6 is to carry fire, tornado and all other necessary insurance.
- Our workers are fully covered by Workers Compensation Insurance.
- No additional insurance i.e. owners and contractor protective liability, installation
- 8 and equipment floater, builder's risk, etc. and no retainage per NM State Law, contingency fees and no allowances per work scope.

PAYMENT TERMS

Payment to be made as follows: net amount due upon completion. Interest starts the 30th day from invoice date at the rate of 1.5% per month.

ACCEPTANCE

By signing ,the customer agrees that the above prices, notes, and terms are acceptable and authorizes commencement of work and procurement of materials.

Ramirez and Sons, Inc.
Philip Martinez
W3 - V. 1
Estimator
Accepted by:

BOX 877

314 W. MARLAND

HOBBS, N.M. 88241

January 12, 2021

SMPC Architects 219 Central Ave NW Suite 800 Albuquerque, NM 87106

Attn: David Hassard

Re: Change Order Request

COR Concrete

Lea County Regional Airport

Lasco Construction, Inc. is pleased to present you a cost for the following:

- 1. Cut out 18' x 6' section of concrete
- 2. Pour back handicap ramp with curbs

Price	\$1,901.00
P/O 10%	190.10
	2,091.10
Bond	41.82
	2,132.92
Tax 5.50%	117.31
Total	\$2,250.23

If you have any questions please let me know.

Sincerely,

John Ragsdal President

BOX 877 314 W. MARLAND

HOBBS, N.M. 86241

January 18, 2021

SMPC Architects 219 Central Ave NW Suite 800 Albuquerque, NM 87106

Attn: David Hassard

Re: Change Order Request

COR Additional Work Requested by Owner

Lea County Regional Airport

iii. Fittings
iv. Wire

Lasco Construction, Inc. is pleased to present you a cost for the following:

Materials and labor to perform work as requested by Owner

1. Replace existing receptacles and switches	
with white in Phase 2	
a. Labor 10 hours, includes time for	750.00
Circuit tracing and labeling	
b. Materials	500.00
i. 23 each receptacles	
ii. Two (2) 3-way switches	
iii. Two (2) GFI receptacles	
2. Relocate two (2) receptacles in fur out	
Wall and add a floor box	
a. Labor 6 hours	450.00
b. Materials	700.00
i. Two (2) receptacles	
ii. One (1) floor box, wire, fittings	
3. Install 2 each, new lights similar to Type	
B1 in TSA area	
a. Labor 8 hours	600.00
b. Materials	800.00
i. Conduit	
ii. Boxes	

v. 2 each recessed lights

4. Add 1 each New Type N light next to bathrooms

a. Labor 8 hours

b. Materials

i. One each Type N Light

ii. Conduit

iii. Boxes

iv. Fittings

v. Wire

5. Profit and Overhead

650.00

Price	\$7,150.00
P/O 10%	715.00
	7,865.00
Tax 5.50%	432.58
Total	\$8,297.58

If you have any questions please let me know.

Sincerely,

John Ragsdal President



ELECTRICAL PROPOSAL

PO Box 1077 Alcalde, NM 87511

Phone (505) 927-3150

Fax (505) 213-0017

email: sanbroscorp@hotmail.com

New Mexico License # 91306

D.O.L Registration # 0227920070227

	Project Information
Attention:	Lasco Construction
Job Name:	L'ea Airport
Location:	Hobbs, N.M
Description:	Additional work requested by owner #3
Date:	January 12, 2021

ITEM		Price
	Materials and Labor to perform work as requested by Owner	
1	Replace existing receptacles and switches with white in Phase 2	
	Labor 10 hours includes time for circuit tracing and labeling	750.00
	Materials (23ea receptacles, 2ea 3way switches, 2ea gfci receptacles)	500.00
2	Relocate 2 receptacles in fur out wall and add a floor box	
	Labor 6 hours	450.00
	Materials (2ea receptacles, 1ea floor box, wire, fittings)	700.00
3	Install 2ea new lights similar to Type B1 in TSA area	
	Labor 8 hours	600.00
	Materials (conduit, boxes, fittings, wire, 2ea recessed lights)	800.00
4	Add 1ea New Type N Light next to bathrooms	4
	Labor 8 hours	600.00
1	Materials (1ea Type N light, conduit, boxes, fittings, wire)	2,100.00
18	Remove surface wiremold that feeds em lights in phase 2 bathrooms	N .
	and refeed concealed inside wall.	-600.00
1	Labor 8 hours	300.00
	Matérials (2ea cut-in boxes, mc cable, fittings,)	300.00
	SUBTOTAL	\$ 7,400.00

Submitted by: David Sanchez

President

SUBTOTAL \$ 7,400.00 (500)
OH&P 10% \$ 740.00 (500)
Total Price \$ 8,140.00 (71/50)

BOX 877

314 W. MARLAND

HOBBS, N.M. 88241

January 20, 2021

SMPC Architects 219 Central Ave NW Suite 800 Albuquerque, NM 87106

Attn: David Hassard

Re: Change Order Request

COR Additional Work Requested by Owner #3

Lea County Regional Airport

Lasco Construction, Inc. is pleased to present you a cost for the following:

Materials and labor

to perform work as requested by Owner

1. Install receptacle for drinking fountain
Labor 2 hours 150.00
Material - 1 each receptacle, box, 200.00
Fittings, conduit

Price	\$350.00
P/O 10%	35.00
	385.00
Tax 5.50%	21.18
Total	\$406.18

If you have any questions please let me know.

Sincerely

John Ragsdal

Rec. 1-19-21



ELECTRICAL PROPOSAL

PO Box 1077 Alcalde, NM 87511

Phone (505) 927-3150

Fax (505) 213-0017

email: sanbroscorp@hotmail.com

New Mexico License #91306

D.O.L Registration # 0227920070227

Attention:	Lasco Construc	tion
Job Name: Location:	Lea Airport Hobbs, N.M	
Description:	Additional wo	
		utem 5
Date:	January 19, 20	A

1	Materials and Labor to Replace existing re	- ~ = 1
1	Replace existing re	
	Tropiado exioting it	lise 2
	Labor 10 hours inc	750.0
	Materials (23ea recep	500.0
2	Relocate 2 recepta	
	Labor 6 hours	450.0
	Materials (2ea recer 1-20-7	700.0
3	Install 2ea new lig	9
	Labor 8 hours	600.0
4	Materials (conduit, boxes, fittings, v	
4	Add 1ea New Type N Light nex Labor 8 hours	
		500.0 (5, boxes, fittings, wire) N light cost \$1600 (2,100.0
5	Install receptacle for drinking	
	Labor 2 hours	150.0
- 1	Materials (1ea receptacle, box, fittir	gs, conduit) 200.0
	The state of the s	ys, conduit)

 SUBTOTAL
 \$ 6,850.00

 OH&P 10%
 \$ 685.00

 Total Price
 \$ 7,535.00

Submitted by: David Sanchez

President

Consideration of Lea County Resolution No. 21-MAR-062R Approving a Federal Aviation Administration (FAA) Grant Application/Agreement HOB-C Associated with the CARES ACT for Airports



In February 2021, the FAA announced additional funding geared toward airport operations would be granted with the federal CARES act. This funding is based on a number of factors including 2018 passenger emplacements along with other factors.

The grants are 100% federal share with no local match. Proposed grant amounts to each airport are as follows:

HOB C-	\$5,948
HOB -	\$1,009,435
E06 -	\$9,000
E26 -	\$9,000

These funds can be used for costs related to operations, personnel, cleaning, sanitation, janitorial services, combating virus spread, debt service.





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name, Title, Dept: Corey Needham, ACM	
03/09/2021	2.40.	
SUBJECT: Consideration of approval of FAA Grant Application for HOB - C	ATTACHMENT(S): FAA grant application SF424 C	
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:	
1 Resolution; 3 Applications	Action Item	
BUDGET LINE ITEM NUMBER: Multiple operations based line items.	FISCAL BUDGET YEAR: FY 19/20, FY 20/21	
STRATEGIC PLAN Implementation of 5 Year Strategic Plan: County expenditures shall not exceed revenues.		
no local match. Proposed grant amounts to each airport are as follows: HOB C- \$5,948 HOB - \$1,009,435 E06 - \$9,000 E26 - \$9,000	ning, sanitation, janitorial services, combating virus spread, debt service. aptop/Projector/Etc.: Other: Summary Attached Submitter's Signature	
FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be \$5,948 in federal grant funding County airports related to maintaining a Covid safe environment.	Para coccionar	
LEGAL REVIEW: (Note: Travel does not need legal review)	LOW Jr 11:16:57 -07'00' Reviewed by County Attorney	
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallaghar II Date: 2021.03.16 11:23.69	
tem No. 0203 RECORDING SECRETARY'S USE	DNLY ~ COMMISSION ACTION TAKEN	
Approved: Denied: Resolution No. 21-MAR-062R Policy No. Continued To: Referred To:	Other:Ordinance NoComments:	

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-062R

A RESOLUTION APPROVING A FEDERAL AVIATION ADMINISTRATION (FAA) GRANT APPLICATION/AGREEMENT HOB - C ASSOCIATED WITH THE CARES ACT FOR AIRPORTS

WHEREAS, Lea County owns and operates three airports; and

WHEREAS, these three airport revenue is impacted by the COVID-19 pandemic; and

WHEREAS, the FAA recognizes the need to assist airports with the cost of operations to offset the loss is revenue, and additional expenses related to the COVID epidemic; and

WHEREAS, Lea County wishes to apply and enter into an associated CARES Act grant agreement with the FAA for this use.

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County that the HOB – C CARES act grant application and agreement between Lea County and the FAA are hereby approved.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreement consistent with the terms of this resolution.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair	
Voted: Yes No Abstain	Voted: Yes No Abstain	
Gary G. Eidson (District 3), Member	Jonathan Sena (District 4), Member	
Voted: Yes No Abstain	Voted: Yes No Abstain	
Pat Sims (District 5), Member		
Voted Vac No Abstain		

ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
Ву:		
Hollye	Shearer, Deputy Clerk	John W. Caldwell, County Attorney

Application for Federal Assistance SF-424			
*1. Type of Submission:	*2. Type of Applicat	ion * If Revision, select appropriate letter(s):	
☐ Preapplication	⊠ New		
	☐ Continuation	*Other (Specify)	
☐ Changed/Corrected Application	Revision		
*3. Date Received: Applicant Identifier: HOB (Lea County Regional) Lovington, NM			
*5b. Federal Entity Identifier: 35-0022		*5b. Federal Award Identifier:	
State Use Only:			
6. Date Received by State: 7. State App		oplication Identifier:	
8. APPLICANT INFORMATION:	•		
*a. Legal Name: County of Lea			
*b. Employer/Taxpayer Identification Number (EIN/TIN): 85-6000226		*c. Organizational DUNS: 01-048-5308	
d. Address:		•	
*Street 1: <u>100 N. M</u>	ain		
Street 2: <u>Courthou</u>	se Box 5C		
*City: <u>HOBBS</u>			
County/Parish:			
*State: <u>NM</u>			
Province:			
*Country: <u>USA: Uni</u>	ed States		
*Zip / Postal Code <u>88260</u>			
e. Organizational Unit:			
Department Name:		Division Name:	
f. Name and contact information of person to be contacted on matters involving this application:			
Prefix: Mr.	First Name: Corey		
Middle Name:			
*Last Name: Needham			
Suffix:			
Title: Airports Superviso			
Organizational Affiliation:			
*Telephone Number: 575-391-293	ļ	Fax Number:	
*Email: cneedham@leacounty.net			

Application for Federal Assistance SF-424
*9. Type of Applicant 1: Select Applicant Type: X. Airport Sponsor
Type of Applicant 2: Select Applicant Type:
Type of Applicant 3: Select Applicant Type:
*Other (Specify)
*10. Name of Federal Agency: Federal Aviation Administration
11. Catalog of Federal Domestic Assistance Number:
20.106
CFDA Title:
Airport Improvement Program
*12. Funding Opportunity Number:
<u>NA</u>
*Title:
<u>NA</u>
13. Competition Identification Number:
<u>NA</u>
Title:
<u>NA</u>
14. Areas Affected by Project (Cities, Counties, States, etc.):
*15. Descriptive Title of Applicant's Project:
\$5,948 To provide relief from rent and minimum annual guarantees to on-airport parking, on-airport car rental, and in-terminal airport concessions.
Attach supporting documents as specified in agency instructions.

Application for	Federal Assistance SF-42	24		
16. Congression		D (D)		
*a. Applicant: 2	*b.	Program/Project: 2		
Attach an addition	al list of Program/Project Cono	gressional Districts if neede	ed.	
17. Proposed Pr	oject:			
*a. Start Date: NA	A	*b.	End Date: NA	
18. Estimated Fu	nding (\$):			
*a. Federal	\$5,948.			
*b. Applicant	\$0			
*c. State	\$0			
*d. Local	\$0			
*e. Other *f. Program Incon	ne \$0			
*g. TOTAL	\$5,948.			
□ a. This applic □ b. Program is □ c. Program is *20. Is the Applic □ Yes If "Yes", provide 21. *By signing this herein are true, cowith any resulting me to criminal, civ □ ** I AGREE ** The list of certificagency specific in	emplete and accurate to the be terms if I accept an award. I a il, or administrative penalties. ications and assurances, or an structions.	not been selected by the Seral Debt? (If "Yes", proverse statements contained in the st of my knowledge. I also am aware that any false, fict (U. S. Code, Title 218, Second	tate for review. ride explanation in the list of certification provide the required titious, or fraudulent tition 1001)	
Authorized Repre	esentative:			
	<u>Mr.</u> *Fi	irst Name: Corey		
Middle Name:	N. a. a. dia a. a.			
*Last Name: Suffix:	Needham 			
*Title: Airports Sup	pervisor			
*Telephone Numb	per: 575-391-2934		Fax Number:	
* Email: cneedha	m@leacounty.net			
*Signature of Auth	norized Representative:			*Date Signed:

Consideration of Lea County Resolution No. 21-MAR-063R Approving a Federal Aviation Administration (FAA) Grant Application/Agreement HOB Associated with the CARES ACT for Airports



In February 2021, the FAA announced additional funding geared toward airport operations would be granted with the federal CARES act. This funding is based on a number of factors including 2018 passenger emplacements along with other factors.

The grants are 100% federal share with no local match. Proposed grant amounts to each airport are as follows:

HOB C-\$5,948HOB -\$1,009,435E06 -\$9,000E26 -\$9,000

These funds can be used for costs related to operations, personnel, cleaning, sanitation, janitorial services, combating virus spread, debt service.



Coronavirus Aid, Relief, and Economic Security (CARES) Act



LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name, Title, Corey Needham, ACM	Dept:	
03/09/2021	Corey Neednam, ACM		
SUBJECT: Consideration of approval of FAA Grant Application for HOB ATTACHMENT(S): FAA grant application SF424			
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:		
1 Resolution, 3 Applications	Action Item		
BUDGET LINE ITEM NUMBER: Multiple operations based line items.	FISCAL BUDGET YEAR: FY 19/20, FY 20/21		
STRATEGIC PLAN Implementation of 5 Year Strategic Plan: County expenditures shall not exceed revenues.			
SUMMARY: In February 2021, the FAA announced additional funding geared toward unding is based on a number of factors including 2018 passenger employed match. Proposed grant amounts to each airport are as follows: HOB C- \$5,948 HOB - \$1,009,435 E06 - \$9,000 Finese funds can be used for costs related to operations, personnel, classed funds can be used for costs related for Presentation Ease Easel Laptop Projector	nplacements along with other factors. T	he grants are 100% federal share with	
how many: SUBMITTER'S RECOMMENDATION(S): Approval application submittal and allow staff to sign all documents re	lated to the execution of the grant	Submitter's Signature Department Director, Etc.	
FINANCE BENJEW CO. 11. Table 1		Reviewed by Finance Director	
FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be \$1,009,435 in federal grant funding to pay for operating expenses at County airports related to maintaining a Covid safe environment.		Henry C Digitally signed by Henry C Low Jr Date: 2021.03.10 11:11:01-07'00'	
LEGAL REVIEW: (Note: Travel does not need legal review)		Reviewed by County Attorney	
COUNTY MANAGER REVIEW:		Approved by County Manager to be Placed on Agenda Dig (ally signed by Michael P. Galfapher II Date: 2021.03.16 11:58.23	
em No. 0204 RECORDING SECRETARY'S US	E ONLY ~ COMMISSION ACTION	TAKEN	
Approved: Denied:	Other:		
Resolution No. 21-MAR-063R Policy No. Ordinan		be No	
Continued To: Referred To:	ils.		

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-063R

A RESOLUTION APPROVING A FEDERAL AVIATION ADMINISTRATION (FAA) GRANT APPLICATION/AGREEMENT HOB ASSOCIATED WITH THE CARES ACT FOR AIRPORTS

WHEREAS, Lea County owns and operates three airports; and

WHEREAS, these three airport revenue is impacted by the COVID-19 pandemic; and

WHEREAS, the FAA recognizes the need to assist airports with the cost of operations to offset the loss is revenue, and additional expenses related to the COVID epidemic; and

WHEREAS, Lea County wishes to apply and enter into an associated CARES Act grant agreement with the FAA for this use.

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County that the HOB CARES act grant application and agreement between Lea County and the FAA are hereby approved.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreement consistent with the terms of this resolution.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
Gary G. Eidson (District 3), Member	Jonathan Sena (District 4), Member
Voted: Yes No Abstain	Voted: Yes No Abstain
Pat Sims (District 5), Member	
Voted Ves No Abstain	

ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
Ву:		
Hollve	Shearer, Deputy Clerk	John W. Caldwell, County Attorney

Application for Federal Assistance SF-424				
*1. Type of Submission:	*2. Type of Applicat	ion * If Revision, select appropriate letter(s):		
☐ Preapplication	⊠ New			
	☐ Continuation	*Other (Specify)		
☐ Changed/Corrected Application	Revision			
*3. Date Received:	I. Applicant Identifier: HOB (Lea County Regi	onal) Lovington, NM		
*5b. Federal Entity Identifier: 35-0022		*5b. Federal Award Identifier:		
State Use Only:				
6. Date Received by State:	7. State Ap	oplication Identifier:		
8. APPLICANT INFORMATION:				
*a. Legal Name: County of Lea				
*b. Employer/Taxpayer Identification 85-6000226	Number (EIN/TIN):	*c. Organizational DUNS: 01-048-5308		
d. Address:				
*Street 1: <u>100 N. M</u>	ain			
Street 2: <u>Courthou</u>	se Box 5C			
*City: <u>HOBBS</u>				
County/Parish:				
*State: <u>NM</u>				
Province:				
*Country: <u>USA: Uni</u>	ed States			
*Zip / Postal Code <u>88260</u>				
e. Organizational Unit:				
Department Name:		Division Name:		
f. Name and contact information of person to be contacted on matters involving this application:				
Prefix: Mr.	First Name: Corey			
Middle Name:				
*Last Name: Needham				
Suffix:				
Title: Airports Superviso	r			
Organizational Affiliation:				
*Telephone Number: 575-391-293-	1	Fax Number:		
*Email: cneedham@leacounty.net				

Application for Federal Assistance SF-424
*9. Type of Applicant 1: Select Applicant Type:
X. Airport Sponsor
Type of Applicant 2: Select Applicant Type:
Type of Applicant 3: Select Applicant Type:
*Other (Specify)
*10. Name of Federal Agency:
Federal Aviation Administration
11. Catalog of Federal Domestic Assistance Number:
20.106
CFDA Title:
Airport Improvement Program
*12. Funding Opportunity Number:
<u>NA</u>
*Title:
<u>NA</u>
13. Competition Identification Number:
NA .
Title:
NA NA
14. Areas Affected by Project (Cities, Counties, States, etc.):
*15. Descriptive Title of Applicant's Project:
\$1,009,435 for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens
at the airport, and debt service payments.

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424				
16. Congression		D (D : 4.0		
*a. Applicant: 2		. Program/Project: 2		
Attach an addition	nal list of Program/Project Con	gressional Districts if neede	d.	
17. Proposed Pr	oject:			
*a. Start Date: N/	4	*b.	End Date: NA	
18. Estimated Fu	ınding (\$):			
*a. Federal	\$1,009,435.			
*b. Applicant	\$0			
*c. State	\$0			
*d. Local	\$0			
*e. Other				
*f. Program Incor *g. TOTAL				
g. TOTAL	\$1,009,435.			
□ b. Program is □ c. Program is *20. Is the Appli □ Yes If "Yes", provide 21. *By signing the herein are true, con with any resulting me to criminal, cive □ ** I AGREE ** The list of certific agency specific in	omplete and accurate to the beterms if I accept an award. I avil, or administrative penalties. ications and assurances, or ar structions.	e statements contained in the statements contained in the state of my knowledge. I also am aware that any false, fiction (U. S. Code, Title 218, Section 1997).	ride explanation in the list of certification provide the required itious, or fraudulent tion 1001)	
Authorized Repr	esentative:			
Prefix:	<u>Mr.</u> *Fi	irst Name: Corey		
Middle Name:				
*Last Name:	Needham			
Suffix:				
*Title: Airports Su	pervisor			
*Telephone Numb	per: 575-391-2934		Fax Number:	
* Email: cneedha	m@leacounty.net			
*Signature of Auth	norized Representative:			*Date Signed:

Consideration of Lea County Resolution No. 21-MAR-064R Approving a Federal Aviation Administration (FAA) Grant Application/Agreement E26 Associated with the CARES ACT for Airports



In February 2021, the FAA announced additional funding geared toward airport operations would be granted with the federal CARES act. This funding is based on a number of factors including 2018 passenger emplacements along with other factors.

The grants are 100% federal share with no local match. Proposed grant amounts to each airport are as follows:

HOB C- \$5,948 HOB - \$1,009,435 E06 - \$9,000 **E26 - \$9,000**

These funds can be used for costs related to operations, personnel, cleaning, sanitation, janitorial services, combating virus spread, debt service.



Coronavirus Aid, Relief, and Economic Security (CARES) Act



LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy: 03/09/2021	SUBMITTED BY Name, Tille, Dept: Corey Needham, ACM		
SUBJECT: Consideration of approval of FAA Grant Application for E26 - Jal Airport	ATTACHMENT(S): FAA grant application SF424		
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:		
1 Resolution, 3 Application	Action Item		
BUDGET LINE ITEM NUMBER: Multiple operations based line items.	FISCAL BUDGET YEAR: FY 19/20, FY 20/21		
STRATEGIC PLAN Implementation of 5 Year Strategic Plan: County expenditures shall not exceed revenues.			
In February 2021, the FAA announced additional funding geared toward air funding is based on a number of factors including 2018 passenger emplaced no local match. Proposed grant amounts to each airport are as follows: HOB C- \$5,948 HOB - \$1,009,435 E06 - \$9,000 E26 - \$9,000 These funds can be used for costs related to operations, personnel, cleaning the cost of the cost	ements along with other factors. The grants are 100% federal share with any, sanitation, janitorial services, combating virus spread, debt service. ptop/Projector/Etc.: Other: Summary Attached Submitter's Signature		
FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be \$9,000 in federal grant funding to County airports related to maintaining a Covid safe environment.	Reviewed by Finance Director pay for operating expenses at Henry C Low Jr Digitally signed by Henry C Low Jr Date: 2021.03.10 11:09:05-0700*		
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney		
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.16 12:52:39		
lem No. 0205 RECORDING SECRETARY'S USE ON	ILY ~ COMMISSION ACTION TAKEN		
Approved: Denied: Resolution No. 21-MAR-064R Policy No. Continued To: Referred To:	Other: Ordinance No Comments:		

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-064R

A RESOLUTION APPROVING A FEDERAL AVIATION ADMINISTRATION (FAA) GRANT APPLICATION/AGREEMENT E26 ASSOCIATED WITH THE CARES ACT FOR AIRPORTS

WHEREAS, Lea County owns and operates three airports; and

WHEREAS, these three airport revenue is impacted by the COVID-19 pandemic; and

WHEREAS, the FAA recognizes the need to assist airports with the cost of operations to offset the loss is revenue, and additional expenses related to the COVID epidemic; and

WHEREAS, Lea County wishes to apply and enter into an associated CARES Act grant agreement with the FAA for this use.

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County that the E26 CARES act grant application and agreement between Lea County and the FAA are hereby approved.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreement consistent with the terms of this resolution.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
Gary G. Eidson (District 3), Member	Jonathan Sena (District 4), Member
Voted: Yes No Abstain	Voted: Yes No Abstain
Pat Sims (District 5), Member	
Votad: Vac No Ahetain	

ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
Ву:		
Hollve	Shearer, Deputy Clerk	John W. Caldwell, County Attorney

Application for Federal Assistance SF-424				
*1. Type of Submission:	*2. Type of Applicat	ion * If Revision, select appropriate letter(s):		
☐ Preapplication	⊠ New			
	☐ Continuation	*Other (Specify)		
☐ Changed/Corrected Application	Revision			
*3. Date Received:	l. Applicant Identifier: E26 (Lea County/Jal/) I	_ovington, NM		
*5b. Federal Entity Identifier: 35-0023		*5b. Federal Award Identifier:		
State Use Only:				
6. Date Received by State:	7. State Ap	oplication Identifier:		
8. APPLICANT INFORMATION:				
*a. Legal Name: County of Lea				
*b. Employer/Taxpayer Identification 85-6000226	Number (EIN/TIN):	*c. Organizational DUNS: 01-048-5308		
d. Address:		•		
*Street 1: PO Box 1	106			
Street 2:				
*City: JAL				
County/Parish:				
*State: <u>NM</u>				
Province:				
*Country: <u>USA: Uni</u>	ed States			
*Zip / Postal Code <u>88241-1106</u>				
e. Organizational Unit:				
Department Name:		Division Name:		
f. Name and contact information of person to be contacted on matters involving this application:				
Prefix: Mr.	First Name: Corey			
Middle Name:				
*Last Name: Needham				
Suffix:				
Title: Airports Superviso				
Organizational Affiliation:				
*Telephone Number: 575-391-293-	ļ	Fax Number:		
*Email: cneedham@leacounty.net				

Application for Federal Assistance SF-424
*9. Type of Applicant 1: Select Applicant Type: X. Airport Sponsor
Type of Applicant 2: Select Applicant Type:
Type of Applicant 3: Select Applicant Type:
*Other (Specify)
*10. Name of Federal Agency: Federal Aviation Administration
11. Catalog of Federal Domestic Assistance Number:
20.106
CFDA Title:
Airport Improvement Program
*12. Funding Opportunity Number:
<u>NA</u>
*Title:
<u>NA</u>
13. Competition Identification Number:
<u>NA</u>
Title:
<u>NA</u>
14. Areas Affected by Project (Cities, Counties, States, etc.):
*15. Descriptive Title of Applicant's Project:
\$9,000 for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments.

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424					
16. Congression					
*a. Applicant: 2	*b	. Program/Project: 2			
Attach an addition	nal list of Program/Project Con	gressional Districts if neede	ed.		
17. Proposed Pr	oject:				
*a. Start Date: NA	A .	*b.	. End Date: NA		
18. Estimated Fu	nding (\$):				
*a. Federal	\$9,000.				
*b. Applicant	<u></u> \$0				
*c. State	<u></u> \$0				
*d. Local	\$0				
*e. Other *f. Program Incor	ne \$0				
*g. TOTAL	\$9,000.				
 □ b. Program is □ c. Program is *20. Is the Applic □ Yes If "Yes", provide 21. *By signing thing the herein are true, consist any resulting me to criminal, cive □ ** I AGREE ** The list of certification agency specific in 	omplete and accurate to the beterms if I accept an award. I a vil, or administrative penalties. ications and assurances, or ar structions.	deral Debt? (If "Yes", proving statements contained in the statements contained in the statements am aware that any false, fict (U. S. Code, Title 218, Section 1985).	ride explanation in the list of certification provide the required titious, or fraudulent ction 1001)		
Authorized Repr	esentative:				
	x: Mr. *First Name: Corey				
Middle Name: *Last Name:	Needham				
Suffix:					
*Title: Airports Su	pervisor				
*Telephone Number: 575-391-2934 Fax Number:					
* Email: cneedha	m@leacounty.net				
*Signature of Authorized Representative:				*Date Signed:	

Consideration of Lea County Resolution No. 21-MAR-065R Approving a Federal Aviation Administration (FAA) Grant Application/Agreement E06 Associated with the CARES ACT for Airports



In February 2021, the FAA announced additional funding geared toward airport operations would be granted with the federal CARES act. This funding is based on a number of factors including 2018 passenger emplacements along with other factors.

The grants are 100% federal share with no local match. Proposed grant amounts to each airport are as follows:

HOB C- \$5,948 HOB - \$1,009,435 **E06 - \$9,000** E26 - \$9,000

These funds can be used for costs related to operations, personnel, cleaning, sanitation, janitorial services, combating virus spread, debt service.



Coronavirus Aid, Relief, and Economic Security (CARES) Act



LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy: 03/09/2021	SUBMITTED BY Name, Title, Dept: Corey Needham, ACM		
SUBJECT: Consideration of approval of FAA Grant Application for E06 - Jal Airport	ATTACHMENT(S): FAA grant application SF424		
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:		
1 Resolution; 3 Applications	Action Item		
BUDGET LINE ITEM NUMBER: Multiple operations based line items.	FISCAL BUDGET YEAR: FY 19/20, FY 20/21		
STRATEGIC PLAN Implementation of 5 Year Strategic Plan: County expenditures shall not exceed revenues.			
SUMMARY: In February 2021, the FAA announced additional funding geared toward al funding is based on a number of factors including 2018 passenger emplace no local match. Proposed grant amounts to each airport are as follows: HOB C- \$5,948 HOB - \$1,009,435 E06 - \$9,000 E26 - \$9,000 These funds can be used for costs related to operations, personnel, cleaning the costs of the costs related to operations. Requested Items Needed for Presentation Easels/La Easel Projector Projector	ements along with other factors. The grants are 100% federal share with ng, sanitation, janitorial services, combating virus spread, debt service.		
SUBMITTER'S RECOMMENDATION(S): Approval application submittal and allow staff to sign all documents related	to the execution of the grant Submitter's Signature Department Director, Etc.		
FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be \$9,000 in federal grant funding to County airports related to maintaining a Covid safe environment,	Reviewed by Finance Director p pay for operating expenses at Henry C Low Jr Date: 2021.03.10 10:53.09-0700		
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney		
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallogher II Date 2021 03.16 14:24 04		
Item No. 0206 RECORDING SECRETARY'S USE OF	NLY ~ COMMISSION ACTION TAKEN		
Approved: Denied: Policy No. 21-MAR-065R Policy No. Referred To:	Other:Ordinance NoComments:		

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-065R

A RESOLUTION APPROVING A FEDERAL AVIATION ADMINISTRATION (FAA) GRANT APPLICATION/AGREEMENT E06 ASSOCIATED WITH THE CARES ACT FOR AIRPORTS

WHEREAS, Lea County owns and operates three airports; and

WHEREAS, these three airports revenue is impacted by the COVID-19 pandemic; and

WHEREAS, the FAA recognizes the need to assist airports with the cost of operations to offset the loss is revenue, and additional expenses related to the COVID epidemic; and

WHEREAS, Lea County wishes to apply and enter into an associated CARES Act grant agreement with the FAA for this use.

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County that the E06 CARES act grant application and agreement between Lea County and the FAA are hereby approved.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreement consistent with the terms of this resolution.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair Voted: Yes No Abstain	Dean Jackson (District 1), Vice Chair Voted: Yes No Abstain
Gary G. Eidson (District 3), Member Voted: Yes No Abstain	Jonathan Sena (District 4), Member Voted: Yes No Abstain
Pat Sims (District 5), Member	

ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
Ву:		
Hollye	Shearer, Deputy Clerk	John W. Caldwell, County Attorney

OMB Number: 4040-0004 Expiration Date: 12/31/2022

Application for Federal Assistance SF-424						
*1. Type of Submission:	*2. Type of Applicati		on * If Revision, select appropriate letter(s):			
☐ Preapplication	⊠ Nev	V				
	☐ Con	ntinuation	*Other (Specify)			
☐ Changed/Corrected Applic	ation	sion				
*3. Date Received: NA	4. Applicar E06 (Lea 0		anklin Memorial) Lovington, NM			
*5b. Federal Entity Identifier: 35-0027			*5b. Federal Award Identifier:			
State Use Only:						
6. Date Received by State:		7. State App	plication Identifier:			
8. APPLICANT INFORMATION	DN:					
*a. Legal Name: County of Le	ea					
*b. Employer/Taxpayer Identif 85-6000226	ication Number (I	EIN/TIN):	*c. Organizational DUNS: 01-048-5308			
d. Address:						
*Street 1: PO	Box 1106					
Street 2:						
*City: <u>LO'</u>	VINGTON					
County/Parish:						
*State: <u>NM</u>	<u> </u>					
Province:						
*Country: <u>US</u>	A: United States					
*Zip / Postal Code <u>882</u>	241-1106					
e. Organizational Unit:						
Department Name:			Division Name:			
f. Name and contact inform	ation of person	to be contact	ted on matters involving this application:			
Prefix: Mr.	*First Name	e: <u>Corey</u>				
Middle Name:						
*Last Name: Needham						
Suffix:						
Title: Airports Sup	ervisor					
Organizational Affiliation:	Organizational Affiliation:					
*Telephone Number: 575-39	1-2934		Fax Number:			
*Email: cneedham@leacour	nty.net					

OMB Number: 4040-0004 Expiration Date: 12/31/2022

Application for Federal Assistance SF-424
*9. Type of Applicant 1: Select Applicant Type: X. Airport Sponsor
Type of Applicant 2: Select Applicant Type:
Type of Applicant 3: Select Applicant Type:
*Other (Specify)
*10. Name of Federal Agency: Federal Aviation Administration
11. Catalog of Federal Domestic Assistance Number:
20.106
CFDA Title:
Airport Improvement Program
*12. Funding Opportunity Number:
<u>NA</u>
*Title:
NA NA
13. Competition Identification Number:
<u>NA</u>
Title:
<u>NA </u>
14. Areas Affected by Project (Cities, Counties, States, etc.):
*15. Descriptive Title of Applicant's Project:
\$9,000 for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments.

Attach supporting documents as specified in agency instructions.

OMB Number: 4040-0004 Expiration Date: 12/31/2022

Application for Federal Assistance SF-424				
16. Congression				
*a. Applicant: 2	*b	. Program/Project: 2		
Attach an addition	nal list of Program/Project Con	gressional Districts if neede	ed.	
17. Proposed Pr	oject:			
*a. Start Date: NA	A .	*b.	End Date: NA	
18. Estimated Fu	nding (\$):			
*a. Federal	\$9,000.			
*b. Applicant	<u></u> \$0			
*c. State	<u></u> \$0			
*d. Local	\$0			
*e. Other *f. Program Incor	ne \$0			
*g. TOTAL	\$9,000.			
 □ b. Program is □ c. Program is *20. Is the Applic □ Yes If "Yes", provide 21. *By signing thing the herein are true, convit any resulting me to criminal, cive □ ** I AGREE ** The list of certification agency specific in 	omplete and accurate to the beterms if I accept an award. I a vil, or administrative penalties. ications and assurances, or ar structions.	deral Debt? (If "Yes", proving statements contained in the statements contained in the statements am aware that any false, fict (U. S. Code, Title 218, Section 1985).	ride explanation in the list of certification provide the required titious, or fraudulent etion 1001)	
Authorized Repr	esentative:			
	<u>Mr.</u> *F	irst Name: Corey		
Middle Name: *Last Name:	Needham			
Suffix:	Needilaili			
*Title: Airports Su	pervisor			
*Telephone Numb	per: 575-391-2934		Fax Number:	
* Email: cneedha	m@leacounty.net			
*Signature of Auth	norized Representative:			*Date Signed:

Consideration of Lea County Resolution No. 21-MAR-066R Approving a Cooperative Educational Services (CES) Task Order with Constructors, Inc to Apply a Tom Overlay on County Road 1 (Orla

Roadway) for 1.6 Miles

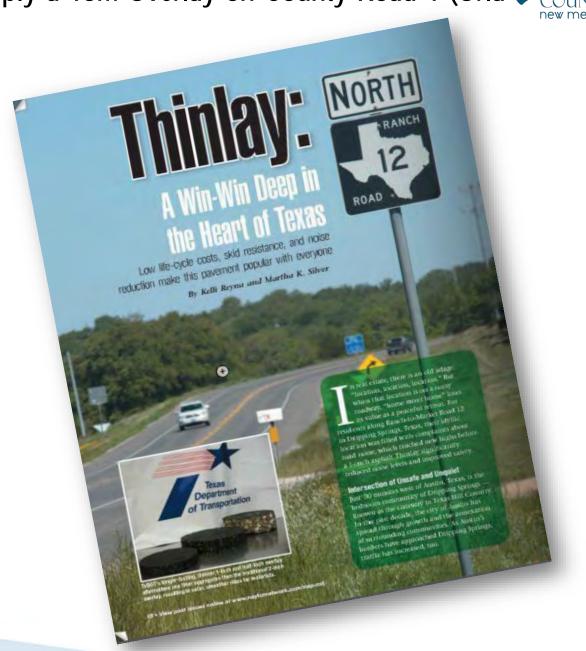
Lea County has budgeted, planned, and received pricing to apply a thin asphalt overlay on Orla Road from the NM128 for a distance of 1.6 miles.

This roadway is utilized by a large amount heavy commercial traffic and would benefit from an overlay on the existing chip seal.

Staff has engineered and estimated the work needed for this construction and wishes to contract Constructors Inc. through a CES contract to complete this work.

402-10-2051

Total cost: \$282,125





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name, Title, Dept:			
03/09/2021	Corey Needham, ACM			
SUBJECT: Consideration of Approval for 1.6 miles of TOM overlay on CR1 Roadway	ATTACHMENT(S): CES Task Order for TOM overlay			
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:			
1 Resolution; 1 Task Order	Action Item			
BUDGET LINE ITEM NUMBER: 454-18-2051	FY 20/21			
STRATEGIC PLAN Implementation of 5 Year Strategic Plan: "The County shall provide a safe, reliable, and efficeient transportation netwineeds of the public."	ork, and county facilities shall be maintained and shall meet the changing			
SUMMARY: Lea County has budgeted, planned, and received pricing to apply a thin asp miles. This roadway is utilized by a large amount heavy commercial traffic Staff has engineered and estimated the work needed for this construction a complete this work. 402-10-2051 \$282,124.58	and would benefit from an overlay on the existing chip seal.			
Requested Items Needed for Presentation Easels/Lap Easel Laptop Projector	otop/Projector/Etc.: Other: See Additional Summary Attached			
Now many: SUBMITTER'S RECOMMENDATION(S): Recommend approval	Submitter's Signature Department Director, Etc.			
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director			
The financial impact to Lea County will be expenditures from the Road Fund budgeted and available in 402-10-2051.	Henry C Digitally signed by Henry C Low Jr Date: 2021.03.09 11:09:07 -07'00'			
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney			
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallogher II Date: 2021 03:16 14:56:07			
tem No. 0207 RECORDING SECRETARY'S USE ON	LY ~ COMMISSION ACTION TAKEN			
Approved: Denied:	Other:			
The state of the s	A 91			
Resolution No. 21-MAR-066R Policy No. Continued To: Referred To:	Ordinance No Comments:			

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-066R

A RESOLUTION APPROVING A COOPERATIVE EDUCATIONAL SERVICES (CES) TASK ORDER WITH CONSTRUCTORS, INC TO APPLY A TOM OVERLAY ON COUNTY ROAD 1 (ORLA ROADWAY) FOR 1.6 MILES

WHEREAS, roadways play a critical role in the emergency response, quality of life and economic vitality for citizens of Lea County; and

WHEREAS, County Road 1 (CR1) is a roadway vital to Lea County due to the heavy commercial vehicles that use the roadway on a regular basis; and

WHEREAS, Lea County requested a quote for the overlay on portion of CR1 to extend its life and prevent damages consistent with chip seal roadways; and

WHEREAS, Lea County plans to utilize Lea County funds to complete the project; and

WHEREAS, Constructors, Inc submitted the bid to CES for the proposed work.

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County that CES task order with Constructors Inc. to overlay 1.6 miles of CR1 is hereby approved.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreements consistent with the terms of this resolution.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair			
Voted: Yes No Abstain	Voted: Yes No Abstain			
Gary G. Eidson (District 3), Member Voted: Yes No Abstain	Jonathan Sena (District 4), Member			

•	District 5), Member s No Abstain	
ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
By:		
Hollye	Shearer, Deputy Clerk	John W. Caldwell, County Attorney



CONSTRUCTORS, INC

Dirt, Asphalt, Concrete, and Utilities Construction
Aggregate and Asphalt Products

				Public Work	s Registration # 0101462009071		
Proposal Submitted To:	ι	∟ea County	Job Name:	Orla Rd 1.6 Miles			
Attn:	Cory	Needham, PE	Place of Job	Lea County			
Billing Address:			Architect or Engineer:				
City, State, Zip:	ı	∟ea County	Date of Plans:				
Phone #:	<u>5</u>	<u>75 391-2942</u>	Date of Proposal:		3/5/21		
Fax #:	5	75 392-6904	Special Note / Addendum(s):	PER CES	AND RS MEANS PRICING		
We propose to perform the	e attached items	per CES Contract 2020-11	B-R208-567:JOC Pavir	ng and Site Wo	rk - RS Means Services		
FURNISH LABOR, EQUIPMENT, AND MATERIAL TO: PERFORM 1" TOM FOR APPROXIMATELY 1.6 MILES OF COUNTY ROAD 1, INSTALL TACK, INSTALL 1" HMA, APPROXIMATELY 30,037.00 SY. INCLUDING TRAFFIC CONTROL. FOR \$ 263,464.69							
			BOND RATE (2.0%)	FOR	\$ 3,951.97		
		;	SUBTOTAL WITH BOND	FOR	\$ 267,416.66		
			NMGRT (5.5%)	FOR	\$ 14,707.92		
			I	NET TOTAL	\$ 282,124.58		
PLEASE NOTE: This proposal must be made an integral part of any contract or subcontract arising from it, or all prices, exclusions, terms, and conditions are null and void. Owner responsible for eradicating any vegetation issues prior to any work; Constructors not responsible for weeds that arise after installation of materials. PRICE EXCLUSIONS: PERMITS, TESTING, SURVEY, ANY WORK NOT SPECIFICALLY STATED ABOVE							
We Hereby Propose to furnish labor, materials and et invoice unless prior agreement has been made. Any a proposed amount above. If payment is not received wites. (As allowed by New Mexico Statute N.M.S.A. 15 contractor is responsible for the location of such facilit lines, telephone, gas, water, sewert, electric, sprinkler, Facilities shall be marked prior to the beginning of Corentitled to recover its reasonable attorney's fees and of the contraction of the contra	ilterations or deviations from the first of	om the above specifications involving extra invoice, interest will be charged at 1 1/2% is proposal also serves as acknowledgmer constructors, Inc. is not responsible for dar led by man. he project site. If either party commences to the legal action, as determined by a countries of the project site. If either party commences to the legal action, as determined by a countries of the manner according to standard ill be executed only upon strikes, accidents or delays beyond our	a cost will be executed only upon writ by per month or fraction of a month on it of Constructors' request for the loc- mages to underground facilities which is legal action to enforce its rights pur it of competent jurisdiction.	ten order, and will bec the unpaid balance pl ation of underground fa are not located and/o rsuant to this agreemen	ome an extra charge over and above the us incidental collection costs, including attorney acitities. The property owner and/or the General mislocated. Facilities are defined as computer nt, the prevailing party in the legal action shall be **Tessus Fierro** Jesus Fierro**		
Acceptance of ProposalThe above prices, specifica satisfactory and are hereby accepted. You are author specified. Payment will be made as outlined above.		Signature: Date Accepted:					

Price Proposal - CES Region 6

This proposal was prepared exclusively for Constructors Incorporated

Job Number: 128

Job Name: Orla Rd 1.6 Miles
Contractor: Constructors Inc
Date Created: 03/05/2021
Last Update: 03/05/2021

Proposal Value: \$263,464.69

Construction Procurement Catalog: Year 2021 Quarter 1 - ROSWELL, NM

Summary By Division

Division	Line Total
01 General Requirements	\$6,020.05
32 Exterior Improvements	\$249,100.89
34 Transportation	\$8,343.75

Non-Prepriced Items

Item Name	Division	QTY	Unit Price	Factor	Line Total
Hauling Hotmix	32 Exterior Improvements	1900.000000	\$11.00	1.1125	\$23,251.25
Traffic Control - Pilot car	34 Transportation	3.000000	\$2,500.00	1.1125	\$8,343.75

Detailed Price Proposal

Sr.#	Division	Line Item #	Mod	UOM		Description				
1	General Requirements	015436501500		Ea.	Mobilization or demobilization, delivery charge for equipment, hauled on 40-ton capacity towed trailer 40-ton capacity				\$6,020.05	
	rtoquiiomonto				QTY	Unit Price	Factor	Total		
					8.000000	\$676.41	1.1125	\$6,020.05		
2	Exterior Improvements	320113623240		S.Y.	Asphalt surface treatment, tack coat, emu	Asphalt surface treatment, tack coat, emulsion, 0.05 gallons/S.Y., 10,000 S.Y. 10,000 S.Y.				
	p				QTY	Unit Price	Factor	Total		
					30037.000000	\$.43	1.1125	\$14,368.95		
3		321216130850		Ton	Plant-mix asphalt paving, for highways an 1" thick, no hauling included Wearing cou	•	ing course, alternate method	for developing paving costs,	\$211,480.69	

Price Proposal Report

				QTY	Unit Price	Factor	Total	
				1900.000000	\$100.05	1.1125	\$211,480.69	
4		Non-Prepriced	TON	Hauling Hotmix				\$23,251.25
				QTY	Unit Price	Factor	Total	
				1900.000000	\$11.00	1.1125	\$23,251.25	
5	Transportation	Non-Prepriced	EA	Traffic Control - Pilot car				\$8,343.75
				QTY	Unit Price	Factor	Total	
				3.000000	\$2,500.00	1.1125	\$8,343.75	

Consideration of Lea County Resolution No. 21-MAR-067R Approving Public Employees Retirement Association (PERA) Volunteer Fire Departments Annual Reporting for Knowles, Maljamar and Monument



Emergency Management & Fire Marshal

Request Approval to submit Annual Volunteer Firefighters Reporting form to PERA for 2020

Service credit of Volunteer Firefighters:

Knowles FireMaljamar FireMonument Fire25 Volunteers10 Volunteers8 Volunteers









LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED	BY Name, Title, Dept:		
03/01/2021	Lorenzo Velas	Lorenzo Velasquez Director, Emergency Management		
SUBJECT:	ATTACHME	T(S):		
Volunteer Firefighters Annual Reporting Form	the same of the sa	Annual Reporting Form		
NO. OF ORIGINALS FOR SIGNATURE:	ACTION RE	UESTED:	-	
Resolution; 3 Annual Reporting Forms	Action Item	Action Item		
BUDGET LINE ITEM NUMBER:	FISCAL BUD	GET YEAR:		
none	2020-2021			
STRATEGIC PLAN Implementation of 5 Year Strategic Plan	n:			
Section 3.4 Lower ISO ratings for county fire districts				
SUMMARY:				
Request approval to submit annual Volunteer firefighters Repo	rting Form for Knowles Mali	mar and Monument Volunteer F	ire Departments for the	
ear 2020 to PERA.			110-110-110-2100-	
Requested Items Needed for Presentation	n Easels/Laptop/Projector/E	See Additi	onal	
Easel Laptop Projecto		Summary A	Attached	
SUBMITTER'S RECOMMENDATION(S):			itter's Signature	
Request approval to submit report to PERA			tment Director, Etc. Digitally signed by Lorenzo	
		Lorenzo	Velasquez	
		Velasque	Z -07'00'	
FINANCE REVIEW Fiscal Impact/Cost:		Reviewed	by Finance Director	
here is no financial impact to Lea County with this agenda iten	n.	Henry C	Digitally signed by Henry C Low Jr	
		Low Jr	Date: 2021.03.09	
LEGAL REVIEW: (Note: Travel does not need legal review)			08:52:55-07'00' by County Attorney	
COUNTY MANAGER REVIEW:		Approved	by County Manager	
		Muha Colle	Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.16 18.52:13 -0600'	
em No. 0208 RECORDING SECRETARY	"S USE ONLY ~ COMMIS	SION ACTION TAKEN		
Approved: Denied:		Other:		
			ance No nents:	
Continued To: Referred To: Com				

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-067R

A RESOLUTION APPROVING PUBLIC EMPLOYEES RETIREMENT ASSOCIATION (PERA) VOLUNTEER FIREFIGHTERS ANNUAL REPORTING FOR KNOWLES, MALJAMAR AND MONUMENT

WHEREAS, Lea County shall notarize and submit an Annual Volunteer Firefighters Reporting Form to Public Employees Retirement Association of New Mexico; and

WHEREAS, Lea County has prepared the 2020 Annual reporting (PERA) Form from the Volunteer Fire Departments (Knowles, Maljamar, Monument) to report the personnel roster of each Volunteer Fire Department for service credit.

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County that Lea County shall submit its Annual Reporting Form to Public Employees Retirement Association.

BE IT FURTHER RESOLVED that the Commission Chair may finalize and sign any documents consistent with the terms of this resolution.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair		
Voted: Yes No Abstain	Voted: Yes No Abstain		
Cons. C. Fide on (District 2) Marshar	Langeth and Course (District A) Manushan		
Gary G. Eidson (District 3), Member Voted: Yes No Abstain	Jonathan Sena (District 4), Member Voted: Yes No Abstain		
Pat Sims (District 5), Member			
Voted: Yes No Abstain			

ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
By:		
Holly	e Shearer, Deputy Clerk	John W. Caldwell, County Attorney







Narrative

Shortly after purchasing the property (March 2019), I began educating myself on how I could eventually build a shop and a home. I made contact with the City of Hobbs Engineering Department for permitting requirements. They informed me that the setbucks for structures were 10 ft between a structure and property line (Catalpa Dr.) and 25 ft. between a structure and property line (Meadowbrook Dr.) This requirement meant that I did not need all 4 lots of the property, so I sold 1.5 lots and completed the re-plat.

My contractor, (Arturo Chacon) spoke with Todd Randal the City of Hobbs Engineer in December 2020, shortly before Christmas. Todd informed Arturo that the setback requirements were 10 ft. between a structure and property line (Catalpa Dr.) and 25 ft. between a structure and property line (Meadowbrook Dr.) His company began the dirt and prep work for the foundation because there was a delay in our application due to staffing from COVID and the Holidays. Mid-January Lea County informed me and Arturo that we were given the wrong information because the required set-back was 25 ft. between a structure and both property lines. By this time we had already broke ground and my prefabricated shop is ready to be delivered. My structure cost me about \$37,000 and it's too late to make any changes to it.

This delay has caused a serious problem due to the misinformation from The City of Hobbs. My plans for the property now have unique property limitations because it has been downsized. There is a neighbor diagonally across the street that was permitted to build his structure on his property line with no set-back requirements on Catalpa Dr. (attached images D.) It doesn't seem fair that he isn't in violation of an ordinance but they're telling me that I am.

We built the fence 5'6" back and the shop in progress is approximately 12 ft. from the property line (Catalpa) and 26'-28' from the property (Meadowbrook Dr.) We never intended to break any rule and we added an additional few feet to avoid any problems or delays.

My request is that you grant us permission to proceed with the original set-backs The City of Hobbs informed us to abide by. Again they stated numerous times that we were only allowed to place the structure 10 ft. from the property line (Catalpa) and 25 ft. between the structure and property line (Meadowbrook Dr.) Our current configuration exceeds those standards. I have attached 4 pages with images of the current status and details.

Best Regards,

Noel Ponce 575-631-5356

Petition to Allow Set-Back Variance

Noel Ponce 575-631-5356

January 20, 2021

Subdivision Information: Green Meadow Subdivision, Lot 11B, Block 6, Second Unit.

This petition is to allow new construction of a structure at 4607 N. Meadowhnook Dr. with a set-back minimum of 10 feet from Cotnina Dr.

The midenigned positioners therefore ask The Lea County Commissioners to approve the proposed set-back variance.

/ Name	Address	Signature
way Sugar	2101 W. LAKEVIEW	Com Sment
bling KHPSW	4521 W Meanlownook	1) DUYCK FOR PURSU
los Wootlaw	2302 W Carried	ar with
Norrow	2310 W LakevIEW	Just mu
Torna Gilbert	22/3 Scenie Dr	Tome Dellet
ANTRE STREET	2/10 W EATALAN 17	Lever will
Thorax Kand	2201 in last war	anya ting
ust a Armstrans	2213 W. Lakewing De	Took Lot
time Green	aroa W. Catalog st	Floor
el lecres	HAM MENDOLVERIDE	aska-
Jarrey Criticia	4304 N Medonbrook	150-
4 CAR	2100 W. LAKEVIEW dh	Theresh
amitte 7. Pellington	2100 W. Lake view AT.	TiPol Mandon
In James -	208 CATHERA	fra dura
arch Carrow"	2101 Bay Dr	Samb Gregor
arey whose	2207 W Laverico	Carey Lindmen
ate Vipeloser	2200 W. Lake Vich	7
John Regs	8 9620 Gillaury	Colinga
KING GHBINT	Tris scenic DR	Rife Sels
Oko: 5 Geren!	14725 1 magdewlarge =	ADIES
Mine Chaney	4501 N Mendenlarook	June Cay
	2220 w Leteriew D	Songe - Around Kindit
peron Il	HEOR A Mandow kin A	Lelouse America



Section 16.2. Road Design and Construction

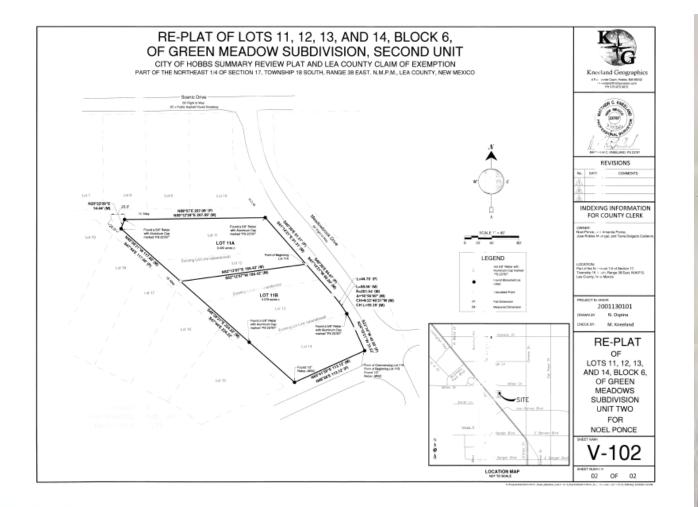
- 16.2.1 Minimum Road Design and Construction Requirements
- E. The Lea County Board of Commissioners requires a minimum sixty (60) foot right-of-way, dedicated to the public use with fee vesting in Lea County, for all streets. A minimum twenty
- (20) foot right-of-way. dedicated to the public use with fee vesting in Lea County for all alleys, and minimum fifteen (15) foot, dedicated to the public use with fee vesting in Lea County for utilities easements. At any utilities easement dead-end, a 60 foot radius turnaround shall be provided and dedicated to the use of the public with fee vesting in Lea County. Building set-back distance from street right-of-way lines shall be a minimum of twenty-five (25) feet. except where streets are situated on quarter-section lines, building set-back shall be thirty-five (35) feet minimum, and where situated on section lines, building set-back shall be forty-five (45) feet minimum. No part of any building shall extend forward of the above set-back limits nor nearer than five (5) feet to parcel lines on sides of building excepting corner or end parcels where setback distances shall comply with frontal restrictions as specified above.

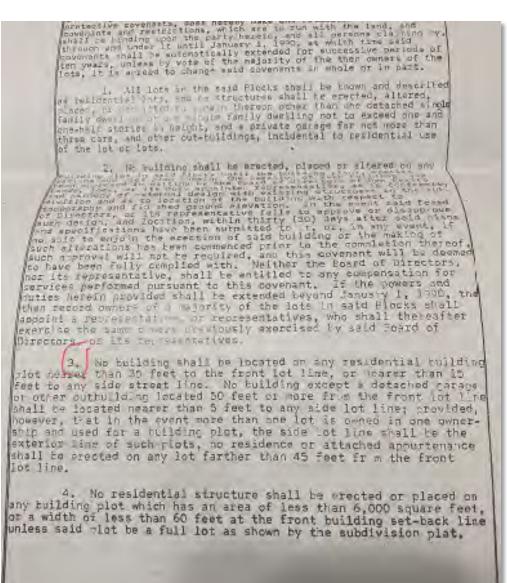


Section 7 4. Variances.

Where, a subdivider can demonstrate that strict compliance with the requirements of these Regulations would result in a substantial or unreasonable hardship to the subdivider because of exceptional topographic, soil or other surface or subsurface conditions, or that strict compliance with these Regulations would result in inhibiting the achievement of the objectives of these Regulations, the County may vary, modify, or waive a requirement.

- 7.4.2. Conditions and limitations A variance shall not be granted which will cause the County to absorb costs over and above those typically associated with subdivision approval. In recommending variances, the County Planning and Zoning Board may require such conditions as will:
 - Substantially secure the objectives of the standards of these Regulations; and
- B. Not adversely affect the health, safety, and general welfare of the public, if otherwise consistent with the general purpose and intent of these Regulations and if not injurious or detrimental to the surrounding area.









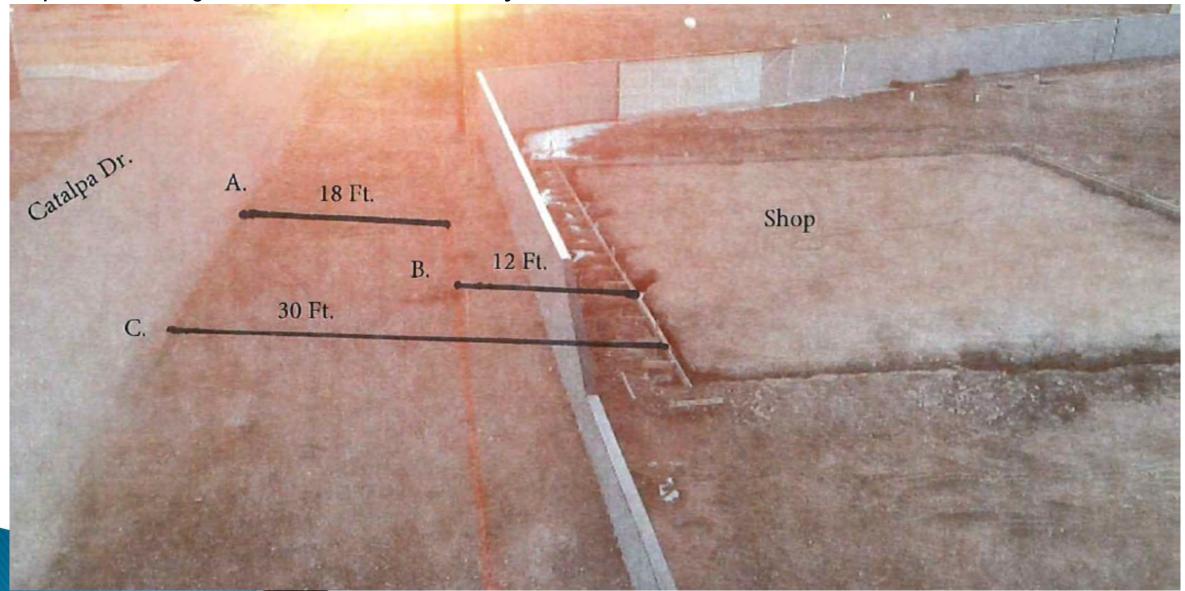
C. 30 Ft. Botween Catalpa Dr. and my shop.



E. 28 Ft. between my shop and Meadowbrook Dr.

F. 26 Ft. between my shop and Meadowbrook Dr.









D. Neighbor has a permitted shop with 0 Pt. between property line and shop.









STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-068R

A RESOLUTION APPROVING A RECOMMENDATION FROM THE LEA COUNTY PLANNING AND ZONING BOARD FOR THE APPROVAL OF A SET-BACK VARIANCE FOR GREEN ACRES SUBDIVISION, UNIT 2, BLOCK 6, LOT 11B IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 38 EAST, N.M.P.M. IN LEA COUNTY, NEW MEXICO

WHEREAS, Mr. Ponce applied for a building permit from the City of Hobbs and received preliminary setback requirements, but did not receive a building permit at that time; and

WHEREAS, Mr. Ponce formulated the layout and ordered all structures based on the preliminary setback requirements, but during the actual permitting process the actual setback requirements made the formulation estimates out of compliance: and

WHEREAS, there are other structures in the Green Meadows Subdivision that are out of compliance with the setback requirements; and

WHEREAS, the Lea County Planning and Zoning Board conducted a Public Hearing on February 23, 2021 and voted to grant the variance because it did not adversely affect the health, safety, and general welfare of the public.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County that the set-back variance for Green Meadows Subdivision, Unit 2, Block 6, Lot 11B is bereby approved.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any documents consistent with the terms of this resolution.

PASSED, APPROVED AND ADOPTED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair Voted: Yes No Abstain

Gary G. Eidson (District 3), Member Voted: Yes No Abstain

Resolution No. 21-MAR-068R LCBCC Regular Meeting 03-18-2021 Page 1 of 2 Dean Jackson (District 1), Vice Chair Voted: Yes No Abstain

Jonathan Sena (District 4), Member Voted: Yes No Abstain





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name, Title, Dept:		
02/26/2021	Bruce Reid, County Planner, Planning/GIS		
SUBJECT:	ATTACHMENT(S):		
Setback variance for Green Meadow Subdivision, Unit 2, Block 6, Lot 11B.	PowerPoint, Resolution		
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:		
1 Resolution	Action Item		
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:		
NA	NA		
STRATEGIC PLAN Implementation of 5 Year Strategic Plan:			
Section 3.3 Infrastructure & Facilities Goal Statement: "The County shall facilities shall be maintained and shall meet the changing needs of the put	provide a safe, reliable, and efficient transportation network, and county blic".		
SUMMARY:			
construction or his fence and the foundation of his garage. His and his or Building Department that the setbacks for the project would be 25' from this fence and garage structure based on this information. In the process that Mr. Ponce's lot is a corner lot and has street frontage on the south si County Planning Department to ask what the setbacks for his lot would be any side property. Mr. Ponce stated his forms for his garage is 12.5' from placed on the re-plat for Lot 11-b, but are not required by the Lea County	e and he was informed that setbacks are 25' from each roadway and 5' on his fence and his fence is on his property line. Set-backs were asked to be Subdivision Regulations. He stated he cannot change the design or nomeowner across the street has his garage direct on the property line/ right.		
Requested Items Needed for Presentation Easels/L	aptop/Projector/Etc.: See Additional		
Easel Laptop Projector Now many:	Other: Summary Attached		
SUBMITTER'S RECOMMENDATION(S):	Submitter's Signature Department Director, Etc.		
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director		
There is no financial impact to Lea County with this agenda item.	Henry C Low Jr Digitally signed by Henry C Low Jr Date: 2021.03.05 08:56:07 -07:00		
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney		
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael Muha Colloque Date: 2021 03.16 23:32:32		
tem No. 0209 RECORDING SECRETARY'S USE O	NLY ~ COMMISSION ACTION TAKEN		
Approved: Denied: Policy No. Continued To: Referred To: Referred To: Continued To: Denied: Policy No. Referred To: Continued To: Referred To: Continued To:	Ordinance No.		

Summary Form Continued
A public hearing on the variance was held on February 23, 2021 by the Lea County Planning Board. The Board recommended with a 5-0 vote, the Board of Commissioners approve the set-back variance request for Green Meadows Subdivision, Unit 2, Block 6, Lot 11b on the basis that it adversely affect the health, safety, and general welfare of the public.

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-068R

A RESOLUTION APPROVING A RECOMMENDATION FROM THE LEA COUNTY PLANNING AND ZONING BOARD FOR THE APPROVAL OF A SET-BACK VARIANCE FOR GREEN ACRES SUBDIVISION, UNIT 2, BLOCK 6, LOT 11B IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 38 EAST, N.M.P.M. IN LEA COUNTY, NEW MEXICO

WHEREAS, Mr. Ponce applied for a building permit from the City of Hobbs and received preliminary setback requirements, but did not receive a building permit at that time; and

WHEREAS, Mr. Ponce formulated the layout and ordered all structures based on the preliminary setback requirements, but during the actual permitting process the actual setback requirements made the formulation estimates out of compliance; and

WHEREAS, there are other structures in the Green Meadows Subdivision that are out of compliance with the setback requirements; and

WHEREAS, the Lea County Planning and Zoning Board conducted a Public Hearing on February 23, 2021 and voted to grant the variance because it did not adversely affect the health, safety, and general welfare of the public.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County that the set-back variance for Green Meadows Subdivision, Unit 2, Block 6, Lot 11B is hereby approved.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any documents consistent with the terms of this resolution.

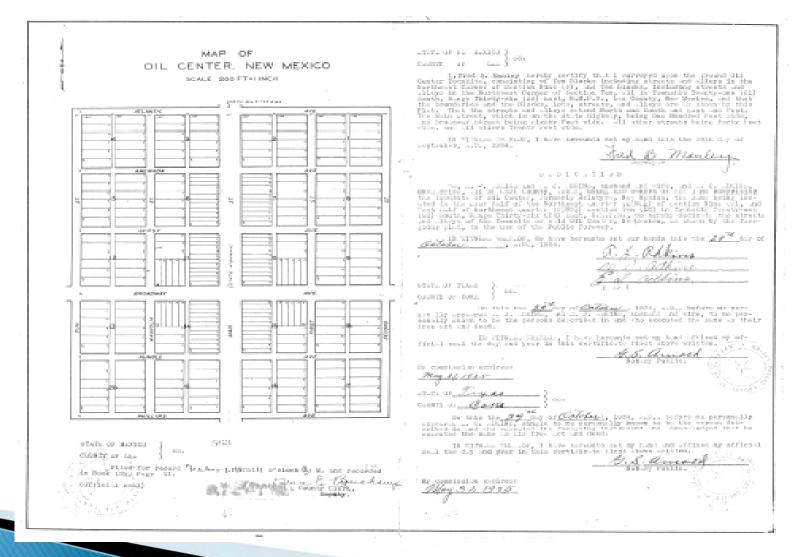
PASSED, APPROVED AND ADOPTED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

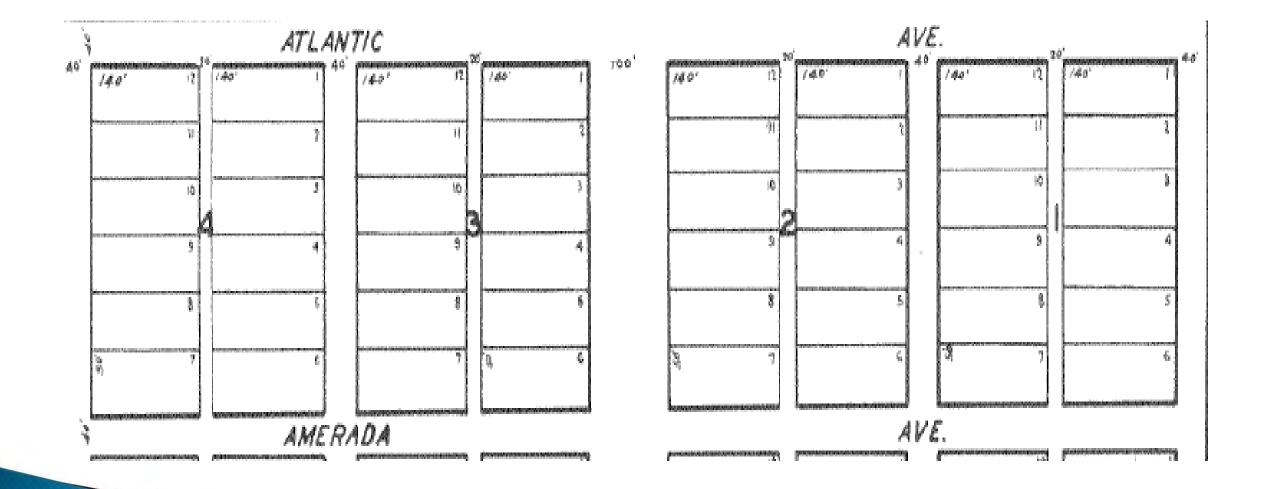
LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
Gary G. Eidson (District 3), Member	Jonathan Sena (District 4), Member
Voted: Yes No Abstain	Voted: Yes No Abstain

Pat Sims (D Voted: Ye	District 5), Member s No Abstain	
ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
By:		
,	Shearer, Deputy Clerk	John W. Caldwell, County Attorney













STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-069R

A RESOLUTION APPOINTING A FREEHOLDERS COMMITTEE TO EVALUATE THE VACATION OF DEDICATED ALLEY IN OIL CENTER, BLOCK 2, BEING EAST OF NEW MEXICO HIGHWAY 8 AND SOUTH OF ATLANTIC STREET IN OIL CENTER IN SECTION 9, TOWNSHIP 21 SOUTH, RANGE 36 EAST, N.M.P.M. IN LEA COUNTY, NEW MEXICO

WHEREAS, Lea County received a request to vacate a dedicated alley in Oil Center, Block 2, being east of New Mexico Highway 8 in Section 9, Township 21, Range 36 East; and

WHEREAS, pursuant to NMSA 1978 § 67-5-4, the Lea County Board of County Commissioners must appoint a three person freeholds committee; and

WHEREAS, the three person freeholders' committee will evaluate and make a recommendation to the Lea County Board of County Commissioners at the next regular commission meeting setting forth their finding.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County that three freeholders be appointed to determine if the dedicated right of way should remain a dedicated right of way or be vacated and abandoned pursuant to NMSA 1978 § 67-5-4 is hereby approved.

BE IT FURTHER RESOLVED that the three person freeholders are:

- Corey Needham, Assistant County Manager of Operations
- Nick Marinovich, Road Superintendent
- Lorenzo Velasquez, Director of Emergency Management

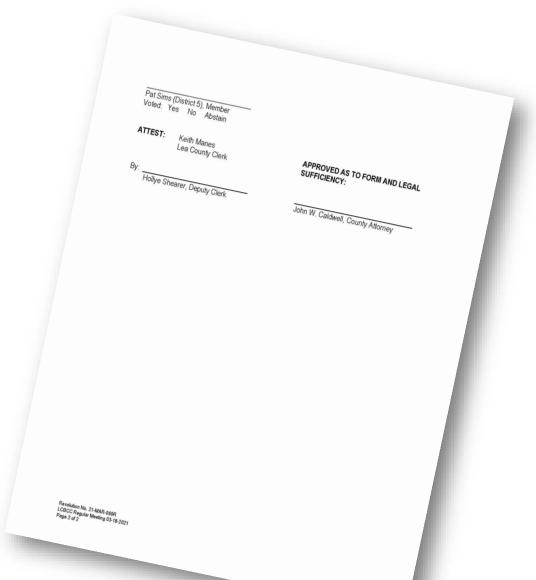
PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair Voted: Yes No Abstain Dean Jackson (District 1), Vice Chair Voted: Yes No Abstain

Gary G. Eidson (District 3), Member Voted: Yes No Abstain Jonathan Sena (District 4), Member Voted: Yes No Abstain

Resolution No. 21-MAR-069R LCBCC Regular Meeting 03-18-2021 Page 1 of 2 COCCO Reputer to Page 2 of 2





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

02/26/2021	SUBMITTED BY Name, Title, Dept: Bruce Reid, County Planner, Planning/ GIS		
SUBJECT:	ATTACHMENT(S):		
Appoint a Freeholder's Committee to review the vacation of alley in Block 2 in Oil Center in Section 10, Township 21 South, Range 36 East.	PowerPoint, Resolution		
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:		
1 Resolution	Action Item		
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:		
NA.	NA .		
STRATEGIC PLAN Implementation of 5 Year Strategic Plan:			
Section 3.2 Economic Growth & Vitality Goal Statement: Lea County is a co Performance Measure: A variety of different housing options available.	mmunity that has economic growth & diversification.		
SUMMARY:			
Michael & Carla McNeil would like to vacate the alley between lots 2-4 and	9-11 in Block 2 in Oil Center, New Mayico. The land is need to extend		
Requested Items Needed for Presentation Easels/Lap Easel Laptop Projector	otop/Projector/Etc.: Other: See Additional Summary Attached		
Easel Laptop Projector how many:	Other: Summary Attached		
Easel Laptop Projector how many: SUBMITTER'S RECOMMENDATION(S):	Other: Summary Attached Submitter's Signature		
Easel Laptop Projector how many:	Other: Summary Attached		
Easel Laptop Projector bow many: SUBMITTER'S RECOMMENDATION(S):	Other: Summary Attached Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Date: 2021.02.26 13:54:40		
Easel Laptop Projector Wheeked: how many: SUBMITTER'S RECOMMENDATION(S): Approve	Other: Summary Attached Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid -0700'		
Easel Laptop Projector Pr	Other: Summary Attached Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Date: 2021.02.26 13:54:40 -0700 Reviewed by Finance Director		
Easel If theekeds how many: SUBMITTER'S RECOMMENDATION(S): Approve FINANCE REVIEW Fiscal Impact/Cost: LEGAL REVIEW: (Note: Travel does not need legal review)	Other: Summary Attached Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Date: 2021.02.26 13:54:40 Date: 2021.02.26 13:54:40 Reviewed by Finance Director Reviewed by County Attorney		
Easel Laptop Projector Pr	Other: Summary Attached Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Date: 20/21/02/26 13:54:40 0700 Reviewed by Finance Director		
Easel If theekeds how many: SUBMITTER'S RECOMMENDATION(S): Approve FINANCE REVIEW Fiscal Impact/Cost: LEGAL REVIEW: (Note: Travel does not need legal review)	Summary Attached Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Date: 2021 02.26 13.54:40 -0700' Reviewed by Finance Director Reviewed by County Attorney Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallaghre II Date 2021 03.17 01:37:15 -0500'		
Easel If checked: how many: SUBMITTER'S RECOMMENDATION(S): Approve FINANCE REVIEW Fiscal Impact/Cost: LEGAL REVIEW: (Note: Travel does not need legal review) COUNTY MANAGER REVIEW: RECORDING SECRETARY'S USE ON	Summary Attached Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid: Date: 2021 02.26 13:54:40 -0700 Reviewed by Finance Director Reviewed by County Attorney Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021 03:17 01:37:15 -0600		
Easel If checked; how many: SUBMITTER'S RECOMMENDATION(S): Approve FINANCE REVIEW Fiscal Impact/Cost: LEGAL REVIEW; (Note: Travel does not need legal review) COUNTY MANAGER REVIEW: RECORDING SECRETARY'S USE ON	Other: Summary Attached Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Date: 2021.02.26 13:54:40 -0700 Reviewed by Finance Director Reviewed by County Attorney Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.17 01:37:15 -0800 Lty ~ COMMISSION ACTION TAKEN Other: Ordinance No.		

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-069R

A RESOLUTION APPOINTING A FREEHOLDERS COMMITTEE TO EVALUATE THE VACATION OF DEDICATED ALLEY IN OIL CENTER, BLOCK 2, BEING EAST OF NEW MEXICO HIGHWAY 8 AND SOUTH OF ATLANTIC STREET IN OIL CENTER IN SECTION 9, TOWNSHIP 21 SOUTH, RANGE 36 EAST, N.M.P.M. IN LEA COUNTY, NEW MEXICO

WHEREAS, Lea County received a request to vacate a dedicated alley in Oil Center, Block 2, being east of New Mexico Highway 8 in Section 9, Township 21, Range 36 East; and

WHEREAS, pursuant to NMSA 1978 § 67-5-4, the Lea County Board of County Commissioners must appoint a three person freeholds committee; and

WHEREAS, the three person freeholders' committee will evaluate and make a recommendation to the Lea County Board of County Commissioners at the next regular commission meeting setting forth their finding.

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County that three freeholders be appointed to determine if the dedicated right of way should remain a dedicated right of way or be vacated and abandoned pursuant to NMSA 1978 § 67-5-4 is hereby approved.

BE IT FURTHER RESOLVED that the three person freeholders are:

- Corey Needham, Assistant County Manager of Operations
- Nick Marinovich, Road Superintendent
- Lorenzo Velasquez, Director of Emergency Management

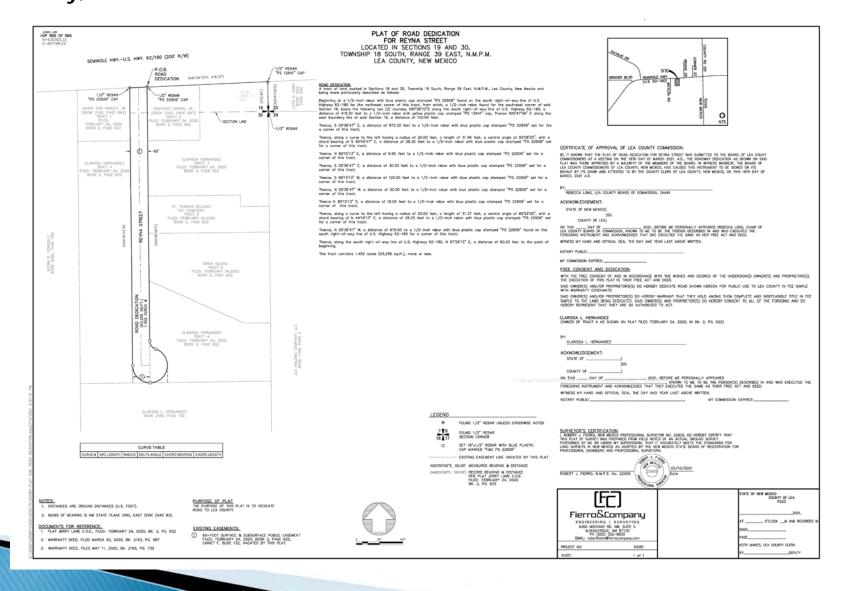
PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

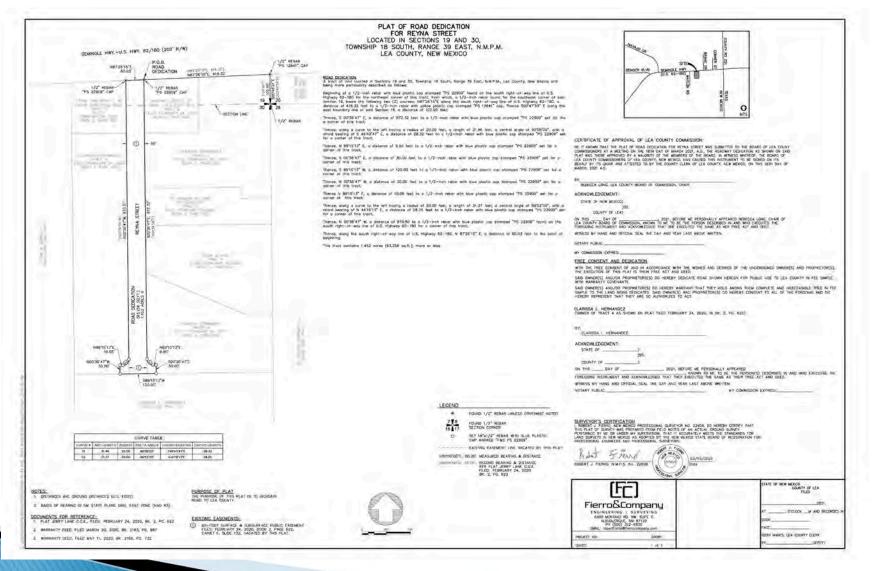
Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair		
Voted: Yes No Abstain	Voted: Yes No Abstain		
Gary G. Eidson (District 3), Member Voted: Yes No Abstain	Jonathan Sena (District 4), Member Voted: Yes No Abstain		

•	District 5), Member s No Abstain	
ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
By:		
,	Shearer, Deputy Clerk	John W. Caldwell, County Attorney

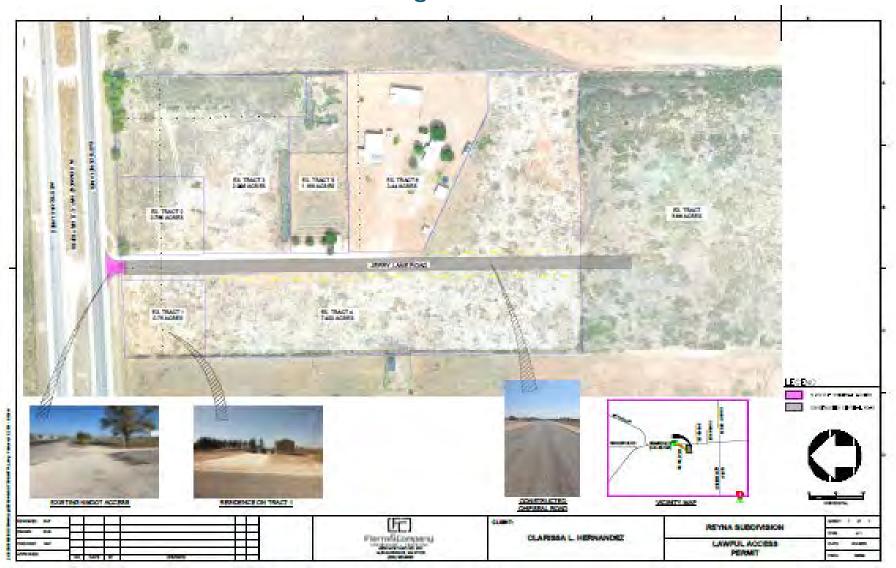




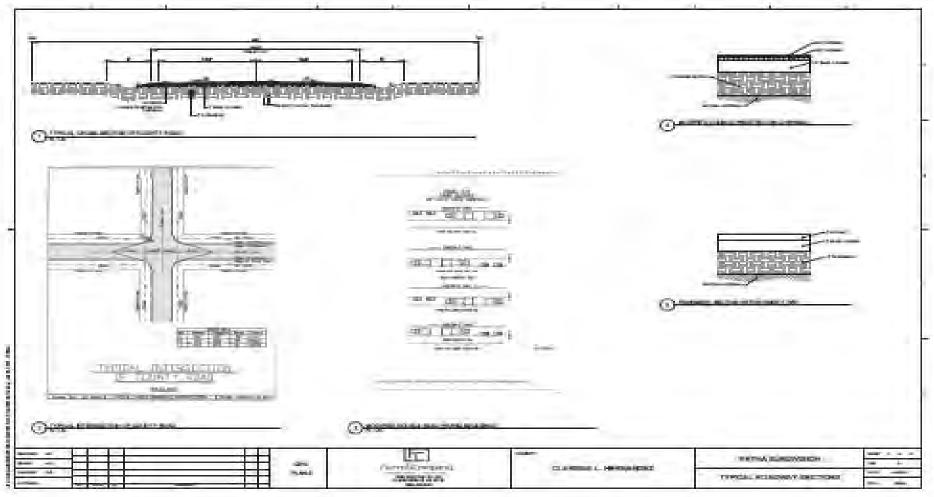
Dedication Road with Unconstructed Turnaround



Satellite View Showing Road and NMDOT Access Path



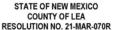
A Typical Section of Constructed Jerry Lane Roadway



COUNT

Engineer Certification Letter with Unconstructed Turnaround





A RESOLUTION APPROVING THE ROAD DEDICATION OF REYNA STREET (FORMERLY KNOWN AS JERRY LANE) IN SECTION 19 AND 30, TOWNSHIP 18 SOUTH, RANGE 39 EAST, N.M.P.M.
IN LEA COUNTY. NEW MEXICO

WHEREAS, a chip sealed roadway constructed by Ramirez and Sons in October 2020 for Clarissa Hernandez on Reyna Street (formerly known as Jerry Lane); and

WHEREAS, Robert Fierro's letter of March 9, 2021 certifies the road has been constructed according to Lea County Road Specifications; and

WHEREAS, New Mexico Department of Transportation (NMDOT) has granted legal access to Reyna Street.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County that Reyna Street formerly Jerry Lane up to the turnaround as dedicated roadway is hereby approved and that the developer has one year to complete the turnaround with dedication and approval or dedication is lost to all of Reyna Street.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED AND ADOPTED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair Voted: Yes No Abstain Dean Jackson (District 1), Vice Chair Voted: Yes No Abstain

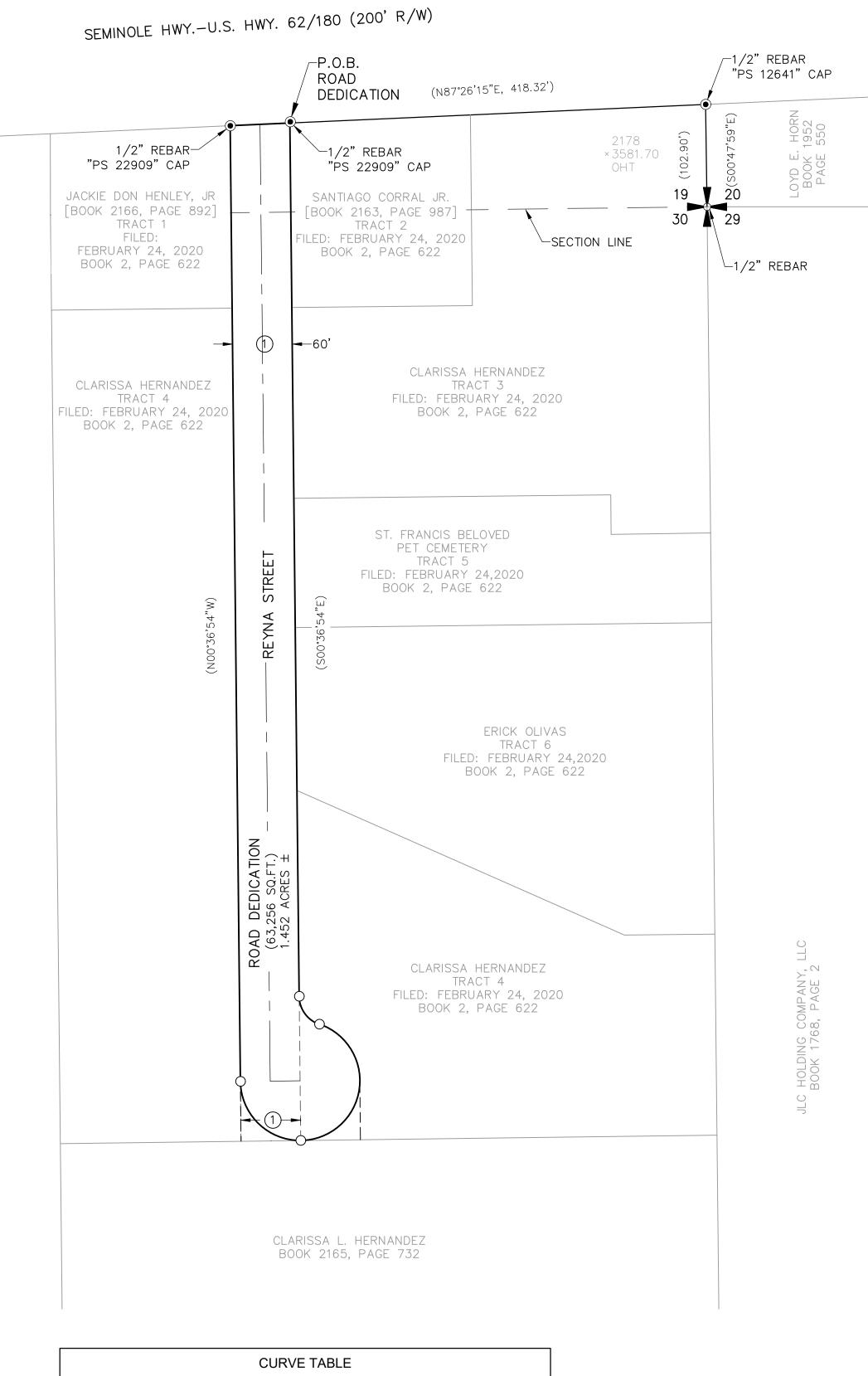
Gary G. Eidson (District 3), Member Voted: Yes No Abstain

Pat Sims (District 5), Member Voted: Yes No Abstain

Resolution No. 21-MAR-070R LCBCC Regular Meeting 03-18-2021 Page 1 of 2 Jonathan Sena (District 4), Member Voted: Yes No Abstain



GLENN R. CONNOLLY 300K 2066, PAGE 780



PLAT OF ROAD DEDICATION FOR REYNA STREET

LOCATED IN SECTIONS 19 AND 30, TOWNSHIP 18 SOUTH, RANGE 39 EAST, N.M.P.M. LEA COUNTY, NEW MEXICO

A tract of land located in Sections 19 and 30, Township 18 South, Range 39 East, N.M.P.M., Lea County, New Mexico and being more particularly described as follows:

Beginning at a 1/2—inch rebar with blue plastic cap stamped "PS 22909" found on the south right—of—way line of U.S. Highway 62-180 for the northeast corner of this tract, from which, a 1/2-inch rebar found for the southeast corner of said Section 19, bears the following two (2) courses, N87°26'15"E along the south right—of—way line of U.S. Highway 62—180, a distance of 418.32 feet to a 1/2-inch rebar with yellow plastic cap stamped "PS 12641" cap, Thence S00°47'59" E along the east boundary line of said Section 19, a distance of 102.90 feet;

Thence, S 00°36'47" E, a distance of 972.32 feet to a 1/2—inch rebar with blue plastic cap stamped "PS 22909" set for the a corner of this tract;

Thence, along a curve to the left having a radius of 20.00 feet, a length of 31.46 feet, a central angle of 90°08'00", with a chord bearing of S $45^{\circ}40'47''$ E, a distance of 28.32 feet to a 1/2-inch rebar with blue plastic cap stamped "PS 22909'' set for a corner of this tract;

Thence, N 89°15'13" E, a distance of 9.95 feet to a 1/2-inch rebar with blue plastic cap stamped "PS 22909" set for a

Thence, S 00°36'47" E, a distance of 30.00 feet to a 1/2-inch rebar with blue plastic cap stamped "PS 22909" set for a corner of this tract;

Thence, S $89^{\circ}15'13''$ W, a distance of 120.00 feet to a 1/2-inch rebar with blue plastic cap stamped "PS 22909" set for a corner of this tract;

Thence, N 00°36'47" W, a distance of 30.00 feet to a 1/2-inch rebar with blue plastic cap stamped "PS 22909" set for a corner of this tract;

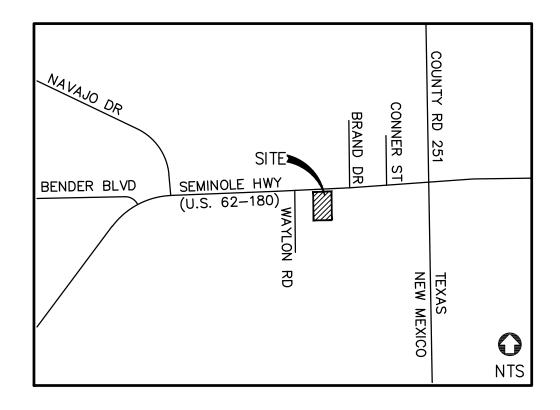
Thence N 89°15′13" E, a distance of 10.05 feet to a 1/2-inch rebar with blue plastic cap stamped "PS 22909" set for a corner of this tract;

Thence, along a curve to the left having a radius of 20.00 feet, a length of 31.37 feet, a central angle of 89°52'00", with a chord bearing of N 44°19'13" E, a distance of 28.25 feet to a 1/2-inch rebar with blue plastic cap stamped "PS 22909" set for a corner of this tract;

Thence, N 00°36'47" W, a distance of 970.50 to a 1/2—inch rebar with blue plastic cap stamped "PS 22909" found on the south right-of-way line of U.S. Highway 62-180 for a corner of this tract;

Thence, along the south right-of-way line of U.S. Highway 62-180, N 87°26'15" E, a distance of 60.03 feet to the point of beginning.

This tract contains 1.452 acres (63,256 sq.ft.), more or less.



CERTIFICATE OF APPROVAL OF LEA COUNTY COMMISSION:

BE IT KNOWN THAT THE PLAT OF ROAD DEDICATION FOR REYNA STREET WAS SUBMITTED TO THE BOARD OF LEA COUNY COMMISSIONERS AT A MEETING ON THE 18TH DAY OF MARCH 2021, A.D., THE ROADWAY DEDICATION AS SHOWN ON SAID PLAT WAS THERE APPROVED BY A MAJORITY OF THE MEMBERS OF THE BOARD. IN WITNESS WHEREOF, THE BOARD OF LEA COUNTY COMMISSIONERS OF LEA COUNTY, NEW MEXICO, HAS CAUSED THIS INSTRUMENT TO BE SIGNED ON ITS BEHALF BY ITS CHAIR AND ATTESTED TO BY THE COUNTY CLERK OF LEA COUNTY, NEW MEXICO, ON THIS 18TH DAY OF MARCH, 2021 A.D.

REBECCA LONG, LEA COUNTY BOARD OF COMMISSION, CHAIR

ACKNOWLEDGEMENT:

STATE OF NEW MEXICO) COUNTY OF LEA)

ON THIS ____ DAY OF ___ _, 2021, BEFORE ME PERSONALLY APPEARED REBECCA LONG, CHAIR OF LEA COUNTY BOARD OF COMMISSION, KNOWN TO ME TO BE THE PERSON DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT SHE EXECUTED THE SAME AS HER FREE ACT AND DEED.

WITNESS MY HAND AND OFFICIAL SEAL THE DAY AND YEAR LAST ABOVE WRITTEN.

NOTARY PUBLIC: ______

MY COMMISSION EXPIRES: _____

FREE CONSENT AND DEDICATION

WITH THE FREE CONSENT OF AND IN ACCORDANCE WITH THE WISHES AND DESIRES OF THE UNDERSIGNED OWNER(S) AND PROPRIETOR(S), THE EXECUTION OF THIS PLAT IS THEIR FREE ACT AND DEED.

SAID OWNER(S) AND/OR PROPRIETORS(S) DO HEREBY DEDICATE ROAD SHOWN HEREON FOR PUBLIC USE TO LEA COUNTY IN FEE SIMPLE WITH WARRANTY COVENANTS

SAID OWNER(S) AND/OR PROPRIETOR(S) DO HEREBY WARRANT THAT THEY HOLD AMONG THEM COMPLETE AND INDEFEASIBLE TITLE IN FEE SIMPLE TO THE LAND BEING DEDICATED. SAID OWNER(S) AND PROPRIETOR(S) DO HEREBY CONSENT TO ALL OF THE FORGOING AND DO HEREBY REPRESENT THAT THEY ARE SO AUTHORIZED TO ACT.

CLARISSA L. HERNANDEZ

(OWNER OF TRACT 4 AS SHOWN ON PLAT FILED FEBRUARY 24, 2020, IN BK. 2, PG. 622)

CLARISSA L. HERNANDEZ ACKNOWLEDGEMENT: STATE OF _____) COUNTY OF _____)

ON THIS -- DAY OF 2021, BEFORE ME PERSONALLY APPEARED KNOWN TO ME TO BE THE PERSON(S) DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED.

WITNESS MY HAND AND OFFICIAL SEAL THE DAY AND YEAR LAST ABOVE WRITTEN.

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC: _____

LEGEND

FOUND 1/2" REBAR UNLESS OTHERWISE NOTED

FOUND 1/2" REBAR SECTION CORNER

SET 18"x1/2" REBAR WITH BLUE PLASTIC CAP MARKED "F&C PS 22909"

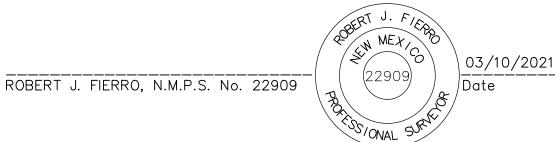
---- EXISTING EASEMENT LINE VACATED BY THIS PLAT

NO0°00'00"E, 00.00' MEASURED BEARING & DISTANCE

(N90°00'00"E, 100.00") RECORD BEARING & DISTANCE PER PLAT JERRY LANE C.O.E. FILED: FEBRUARY 24, 2020 BK. 2, PG. 622



, ROBERT J. FIERRO, NEW MEXICO PROFESSIONAL SURVEYOR NO. 22909, DO HEREBY CERTIFY THAT THIS PLAT OF SURVEY WAS PREPARED FROM FIELD NOTES OF AN ACTUAL GROUND SURVEY PERFORMED BY ME OR UNDER MY SUPERVISION: THAT IT ACCURATELY MEETS THE STANDARDS FOR LAND SURVEYS IN NEW MEXICO AS ADOPTED BY THE NEW MEXICO STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND PROFESSIONAL SURVEYORS.



1 of 1



___DEPUTY

- 1. DISTANCES ARE GROUND DISTANCES (U.S. FOOT).
- 2. BASIS OF BEARING IS NM STATE PLANE GRID, EAST ZONE (NAD 83).

CURVE # | ARC LENGTH | RADIUS | DELTA ANGLE | CHORD BEARING | CHORD LENGTH

DOCUMENTS FOR REFERENCE:

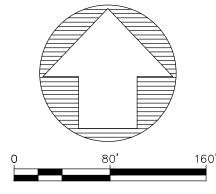
- 1. PLAT JERRY LANE C.O.E., FILED: FEBRUARY 24, 2020, BK. 2, PG. 622
- 2. WARRANTY DEED, FILED MARCH 20, 2020, BK. 2163, PG. 987
- 3. WARRANTY DEED, FILED MAY 11, 2020, BK. 2165, PG. 732

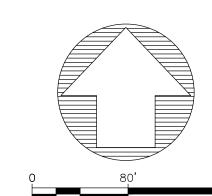
PURPOSE OF PLAT

THE PURPOSE OF THIS PLAT IS TO DEDICATE ROAD TO LEA COUNTY.

EXISTING EASEMENTS:

60-FOOT SURFACE & SUBSURFACE PUBLIC EASEMENT FILED: FEBRUARY 24, 2020, BOOK 2, PAGE 622, CAINET F, SLIDE 132, VACATED BY THIS PLAT.







LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

ATE SUBMITTED mm-dd-yyyy: SUBMITTED BY Name, Title, Dept:		
03/10/2021 Bruce Reid, County Planner, Planning/ GIS		
SUBJECT: ATTACHMENT(S):		
Dedication of Jerry Lane Street in Section 19, Township 18 South, Range 39 East and Section 30, Township 18 South, Range 39 in Lea County	PowerPoint, Resolution	
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:	
1 Resolution	Action Item	
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:	
NA	NA	
STRATEGIC PLAN Implementation of 5 Year Strategic Plan:		
Section 3.3 Infrastructure & Facilities Goal Statement: "The County shall pr facilities shall be maintained and shall meet the changing needs of the publications."	ovide a safe, reliable, and efficient transportation network, and county ic".	
SUMMARY:		
Clarissa Hernandez and surveyor/engineer Robert Fierro improved Jerry La Engineers letters and certification are attached in PowerPoint along with su	ine to County specification and received access documents from NMDOT.	
Requested Items Needed for Presentation Easels/Lap Easel Laptop Projector	Otop/Projector/Etc.: See Additional Summary Attached	
how many: SUBMITTER'S RECOMMENDATION(S):	Submitter's Signature	
Approve	Department Director, Etc.	
	Bruce Reid Reid Dala: 2021,03,08 16:22:51	
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director	
There is no financial impact to Lea County with this agenda item.	Henry C Digitally signed by Henry C Low Jr Date: 2021.03:11 08:55:40 -07'00'	
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney	
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda	
	Digitally signed by Michael P. Gallagher II Date: 2021 03.17 03:21:04 - 06'00'	
tem No. 0211 RECORDING SECRETARY'S USE ON	LY ~ COMMISSION ACTION TAKEN	
Approved: Denied:	Other:	
Resolution No. 21-MAR-070R Policy No.	Ordinance No	
Continued To: Referred To:	Comments:	

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-070R

A RESOLUTION APPROVING THE ROAD DEDICATION OF REYNA STREET (FORMERLY KNOWN AS JERRY LANE) IN SECTION 19 AND 30, TOWNSHIP 18 SOUTH, RANGE 39 EAST, N.M.P.M. IN LEA COUNTY, NEW MEXICO

WHEREAS, a chip sealed roadway constructed by Ramirez and Sons in October 2020 for Clarissa Hernandez on Reyna Street (formerly known as Jerry Lane); and

WHEREAS, Robert Fierro's letter of March 9, 2021 certifies the road has been constructed according to Lea County Road Specifications; and

WHEREAS, New Mexico Department of Transportation (NMDOT) has granted legal access to Reyna Street.

NOW, **THEREFORE**, **BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County that Reyna Street formerly Jerry Lane up to the turnaround as dedicated roadway is hereby approved and that the developer has one year to complete the turnaround with dedication and approval or dedication is lost to all of Reyna Street.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreements consistent with the terms of this resolution.

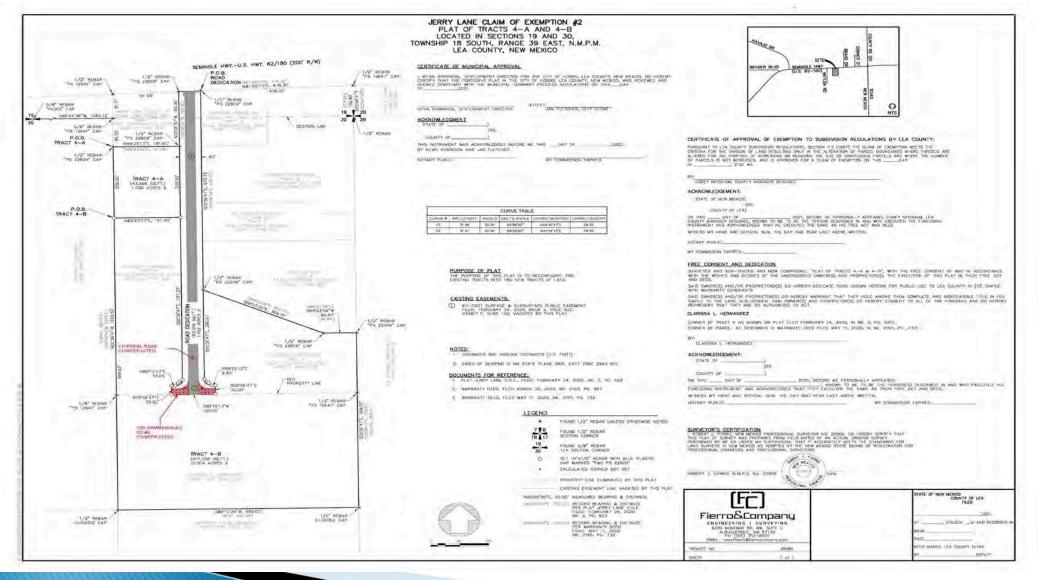
PASSED, APPROVED AND ADOPTED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair Voted: Yes No Abstain	Dean Jackson (District 1), Vice Chair Voted: Yes No Abstain		
Gary G. Eidson (District 3), Member Voted: Yes No Abstain	Jonathan Sena (District 4), Member Voted: Yes No Abstain		
Pat Sims (District 5), Member Voted: Yes No Abstain			

ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
Ву:		
Hollve	Shearer, Deputy Clerk	John W. Caldwell, County Attorney



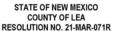


COUNTY

- Section 16.2. Road Design and Construction
- 16.2.1 Minimum Road Design and Construction Requirements. Prior to the consideration by the Board of County Commissioners for approval of roads, streets or alleys, the subdivider shall submit detailed design plans and specifications certified by a New Mexico Registered Professional Engineer, licensed in New Mexico. Specifications shall be as follows:
- A. Roads (streets and alleys) shall be located. aligned, and designed.
- he subdivider or owner of the land to be subdivided shall construct all roads and alleys in the subdivision at his own expense in strict compliance with approved design plans. Prior to grading, location and drainage of all roads and alleys shall be staked by a registered professional land surveyor, licensed in New Mexico. Following completion of any subdivision road or alley. subdivider shall submit to the Board of County Commissioners an affidavit by a registered professional engineer, licensed in New Mexico. certifying that the road or alley had been constructed in full compliance with approved plans.
- C. Within the extraterritorial jurisdiction area of each given town, all streets within a proposed subdivision shall be chip-sealed as per Section 16.2. I (G) (6).
- D. County Improvement Districts (ARTICLE 55A, 4-55A-l to 4-55A-39 NMSA 1978). Whenever, following acceptance of roads within a subdivision for maintenance by the Board of County Commissioners, owners of sixty-six and two-thirds percent or more of the front-feet of any tracts or parcels of land which abuts on a street or road. petition the Board in writing to create an improvement district and construct improvements such as paving or other improvements in excess of ordinary maintenance, the Board may do so and assess the cost of the improvement against the abutting tract or parcel of land. Paragraph E. above shall be included in full in each disclosure statement.
- E. The Lea County Board of Commissioners requires a minimum sixty (60) foot right-of-way, dedicated to the public use with fee vesting in Lea County, for all streets. A minimum twenty (20) foot right-of-way. dedicated to the public use with fee vesting in Lea County for all alleys, and minimum fifteen (15) foot, dedicated to the public use with fee vesting in Lea County for utilities easements. At any utilities easement dead-end, a 60-foot radius turnaround shall be provided and dedicated to the use of the public with fee vesting in Lea County. Building set-back distance from street right-of-way lines shall be a minimum of twenty-five (25) feet. except where streets are situated on quarter-section lines, building set-back shall be thirty-five (35) feet minimum, and where situated on section lines, building set-back shall be forty-five (45) feet minimum. No part of any building shall extend forward of the above set-back limits nor nearer than five (5) feet to parcel lines on sides of building excepting corner or end parcels where set-back distances shall comply with frontal restrictions as specified above.
- F. Block lengths shall not exceed thirteen hundred twenty (13LU) teet and cross streets shall match adjoining streets wherever practicable.
- G. Streets in subdivisions shall be constructed as follows, with all materials and construction procedures conforming with the New Mexico Standard Specifications for Public Works Construction 1987 Edition. In the event that State or Federal monies are used in with the construction of the Subdivision the construction materials and procedures shall be in conformance with the New Mexico State Highway and Transportation Standard Specifications for Highway and Bridge Construction, 1994 Edition.

- H. All dead-end streets within a subdivision shall be terminated in a turning circle on land dedicated to the use of the public with fee vesting in Lea County and with not less than a sixty (60) foot radius, the entire surface of which shall be completed in same manner as driving surface.
- I. Alleys shall be designed by a registered professional engineer. licensed in New Mexico, and constructed so that adequate drainage will exist upon completion of subdivision development. A ten (10) foot center strip of caliche compacted to six (6) inch thickness and to ninety-five (95) percent maximum density, shall be installed in alleys. Dead-end alleys shall not be approved, unless a minimum fifty (50) foot radius turning circle is provided on land, dedicated to the use of the public with fee vesting in Lea County, at the dead-end of the alley. Where alleys intersect to form a "tee", "ell", or a cross, a corner shall be cut across twenty (20) feet back from intersection of alley lines providing room for vehicles. This triangle area shall be a part of the dedicated alley and shall not be fenced off or built upon.
- J. Where a subdivision is adjacent to a controlled access highway or bounds a state or federal highway, New Mexico Highway Department requirements will apply.
- K. The County Commissioners may or may not require cattle guards and/or fencing in subdivisions joining public roads other than those covered in paragraph J. above.
- L. The above guidelines apply to streets which will eventually act as the direct access roads leading to the highway. The main street, or the street(s) in the subdivision with the heaviest volume of traffic leading to the highway are defined as "Main Access Driveways".
- M. Should it be necessary that subdivider obtain access road(s) between a proposed subdivision and dedicated and publicly maintained road(s), then subdivider, at his own expense shall acquire any rights-of-way needed and dedicate and construct such access road(s) in conformance with county regulations.
- N. Streets and alleys within subdivision shall intersect other streets and alleys within, or adjacent to, sub- divisions at right angles, or nearly so, or in a straight line.
- Where streets intersect at right angles, the traveled or driving surface of the intersecting road shall be widened or flared within lines drawn from the right-of-way line of the intersected road to the right-of-way line of the intersecting road.
- P. Subdivider shall furnish and install, at his expense, all street markers (signs and posts) complying with the Lea County Road Department requirements:
- Q. Street names and parcel address numbers shall be approved by the Board of County Commissioners. Existing street name should be matched or continued wherever practical and duplication of street names shall be avoided.

Reyna Street complies with all requirements in Ordinance 35, Section 16.1.2.



A RESOLUTION APPROVING THE ROAD MAINTENANCE OF REYNA STREET (FORMERLY KNOWN AS JERRY LANE) IN SECTION 19 AND 30, TOWNSHIP 18 SOUTH, RANGE 39 EAST, N.M.P.M.

WHEREAS, a chip-sealed roadway constructed by Ramirez and Sons in October 2020 for Clarissa Hernandez on Reyna Street (formerly known as Jerry Lane); and

WHEREAS, Robert Fierro's letter of March 9, 2021 certifies the road has been constructed according to Lea County Road Specifications; and

WHEREAS, New Mexico Department of Transportation (NMDOT) has granted legal access to Revna Street: and

WHEREAS, the Board of County Commissioners of Lea County have approved the dedication of Reyna Street on March 18, 2021.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County that Reyna Street formerly Jerry Lane be accepted for maintenance by the Lea County Road Department

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED AND ADOPTED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair Voted: Yes No Abstain Dean Jackson (District 1), Vice Chair Voted: Yes No Abstain

Gary G. Eidson (District 3), Member Voted: Yes No Abstain Jonathan Sena (District 4), Member Voted: Yes No Abstain

Resolution No. 21-MAR-071R LCBCC Regular Meeting 03-18-2021 Page 1 of 2





DATE SUBMITTED mm-dd-yyyy:

LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

SUBMITTED BY Name, Title, Dept:

03/10/2021	Bruce Reid, County Planner, P	Planning/ GIS	
SUBJECT: ATTACHMENT(S):			
Approval of County Maintenance for Jerry Street in Section 19 & 30.	PowerPoint		
Township 18 South, Range 39 East in Lea County, NM. Resolution			
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:		
1 Resolution	NOTION NEGOCOTES.		
Troopidon	Action Item		
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:		
NA	NA NA		
	200		
STRATEGIC PLAN Implementation of 5 Year Strategic Plan:	+		
Section 3.2 Economic Growth & Vitality Goal Statement: Lea County is a Performance Measure: A variety of different housing options available.	community that has economic grov	vth & diversification.	
SUMMARY:			
Reyna Street, formerly Jerry Lane, built October 2020 by Ramirez and S approved for dedication on March 18, 2021. Having Lea County accept requesting Lea County accept maintenance for Jerry Street. Clarissa He into the Lea County Road Department Maintenance program. Section 16.2. Road Design and Construction 16.2.1 Minimum Road Design and Construction Requireme Commissioners for approval of roads, streets or alleys, the	the dedication of the roadway for pu ernandez has complied with all of the nts. Prior to the consideration	blic use, Clarissa Hernandez is e following requirement for acceptance n by the Board of County	
specifications certified by a New Mexico Registered Profess as follows: Requested Items Needed for Presentation Easels/	sional Engineer, licensed in N		
Easel Laptop / Projector /		The state of the s	
If checked; how many:	Other:	Summary Attached	
	Other:	Submitter's Signature	
how many:	Other:	Submitter's Signature Department Director, Etc.	
how many: SUBMITTER'S RECOMMENDATION(S):	Otner:	Submitter's Signature	
how many: SUBMITTER'S RECOMMENDATION(S): Approve	Otner:	Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Date: 2021.03.10 12:54:51	
how many: SUBMITTER'S RECOMMENDATION(S): Approve FINANCE REVIEW Fiscal Impact/Cost:		Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Date: 2021.03.10 12:54:51 0700' Reviewed by Finance Director Henry C Digitally signed by	
how many: SUBMITTER'S RECOMMENDATION(S): Approve FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be determined annually by the Romaintenance needs of the road. Funds are budgeted in the Road Funds are budgeted in the Road Funds are budgeted.	oad Department based upon the	Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Dale: 2021.03.10 12:54:51 0700' Reviewed by Finance Director Henry C Digitally signed by Henry C Low Jr	
how many: SUBMITTER'S RECOMMENDATION(S): Approve FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be determined annually by the Romaintenance needs of the road. Funds are budgeted in the Road Fund to County roadways.	oad Department based upon the	Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Dale: 2021.03.10 12:54:51 O700' Reviewed by Finance Director Henry C Digitally signed by Henry C Low Jr Date: 2021.03.11 08:42:37-07'00'	
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how many: SUBMITTER'S RECOMMENDATION(S): Approve FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be determined annually by the Romaintenance needs of the road. Funds are budgeted in the Road Fund to County roadways.	oad Department based upon the	Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Dale: 2021.03.10 12:54:51 O700' Reviewed by Finance Director Henry C Digitally signed by Henry C Low Jr Date: 2021.03.11 08:42:37-07'00' Reviewed by County Attorney	
SUBMITTER'S RECOMMENDATION(S): Approve FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be determined annually by the Romaintenance needs of the road. Funds are budgeted in the Road Fund to County roadways. LEGAL REVIEW: (Note: Travel does not need legal review) COUNTY MANAGER REVIEW:	oad Department based upon the o provide annual maintenance on	Submitter's Signature Department Director, Etc. Digitally signed by Bruce Bruce Reid Reid Date: 2021.03.10 12:54:51 Donoror Reviewed by Finance Director Henry C Digitally signed by Henry C Low Jr Date: 2021.03.11 Date: 2021.03.11 Date: 2021.03.11 Date: 2021.03.11 Date: 2021.03.11 Date: 2021.03.11 Date: 2021.03.17 Date: 2021.03	
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FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be determined annually by the Romaintenance needs of the road. Funds are budgeted in the Road Fund to County roadways. LEGAL REVIEW: (Note: Travel does not need legal review) COUNTY MANAGER REVIEW: RECORDING SECRETARY'S USE (Resolution No. 21-MAR-071R Denied: Policy No.	oad Department based upon the oprovide annual maintenance on ONLY ~ COMMISSION ACTION Other: Ordinar	Submitter's Signature Department Director, Etc. Digitally signed by Bruce Reviewed by Finance Director Henry C Henry C Henry C Low Jr Date: 2021.03.11 08:42:37-07'00' Reviewed by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.17 04:02:40 -0600' TAKEN	
FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be determined annually by the Romaintenance needs of the road. Funds are budgeted in the Road Fund to County roadways. LEGAL REVIEW: (Note: Travel does not need legal review) COUNTY MANAGER REVIEW: RECORDING SECRETARY'S USE (Approved: Denied:	oad Department based upon the oprovide annual maintenance on ONLY ~ COMMISSION ACTION	Submitter's Signature Department Director, Etc. Digitally signed by Bruce Reviewed by Finance Director Henry C Henry C Henry C Low Jr Date: 2021.03.11 08:42:37-07'00' Reviewed by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.17 04:02:40 -0600' TAKEN	

Summary Form Continued...

Section 16.2. Road Design and Construction

16.2.1 Minimum Road Design and Construction Requirements. Prior to the consideration by the Board of County Commissioners for approval of roads, streets or alleys, the subdivider shall submit detailed design plans and specifications certified by a New Mexico Registered Professional Engineer, licensed in New Mexico. Specifications shall be as follows:

A. Roads (streets and alleys) shall be located. aligned, and designed.

he subdivider or owner of the land to be subdivided shall construct all roads and alleys in the subdivision at his own expense in strict compliance with approved design plans. Prior to grading, location and drainage of all roads and alleys shall be staked by a registered professional land surveyor, licensed in New Mexico. Following completion of any subdivision road or alley. Subdivider shall submit to the Board of County Commissioners an affidavit by a registered professional engineer, licensed in New Mexico. Certifying that the road or alley had been constructed in full compliance with approved plans.

- C. Within the extraterritorial jurisdiction area of each given town, all streets within a proposed subdivision shall be chip-sealed as per Section 16.2. I (G) (6).
- D. County Improvement Districts (ARTICLE 55A, 4-55A-I to 4-55A-39 NMSA 1978). Whenever, following acceptance of roads within a subdivision for maintenance by the Board of County Commissioners, owners of sixty-six and two-thirds percent or more of the front-feet of any tracts or parcels of land which abuts on a street or road. petition the Board in writing to create an improvement district and construct improvements such as paving or other improvements in excess of ordinary maintenance, the Board may do so and assess the cost of the improvement against the abutting tract or parcel of land. Paragraph E. above shall be included in full in each disclosure statement.
- E. The Lea County Board of Commissioners requires a minimum sixty (60) foot right-of-way, dedicated to the public use with fee vesting in Lea County, for all streets. A minimum twenty (20) foot right-of-way. dedicated to the public use with fee vesting in Lea County for all alleys, and minimum fifteen (15) foot, dedicated to the public use with fee vesting in Lea County for utilities easements. At any utilities easement dead-end, a 60-foot radius turnaround shall be provided and dedicated to the use of the public with fee vesting in Lea County. Building set-back distance from street right-of-way lines shall be a minimum of twenty-five (25) feet. except where streets are situated on quarter-section lines, building set-back shall be thirty-five (35) feet minimum, and where situated on section lines, building set-back shall be forty-five (45) feet minimum. No part of any building shall extend forward of the above set-back limits nor nearer than five (5) feet to parcel lines on sides of building excepting corner or end parcels where set-back distances shall comply with frontal restrictions as specified above.
- F. Block lengths shall not exceed thirteen hundred twenty (13LU) teet and cross streets shall match adjoining streets wherever practicable.
- G. Streets in subdivisions shall be constructed as follows, with all materials and construction procedures conforming with the New Mexico Standard Specifications for Public Works Construction 1987 Edition. In the event that State or Federal monies are used in with the construction of the Subdivision the construction materials and procedures shall be in conformance with the New Mexico State Highway and Transportation Standard Specifications for Highway and Bridge Construction, 1994 Edition.
- H. All dead-end streets within a subdivision shall be terminated in a turning circle on land dedicated to the use of the public with fee vesting in Lea County and with not less than a sixty (60) foot radius, the entire surface of which shall be completed in same manner as driving surface.
- I. Alleys shall be designed by a registered professional engineer. licensed in New Mexico, and constructed so that adequate drainage will exist upon completion of subdivision development. A ten (10) foot center strip of caliche compacted to six (6) inch thickness and to ninety-five (95) percent maximum density, shall be installed in alleys. Dead-end alleys shall not be approved, unless a minimum fifty (50) foot radius turning circle is provided on land, dedicated to the use of the public with fee vesting in Lea County, at the dead-end of the alley. Where alleys intersect to form a "tee", "ell", or a cross, a corner shall be cut across twenty (20) feet back from intersection of alley lines providing room for vehicles. This triangle area shall be a part of the dedicated alley and shall not be fenced off or built upon.
- J. Where a subdivision is adjacent to a controlled access highway or bounds a state or federal highway, New Mexico Highway Department requirements will apply.
- K. The County Commissioners may or may not require cattle guards and/or fencing in subdivisions joining public roads other than those covered in paragraph J. above.
- The above guidelines apply to streets which will eventually act as the direct access roads leading to the highway. The main street, or the street(s) in the subdivision with the heaviest volume of traffic leading to the highway are defined as "Main Access Driveways".
- M. Should it be necessary that subdivider obtain access road(s) between a proposed subdivision and dedicated and publicly maintained road(s), then subdivider, at his own expense shall acquire any rights-of-way needed and dedicate an

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-071R

A RESOLUTION APPROVING THE ROAD MAINTENANCE OF REYNA STREET (FORMERLY KNOWN AS JERRY LANE) IN SECTION 19 AND 30, TOWNSHIP 18 SOUTH, RANGE 39 EAST, N.M.P.M. IN LEA COUNTY

WHEREAS, a chip-sealed roadway constructed by Ramirez and Sons in October 2020 for Clarissa Hernandez on Reyna Street (formerly known as Jerry Lane); and

WHEREAS, Robert Fierro's letter of March 9, 2021 certifies the road has been constructed according to Lea County Road Specifications; and

WHEREAS, New Mexico Department of Transportation (NMDOT) has granted legal access to Reyna Street; and

WHEREAS, the Board of County Commissioners of Lea County have approved the dedication of Reyna Street on March 18, 2021.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of Lea County that Reyna Street formerly Jerry Lane be accepted for maintenance by the Lea County Road Department.

BE IT FURTHER RESOLVED that the Commission Chair and/or County Manager may finalize and sign any agreements consistent with the terms of this resolution.

PASSED, APPROVED AND ADOPTED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair	
Voted: Yes No Abstain	Voted: Yes No Abstain	
Gary G. Eidson (District 3), Member Voted: Yes No Abstain	Jonathan Sena (District 4), Member Voted: Yes No Abstain	

•	District 5), Member s No Abstain	
ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
By:		
,	Shearer, Deputy Clerk	John W. Caldwell, County Attorney

Consideration of Lea County Resolution No. 21-MAY-072R Approving the Certification of County Fixed Assets List

Lea County Fixed Asset Certification – June 30, 2020

	# of Active	
	Assets	Cost
Land	26	9,519,442.68
Building	158	84,201,168.53
Infrastructure	889	121,049,833.02
Machinery & Equipment	717	19,878,350.18
Other Improvements	83	8,081,483.85
Vehicles	300	16,616,894.39
Water Rights	2	574,999.85
	2175	259,922,172.50
Construction in Progress	3	57,772,396.04
Total	2178	317,694,568.54



LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

Approved: Denied: Resolution No21-MAR-072R Policy No	Digitally signed by Michael P. Gallagher II Date: 2021.03.17 09.48.33 Digitally signed by Michael P. Gallagher II Date: 2021.03.17 09.48.33 Office: Ordinance No. Comments:	
	Date: 2021.03.17 09.48.33 -06:00 Date: 2021.03.17 09.48.33 -06:00	
Ann No. 0242 PECODDING SECRETARYIS US	Date: 2021.03.17 09:48:33 -0600'	
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Nicolally signed by Michael	
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney	
There is no financial impact to Lea County with this agenda item.	Henry C Low Jr Digitally signed by Henry C Low Jr Date: 2021.03.08 16:37:58-07'00'	
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director	
	Deanna Digitally signed by Deanna Gomez Date: 2021.03.08 10:42:31	
SUBMITTER'S RECOMMENDATION(S): Recommended approval	Submitter's Signature Department Director, Etc.	
Requested Items Needed for Presentation Eas Easel Laptop Projector Projecto	Other: Summary Attached	
SUMMARY: See attached fixed asset report.		
CUMMADY		
STRATEGIC PLAN Implementation of 5 Year Strategic Plan: Section 3.1 Accountability "Lea County is responsible for the publics	s tax dollar in fiscally conservative and transparent manner"	
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:	
1 Resolution	Action Item	
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:	
Certification of Lea County Fixed Assets as of 06/30/2020 1. Lea County Fixed Assets List -June 30, 2020 2. Resolution - Certification of Fixed Assets		
SUBJECT:	ATTACHMENT(S):	
DATE SUBMITTED mm-dd-yyyy: SUBMITTED BY Name, Title, Dept: Deanna Gomez/Senior Staff Accountant		
DATE CODMITTED HIM-UC-VVVV.	I SUBMITTED BY Name Title Dents	

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-072R

A RESOLUTION APPROVING THE CERTIFICATION OF COUNTY FIXED ASSETS LIST

WHEREAS, at a regular meeting of the Board of Lea County Commissioners held on March 18, 2021, the following was resolved; and

WHEREAS, N.M.S.A., 1978, Section 12-6-10 (2013), requires the governing body of a local government to certify the local government's performance of an annual inventory of movable chattels and equipment costing more than \$5,000; and

WHEREAS, Lea County personnel have inventoried those items listed on the attached list of movable chattels and equipment as certified by the department head or designee thereof of the user department.

NOW, **THEREFORE**, the Lea County Board of Commissioners does hereby Resolve, find and propose as follows:

- 1. The Board finds that the attached list of Fixed Assets is accurate and that those items listed were inventoried by County Personnel as certified by each user departments' department head or designee thereof.
- 2. The Board directs that this Resolution, with Commissioners' signatures, shall constitute the official finding of this board with respect to the matters stated herein.
- 3. The Board directs that this Resolution, being its official certification of County fixed asset list, as required by NMSA 1978, Section 12-6-10 (2013), be made a permanent part of the official Minutes of this body.

PASSED AND APPROVED on this 18th day of March, 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
Gary G. Eidson (District 3), Member Voted: Yes No Abstain	Jonathan Sena (District 4), Member Voted: Yes No Abstain

•	istrict 5), Member S No Abstain	
ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
By:		
Hollye	Shearer, Deputy Clerk	John W. Caldwell, County Attorney

Lea County New Mexico

Summary of Fixed Assets - June 30, 2020

of Active

	Assets	 Cost
Land	26	\$ 9,519,442.68
Building	158	\$ 84,201,168.53
Infrastructure	889	\$ 121,049,833.02
Machinery & Equipment	717	\$ 19,878,350.18
Other Improvements	83	\$ 8,081,483.85
Vehicles	300	\$ 16,616,894.39
Water Rights	2	\$ 574,999.85
	2175	\$ 259,922,172.50
Construction in Progress	3	\$ 57,772,396.04
Total	2178	\$ 317,694,568.54

Assets: 535 of 2,233 Included

Method: Book - Std Conventions Applied

Sort #1: Asset A/C#

* SUMMARY REPORT *

Date Acq	Status	Description	Labor	Materials	Overhead	Other	Total	Budgeted Over/Under
Asset A/G	C#: AIRPORT							
01/18/19	Not Started	JAL AIRPORT TAXIWAY RECONSTRUCTION	0.00	0.00	0.00	44,856.05	44,856.05	0.00 44,856.05
01/18/19	Not Started	JAL ELECTRICAL VAULT	0.00	0.00	0.00	143,321.63	143,321.63	0.00 143,321.63
05/15/19	Not Started	JAL MUNICIPAL AIRPORT PAPI	0.00	0.00	0.00	29,271.69	29,271.69	0.00 29,271.69
05/17/19	Not Started	LEA REGIONAL AIRPORT RW21 RSA	0.00	0.00	0.00	1,705,586.74	1,705,586.74	0.00 1,705,586.74
05/24/19	Not Started	HOBBS AIRPORT TERMINAL EXPANSION	0.00	0.00	0.00	138,925.96	138,925.96	0.00 138,925.96
05/28/19	Not Started	HOBBS AIRPORT TERMINAL EXPANSION	0.00	0.00	0.00	5,895,593.04	5,895,593.04	0.00 5,895,593.04
05/28/19	Not Started	HOBBS AIRPORT TERMINAL EXPANSION	0.00	0.00	0.00	7,258.40	7,258.40	0.00 7,258.40
06/21/19	Not Started	LEA REGIONAL AIRPORT PARKING LOT	0.00	0.00	0.00	535,848.02	535,848.02	0.00 535,848.02
05/06/20	Not Started	BOARDING RAMP CAMERA SYSTEM QUAD	17,582.20	0.00	0.00	0.00	17,582.20	0.00 17,582.20
05/06/20	Not Started	HOBBS AIRPORT TERMINAL APRON	1,253,341.98	0.00	0.00	0.00	1,253,341.98	0.00 1,253,341.98
05/06/20	Not Started	LEA REGIONAL AIRPORT IRRIGATION SYSTEM	0.00	0.00	0.00	39,041.95	39,041.95	0.00 39,041.95
05/06/20	Not Started	ZIP FRANKLIN AIRPORT ELECTRICAL VAULT	0.00	0.00	0.00	36,773.51	36,773.51	0.00 36,773.51
05/06/20	Not Started	PUBLIC ADDRESS SYSTEM INSTALL	11,332.37	0.00	0.00	0.00	11,332.37	0.00 11,332.37
05/29/20	Not Started	DATA COMMUNICATION NEED BRAND	0.00	0.00	0.00	6,827.68	6,827.68	0.00 6,827.68
06/22/20	Not Started	ZIP FRANKLIN PAPI	0.00	0.00	0.00	20,659.07	20,659.07	0.00 20,659.07
Grand to	tals: AIRPORT (15 assets)	1,282,256.55	0.00	0.00	8,603,963.74	9,886,220.29	0.00 9,886,220.29
Asset A/0	C#: COMMISSION	- 1						
	Not Started	Lea County Courthouse Renovation	1,170,560.43	0.00	0.00	0.00	1,170,560.43	0.00 1,170,560.43
06/30/13	Not Started	INDOOR EQUESTRIAN CENTER CONSTRN	411,558.49	0.00	0.00	0.00	411,558.49	0.00 411,558.49
06/30/14	Not Started	JUDICIAL COMPLEX	73,423.07	0.00	0.00	35,101,150.96	35,174,574.03	0.00 35,174,574.03
06/25/18	Not Started	Annex parking lot remodel	5,699.52	0.00	0.00	0.00	5,699.52	0.00 5,699.52
03/05/19	Not Started	SHERIFF'S OFFICE REMODEL	0.00	0.00	0.00	1,501,755.21	1,501,755.21	0.00 1,501,755.21
03/21/19	Not Started	Annex Building Improvement	0.00	0.00	0.00	291,666.50	291,666.50	0.00 291,666.50
03/21/19	Not Started	JUDICIAL COMPLEX	0.00	0.00	0.00	1,086,870.61	1,086,870.61	0.00 1,086,870.61
05/13/19	Not Started	FINANCE ACCOUNTING SOFTWARE	0.00	0.00	0.00	171,735.73	171,735.73	0.00 171,735.73
05/21/19	Not Started	Phone System Shoretel	0.00	0.00	0.00	19,014.97	19,014.97	0.00 19,014.97
06/30/19	Not Started	JUDICIAL COMPLEX	0.00	0.00	0.00	119,659.28	119,659.28	0.00 119,659.28
06/30/19	Not Started	JUDICIAL COMPLEX	0.00	0.00	0.00	1,508,769.68	1,508,769.68	0.00 1,508,769.68

Assets: 535 of 2,233 included

Method: Book - Std Conventions Applied

Sort #1: Asset A/C#

* SUMMARY REPORT *

Date Acq Status	Description	Labor	Materials	Overhead	Other	Total	Budgeted Over/Under
Asset A/C#: COMMISSIO							
09/09/19 Not Started	SHERIFF'S OFFICE REMODEL	0.00	0.00	0.00	14,800.50	14,800.50	0.00 14,800.50
09/09/19 Not Started	SHERIFF'S OFFICE REMODEL	0.00	0.00	0.00	50,030.52	50,030.52	0.00 50,030.52
10/30/19 Not Started	SHERIFF'S BACK STORAGE BUILDING	0.00	0.00	0.00	299,631.42	299,631.42	0.00 299,631.42
11/18/19 Not Started	COMMERCIAL GRADE CELLULAR BOOSTER	0.00	0.00	0.00	14,935.59	14,935.59	0.00 14,935.59
Grand totals: COMMISSI	ON (15 assets)	1,661,241.51	0.00	0.00	40,180,020.97	41,841,262.48	0.00 41,841,262.48
Asset A/C#: DETENTION							
06/25/19 Not Started	Detention Center Improvements	0.00	0.00	0.00	85,139.73	85,139.73	0.00 85,139.73
Grand totals: DETENTIO	N (1 asset)	0.00	0.00	0.00	85,139.73	85,139.73	0.00 85,139.73
Asset A/C#: FAIRGROUN	ID						
02/08/19 Not Started	General Service Building	0.00	0.00	0.00	485,713.06	485,713.06	0.00 485,713.06
06/28/19 Not Started	General Service Building	0.00	0.00	0.00	2,213,020.97	2,213,020.97	0.00 2,213,020.97
04/28/20 Not Started	NEW MODULAR BUILDING BY GSB	0.00	0.00	0.00	40,167.29	40,167.29	0.00 40,167.29
05/08/20 Not Started	GENERAL SERVICE BUILDING	0.00	0.00	0.00	194,623.99	194,623.99	0.00 194,623.99
05/29/20 Not Started	GENERAL SERVICE BUILDING	0.00	0.00	0.00	81,687.80	81,687.80	0.00 81,687.80
06/30/20 Not Started	NEW FAIRGROUNDS BATHROOMS	0.00	0.00	0.00	255,959.54	255,959.54	0.00 255,959.54
Grand totals: FAIRGROU	JND (6 assets)	0.00	0.00	0.00	3,271,172.65	3,271,172.65	0.00 3,271,172.65
Asset A/C#: MONUMENT	F						
12/04/19 Not Started	MONUMENT FIRE IMPROVEMENT	0.00	0.00	0.00	149,057.13	149,057.13	0.00 149,057.13
Grand totals: MONUMEN	ITF (1 asset)	0.00	0.00	0.00	149,057.13	149,057.13	0.00 149,057.13
Asset A/C#: ROADWAYS							
05/26/20 Not Started	MARATHON ROAD	0.00	0.00	0.00	169,190.09	169,190.09	0.00 169,190.09
Grand totals: ROADWAY	'S (1 asset)	0.00	0.00	0.00	169,190.09	169,190.09	0.00 169,190.09
Asset A/C#: WATER SER	v						
06/30/13 Not Started	WATER UTILITY SYSTEM ALONG NM 483	2,062,508.05	0.00	0.00	307,845.62	2,370,353.67	0.00 2,370,353.67
Grand totals: WATER SE	RV (1 asset)	2,062,508.05	0.00	0.00	307,845.62	2,370,353.67	0.00 2,370,353.67
Grand totals for all accou	ints: (40 assets)	5,006,006.11	0.00	0.00	52,766,389.93	57,772,396.04	0.00 57,772,396.04

Date Acq Date Sold	Description Meth Conv Life	Status I	lew Listed	inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: BUILI	DINGS									
05/09/91	VECTOR CONTROL S SLP FM 10		ILDING 12' X 20' Ised Not Listed	0.00	12,311.92 1,231.00	0.00 1,231.00	11,080.92 0.00	0.00 0.00	11,080.92 11,080.92	0.00
06/30/91	LCCC BLDG CONSTR SLP FM 50		ROGRESS FOR. Ised Not Listed	0.00 30	565,752.00 270,429.34	0.00 56,575.00	509,177.00 0.00	10,183.54 0.00	285,139.12 295,322.66	0.00
07/01/91	COMMUNITY CENTER SLP FM 50		ADS Ised Not Listed	0,00 30	59,305.41 28,437.20	0.00 5,931.00	53,374.41 0.00	1,067.49 0.00	29,800.72 30,868.21	0.00
07/01/91	COMMUNITY CENTER SLP FM 50		sed Not Listed	0.00 30	3,361.91 1,611.91	0.00 336.00	3,025.91 0.00	60.52 0.00	1,689.48 1,750.00	0.00
07/01/91	COMMUNITY CENTER SLP FM 50		R Ised Not Listed	0.00 30	3,518.73 1,687.34	0.00 352.00	3,166.73 0.00	63.33 0.00	1,768.06 1,831.39	0.00
07/01/91	NATIONAL GUARD AF SLP FM 50		sed Not Listed	0.00 30	23,478.00 11,257.24	0.00 2,347.00	21,131.00 0.00	422.62 0.00	11,798.14 12,220.76	0.00
07/01/91	FAIR BUILDINGS SLP FM 50	Active L	sed Not Listed	0.00 30	1,088,195.14 521,789.29	0.00 108,819.00	979,376.14 0.00	19,587.52 0.00	546,818.33 566,405.85	0.00
07/01/91	KNOWLES FD - BUILD SLP FM 50		sed Not Listed	0.00 30	148,631.62 71,268.78	0.00 14,863.00	133,768.62 0.00	2,675.37 0.00	74,687.47 77,362.84	0.00
07/01/91	MALJAMAR FD - BUILI SLP FM 50		sed Not Listed	0.00 30	33,484.49 16,055.55	0.00 3,348.00	30,136.49 0.00	602.73 0.00	16,826.21 17,428.94	0.00
07/01/91	MONUMENT FD - BUIL SLP FM 50		sed Not Listed	0.00 30	50,115.76 24,030.72	0.00 5,012.00	45,103.76 0.00	902.08 0.00	25,182.96 26,085.04	0.00
11/18/92	HOBBS OFFICE COMP		sed Not Listed	0.00 28	1,170,817.71 589,506.38	0.00 117,081.12	1,053,736.59 0.00	21,074.73 0.00	560,236.60 581,311.33	0.00
06/30/93	COMMUNITY CENTER SLP FM 50		IT sed Not Listed	0.00 28	104,956.66 53,947.93	0.00 10,496.00	94,460.66 0.00	1,889.21 0.00	49,119.52 51,008.73	0.00
06/30/93	RODEO ARENA SLP FM 10	Active U	sed Not Listed	0.00 28	367,871.97 36,787.00	0.00 36,787.00	331,084.97 0.00	0.00 0.00	331,084.97 331,084.97	0.00
06/30/93	ROAD - BUILDING SLP FM 50	Active U	sed Not Listed	0.00 28	1,414,438.43 727,020.89	0.00 141,443.00	1,272,995.43 0.00	25,459.91 0.00	661,957.63 687,417.54	0.00
03/28/95	GUARD RAILS SLP FM 50	Active U	sed Not Listed	0.00 26	9,262.00 4,584.69	0.00 0.00	9,262.00 0.00	185.24 0.00	4,492.07 4,677.31	0.00
06/30/95	SOUTHSIDE CLINIC - E		sed Not Listed	0.00 26	156,341.76 78,170.85	0.00 0.00	156,341.76 0.00	3,126.84 0.00	75,044.07 78,170.91	0.00
06/30/96	AIRPORT - BUILDING SLP FM 50 /	Active U	sed Not Listed	0.00 25	50,609.30 28,746.09	0.00 5,061.00	45,548.30 0.00	910.97 0.00	20,952.24 21,863.21	0.00
06/30/96	FENCING - FAIRGROU		sed Not Listed	0.00 25	5,943.00 594.00	0.00 594.00	5,349.00 0.00	0.00 0.00	5,349.00 5,349.00	0.00
06/05/98	EVENT CENTER BUILD		sed Not Listed	0,00 23	8,565,363.07 5,173,479.17	0.00 856,536.00	7,708,827.07 0.00	154,176.54 0.00	3,237,707.36 3,391,883.90	0.00
07/29/98	COURTHOUSE & JAIL SLP FM 50 /	Active U	sed Not Listed	0.00 22	8,960,660.36 5,425,679.82	0.00 896,066.00	8,064,594.36 0.00	161,291.89 0.00	3,373,688.65 3,534,980.54	0.00
01/13/99	CONCRETE STORAGE	٠,,	sed Not Listed	0.00 22	21,144.71 2,114.00	0,00 2,114.00	19,030.71 0.00	0.00 0.00	19,030.71 19,030.71	0.00
01/28/99	COURTROOM #1 RENG		sed Not Listed	0.00 22	4,542.10 2,596.58	0.00 0.00	4,542.10 0.00	90.84 0.00	1,854.68 1,945.52	0.00
07/28/99	00 HVAC RENOVATION SLP FM 10 A		sed Not Listed	0.00 21	458,235.17 45,824.00	0.00 45,824.00	412,411.17 0.00	0.00 0.00	412,411.17 412,411.17	0.00
10/26/99	ELECTRONIC MESSAG SLP FM 50 A		CONSTRUCTION sed Not Listed	0.00 21	126,617.00 79,515.60	0.00 12,662.00	113,955.00 0.00	2,279.10 0.00	44,822.30 47,101.40	0.00
05/24/00	REMODEL 2ND FLOOR SLP FM 50 A		DM sed Not Listed	0.00 21	37,128.85 22,215.41	0.00 0.00	37,128.85 0.00	742.58 0.00	14,170.86 14,913.44	0.00
06/19/00	REMODEL OF 2 FLOOR SLP FM 50 A		OM sed Not Listed	0.00 21	38,081.70 22,849.05	0.00 0.00	38,081.70 0.00	761.63 0.00	14,471.02 15,232.65	0.00
06/26/00	PROFESSIONAL SERV SLP FM 50 A		sed Not Listed	0.00 21	31,510.15 18,906.11	0.00 0.00	31,510.15 0.00	630.20 0.00	11,973.84 12,604.04	0.00
07/27/00	LCEC MEETING ROOM SLP FM 50 A		ed Not Listed	0.00 20	22,908.82 14,696.03	0.00 2,291.00	20,617.82 0.00	412.36 0.00	7,800.43 8,212.79	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: BUIL	DINGS							
07/27/00	REMODEL 2ND FLOOR COURTROOM SLP FM 50 Active Used Not Listed	0.00	149,919.87 90,201.77	0.00 0.00	149,919.87 0.00	2,998.40 0.00	56,719.70 59,718.10	0.00
04/12/01	TERMINAL BLDG RECONSTRUCTION SLP FM 50 Active Used Not Listed	0.00 20	20,076.40 13,149.78	0.00 2,007.00	18,069.40 0.00	361.39 0.00	6,565.23 6,926.62	0.00
04/24/01	FAIRGROUNDS PAVILLION SLP FM 50 Active Used Not Listed	0.00 20	252,549.89 165,420.17	0.00 25,255.00	227,294.89 0.00	4,545.90 0.00	82,583.82 87,129.72	0.00
06/06/02	LIVESTOCK BUILDING SLP FM 50 Active Used Not Listed	0.00 19	508,313.00 343,619.62	0.00 50,831.30	457,481.70 0.00	9,149.63 0.00	155,543.75 164,693.38	0.00
06/30/02	KNOWLES CONVENIENCE STATION SLP FM 50 Active Used Not Listed	0.00 19	33,853.82 22,885.02	0.00 3,385.00	30,468.82 0.00	609.38 0.00	10,359.42 10,968.80	0.00
06/30/02	MALJAMAR CONVENIENCE STATION SLP FM 50 Active Used Not Listed	0.00 19	28,304.40 19,133.60	0.00 2,830.00	25,474.40 0.00	509.49 0.00	8,661.31 9,170.80	0.00
06/30/02	MONUMENT CONVENIENCE STATION SLP FM 50 Active Used Not Listed	0.00 19	30,274.95 20,465.68	0.00 3,027.00	27,247.95 0.00	544.96 0.00	9,264.31 9,809.27	0.00
06/30/02	BANQUET HALL SLP FM 50 Active Used Not Listed	0.00 19	1,852,461.75 1,252,264.04	0.00 185,246.00	1,667,215.75 0.00	33,344.32 0.00	566,853.39 600,197.71	0.00
10/17/02	LIVESTOCK PAVILLION 2 SLP FM 50 Active Used Not Listed	0.00 18	131,476.00 89,666.62	0.00 13,147.60	118,328.40 0.00	2,366.57 0.00	39,442.81 41,809.38	0.00
02/25/03	BANQUET HALL SLP FM 50 Active Used Not Listed	0.00 18	262,326.00 180,480.27	0.00 26,232.60	236,093.40 0.00	4, 721.87 0.00	77,123.86 81,845.73	0.00
06/18/03	SHOWER RENNOVATION SLP FM 7 Active Used Not Listed	0.00 18	48,811.00 4,881.10	0.00 4,881.10	43,929.90 0.00	0.00 0.00	43,929.90 43,929.90	0.00
09/02/04	CHAPARRAL BUILDING ROOF SLP FM 7 Active Used Not Listed	0,00 16	86,469.96 8,646.99	0.00 8,646.99	77,822.97 0.00	0.00 0.00	77,822.97 77,822.97	0.00
09/02/04	MALJAMAR FIRE DEPT ROOF SLP FM 7 Active Used Not Listed	0.00 16	11,974.05 1,197.40	0.00 1,197.40	10,776.65 0.00	0.00 0.00	10,776.65 10,776.65	0.00
09/02/04	ROAD BUILDING ROOF REPLACEMENT SLP FM 7 Active Used Not Listed	0.00 16	58,487.07 5,848.70	0.00 5,848.70	52,638.37 0.00	0.00 0.00	52,638.37 52,638.37	0.00
05/10/05	BOILER ROOM SEWER LINES SLP FM 15 Active Used Not Listed	0,00 16	193,151.32 19,315.13	0,00 19,315.13	173,836.19 0.00	10,623.32 0.00	163,212.87 173,836.19	0.00
10/19/05	GOAT BARN REMODEL SLP FM 20 Active Used Not Listed	0.00 15	21,483.93 7,304.51	0.00 2,148.39	19,335.54 0.00	966.78 0.00	13,212.64 14,179.42	0.00
01/26/06	DETENTION FACILITY SLP FM 20 Active Used Not Listed	0.00 15	22,880,731.42 8,036,856.94	0.00 2,288,073.14	20,592,658.28 0.00	1,029,632.91 0.00	13,814,241.57 14,843,874.48	0.00
03/23/09	AIRPORT TERMINAL - HOBBS SLP FM 50 Active Used Not Listed	0.00 12	4,813,046.54 3,838,404.60	0.00 481,304.65	4,331,741.89 0.00	86,634.84 0.00	888,007.10 974,641.94	0.00
03/23/09	BUILDING SLP FM 5 Active Used Not Listed	0.00 12	47,251.28 4,725.13	0.00 4,725.13	42,526.15 0.00	0.00 0.00	42,526.15 42,526.15	0.00
06/30/09	EQUIPMENT COVER SLP FM 5 Active Used Not Listed	0.00 12	123,840.71 12,384.07	0.00 12,384.07	111,456.64 0.00	0.00 0.00	111,456.64 111,456.64	0.00
07/01/09	ANIMAL HOLDING AREA SLP FM 40 Active Used Not Listed	0.00 12	541,060.25 408,162.29	0.00 54,106.02	486,954.23 0.00	12,173.86 0.00	120,724.10 132,897.96	0.00
07/01/09	ANNOUNCER SEATS DESIGN SLP FM 40 Active Used Not Listed	0.00 12	63,190.28 47,669.18	0.00 6,319.03	56,871.25 0.00	1,421.78 0.00	14,099.32 15,521.10	0.00
07/01/09	FAIRGROUNDS FOOD COURT SLP FM 40 Active Used Not Listed	0.00 12	6,715.84 5,066.24	0.00 671.58	6,044.26 0.00	151.11 0.00	1,498.49 1,649.60	0.00
07/01/09	HOBBS OFFICE COMPLEX ROOF SLP FM 40 Active Used Not Listed	0.00 12	191,111.88 144,170.01	0.00 19,111.19	172,000.69 0.00	4,300.02 0.00	42,641.85 46,941.87	0.00
07/01/09	COMMUNITY DENTAL ROOF SLP FM 40 Active Used Not Listed	0.00 12	71,912.71 54,249.12	0.00 7,191 <i>.</i> 27	64,721.44 0.00	1,618.04 0.00	16,045.55 17,663.59	0.00
08/01/09	HORSE STALL - PORTABLE WW LIVE STOCK SLP FM 40 Active Used Not Listed	0.00 11	37,649.60 28,472.48	0.00 3,764.96	33,884.64 0.00	847.12 0.00	8,330.00 9,177.12	0.00
08/01/09	JAKE MCCLURE ARENA IMPROVEMENTS SLP FM 40 Active Used Not Listed	0.00 11	66,087.93 49,978.99	0.00 6,608.79	59,479.14 0.00	1,486.98 0.00	14,621.96 16,108.94	0.00
08/01/09	LIVESTOCK PENS / SCALES SLP FM 40 Active Used Not Listed	0.00 11	121,304.45 91,736.49	0.00 12,130.45	109,174.00 0.00	2,729.35 0.00	26,838.61 29,567.96	0.00

Date Acq Date Sold	Description Meth Conv Life Status New L	inv Credit Listed Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: BUIL	DINGS							
11/20/09	EQUIPMENT COVER AT CRUSHER SITE SLP FM 40 Active Used N	0.00 Not Listed 11	77,051.80 58,703.81	0.00 7,705.18	69,346.62 0.00	1,733.67 0.00	16,614.32 18,347.99	0.00
04/13/10	EVENT CENTER OUTER WALLS REPAIR SLP FM 50 Active Used N	RED AND 0.00 Not Listed 11	525,832.00 429,604.51	0.00 52,582.20	473,249.80 0.00	9,465.00 0.00	86,762.49 96,227.49	0.00
04/13/10	BUILDING EXPANSION - METAL BLDG SLP FM 40 Active Used N	0.00 Not Listed 11	48,261.75 37,221.87	0.00 4,826.18	43,435.57 0.00	1,085.89 0.00	9,953.99 11,039.88	0.00
10/21/10	FIRE STATION EXPANSION MALJAMAR I SLP FM 40 Active Used N	FIRE 0.00 Not Listed 10	23,318.15 18,246.25	0.00 2,331.00	20,987.15 0.00	524.68 0.00	4,547.22 5,071.90	0.00
11/30/10	STORAGE BUILDING SMALL SLP FM 10 Active Used N	0.00 Not Listed 10	4,572.00 628.46	0,00 457.00	4,115.00 0.00	411.50 0.00	3,532.04 3,943.54	0.00
04/30/11	EVENT CENTER WALL REPAIRS ADDED SLP FM 50 Active Used N	VALUE 0.00 Not Listed 10	123,196.45 100,610.43	0.00 0.00	123,196.45 0.00	2,463.93 0.00	20,122.09 22,586.02	0.00
05/27/11	CHAPARRAL BUILDING REMODEL SLP FM 15 Active Used N	0.00 Not Listed 10	819,596.62 372,916.44	0.00 81,959.66	737,636.96 0.00	49,175.80 0.00	397,504.38 446,680.18	0.00
06/30/11	TERMINAL SECURITY STATION REMODE SLP FM 20 Active Used N	EL @ 0.00 Not Listed 10	203,235.95 120,925.10	0.00 20,323.00	182,912.95 0.00	9,145.65 0.00	73,165.20 82,310.85	0,00
06/30/11	YUCCA REMODEL - DESIGN SLP FM 20 Active Used N	0.00 lot Listed 10	131,169.87 78,069.50	0.00 13,169.00	118,000.87 0,00	5,900.04 0.00	47,200.33 53,100.37	0.00
06/30/11	YUCCA BUILDING REMODEL **ALSO 209 SLP FM 20 Active Used N	0.00 00011400 0.00 0ot Listed 10	690,927.46 411,101.52	0.00 69,092.00	621,835.46 0.00	31,091.77 0.00	248,734.17 279,825.94	0.00
07/01/11	COURTHOUSE RE-ROOFING/HVAC SLP FM 15 Active Used N	0.00 lot Listed 10	16,206.43 7,535.96	0.00 1,620.64	14,585.79 0.00	972.39 0.00	7,698.08 8,670.47	0.00
07/01/11	BUILDING - SHERIFFS FACILITY COMME SLP FM 40 Active Used N	RCIAL ST 0.00 lot Listed 10	4,799,230.60 3,836,384.95	0.00 479,923.00	4,319,307.60 0.00	107,982.69 0.00	854,862.96 962,845.65	0.00
07/01/11	EVENT CENTER REPLACEMENT OF HVA	AC & 0.00 lot Listed 10	105,621.64 84,431.28	0.00 10,562 <i>.</i> 16	95,059.48 0.00	2,376.49 0.00	18,813.87 21,190.36	0.00
07/01/11	EVENT CENTER ROOF/HVAC REPLACMT SLP FM 15 Active Used N	Γ*ALSO 0.00 lot Listed 10	248,586.12 115,592.53	0.00 24,858.61	223,727.51 0.00	14,915.17 0.00	118,078.42 132,993.59	0.00
07/01/11	EC-HVAC & ROOF 2008-00166-00 & 2007- SLP FM 15 Active Used N	-00071-00 0.00 lot Listed 10	2,547,274.61 1,184,482.67	0.00 254,727.46	2,292,547.15 0.00	152,836.48 0.00	1,209,955.46 1,362,791.94	0.00
07/01/11	EC HVAC & ROOF SLP FM 15 Active Used N	0.00 lot Listed 10	144,946.65 67,400.18	0.00 14,494.66	130,451.99 0.00	8,696.80 0.00	68,849.67 [.] 77,546.47	0.00
07/01/11	EC-HVAC & ROOF 05/06 GRANT SLP FM 15 Active Used N	0.00 ot Listed 10	2,421.56 1,126.05	0.00 242.15	2,179.41 0.00	145.29 0.00	1,150.22 1,295.51	0.00
06/30/12	DBE LEA 111-20 PLAN/DESIGN WORK SLP FM 40 Active Used N	0.00 ot Listed 9	2,471.80 2,026.84	0.00 247.18	2,224.62 0.00	55.62 0.00	389.34 444.96	0.00
06/30/12	TSA MODIFICATIONS AT LEA COUNTY AI SLP FM 30 Active Used N		99,670.10 73,091.38	0.00 0.00	99,670.10 0.00	3,322.34 0.00	23,256.38 26,578.72	0,00
06/30/12	AWNING INCL MATERIALS SHIPPING & SLP FM 20 Active Used N		11,400.00 7,296.00	0.00 1,140.00	10,260.00 0.00	513.00 0.00	3,591.00 4,104.00	0.00
06/30/12	ROOF REPAIR/DUCT REPLACEMENT SLP FM 27.5 Active Used No	0.00 ot Listed 9	553,798.71 408,804.15	0.00 55,379.87	498,418.84 0.00	18,124.32 0.00	126,870.24 144,994.56	0.00
06/30/12	SHERIFF'S HEAD QUARTERS ARCHITECTURE SLP FM 40 Active Used No.		438,070.20 359,217.56	0.00 43,807.00	394,263.20 0.00	9,856.58 0.00	68,996.06 78,852.64	0.00
06/30/12	SHERIFF'S BUILDING SLP FM 40 Active Used No	0.00 ot Listed 9	52,910.87 42,434.55	0.00 529.10	52,381.77 0.00	1,309.54 0.00	9,166.78 10,476.32	0.00
06/30/12	ROFF REPAIR/RENOVATION CONVENTION SLP FM 27.5 Active Used No	ON CENTER 0.00	616,235.79 454,894.03	0.00 61,623.58	554,612.21 0.00	20,167.72 0.00	141,174.04 161,341.76	0.00
06/30/12	3 DOORS REMOVE/INSTALL SLP FM 27.5 Active Used No	0.00	63,229.01 46,674.53	0.00 6,322.90	56,906.11 0.00	2,069.31 0.00	14,485.17 16,554.48	0.00
06/30/12	SHERIFF'S FACILITY COMMERCIAL ST. Le SLP FM 50 Active Used No	OVINGTON 0.00	1,702,601.08 1,457,426.52	0.00 170,260.12	1,532,340.96 0.00	30,646.82 0.00	214,527.74 245,174.56	0,00
04/12/13	BUILDING - SHERIFF'S FACILITY SLP FM 50 Active Used No	0.00	189,915.00 165,415.97	0.00 18,991.50	170,923.50 0.00	3,418.47 0.00	21,080.56 24,499.03	0.00
06/22/13	CAF HANGAR IMPROVEMENTS SLP FM 50 Active Used No	0.00 ot Listed 8	326,224.49 285,120.21	0.00 32,622.45	293,602.04 0.00	5,872.04 0.00	35,232.24 41,104.28	0.00

Date Acq	•	Status New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: BU	ILDINGS									
06/28/13	REMODEL OF DAL PA SLP FM 50		Not Listed	0.00	188,931.72 165,126.33	0.00 18,893.17	170,038.55 0.00	3,400.77 0.00	20,404.62 23,805.39	0.00
06/30/13	IMPROVEMENTS TO SLP FM 50		Not Listed	0.00 8	1,566,006.55 1,368,689.71	0.00 156,600.66	1,409,405.89 0.00	28,188.12 0.00	169,128.72 197,316.84	0.00
01/17/14	METAL BUILDING SLP FM 30	Active Used	Not Listed	0.00 7	146,579.10 117,996.19	0.00 14,657.91	131,921.19 0.00	4,397.37 0.00	24,185.54 28,582.91	0.00
06/30/14	(C) JUDICIAL COMPLEX MAN FM 40	Inactive Used	Not Listed	0.00 7	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
06/30/14	METAL STORAGE BU SLP FM 25		Not Listed	0.00 7	63,683.41 49,927.81	0.00 6,368.34	57,315.07 0.00	2,292.60 0.00	11,463.00 13,755.60	0.00
01/16/15	METAL STORAGE BU SLP FM 25		Not Listed	0.00 6	177,744.29 142,550.94	0.00 17,774.43	159,969.86 0.00	6,398.79 0.00	28,794.56 35,193.35	0.00
04/30/15	Dalton Tabor Building F SLP FM 25		Not Listed	0.00 6	470,029.11 371,323.02	0.00 0.00	470,029.11 0.00	18,801.16 0.00	79,904.93 98,706.09	0.00
11/30/15	Monument Fire Station SLP FM 25	•	Not Listed	0.00 5	194,235.07 157,977.87	0.00 0.00	194,235.07 0.00	7,769.40 0.00	28,487.80 36,257.20	0.00
01/01/16	Lea County Annex Ren SLP FM 25		Not Listed	0.00 5	268,219.87 219,940.31	0.00 0.00	268,219.87 0.00	10,728.79 0.00	37,550.77 48,279.56	0.00
02/15/16	Dal Paso Medical Cento SLP FM 25		Not Listed	0.00 5	3,277,017.15 2,698,077.44	0.00 0.00	3,277,017.15 0.00	131,080.69 0.00	447,859.02 578,939.71	0.00
04/08/16	Jal Airport Hangar Rend SLP FM 25		Not Listed	0.00 5	65,268.41 54,172.77	0.00 0.00	65,268.41 0.00	2,610.74 0.00	8,484.90 11,095.64	0.00
05/20/16	Jal Pilots Office SLP FM 25	Active Used	Not Listed	0.00 5	216,166.13 180,138.42	0.00 0.00	216,166.13 0.00	8,646.65 0.00	27,381.06 36,027.71	0.00
06/14/16	Road Department Office		Not Listed	0.00 5	53,963.13 45,149.13	0.00 0.00	53,963.13 0.00	2,158.53 0.00	6,655.47 8,814.00	0.00
06/20/16	Re-Skin Metal Hangar - SLP FM 25		nklin Not Listed	0.00 5	55,099.90 46,100.23	0.00 0.00	55,099.90 0.00	2,204.00 0.00	6,795.67 8,999.67	0.00
11/03/16	TRAILER OFFICE FAIR		Not Listed	0.00 4	39,981.53 21,656.67	0.00 0.00	39,981.53 0.00	4,997.69 0.00	13,327.17 18,324.86	0.00
11/03/16	TRAILER OFFICE KNO		Not Listed	0.00 4	9,241.27 5,005.68	0.00 0.00	9,241:27 0.00	1,155.16 0.00	3,080.43 4,235.59	0.00
11/03/16	OFFICE TRAILER FOR		Not Listed	0.00 4	9,241.27 5,005.68	0.00 0.00	9,241.27 0.00	1,155.16 0.00	3,080.43 4,235.59	0.00
11/03/16	OFFICE TRAILER MON		Not Listed	0.00 4	35,395.83 19,172.74	0.00 0.00	35,395.83 0.00	4,424.4 8 0.00	11,798.61 16,223.09	0.00
11/18/16	MALJAMAR FRIE STAT		ENTS Not Listed	0.00 4	39,284.20 35,683,16	0.00 0.00	39,284.20 0.00	982.10 0.00	2,618.94 3,601.04	0.00
12/28/16	Detention Center Maste		Not Listed	0.00 4	9,059.36 8,247.80	0.00 0.00	9,059.36 0.00	226.48 0.00	585.08 811.56	0.00
04/25/17	12x32 Storage Barn SLP FM 25 A	Active Used	Not Listed	0.00 4	8,010.00 6,968.70	0.00 0.00	8,010.00 0.00	320.40 0.00	720.90 1,041.30	0.00
05/02/17	YUCCA BULIDING IMP SLP FM 40 A		Not Listed	0.00 4	34,067.00 31,370.01	0.00 0.00	34,067.00 0.00	851.68 0.00	1,845.31 2,696.99	0.00
05/16/17	FAIRGROUNDS CONC		ATION Not Listed	0.00 4	26,556.74 24,454.33	0.00 0.00	26,556. 74 0.00	663.92 0.00	1,438.49 2,102.41	0.00
06/08/17	50'x 35' Steel Equipmen	nt Shed Lea Region		0.00 4	34,361.58 29,064.17	0.00 0.00	34,361.58 0.00	1,718.08 0.00	3,579.33 5,297.41	0.00
06/13/17	OFFICE TRAILER RELO	OCATED-Fairgrou	nds Not Listed	0.00	17,436.36 10,716.08	0.00 0.00	17,436.36 0.00	2,179.55 0.00	4,540.73 6,720.28	0.00
06/21/17	HOB AARF Building		Not Listed	0.00	2,287,219.90 2,005,129.43	0.00 0.00	2,287,219.90 0.00	91,488.80 0.00	190,601.67 282,090.47	0.00
06/23/17	HANGAR DOOR REPLA	ACEMENT	Not Listed	0.00	11,710.50 10,266.20	0.00 0.00	11,710.50 0.00	468.42 0.00	975.88 1,444.30	0.00
06/23/17	DETENTION CENTER I	MPROVEMENTS		0.00	20,342.53 18,774.47	0.00	20,342.53	508.56 0.00	1,059.50 1,568.06	0.00

Type: Bl 06/29/17		New Lister	l Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
06/29/17	UILDINGS								
	7 Airport Terminal Expansion SLP FM 40 Active	Used N otLi	0.00 sted 4	245,165.94 226,267.73	0.00 0.00	245,165.94 0.00	6,129.15 0.00	12,769.06 18,898.21	0.00
06/29/17	7 INSTALL VINYL COMPOSITI SLP FM 7 Active	ON TILE Used Not Li	0.00 sted 4	5,469.75 3,060.46	0.00 0.00	5,469.75 0.00	781.39 0.00	1,627.90 2,409.29	0.00
06/30/17	7 Bunny Barn Alterations SLP FM 40 Active	Used Not Li	0.00 sted 4	286,578.76 264,488.31	0.00 0.00	286,578.76 0.00	7,164.47 0.00	14,925.98 22,090.45	0.00
10/11/17	Office Knowles Fire SLP FM 8 Active	Used Not Li	0.00 sted 3	42,839.69 28,113.55	0.00 0.00	42,839.69 0.00	5,354.96 0.00	9,371.18 14,726.14	0.00
11/30/17	7 Bunny Barn Alteratons SLP FM 40 Active	Used Not Li	0.00 sted 3	65,645.13 61,268.78	0.00 0.00	65,645.13 0.00	1,641.13 0.00	2,735.22 4,376.35	0.00
04/04/18	B HOBBS ARFF BUILDING SLP FM 25 Active	Used Not Li	0.00 sted 3	108,007.54 98,286.86	0.00 0.00	108,007.54 0.00	4,320.30 0.00	5,400.38 9,720.68	0.00
06/01/18	B Airport Terminal Expansion SLP FM 40 Active	Used Not Li	0.00 sted 3	220,122.12 208,657.43	0.00 0.00	220,122.12 0.00	5,503.05 0.00	5,961.64 11,464.69	0.00
06/13/18	Pilots Lounge update SLP FM 40 Active	Used Not Li	0.00 sted 3	16,087.50 15,249.60	0.00 0.00	16,087.50 0.00	402.19 0.00	435.71 837.90	0,00
06/30/18	Detention Center Improvemen SLP FM 40 Active	ts Used Not Li	0.00 sted 3	487,044.77 461,677.85	0.00 0.00	487,044.77 0.00	12,176.12 0.00	13,190.80 25,366.92	0.00
06/30/18	Steer Pavilion improvements SLP FM 25 Active	Used Not Lis	0.00 sted 3	64,401.63 59,034.82	0.00 0.00	64,401.63 0.00	2,576.07 0.00	2,790.74 5,366.81	0.00
07/01/18	Detention Center Renovation SLP FM 40 Active	Master Plan Used Not Lis	0.00 sted 2	51,577.43 48,998.55	0.00 0.00	51,577.43 0.00	1,289.44 0.00	1,289.44 2,578.88	0.00
11/01/18	Steer Pavillion Improvements SLP FM 40 Active	Used Not Lis	0.00 sted 2	56,618.95 54,259.83	0.00 0.00	56,618.95 0.00	1,415.47 0.00	943.65 2,359.12	0.00
01/18/19	Knowles Community Center U SLP FM 40 Active	pgrade Used Not Lis	0.00 ited 2	74,471.98 71,679.28	0.00 0.00	74,471.98 0.00	1,861.80 0.00	930.90 2,792.70	0.00
01/18/19	(C) JAL ELECTRICAL VAULT SLP FM 25 Inactive	e Used Not Lis	0.00 ted 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
02/08/19	(C) General Service Building SLP FM 25 Inactive	e Used Not Lis	0.00 ted 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
03/05/19	Momument Community Center SLP FM 40 Active	Upgrade Used Not Lis	0.00 ted 2	408,435.40 394,820.88	0.00 0.00	408,435.40 0.00	10,210.89 0.00	3,403.63 13,614.52	0.00
03/05/19	(C) SHERIFF'S OFFICE REMODE SLP FM 40 Inactive		0,00 ted 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
03/07/19	North Show Barn Recetacles SLP FM 30 Active	Used Not Lis	0.00 ted 2	71,969.57 68,770.92	0.00 0.00	71,969.57 0.00	2,398.99 0.00	799.66 3,198.65	0.00
3/21/19	(C) Annex Building Improvement SLP FM 40 Inactive	used Not Lis	0.00 ted 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
)4/18/19	Petting Structure Improvement SLP FM 40 Active	s Used Not Lis	0.00 ted 2	83,455.85 80,847.85	0.00 0.00	83,455.85 0.00	2,086.40 0.00	521.60 2,608.00	0.00
5/24/19	Lea County fairgrounds improv SLP FM 40 Active	ement Used Not Lis	0.00 ted 2	106,943.46 103,824.27	0.00 0.00	106,943.46 0.00	2,673.59 0.00	445.60 3,119.19	0.00
5/28/19	(C) HOBBS AIRPORT TERMINAL SLP FM 40 Inactive		0.00 ted 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
6/21/19	LEA COUNTY FAIR GROUND SLP FM 40 Active	S IMPROVEMENT Used Not Lis		14,641.23 14,244.70	0.00 0.00	14,641.23 0.00	366.03 0.00	30.50 396.53	0.00
6/25/19	(C) Detention Center Improvement SLP FM 20 Inactive		0.00 ted 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
6/27/19	Yucca Building Remodel SLP FM 40 Active	Used Not Lis	0.00 ted 2	342,297.84 333,027.27	0.00 0.00	342,297.84 0.00	8,557.45 0.00	713.12 9,270.57	0.00
6/27/19	Yucca Building Remodel SLP FM 30 Active	Used Not Lis	0.00 ed 2	70,297.20 67,758.69	0.00 0.00	70,297.20 0.00	2,343.24 0.00	195.27 2,538.51	0.00
6/28/19	(C) General Service Building SLP FM 40 Inactive		0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
6/30/19	Lea County Fairgrounds impro SLP FM 25 Active		0.00	265,158.57 253,668.37	0.00 0.00	265,158.57 0.00	10,606.34 0.00	883.86 11,490.20	0.00

ASSET DEPRECIATION REPORT Lea County - Jun. 30, 2020

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets Method: Book - Std Conventions Applied

Date Ac Date So	•	Description Meth Conv	Life	Status	New	Listed	inv Credit Depr Year		Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: B	UILD	INGS											
06/30/19	(C)) JUDICIAL CON	MPLEX 20	Inactive	Lised	Not Listed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
07/01/19	(A)	LEA COUNTY SLP FM			IONS	Not Listed	0.00 1	475,633.38 463,742.55	0.00 0.00	475,633.38 0.00	11,890.83 0.00	0.00 11,890.83	0.00
07/01/19	(A)	Caprock Comn SLP FM	nunity (Center Active	Used	Not Listed	0.00 1	14,648.68 14,282.46	0.00 0.00	14,648.68 0.00	366.22 0.00	0.00 366.22	0.00
07/01/19	(A)	Lovington Heal	lth Clini 40	c Active	Used	Not Listed	0.00 1	14,920.62 14,547.60	0.00 0.00	14,920.62 0.00	373.02 0.00	0.00 373.02	0.00
07/01/19	(A)	Lovington Heal	th CLin 25	iic Active	Used	Not Listed	0.00 1	15,741.35 15,111.70	0.00 0.00	15,741.35 0.00	629,65 0,00	0.00 629.65	0.00
10/02/19	(A)	Stock Pen Impi SLP FM	roveme 20	ents Active	Used	Not Listed	0.00 1	46,894.85 45,136.29	0.00 0.00	46,894.85 0.00	1,758.56 0.00	0.00 1,758.56	0.00
10/30/19	(C)	SHERIFF'S BA	CK ST	ORAGE BUI		EVIDENCE. Not Listed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11/07/19	(A)	ROOF HATCH SLP FM	@ EVE	ENT CENTE Active		Not Listed	0.00	8,463.81 8,238.11	0.00 0.00	8,463.81 0.00	225.70 0.00	0.00 225.70	0.00
11/07/19	(A)	ROOF HATCH			R	Not Listed	0.00	8,463.83 8,238.13	0.00	8,463.83 0.00	225.70 0.00	0.00 225.70	0.00
12/04/19	(C)	MONUMENT F			IT.	Not Listed	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
04/22/20	(A)	EBI CONTROL				Not Listed	0.00	86,671.40 85,226.88	0.00	86,671.40 0.00	1,444.52 0.00	0.00 1,444.52	0.00
04/22/20	٠,	4 TON ELECTE			AT PUM		0.00	22,519.01 22,143.69	0.00	22,519.01 0.00	375.32 0,00	0.00 375.32	0.00
04/22/20	(A)	4 TON ELECTE			AT PUM		0.00	22,518.98 22,143.66	0.00	22,518.98 0.00	375.32 0.00	0.00 375.32	0.00
04/28/20	(C)	NEW MODULA			SB	Not Listed	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
05/06/20	٠,,	ZIP FRANKLIN	AIRPC		RICAL V		0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00
05/29/20	٠,	PURCELL BUIL	DING	IMPROVEM Active		Not Listed	0.00	265,749.94 264,642.65	0.00 0.00	265,749.94 0.00	1,107.29 0.00	0.00 1,107.29	0.00
05/29/20		PURCELL BUIL	DING 20	IMPROVEM Active		Not Listed	0.00 1	50,459.71 50,039.21	0.00 0.00	50,459.71 0.00	420.50 0.00	0.00 420.50	0.00
06/30/20	٠,	NEW FAIRGRO	UNDS 40	BATHROO!		Not Listed	0.00 1	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		B.III B.N.O.	/ d = 0					04 004 400 50		70 000 017 01	0.500.400.45	04 000 700 70	
otals for	гіур	e: BUILDINGS	(158 8		-Recove	erable ITC	0.00 0.00	84,201,168.53 50,248,955.38	0.00 7,220,250.72	76,980,917.81 0.00	2,563,483.45 0.00	31,388,729.70 33,952,213.15	0.00 0.00
		Summary for:	BUILD	INGS				Cost		Section 179	+ Accum Depr	= Total	
		Beginning Bala			(141 as	,		83,168,482.97	All Curr Donr	0.00 0.00	31,388,729.70	31,388,729.70	
		+ Additions (A) Subtotals	,		(17 as:			1,032,685.56 84,201,168.53	All Curr. Depr.	0.00	2,563,483.45 33,952,213.15	2,563,483.45 33,952,213.15	
		- Disposals (D)		rades (T)	(0 asse	•	_	0,00		0.00	0.00	0.00	
		Ending Balance	es		(158 as	ssets)	=	84,201,168.53		0.00	33,952,213.15	33,952,213.15	
Type: CO	NST.	. IN											
06/30/12		Lea County Cou MAN FM				Not Listed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
06/30/13	. ,	INDOOR EQUE		N CENTER (RN Vot Listed	0.00 8	0.00 0.00	0.00 0.00	0.00 0.00	0. 0 0 0.00	0.00 0.00	0.00
06/30/13		WATER UTILIT MAN FM				3 Not Listed	0.00 8	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets

Sort #1: Type

Method: Book - Std Conventions Applied

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Totals for T	ype: CONST. IN (3 assets)	n-Recoverable ITC	0,00 0,00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	Summary for: CONST. IN			Cost		Section 179	+ Accum Depr	= Total	
	Beginning Balances	(3 assets)		0.00		0.00	0.00	0.00	
	+ Additions (A)	(0 assets)		0.00	All Curr. Depr.	0.00	0.00	0.00	
	Subtotals - Disposals (D) and Trades (T)	(0 assets)		0.00 0.00		0,00 0,00	0.00 0.00	0.00 0.00	
	Ending Balances	(3 assets)	_	0.00		0.00	0.00	0.00	
Type: INFR	ASTRUC		-			1.3 11111.1			
01/01/76	ALEXANDER RD. Route# - L115		0.00	3,972.92	0.00	3,178.34	63.57	2,765.17	
0 1/0 1/70	SLP FM 50 Active	Used Not Listed	45	1,144.18	794.58	0.00	0.00	2,828.74	0.00
01/01/76	ALSTON RD. Route# - T148		0.00	30,194.20	0.00	24,155.36	483.11	21,015.18	
	SLP FM 50 Active	Used Not Listed	45	8,695.91	6,038.84	0,00	0.00	21,498.29	0.00
01/01/76	AMERADA RD. Route# - T159 SLP FM 50 Active	Used Not Listed	0.00 45	7,151.26 2,059.56	0.00 1,430,25	5,721.01 0.00	114.42 0.00	4,977.28 5,091.70	0.00
01/01/76	ANGELL RD. Route# - L137	OSCU NOT LISTEU	0.00	5,562.09	0,00	4,449.67	88.99	3,871.20	0.00
01/01/10	SLP FM 50 Active	Used Not Listed	45	1,601.90	1,112.42	0.00	0.00	3,960.19	0.00
01/01/76	ANTHONY RD. Route# - J3		0.00	14,302.52	0.00	11,442.02	228.84	9,954.55	
	SLP FM 50 Active	Used Not Listed	45	4,119.13	2,860.50	0.00	0.00	10,183.39	0.00
01/01/76	ANTIOCH RD. Route# - L92 SLP FM 50 Active	Used Not Listed	0.00 45	28,605.03 8,238.25	0.00 5,721.01	22,884.02 0.00	457.68 0.00	19,909.10 20,366.78	0.00
01/01/76	APACHE DR. Route# - L112	Oscu Not Listed	0.00	7,945.84	0.00	6,356.67	127.13	5,530.29	0.00
01/01/70	SLP FM 50 Active	Used Not Listed	45	2,288.42	1,589.17	0.00	0.00	5,657.42	0.00
01/01/76	ARCO RD. Route# - H61		0.00	12,713.35	0.00	10,170.68	203.41	8,848.47	
	SLP FM 50 Active	Used Not Listed	45	3,661.47	2,542.67	0.00	0.00	9,051.88	0.00
01/01/76	ARIES RD. Route# - L121 SLP FM 50 Active	Used Not Listed	0.00 45	8,740.43 2,517.23	0.00 1,748.09	6,992.34 0.00	139.85 0.00	6,083.35 6,223.20	0.00
01/01/76	B SLASH RANCH RD. Route# - T1		0.00	11,918.76	0.00	9,535.01	190.70	8,295.46	0,00
01/01/70	SLP FM 50 Active	Used Not Listed	45	3,432.60	2,383.75	0.00	0.00	8,486.16	0.00
01/01/76	BACK St. Route# - J3		0.00	794.58	0.00	635.66	12.71	553.01	
	SLP FM 50 Active	Used Not Listed	45	228.86	158.92	0.00	0.00	565,72	0.00
01/01/76	BAGLEY FIELD RD. Route# - T15	7 Used Not Listed	0.00 45	50,058.81 14,416.94	0.00 10,011.76	40,047.05 0.00	800.94 0.00	34,840.93 35,641.87	0.00
01/01/76	BAKER RD. Route# - L92		0.00	6,356.67	0.00	5,085.34	101.71	4,424.26	
•	SLP FM 50 Active	Used Not Listed	45	1,830.70	1,271.33	0.00	0.00	4,525.97	0.00
01/01/76	BALDRIDGE RD. Route# - T173		0.00	16,686.27	0.00	13,349.02	266.98	11,613.64	
	SLP FM 50 Active	Used Not Listed	45	4,805.65	3,337.25	0.00	0.00	11,880.62	0.00
01/01/76	BANNOCK DR. Route# - L112 SLP FM 50 Active	Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	BELL LAKE RD. Route# - J21		0.00	9,535.01	0.00	7,628.01	152.56	6,636.37	
	SLP FM 50 Active	Used Not Listed	45	2,746.08	1,907.00	0.00	0.00	6,788.93	0.00
01/01/76	BENHAM LN. Route# - L115		0.00	4,767.51	0.00	3,814.01	76.28	3,318.18	0.00
	SLP FM 50 Active	Used Not Listed	45	1,373.05	953.50	0.00	0.00	3,394.46	0.00
01/01/76	BENNETT St. Route# - J3 SLP FM 50 Active	Used Not Listed	0.00 45	794.58 228.86	0.00 158.92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	BENSON RD. Route# - J3		0.00	794.58	0.00	635.66	12.71	553.01	
	SLP FM 50 Active	Used Not Listed	45	228.86	158.92	0.00	0.00	565.72	0.00
01/01/76	BESS RD. Route# - T164		0.00	19,864.61	0.00	15,891.69	317.83	13,825.75	0.00
		Used Not Listed	45	5,721.03	3,972.92	0,00	0.00	14,143.58	0.00
01/01/76	BEVERTA RD. Route# - T168 SLP FM 50 Active	Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	BILBREY RD. Route# - T178		0.00	10,329.60	0.00	8,263.68	165.27	7,189.38	
		Used Not Listed	45	2,974.95	2,065.92	0.00	0.00	7,354.65	0.00
01/01/76	BOYD RD. Route# - L116	Illand Marketina	0.00	7,945.84	0.00	6,356.67	127.13	5,530.29	0.00
04/04/70		Used Not Listed	45	2,288.42	1,589.17	0.00	0.00 25.43	5,657.42	0.00
01/01/76	BROTHERS RD. Route# - L116 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFRA	ASTRUC								
01/01/76	BRUTON RD. Route# - H-43 SLP FM 50 Active	Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	BUCKEYE RD. Route# - L50 SLP FM 50 Active	Used Not Listed	0.00 45	150,971.01 43,479.63	0.00 30,194.20	120,776.81 0.00	2,415.54 0.00	105,075.84 107,491.38	0.00
01/01/76	BURELSMITH RD. Route# - T16 SLP FM 50 Active	3 Used Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
01/01/76	BURRO ALLEY RD. Route# - T1 SLP FM 50 Active	57 Used Not Listed	0.00 45	23,837.53 6,865.21	0.00 4,767.51	19,070.02 0.00	381.40 0.00	16,590.92 16,972.32	0.00
01/01/76	CABLE RD. Route# - T170 SLP FM 50 Active	Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0,00
01/01/76	CALLE ALTO St. Route# - H77 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	CALLE CHINQUITO RD. Route# SLP FM 50 Active	- H77 Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	CAMPBELL RD. Route# - H29 SLP FM 50 Active	Used Not Listed	0.00 45	200,235.23 57,667.77	0.00 40,047.05	160,188.18 0.00	3,203.76 0.00	139,363.70 142,567.46	0.00
01/01/76	CAUDILL RD. Route# - L102 SLP FM 50 Active	Used Not Listed	0.00 45	13,507.93 3,890.26	0.00 2,701.59	10,806.34 0.00	216.13 0.00	9,401.54 9,617.67	0.00
01/01/76	CHAMBERS RD. Route# - T132 SLP FM 50 Active	Used Not Listed	0.00 45	31,783.37 9,153.63	0.00 6,356,67	25,426.70 0.00	508.53 0.00	22,121.21 22,629.74	0.00
01/01/76	CHAMELEON RD. Route# - T15 SLP FM 50 Active	1 Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	CHEROKEE RD. Route# - L112 SLP FM 50 Active	Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0,00
01/01/76	CHILDRESS RD. Route# - H46 SLP FM 50 Active	Used Not Listed	0.00 45	34,961.71 10,068.96	0.00 6,992.34	27,969.37 0.00	559.39 0.00	24,333.36 24,892.75	0,00
01/01/76	CHURCH ST. Route# - H73 SLP FM 50 Active	Used Not Listed	0,00 45	1,589.17 457.66	0,00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0,00
01/01/76	COBURN LOOP RD. Route# - T1 SLP FM 50 Active	44 Used Not Listed	0.00 45	23,837.53 6,865.21	0,00 4,767.51	19,070.02 0.00	381.40 0.00	16,590.92 16,972.32	0.00
01/01/76	CODY ST. Route# - H61 SLP FM 50 Active	Used Not Listed	0.00 45	794.58 228.86	0.00 158,92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	COLLIER 4 Route# - T159 SLP FM 50 Active	Used Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0,00	1,659.09 1,697.23	0.00
01/01/76	COLLINS 4 Route# - L137 SLP FM 50 Active	Used Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0,00	254.27 0,00	11,060.63 11,314.90	0.00
01/01/76	COMANCHE 4 Route# - H39 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	COMMUNITY RD. Route# - T132 SLP FM 50 Active		0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
01/01/76	CONOCO 4 Route# - L126 SLP FM 50 Active	Used Not Listed	0.00 45	12,713.35 3,661.47	0.00 2,542.67	10,170.68 0.00	203.41 0.00	8,848.47 9,051.88	0.00
01/01/76	CONTINENTAL RD. Route# - E33 SLP FM 50 Active		0.00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	COOK LN. Route# - H76 SLP FM 50 Active	Used Not Listed	0,00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	COX RD. Route# - H67 SLP FM 50 Active	Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	COYOTE HILL RD. Route# - E22 SLP FM 50 Active	Used Not Listed	0.00 45	93,760.94 27,003.12	0.00 18,752.19	75,008.75 0.00	1,500.18 0.00	65,257.64 66,757.82	0.00
01/01/76	COYOTE LANE LN. Route# - T15 SLP FM 50 Active		0.00 45	7,151.26 2,059.56	0.00 1,430.25	5,721.01 0.00	114.42 0.00	4,977.28 5,091.70	0.00
01/01/76	CRANE RD. Route# - L123 SLP FM 50 Active	Used Not Listed	0,00 45	11,918.76 3,432.60	0.00 2,383.75	9,535.01 0.00	190.70 0.00	8,295.46 8,486.16	0.00
01/01/76	CROSSROADS RD. Route# - T17		0.00	70,718.00 20,366.77	0.00 14,143.60	56,574.40 0.00	1,131.49 0.00	49,219.74 50,351.23	0.00

Type: INFRASTRUC	0.00 2,383.75 0.00 10,170.68 0.00 6,992.34 0.00 1,271.33 0.00 635.67 0.00 6,674.51 0.00 4,926.42 0.00 1,748.09 0.00 1,112.42 0.00 3,496.17	9,535.01 0.00 40,682.71 0.00 27,969.37 0.00 5,085.34 0.00 2,542.67 0.00 26,698.03 0.00 19,705.69 0.00 6,992.34 0.00 4,449.67	190.70 0.00 813.65 0.00 559.39 0.00 101.71 0.00 50.85 0.00 533.96 0.00 394.11 0.00 139.85 0.00	8,295,46 8,466,16 35,393,94 36,207,59 24,333,36 24,892,75 4,424,26 4,525,97 2,212,11 2,262,96 23,227,28 23,761,24 17,143,93 17,538,04	0.00 0.00 0.00 0.00 0.00
SLP FM 50 Active Used Not Listed 45 3,432.60 01/01/76 CURRY RD. Route# - E36 SLP 0.00 50,853.39 01/01/76 DAKOTA DR. Route# - L112 SLP 0.00 34,961.71 SLP FM 50 Active Used Not Listed 45 10,068.96 01/01/76 DANIELS ST. Route# - H70 SLP 0.00 6,356.67 0.00 6,356.67 3LP FM 50 Active Used Not Listed 45 1,830.70 01/01/76 DECK RD. Route# - E34 SLP 0.00 3,178.34	2,383.75 0.00 10,170.68 0.00 6,992.34 0.00 1,271.33 0.00 635.67 0.00 6,674.51 0.00 4,926.42 0.00 1,748.09 0.00 1,112.42 0.00	0.00 40,682.71 0.00 27,969.37 0.00 5,085.34 0.00 2,542.67 0.00 26,698.03 0.00 19,705.69 0.00 6,992.34 0.00 4,449.67	0.00 813.65 0.00 559.39 0.00 101.71 0.00 50.85 0.00 533.96 0.00 394.11 0.00 139.85	8,486.16 35,393.94 36,207.59 24,333.36 24,892.75 4,424.26 4,525.97 2,212.11 2,262.96 23,227.28 23,761.24 17,143.93 17,538.04	0.00 0.00 0.00 0.00
SLP FM 50 Active Used Not Listed 45 14,645.80	10,170.68 0,00 6,992.34 0.00 1,271.33 0.00 635.67 0.00 6,674.51 0.00 4,926.42 0.00 1,748.09 0.00 1,112.42	0.00 27,969.37 0.00 5,085.34 0.00 2,542.67 0.00 26,698.03 0.00 19,705.69 0.00 6,992.34 0.00 4,449.67	0.00 559.39 0.00 101.71 0.00 50.85 0.00 533.96 0.00 394.11 0.00 139.85	36,207.59 24,333.36 24,892.75 4,424.26 4,525.97 2,212.11 2,262.96 23,227.28 23,761.24 17,143.93 17,538.04	0.00 0.00 0.00
SLP FM 50 Active Used Not Listed 45 10,068.96	6,992.34 0.00 1,271.33 0.00 635.67 0.00 6,674.51 0.00 4,926.42 0.00 1,748.09 0.00 1,112.42	0.00 5,085.34 0.00 2,542.67 0.00 26,698.03 0.00 19,705.69 0.00 6,992.34 0.00 4,449.67	0.00 101.71 0.00 50.85 0.00 533.96 0.00 394.11 0.00	24,892.75 4,424.26 4,525.97 2,212.11 2,262.96 23,227.28 23,761.24 17,143.93 17,538.04	0.00 0.00 0.00
SLP FM 50 Active Used Not Listed 45 1,830.70	1,271.33 0.00 635.67 0.00 6,674.51 0.00 4,926.42 0.00 1,748.09 0.00 1,112.42	0.00 2,542.67 0.00 26,698.03 0.00 19,705.69 0.00 6,992.34 0.00 4,449.67	0.00 50.85 0.00 533.96 0.00 394.11 0.00 139.85	4,525.97 2,212.11 2,262.96 23,227.28 23,761.24 17,143.93 17,538.04	0.00
SLP FM 50 Active Used Not Listed 45 915.38	635.67 0.00 6,674.51 0.00 4,926.42 0.00 1,748.09 0.00 1,112.42 0.00	0.00 26,698.03 0.00 19,705.69 0.00 6,992.34 0.00 4,449.67	0.00 533.96 0.00 394.11 0.00 139.85	2,262.96 23,227.28 23,761.24 17,143.93 17,538.04	0.00
SLP FM 50 Active Used Not Listed 45 9,611.30 01/01/76 DICKENS RD. Route# - L1O6 SLP FM 50 Active Used Not Listed 45 7,094.07 01/01/76 DINWIDDIE RD. Route# - J2 SLP FM 50 Active Used Not Listed 45 2,517.23 01/01/76 DOG LAKE RD. Route# - L125 SLP FM 50 Active Used Not Listed 45 1,601.90 01/01/76 DORAN RD. Route# - L131 0.00 17,480.85 SLP FM 50 Active Used Not Listed 45 5,034.50 01/01/76 DRY LAKE RD. Route# - L126 0.00 12,713.35 SLP FM 50 Active Used Not Listed 45 3,661.47 01/01/76 DUNCAN RD. Route# - L126 SLP FM 50 Active Used Not Listed 45 3,661.47 01/01/76 DUNCAN RD. Route# - T145 0.00 48,469.64 SLP FM 50 Active Used Not Listed 45 13,959.28 01/01/76 E LINCOLN St. Route# - H63 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38	6,674.51 0.00 4,926.42 0.00 1,748.09 0.00 1,112.42	0.00 19,705.69 0.00 6,992.34 0.00 4,449.67	0.00 394.11 0.00 139.85	23,761.24 17,143.93 17,538.04	
SLP FM 50 Active Used Not Listed 45 7,094.07 01/01/76 DINWIDDIE RD. Route# - J2 0.00 8,740.43 SLP FM 50 Active Used Not Listed 45 2,517.23 01/01/76 DOG LAKE RD. Route# - L125 0.00 5,562.09 SLP FM 50 Active Used Not Listed 45 1,601.90 01/01/76 DORAN RD. Route# - L131 0.00 17,480.85 SLP FM 50 Active Used Not Listed 45 5,034.50 01/01/76 DRY LAKE RD. Route# - L126 0.00 12,713.35 SLP FM 50 Active Used Not Listed 45 3,661.47 01/01/76 DUNCAN RD. Route# - T145 0.00 48,469.64 SLP FM 50 Active Used Not Listed 45 13,959.28 01/01/76 E LINCOLN St. Route# - H63 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38	4,926.42 0.00 1,748.09 0.00 1,112.42	0,00 6,992.34 0.00 4,449.67	0.00 139.85	17,538.04	0.00
SLP FM 50 Active Used Not Listed 45 2,517.23 01/01/76 DOG LAKE RD. Route# - L125 0.00 5,562.09 SLP FM 50 Active Used Not Listed 45 1,601.90 01/01/76 DORAN RD. Route# - L131 0.00 17,480.85 SLP FM 50 Active Used Not Listed 45 5,034.50 01/01/76 DRY LAKE RD. Route# - L126 0.00 12,713.35 SLP FM 50 Active Used Not Listed 45 3,661.47 01/01/76 DUNCAN RD. Route# - T145 0.00 48,469.64 SLP FM 50 Active Used Not Listed 45 13,959.28 01/01/76 E LINCOLN St. Route# - H63 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38	1,748.09 0.00 1,112.42 0.00	0.00 4,449.67			
SLP FM 50 Active Used Not Listed 45 1,601.90 01/01/76 DORAN RD. Route# - L131 0.00 17,480.85 SLP FM 50 Active Used Not Listed 45 5,034.50 01/01/76 DRY LAKE RD. Route# - L126 SLP FM 50 Active Used Not Listed 45 3,661.47 01/01/76 DUNCAN RD. Route# - T145 0.00 48,469.64 SLP FM 50 Active Used Not Listed 45 13,959.28 01/01/76 E LINCOLN St. Route# - H63 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38	1,112.42 0.00			6,083.35 6,223.20	0.00
SLP FM 50 Active Used Not Listed 45 5,034.50 01/01/76 DRY LAKE RD. Route# - L126 0.00 12,713.35 SLP FM 50 Active Used Not Listed 45 3,661.47 01/01/76 DUNCAN RD. Route# - T145 0.00 48,469.64 SLP FM 50 Active Used Not Listed 45 13,959.28 01/01/76 E LINCOLN St. Route# - H63 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38		0.00	88.99 0.00	3,871.20 3,960.19	0.00
SLP FM 50 Active Used Not Listed 45 3,661.47 01/01/76 DUNCAN RD. Route# - T145 0.00 48,469.64 SLP FM 50 Active Used Not Listed 45 13,959.28 01/01/76 E LINCOLN St. Route# - H63 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38		13,984.68 0.00	279.69 0.00	12,166.66 12,446.35	0,00
SLP FM 50 Active Used Not Listed 45 13,959.28 01/01/76 E LINCOLN St. Route# - H63 SLP 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38	0.00 2,542.67	10,170.68 0.00	203.41 0.00	8,848.47 9,051.88	0.00
SLP FM 50 Active Used Not Listed 45 915.38	0.00 9,693.93	38,775.71 0.00	775.51 0.00	33,734.85 34,510.36	0.00
	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76 E TOWNSEND PL. Route# - H61 0.00 794.58 SLP FM 50 Active Used Not Listed 45 228.86	0.00 158,92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76 E TULSA ST. Route# - H75 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76 E VERA ST. Route# - H63 0.00 1,589.17 SLP FM 50 Active Used Not Listed 45 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76 E. 7th. (Tatum) St. Route# - T150 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76 E. 14th. (Tatum) St. Route# - T150 0.00 15,891.69 SLP FM 50 Active Used Not Listed 45 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
01/01/76 E. ALABAMA St. Route# - H71 0.00 143,025.16 SLP FM 50 Active Used Not Listed 45 41,191.26	0.00 28,605.03	114,420.13 0.00	2,288.40 0.00	99,545.50 101,833.90	0.00
01/01/76 E. ALLEN DR. Route# - L97 0.00 1,589.17 SLP FM 50 Active Used Not Listed 45 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76 E. BUTTE St. Route# - H75 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38	0.00 635,67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76 E. CAMPBELL St. Route# - H39 0.00 7,945.84 SLP FM 50 Active Used Not Listed 45 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76 E. CARTER RD. Route# - H75 0.00 7,945.84 SLP FM 50 Active Used Not Listed 45 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76 E. CHEROKEE DR. Route# - H39 0.00 3,178.34 SLP FM 50 Active Used Not Listed 45 915.38	0.00 635,67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76 E. COLLEGE 4 Route# - H63 0.00 6,356.67 SLP FM 50 Active Used Not Listed 45 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76 E. COOPER RD. Route# - J12 0.00 50,853.39 SLP FM 50 Active Used Not Listed 45 14,645.80	0.00 10,170.68	40,682.71 0.00	813.65 0,00	35,393,94 36,207.59	0.00
01/01/76 E. EVERGLADE RD. Route# - H61 0.00 11,124.18 SLP FM 50 Active Used Not Listed 45 3,203.75	0.00 2,224.84	8,899.34 0.00	177.99 0.00	7,742.44 7,920.43	0.00
01/01/76 E. GILMORE RD. Route# - L96 0.00 25,426.70 SLP FM 50 Active Used Not Listed 45 7,322.88	0.00 5,085.34	20,341.36 0.00	406.83 0.00	17,696.99 18,103.82	

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFRA	ASTRUC								
01/01/76	E. HARDY ST. Route# - H63 SLP FM 50 Active	Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	E. MONROE AVE. Route# - L97 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	E. SANGER ST. Route# - H63 SLP FM 50 Active	Used Not Listed	0.00 45	11,918.76 3,432.60	0.00 2,383.75	9,535.01 0.00	190.70 0.00	8,295.46 8,486.16	0.00
01/01/76	E. STANOLIND RD. Route# - H6 SLP FM 50 Active	3 Used Not Listed	0.00 45	42,907.55 12,357.38	0.00 8,581.51	34,326.04 0.00	686.52 0.00	29,863.65 30,550.17	0.00
01/01/76	EAGLE RD. Route# - L102 SLP FM 50 Active	Used Not Listed	0.00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	EAST VIEW PL. Route# - L112 SLP FM 50 Active	Used Not Listed	0.00 45	794.58 228.86	0.00 158.92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	EAST WINDMILL RD. Route# - T SLP FM 50 Active	141 Used Not Listed	0.00 45	17,480.85 5,034.50	0.00 3,496.17	13,984.68 0.00	279.69 0.00	12,166.66 12,446.35	0.00
01/01/76	ECLIPSE Loop Route# - T159 SLP FM 50 Active	Used Not Listed	0.00 45	13,507.93 3,890.26	0.00 2,701.59	10,806.34 0.00	216.13 0.00	9,401.54 9,617.67	0.00
01/01/76	ELLIOTT RD. Route# - L101 SLP FM 50 Active	Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	ENTERPRISE RD. Route# - L129 SLP FM 50 Active	Used Not Listed	0.00 45	48,469.64 13,959.28	0.00 9,693.93	38,775.71 0.00	775.51 0.00	33,734.85 34,510.36	0.00
01/01/76	FARM RD. Route# - T161 SLP FM 50 Active	Used Not Listed	0.00 45	9,535.01 2,746.08	0.00 1,907.00	7,628.01 0.00	152.56 0.00	6,636.37 6,788.93	0.00
01/01/76	FILLINGIM RD. Route# - L137 SLP FM 50 Active	Used Not Listed	0.00 45	15,097.10 4,347.99	0.00 3,019.42	12,077.68 0.00	241.55 0.00	10,507.56 10,749.11	0.00
01/01/76	FILLINGIM RD. Route# - L92 SLP FM 50 Active	Used Not Listed	0.00 45	8,740.43 2,517.23	0.00 1,748.09	6,992.34 0.00	139.85 0.00	6,083.35 6,223.20	0.00
01/01/76	FLOWERS RD. Route# - L83 SLP FM 50 Active	Used Not Listed	0.00 45	7,151.26 2,059.56	0.00 1,430.25	5,721.01 0.00	114.42 0.00	4,977.28 5,091.70	0.00
01/01/76	FLYING E RD, Route# - J14 SLP FM 50 Active	Used Not Listed	0.00 45	57,210.07 16,476.51	0.00 11,442.01	45,768.06 0.00	915.36 0.00	39,818.20 40,733.56	0.00
01/01/76	FLYING M RD. Route# - T170 SLP FM 50 Active	Used Not Listed	0.00 45	31,783.37 9,153.63	0.00 6,356.67	25,426.70 0.00	508.53 0,00	22,121.21 22,629.74	0.00
01/01/76	FORT RD. Route# - L93 SLP FM 50 Active	Used Not Listed	0.00 45	5,562.09 1,601.90	0.00 1,112.42	4,449.67 0.00	88.99 0.00	3,871.20 3,960.19	0.00
01/01/76	FOUR LAKES RD. Route# - T161 SLP FM 50 Active	Used Not Listed	0.00 45	31,783.37 9,153.63	0.00 6,356.67	25,426.70 0.00	508.53 0.00	22,121.21 22,629.74	0.00
01/01/76	FRIER RD. Route# - T152 SLP FM 50 Active	Used Not Listed	0.00 45	54,826.31 15,789.98	0.00 10,965.26	43,861.05 0.00	877.22 0.00	38,159.11 39,036.33	0.00
01/01/76	FRONT ST. Route# - J3 SLP FM 50 Active	Used Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	GAINER RD, Route# - T148 SLP FM 50 Active	Used Not Listed	0.00 45	20,659.19 5,949.83	0.00 4,131.84	16,527.35 0.00	330.55 0.00	14,378.81 14,709.36	0.00
01/01/76	GANDY RD. Route# - T176 SLP FM 50 Active	Used Not Listed	0.00 45	12,713.35 3,661.47	0.00 2,542.67	10,170.68 0.00	203.41 0.00	8,848.47 9,051.88	0.00
01/01/76	GARDNER RD. Route# - H76 SLP FM 50 Active	Used Not Listed	0.00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	GASOLINE ALLEY St. Route# - J SLP FM 50 Active	3 Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	GEM RD. Route# - T145 SLP FM 50 Active	Used Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
01/01/76	GENE RD. Route# - L91 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	GOATHEAD RD. Route# - H28 SLP FM 50 Active	Used Not Listed	0.00 45	8,740.43 2,517.23	0.00 1,748.09	6,992.34 0.00	139.85 0.00	6,083.35 6,223.20	0.00
01/01/76	GOOD RD. Route# - T159 SLP FM 50 Active	Used Not Listed	0.00 45	37,345.46 10,755.48	0.00 7,469.09	29,876.37 0.00	597,53 0.00	25,992.45 26,589.98	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC							
01/01/76	GROSE RD. Route# - T159 SLP FM 50 Active Used Not Liste	0.00 ed 45	125,544.31 36,156.75	0.00 25,108.86	100,435.45 0.00	2,008.71 0.00	87,378.85 89,387.56	0.00
01/01/76	GULF RD. Route# - E31 SLP FM 50 Active Used Not Listo	0.00 ed 45	23,042.94 6,636.35	0.00 4,608.59	18,434.35 0.00	368.69 0.00	16,037.90 16,406.59	0.00
01/01/76	HAHN RD. Route# - L78 SLP FM 50 Active Used Not Liste	0.00 ed 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	HALE RD. Route# - L115 SLP FM 50 Active Used Not Liste	0.00 ed 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	HARBISON RD. Route# - L133 SLP FM 50 Active Used Not Liste	0.00 ed 45	23,837.53 6,865.21	0.00 4,767.51	19,070.02 0.00	381.40 0.00	16,590.92 16,972.32	0.00
01/01/76	HARKEY RD. Route# - L85 SLP FM 50 Active Used Not Liste	0.00 ed 45	17,480.85 5,034.50	0.00 3,496.17	13,984.68 0.00	279.69 0.00	12,166.66 12,446.35	0.00
01/01/76	HARTON RD. Route# - T166 SLP FM 50 Active Used Not Liste	0.00 ed 45	111,241.79 32,037.62	0.00 22,248.36	88,993.43 0.00	1,779.87 0.00	77,424.30 79,204.17	0.00
01/01/76	HAWK RD. Route# - L102 SLP FM 50 Active Used Not Liste	0.00 ed 45	794.58 228.86	0.00 158.92	635,66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	HEDGECOXE RD. Route# - T160 SLP FM 50 Active Used Not Liste	0.00 d 45	20,659.19 5,949.83	0.00 4,131.84	16,527.35 0.00	330.55 0.00	14,378.81 14,709.36	0.00
01/01/76	HEIDEL RD. Route# - T140 SLP FM 50 Active Used Not Liste	0.00 d 45	79,458.42 22,884.06	0.00 15,891.69	63,566.73 0.00	1,271.33 0.00	55,303.03 56,574.36	0,00
01/01/76	HIGHTOP RD. Route# - L104 SLP FM 50 Active Used Not Liste	0.00	71,512.58 20,595.63	0.00 14,302.52	57,210.06 0.00	1,144.20 0.00	49,772.75 50,916.95	0,00
01/01/76	HIGHTOP RD. Route# - T147 SLP FM 50 Active Used Not Liste	0.00	83,431.35 24,028.24	0.00 16,686.27	66,745.08 0.00	1,334.90 0.00	58,068.21 59,403.11	0,00
01/01/76	HILBURN RD. Route# - L108 SLP FM 50 Active Used Not Liste	0.00	96,939.28 27,918.50	0.00 19,387.86	77,551.42 0.00	1,551.03 0.00	67,469.75 69,020.78	0.00
01/01/76	HILL RD. Route# - L99 SLP FM 50 Active Used Not Liste	0.00	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	HINSON RD. Route# - L98 SLP FM 50 Active Used Not Liste	0,00	25,426.70 7,322.88	0.00 5,085.34	20,341.36	406.83 0.00	17,696.99 18,103.82	0.00
01/01/76	HOMER RD. Route# - T149 SLP FM 50 Active Used Not Liste	0.00	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	HUMMINGBIRD RD. Route# - L122 SLP FM 50 Active Used Not Liste	0.00	50,853.39 14,645.80	0.00 10,170.68	40,682.71 0.00	813.65 0.00	35,393.94 36,207.59	0.00
01/01/76	JAL AIRPORT RD. Route# - J13 SLP FM 50 Active Used Not Liste	0.00	4,767.51 1,373.05	0.00 953,50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	JOHNSON RD. Route# - H75 SLP FM 50 Active Used Not Liste	0.00	7,945.84 2,288.42	0.00 1,589,17	6,356.67 0.00	127.13 0,00	5,530.29 5,657.42	0.00
01/01/76	JOHNSON RD. Route# - H63 SLP FM 50 Active Used Not Liste	0.00	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	JOHNSON RD. Route# - T165 SLP FM 50 Active Used Not Liste	0.00	41,318.38 11,899.72	0.00 8,263.68	33,054.70 0.00	661.09 0.00	28,757.57 29,418.66	0.00
01/01/76	JONES (HOBBS) LN. Route# - H64 SLP FM 50 Active Used Not Liste	0.00	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	JONES (TATUM) RD. Route# - T151 SLP FM 50 Active Used Not Liste	0.00	23,042.94 6,636.35	0.00 4,608.59	18,434.35 0.00	368.69 0.00	16,037.90 16,406.59	0.00
01/01/76	JONES CITY (EUNICE) RD. Route# - E38 SLP FM 50 Active Used Not Lister	0.00	17,480.85 5,034.50	0.00 3,496.17	13,984.68 0.00	279.69 0.00	12,166.66 12,446.35	0.00
01/01/76	KANSAS ST. Route# - H74 SLP FM 50 Active Used Not Lister	0.00	87,404.27 25,172.42	0.00 17,480.86	69,923.41 0.00	1,398.47 0.00	60,833.38 62,231.85	0.00
01/01/76	KIDD RD. Route# - L109 SLP FM 50 Active Used Not Lister	0.00	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	KING RD. Route# - E20 SLP FM 50 Active Used Not Lister	0.00	27,810.45 8,009.39	0.00 5,562.09	22,248.36 0.00	444.97 0.00	19,356.09 19,801.06	0.00
01/01/76	KNOWLES RD. Route#- H73 SLP FM 50 Active Used Not Lister	0.00	152,560.18 43,937.35	0.00 30,512.04	122,048.14 0.00	2,440.96 0.00	106,181.87 108,622.83	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
01/01/76	KOCH RD. Route# - T140 SLP FM 50 Active	Used Not Listed	0.00 45	63,566.74 18,307.21	0.00 12,713.35	50,853.39 0.00	1,017.07 0.00	44,242.46 45,259.53	0.00
01/01/76	KORNEGAY RD. Route# - H74 SLP FM 50 Active	Used Not Listed	0.00 45	12,713.35 3,661.47	0.00 2,542.67	10,170.68 0.00	203.41 0.00	8,848.47 9,051.88	0.00
01/01/76	KYLE RD. Route# - L78 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	LA MESA RD. Route# - H78 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	LAGUNA RD. Route# - H55 SLP FM 50 Active	Used Not Listed	0.00 45	24,632.11 7,094.07	0.00 4,926.42	19,705.69 0.00	394.11 0.00	17,143.93 17,538.04	0.00
01/01/76	LAKEVIEW RD. Route# - H70 SLP FM 50 Active	Used Not Listed	0.00 45	11,124.18 3,203.75	0.00 2,224.84	8,899.34 0.00	177.99 0.00	7,742.44 7,920.43	0.00
01/01/76	LANDFILL RD. Route# - H63 SLP FM 50 Active	Used Not Listed	0.00 45	31,783.37 9,153.63	0.00 6,356.67	25,426.70 0.00	508.53 0.00	22,121.21 22,629.74	0.00
01/01/76	LEBO RD. Route# - L116 SLP FM 50 Active	Used Not Listed	0,00 45	794.58 228.86	0.00 158.92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	LEE RANCH RD. Route# - L50 SLP FM 50 Active	Used Not Listed	0.00 45	14,302.52 4,119.13	0.00 2,860.50	11,442.02 0.00	228.84 0.00	9,954.55 10,183.39	0.00
01/01/76	LEMAN RD. Route# - L113 SLP FM 50 Active	Used Not Listed	0.00 45	41,318.39 11,899.70	0.00 8,263.68	33,054.71 0.00	661.09 0.00	28,757.60 29,418.69	0.00
01/01/76	LLANO GRANDE DR. Route# - H SLP FM 50 Active	61 Used Not Listed	0.00 45	12,713.35 3,661.47	0.00 2,542.67	10,170.68 0.00	203.41 0.00	8,848.47 9,051.88	0.00
01/01/76	LONESOME DOVE RD. Route# - SLP FM 50 Active	T149 Used Not Listed	0.00 45	7,151.26 2,059.56	0.00 1,430.25	5,721.01 0.00	114.42 0.00	4,977.28 5,091.70	0.00
01/01/76	LONGVIEW RD. Route# - L102 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	LOVELADY RD. Route# - H75 SLP FM 50 Active	Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	LOWE RD. Route# - T144 SLP FM 50 Active	Used Not Listed	0.00 45	31,783.37 9,153.63	0,00 6,356.67	25,426.70 0.00	508.53 0.00	22,121.21 22,629.74	0.00
01/01/76	LUSK RD. Route# - L126 SLP FM 50 Active	Used Not Listed	0.00 45	19,070.02 5,492.17	0.00 3,814.00	15,256.02 0.00	305.12 0.00	13,272.73 13,577.85	0.00
01/01/76	LYMAN RD. Route# - T159 SLP FM 50 Active	Used Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	LYNN RD. Route# - H67 SLP FM 50 Active	Used Not Listed	0.00 45	7,151.26 2,059.56	0.00 1,430.25	5,721.01 0.00	114.42 0.00	4,977.28 5,091.70	0.00
01/01/76	MADERA RD. Route# - J2 SLP FM 50 Active	Used Not Listed	0.00 45	13,507.93 3,890.26	0.00 2,701.59	10,806.34 0.00	216.13 0.00	9,401.54 9,617.67	0,00
01/01/76	MAHAN RD. Route# - H64 SLP FM 50 Active	Used Not Listed	0.00 45	12,713.35 3,661.47	0.00 2,542.67	10,170.68 0.00	203.41 0.00	8,848.47 9,051.88	0.00
01/01/76	MAIN LINE RED St. Route# - J3 SLP FM 50 Active	Used Not Listed	0.00 45	794.58 228.86	0.00 158.92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	MAIN N.W. St. Route# - H80 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0,00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	MARATHON RD. Route# - H27 SLP FM 50 Active	Used Not Listed	0.00 45	127,133.48 36,614.42	0.00 25,426.70	101,706.78 0.00	2,034.14 0.00	88,484.92 90,519.06	0.00
01/01/76	MARKHAM RD, Route# - L108 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	MARLAND BLVD Route# - H63 SLP FM 50 Active	Used Not Listed	0.00 45	31,783.37 9,153.63	0.00 6,356.67	25,426.70 0.00	508.53 0.00	22,121.21 22,629.74	0.00
01/01/76	MARLEE RD. Route# - L115 SLP FM 50 Active	Used Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
01/01/76	MARSHALL St. Route# - J3 SLP FM 50 Active	Used Not Listed	0.00 45	794.58 228.86	0.00 158.92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	MARTIN RANCH RD. Route# - L1 SLP FM 50 Active	18 Used Not Listed	0.00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00

Date Sold	Description Meth Conv Life Status New Listed	inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC							
01/01/76	MATHERS RD. Route# - T157 SLP FM 50 Active Used Not Listed	0.00 45	23,042.94 6,636.35	0.00 4,608.59	18,434.35 0.00	368.69 0.00	16,037.90 16,406.59	0.00
01/01/76	MC CASLAND RD. Route# - H59 SLP FM 50 Active Used Not Listed	0.00 45	27,015.86 7,780.59	0.00 5,403.17	21,612.69 0.00	432.25 0.00	18,803.02 19,235.27	0.00
01/01/76	MC DONALD (T-130) RD. Route# - T130 SLP FM 50 Active Used Not Listed	0.00 45	238,375.27 68,652.10	0.00 47,675.06	190,700.21 0.00	3,814.00 0.00	165,909.17 169,723.17	0.00
01/01/76	MC DONALD (T-147) RD. Route# - T147 SLP FM 50 Active Used Not Listed	0.00 45	128,722.65 37,072.14	0.00 25,744.53	102,978.12 0.00	2,059.56 0.00	89,590.95 91,650.51	0.00
01/01/76	MC KOWN RD. Route# - T132 SLP FM 50 Active Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	MC MILLAN RD. Route# - L91 SLP FM 50 Active Used Not Listed	0.00 45	13,507.93 3,890.26	0.00 2,701.59	10,806.34 0.00	216.13 0.00	9,401.54 9,617.67	0.00
01/01/76	MC NEELY RD. Route# - T149 SLP FM 50 Active Used Not Listed	0.00 45	19,864.61 5,721.03	0.00 3,972.92	15,891.69 0,00	317.83 0.00	13,825.75 14,143.58	0.00
01/01/76	MC NEIL RD. Route# - H42 SLP FM 50 Active Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	MEADOWBROOK DR. Route# - H70 SLP FM 50 Active Used Not Listed	0.00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	MEDLIN RD. Route# - T153 SLP FM 50 Active Used Not Listed	0.00 45	19,070.02 5,492.17	0.00 3,814.00	15,256.02 0.00	305.12 0.00	13,272.73 13,577.85	0.00
01/01/76	MESA ST. Route# - L112 SLP FM 50 Active Used Not Listed	0.00 45	6,356.67 1,830.70	0,00 1,271,33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	MIDWAY RD. Route# - L88 SLP FM 50 Active Used Not Listed	0.00 45	43,702.13 12,586.24	0.00 8,740.43	34,961.70 0.00	699.23 0.00	30,416.66 31,115.89	0.00
01/01/76	MISHAE RD. Route# - L111 SLP FM 50 Active Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	MONUMENT HWY Route# - H42 SLP FM 50 Active Used Not Listed	0.00 45	135,079.32 38,902.84	0.00 27,015.86	108,063.46 0.00	2,161.27 0.00	94,015.21 96,176.48	0.00
01/01/76	MONUMENT CEM. RD. Route# - H42 SLP FM 50 Active Used Not Listed	0.00 45	5,562.09 1,601.90	0.00 1,112.42	4,449.67 0.00	88.99 0.00	3,871.20 3,960.19	0.00
01/01/76	MOORE RD. Route# - T159 SLP FM 50 Active Used Not Listed	0.00 45	109,652.63 31,579.97	0.00 21,930.53	87,722.10 0.00	1,754.44 0.00	76,318.22 78,072.66	0.00
01/01/76	MORNING SUN DR. Route# - L112 SLP FM 50 Active Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	MURPHY'S CHAPEL RD. Route# - T140 SLP FM 50 Active Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	N 9th. (Lovington) St. Route# - L-119 SLP FM 50 Active Used Not Listed	0.00 45	4,767.51 1,373.05	0.00 953,50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	N 25th. (Lovington) St. Route# - L119 SLP FM 50 Active Used Not Listed	0.00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	N CARR LN. Route# - H64 SLP FM 50 Active Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	N CATALPA DR. Route# - H70 SLP FM 50 Active Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
1/01/76	N CONNERS RD. Route# - H54 SLP FM 50 Active Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
1/01/76	N COPELAND RD. Route# - T169 SLP FM 50 Active Used Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
1/01/76	N EVANS AVE. Route# - H63 SLP FM 50 Active Used Not Listed	0,00 45	3,178.34 915.38	0.00 635,67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
1/01/76	N FORD PL. Route# - H39 SLP FM 50 Active Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
1/01/76	N FOWLER ST. Route# - H39 SLP FM 50 Active Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
1/01/76	N GARY LN. Route# - H64 SLP FM 50 Active Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC					1			
01/01/76	N GILBERT AVE. Route# - H80 SLP FM 50 Active	Used Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	N GREENWAY DR. Route# - H70 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	N GREENWOOD PL. Route# - H7 SLP FM 50 Active	75 Used Not Listed	0,00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	N HARRIS AVE Route# - H63 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	N INDUSTRIAL DR. Route# - H70 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	N. ACOMA DR. Route# - H39 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	N. ACOMA DR. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	N. ADOBE St. Route# - L112 SLP FM 50 Active	Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	N. AZOTEA DR. Route# - H39 SLP FM 50 Active	Used Not Listed	0,00 45	1,589.17 457.66	0.00 317.83	1,271.34 0,00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	N. BAGGETT DR. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	N. BENSING RD. Route# - H79 SLP FM 50 Active	Used Not Listed	0.00 45	99,323.03 28,605.02	0.00 19,864.61	79,458.42 0.00	1,589.17 0.00	69,128.84 70,718.01	0.00
01/01/76	N. BENSING RD. Route# - H64 SLP FM 50 Active	Used Not Listed	0.00 45	31,783.37 9,153.63	0,00 6,356.67	25,426.70 0.00	508.53 0.00	22,121.21 22,629.74	0.00
01/01/76	N. BILLY DR. Route# - H74 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0,00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	N. BRAND DR. Route# - H54 SLP FM 50 Active	Used Not Listed	0,00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	N. CAMPUS AVE Route# - H63 SLP FM 50 Active	Used Not Listed	0.00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76,28 0,00	3,318.18 3,394.46	0.00
01/01/76	N. COCHRAN St. Route# - H73 SLP FM 50 Active	Used Not Listed	0,00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50,85 0,00	2,212.11 2,262.96	0.00
01/01/76	N. MADDOX RD. Route# - H41 SLP FM 50 Active	Used Not Listed	0.00 45	24,632.11 7,094.07	0.00 4,926.42	19,705.69 0.00	394.11 0.00	17,143.93 17,538.04	0.00
01/01/76	N. RUSSEL AVE. Route# - H80 SLP FM 50 Active	Used Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	N. SACRAMENTO ST. Route# - H7 SLP FM 50 Active	74 Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	N. SAN JUAN ST. Route# - H72 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	N. SAN MARTIN ST. Route# - H72 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	N. TATUM AVE, Route# - H75 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	N.W. BROADWAY St. Route# - H8 SLP FM 50 Active	0 Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	NADINE RD. Route# - H56 SLP FM 50 Active	Used Not Listed	0.00 45	60,388,40 17,391.88	0.00 12,077.68	48,310.72 0.00	966.21 0.00	42,030.31 42,996.52	0,00
01/01/76	NINE RANCH RD. Route# - T155	Used Not Listed	0.00 45	103,295.95 29,749.20	0.00 20,659.19	82,636.76 0.00	1,652.74 0.00	71,894.01 73,546.75	0.00
01/01/76	NORTH ACRES RD. Route# - L110		0.00 45	9,535,01 2,746.08	0.00 1,907.00	7,628.01 0.00	152.56 0.00	6,636.37 6,788.93	0.00
01/01/76	OAKRIDGE DR. Route# - H70	Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	ODELL RD. Route# - T166	Used Not Listed	0.00 45	23,837.53 6,865.21	0.00 4,767.51	19,070.02 0.00	381.40 0.00	16,590.92 16,972.32	0.00

Date Acq Date Sold	Description Meth Conv Life Stat	us New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC									
01/01/76	OLIVER RD. Route# - T144 SLP FM 50 Activ		Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	OWENS PL. Route# - H39 SLP FM 50 Activ	e Used	Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	OWENS RD. Route# - L115 SLP FM 50 Activ		Not Listed	0.00 45	50,058.81 14,416.94	0.00 10,011.76	40,047.05 0.00	800,94 0.00	34,840.93 35,641.87	0.00
01/01/76	PALMETTO St. Route# - H7 SLP FM 50 Activ		Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	PARADISE LN. Route# - H' SLP FM 50 Activ		Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	PATTERSON RD. Route# - SLP FM 50 Activ		Not Listed	0.00 45	77,074.67 22,197.54	0.00 15,414.93	61,659.74 0.00	1,233.19 0.00	53,643.94 54,877.13	0.00
01/01/76	PAWNEE RD. Route# - H7		Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	PAYNE RD. Route# - L99 SLP FM 50 Activ	e Used	Not Listed	0.00 45	34,961.71 10,068.96	0.00 6,992.34	27,969.37 0.00	559.39 0.00	24,333.36 24,892.75	0.00
01/01/76	PEARL DR. Route# - H74 SLP FM 50 Activ	e Used	Not Listed	0.00 45	794.58 228.86	0.00 158.92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	PEARSON RD. Route# - E3 SLP FM 50 Activ		Not Listed	0.00 45	22,248.36 6,407.55	0.00 4,449.67	17,798.69 0.00	355,97 0,00	15,484.84 15,840.81	0.00
01/01/76	PEBBLE RD. Route# - T132 SLP FM 50 Activ		Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
01/01/76	PEGGY RD. Route# - T146 SLP FM 50 Activ	e Used	Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	PENASCO DR. Route# - H5 SLP FM 50 Active		Not Listed	0.00 45	794.58 228.86	0.00 158.92	635,66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	PEVELER RD. Route# - T16 SLP FM 50 Active		Not Listed	0.00 45	17,480.85 5,034.50	0.00 3,496.17	13,984.68 0.00	279.69 0.00	12,166.66 12,446.35	0.00
01/01/76	PINE DR. Route# - H70 SLP FM 50 Active	e Used	Not Listed	0.00 45	6,356.68 1,830.71	0.00 1,271.33	5,085.35 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	PINSON RD. Route# - H82 SLP FM 50 Active	e Used	Not Listed	0.00 45	95,350.11 27,460.84	0.00 19,070.02	76,280.09 0.00	1,525.60 0.00	66,363.67 67,889.27	0.00
01/01/76	POWELL RD. Route# - T140 SLP FM 50 Active		Not Listed	0.00 45	79,458.42 22,884.06	0.00 15,891.69	63,566.73 0.00	1,271.33 0.00	55,303.03 56,574.36	0.00
01/01/76	PRAIRIEVIEW RD. Route# - SLP FM 50 Active		Not Listed	0.00 45	49,264.22 14,188.08	0.00 9,852.84	39,411.38 0.00	788.23 0.00	34,287.91 35,076.14	0.00
01/01/76	PRICE RD. Route# - T165 SLP FM 50 Active	e Used	Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
01/01/76	PRISCILLA RD. Route# - T1 SLP FM 50 Active		Not Listed	0.00 45	95,350.11 27,460.84	0.00 19,070.02	76,280.09 0.00	1,525.60 0.00	66,363.67 67,889.27	0.00
01/01/76	QUERECHO RD. Route# - L SLP FM 50 Active		Not Listed	0.00 45	50,058.81 14,416.94	0.00 10,011.76	40,047.05 0.00	800.94 0.00	34,840.93 35,641.87	0.00
01/01/76	R.D. LEE RD. Route# - L53 SLP FM 50 Active	e Used	Not Listed	0.00 45	20,659.19 5,949.83	0.00 4,131.84	16,527.35 0.00	330.55 0.00	14,378.81 14,709.36	0.00
01/01/76	RANGER LAKE RD. Route# SLP FM 50 Active		Not Listed	0.00 45	33,372.54 9,611.30	0.00 6,674.51	26,698.03 0.00	533.96 0.00	23,227.28 23,761.24	0.00
01/01/76	RED ARBSON PARK Route SLP FM 50 Active	# - H70	Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	RED BUD DR. Route# - H70 SLP FM 50 Active		Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	ROBERT RD. Route# - H64 SLP FM 50 Active		Not Listed	0.00 45	11,918.76 3,432.60	0.00 2,383.75	9,535.01 0.00	190.70 0.00	8,295.46 8,486.16	0.00
01/01/76	ROONEY RD. Route# - L122 SLP FM 50 Active		Not Listed	0.00 45	7,151.26 2,059.56	0.00 1,430.25	5,721.01 0.00	114.42 0.00	4,977.28 5,091.70	0.00
01/01/76	ROTH RD. Route# - H39 SLP FM 50 Active	e Used	Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Vai	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR/	ASTRUC								
01/01/76	RUSSELL AVE. Route# - H80 SLP FM 50 Active	Used Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	S EIDSON RD. Route# - L120 SLP FM 50 Active	Used Not Listed	0.00 45	21,453.77 6,178.68	0.00 4,290.75	17,163.02 0.00	343.26 0.00	14,931.83 15,275.09	0.00
01/01/76	S FOURTEENTH S. Route# - SLP FM 50 Active	H63 Used Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
01/01/76	S GALLINI LN. Route# - L99 SLP FM 50 Active	Used Not Listed	0.00 45	794.58 228.86	0.00 158.92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	S GASPER St. Route# - H42 SLP FM 50 Active	Used Not Listed	0.00 45	9,535.01 2,746.08	0.00 1,907.00	7,628.01 0.00	152.56 0.00	6,636.37 6,788.93	0.00
01/01/76	S GLADIOLA RD. Route# - T1- SLP FM 50 Active	44 Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	S HOGGETT RD. Route# - L99 SLP FM 50 Active	9 Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	S JAMES RD. Route# - T150 SLP FM 50 Active	Used Not Listed	0,00 45	31,783.37 9,153.63	0.00 6,356.67	25,426.70 0.00	508.53 0.00	22,121.21 22,629.74	0.00
01/01/76	S PEARL VALLEY RD. Route# SLP FM 50 Active		0.00 45	76,280.09 21,968.68	0.00 15,256.02	61,024.07 0.00	1,220.48 0.00	53,090.93 54,311.41	0.00
01/01/76	S RICHARDS DR. Route# - H5 SLP FM 50 Active	66 Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	S RYCO LN. Route# - H66 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	S WEIR ST. Route# - H42 SLP FM 50 Active	Used Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	S. AIRPORT ENTRANCE RD. SLP FM 50 Active	Route# - H68 Used Not Listed	0.00 45	9,535.01 2,746.08	0.00 1,907.00	7,628.01 0.00	152.56 0.00	6,636.37 6,788.93	0.00
01/01/76		VE. Route# - T150 Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	S. ARKANSAS JUNC. RD. Rot SLP FM 50 Active	ute# - H47 Used Not Listed	0,00 45	25,426.70 7,322.88	0.00 5,085.34	20,341.36 0.00	406,83 0.00	17,696.99 18,103.82	0.00
01/01/76	S. BRONCO DR. Route# - H42 SLP FM 50 Active	Used Not Listed	0.00 45	9,535.01 2,746.08	0.00 1,907.00	7,628.01 0.00	152.56 0.00	6,636.37 6,788.93	0.00
01/01/76	S. C AVE. Route# - T150 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	S. CARTER St. Route# - H56 SLP FM 50 Active	Used Not Listed	0.00 45	794.58 228.86	0.00 158.92	635,66 0,00	12.71 0.00	553.01 565.72	0.00
01/01/76	S. COOK 4 Route# - H42 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.35	0.00 635.66	2,542,68 0,00	50.85 0.00	2,212.14 2,262.99	0.00
01/01/76	S. LEGION RD. Route# - E33 SLP FM 50 Active	Used Not Listed	0.00 45	47,675.06 13,730.43	0.00 9,535.01	38,140.05 0.00	762.80 0.00	33,181.83 33,944.63	0.00
01/01/76	S. MADDOX RD. Route# - H41 SLP FM 50 Active	Used Not Listed	0.00 45	127,133.48 36,614.42	0.00 25,426.70	101,706.78 0.00	2,034.14 0.00	88,484.92 90,519.06	0.00
01/01/76	S. WYOMING AVE. Route# - Je SLP FM 50 Active	3 Used Not Listed	0.00 45	20,659.19 5,949.83	0.00 4,131.84	16,527.35 0.00	330.55 0.00	14,378.81 14,709.36	0.00
01/01/76	SALTY DOG RD. Route# - H47 SLP FM 50 Active	Used Not Listed	0.00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	SANDERS LN. Route# - T149 SLP FM 50 Active	Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	SARTIN RD. Route# - T149 SLP FM 50 Active	Used Not Listed	0.00 45	143,819.75 41,420.07	0.00 28,763.95	115,055.80 0.00	2,301.12 0.00	100,098.56 102,399.68	0.00
01/01/76	SCENIC DR. Route# - H70 SLP FM 50 Active	Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	SCOTT RD. Route# - L116 SLP FM 50 Active	Used Not Listed	0.00 45	3,178,34 915.38	0,00 635,67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	SHADY LN. Route# - H78 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFRA	ASTRUC								
01/01/76	SHELL RD. Route# - J21 SLP FM 50 Active	Used Not Listed	0.00 45	23,042.94 6,636.35	0.00 4,608.59	18,434.35 0.00	368.69 0.00	16,037.90 16,406.59	0.00
01/01/76	SHULTZ RD. Route# - T168 SLP FM 50 Active	Used Not Listed	0.00 45	45,291.30 13,043.90	0.00 9,058.26	36,233.04 0.00	724.66 0.00	31,522.74 32,247.40	0.00
01/01/76	SID RICHARDSON RD. Route# - SLP FM 50 Active	- J13 Used Not Listed	0.00 45	47,675.05 13,730.42	0.00 9,535.01	38,140.04 0.00	762.80 0.00	33,181.83 33,944.63	0.00
01/01/76	SILAS RD. Route# - L87 SLP FM 50 Active	Used Not Listed	0.00 45	11,918.76 3,432.60	0.00 2,383.75	9,535.01 0.00	190.70 0.00	8,295.46 8,486.16	0.00
01/01/76	SILER RD. Route# - H75 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	SIMONOLA VALLEY RD. Route# SLP FM 50 Active	t - T151 Used Not Listed	0.00 45	57,210.07 16,476.51	0.00 11,442.01	45,768.06 0.00	915.36 0.00	39,818.20 40,733.56	0.00
01/01/76	SIMPSON RD. Route# - T135 SLP FM 50 Active	Used Not Listed	0.00 45	136,668.49 39,360.50	0.00 27,333.70	109,334.79 0.00	2,186.70 0.00	95,121.29 97,307.99	0.00
01/01/76	SIMS RD. Route# - E35 SLP FM 50 Active	Used Not Listed	0.00 45	38,140.04 10,984.33	0.00 7,628.01	30,512.03 0.00	610.24 0.00	26,545.47 27,155.71	0.00
01/01/76	SKEEN RD. Route# - H27 SLP FM 50 Active	Used Not Listed	0.00 45	56,415.48 16,247.64	0.00 11,283.10	45,132.38 0.00	902.65 0.00	39,265.19 40,167.84	0.00
01/01/76	SLICK RD, Route# - L87 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	SMITH RD. Route# - L110 SLP FM 50 Active	Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	SOLDIER HILL RD. Route# - L15 SLP FM 50 Active	8 Used Not Listed	0.00 45	59,593.82 17,163.03	0.00 11,918.76	47,675.06 0.00	953.50 0.00	41,477.29 42,430.79	0.00
01/01/76	SOUTHVIEW RD. Route# - L116 SLP FM 50 Active	Used Not Listed	0.00 45	23,837.53 6,865.21	0.00 4,767.51	19,070.02 0.00	381.40 0.00	16,590.92 16,972.32	0.00
01/01/76	SPEARS RD. Route# - L138 SLP FM 50 Active	Used Not Listed	0.00 45	8,740.43 2,517.23	0.00 1,748.09	6,992.34 0.00	139.85 0.00	6,083.35 6,223.20	0.00
01/01/76	SQUIRES RD. Route# - L50 SLP FM 50 Active	Used Not Listed	0.00 45	5,562.09 1,601.90	0.00 1,112.42	4,449.67 0.00	88.99 0.00	3,871.20 3,960.19	0.00
01/01/76	STANSELL RD. Route# - L104 SLP FM 50 Active	Used Not Listed	0.00 45	40,523.80 11,670.86	0.00 8,104.76	32,419.04 0.00	648.38 0.00	28,204.56 28,852.94	0.00
01/01/76	STAR MILLS RD. Route# - T166 SLP FM 50 Active	Used Not Listed	0.00 45	9,535.01 2,746.08	0.00 1,907.00	7,628.01 0.00	152.56 0.00	6,636.37 6,788.93	0.00
01/01/76	STARTEM RD. Route# - H56 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	STATE LINE A RD. Route# - H7* SLP FM 50 Active	1 Used Not Listed	0.00 45	16,686.27 4,805.65	0.00 3,337.25	13,349.02 0.00	266.98 0.00	11,613.64 11,880.62	0.00
01/01/76	STEWART RD. Route# - L99 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	STOFFER RD. Route# - H42 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	SUN RD. Route# - H43 SLP FM 50 Active	Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	SUPEE RD. Route# - L124 SLP FM 50 Active	Used Not Listed	0.00 45	13,507.93 3,890.26	0.00 2,701.59	10,806.34 0.00	216.13 0.00	9,401.54 9,617.67	0.00
01/01/76	SWAMP RD. Route# - L50 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	SWEAT RD. Route# - L90 SLP FM 50 Active	Used Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	254.27 0.00	11,060.63 11,314.90	0.00
01/01/76	TCH RANCH RD. Route# - L101 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	TELEPHONE POLE RD. Route# SLP FM 50 Active	- H61 Used Not Listed	0.00 45	12,713.35 3,661.47	0.00 2,542.67	10,170.68 0.00	203.41 0.00	8,848.47 9,051.88	0.00
01/01/76	TEXAS AVE. Route# - E23 SLP FM 50 Active	Used Not Listed	0,00 45	9,535.01 2,746.08	0.00 1,907.00	7,628.01 0.00	152.56 0.00	6,636.37 6,788.93	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
01/01/76	TEXAS CAMP R4 Route# - H51 SLP FM 50 Active	Used Not Listed	0.00 45	49,264.22 14,188.08	0.00 9,852.84	39,411.38 0.00	788.23 0.00	34,287.91 35,076.14	0.00
01/01/76	TEXAS NW St. Route# - H80 SLP FM 50 Active	Used Not Listed	0.00 4 5	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	THIRD (Jal Bus. Dist. Exit) St. Ro SLP FM 50 Active	oute# - J6 Used Not Listed	0.00 45	42,907.55 12,357.38	0.00 8,581.51	34,326.04 0.00	686.52 0.00	29,863.65 30,550.17	0.00
01/01/76	THORP St. Route# - H78 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	TOBAC RD. Route# - T170 SLP FM 50 Active	Used Not Listed	0.00 45	30,988.79 8,924.78	0.00 6,197.76	24,791.03 0.00	495.82 0.00	21,568.19 22,064.01	0.00
01/01/76	TOMAHAWK RD. Route# - L122 SLP FM 50 Active	Used Not Listed	0.00 45	13,507.93 3,890.26	0.00 2,701.59	10,806.34 0.00	216.13 0.00	9,401.54 9,617.67	0.00
01/01/76	TONTO RD. Route# - H55 SLP FM 50 Active	Used Not Listed	0.00 45	4,767.51 1,373.05	0.00 953.50	3,814.01 0.00	76.28 0.00	3,318.18 3,394.46	0.00
01/01/76	TRAVIS RD. Route# - T140 SLP FM 50 Active	Used Not Listed	0.00 45	9,535.01 2,746.08	0.00 1,907.00	7,628.01 0.00	152.56 0.00	6,636.37 6,788.93	0.00
01/01/76	TREVINO RD. Route# - H64 SLP FM 50 Active	Used Not Listed	0.00 45	15,891.69 4,576.79	0.00 3,178.34	12,713.35 0.00	25 4. 27 0.00	11,060.63 11,314.90	0.00
01/01/76	TUFFY COOPER RD. Route# - H SLP FM 50 Active	41 Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	TULK RD. Route# - T108 SLP FM 50 Active	Used Not Listed	0.00 45	18,275.44 5,263.31	0.00 3,655.09	14,620.35 0.00	292.41 0.00	12,719.72 13,012.13	0.00
01/01/76	TWIN LAKES DR. Route# - L97 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	UNDERWOOD RD. Route# - T18	1 Used Not Listed	0.00 45	23,837.53 6,865.21	0.00 4, 767.51	19,070.02 0.00	381.40 0.00	16,590.92 16,972.32	0.00
01/01/76	W ELDRIDGE RD. Route# - H69 SLP FM 50 Active	Used Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0.00	1,659.09 1,697.23	0.00
01/01/76	W GRAHAM RD. Route# - L78 SLP FM 50 Active	Used Not Listed	0.00 45	5,562.09 1,601.90	0.00 1,112.42	4,44 9.67 0.00	88.99 0.00	3,871.20 3,960.19	0.00
01/01/76	WGRIEF DR. Route# - H78 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	W GUADALUPE ST. Route# - H74 SLP FM 50 Active	4 Used Not Listed	0.00 45	2,383.75 686.52	0.00 476.75	1,907.00 0.00	38.14 0,00	1,659.09 1,697.23	0.00
01/01/76	W HICKMAN DR. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	WILLINOIS AVE. Route# - H80 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	W. ALABAMA St. Route# - H71 SLP FM 50 Active	Used Not Listed	0.00 45	27,015.86 7,780.59	0.00 5,403.17	21,612.69 0.00	432.25 0.00	18,803.02 19,235.27	0.00
01/01/76	W. ANTELOPE (HOBBS) DR. SLP FM 50 Active	Route# - H73 Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	W. APACHE DR. Route# - H39 SLP FM 50 Active	Used Not Listed	0,00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	W. ARMIJO DR. Route# - H74 SLP FM 50 Active	Used Not Listed	0.00 45	794.58 228.86	0.00 158.92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	W. BAY DR. Route# - H70 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	W. BENDER BLVD. BLVD Route# SLP FM 50 Active	- H64 Used Not Listed	0.00 45	23,837.53 6,865.21	0.00 4,767.51	19,070.02 0.00	381.40 0.00	16,590.92 16,972.32	0.00
01/01/76	W. BILLY WALKER RD. Route# - I SLP FM 50 Active		0.00 45	141,436.00 40,733.55	0.00 28,287.20	113,148.80 0.00	2,262.98 0.00	98,439.47 100,702.45	0.00
01/01/76	W. BROOM DR. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	7,945,84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	W. BUENA SUERTA DR. Route# - SLP FM 50 Active	- H77 Used Not Listed	0.00 45	11,918.76 3,432.60	0.00 2,383.75	9,535.01 0.00	190.70 0.00	8,295.46 8,486.16	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
01/01/76	W. BURGESS St. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	W. COLLEGE LN. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	9,535.01 2,746.08	0.00 1,907.00	7,628.01 0.00	152.56 0.00	6,636.37 6,788.93	0.00
01/01/76	W. J (LOVINGTON) AVE Ro SLP FM 50 Active	ute# - L99 Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	W. M AVE Route# - L99 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	W. SAN JOSE ST. Route# - H72 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	W. SANGER ST. Route# - H65 SLP FM 50 Active	Used Not Listed	0.00 45	5,562.09 1,601.90	0.00 1,112.42	4,449.67 0.00	88.99 0.00	3,871.20 3,960.19	0.00
01/01/76	W. SANTA FE Route# - H-74 SLP FM 50 Active	Used Not Listed	0.00 45	794.58 228.86	0.00 158.92	635.66 0.00	12.71 0.00	553.01 565.72	0.00
01/01/76	W. SOCKWELL ST. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	W. SPRUCE RD. Route# - L103 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	W. STILES RD. Route# - L78 SLP FM 50 Active	Used Not Listed	0.00 45	87,404.27 25,172.42	0.00 17,480.86	69,923.41 0,00	1,398.47 0.00	60,833.38 62,231.85	0.00
01/01/76	W. TUCKER DR. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	W. WOODS DR. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635,67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	WAGON WHEEL DR. Route# - H' SLP FM 50 Active	78 Used Not Listed	0.00 45	6,356.67 1,830.70	0.00 1,271.33	5,085.34 0.00	101.71 0.00	4,424.26 4,525.97	0.00
01/01/76	WARREN RD. Route# - L117 SLP FM 50 Active	Used Not Listed	0.00 45	55,620.90 16,018.85	0,00 11,124.18	44,496.72 0.00	889.93 0.00	38,712.12 39,602.05	0.00
01/01/76	WATER DOG RD. Route# - H45 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	WATSON RD. Route# - L105 SLP FM 50 Active	Used Not Listed	0.00 45	13,507.93 3,890.26	0.00 2,701.59	10,806.34 0.00	216.13 0.00	9,401.54 9,617.67	0.00
01/01/76	WES BEN DR. DR. Route# - L97 SLP FM 50 Active	Used Not Listed	0.00 45	7,151.26 2,059.56	0.00 1,430.25	5,721.01 0.00	114.42 0,00	4,977.28 5,091.70	0.00
01/01/76	WESTERN TRAIL RD, Route# - L9 SLP FM 50 Active	99 Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	WIER RD. Route# - L89 SLP FM 50 Active	Used Not Listed	0.00 45	3,972.92 1,144.18	0.00 794.58	3,178.34 0.00	63.57 0.00	2,765.17 2,828.74	0.00
01/01/76	WILLIAMS RD. Route# - L101 SLP FM 50 Active	Used Not Listed	0.00 45	37,345.46 10,755.48	0.00 7,469.09	29,876.37 0.00	597.53 0.00	25,992.45 26,589.98	0.00
01/01/76	WOODFIN DR. Route# - H73 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/01/76	WOODLAND DR. Route# - H70 SLP FM 50 Active	Used Not Listed	0.00 45	1,589.17 457.66	0.00 317.83	1,271.34 0.00	25.43 0.00	1,106.08 1,131.51	0.00
01/01/76	WOOLWORTH RD. Route# - J9 SLP FM 50 Active	Used Not Listed	0.00 45	7,945.84 2,288.42	0.00 1,589.17	6,356.67 0.00	127.13 0.00	5,530.29 5,657.42	0.00
01/01/76	WRIGHT DR. Route# - H42 SLP FM 50 Active	Used Not Listed	0.00 45	3,178.34 915.38	0.00 635.67	2,542.67 0.00	50.85 0.00	2,212.11 2,262.96	0.00
01/28/99	HOBBS ENGINEERING SRV ROS SLP FM 50 Active	S GROUP Used Not Listed	0.00 22	6,000.00 3,944.00	0.00 1,200.00	4,800.00 0.00	96.00 0.00	1,960.00 2,056.00	0.00
02/19/99	JAL CONSTRUCTION SRV ARMS SLP FM 50 Active	TRONG Used Not Listed	0.00 22	286,074.77 188,427.90	0.00 57,215.00	228,859.77 0.00	4,577.20 0.00	93,069.67 97,646.87	0.00
04/01/99	JAL ENGINEERING SRV ROSS G SLP FM 50 Active	ROUP Used Not Listed	0.00 22	55,225.06 36,522.18	0.00 11,045.00	44,180.06 0.00	883.60 0.00	17,819.28 18,702.88	0.00
07/28/99	STREET SIGN INSTALLATION SLP FM 50 Active	Used Not Listed	0.00 21	28,922.10 19,242.68	0.00 5,784.00	23,138.10 0.00	462.76 0.00	9,216.66 9,679.42	0.00

Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
06/30/00	MISCELLANEOUS ROADS SLP FY 50 Active	Used Not Listed	0.00 21	467,904.06 310,688.27	0.00 93,580.81	374,323.25 0.00	7,486.47 0.00	149,729.32 157,215.79	0.00
03/06/01	LEA COUNTY WAR MEMORIAL SLP FM 50 Active	Used Not Listed	0.00 20	1,560.74 1,080.01	0.00 312.00	1,248.74 0.00	24.97 0.00	455.76 480.73	0.00
06/30/01	MILLEN DR. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 20	2,203,704.60 1,475,340.86	0.00 440,740.92	1,762,963.68 0.00	35,259.27 0.00	693,104.47 728,363.74	0.00
06/30/01	MISCELLANEOUS ROADS SLP FY 50 Active	Used Not Listed	0.00 20	35,450.42 24,106.27	0.00 7,090.08	28,360.34 0.00	567.21 0.00	10,776.94 11,344.15	0.00
01/31/02	AIRPORT ACTION PLAN SLP FM 50 Active	Used Not Listed	0.00 19	10,494.00 7,401.84	0.00 2,099.00	8,395.00 0.00	167.90 0.00	2,924.26 3,092.16	0.00
04/17/02	PARKING LOT SLP FM 50 Active	Used Not Listed	0.00 19	116,721.00 82,794.02	0.00 23,344.00	93,377.00 0.00	1,867.54 0.00	32,059.44 33,926.98	0.00
05/13/02	WATER SYSTEM UPGRADE - HO SLP FM 50 Active	OBBS Used Not Listed	0.00 19	3,737.00 2,655.62	0.00 747.00	2,990.00 0.00	59.80 0.00	1,021.58 1,081.38	0.00
06/30/02	RV PARKING SLP FM 50 Active	Used Not Listed	0.00 19	23,283.00 16,577.64	0.00 4,657.00	18,626.00 0.00	372.52 0.00	6,332.84 6,705.36	0.00
06/30/02	BUTTON MESA RD. Route# - T15 SLP FY 50 Active	66 Used Not Listed	0.00 19	251,018.58 100,793.54	0.00 50,203.71	200,814.87 0.00	4,016.30 0.00	146,208.74 150,225.04	0.00
06/30/02	CARROL RD. Route# - T170 SLP FY 50 Active	Used Not Listed	0.00 19	428,343.35 174,934.65	0.00 85,668.67	342,674.68 0.00	6,853.49 0.00	246,555.21 253,408.70	0.00
06/30/02	DEAN RD. Route# - T168 SLP FY 50 Active	Used Not Listed	0.00 19	12,212.51 5,258.00	0.00 2,442.50	9,770.01 0.00	195.40 0.00	6,759.11 6,954.51	0.00
06/30/02	HEIDEL RD. Route# - L137 SLP FY 50 Active	Used Not Listed	0.00 19	138,016.78 57,156.82	0.00 27,603.35	110,413.43 0.00	2,208.27 0.00	78,651.69 80,859.96	0.00
06/30/02	KILY RD. Route# - E31 SLP FY 50 Active	Used Not Listed	0.00 19	139,000.92 68,864.27	0.00 27,800.18	111,200.74 0.00	2,224.01 0.00	67,912.64 70,136.65	0.00
06/30/02	KOCH RD. Route# - T140 SLP FY 50 Active	Used Not Listed	0.00 19	42,666.67 29,695.98	0.00 8,533.33	34,133.34 0.00	682.67 0.00	12,288.02 12,970.69	0.00
06/30/02	MOORE RD. Route# - T159 SLP FY 50 Active	Used Not Listed	0.00 19	26,610.81 18,521.14	0.00 5,322.16	21,288.65 0.00	425.77 0.00	7,663.90 8,089.67	0.00
06/30/02	NINE RANCH RD. Route# - T155 SLP FY 50 Active	Used Not Listed	0.00 19	29,937.16 20,836.29	0.00 5,987.43	23,949.73 0.00	478.99 0.00	8,621.88 9,100.87	0.00
06/30/02	R AVE. Route# - L99 SLP FY 50 Active	Used Not Listed	0.00 19	65,891.69 39,376.79	0.00 13,178.34	52,713.35 0.00	1,054.27 0.00	25,460.63 26,514.90	0.00
06/30/02	SHULTZ RD. Route# - T168 SLP FY 50 Active	Used Not Listed	0.00 19	17,066.67 11,878.38	0.00 3,413.33	13,653.34 0.00	273.07 0.00	4,915.22 5,188.29	0.00
06/30/02	SLURRY SEAL AND STRIPING - SLP FM 50 Active	HOBBS Used Not Listed	0.00 19	59,111.00 42,086.96	0.00 11,822.00	47,289.00 0.00	945.78 0.00	16,078.26 17,024.04	0.00
06/30/02	REHAB AIRSIDE PAVEMENT - JA SLP FM 50 Active	\L Used Not Listed	0.00 19	66,820.00 47,575.84	0.00 13,364.00	53,456.00 0.00	1,069.12 0.00	18,175.04 19,244.16	0.00
06/30/02	TAXIWAY RECONSTRUCTION & SLP FM 50 Active	FENCE Used Not Listed	0.00 19	234,776.00 167,160.44	0.00 46,955.00	187,821.00 0.00	3,756.42 0.00	63,859.14 67,615.56	0.00
06/30/02	RUNWAY & TAXIWAY STRIPING- SLP FM 50 Active	HOBBS Used Not Listed	0,00 19	2,050.00 1,459.60	0.00 410.00	1,640.00 0.00	32.80 0.00	557.60 590.40	0.00
06/30/02	RUNWAY SAFETY AREAS - HOB SLP FM 50 Active	BS Used Not Listed	0.00 19	1,961.00 1,396.16	0.00 392.00	1,569.00 0.00	31.38 0.00	533.46 564.84	0.00
08/28/02	CONVENIENCE STATIONS SLP FM 50 Active	Used Not Listed	0.00 18	1,321,377.99 944,701.61	0.00 265,276.00	1,056,101.99 0.00	21,122.04 0.00	355,554.34 376,676.38	0.00
10/29/02	SLURRY SEAL HOBBS AIRPORT SLP FM 50 Active	Used Not Listed	0.00 18	74,264.00 53,272.11	0.00 14,853.00	59,411.00 0.00	1,188.22 0.00	19,803.67 20,991.89	0.00
03/24/03	STRIPING HOBBS AIRPORT SLP FM 50 Active	Used Not Listed	0.00 18	6,943.00 5,026.87	0.00 1,389.00	5,554.00 0,00	111.08 0.00	1,805.05 1,916.13	0.00
05/20/03	TREES HOBBS AIRPORT SLP FM 50 Active	Used Not Listed	0.00 18	5,598.00 4,068.02	0.00 1,120.00	4,478.00 0.00	89.56 0.00	1,440.42 1,529.98	0.00
06/27/03	FENCE JAL AIRPORT SLP FM 50 Active	Used Not Listed	0.00 18	24,494.00 17,831.70	0.00 4,899.00	19,595.00 0.00	391.90 0.00	6,270.40 6,662.30	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
06/30/03	BROWNING RD. Route# - L110 SLP FY 50 Active	Used Not Listed	0.00 18	20,288.40 11,750.11	0.00 4,057.68	16,230.72 0.00	324.61 0.00	8,213.68 8,538.29	0.00
06/30/03	E. 10th. (Tatum) St. Route# - T150 SLP FY 50 Active) Used Not Listed	0.00 18	22,233.66 13,135.13	0.00 4,446.73	17,786.93 0.00	355.74 0.00	8,742.79 9,098.53	0.00
06/30/03	E. 11th. (Tatum) St. Route# - T15 SLP FY 50 Active	0 Used Not Listed	0.00 18	22,233.66 13,135.13	0.00 4,446.73	17,786.93 0.00	355.74 0.00	8,742.79 9,098.53	0.00
06/30/03	E. 13th. (Tatum) St. Route# - T15 SLP FY 50 Active	0 Used Not Listed	0.00 18	22,233.66 13,135.13	0.00 4,446.73	17,786.93 0.00	355.74 0.00	8,742.79 9,098.53	0.00
06/30/03	E. BEARD RD. Route# - H56 SLP FY 50 Active	Used Not Listed	0,00 18	5,558.42 3,283.78	0.00 1,111.68	4,446.74 0.00	88.93 0.00	2,185.71 2,274.64	0.00
06/30/03	FRYING PAN RD. Route# - J3 SLP FY 50 Active	Used Not Listed	0.00 18	121,676.48 48,226.66	0.00 24,335.30	97,341.18 0.00	1,946.82 0.00	71,503.00 73,449.82	0.00
06/30/03	KEITH DR. Route# - H56 SLP FY 50 Active	Used Not Listed	0.00 18	16,675.26 9,851.39	0.00 3,335.05	13,340.21 0.00	266.80 0.00	6,557.07 6,823.87	0.00
06/30/03	MISCELLANEOUS ROADS SLP FY 50 Active	Used Not Listed	0.00 18	64,357.71 45,822.71	0.00 12,871.54	51,486.17 0.00	1,029.72 0.00	17,505.28 18,535.00	0.00
06/30/03	PERRIN DR. Route# - H56 SLP FY 50 Active	Used Not Listed	0.00 18	16,675.26 9,851.39	0.00 3,335.05	13,340.21 0.00	266.80 0.00	6,557.07 6,823.87	0.00
06/30/03	S DANIEL AVE. Route# - T150 SLP FY 50 Active	Used Not Listed	0.00 18	22,233.66 13,135.13	0.00 4,446.73	17,786.93 0.00	355.74 0.00	8,742.79 9,098.53	0.00
06/30/03	S EUBANK AVE. Route# - T150 SLP FY 50 Active	Used Not Listed	0.00 18	22,233.66 13,135.13	0.00 4,446.73	17,786.93 0.00	355.74 0.00	8,742.79 9,098.53	0.00
06/30/03	S FOX AVE. Route# - T150 SLP FY 50 Active	Used Not Listed	0.00 18	22,233.66 13,135.13	0.00 4,446.73	17,786.93 0.00	355.74 0.00	8,742.79 9,098.53	0.00
06/30/03	S. BRIDGES AVE. Route# - T150 SLP FY 50 Active	Used Not Listed	0.00 18	22,233.66 13,135.13	0.00 4,446.73	17,786.93 0.00	355.74 0.00	8,742.79 9,098.53	0.00
06/30/03	S. COBURN AVE. Route# - T150 SLP FY 50 Active	Used Not Listed	0.00 18	22,233.66 13,135.13	0.00 4,446.73	17,786.93 0.00	355.74 0.00	8,742.79 9,098.53	0.00
06/30/03	S. WYOMING AVE. Route# - J6 SLP FY 50 Active	Used Not Listed	0.00 18	2,727.53 1,942.00	0.00 545.51	2,182.02 0.00	43.64 0.00	741.89 785.53	0.00
06/30/03	SEELY RD. Route# - L110 SLP FY 50 Active	Used Not Listed	0.00 18	35,504.71 20,562.68	0.00 7,100.95	28,403.76 0.00	568.08 0.00	14,373.95 14,942.03	0.00
06/30/03	THIRD (Jal Bus. Dist. Exit) St. Rou SLP FY 50 Active		0.00	14,728.68 10,486.81	0.00 2,945.74	11,782.94 0.00	235.66 0.00	4,006.21 4,241.87	0.00
06/30/03	TIPTON RD. Route# - H56 SLP FY 50 Active	Used Not Listed	0.00	27,792.08 16,418.94	0.00 5,558.42	22,233.66 0.00	444.67 0.00	10,928.47 11,373.14	0.00
06/30/03	W GEORGIA AVE. Route# - H72 SLP FY 50 Active	Used Not Listed	0.00 18	4,763.83 3,054.95	0.00 952,77	3,811.06 0.00	76.22 0.00	1,632.66 1,708.88	0,00
06/30/03	WILLINOIS AVE. Route# - H72 SLP FY 50 Active	Used Not Listed	0.00 18	4,763.83 3,054.95	0.00 952,77	3,811.06 0.00	76.22 0.00	1,632.66 1,708.88	0.00
06/30/03	RUNWAY & SAFETY AREA HOBE SLP FM 50 Active		0.00	6,696.00 4,874.62	0.00 1,339.00	5,357.00 0.00	107.14 0.00	1,714.24 1,821.38	0.00
06/30/03	RUNWAY JAL AIRPORT SLP FM 50 Active	Used Not Listed	0.00	5,450.00 3,967.60	0.00	4,360.00 0.00	87.20 0.00	1,395.20 1,482.40	0.00
06/30/03	TAXIWAY LOVINGTON AIRPORT SLP FM 50 Active	Used Not Listed	0.00 18	184,563.00 134,362.00	0.00 36,913.00	147,650.00 0.00	2,953.00 0.00	47,248.00 50,201.00	0.00
06/30/03	RUNWAY LOVINGTON AIRPORT	Used Not Listed	0.00 18	81,040.00 58,997.12	0.00 16,208.00	64,832.00 0.00	1,296.64 0.00	20,746.24 22,042.88	0.00
07/09/03	LOVINGTON AIRPORT RUNWAY SLP FM 50 Active	Used Not Listed	0.00 17	5,055.00 3,686.78	0.00 1,011.00	4,044.00 0.00	80.88 0.00	1,287.34 1,368.22	0.00
08/04/03	JAL RUNWAY 1-19	Used Not Listed	0.00 17	12,304.00 8,990.19	0.00 2,461.00	9,843.00 0.00	196.86 0.00	3,116.95 3,313.81	0.00
01/29/04	LOVINGTON TAXIWAY		0.00	10,252.00	0.00	8,202.00	164.04 0.00	2,528.95 2,692.99	0.00
06/30/04	21st. (Lovington) St. Route# - L99	Used Not Listed	17 0.00	7,559.01 5,924.32	2,050.00 0.00	0.00 4,739.45	94.79	3,264.69	
	SLP FY 50 Active	Used Not Listed	17	2,564.84	1,184.87	0.00	0.00	3,359.48	0.00

ASSET DEPRECIATION REPORT Lea County - Jun. 30, 2020

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets Method: Book - Std Conventions Applied

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
06/30/04	BUTTON MESA RD. Route# - T1 SLP FY 50 Active	56 Used Not Listed	0.00 17	30,489.74 22,196.51	0.00 6,097.95	24,391.79 0.00	487.84 0.00	7,805.39 8,293.23	0.00
06/30/04	CARROL RD. Route# - T170 SLP FY 50 Active	Used Not Listed	0.00 17	49,892.30 36,321.58	0.00 9,978.46	39,913.84 0.00	798.28 0.00	12,772.44 13,570.72	0.00
06/30/04	E. ALABAMA St. Route# - H71 SLP FY 50 Active	Used Not Listed	0.00 17	23,837.43 17,353.64	0.00 4,767.49	19,069.94 0.00	381.40 0.00	6,102.39 6,483.79	0.00
06/30/04	EUNICE BY-PASS RD. Route# - SLP FY 50 Active	E33 Used Not Listed	0.00 17	26,821.82 9,737.00	0.00 5,364.36	21,457.46 0.00	429.15 0.00	16,655.67 17,084.82	0.00
06/30/04	KOCH RD. Route# - T140 SLP FY 50 Active	Used Not Listed	0.00 17	22,174.36 16,142.93	0,00 4,434.87	17,739.49 0.00	354.79 0.00	5,676.64 6,031.43	0.00
06/30/04	MISCELLANEOUS ROADS SLP FY 50 Active	Used Not Listed	0,00 17	44,348.71 32,285.86	0.00 8,869.74	35,478.97 0.00	709.58 0.00	11,353.27 12,062.85	0.00
06/30/04	MONUMENT HWY Route# - H42 SLP FY 50 Active	2 Used Not Listed	0.00 17	22,174.36 16,142.93	0.00 4,434.87	17,739.49 0.00	354.79 0.00	5,676.64 6,031.43	0.00
06/30/05	MISCELLANEOUS ROADS SLP FY 50 Active	Used Not Listed	0.00 16	561,518.00 417,769.38	0.00 112,303.60	449,214.40 0.00	8,984.29 0.00	134,764.33 143,748.62	0.00
06/30/05	MONUMENT HWY Route# - H42 SLP FY 50 Active	2 Used Not Listed	0.00 16	102,898.17 76,556.24	0.00 20,579.63	82,318.54 0.00	1,646.37 0.00	24,695.56 26,341.93	0.00
06/30/05	W. BILLY WALKER RD. Route# - SLP FY 50 Active	H45 Used Not Listed	0.00 16	40,038.33 29,788.54	0.00 8,007.67	32,030.66 0.00	640.61 0.00	9,609.18 10,249.79	0.00
06/30/05	LOVINGTON - FSU SLP FM 50 Active	Used Not Listed	0,00 16	24,429.26 18,566.25	0.00 4,886.00	19,543.26 0.00	390.87 0.00	5,472.14 5,863.01	0.00
06/30/05	JAL FSU PART OF 20040000500 SLP FM 50 Active) Used Not Listed	0.00 16	74,410.34 56,551.82	0.00 14,882.00	59,528.34 0.00	1,190.57 0.00	16,667.95 17,858.52	0.00
06/30/05	HOBBS - FSU SLP FM 50 Active	Used Not Listed	0.00 16	71,090.17 54,028.54	0.00 14,218.00	56,872.17 0.00	1,137.44 0.00	15,924.19 17,061.63	0.00
06/30/05	FAIRGROUND PARKING LOT SLP FM 50 Active	Used Not Listed	0.00 16	7,468.13 5,675.91	0.00 1,494.00	5,974.13 0.00	119.48 0.00	1,672.74 1,792.22	0.00
06/29/06	SAFETY AREA HOBBS AIRPOR SLP FM 50 Active	T Used Not Listed	0.00 15	255,796.95 198,498.32	0.00 51,159.00	204,637.95 0.00	4,092.76 0.00	53,205.87 57,298.63	0.00
06/29/06	LOVINGTON RUNWAY SLP FM 50 Active	Used Not Listed	0.00 15	184,984.23 143,547.84	0.00 36,997.00	147,987.23 0.00	2,959.74 0.00	38,476.65 41,436.39	0.00
06/29/06	HOBBS RUNWAY SLP FM 50 Active	Used Not Listed	0.00 15	365,614.41 283,716.80	0.00 73,123.00	292,491.41 0.00	5,849.83 0.00	76,047.78 81,897.61	0.00
06/30/06	E. ALABAMA St. Route# - H71 SLP FY 50 Active	Used Not Listed	0.00 15	75,215.92 57,164.14	0.00 15,043.18	60,172.74 0.00	1,203.45 0.00	16,848.33 18,051.78	0.00
06/30/06	KANSAS ST. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 15	45,965.29 34,933.65	0.00 9,193.06	36,772.23 0.00	735.44 0.00	10,296.20 11,031.64	0.00
06/30/06	MESCALERO RD. Route# - L125 SLP FY 50 Active	Used Not Listed	0.00 15	383,095.67 167,388.28	0.00 76,619.13	306,476.54 0.00	6,129.53 0.00	209,577.86 215,707.39	0.00
06/30/06	MISCELLANEOUS ROADS SLP FY 50 Active	Used Not Listed	0.00 15	1,755,122.69 1,333,893.26	0.00 351,024.54	1,404,098.15 0.00	28,081.96 0.00	393,147.47 421,229.43	0.00
06/30/07	CALLE BONITA St. Route# - H77 SLP FY 50 Active	Used Not Listed	0.00 14	13,363.95 8,819.41	0.00 2,672.79	10,691.16 0.00	213.82 0.00	4,330.72 4,544.54	0.00
06/30/07	JEFFERSON AVE Route# - L99 SLP FY 50 Active	Used Not Listed	0.00 14	13,706.69 10,636.37	0.00 2,741.34	10,965.35 0.00	219.31 0.00	2,851.01 3,070.32	0.00
06/30/07	KNOWLES RD. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 14	119,893.63 93,037.45	0.00 23,978.73	95,914.90 0.00	1,918.30 0.00	24,937.88 26,856.18	0.00
06/30/07	MALLARD LN. Route# - H76 SLP FY 50 Active	Used Not Listed	0.00 14	95,707.72 66,514.04	0.00 19,141.55	76,566.17 0.00	1,531.32 0.00	27,662.36 29,193.68	0.00
06/30/07	MISCELLANEOUS ROADS SLP FY 50 Active	Used Not Listed	0.00 14	364,190.10 282,611.53	0.00 72,838.02	291,352.08 0.00	5,827.04 0.00	75,751.53 81,578.57	0.00
06/30/07	N GLADIOLA RD. Route# - T167 SLP FY 50 Active	Used Not Listed	0.00 14	199,602.03 130,074.73	0.00 39,920.41	159,681.62 0.00	3,193.63 0.00	66,333.67 69,527.30	0.00
06/30/07	N. BENSING RD. Route# - H79 SLP FY 50 Active	Used Not Listed	0.00 14	47,417.39 36,795.88	0.00 9,483.48	37,933.91 0.00	758.68 0.00	9,862.83 10,621.51	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFRA	ASTRUC								
06/30/07	PINSON RD. Route# - H82 SLP FY 50 Active	Used Not Listed	0.00	75,071.75 58,255.67	0.00 15,014.35	60,057.40 0.00	1,201.15 0.00	15,614.93 16,816.08	0.00
12/25/07	FG PARKING LOT SLP FM 50 Active	Used Not Listed	0,00 13	86,427.95 66,981.68	0.00 8,642.80	77,785.15 0.00	1,555.70 0.00	17,890.57 19,446.27	0.00
05/09/08	EC PARKING LOT RESEAL & F SLP FM 50 Active	RESTRIPE Used Not Listed	0.00 13	384,413.74 300,803.73	0.00 38,441.37	345,972.37 0.00	6,919.45 0.00	76,690.56 83,610.01	0.00
06/30/08	ADOBE RD. Route# - E21 SLP FY 50 Active	Used Not Listed	0.00 13	718,145.92 550,119.39	0.00 143,629.18	574,516.74 0.00	11,490.33 0.00	156,536.20 168,026.53	0.00
06/30/08	ANTELOPE (EUNICE) RD. F SLP FY 50 Active	Route# - E21 Used Not Listed	0.00 13	1,013,667.49 778,110.49	0.00 202,733.50	810,933.99 0.00	16,218.68 0.00	219,338.32 235,557.00	0.00
06/30/08	CROCKETT RD. Route# - L114 SLP FY 50 Active	Used Not Listed	0.00 13	388,676.54 245,518.93	0.00 77,735.30	310,941.24 0.00	6,218.82 0.00	136,938.79 143,157.61	0.00
06/30/08	E MARR St. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 13	70,069.90 51,490.65	0.00 14,013.98	56,055.92 0.00	1,121.12 0.00	17,458.13 18,579.25	0.00
06/30/08	E. ALABAMA St. Route# - H71 SLP FY 50 Active	Used Not Listed	0.00 13	15,989.00 12,663.31	0.00 3,197.80	12,791.20 0.00	255.82 0.00	3,069.87 3,325.69	0.00
06/30/08	E. CHANCE DR. Route# - H72 SLP FY 50 Active	Used Not Listed	0.00 13	50,491.22 39,588.58	0.00 10,098.25	40,392.97 0.00	807.86 0.00	10,094.78 10,902.64	0.00
06/30/08	KNOWLES RD. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 13	117,606.83 93,144.61	0.00 23,521.37	94,085.46 0.00	1,881.71 0.00	22,580.51 24,462.22	0.00
06/30/08	MC DONALD RD. Route# - H75 SLP FY 50 Active	Used Not Listed	0.00 13	130,384.26 99,402.18	0.00 26,076.85	104,307.41 0.00	2,086.15 0.00	28,895,93 30,982,08	0.00
06/30/08	N FARRETT DR. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 13	27,725.44 21,558.09	0.00 5,545.09	22,180.35 0.00	443.61 0.00	5,723.74 6,167.35	0,00
06/30/08	N FOURTH ST. Route# - E18 SLP FY 50 Active	Used Not Listed	0.00 13	51,748.10 36,178.84	0.00 10,349.62	41,398.48 0.00	827.97 0,00	14,741.29 15,569.26	0.00
06/30/08	PINSON RD. Route# - H82 SLP FY 50 Active	Used Not Listed	0.00 13	35,507.43 28,121.88	0.00 7,101.49	28,405.94 0.00	568.12 0.00	6,817.43 7,385.55	0.00
06/30/08	PLAINFIELD DR. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 13	27,065.02 20,634.59	0,00 5,413.01	21,652.01 0.00	433.04 0.00	5,997.39 6,430.43	0.00
06/30/08	PRAIRIE DOG LN. Route# - H73 SLP FY 50 Active	3 Used Not Listed	0,00 13	82,295.76 61,173.55	0.00 16,459.15	65,836.61 0.00	1,316.73 0.00	19,805.48 21,122.21	0.00
06/30/08	PRAIRIEVIEW RD. Route# - L88 SLP FY 50 Active	Used Not Listed	0.00 13	299,049.06 149,744.82	0.00 59,809.81	239,239.25 0.00	4,784.79 0.00	144,519.45 149,304.24	0.00
06/30/08	VALDEZ CT. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 13	29,753.23 22,763.60	0.00 5,950.64	23,802.59 0.00	476.05 0.00	6,513.58 6,989.63	0.00
06/30/08	W MARR St. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 13	93,541.79 68,478.51	0.00 18,708.36	74,833 <i>.</i> 43 0.00	1,496.67 0.00	23,566.61 25,063.28	0.00
06/30/08	W. SHELL RD. Route# - H64 SLP FY 50 Active	Used Not Listed	0.00 13	515,888.28 397,463.51	0.00 103,177.66	412,710.62 0.00	8,254.21 0.00	110,170.56 118,424.77	0.00
06/30/08	WILKS RD. Route# - L87 SLP FY 50 Active	Used Not Listed	0.00 13	208,109.37 114,764.08	0.00 41,621.88	166,487.49 0.00	3,329.75 0.00	90,015.54 93,345.29	0.00
04/09/09	PARKING LOT RESEAL & REST SLP FM 50 Active	RIPE Used Not Listed	0.00 12	21,678.91 17,321.45	0.00 2,167.89	19,511.02 0.00	390.22 0.00	3,967.24 4,357.46	0.00
04/09/09	FG PARKING LOT LIGHTING SLP FM 50 Active	Used Not Listed	0.00 12	31,664.85 25,300.20	0.00 3,166.48	28,498.37 0.00	569.97 0.00	5,794.68 6,364.65	0.00
06/30/09	24th. (Lovington) St. Route# - L99 SLP FY 50 Active	9 Used Not Listed	0.00 12	8,945.40 6,814.71	0.00 1,789.08	7,156.32 0.00	143.13 0.00	1,987.56 2,130.69	0.00
06/30/09	ANDERSON RD. Route# - L108 SLP FY 50 Active	Used Not Listed	0,00 12	351,098.24 204,484.65	0.00 70,219.65	280,878.59 0.00	5,617.57 0.00	140,996.02 146,613.59	0.00
06/30/09	CATCHINGS RD. Route# - H82 SLP FY 50 Active	Used Not Listed	0.00 12	150,969.91 87,276.24	0.00 30,193.99	120,775.92 0.00	2,415.52 0.00	61,278.15 63,693.67	0.00
06/30/09	COCHRAN 4 Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 12	17,224.43 10,611.88	0.00 3,444.88	13,779.55 0.00	275.59 0.00	6,336.96 6,612.55	0.00
06/30/09	COLORADO 4 Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 12	10,534.57 7,272.40	0.00 2,106.91	8,427.66 0.00	168.55 0.00	3,093.62 3,262.17	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
06/30/09	COPE PL. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 12	80,525.99 59,989.23	0.00 16,105.20	64,420.79 0.00	1,288.42 0.00	19,248.34 20,536.76	0.00
06/30/09	COUNTRY CLUB DR. Route# - SLP FY 50 Active	- L97 Used Not Listed	0.00 12	25,836.65 15,917.78	0.00 5,167.33	20,669.32 0.00	413.39 0.00	9,505.48 9,918.87	0.00
06/30/09	DALMONT St. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 12	4,306.11 2,652.95	0.00 861.22	3,444.89 0.00	68.90 0.00	1,584.26 1,653.16	0.00
06/30/09	DAVIS LN. Route# - H74 SLP FY 50 Active	Used Not Listed	0,00 12	43,060.99 26,529.58	0.00 8,612.20	34,448.79 0.00	688.98 0.00	15,842.43 16,531.41	0.00
06/30/09	De BACA AVE. Route# - H73 SLP FY 50 Active	Used Not Listed	0,00 12	17,224.43 10,611.88	0.00 3,444.88	13,779.55 0.00	275.59 0.00	6,336.96 6,612.55	0.00
06/30/09	De BACA AVE. Route# - H74 SLP FY 50 Active	Used Not Listed	0,00 12	34,880,92 26,944.36	0.00 6,976.18	27,904.74 0.00	558.09 0.00	7,378.47 7,936.56	0.00
06/30/09	DELAWARE AVE. Route# - H7- SLP FY 50 Active	4 Used Not Listed	0.00 12	3,511.52 2,424.15	0.00 702.31	2,809.21 0.00	56.18 0.00	1,031.19 1,087.37	0.00
06/30/09	DELTA DR. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 12	34,880.92 26,944.36	0.00 6,976.18	27,904.74 0.00	558.09 0.00	7,378.47 7,936.56	0.00
06/30/09	DeVARGAS AVE. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 12	17,224.43 10,611.88	0.00 3,444.88	13,779.55 0.00	275.59 0.00	6,336.96 6,612.55	0,00
06/30/09	DeVARGAS AVE. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 12	58,150.19 44,919.46	0.00 11,630.04	46,520.15 0.00	930.40 0.00	12,300.33 13,230.73	0.00
06/30/09	DIAMOND RD. Route# - J2 SLP FY 50 Active	Used Not Listed	0.00 12	838,738.82 660,193.39	0.00 167,747.77	670,991.05 0.00	13,419.82 0.00	165,125.61 178,545.43	0.00
06/30/09	DONNA RD. Route# - L99 SLP FY 50 Active	Used Not Listed	0.00 12	86,121.97 53,059.20	0.00 17,224.39	68,897.58 0.00	1,377.95 0.00	31,684.82 33,062.77	0.00
06/30/09	E. ANDERSON (LOVINGTON SLP FY 50 Active	N) DR. Route# - L97 Used Not Listed	0.00 12	21,530.32 13,264.66	0.00 4,306.07	17,224.25 0.00	344.49 0.00	7,921.17 8,265.66	0.00
06/30/09	E. BIRCH AVE Route# - L97 SLP FY 50 Active	Used Not Listed	0.00 12	17,224.43 10,611.88	0.00 3,444,88	13,779.55 0.00	275,59 0.00	6,336.96 6,612.55	0.00
06/30/09	E. BRONC RD. Route# - H54 SLP FY 50 Active	Used Not Listed	0.00 12	18,400.63 13,628.29	0.00 3,680.12	14,720.51 0.00	294.41 0.00	4,477.93 4,772.34	0.00
06/30/09	E. HARRISON AVE Route# - L9	7 Used Not Listed	0.00 12	17,224.43 10,611.88	0.00 3,444.88	13,779.55 0.00	275.59 0.00	6,336.96 6,612.55	0.00
06/30/09	E. HESTER RD. Route# - L116 SLP FY 50 Active	Used Not Listed	0.00 12	104,412.05 59,573.93	0.00 20,882.41	83,529.64 0.00	1,670.59 0.00	43,167.53 44,838.12	0.00
06/30/09	E. POLK AVE. Route# - L97 SLP FY 50 Active	Used Not Listed	0.00 12	17,224.43 10,611.88	0.00 3,444.88	13,779.55 0.00	275,59 0.00	6,336.96 6,612.55	0.00
06/30/09	E. SANTA FE RD. Route# - H75 SLP FY 50 Active	Used Not Listed	0,00 12	21,530.32 13,264.66	0.00 4,306.07	17,224.25 0.00	344.49 0.00	7,921.17 8,265.66	0.00
06/30/09	E. SHADY LANE DR. Route# - H SLP FY 50 Active	75 Used Not Listed	0.00 12	4,306.11 2,652.95	0.00 861.22	3,444.89 0.00	68.90 0.00	1,584.26 1,653.16	0.00
06/30/09	EUGENIA LN. Route# - H70 SLP FY 50 Active	Used Not Listed	0,00 12	4,306.11 2,652.95	0.00 861.22	3,444.89 0,00	68.90 0.00	1,584.26 1,653.16	0.00
06/30/09	HENNINGTON RD. Route# - L12 SLP FY 50 Active	28 Used Not Listed	0.00 12	158,920.45 74,693.81	0.00 31,784.09	127,136.36 0.00	2,542.73 0.00	81,683.91 84,226.64	0.00
06/30/09	HILL RD. Route# - E34 SLP FY 50 Active	Used Not Listed	0.00 12	284,524.02 223,697.77	0.00 56,904.81	227,619.21 0.00	4,552.38 0.00	56,273.87 60,826.25	0.00
06/30/09	HILL RD. Route# - H49 SLP FY 50 Active	Used Not Listed	0.00 12	1,119,128.12 879,877.95	0,00 223,825.63	895,302.49 0.00	17,906.05 0.00	221,344.12 239,250.17	0.00
06/30/09	HOUSTON St. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 12	8,612.22 5,305,94	0.00 1,722.45	6,889.77 0.00	137.80 0.00	3,168.48 3,306.28	0.00
06/30/09	JA-ROB LN. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 12	43,060.99 26,529.58	0.00 8,612.20	34,448.79 0.00	688,98 0.00	15,842.43 16,531.41	0.00
06/30/09	JASON ST. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 12	108,446.47 85,972.26	0.00 21,689.30	86,757.17 0.00	1,735.14 0.00	20,739.07 22,474.21	0,00
06/30/09	JEFFERSON AVE Route# - L99 SLP FY 50 Active	Used Not Listed	0.00 12	21,530.32 13,264.66	0.00 4,306.07	17,224.25 0.00	344.49 0.00	7,921.17 8,265.66	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
06/30/09	JERNIGAN DR. Route# - H73 SLP FY 50 Active	Used Not Lis	0.00 ted 12	12,918.33 7,958.93	0.00 2,583.66	10,334.67 0.00	206.69 0.00	4,752.71 4,959.40	0.00
06/30/09	KARA ST. Route# - H73 SLP FY 50 Active	Used Not Lis	0.00 ted 12	75,502.16 60,592.43	0.00 15,100.44	60,401.72 0.00	1,208.03 0.00	13,701.70 14,909.73	0.00
06/30/09	KATY LN. Route# - H75 SLP FY 50 Active	Used Not Lis	0.00 ted 12	38,754.98 23,876.71	0.00 7,750.99	31,003.99 0.00	620.08 0.00	14,258.19 14,878.27	0.00
06/30/09	LINAM RD. Route# - H73 SLP FY 50 Active	Used Not Lis	0.00 ted 12	25,836.66 15,917.83	0.00 5,167.32	20,669.34 0.00	413.39 0.00	9,505.44 9,918.83	0.00
06/30/09	LINDA LN. Route# - H75 SLP FY 50 Active	Used Not Lis	0.00 ted 12	38,754.98 23,876.71	0.00 7,750.99	31,003.99 0.00	620.08 0.00	14,258.19 14,878.27	0.00
06/30/09	LLEWYN ST. Route# - H73 SLP FY 50 Active	Used Not Lis	0.00 ted 12	52,053.76 35,410.36	0.00 10,410.75	41,643.01 0.00	832.86 0.00	15,810.54 16,643.40	0.00
06/30/09	LLEWYN ST. Route# - H74 SLP FY 50 Active	Used Not Lis	0.00 ted 12	35,114.98 24,241.15	0.00 7,023.00	28,091.98 0.00	561.84 0.00	10,311.99 10,873.83	0.00
06/30/09	LOVELADY RD. Route# - H73 SLP FY 50 Active	Used Not Lis	0.00 ted 12	43,060.99 26,529.58	0.00 8,612.20	34,448.79 0.00	688.98 0.00	15,842.43 16,531.41	0.00
06/30/09	MARLEE RD. Route# - L87 SLP FY 50 Active	Used Not Lis	0.00 ted 12	66,103.58 46,800.81	0.00 13,220.72	52,882.86 0.00	1,057.66 0.00	18,245.11 19,302.77	0.00
06/30/09	MARTIN RD. Route# - H73 SLP FY 50 Active	Used Not Lis	0.00 red 12	21,530.32 13,264.66	0.00 4,306.07	17,224.25 0.00	344.49 0.00	7,921.17 8,265.66	0.00
06/30/09	MENDEL RD. Route# - L121 SLP FY 50 Active	Used Not Lis	0.00 ed 12	231,786.32 133,156.28	0.00 46,357.27	185,429.05 0.00	3,708.58 0.00	94,921.46 98,630.04	0.00
06/30/09	MOCKINGBIRD LN. Route# - H SLP FY 50 Active	74 Used Not Lis	0.00 ed 12	76,676.50 59,888.73	0.00 15,335.30	61,341.20 0.00	1,226.82 0.00	15,560.95 16,787.77	0.00
06/30/09	MORALES AVE. Route# - H73 SLP FY 50 Active	Used Not Lis	0.00 ed 12	21,530.32 13,264.66	0.00 4,306.07	17,224.25 0.00	344.49 0.00	7,921.17 8,265.66	0.00
06/30/09	MORRIS St. Route# - H74 SLP FY 50 Active	Used Not Lis	0.00 ed 12	8,612.22 5,305.94	0.00 1,722.45	6,889.77 0.00	137.80 0.00	3,168.48 3,306.28	0.00
06/30/09	N 25th. (Lovington) St. Route# SLP FY 50 Active	L119 Used Not List	0.00 ed 12	8,150.82 6,585.88	0.00 1,630.16	6,520.66 0.00	130.41 0.00	1,434.53 1,564.94	0.00
06/30/09	N BUTLER DR. Route# - H74 SLP FY 50 Active	Used Not List	0.00 ed 12	41,376.56 27,395.21	0.00 8,275.32	33,101.24 0.00	662.02 0.00	13,319.33 13,981.35	0.00
06/30/09	N EUNICE DR. Route# - H75 SLP FY 50 Active	Used Not List	0.00 ed 12	5,895.28 3,110.64	0.00 1,179.05	4,716.23 0.00	94.32 0.00	2,690.32 2,784.64	0.00
06/30/09	N FOWLER ST. Route# - H73 SLP FY 50 Active	Used Not List	0.00 ed 12	23,119.50 13,722.36	0.00 4,623.90	18,495.60 0.00	369.91 0.00	9,027.23 9,397.14	0.00
06/30/09	N INDUSTRIAL DR. Route# - L9 SLP FY 50 Active	7 Used Not List	0.00 ed 12	119,150.97 72,309.32	0.00 23,830.20	95,320.77 0.00	1,906.42 0.00	44,935.23 46,841.65	0.00
06/30/09	N ISAACS St. Route# - H74 SLP FY 50 Active	Used Not List	0.00 ed 12	33,101.42 21,916.31	0.00 6,620.28	26,481.14 0.00	529.62 0.00	10,655.49 11,185.11	0.00
06/30/09	N. 32 ND St. Route# - L99 SLP FY 50 Active	Used Not List	0.00 ed 12	25,836.65 15,917.78	0.00 5,167.33	20,669.32 0,00	413.39 0.00	9,505.48 9,918.87	0.00
06/30/09	N. BRANIFF DR. Route# - H74 SLP FY 50 Active	Used Not List	0.00 ed 12	34,880.65 26,944.14	0.00 6,976.13	27,904.52 0.00	558.09 0.00	7,378.42 7,936.51	0.00
06/30/09	N. MEADOWS CR. Route# - H7- SLP FY 50 Active	4 Used Not List	0.00 ed 12	4,306.11 2,652.95	0,00 861.22	3,444.89 0.00	68.90 0.00	1,584.26 1,653.16	0.00
06/30/09	N. TURNER RD. Route# - E33 SLP FY 50 Active	Used Not List	0.00 ed 12	319,386.01 234,512.52	0.00 63,877.20	255,508.81 0.00	5,110.18 0.00	79,763.31 84,873.49	0.00
06/30/09	N. WAYLON RD. Route# - H54 SLP FY 50 Active	Used Not List	0.00	24,533.90 18,170.98	0.00 4,906.78	19,627.12 0.00	392.54 0.00	5,970.38 6,362.92	0.00
06/30/09	NADINE RD. Route# - H60 SLP FY 50 Active	Used Not List	0.00	189,677.53 146,540.87	0.00 37,935.51	151,742.02 0.00	3,034.84 0.00	40,101.82 43,136.66	0.00
06/30/09	NATIONAL DR. Route# - H74 SLP FY 50 Active	Used Not List	0.00	34,880.92 26,944.36	0.00 6,976.18	27,904.74 0.00	558,09 0.00	7,378.47 7,936.56	0.00
06/30/09	NATURAL RD. Route# - L118 SLP FY 50 Active	Used Not List	0.00	21,530.32 13,264.66	0.00 4,306.07	17,224.25 0.00	344.49 0.00	7,921.17 8,265.66	0.00

Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFRA	STRUC								
06/30/09	PATTERSON RD. Route# - L118 SLP FY 50 Active	Used Not Listed	0.00 12	21,735.52 17,562.29	0.00 4,347.10	17,388.42 0.00	347.77 0.00	3,825.46 4,173.23	0.00
06/30/09	PEVEY RD. Route# - H64 SLP FY 50 Active	Used Not Listed	0.00 12	18,400.63 13,628.29	0.00 3,680.12	14,720.51 0.00	294.41 0.00	4,477.93 4,772.34	0.00
06/30/09	PIEDRA DR. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 12	21,530.32 13,264.66	0.00 4,306.07	17,224.25 0.00	344.49 0.00	7,921.17 8,265.66	0.00
06/30/09	PLAINFIELD DR. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 12	12,918.33 7,958.93	0.00 2,583.66	10,334.67 0.00	206,69 0,00	4,752.71 4,959.40	0.00
06/30/09	PONDEROSA DR. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 12	21,530.32 13,264.66	0.00 4,306.07	17,224.25 0.00	344.49 0.00	7,921.17 8,265.66	0.00
06/30/09	POOL ST. Route# - H71 SLP FY 50 Active	Used Not Listed	0.00 12	64,833.11 50,319.27	0.00 12,966.62	51,866.49 0.00	1,037.33 0.00	13,476.51 14,513.84	0.00
06/30/09	POPE RD. Route# - L136 SLP FY 50 Active	Used Not Listed	0.00 12	111,614.93 64,728.60	0.00 22,322.99	89,291.94 0.00	1,785.84 0.00	45,100.49 46,886.33	0.00
06/30/09	R AVE. Route# - L97 SLP FY 50 Active	Used Not Listed	0.00 12	21,530.50 13,264.82	0.00 4,306.10	17,224.40 0.00	344.49 0.00	7,921.19 8,265.68	0.00
06/30/09	R AVE. Route# - L99 SLP FY 50 Active	Used Not Listed	0.00 12	27,197.11 21,976.63	0.00 5,439.42	21,757.69 0.00	435.15 0.00	4,785.33 5,220.48	0.00
06/30/09	RAGSDALE RD. Route# - H72 SLP FY 50 Active	Used Not Listed	0.00 12	28,661.82 22,332.29	0.00 5,732.37	22,929.45 0.00	458.59 0.00	5,870.94 6,329.53	0.00
06/30/09	RANCHO RD. Route# - H75 SLP FY 50 Active	Used Not Listed	0.00 12	30,142.76 18,570.78	0.00 6,028.56	24,114.20 0.00	482,28 0.00	11,089.70 11,571.98	0.00
06/30/09	REED RD. Route# - L103 SLP FY 50 Active	Used Not Listed	0.00 12	395,041.56 219,203.14	0.00 79,008.32	316,033.24 0.00	6,320.66 0.00	169,517.76 175,838.42	0.00
06/30/09	ROAN WAY AVE. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 12	4,306.11 2,652.95	0.00 861.22	3,444.89 0.00	68.90 0.00	1,584.26 1,653.16	0.00
06/30/09	ROLLING MEADOWS DR. Route SLP FY 50 Active	# - H74 Used Not Listed	0.00 12	43,060.99 26,529.58	0.00 8,612.20	34,448.79 0.00	688.98 0.00	15,842.43 16,531.41	0.00
06/30/09	S FAIRWAY DR. Route# - L97 SLP FY 50 Active	Used Not Listed	0,00 12	4,306.11 2,652.95	0.00 861.22	3,444.89 0.00	68.90 0.00	1,584.26 1,653.16	0.00
06/30/09	S GILL RD. Route# - L100 SLP FY 50 Active	Used Not Listed	0,00 12	142,562.68 86,267.80	0.00 28,512.54	114,050.14 0.00	2,281.00 0,00	54,013.88 56,294.88	0.00
06/30/09	S. MADDOX RD. Route# - H41 SLP FY 50 Active	Used Not Listed	0.00 12	183,712.74 120,756.78	0.00 36,742.55	146,970.19 0.00	2,939.40 0,00	60,016.56 62,955.96	0.00
06/30/09	SCOTT PL. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 12	8,612.22 5,305.94	0.00 1,722.45	6,889.77 0.00	137.80 0.00	3,168.48 3,306.28	0.00
06/30/09	SEABOARD DR. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 12	11,630.64 8,984.07	0.00 2,326.12	9,304.52 0.00	186.09 0.00	2,460.48 2,646.57	0.00
06/30/09	SIX SHOOTER RD. Route# - L110 SLP FY 50 Active) Used Not Listed	0,00 12	621,730.58 459,885.08	0.00 124,346.11	497,384.47 0.00	9,947.69 0.00	151,897.81 161,845.50	0.00
	SMITH RANCH RD. Route# - H55 SLP FY 50 Active	Used Not Listed	0.00 12	201,170.35 134,005.98	0.00 40,234.07	160,936.28 0.00	3,218.73 0,00	63,945.64 67,164.37	0.00
	SMITH RD, Route# - H64 SLP FY 50 Active	Used Not Listed	0.00 12	75,268,80 55,347.45	0.00 15,053.77	60,215.03 0.00	1,204.30 0.00	18,717.05 19,921.35	0.00
	SPEARS DR. Route# - H39 SLP FY 50 Active	Used Not Listed	0.00 12	64,542.75 48,018.73	0.00 12,908.55	51,634.20 0.00	1,032.68 0.00	15,491.34 16,524.02	0.00
06/30/09	SUMRULD RD. Route# - L99 SLP FY 50 Active	Used Not Listed	0,00 12	102,013.65 57,635.99	0.00 20,402.73	81,610.92 0,00	1,632.22 0.00	42,745.44 44,377.66	0.00
06/30/09	TEAGUE DR. Route# - H75 SLP FY 50 Active	Used Not Listed	0.00 12	30,668.04 22,713.89	0.00 6,133.61	24,534.43 0.00	490.69 0.00	7,463.46 7,954.15	0.00
06/30/09	TELEPHONE POLE RD. Route#- SLP FY 50 Active		0.00	59,702.79 46,587.50	0.00 11,940.55	47,762.24 0.00	955.24 0.00	12,160.05 13,115.29	0.00
06/30/09	THORNHILL RD. Route# - L88 SLP FY 50 Active	Used Not Listed	0.00	206,853.87 129,739.04	0.00 41,370.77	165,483.10 0.00	3,309.66 0.00	73,805.17 77,114.83	0.00
06/30/09	TOMLINSON ST. Route# - H73 SLP FY 50 Active	Used Not Listed	0.00 12	229,816.43 179,742.22	0.00 45,963.28	183,853.15 0.00	3,677.06 0.00	46,397.15 50,074.21	0.00

SLP FY 50 Active Used Not Listed 12 7,958.93 2,583.66 0.00 0.00 4,959.40 0.00	Date Acq Date Sold	Description Meth Conv Life Status	New Liste	Inv Credit d Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
SIP FV 60 Angle Local Med Med Indian 12 25,859.65 18,112.20 10,000 10,000 16,000	Type: INFR	ASTRUC								
Sign Fig. Sign	06/30/09		Used Not L		•					0.00
SIP FY 60 Active Lineal Not Listed 12 25,252.86 8,612.20 0.00 0.00 10,513.41 0.00 0.00 0.00 0.00 0.053.41 0.00	06/30/09		Used Not L		•					0.00
S_LP FY S Active Used Not Listed 12 7,958.39 2,983.66 0,00 0,00 4,958.40 0,00 0,00 0,00 4,958.40 0,00	06/30/09		Used Not L				•			0.00
SIP F SO Achive Used Not Listed 12 23,986.19 344.21 0.00 0.00 8,214.83 0.00	06/30/09								•	0.00
SLP FY 50 Active Used Not Listed 12 5,305.94 1,722.45 0.00 0.00 3,306.28 0.00 0.0	06/30/09		Used Not L		•				•	0.00
SLP FY S0 Active Land Not Listed 12 13,284.68 4,306.07 0.00 8,486.18 0.00 0.00 3,885.08 0.00 0.0000 0.	06/30/09		Used Not L		·					0.00
1	06/30/09		Used Not L		•					0.00
SEP FY SO Active Used Not Listed 12 S.479.04 1.655.07 0.00 0.00 0.00 0.796.32 0.00 0.0	06/30/09		Used Not L		•					0.00
SLP FY 60 Active Used Not Listed 12 59,989.23 18,105.20 0.00 0.00 20,536.76 0.00 0.00 0.00 20,536.76 0.00 0.	06/30/09		Used Not L							0.00
1	06/30/09		Used Not L				•	•	•	0.00
SEP FV 50 Active Used Not Listed 12 181,159.61 66,296.13 0.00 0.00 145,321.05 0.00	06/30/09						-			0.00
SLP FY 50 Active Used Not Listed 12 42,004.35 15,510.77 0.00 0.00 35,549.52 0.00 0.00 0.00 35,549.52 0.00 0.00 0.00 0.00 35,549.52 0.00 0.00 0.00 0.00 8,265.56 0.00 0.00 0.00 8,265.56 0.00 0.00 0.00 8,265.56 0.00 0.00 0.00 0.00 8,265.56 0.00 0.00 0.00 8,265.56 0.00 0.00 0.00 0.00 8,265.56 0.00 0	06/30/09		Used Not Li		•			•	•	0.00
SLP FY 50 Active Used Not Listed 12 13,284.66 4,306.07 0.00 0.00 8,265.66 0.00 0.	06/30/09		Used Not Li		•			•	-	0.00
SLP FY 50 Active Used Not Listed 12 7,958.93 2,583.66 0.00 0.00 4,959.40 0.00	06/30/09		Used Not Li							0.00
SLP FY 50 Active Used Not Listed 12 5,479.04 1,655.07 0.00 0.00 2,796.32 0.00	06/30/09		Used Not Li		-					0.00
SLP FY 50 Active Used Not Listed 12 7,958.93 2,583.66 0.00 0.00 0.00 4,959.40 0.0	06/30/09		Used Not Li							0,00
SLP FY 50 Active Used Not Listed 12 7,958.93 2,583.66 0.00 0.00 4,959.40 0.00	06/30/09		Used Not Li		•		•			0.00
SLP FY 50 Active Used Not Listed 12 10,611.88 3,444.88 0.00 0.00 6,612.55 0.00	06/30/09		Used Not Li		•				•	0.00
SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00	06/30/09		Used Not Li						•	0.00
SLP FY 50 Active Used Not Listed 12 5,479.04 1,655.07 0.00 0.00 2,796.32 0.00 06/30/09 WINDIANA AVE. Route# - H74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 WIOWA AVE. Route# - H74 0.00 8,275.36 0.00 6,620.29 132.41 2,663.91 SLP FY 50 Active Used Not Listed 12 5,479.04 1,655.07 0.00 0.00 2,796.32 0.00 06/30/09 WIOWA AVE. Route# - H74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 W. ALEGRE DR. Route# - H73 0.00 21,530.32 0.00 17,224.25 344.49 7,921.17 SLP FY 50 Active Used Not Listed 12 13,264.66 4,306.07 0.00 0.00 8,265.66 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 SLP FY 50 Active Used Not Listed 12 13,264.66 4,306.07 0.00 0.00 8,265.66 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19 SLP FY 50 Active Used Not Listed 12 2,424.15 702.31 0.00 0.00 1,087.37 0.00 06/30/09 W. CALIFORNIA AVE Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19	06/30/09		Used Not Li							0.00
SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 WIOWA AVE. Route# - H74 0.00 8,275.36 0.00 6,620.29 132.41 2,663.91 0.00 06/30/09 WIOWA AVE. Route# - H74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 0.00 06/30/09 W. ARIZONA AVE. Route# - H73 0.00 21,530.32 0.00 17,224.25 344.49 7,921.17 SLP FY 50 Active Used Not Listed 12 13,264.66 4,306.07 0.00 0.00 0.00 8,265.66 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 0.00 06/30/09 W. ARKANSAS AVE. Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19 0.00 06/30/09 W. CALIFORNIA AVE Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19	06/30/09		Used Not Li		•					0.00
SLP FY 50 Active Used Not Listed 12 5,479.04 1,655.07 0.00 0.00 2,796.32 0.00 06/30/09 WIOWA AVE. Route# - H74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 W. ALEGRE DR. Route# - H73 0.00 21,530.32 0.00 17,224.25 344.49 7,921.17 SLP FY 50 Active Used Not Listed 12 13,264.66 4,306.07 0.00 0.00 8,265.66 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 W. ARKANSAS AVE. Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19 SLP FY 50 Active Used Not Listed 12 2,424.15 702.31 0.00 0.00 1,087.37 0.00 06/30/09 W. CALIFORNIA AVE Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19	06/30/09		Used Not Li							0.00
SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 W. ALEGRE DR. Route# - H73 0.00 21,530.32 0.00 17,224.25 344.49 7,921.17 SLP FY 50 Active Used Not Listed 12 13,264.66 4,306.07 0.00 0.00 8,265.66 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 W. ARKANSAS AVE. Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19 SLP FY 50 Active Used Not Listed 12 2,424.15 702.31 0.00 0.00 1,087.37 0.00 06/30/09 W. CALIFORNIA AVE Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19	06/30/09		Used Not Li				*			0.00
06/30/09 W. ALEGRE DR. Route# - H73 0.00 21,530.32 0.00 17,224.25 344.49 7,921.17 SLP FY 50 Active Used Not Listed 12 13,264.66 4,306.07 0.00 0.00 8,265.66 0.00 06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 W. ARKANSAS AVE. Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19 SLP FY 50 Active Used Not Listed 12 2,424.15 702.31 0.00 0.00 1,087.37 0.00 06/30/09 W. CALIFORNIA AVE Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19	06/30/09		Used Not Lis				•			0.00
06/30/09 W. ARIZONA AVE Route# - H-74 0.00 4,306.11 0.00 3,444.89 68.90 1,584.26 SLP FY 50 Active Used Not Listed 12 2,652.95 861.22 0.00 0.00 1,653.16 0.00 06/30/09 W. ARKANSAS AVE. Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19 SLP FY 50 Active Used Not Listed 12 2,424.15 702.31 0.00 0.00 1,087.37 0.00 06/30/09 W. CALIFORNIA AVE Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19	06/30/09		Used Not Lis		•		,			0.00
06/30/09 W. ARKANSAS AVE. Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19 SLP FY 50 Active Used Not Listed 12 2,424.15 702.31 0.00 0.00 1,087.37 0.00 06/30/09 W. CALIFORNIA AVE Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19	06/30/09			0.00					•	0.00
06/30/09 W. CALIFORNIA AVE Route# - H74 0.00 3,511.52 0.00 2,809.21 56.18 1,031.19	06/30/09	W. ARKANSAS AVE. Route# - H7			3,511.52					0.00
	06/30/09									0.00

Date Acq Date Sold	Description Meth Conv Life Status Nev	/ Listed	Inv Credit Depr Year	Cost Net Book Vai	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
06/30/09	W. CHANCE DR. Route# - H74 SLP FY 50 Active Use	d Not Listed	0.00 12	17,224.43 10,611.88	0.00 3,444.88	13,779.55 0.00	275.59 0.00	6,336.96 6,612.55	0.00
06/30/09	W. COLONIAL DR. Route# - L99 SLP FY 50 Active Use	d Not Listed	0.00 12	55,797.05 39,855.66	0.00 11,159.42	44,637.63 0.00	892.75 0.00	15,048.64 15,941.39	0.00
06/30/09	W. TUMBLEWEED DR. Route# - H73 SLP FY 50 Active Use	d Not Listed	0.00 12	25,836.66 15,917.83	0.00 5,167.32	20,669.34 0.00	413.39 0.00	9,505.44 9,918.83	0.00
06/30/09	W. WATER AVE. Route# - L111 SLP FY 50 Active Use	d Not Listed	0.00 12	64,191.32 36,991.98	0.00 12,838.27	51,353.05 0.00	1,027.06 0.00	26,172.28 27,199.34	0.00
06/30/09	WINKER RD. Route# - H60 SLP FY 50 Active Use	d Not Listed	0.00 12	29,851.90 23,293.88	0.00 5 , 970.38	23,881.52 0.00	477.63 0.00	6,080.39 6,558.02	0.00
06/30/09	WORLD DR. Route# - H72 SLP FY 50 Active Use	d Not Listed	0.00 12	189,425.88 131,981.98	0.00 37,885.18	151,540.70 0.00	3,030.81 0.00	54,413.09 57,443.90	0.00
06/30/09	YUCIAPA AVE. Route# - H75 SLP FY 50 Active Use	d Not Listed	0.00 12	12,918.33 7,958.93	0.00 2,583.66	10,334.67 0.00	206.69 0.00	4,752.71 4,959.40	0.00
06/30/09	ZIP FRANKLIN RD. Route# - L100 SLP FY 50 Active Use	d Not Listed	0.00 12	21,530.32 13,264.66	0.00 4,306.07	17,224.25 0.00	344.49 0.00	7,921.17 8,265.66	0.00
06/30/09	CRACK SEAL/SEAL COAT TAXIWAYS SLP FM 50 Active Use	d Not Listed	0.00 12	396,506.50 317,998.19	0.00 39,650.65	356,855.85 0.00	7,137.12 0.00	71,371.19 78,508.31	0.00
07/28/09	LIVESTOCK WASH RACKS SLP FM 50 Active Use	d Not Listed	0.00 11	9,962.81 8,005.12	0.00 996.28	8,966.53 0.00	179.33 0.00	1,778.36 1,957.69	0.00
08/31/09	TICKET BOOTH SLP FM 50 Active Use	d Not Listed	0.00 11	7,526.14 6,058.55	0.00 752.61	6,773.53 0.00	135.47 0.00	1,332.12 1,467.59	0.00
09/29/09	FENCING SLP FM 50 Active Use	l Not Listed	0.00 11	2,364.50 1,906.98	0.00 236.45	2,128.05 0.00	42.56 0.00	414.96 457.52	0.00
02/09/10	ZIA BUILDING REMODEL SLP FM 50 Active Use	l Not Listed	0.00 11	978,065.21 796,145.11	0.00 97,806.52	880,258.69 0.00	17,605.17 0.00	164,314.93 181,920.10	0.00
02/12/10	PARKING LOT-RESEAL & RESTRIPE SLP FM 50 Active Use	I Not Listed	0.00 11	162,845.24 132,556.06	0.00 16,284.52	146,560.72 0.00	2,931.21 0.00	27,357.97 30,289.18	0.00
05/24/10	RESTRIPE RUNWAY @ LOVINGTON / SLP FM 50 Active Use	RPT I Not Listed	0.00 11	53,231.48 43,569.94	0.00 5,323.15	47,908.33 0.00	958.17 0.00	8,703.37 9,661.54	0.00
05/24/10	LOVINGTON AIRPORT PAVEMENT RE SLP FM 50 Active Used	HABILITATIO	ON 0.00	220,444.72 180,433.97	0.00 22,044.47	198,400.25 0.00	3,968.01 0.00	36,042.74 40,010.75	0.00
06/30/10	BENNETTVILLE RD. Route# - J3 SLP FY 50 Active Used	I Not Listed	0.00 11	139,577.93 112,048.92	0.00 27,915.58	111,662.35 0.00	2,233.25 0.00	25,295.76 27,529.01	0.00
06/30/10	E. GAMBLIN ST. Route# - H39 SLP FY 50 Active Used	Not Listed	0.00 11	43,011.45 34,589.63	0.00 8,602.29	34,409.16 0.00	688.18 0.00	7,733.64 8,421.82	0.00
06/30/10	LANE RD. Route# - T155 SLP FY 50 Active Used	Not Listed	0.00 11	407,229.69 293,393.44	0.00 81,445.94	325,783.75 0.00	6,515.68 0.00	107,320.57 113,836.25	0.00
06/30/10	MERRYMAN RD. Route# - J5	Not Listed	0.00 11	652,708.11 523,350.98	0.00 130,541.62	522,166.49 0.00	10,443.33 0.00	118,913.80 129,357.13	0.00
06/30/10	N. 17th. (Lovington) St. Route# - L99	Not Listed	0.00 11	378,428.65 290,531.87	0.00 75,685.73	302,742.92 0.00	6,054.86 0.00	81,841.92 87,896.78	0.00
06/30/10	WEST CNTY. RD. (BY-PASS) Route# SLP FY 50 Active Used	- H66 Not Listed	0.00 11	1,331,926.29 1,080,471.38	0.00 266,385.26	1,065,541.03 0.00	21,310.82 0.00	230,144.09 251,454.91	0.00
06/30/10	WILLIS RD. Route# - J4 SLP FY 50 Active Used	Not Listed	0.00 11	786,964.95 594,593.17	0.00 157,392.99	629,571.96 0.00	12,591.44 0.00	179,780.34 192,371.78	0.00
06/30/11	BATTLE AXE RD. Route# - J2	Not Listed	0.00 10	447,441.59 375,850.91	0.00 89,488.32	357,953.27 0.00	7,159.07 0.00	64,431.61 71,590.68	0.00
06/30/11	COOPER CEMETERY RD. Route# - J7	Not Listed	0.00	122,688.16 85,004.98	0.00 24,537.63	98,150.53 0.00	1,963.01 0.00	35,720.17 37,683.18	0.00
06/30/11	DEEP WELLS RD. Route# - J8	Not Listed	0.00	1,110,238.19 879,316.45	0.00 222,047.64	888,190.55 0.00	17,763.81 0.00	213,157.93 230,921.74	0.00
06/30/11	JA-ROB LN. Route# - H73	Not Listed	0.00	10,964.53 9,210.22	0.00 2,192.91	8,771.62 0.00	175.43 0.00	1,578.88 1,754.31	0.00
06/30/11	MACAW LN. Route# - H76	Not Listed	0.00	13,178.34 9,315.38	0.00 2,635.67	10,542.67 0.00	210.85 0.00	3,652.11 3,862.96	0.00
					•			•	

Date Acq Date Sold	Description Meth Conv Life Status	s New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	AS TR UC								
06/30/11	MATT DR. Route# - H64 SLP FY 50 Active	Used Not Listed	0.00 1 10	5,397.68 3,218.24	0.00 1,079.54	4,318.14 0.00	86.36 0.00	2,093.08 2,179.44	0.00
06/30/11	MEADOWLARK DR. Route# SLP FY 50 Active	- H76 Used Not Listed	0.00 I 10	32,945.84 23,288.42	0.00 6,589.17	26,356.67 0.00	527.13 0.00	9,130.29 9,657.42	0.00
06/30/11	MONARCH DR. Route# - H7 SLP FY 50 Active	6 Used Not Listed	0.00 I 10	32,945.84 23,288.42	0.00 6,589.17	26,356.67 0.00	527.13 0.00	9,130.29 9,657.42	0.00
06/30/11	N 25th. (Lovington) St. Route SLP FY 50 Active	# - L119 Used Not Listed	0.00 I 10	19,510.31 14,658.04	0.00 3,902.06	15,608.25 0.00	312.17 0.00	4,540.10 4,852.27	0.00
06/30/11	PLAINFIELD DR. Route# - H SLP FY 50 Active	73 Used Not Listed	0.00 I 10	2,287.68 1,921.67	0.00 457.54	1,830.14 0.00	36.60 0.00	329.41 366.01	0.00
06/30/11	ROSE RD. Route# - H75 SLP FY 50 Active	Used Not Listed	0.00 I 10	426,250.62 322,854.70	0.00 85,250.13	341,000.49 0.00	6,820.01 0.00	96,575.91 103,395.92	0.00
06/30/11	S PEARL VALLEY RD. Route SLP FY 50 Active	# - H43 Used Not Listed	0,00 I 10	3,573.75 3,001.95	0.00 714.75	2,859.00 0.00	57.18 0.00	514.62 571.80	0.00
06/30/11	SOUTH BY-PASS Route# - F SLP FY 50 Active	166 Used Not Listed	0.00 I 10	1,617,823.58 1,310,204.09	0.00 323,564.72	1,294,258.86 0.00	25,885.18 0.00	281,734.31 307,619.49	0.00
06/30/11	TEAGUE SWITCH RD. Route SLP FY 50 Active	# - E11 Used Not Listed	0.00 I 10	177,076.03 104,005.57	0.00 35,415.21	141,660.82 0.00	2,833.22 0.00	70,237.24 73,070.46	0.00
06/30/11	WIGGINS SUB SLP FY 50 Active	Used Not Listed	0.00 10	2,324.51 1,952.61	0.00 464.90	1,859.61 0.00	37.19 0.00	334.71 371.90	0.00
06/30/11	WILLOW TREE RD. Route# - SLP FY 50 Active	H37 Used Not Listed	0.00 10	21,013.76 11,072.40	0.00 4,202.75	16,811.01 0.00	336.22 0.00	9,605.14 9,941.36	0.00
06/30/11	RUNWAY 3/21 ELECTRICAL SLP FM 20 Active	UPGRADE Used Not Listed	0.00 10	546,836.94 325,367.65	0.00 54,683.00	492,153.94 0.00	24,607.70 0.00	196,861.59 221,469.29	0.00
06/30/11	RUNWAY 3/21 ELECTRICAL SLP FM 20 Active	UPGRADE *ADD TO. Used Not Listed		75,380.56 44,851.40	0.00 7,538.06	67,842.50 0.00	3,392.13 0.00	27,137.03 30,529.16	0.00
06/30/11	ELECTRICAL PANEL UPGRA	ADE @ LEA COUNTY. Used Not Listed		651,048.38 387,373.40	0.00 65,104.00	585,944.38 0.00	29,297.22 0.00	234,377.76 263,674.98	0.00
06/30/11	FAIRGROUNDS PARKING LOSLP FM 20 Active	OT LIGHTING Used Not Listed	0.00 10	112,092.31 66,694.79	0.00 11,209.00	100,883.31 0.00	5,044.17 0.00	40,353.35 45,397.52	0.00
07/01/11	HOBBS WATER SYSTEM UF SLP FM 40 Active	GRADE Used Not Listed	0.00 10	21,358.84 17,073.75	0.00 2,135.88	19,222.96 0.00	480.57 0.00	3,804.52 4,285.09	0.00
07/01/11	WATER SYSTEM @ AIRPOR SLP FM 40 Active	T UPGRADE Used Not Listed	0.00 10	18,243.56 14,217.42	0.00 182.43	18,061.13 0.00	451.53 0.00	3,574.61 4,026.14	0.00
06/30/12	ASHER St. Route# - H79 SLP FY 50 Active	Used Not Listed	0,00 9	91,121.58 75,743.43	0.00 18,224.31	72,897.27 0.00	1,457.95 0.00	13,920.20 15,378.15	0.00
06/30/12	BATTLE AXE RD. Route# - J1 SLP FY 50 Active	Used Not Listed	0.00 9	2,335,659.22 1,999,324.28	0.00 467,131.85	1,868,527.37 0.00	37,370.55 0.00	298,964.39 336,334.94	0.00
06/30/12	De SOTO RD. Route# - H63 SLP FY 50 Active	Used Not Listed	0.00 9	134,119.85 112,055.87	0.00 26,823.97	107,295.88 0.00	2,145.92 0.00	19,918.06 22,063.98	0.00
06/30/12	DOVEY RD. Route# - L127 SLP FY 50 Active	Used Not Listed	0.00 9	2,363,645.11 1,941,378.08	0.00 472,729.02	1,890,916.09 0.00	37,818.32 0.00	384,448.71 422,267.03	0.00
06/30/12	DRINKARD RD. Route# - E17 SLP FY 50 Active	Used Not Listed	0.00 9	117,897.60 47,212.86	0,00 23,579.53	94,318.07 0.00	1,886.36 0.00	68,798.38 70,684.74	0.00
06/30/12	E. ALABAMA St. Route# - H7' SLP FY 50 Active	1 Used Not Listed	0.00 9	19,485.96 16,679.95	0.00 3,897.19	15,588.77 0.00	311.78 0.00	2,494.23 2,806.01	0.00
06/30/12	E. VAN BUREN AVE. Route# SLP FY 50 Active	- L97 Used Not Listed	0.00 9	497,317.44 414,622.43	0.00 99,463.49	397,853.95 0.00	7,957.08 0.00	74,737.93 82,695.01	0.00
06/30/12	HIGHTOWER RD. Route# - H SLP FY 50 Active	179 Used Not Listed	0.00 9	91,121.58 75,743.43	0.00 18,224.31	72,897.27 0.00	1,457.95 0.00	13,920.20 15,378.15	0.00
06/30/12	JERRY LN. Route# - H63 SLP FY 50 Active	Used Not Listed	0.00 9	43,831.63 36,617.46	0.00 8,766.32	35,065.31 0.00	701.31 0.00	6,512.86 7,214.17	0.00
06/30/12	JONES (HOBBS) RD. Rout SLP FY 50 Active	e# - H79 Used Not Listed	0.00 9	127,570.21 106,040.85	0.00 25,514.04	102,056.17 0.00	2,041.12 0.00	19,488.24 21,529.36	0.00
06/30/12	KANSAS ST. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 9	30,947.85 26,491.34	0.00 6,189.57	24,758.28 0.00	495.17 0.00	3,961.34 4,456.51	0.00

	Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
SLP FY SD Active Used Not Listed SD 15,228-37 32,278-34 0.00 0.00 0.25,112.85	Type: INFRA	ASTRUC								
Supplementary Supplementar	06/30/12		Used Not Listed		•			•		0.00
1980 1987 1988 1989 1	06/30/12		Used Not Listed				-		•	0.00
SIP FY 50 Acily	06/30/12		Used Not Listed					•		0.00
SUP FY 50 Active Used Not Listed 9 33,761.58 7,888.22 0.00 0.00 5,679.53 0.00 0.0	06/30/12				· ·					0.00
Sign Fig. So	06/30/12		Used Not Listed				,		•	0.00
SEP FF 50 Active Used Not Listed 9 19,528,33 4,668,16 0.00 0.00 0.38,1238	06/30/12									0.00
Supart S	06/30/12		Used Not Listed		•		•			0,00
SLP FM 40 Active Used Not Listed 9 26,683.68 3,254.10 0.00 0.00 5,857.38	06/30/12		Used Not Listed				•		•	0.00
SLP FM 40 Active Used Not Listed 9 73,143.16 8,919.00 0.00 16,055.84	06/30/12		Used Not Listed				•		•	0.00
SLP FM 30 Active Used Not Listed 9 16,635.14 2,057.25 0.00 0.00 4,937.36	06/30/12		Used Not Listed		•		•	•		0.00
SLP FM 30	06/30/12				•					0.00
SLP FM 30 Active Used Not Listed 9 975.36 128.34 0.00 0.00 308.00	06/30/12				•				•	0.00
SLP FM 30 Active Used Not Listed 9 1,950.71 256.67 0.00 0.00 0.00 616.00	06/30/12				•		•			0.00
SLP FM 50 Active Used Not Listed 8 65,553.70 7,604.84 0.00 0.00 10,494.67	6/30/12						•			0.00
SLP FY 50 Active Used Not Listed 8 162,212.00 38,268.89 0.00 0.00 29,132.45	0/26/12		Used Not Listed		•			•	•	0.00
SLP FY 50 Active Used Not Listed 8 145,990.80 34,442.00 0.00 0.00 0.00 26,219.22	6/30/13		Used Not Listed				•	·	•	0.00
SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36 06/30/13 DANISH ST. Route# - L97 SLP FY 50 Active Used Not Listed 8 27,455.48 6,601.37 0.00 0.00 5,551.37 06/30/13 DOLLARHIDE RD. Route# - J14 SLP FY 50 Active Used Not Listed 8 1,420,589.61 336,466.36 0.00 0.00 26,917.31 234,824.85 06/30/13 DOVE RD. Route# - L112 SLP Used Not Listed 8 1,420,589.61 336,466.36 0.00 0.00 26,917.31 234,824.85 06/30/13 DOVE RD. Route# - L112 SLP 0.00 188,207.32 0.00 150,565.86 3,011.32 23,863.45 06/30/13 E. ADAMS AVE Route# - L97 SLP 0.00 82,517.12 0.00 66,013.70 1,320.27 12,558.17 06/30/13 E. ALABAMA St. Route# - H71 SLP 0.00 44,626.48 0.00 35,701.18 714.02 4,998.15 06/30/13 <	6/30/13	· • ·					•			0.00
SLP FY 50 Active Used Not Listed 8 27,455.48 6,601.37 0.00 0.00 5,551.37 06/30/13 DOLLARHIDE RD. Route# - J14 0.00 1,682,331.77 0.00 1,345,865.41 26,917.31 234,824.85 SLP FY 50 Active Used Not Listed 8 1,420,589.61 336,466.36 0.00 0.00 261,742.16 06/30/13 DOVE RD. Route# - L112 0.00 188,207.32 0.00 150,565.86 3,011.32 23,863.45 SLP FY 50 Active Used Not Listed 8 161,332.55 37,641.46 0.00 0.00 0.00 26,874.77 06/30/13 E. ADAMS AVE Route# - L97 0.00 82,517.12 0.00 66,013.70 1,320.27 12,558.17 SLP FY 50 Active Used Not Listed 8 68,638.68 16,503.42 0.00 0.00 13,878.44 06/30/13 E. ALABAMA St. Route# - H71 0.00 44,626.48 0.00 35,701.18 714.02 4,998.15 SLP FY 50 Active Used Not Listed 8 38,914.31 8,925.30 0.00 0.00 5,712.17 06/30/13 E. CANNEDY LN. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 5,551.36 06/30/13 E. CENTRAL AVE. Route# - L97 0.00 33,006.85 0.00 26,405.48 528.11 5,023.25 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36 06/30/13 E. CHUSKA St. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36 06/30/13 E. CHUSKA St. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36	6/30/13		Used Not Listed						•	0.00
SLP FY 50 Active Used Not Listed 8 1,420,589.61 336,466.36 0.00 0.00 261,742.16 06/30/13 DOVE RD. Route# - L112 0.00 188,207.32 0.00 150,565.86 3,011.32 23,863.45 SLP FY 50 Active Used Not Listed 8 161,332.55 37,641.46 0.00 0.00 0.00 26,874.77 06/30/13 E. ADAMS AVE Route# - L97 0.00 82,517.12 0.00 66,013.70 1,320.27 12,558.17 SLP FY 50 Active Used Not Listed 8 68,638.68 16,503.42 0.00 0.00 13,878.44 06/30/13 E. ALABAMA St. Route# - H71 0.00 44,626.48 0.00 35,701.18 714.02 4,998.15 SLP FY 50 Active Used Not Listed 8 38,914.31 8,925.30 0.00 0.00 5,712.17 06/30/13 E. CANNEDY LN. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 7,202.63 06/30/13 E. CENTRAL AVE. Route# - L97 0.00 33,006.85 0.00 26,405.48 528.11 5,023.25 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36 06/30/13 E. CHUSKA St. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 7,202.63	6/30/13		Used Not Listed				-		•	0.00
SLP FY 50 Active Used Not Listed 8 161,332.55 37,641.46 0.00 0.00 26,874.77 06/30/13 E. ADAMS AVE Route# - L97 0.00 82,517.12 0.00 66,013.70 1,320.27 12,558.17 SLP FY 50 Active Used Not Listed 8 68,638.68 16,503.42 0.00 0.00 13,878.44 06/30/13 E. ALABAMA St. Route# - H71 0.00 44,626.48 0.00 35,701.18 714.02 4,998.15 SLP FY 50 Active Used Not Listed 8 38,914.31 8,925.30 0.00 0.00 5,712.17 06/30/13 E. CANNEDY LN. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 7,202.63 06/30/13 E. CENTRAL AVE. Route# - L97 0.00 33,006.85 0.00 26,405.48 528.11 5,023.25 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36 06/30/13 E. CHUSKA St. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 7,202.63	6/30/13		Used Not Listed							0.00
SLP FY 50 Active Used Not Listed 8 68,638.68 16,503.42 0.00 0.00 13,878.44 06/30/13 E. ALABAMA St. Route# - H71 0.00 44,626.48 0.00 35,701.18 714.02 4,998.15 SLP FY 50 Active Used Not Listed 8 38,914.31 8,925.30 0.00 0.00 5,712.17 06/30/13 E. CANNEDY LN. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 7,202.63 06/30/13 E. CENTRAL AVE. Route# - L97 0.00 33,006.85 0.00 26,405.48 528.11 5,023.25 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36 06/30/13 E. CHUSKA St. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36	6/30/13		Used Not Listed							0.00
SLP FY 50 Active Used Not Listed 8 38,914.31 8,925.30 0.00 0.00 5,712.17 06/30/13 E. CANNEDY LN. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 7,202.63 06/30/13 E. CENTRAL AVE. Route# - L97 0.00 33,006.85 0.00 26,405.48 528.11 5,023.25 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36 06/30/13 E. CHUSKA St. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 7,202.63	6/30/13		Used Not Listed					-		0.00
SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 7,202.63 06/30/13 E. CENTRAL AVE. Route# - L97 0.00 33,006.85 0.00 26,405.48 528.11 5,023.25 SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36 06/30/13 E. CHUSKA St. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 7,202.63	6/30/13		Used Not Listed							0.00
SLP FY 50 Active Used Not Listed 8 27,455.49 6,601.37 0.00 0.00 5,551.36 06/30/13 E. CHUSKA St. Route# - H71 0.00 49,019.88 0.00 39,215.91 784.32 6,418.31 SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 7,202.63	6/30/13		Used Not Listed							0.00
SLP FY 50 Active Used Not Listed 8 41,817.25 9,803.97 0.00 0.00 7,202.63	6/30/13		Used Not Listed		•		*		•	0.00
06/30/13 E. DESOTO RD. Route# - H63 0.00 48.02 0.00 38.42 0.77 5.38	6/30/13		Used Not Listed				•			0.00
SLP FY 50 Active Used Not Listed 8 41.87 9.60 0.00 0.00 6.15	6/30/13		Used Not Listed							0.00
06/30/13 E. GUM 0.1 Route# - T150 0.00 14,828.07 0.00 11,862.46 237.25 1,660.75 SLP FY 50 Active Used Not Listed 8 12,930.07 2,965.61 0.00 0.00 1,898.00	6/30/13		Used Not Listed							0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFRA	ASTRUC								
06/30/13	E. SANDCREST DR. Route# - H7 SLP FY 50 Active	1 Used Not Listed	0.00 8	49,019.89 41,817.26	0.00 9,803.97	39,215.92 0.00	784.32 0.00	6,418.31 7,202.63	0.00
06/30/13	E. WASHINGTON AVE. Route# - SLP FY 50 Active	L97 Used Not Listed	0.00 8	16,290.34 14,205.15	0.00 3,258.07	13,032.27 0.00	260.65 0.00	1,824.54 2,085.19	0.00
06/30/13	ENGLISH ST. ST. Route# - L97 SLP FY 50 Active	Used Not Listed	0.00 8	6,516.14 5,682.07	0.00 1,303.23	5,212.91 0.00	104.26 0.00	729.81 834.07	0.00
06/30/13	HAND HILL RD. Route# - L115 SLP FY 50 Active	Used Not Listed	0.00 8	83,784.48 71,203.93	0.00 16,756.90	67,027.58 0.00	1,340.55 0.00	11,240.00 12,580.55	0.00
06/30/13	HORIZON RD. Route# - L119 SLP FY 50 Active	Used Not Listed	0.00 8	172,210.02 145,990.80	0.00 34 , 442.00	137,768.02 0.00	2,755.36 0.00	23,463.86 26,219.22	0.00
06/30/13	KANSAS ST. Route# - H74 SLP FY 50 Active	Used Not Listed	0.00 8	66,376.27 57,880.11	0.00 13,275.25	53,101.02 0.00	1,062.02 0.00	7,434.14 8,496.16	0.00
06/30/13	KENEMORE RD. Route# - L126 SLP FY 50 Active	Used Not Listed	0.00 8	20,761.44 17,639.96	0.00 4,152.29	16,609.15 0.00	332.18 0.00	2,789.30 3,121.48	0.00
06/30/13	LANE RD. Route# - T155 SLP FY 50 Active	Used Not Listed	0.00 8	792.36 690.93	0.00 158.47	633,89 0.00	12.68 0.00	88.75 101.43	0.00
06/30/13	LAWRENCE RD. Route# - H76 SLP FY 50 Active	Used Not Listed	0.00	155,585.16 84,230.51	0.00 31,117.03	124,468.13 0.00	2,489.36 0.00	68,865.29 71,354.65	0.00
06/30/13	LINDSEY RD. Route# - L126 SLP FY 50 Active	Used Not Listed	0.00 8	20,761.43 17,639.95	0.00 4,152.29	16,609.14 0.00	332.18 0.00	2,789.30 3,121.48	0.00
06/30/13	N BROILER St. Route# - L97 SLP FY 50 Active	Used Not Listed	0.00	49,510.27 41,183.21	0.00 9,902.05	39,608.22 0.00	792.16 0.00	7,534.90 8,327.06	0.00
06/30/13	N CASA BONITA St. Route# - H74	Used Not Listed	0,00	32,417.72 27,340.17	0.00 6,483.54	25,934.18 0.00	518.68 0.00	4,558.87 5,077.55	0.00
06/30/13	N. BENSING RD. Route# - H79 SLP FY 50 Active	Used Not Listed	0.00	631,828.59 550,954.52	0.00 126,365.72	505,462.87 0.00	10,109.26 0.00	70,764.81 80,874.07	0.00
06/30/13	N. PALO V ERDE St. Route# - H-7-	4 Used Not Listed	0.00 8	32,417.72 27,340.17	0.00 6,483.54	25,934.18 0.00	518.68 0.00	4,558.87 5,077.55	0.00
06/30/13	N. PEARL VALLEY RD. Route# - I	143 Used Not Listed	0.00	512,424.93 440,261.36	0.00 102,484.99	409,939.94 0.00	8,198.80 0.00	63,964.77 72,163.57	0.00
06/30/13	PHEASANT RD. Route# - L112 SLP FY 50 Active	Used Not Listed	0.00	188,207.31 161,332.54	0.00 37,641.46	150,565.85 0.00	3,011.32 0.00	23,863.45 26,874.77	0.00
06/30/13	PINSON RD. Route# - H82 SLP FY 50 Active	Used Not Listed	0.00	51,577.27 44,975.36	0.00 10,315.45	41,261.82 0.00	825.24 0.00	5,776.67 6,601.91	0.00
06/30/13	SAND RD. Route# - L126 SLP FY 50 Active	Used Not Listed	0.00	103,807.21 88,199.67	0.00 20,761.44	83,045.77 0.00	1,660.92 0.00	13,946.62 15,607.54	0.00
06/30/13	STILES RD. Route# - H78 SLP FY 50 Active	Used Not Listed	0.00 8	317,933.02 187,191.65	0.00 63,586.61	254,346.41 0.00	5,086.93 0.00	125,654.44 130,741.37	0.00
06/30/13	W. ALABAMA St. Route# - H71 SLP FY 50 Active	Used Not Listed	0.00 8	8,429.45 7,350.49	0.00 1,685.89	6,743.56 0.00	134.87 0.00	944.09 1,078.96	0.00
06/30/13	W. CENTRAL AVE Route# - L97 SLP FY 50 Active	Used Not Listed	0.00 8	4,052.65 3,069.89	0.00 810.53	3,242.12 0.00	64.84 0.00	917.92 982.76	0.00
06/30/13	W. STILES RD. Route# - L78 SLP FY 50 Active	Used Not Listed	0.00 8	67,956.38 59,257.98	0.00 13,591.28	54,365.10 0.00	1,087.30 0.00	7,611.10 8,698.40	0.00
06/30/13	WHITMIRE RD. Route# - T143 SLP FY 50 Active	Used Not Listed	0.00 8	568,502.30 464,079.32	0.00 113,700.46	454,801.84 0.00	9,096.04 0.00	95,326.94 104,422.98	0.00
06/30/13	XL RD. Route# - J2 SLP FY 50 Active	Used Not Listed	0.00 8	1,401,233.90 1,221,875.98	0.00 280,246.78	1,120,987.12 0.00	22,419.74 0.00	156,938.18 179,357.92	0.00
11/22/13	IMPROVEMENTS TO FAIRGROU SLP FM 30 Active	NDS Used Not Listed	0.00 7	664,903.31 531,922.64	0.00 66,490.33	598,412.98 0.00	19,947.10 0.00	113,033.57 132,980.67	0.00
02/07/14	AIRPORT MASTER PLAN SLP FM 20 Active	Used Not Listed	0.00 7	310,769.78 211,064.47	0.00 0.00	310,769.78 0.00	15,538.49 0.00	84,166.82 99,705.31	0.00
06/30/14	BATTLE AXE RD. Route# - J2 SLP FM 50 Active	Used Not Listed	0.00 7	1,464,125.03 1,303,057.49	0.00 292,825.01	1,171,300.02 0.00	23,426.00 0.00	137,641.54 161,067.54	0.00
06/30/14	BLACK RD. Route# - T162 SLP FM 50 Active	Used Not Listed	0.00 7	257.95 232.83	0.00 51.59	206.36 0.00	4.13 0.00	20.99 25.12	0.00

Date Acq Date Sold	The state of the s	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC							
06/30/14	DOGWOOD AVE. Route# - T150 SLP FM 50 Active Used Not Listed	0.00 7	18,586.21 16,322.42	0.00 3,717.24	14,868.97 0.00	297.38 0.00	1,966.41 2,263.79	0.00
06/30/14	E. ELM St. Route# - T150 SLP FM 50 Active Used Not Listed	0.00 7	5,709.55 4,812.99	0.00 1,141.91	4,567.64 0.00	91.35 0.00	805.21 896.56	0.00
06/30/14	E. FIR ST. Route# - T150 SLP FM 50 Active Used Not Listed	0.00 7	18,586.21 16,322.42	0.00 3,717.24	14,868.97 0.00	297.38 0.00	1,966.41 2,263.79	0.00
06/30/14	E. GUM ST. Route# - L119 SLP FM 50 Active Used Not Listed	0.00 7	85,378.30 48,682.24	0.00 17,075.66	68,302.64 0.00	1,366.05 0.00	35,330.01 36,696.06	0.00
06/30/14	HART RD. Route# - T162 SLP FM 50 Active Used Not Listed	0.00 7	17,044.95 15,385.90	0.00 3,408.99	13,635.96 0.00	272.72 0.00	1,386.33 1,659.05	0.00
06/30/14	N JAMES RD. Route# - T162 SLP FM 50 Active Used Not Listed	0.00 7	455,926.50 400,181.47	0.00 91,185.30	364,741.20 0.00	7,294.82 0.00	48,450.21 55,745.03	0.00
06/30/14	N. ANDERSON (TATUM) AVE. Route# - T150 SLP FM 50 Active Used Not Listed	0.00 7	37,172.43 32,644.85	0.00 7,434.49	29,737.94 0.00	594.76 0.00	3,932.82 4,527.58	0.00
06/30/14	N. BENSING RD. Route# - H79 SLP FM 50 Active Used Not Listed	0.00 7	242,134.88 218,567.07	0.00 48,426.98	193,707.90 0.00	3,874.16 0.00	19,693.65 23,567.81	0.00
06/30/14	NORRIS RD. Route# - H79 SLP FM 50 Active Used Not Listed	0.00 7	390,692.42 321,038.37	0.00 78,138.49	312,553.93 0,00	6,251.08 0.00	63,402.97 69,654.05	0.00
06/30/14	ORLA RD. Route# - J1 SLP FM 50 Active Used Not Listed	0.00 7	1,720,314.68 1,552,870.76	0.00 344,062.94	1,376,251.74 0.00	27,525.03 0.00	139,918.89 167,443.92	0.00
06/30/14	PHILLIPS HILL RD. Route# - J1O SLP FM 50 Active Used Not Listed	0.00 7	667,869.30 583,358.58	0.00 133,573.86	534,295.44 0.00	10,685.91 0.00	73,824.81 84,510.72	0.00
06/30/14	RACHAEL DR. Route# - H79 SLP FM 50 Active Used Not Listed	0.00 7	77,142.97 67,681.32	0.00 15,428.60	61,714.37 0.00	1,234.29 0.00	8,227.36 9,461.65	0.00
06/30/15	[LKA000001] Maljamar Road Renovation US82 to St243 SLP FM 50 Active Used Not Listed	3 0.00 6	5,912,004.77 5,310,950.93	0.00 0.00	5,912,004.77 0.00	118,240.10 0.00	482,813.74 601,053.84	0.00
06/30/15	Marathon Road US 62-180 to State 176 SLP FM 50 Active Used Not Listed	0.00 6	11,690.55 10,502.02	0.00 0.00	11,690.55 0.00	233.81 0.00	954.72 1,188.53	0.00
06/30/15	Lovington Bypass SLP FM 50 Active Used Not Listed	0.00 6	8,502.62 7,638.20	0.00 0.00	8,502.62 0.00	170.05 0.00	694.37 864.42	0.00
06/30/15	Delaware Basin - Grimes to Llewlyn SLP FM 50 Active Used Not Listed	0.00	74,699.72 67,105.27	0.00 0.00	74,699.72 0.00	1,493.99 0.00	6,100.46 7,594.45	0.00
06/30/15	Pearl Valley US62-180 to ST529 SLP FM 50 Active Used Not Listed	0.00 6	33,732.31 30,302.84	0.00 0.00	33,732.31 0.00	674.65 0.00	2,754.82 3,429.47	0.00
06/30/15	[LKA000002] ORLA Rd ST128 to Tx St Line SLP FM 50 Active Used Not Listed	0.00 6	2,694,113.92 2,420,212.33	0.00 0.00	2,694,113.92 0.00	53,882.28 0.00	220,019.31 273,901.59	0.00
06/30/15	Arkansas Junc Llewlyn - Tomlinson SLP FM 50 Active Used Not Listed	0.00 6	9,443.57 8,483.48	0.00 0.00	9,443.57 0.00	188.87 0.00	771.22 960.09	0.00
06/30/15	[LKA000003] Brinstool Road - St128-J-2 XL SLP FM 50 Active Used Not Listed	0.00 6	699,276.50 628,183.39	0.00 0.00	699,276.50 0.00	13,985.53 0,00	57,107.58 71,093.11	0.00
06/30/15	Deep Wells Rd St. 18(W) - J-7 Cooper & J-9 Woolforth SLP FM 50 Active Used Not Listed	0.00 6	12,607.90 11,326.09	0.00 0.00	12,607.90 0.00	252.16 0,00	1,029.65 1,281.81	0.00
06/30/15	Jones City Road - St 18(W) - St 207 SLP FM 50 Active Used Not Listed	0.00 6	10,760.16 9,666.23	0.00 0.00	10,760.16 0.00	215.20 0.00	878.73 1,093.93	0.00
06/30/15	[LKA000004] Summit Rd - St 18(W) - St 207 SLP FM 50 Active Used Not Listed	0.00 6	114,916.49 103,233.31	0.00 0.00	114,916.49 0.00	2,298.33 0.00	9,384.85 11,683.18	0.00
06/30/15	Teague Switch Rd - St18(W)-E21 Delaware Basin SLP FM 50 Active Used Not Listed	0,00 6	27,596.48 24,790.84	0.00 0.00	27,596.48 0.00	551.93 0.00	2,253.71 2,805.64	0.00
06/30/15	[LKA000005] Battle Axe Rd - St128(S) - J-1 Battle SLP FM 50 Active Used Not Listed	0,00	54,064.46 48,567.90	0.00 0.00	54,064.46 0.00	1,081.29 0.00	4,415.27 5,496.56	0.00
09/18/15	Maljamar Hwy 126 Widening SLP FM 25 Active Used Not Listed	0.00	44,942.75 36,253.82	0.00	44,942.75 0.00	1,797.71 0.00	6,891.22 8,688.93	0.00
10/23/15	Mendel Storm Damage Repairs SLP FM 25 Active Used Not Listed	0.00 5	47,583.67 38,542.76	0.00 0.00	47,583.67 0.00	1,903.35 0.00	7,137.56 9,040.91	0.00
10/30/15	West Washington Reconstruct - Lovington SLP FM 25 Active Used Not Listed	0.00 5	55,583.04 43,210.63	0.00 635.67	54,947.37 0.00	2,197.89 0.00	10,174.52 12,372.41	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC								
12/23/15	Prairieview Resurfacing SLP FM 25 Active	Used Not Listed	0.00	869,579.39 710,156.48	0.00 0.00	869,579.39 0.00	34,783.18 0.00	124,639.73 159,422.91	0.00
01/29/16	San Simon Storm Damage Re SLP FM 25 Active	pairs Used Not Listed	0.00 5	408,998.95 307,727.60	0.00 9,535.01	399,463.94 0.00	15,978.56 0.00	85,292.79 101,271.35	0.00
02/26/16	South Bypass SLP FM 25 Active	Used Not Listed	0.00 5	1,428,279.68 1,197,828.92	0.00 7,134.97	1,421,144.71 0.00	56,845.79 0.00	173,604.97 230,450.76	0.00
04/15/16	Maple Drive Drainage SLP FM 25 Active	Used Not Listed	0.00 5	187,333.54 154,549.22	0.00 317.83	187,015.71 0.00	7,480.63 0.00	25,303.69 32,784.32	0.00
05/12/16	Brinistool Road Chip Seal SLP FM 50 Active	Used Not Listed	0.00 5	669,522.86 613,729.28	0.00 0.00	669,522.86 0.00	13,390.46 0.00	42,403.12 55,793.58	0.00
06/17/16	Delaware Basin Chip Seal SLP FM 50 Active	Used Not Listed	0.00 5	11,364,492.26 10,047,748.68	0.00 169,658.62	11,194,833.64 0.00	223,896.67 0.00	1,092,846.91 1,316,743.58	0.00
06/30/16	Battle Axe Reconstruction & S SLP FM 50 Active	torm Repair Used Not Listed	0.00 5	2,824,658.78 2,593,978.30	0.00 0.00	2,824,658.78 0.00	56,493.18 0.00	174,187.30 230,680.48	0.00
07/01/16	AIRPORT RUNWAY EXTENS SLP FM 40 Active	ION Used Not Listed	0.00 4	51,817.70 46,635.94	0.00 0.00	51,817.70 0.00	1,295.44 0.00	3,886.32 5,181.76	0.00
07/01/16	AIRPORT DRAINAGE SLP FM 40 Active	Used Not Listed	0.00 4	226,144.68 203,530.20	0.00 0.00	226,144.68 0.00	5,653.62 0.00	16,960.86 22,614.48	0.00
07/01/16	HOB Runway RW 3-21 Safety SLP FM 40 Active	Area Improvements Used Not Listed	0.00 4	126,669.17 114,002.25	0.00 0.00	126,669.17 0.00	3,166.73 0.00	9,500.19 12,666.92	0.00
07/01/16	HOB Safety Area Improvement	t and Design Used Not Listed	0,00 4	46,762.22 42,085.98	0.00 0.00	46,762.22 0.00	1,169.06 0.00	3,507.18 4,676.24	0.00
07/22/16	Battle Axe Road SLP FM 8 Active	Used Not Listed	0.00 4	3,460.28 1,730.12	0.00 0.00	3,460.28 0.00	432.54 0.00	1,297.62 1,730.16	0.00
08/04/16	SECURITY FENCE JAL AIRPOSLP FM 40 Active	ORT Used Not Listed	0.00 4	48,734.81 43,962.86	0.00 0.00	48,734.81 0.00	1,218.37 0.00	3,553.58 4,771.95	0.00
09/28/16	Dokota Road SLP FM 15 Active	Used Not Listed	0.00 4	241,379.90 179,693.94	0.00 0.00	241,379.90 0.00	16,091.99 0.00	45,593.97 61,685.96	0.00
09/28/16	Reed Road SLP FM 15 Active	Used Not Listed	0.00 4	140,179.67 104,355.98	0.00 0.00	140,179.67 0.00	9,345.31 0.00	26,478.38 35,823.69	0.00
09/28/16	San Simon Road SLP FM 15 Active	Used Not Listed	0.00 4	276,092.68 205,535.66	0.00 0.00	276,092.68 0.00	18,406.18 0.00	52,150.84 70,557.02	0.00
09/28/16	Schooley Road SLP FM 15 Active	Used Not Listed	0.00 4	231,647.19 172,448.45	0.00 0.00	231,647.19 0.00	15,443.15 0.00	43,755.59 59,198.74	0.00
10/13/16	San Jose San Martin San Juar SLP FM 15 Active	Road Used Not Listed	0.00 4	125,968.53 94,476.40	0.00 0.00	125,968.53 0.00	8,397.90 0.00	23,094.23 31,492.13	0.00
10/18/16	SHOOTING RANGE IMPROVI	EMENTS Used Not Listed	0.00 4	24,315.09 22,035.54	0.00 0.00	24,315.09 0.00	607.88 0.00	1,671.67 2,279.55	0.00
11/18/16	SECURITY FENCE LOVINGTO	ON AIRPORT Used Not Listed	0.00 4	104,692.92 95,096.08	0.00 0.00	104,692.92 0.00	2,617.32 0.00	6,979.52 9,596.84	0.00
03/15/17	FAIRGROUNDS DRAINAGE (SLP FM 40 Active	CULVERTS Used Not Listed	0.00 4	6,486.25 5,945.72	0.00 0.00	6,486.25 0,00	162.16 0.00	378.37 540.53	0.00
04/04/17	ADA RAMP @ DONATED BLD SLP FM 8 Active	OG Used Not Listed	0.00 4	12,908.00 7,664.12	0.00 0.00	12,908.00 0.00	1,613.50 0.00	3,630,38 5,243,88	0.00
04/04/17	ADA RAMP @DONATED BLD SLP FM 8 Active	GS Used Not Listed	0.00 4	12,908.00 7,664.12	0.00 0.00	12,908.00 0.00	1,613.50 0.00	3,630.38 5,243.88	0.00
04/10/17	DETENTION PARKING LOT P SLP FM 40 Active		0.00 4	76,428.25 70,218.44	0.00 0.00	76,428.25 0.00	1,910.71 0.00	4,299.10 6,209.81	0.00
04/20/17	Alabama Roadway Extension SLP FM 40 Active	Used Not Listed	0.00 4	17,303.17 15,897.29	0.00 0.00	17,303.17 0.00	432.58 0.00	973.30 1,405.88	0.00
05/15/17	OLD MONUMENT HOTMIX PA		0.00 4	14,690.08 13,527.12	0.00 0.00	14,690.08 0.00	367.25 0.00	795.71 1,162.96	0.00
05/26/17	PAVING INSIDE 3 HANGERS SLP FM 40 Active		0.00 4	11,127.04 10,246.14	0.00 0.00	11,127.04 0.00	278.18 0.00	602.72 880.90	0.00
05/26/17	LEA REGIONAL AIRPORT RV SLP FM 40 Active		0.00 4	30,938.54 28,489.25	0.00 0.00	30,938.54 0.00	773.46 0.00	1,675.83 2,449.29	0.00

Date Acq Date Sold	Description Meth Conv Life	Status	New	Listed	inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INFR	ASTRUC										
06/08/17	DETENTION CENTER SLP FM 20	R IMPROVE Active		i Not Li s ted	0.00 4	59,057.82 49,953.08	0.00 0.00	59,057.82 0.00	2,952.89 0.00	6,151.85 9,104.74	0.00
06/16/17	McDonald Road SLP FM 15	Active	Used	Not Listed	0.00 4	117,252.74 93,150.79	0.00 0.00	117,252.74 0.00	7,816.85 0.00	16,285.10 24,101.95	0.00
06/16/17	Lea Regional Apron R SLP FM 40	lehab Active	Used	Not Listed	0.00 4	28,771.02 26,553.24	0.00 0.00	28,771.02 0.00	719.28 0.00	1,498.50 2,217.78	0.00
06/16 / 17	LEA REGIONAL DRA SLP FM 40	INAGE PLAI Active		Not Listed	0.00 4	11,372.17 10,495.58	0.00 0.00	11,372.17 0.00	284.30 0.00	592.29 876.59	0.00
06/27/17	Lovington Apron Reha	ab Active	Used	Not Listed	0.00 4	58,990.69 54,443.48	0.00 0.00	58,990.69 0.00	1,474.77 0.00	3,072.44 4,547.21	0.00
06/29/17	Texas Eunice Roadwa	ay Improvem Active		Not Listed	0.00 4	230,563.44 183,169.83	0.00 0.00	230,563.44 0.00	15,370.90 0.00	32,022.71 47,393.61	0.00
06/29/17	JAL ACCESS ROAD SLP FM 40	Active	Used	Not Listed	0.00 4	48,217.68 44,500.91	0.00 0.00	48,217.68 0.00	1,205.44 0.00	2,511.33 3,716.77	0.00
06/30/17	RUNWAY 12-30 LEA ² SLP FM 40	I11-11 PLAN Active		N WORK	0.00 4	28,791.73 26,572.38	0.00 0.00	28,791.73 0.00	719.79 0.00	1,499.56 2,219.35	0.00
06/30/17	RUNWAY 12/30 REHA			Not Listed	0.00 4	5,874,267.26 5,421,459.16	0.00 0.00	5,874,267.26 0,00	146,856.68 0.00	305,951.42 452,808.10	0.00
06/30/17	Elect Upgrade/Patch \ SLP FM 15	Vashington/l Active		Not Listed	0.00 4	10,460.32 8,310.16	0.00 0.00	10,460.32 0.00	697.35 0.00	1,452.81 2,150.16	0.00
08/22/17	Anderson Road SLP FM 8	Active	Used	Not Listed	0.00	91,840.68 58,357.09	0.00 0.00	91,840.68 0.00	11,480.09 0.00	22,003.50 33,483.59	0.00
09/19/17	McDonald Road SLP FM 8	Active	Used	Not Listed	0.00 3	273,635.04 176,722.63	0.00 0.00	273,635.04 0.00	34,204.38 0.00	62,708.03 96,912.41	0.00
09/20/17	Hillburn SLP FM 8	Active	Used	Not Listed	0.00 3	89,341.52 57,699.73	0.00 0.00	89,341.52 0.00	11,167.69 0.00	20,474.10 31,641.79	0.00
09/20/17	Wilks SLP FM 8	Active		Not Listed	0.00 3	32,601.08 21,054.85	0.00 0.00	32,601.08 0.00	4,075.14 0.00	7,471.09 11,546.23	0.00
10/02/17	Hennington Road SLP FM 8	Active	Used	Not Listed	0.00	27,235.88 17,873.54	0.00 0.00	27,235.88 0,00	3,404.49 0.00	5,957.85 9,362.34	0.00
10/02/17	Prairieveiw Road SLP FM 8	Active		Not Listed	0.00 3	123,823.61 81,259.25	0.00 0.00	123,823.61 0.00	15,477.95 0.00	27,086.41 42,564.36	0.00
10/20/17	17th Steet SLP FM 8	Active	Used	Not Listed	0.00 3	17,271.88 11,334.66	0.00 0.00	17,271.88 0.00	2,158.99 0.00	3,778.23 5,937.22	0.00
10/20/17	Commercial Road SLP FM 8	Active	Used	Not Listed	0.00 3	9,257.63 6,075.33	0.00 0.00	9,257.63 0.00	1,157.20 0.00	2,025.10 3,182.30	0.00
11/07/17	19th and Commericial SLP FM 8	Active	Used	Not Listed	0.00 3	8,520.30 5,680.19	0.00 0.00	8,520.30 0.00	1,065.04 0.00	1,775.07 2,840.11	0.00
12/28/17	Runway 12/30 Rehab SLP FM 40	Design Active	Used	Not Listed	0.00 3	134,222.51 125,553.98	0.00 0.00	134,222.51 0.00	3,355.56 0.00	5,312.97 8,668.53	0.00
01/08/18	Asphalt Near knowles SLP FM 5	Ramp Active	Used	Not Listed	0.00 3	6,358.83 3,179.41	0.00 0.00	6,358.83 0.00	1,271.77 0.00	1,907.65 3,179.42	0.00
01/18/18	Hobbs Runway RW3-2 SLP FM 40	21 Improvem Active		Not Listed	0.00 3	38,740.75 36,319.45	0.00 0.00	38,740.75 0.00	968.52 0.00	1,452.78 2,421.30	0.00
01/18/18	Knowles/Alabama inte	rsection Active	Used	Not Listed	0.00 3	64,192.43 56,168.38	0.00 0.00	64,192.43 0.00	3,209.62 0.00	4,814.43 8,024.05	0,00
01/26/18	Security Fence -Jal Ai SLP FM 40		Used	Not Listed	0.00 3	39,705.00 37,223.43	0.00 0.00	39,705.00 0.00	992.63 0.00	1,488.94 2,481.57	0.00
02/21/18	Lea Regional Apron Ro			Not Listed	0.00 3	660,891.12 620,962.28	0.00 0.00	660,891.12 0.00	16,522.28 0.00	23,406.56 39,928.84	0.00
02/27/18	texas/legion SLP FM 8			Not Listed	0.00 3	80,467.27 56,159.45	0.00 0.00	80,467.27 0.00	10,058.41 0.00	14,249.41 24,307.82	0.00
04/03/18	West Ave J SLP FM 8	Active		Not Listed	0.00 3	149,821.70 107,684.35	0.00 0.00	149,821.70 0.00	18,727.71 0.00	23,409.64 42,137.35	0.00
05/15/18	Lovington Apron Rehal	b		Not Listed	0.00 3	214,445.27 191,213.71	0.00 0.00	214,445.27 0.00	10,722.26 0.00	12,509.30 23,231.56	0.00

Date Acc	• •	s New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: IN	FRASTRUC								
05/17/18	E Gum Street SLP FM 8 Active	Used Not Listed	0.00	8,712.53 6,352.88	0.00 0.00	8,712.53 0.00	1,089.07 0.00	1,270.58 2,359.65	0.00
05/29/18	Mishae SLP FM 8 Active	Used Not Listed	0.00	9,312.52 6,790.37	0.00 0.00	9,312.52 0.00	1,164.07 0.00	1,358.08 2,522.15	0.00
05/29/18	Waxer SLP FM 8 Active	Used Not Listed	0.00	8,285.57 6,041.55	0.00 0.00	8,285.57 0.00	1,035.70 0.00	1,208.32 2,244.02	0.00
05/30/18	Kansas SLP FM 20 Active	Used Not Listed	0.00 3	49,967.17 44,554.06	0.00 0.00	49,967.17 0.00	2,498.36 0.00	2,914.75 5,413.11	0.00
06/05/18	Franklin Memorial Apron SLP FM 40 Active	Used Not Listed	0.00	6,951.44 6,589.38	0.00 0.00	6,951.44 0.00	173.79 0.00	188.27 362.06	0.00
06/05/18	Jal Access Road SLP FM 40 Active	Used Not Listed	0.00	166,811.98 158,123.86	0.00 0.00	166,811.98 0.00	4,170.30 0.00	4,517.82 8,688.12	0.00
06/12/18	Crockett SLP FM 8 Active	Used Not Listed	0.00	8,576.36 6,342.92	0.00 0.00	8,576.36 0.00	1,072.05 0.00	1,161.39 2,233.44	0.00
06/12/18	Six Shooter SLP FM 8 Active	Used Not Listed	0.00 3	53,523.09 39,584.78	0.00 0.00	53,523.09 0.00	6,690.39 0.00	7,247.92 13,938.31	0.00
06/12/18	West Bender SLP FM 8 Active	Used Not Listed	0.00 3	18,928.65 13,999.32	0.00 0.00	18,928.65 0.00	2,366.08 0.00	2,563.25 4,929.33	0.00
06/14/18	sewer line installation SLP FM 40 Active	Used Not Listed	0.00 3	11,913.35 11,292.87	0.00 0.00	11,913.35 0.00	297.83 0.00	322.65 620.48	0.00
06/14/18	Battle Axe Improvements SLP FM 8 Active	Used Not Listed	0.00	433,690,55 320,750,30	0.00 0.00	433,690.55 0.00	54,211.32 0.00	58,728.93 112,940.25	0.00
06/14/18	West County Road SLP FM 8 Active	Used Not Listed	0.00 3	344,910.49 255,090.05	0.00 0.00	344,910.49 0.00	43,113.81 0.00	46,706.63 89,820.44	0.00
06/15/18	Dove SLP FM 8 Active	Used Not Listed	0.00 3	18,390.10 13,601.02	0.00 0.00	18,390.10 0.00	2,298.76 0.00	2,490.32 4,789.08	0.00
06/18/18	Lea County Airport Parking Lo SLP FM 25 Active	t Used Not Listed	0.00 3	163,500.30 149,875.28	0.00 0.00	163,500.30 0.00	6,540.01 0.00	7,085.01 13,625.02	0.00
06/18/18	Laman SLP FM 8 Active	Used Not Listed	0.00 3	27,249.51 20,153.28	0.00 0.00	27,249.51 0.00	3,406.19 0.00	3,690.04 7,096.23	0.00
06/19/18	9th Street SLP FM 15 Active	Used Not Listed	0.00	133,240.26 114,734.68	0.00 0.00	133,240.26 0.00	8,882.68 0.00	9,622.90 18,505.58	0.00
06/19/18	Airport SLP FM 8 Active	Used Not Listed	0.00	8,815.28 6,519.63	0.00 0.00	8,815.28 0.00	1,101.91 0.00	1,193.74 2,295.65	0.00
06/19/18	Alabama NM 18 Intersection SLP FM 20 Active	Used Not Listed	0.00	66,475.11 59,550.61	0.00 0.00	66,475.11 0.00	3,323.76 0.00	3,600.74 6,924.50	0.00
06/19/18	Carr Road SLP FM 8 Active	Used Not Listed	0.00	160,156.39 118,448.99	0.00 0.00	160,156.39 0.00	20,019.55 0.00	21,687.85 41,707.40	0.00
06/20/18	Smith/Sealy SLP FM 8 Active	Used Not Listed	0.00	9,080.63 6,715.88	0.00 0.00	9,080.63 0.00	1,135.08 0.00	1,229.67 2,364.75	0.00
06/22/18	Ave L & 18th SLP FM 8 Active	Used Not Listed	0.00	59,878.09 44,284.84	0.00 0.00	59,878.09 0.00	7,484.76 0.00	8,108.49 15,593.25	0.00
06/22/18	Orla & Pipeline SLP FM 8 Active	Used Not Listed	0,00	42,544.88 31,465.48	0.00 0.00	42,544.88 0.00	5,318.11 0.00	5,761.29 11,079.40	0.00
06/22/18	Weaver Road SLP FM 8 Active	Used Not Listed	0.00	1,817,776.67 1,344,397.34	0.00 0.00	1,817,776.67 0.00	227,222.08 0.00	246,157.25 473,379.33	0.00
06/25/18	(C) Annex parking lot remodel SLP FM 15 Inactive	Used Not Listed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
06/30/18	Detention Center Ground impro		0.00	18,903.01 16,933.95	0.00	18,903.01 0.00	945.15 0.00	1,023.91 1,969.06	0.00
06/30/18	Detention Center Improvement SLP FM 15 Active		0.00	30,611.73 26,360.10	0.00	30,611.73 0.00	2,040.78 0.00	2,210.85 4,251.63	0,00
06/30/18	AWOS Replacement in Hobbs SLP FM 10 Active	Used Not Listed	0.00	109,428.00 86,630.50	0.00	109,428.00	10,942.80 0.00	11,854.70 22,797.50	0.00
07/01/18	INDUSTRIAL PARK MASTER SLP FM 1 Active		0.00	563,970.00 0.00	0.00 0.00	563,970.00 0.00	0.00 0.00	563,970.00 563,970.00	0.00

Date Acc		Life Statu	s New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: INI	FRASTRUC										
07/01/18	New Lighting Air SLP FM :	r Force Hang 20 Active		Not Listed	0.00	19,995.00 17,995.50	0.00 0.00	19,995.00 0.00	999.75 0.00	999.75 1,999.50	0.00
07/01/18	Heidel Road SLP FM	8 Active	Used	Not Listed	0.00 2	64,529.35 48,397.01	0.00 0.00	64,529.35 0.00	8,066.17 0.00	8,066.17 16,132.34	0.00
07/01/18	Hightop Road SLP FM	8 Active	Used	Not Listed	0.00 2	35,971.22 26,978.42	0.00 0.00	35,971.22 0.00	4,496.40 0.00	4,496.40 8,992.80	0.00
09/06/18	Jal Access Hang SLP FM :	ger Road 25 Active	Used	Not Listed	0.00 2	19,691.58 18,247.53	0.00 0.00	19,691.58 0.00	787.66 0.00	656.39 1,444.05	0.00
09/13/18	Courthouse Gra	nite Step s 40 Active	Used	Not Listed	0.00 2	27,430.00 26,172.79	0.00 0.00	27,430.00 0.00	685.75 0.00	571.46 1,257.21	0.00
09/20/18	25Th & Ave R SLP FM	10 Active	Used	Not Listed	0.00 2	14,415.69 11,772.81	0.00 0.00	14,415.69 0.00	1,441.57 0.00	1,201.31 2,642.88	0.00
11/30/18	Battle Axe SLP FM	10 Active	Used	Not Listed	0.00 2	271,454.14 226,211.79	0.00 0.00	271,454.14 0.00	27,145.41 0.00	18,096.94 45,242.35	0.00
12/04/18	Owens Road SLP FM	10 Active	Used	Not Listed	0.00 2	22,778.81 19,172.17	0.00 0.00	22,778.81 0.00	2,277.88 0.00	1,328.76 3,606.64	0.00
12/11/18	DONNA ROAD SLP FM	10 Active	Used	Not Listed	0.00 2	47,283.91 39,797.29	0.00 0.00	47,283.91 0.00	4,728.39 0.00	2,758.23 7,486.62	0.00
12/18/18	Lea County Fairs	grounds impre 10 Active		Not Listed	0.00 2	132,979.45 127,715.68	0.00 0.00	132,979.45 0.00	3,324.49 0.00	1,939.28 5,263.77	0.00
01/09/19	Lea Regional Se SLP FM 2	wer Line 25 Active	Used	Not Listed	0.00 2	6,878.73 6,466.01	0.00 0.00	6,878.73 0.00	275.15 0.00	137.57 412.72	0.00
01/18/19	(C) JAL AIRPORT T SLP FM 2	AXIWAY REG		TION Not Listed	0.00 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
02/08/19	GUM & 17TH ST SLP FM 1	REET	Used	Not Listed	0.00 2	610,615.39 524,111.54	0.00 0.00	610,615.39 0.00	61,061.54 0.00	25,442.31 86,503.85	0.00
02/13/19	GARY LANE SLP FM 1	I0 Active	Used	Not Listed	0.00 2	144,324.44 123,878.48	0.00 0.00	144,324.44 0.00	14,432.44 0.00	6,013.52 20,445.96	0.00
02/13/19	Robert Lane SLP FM 1	I0 Active	Used	Not Listed	0.00 2	140,577.34 120,662.22	0.00 0.00	140,577.34 0.00	14,057.73 0.00	5,857.39 19,915.12	0.00
03/07/19	Bennett Water S SLP FM 7	ystem 75 Active	Used	Not Listed	0.00 2	46,636.69 45,807.60	0.00 0.00	46,636.69 0.00	621.82 0.00	207.27 829.09	0.00
03/21/19	(C) JUDICIAL COMP	PLEX IO Inactiv	e Used	Not Listed	0.00 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
04/18/19	Nadine SLP FM 1	0 Active	Used	Not Listed	0.00 2	1,069,352.71 935,683.62	0.00 0.00	1,069,352.71 0.00	106,935.27 0.00	26,733.82 133,669.09	0.00
04/18/19	KNOWLES RD F SLP FM 1	ROM KS TO		 Not Listed	0.00 2	299,816.14 262,339.13	0.00 0.00	299,816.14 0.00	29,981.61 0.00	7,495.40 37,477.01	0.00
05/15/19	(C) JAL MUNICIPAL SLP FM 2			Not Listed	0.00 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/17/19	(C) LEA REGIONAL SLP FM 2	AIRPORT R		Not Listed	0.00 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/28/19	Franklin Memoria SLP FM 2	al Airport 5 Active	Used	Not Listed	0.00 2	184,889.44 176,261.26	0.00 0.00	184,889.44 0.00	7,395.58 0.00	1,232.60 8,628.18	0.00
05/28/19	(C) HOBBS AIRPOR	T TERMINAL		ON Not Listed	0.00 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
06/12/19	ORLA ROAD SLP FM 1	0 Active	Used	Not Listed	0.00 2	998,082.00 889,956.45	0.00 0.00	998,082.00 0.00	99,808.20 0.00	8,317.35 108,125.55	0.00
)6/21/19	(C) LEA REGIONAL SLP FM 2			T Not Listed	0.00 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0,00
06/21/19	BUTTON MESA SLP FM 1	ROAD	Used	Not Listed	0.00 2	60,363.62 56,276.50	0.00 0.00	60,363.62 0.00	3,772.73 0.00	314.39 4,087.12	0.00
06/21/19	CARR ROAD SLP FM 1		Used	Not Listed	0.00 2	12,825.93 11,436.46	0.00 0.00	12,825.93 0.00	1,282.59 0.00	106.88 1,389.47	0.00
06/21/19	Delware Basin Ro SLP FM 1	oad	Used	Not Listed	0.00 2	1,526,491.59 1,361,121.67	0.00 0.00	1,526,491.59 0.00	152,649.16 0.00	12,720.76 165,369.92	0.00

06/30/19 06/30/19 06/30/19 06/30/19	SLP MOOR SLP Nine R SLP West E SLP (A) Loving SLP	E ROA FM anch Ro FM ender F FM	10 D 10 Dad 10	Active Active		Not Listed	0.00	586,943.79					
06/30/19 06/30/19 06/30/19 07/01/19	SLP MOOR SLP Nine R SLP West E SLP (A) Loving SLP	FM E ROA FM anch R FM ender F FM	10 D 10 Dad 10 Road	Active		Not Listed		586 943 79					
06/30/19 06/30/19 07/01/19	SLP Nine R SLP West E SLP (A) Loving SLP	FM anch Ro FM lender f FM ton Hea	10 oad 10 Road		Used		_	523,358.21	0.00 0.00	586,943.79 0.00	58,694.38 0.00	4,891.20 63,585.58	0.00
06/30/19 07/01/19	SLP West E SLP (A) Loving SLP	FM Sender F FM Ston Hea	10 Road	Active		Not Listed	0.00 2	15,559.77 13,874.13	0.00 0.00	15,559.77 0.00	1,555.98 0.00	129.66 1,685.64	0.00
07/01/19	SLP (A) Loving SLP	FM ton Hea			Used	Not Listed	0.00 2	5,966.13 5,319.80	0.00 0.00	5,966.13 0.00	596.61 0.00	49.72 646.33	0.00
	SLP		, 0	Active	Used	Not Listed	0.00 2	212,676.40 189,636.46	0.00 0.00	212,676.40 0.00	21,267.64 0.00	1,772.30 23,039.94	0.00
07/01/19	(A) MOOR	FM	ith Clini 20	c Active	Used	Not Listed	0.00 1	18,754.54 17,816.81	0.00 0.00	18,754.54 0.00	937.73 0.00	0.00 937.73	0.00
	SLP	E ROAI FM) 10	Active	Used	Not Listed	0.00 1	16,963.26 15,266.93	0.00 0.00	16,963.26 0.00	1,696.33 0.00	0.00 1,696.33	0.00
07/01/19	(A) NINE F	RANCH FM	ROAD 10	Active	Used	Not Listed	0.00 1	58,816.68 52,935.01	0.00 0.00	58,816.68 0.00	5,881.67 0.00	0.00 5,881.67	0.00
07/01/19	(A) ORLA	ROAD FM	16	Active	Used	Not Listed	0.00 1	1,330,860.25 1,247,681.48	0.00 0.00	1,330,860.25 0.00	83,178.77 0.00	0.00 83,178.77	0.00
07/01/19	(A) WEST					Not Listed	0.00	80,320.91 75,300.85	0.00	80,320.91 0.00	5,020.06 0.00	0.00 5,020,06	0.00
08/06/19				FAIRGROU Active	NDS	Not Listed	0.00 1	126,960.97 121,141.93	0.00 0.00	126,960.97 0.00	5,819.04 0.00	0.00 5,819.04	0,00
08/09/19				OF YUCCA Active	BUILE		0.00 1	17,829.50 17,284.71	0.00	17,829.50 0.00	544.79 0.00	0.00 544.79	0.00
09/09/19	(A) POWEI		10	Active		Not Listed	0.00 1	83,294.40 76,353.20	0.00 0.00	83,294.40 0.00	6,941.20 0.00	0.00 6,941.20	0.00
09/13/19	(A) HARTO	N	10			Not Listed	0.00 1	120,105.08	0.00 0.00	120,105.08 0.00	10,008.76 0.00	0.00 10,008.76	0.00
09/13/19	(A) SUMMI	RULD		Active			0.00	110,096.32	0.00	11,246.84	937.24	0.00	
09/30/19	SLP (A) GILL	FM	10	Active	Usea	Not Listed	1 0.00	10,309.60 46,546.99	0.00 0.00	0.00 46,546.99	0.00 3,878.92	937.24 0.00	0.00
09/30/19	SLP	FM	10	Active	Used	Not Listed	1 0.00	42,668.07 59,435.78	0.00 0.00	0.00 59,435.78	0.00 4,952.98	3,878.92	0.00
	SLP	FM	10	Active	Used	Not Listed	1	54,482.80	0.00	0.00	0.00	4,952.98	0.00
09/30/19 ((A) PAYNE SLP	FM	10	Active	Used	Not Listed	0.00 1	12,960.97 11,880.89	0.00 0.00	12,960.97 0.00	1,080.08 0.00	0.00 1,080.08	0.00
10/02/19 ((A) REED SLP	FM	10	Active	Used	Not Listed	0.00 1	102,914.52 95,195.93	0.00 0.00	102,914.52 0.00	7,718.59 0.00	0.00 7,718.59	0.00
10/15/19 ((A) PRAIRI SLP		10	Active	Used	Not Listed	0.00 1	34,692.49 32,090.55	0.00 0.00	34,692.49 0.00	2,601.94 0.00	0.00 2,601.94	0.00
10/22/19 ((A) HORIZO SLP		10	Active	Used	Not Listed	0,00 1	10,855.77 10,041.59	0.00 0.00	10,855.77 0.00	814.18 0.00	0.00 814.18	0.00
0/22/19 ((A) MARLE SLP		10	Active	Used	Not Listed	0.00 1	23,092.35 21,360.42	0.00 0.00	23,092.35 0.00	1,731.93 0.00	0.00 1,731.93	0.00
0/22/19 ((A) THORN SLP		10	Active	Used	Not Listed	0.00 1	47,499.77 43,937.29	0.00 0.00	47,499.77 0.00	3,562.48 0.00	0.00 3,562.48	0.00
11/05/19 ((A) 34TH SLP	FM	10	Active	Used	Not Listed	0.00 1	11,007.52 10,273.69	0.00 0.00	11,007.52 0.00	733.83 0.00	0.00 733.83	0.00
1/05/19 ((A) HILBUR SLP		10	Active	Used	Not Listed	0. 00 1	72,047.14 67,244.00	0.00 0.00	72,047.14 0.00	4,803.14 0.00	0.00 4,803.14	0.00
1/21/19 ((A) BUTTO SLP				Used	Not Listed	0.00 1	175,378.98 163,687.05	0.00 0.00	175,378.98 0.00	11,691.93 0.00	0.00 11,691.93	0.00
1/21/19 ((A) CARRO SLP			Active	Used .	Not Listed	0.00 1	53,508.39 49,941.16	0.00 0.00	53,508.39 0.00	3,567.23 0.00	0.00 3,567.23	0.00
1/21/19 (A) HESTER		10	Active (Used	Not Listed	0.00 1	58,948.16 55,018.28	0.00 0.00	58,948.16 0.00	3,929.88 0.00	0.00 3,929.88	0.00
2/04/19 (A) South F	airgrour	ids Park	king Lot		Not Listed	0.00 1	1,691,172.03 1,651,711.35	0.00 0.00	1,691,172.03 0.00	39,460.68 0.00	0.00 39,460.68	0.00

ASSET DEPRECIATION REPORT Lea County - Jun. 30, 2020

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets Method: Book - Std Conventions Applied

Date Acc	•	•	/ Life	Status	New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: iN	FRASTRUC												
12/04/19	(A) South I SLP	Fairgro	und Pai 20	king Lot Active	Used	Not Listed	0.00	355,437.71 345,070.78	0.00 0.00	355,437.71 0.00	10,366.93 0.00	0.00 10,366.93	0.00
12/06/19	(A) WEST SLP	SIDE G	AS LIN 30	IE UNDERG Active		O WITH Not Listed	0.00 1	16,992.44 16,662.03	0.00 0.00	16,992.44 0.00	330.41 0.00	0.00 330.41	0.00
01/30/20	(A) WILKS SLP	FM	10	Active	Used	Not Listed	0.00 1	73,685.09 70,000.84	0.00 0.00	73,685.09 0.00	3,684.25 0.00	0.00 3,684.25	0.00
04/28/20	(A) YUCCA SLP	BUILI FM	DING R 25	EMODEL Active	Used	Not Listed	0.00 1	14,275.63 14,132.87	0.00 0.00	14,275.63 0.00	142.76 0.00	0.00 142.76	0.00
05/06/20	(C) HOBBS	S AIRPO	ORT TE 20	RMINAL AF		Not Listed	0.00 1	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/06/20	(C) LEA RE	EGION/ FM	AL AIRI 20	PORT IRRIG		SYSTEM Not Listed	0.00 1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/15/20	(A) SOUTH SLP	FENC	E SEP.	ARATE PAR Active		OT FROM Not Listed	0.00 1	6,600.00 6,556.00	0.00 0.00	6,600.00 0.00	44.00 0.00	0.00 44.00	0.00
05/26/20	(C) MARAT		ROAD 5	Inactive	Used	Not Listed	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/29/20	(A) PURCE				MENTS	Not Listed	0.00	53,197.63 52,754.32	0.00	53,197.63 0.00	443.31 0.00	0.00 443.31	0.00
05/29/20	(C) GENER				Used	Not Listed	0.00 1	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/29/20	(A) PURCE				IENTS	Not Listed	0.00	21,876.80 21,694.49	0.00	21,876.80 0.00	182.31 0.00	0.00 182,31	0.00
06/05/20	(A) 3RD SLP	FM.	10	Active		Not Listed	0.00 1	38,867.92 38,544.02	0.00	38,867.92 0.00	323.90 0.00	0.00 323.90	0.00
06/05/20				Active		Not Listed	0.00 1	53,967.26 53,517.53	0.00	53,967.26 0.00	449.73 0.00	0.00 449.73	0.00
06/09/20	(A) PHILLIF		10	Active		Not Listed	0.00	49,584.87 49,171.66	0,00	49,584.87 0.00	413.21 0.00	0.00 413.21	0.00
06/16/20	(A) Avenue	B Fend	ing - F	airgrounds			0.00	45,245.00	0.00	45,245.00	188.52 0.00	0.00 188.52	0.00
06/18/20	SLP (A) DOLLA			Active		Not Listed	0.00	45,056.48 132,524.13	0.00	132,524.13	1,104.37	0.00	
06/18/20	SLP (A) FLYING		10	Active		Not Listed	0.00	131,419.76 68,381.90	0.00	0.00 68,381.90	0.00 569.85	1,104.37 0.00	0.00
06/19/20	SLP (A) LEGION			Active		Not Listed	0.00	67,812.05 1,104,446.20	0.00	0.00	0.00 5,752.32	569.85	0.00
06/22/20	SLP (C) ZIP FRA			Active		Not Listed	1 0.00	1,098,693.88 0.00	0.00 0.00	0.00	0.00	5,752.32 0.00	0.00
06/22/20	SLP (A) WILLIS	FM	15	Inactive		Not Listed	1 0.00	0.00 146,360.44	0.00 0.00	0.00 146,360.44	0.00 1,219.67	0.00 0.00	0.00
06/30/20	SLP (A) FRYING	FM FAN	10	Active	Used	Not Listed	1 0.00	145,140.77 109,552.14	0.00 0.00	0.00 109,552.14	0.00 912.93	1,219.67 0.00	0.00
06/30/20	SLP (A) MERRY	FM MAN	10	Active	Used	Not Listed	1 0.00	108,639.21 92,145.00	0.00 0.00	0.00 92,145.00	0.00 767.88	912.93 0.00	0.00
06/30/20	SLP (A) AVE B	FM	10	Active	Used	Not Listed	1 0.00	91,377.12 280,633,29	0.00 0.00	0.00 280,633.29	0.00 584.65	767.88 0.00	0.00
	SLP		40	Active		Not Listed	1	280,048.64	0.00	0.00	0.00	584.65	0.00
	(A) Fencing SLP	FM	20	Active		Not Listed	0.00	22,102.00 22,009.91	0.00	22,102.00	92.09 0.00	0.00 92.09	0.00
06/30/20	(A) RV Park SLP		30	Active	Used	Not Listed	0,00 1	527,333.20 525,868.39	0.00 0.00	527,333.20 0.00	1,464.81 0.00	0.00 1,464.81	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Totals for T	ype: INFRASTRUC (889 assets) No	n-Recoverable ITC	0.00 0.00	121,049,833.02 94,811,264.03	0.00 12,599,181.40	108,450,651.62 0.00	3,416,603.28 0.00	22,821,965.71 26,238,568.99	0.00 0.00
	Summary for: INFRASTRUC			Cost		Section 179	+ Accum Depr	= Total	
	Beginning Balances + Additions (A)	(840 assets) (49 assets)		113,571,411.08 7,478,421.94	All Curr. Depr.	0.00 0.00	22,821,965.71 3,416,603.28	22,821,965.71 3,416,603.28	
	Subtotals - Disposals (D) and Trades (T)	(0 assets)	-	121,049,833.02 0.00		0.00 0.00	26,238,568.99 0.00	26,238,568.99 0.00	
	Ending Balances	(889 assets)	ž	121,049,833.02		0.00	26,238,568.99	26,238,568.99	
Type: LAND									
06/30/89	LEA CO. EVENT CENTER LAND MAN FM 1 Active	Used Not Listed	0.00	58,000.00 58,000.00	0.00 0.00	58,000.00 0.00	0.00 0.00	0.00 0.00	0.00
07/01/91	EVENT CENTER - LAND MAN FM 1 Active	Used Not Listed	0.00 30	102,903.45 102,903.45	0.00 0.00	102,903.45 0.00	0.00 0.00	0.00 0.00	0.00
07/01/91	AIRPORT - LAND MAN FM 1 Active	Used Not Listed	0.00 30	881,694.16 881,694.16	0.00 0.00	881,694.16 0.00	0.00 0.00	0.00 0.00	0.00
07/01/91	LEA COUNTY COURTHOUSE - L MAN FM 1 Active	AND Used Not Listed	0.00 30	301,57 4 .00 301,574.00	0.00 0.00	301,574.00 0.00	0.00 0.00	0.00 0.00	0.00
07/01/91	COMMUNITY CENTER - LAND		0.00	8,378.13	0.00	8,378.13 0.00	0.00	0.00	0.00
07/01/91	MAN FM 1 Active MALJAMAR FIRE DEPT BLDG	Used Not Listed	0.00	8,378.13 2,770.00	0.00	2,770.00	0.00	0.00	
11/23/94	MAN FM 1 Active 2 PARCELS LAND IN MONUMEN	Used Not Listed	30 0.00	2,770.00 29,906.00	0.00	0.00 29,906.00	0.00 0.00	0.00 0.00	0.00
	MAN FM 1 Active	Used Not Listed	26	29,906.00	0.00	0.00	0,00	0.00	0.00
08/24/99	RIGHT OF WAY-ROAD MAN FM 1 Active	Used Not Listed	0.00 21	2,500.00 2,500.00	0.00 0.00	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00
09/29/99	RR RIGHT OF WAY PURCHASE MAN FM 1 Active	Used Not Listed	0.00 21	38,289,00 38,289.00	0.00 0.00	38,289.00 0.00	0.00 0.00	0.00 0.00	0.00
10/20/99	PURCHASE OF 543 ACRES FOR MAN FM 1 Active	CALICH Used Not Listed	0.00 21	146,655.61 146,655.61	0.00 0.00	146,655.61 0.00	0.00 0.00	0.00 0.00	0.00
06/20/02	RIGHT-OF-WAY MAN FM 1 Active	Used Not Listed	0.00 19	65,570.00 65,570.00	0.00 0.00	65,570.00 0.00	0.00 0.00	0.00 0.00	0.00
12/23/02	WATER STATION MAN FM 1 Active	Used Not Listed	0,00 18	38,943.00 38,943.00	0.00 0.00	38,943.00 0.00	0.00 0.00	0.00 0.00	0.00
01/26/06	LAND FOR DETENTION FACILITY MAN FM 1 Active	Y Used Not Listed	0.00 15	58,443.00 58,443.00	0.00 0.00	58,443.00 0.00	0.00 0.00	0.00 0.00	0,00
03/10/09	LAND EDDY-LEA ENERGY ALLIA MAN UE 1 Active		0.00 12	235,000.00 235,000.00	0.00 0,00	235,000.00 0.00	0.00 0.00	0.00 0.00	0.00
06/04/09	LAND LOTS 9-17 BLK 5 COUNTY	FAIR ADD	0.00	75,931.85	0.00	75,931.85	0.00	0.00	
06/04/09	MAN FM 1 Active LAND LOTS 9-14 BLK 7 COUNT F	Used Not Listed AIR ADD	12 0.00	75,931.85 100,313.85	0.00	0.00 100,313.85	0.00 0.00	0.00 0.00	0.00
	MAN FM 1 Active	Used Not Listed	12	100,313.85	0.00	0.00	0.00	0.00	0.00
06/25/09	LAND TSP 22S RG E 38E SEC 9 MAN FM 1 Active	Used Not Listed	0.00 12	31,900.94 31,900.94	0.00 0.00	31,900.94 0.00	0.00 0.00	0.00 0.00	0.00
07/27/09	LAND ON SE CORNER OF COMM MAN FM 1 Active	MERCIAL AND Used Not Listed	0.00 11	82,038.81 82,038.81	0.00 0.00	82,038.81 0.00	0.00 0.00	0.00 0.00	0.00
08/19/09	ADDITION LAND COST ADDED T	O **20090010100 Used Not Listed	0.00 11	20,000.00 20,000.00	0.00 0.00	20,000.00 0.00	0.00 0.00	0.00	0.00
02/02/10	640 ACRES S27 T18S R36E *TRA MAN FM 1 Active	DED FOR 3825 Used Not Listed	0.00 11	940,669.91 940,669.91	0.00 0.00	940,669.91 0.00	0.00 0.00	0.00 0.00	0.00
07/23/10	FORT PROPERTY T14S R36E S3 MAN FM 1 Active		0.00	16,400.17 16,400.17	0.00 0.00	16,400.17 0.00	0.00 0.00	0.00 0.00	0.00
09/30/10	SE CORNER COMMERCIAL & AV		0.00 10	11,339.61 11,339.61	0.00 0.00	11,339.61 0.00	0.00 0.00	0.00 0.00	0.00
10/28/10	1 of 2-LAND-DARR ANGEL PROP	ERTY 1920	0.00	2,314,183.14	0.00	2,314,183.14	0.00	0.00	
04/14/11	MAN FM 1 Active LAND-WASHINGTON ST-FAIRVIE	Used Not Listed W ADDN LOTS	10 0.00	2,314,183.14 89,517.63	0.00 0.00	0.00 89,517.63	0.00 0.00	0.00 0.00	0.00
	MAN FM 1 Active	Used Not Listed	10	89,517.63	0.00	0.00	0.00	0.00	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: LAND)								
06/30/12	DAVIS PROPERTY MAN FM 1 Active	Used Not Listed	0.00	3,595,119.42 3,595,119.42	0.00 0.00	3,595,119.42 0.00	0.00 0.00	0.00 0.00	0.00
08/05/14	Land - Section 32, Township 21 S LAND NO 1 Active	outh, Range 38 New Not Listed	0.00 6	271,401.00 271,401.00	0.00 0.00	271,401.00 0.00	0.00 0.00	0.00 0.00	0.00
Totals for Ty	ype: LAND (26 assets)	-	0.00	9,519,442.68	0.00	9,519,442.68	0.00	0.00	0.00
	No	n-Recoverable ITC	0.00	9,519,442.68	0.00	0.00	0.00	0.00	0.00
	Summary for: LAND	(00 (-)		Cost		Section 179 0.00	+ Accum Depr	= Total 0.00	
	Beginning Balances + Additions (A)	(26 assets) (0 assets)		9,519,442.68 0.00	All Curr. Depr.	0.00	0.00	0.00	
	Subtotals			9,519,442.68		0.00	0.00	0.00	
	 Disposals (D) and Trades (T) Ending Balances 	(0 assets) (26 assets)	-	0.00 9,519,442.68		0.00	0.00	0.00	
Туре: МАСН	I. & EQ		_			5			
02/12/81	CHIP SPREADER W/555 CUMMI SLP FM 10 Active	NS ENGINE Used Not Listed	0.00 40	42,929.00 4,293.00	0.00 4,293.00	38,636.00 0.00	0.00 0.00	38,636.00 38,636.00	0.00
12/13/83	CATERPILLAR D8L-1983 TRACT	OR D&L CRAWLER	R 0.00	209,325.00 20,933.00	0.00 20,933.00	188,392.00 0.00	0.00 0.00	188,392.00 188,392.00	0.00
01/15/85	1984 MODEL 518 SKIDDER W/G SLP FM 10 Active		0.00	103,986.00	0.00 10,399.00	93,587.00 0.00	0.00 0.00	93,587.00 93,587.00	0.00
04/04/85	KARDEX FILING SYSTEM W/SU		0.00	14,727.58 1,473.00	0.00 1,473.00	13,254.58 0.00	0.00 0.00	13,254.58 13,254.58	0,00
05/07/85	SLP FM 15 Active 1985 MODEL 518 SKIDDER TRA	CTOR WHEEL	0.00	114,551.00	0,00	103,096.00	0.00	103,096.00	0.00
12/18/87	SLP FM 10 Active 14-21 CUBIC YD T RACTOR/SC	Used Not Listed	36 0.00	11,455.00 199,777.00	11,455.00 0.00	0.00 179,799.00	0.00	103,096.00 179,799.00	
05/15/89	SLP FM 10 Active 1989 BIG TEX DOVETAIL TRAILI	Used Not Listed ER 30' 12000-03 T-	33 3 0.00	19,978.00 4,493.00	19,978.00 0.00	0.00 4,044.00	0.00 0.00	179,799.00 4,044.00	0.00
	SLP FM 10 Active	Used Not Listed	32	449.00	449.00	0.00	0.00	4,044.00	0.00
01/06/90	CATERPILLAR CRAWLER D-8 C SLP FM 10 Active	LASS TRACTOR W. Used Not Listed	/ 0.00 31	201,726.00 20,173.00	0.00 20,173.00	181,553. 0 0 0.00	0.00	181,553.00 181,553.00	0.00
01/06/90	CATEPILLAR CRAWLER D-7 CL/ SLP FM 10 Active	ASS TRACTOR Used Not Listed	0.00 31	172,558.00 17,256.00	0.00 17,256.00	155,302.00 0.00	0.00 0.00	155,302.00 155,302.00	0.00
03/15/90	JOHN DEERE 670B TANDEM DE SLP FM 10 Active	RIVE Used Not Listed	0,00 31	60,884.12 6,088.00	0.00 6,088.00	54,796.12 0.00	0.00 0.00	54,796.12 54,796.12	0.00
03/15/90	JOHN DEERE 670B TANDEM DE	NVE Used Not Listed	0.00 31	60,884.12 6,088.00	0.00 6,088.00	54,796.12 0.00	0.00 0.00	54,796.12 54,796.12	0.00
06/27/90	STARK HIGH PRESSURER RES SLP FM 7 Active	PIRATORY Used Not Listed	0.00 31	18,450.00 1,845.00	0.00 1,845.00	16,605.00 0.00	0.00 0.00	16,605.00 16,605.00	0.00
10/30/90	KADEX MECHANICAL FILE SYS' SLP FM 15 Active		0.00	6,705.67 671.00	0.00 671.00	6,034.67 0.00	0.00 0.00	6,034.67 6,034.67	0.00
01/14/91	120 1990 BBL WATER TANK TRA SLP FM 10 Active		0.00	19,900.00	0.00 1,990.00	17,910.00 0.00	0.00 0.00	17,910.00 17,910.00	0.00
07/23/91	JOHN DEERE FRONT END LOAD		0.00	79,745.00 7,975.00	0.00 7,975.00	71,770.00	0.00	71,770.00 71,770.00	0.00
10/21/91	SLP FM 10 Active EXTRACATION TOOLS		0.00	18,648.37	0.00	16,783.37	0.00	16,783.37 16,783.37	0.00
06/24/92	SLP FM 7 Active PORTABLE STACKER CONVEYS		0.00	1,865.00 48,872.00	1,865.00	0.00 43,985.00	0.00	43,985.00	
06/30/92	SLP FM 20 Active MOSLER DOUBLE DOOR RECO	Used Not Listed RD SAFE	29 0.00	4,887.00 5,189.65	4,887.00 0.00	0.00 4,670.65	0.00 0.00	43,985.00 4,670.65	0.00
01/28/93	SLP FM 10 Active CRUSHER GENERATOR - CAT3	Used Not Listed	29 0.00	519.00 29,034.71	519.00 0.00	0.00 26,131.71	0.00 0.00	4,670.65 26,131.71	0.00
	SLP FM 7 Active	Used Not Listed	28	2,903.00	2,903.00	0.00	0.00	26,131.71 8,505.00	0.00
04/08/93	OPERATOR CONTROL MODULE SLP FM 15 Active	Used Not Listed	0.00 28	9,450.00 945.00	0.00 945.00	8,505.00 0 .00	0.00 0.00	8,505.00	0.00
06/09/93	1993 JOHN DEERE 670B MOTOR SLP FM 10 Active	RGRADER G-9 Used Not Listed	0.00 28	88,640.00 8,864.00	0.00 8,864.00	79,776.00 0.00	0.00 0.00	79,776.00 79,776.00	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACI	1. & EQ							
11/15/93	1993 LINCOLN CLASSIC WELDER W-1 S/N SLP FM 7 Active Used Not List	0.00 ed 27	6,506.28 651.00	0.00 651.00	5,855.28 0.00	0.00 0.00	5,855.28 5,855.28	0.00
03/28/94	JOHN DEERE 670B MOTORGRADER G-11 SLP FM 10 Active Used Not List	0.00 ed 27	83,740.00 8,374.00	0.00 8,374.00	75,366.00 0.00	0.00 0.00	75,366.00 75,366.00	0.00
03/30/94	JOHN DEERE 670B MOTORGRADER G-5 SLP FM 10 Active Used Not List	0.00 d 27	86,240.00 8,624.00	0.00 8,62 4 .00	77,616.00 0.00	0.00 0.00	77,616.00 77,616.00	0.00
06/30/94	INSTALL 3-TON HOIST SLP FM 15 Active Used Not List	0.00 d 27	14,429.77 1,443.00	0.00 1,443.00	12,986.77 0.00	0.00 0.00	12,986.77 12,986.77	0.00
12/15/94	1994 DYNAPAC RUBBER TIRE ROLLER CP22 R SLP FM 10 Active Used Not Liste		61,000.00 6,100.00	0.00 6,100.00	54,900.00 0.00	0.00 0.00	54,900.00 54,900.00	0.00
04/25/95	JOHN DEERE 670B MOTORGRADER G-4 SLP FM 10 Active Used Not Listo	0.00 d 26	89,300.00 8,930.00	0.00 8,930.00	80,370.00 0.00	0.00 0.00	80,370.00 80,370.00	0.00
04/25/95	JOHN DEERE 670B MOTORGRADER G-13 SLP FM 10 Active Used Not Liste	0.00 d 26	86,500.00 8,650.00	0.00 8,650.00	77,850.00 0.00	0.00 0.00	77,850.00 77,850.00	0.00
06/23/95	1995 HOLDEN LOWBOY TRAILER T-4 ROAD SLP FM 15 Active Used Not Liste	0.00 d 26	30,276.00 3,028.00	0.00 3,028.00	27,248.00 0.00	0.00 0.00	27,248.00 27,248.00	0.00
06/28/95	1996 INTERNATIONAL TRUCK TRACTOR SLP FM 10 Active Used Not Liste	0.00 d 26	77,250.00 7,725.00	0.00 7,725.00	69,525.00 0.00	0.00 0.00	69,525.00 69,525.00	0.00
01/29/96	XENON FOLLOWSPOTS SLP FM 7 Active Used Not Liste	0.00 d 25	9,024.76 903.00	0.00 903.00	8,121.76 0.00	0.00 0.00	8,121.76 8,121.76	0.00
01/29/96	XENON FOLLOWSPOTS SLP FM 7 Active Used Not Liste	0.00	9,024.75 903.00	0.00 903.00	8,121.75 0.00	0.00 0.00	8,121.75 8,121.75	0.00
01/29/96	XENON FOLLOWSPOTS SLP FM 7 Active Used Not Liste	0.00	9,024.75 903.00	0.00 903.00	8,121.75 0.00	0.00 0.00	8,121.75 8,121.75	0.00
01/29/96	XENON FOLLOWSPOTS SLP FM 7 Active Used Not Liste	0.00	9,024.75 903.00	0.00 903.00	8,121.75 0.00	0.00 0.00	8,121.75 8,121.75	0.00
02/27/96	ELECRICAL ENCLOSURE FORE KECTRUCAK SLP FM 7 Active Used Not Liste	0.00	18,734.73 1,873.00	0.00 1,873.00	16,861.73 0.00	0.00 0.00	16,861.73 16,861.73	0.00
02/27/96	STAGE SLP FM 10 Active Used Not Liste	0.00	117,615.00 11,762.00	0.00 11,762.00	105,853.00 0.00	0.00 0.00	105,853.00 105,853.00	0.00
06/28/96	HVAC SYSTEM SLP FM 7 Active Used Not Liste	0.00	25,200.00 2,520.00	0.00 2,520.00	22,680.00 0.00	0.00 0.00	22,680.00 22,680.00	0.00
10/04/96	IBM 6400-012 PRINTER SLP FM 5 Active Used Not Liste	0.00	8,413.00 841.00	0.00 841.00	7,572.00 0.00	0.00 0.00	7,572.00 7,572.00	0.00
10/25/96	8'X40' STEEL CARGO CONTAINER SLP FM 7 Active Used Not Liste	0.00	2,041.00 204.00	0.00 204.00	1,837.00 0.00	0.00 0.00	1,837.00 1,837.00	0.00
11/25/96	73% SCOREBOARD CONTROLLER CABLE & SH SLP FM 7 Active Used Not Liste	0.00	14,244.73 1,424.00	0.00 1,424.00	12,820.73 0.00	0.00 0.00	12,820.73 12,820.73	0.00
09/11/97	COURTHOUSE FIRE ALARM SYSTEM SIMPLEX SLP FM 7 Active Used Not Liste	0.00 d 23	7,058.90 706.00	0.00 706.00	6,352.90 0.00	0.00	6,352.90 6,352.90	0.00
12/22/97	1996 USED 744H FRONT END LOADER L-4 SLP FM 10 Active Used Not Liste	0.00	198,200.00 19,820.00	0.00 19,820.00	178,380.00 0.00	0.00 0.00	178,380.00 178,380.00	0.00
02/06/98	FILING SYSTEM VERTICAL CAROUSEL/AUTOM. SLP FM 15 Active Used Not Liste	\TED 0.00	12,432.21 1,243.00	0.00 1,243.00	11,189.21 0.00	0.00 0.00	11,189.21 11,189.21	0.00
02/10/98	PNEUMATIC ROLLER R4 PS130 ID # M10054 SLP FM 7 Active Used Not Liste	0.00	37,359.72 3,736.00	0.00 3,736.00	33,623.72 0.00	0,00 0,00	33,623.72 33,623.72	0.00
02/10/98	DYNAPAC SHEEPS FOOT ROLLER CA251PD R8 SLP FM 10 Active Used Not Liste	0,00	99,250.00 9,925.00	0.00 9,925.00	89,325.00 0.00	0.00 0.00	89,325.00 89,325.00	0.00
02/10/98	DYNAPAC SHEEPS FOOT ROLLER CA251PD RS SLP FM 10 Active Used Not Liste	0.00	99,250.00 9,925.00	0.00 9,925.00	89,325.00 0.00	0.00 0.00	89,325.00 89,325.00	0.00
03/25/98	8000 GAL SKID MOUNTED WATER TANK SLP FM 10 Active Used Not Liste	0.00	5,902.64 590.00	0.00 590.00	5,312.64 0.00	0.00 0.00	5,312.64 5,312.64	0.00
03/25/98	WATER TANK CONVERTED FROM DIESEL FUE SLP FM 10 Active Used Not Liste	0.00	8,853.96 885.00	0.00 885.00	7,968.96 0.00	0.00 0.00	7,968.96 7,968.96	0.00
07/01/98	1999 JOHN DEERRE 670CH MOTOR GRADER G SLP FM 10 Active Used Not Liste	7 0.00	140,500.00 14,050.00	0.00 14,050.00	126,450.00 0.00	0.00 0.00	126,450.00 126,450.00	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MAC	H. & EQ							
07/01/98	16 SCBA SURVIVAIR PANTHER 8 W SLP FM 7 Active Used Not Listed	0.00 23	35,984.00 3,598.00	0.00 3,598.00	32,386.00 0.00	0.00 0.00	32,386.00 32,386.00	0.00
08/21/98	ENGINEERING COPIER OCE 7055 SLP FM 5 Active Used Not Listed	0,00 22	9,945.00 995.00	0.00 995.00	8,950.00 0.00	0.00 0.00	8,950.00 8,950.00	0.00
09/25/98	KOLBERG PIONEER REBUILT CRUSHER SLP FM 20 Active Used Not Listed	0.00 22	405,760.00 40,576.00	0.00 40,576.00	365,184.00 0.00	0.00 0.00	365,184.00 365,184.00	0.00
01/13/99	JOHN DEERE 744H FRONT END LOADER L-1 SLP FM 10 Active Used Not Listed	0.00 22	215,500.00 21,550.00	0.00 21,550.00	193,950.00 0.00	0.00 0.00	193,950.00 193,950.00	0.00
02/19/99	GENERATOR CUMMINS ONAN 275DFBF 225/440 SLP FM 7 Active Used Not Listed	0.00	36,400.00 3,640.00	0.00 3,640.00	32,760.00 0.00	0.00 0.00	32,760.00 32,760.00	0.00
05/14/99	JOHN DEERE 670CH MOTORGRADER G-12 SLP FM 10 Active Used Not Listed	0.00 22	140,500.00 14,050.00	0.00 14,050.00	126,450.00 0.00	0.00 0.00	126,450.00 126,450.00	0.00
09/29/99	1999 SMITHCO SC2002SIDE DUMP TRAILER T-15 SLP FM 10 Active Used Not Listed	0.00 21	31,676.00 3,168.00	0.00 3,168.00	28,508.00 0.00	0.00 0.00	28,508.00 28,508.00	0.00
09/29/99	1999 SMITHCO SC2002SIDE DUMP TRAILER T-14 SLP FM 10 Active Used Not Listed	0.00 21	31,676.00 3,168.00	0.00 3,168.00	28,508.00 0.00	0.00 0.00	28,508.00 28,508.00	0.00
11/29/99	5 SCBA SLP FM 7 Active Used Not Listed	0.00	12,770.00 1,277.00	0.00 1,277.00	11,493.00 0.00	0.00 0.00	11,493.00 11,493.00	0.00
12/01/99	BOBCAT 863 W/UTILITY BUCKET/PALLET FORKS/. SLP FM 10 Active Used Not Listed		22,635.00 2,264.00	0.00 2,264.00	20,371.00 0.00	0.00 0.00	20,371.00 20,371.00	0.00
01/05/00	6400 PRINTER IBM 1500 SLP FM 5 Active Used Not Listed	0.00	8,848.00 885.00	0.00 885.00	7,963.00 0.00	0.00	7,963.00 7,963.00	0.00
01/26/00	FLAT BED SIGN TRAILER T-7 SLP FM 10 Active Used Not Listed	0.00	2,600.00 260.00	0.00 260.00	2,340.00	0.00	2,340.00 2,340.00	0.00
03/01/00	PRISONER TRANSPORT KKK114 INSERT UNIT SLP FM 5 Active Used Not Listed	0.00	6,590.44 659.00	0.00 659.00	5,931.44 0.00	0.00	5,931.44 5,931.44	0.00
03/15/00	REPLACED HVAC EQUIPMENT SINGLE SLP FM 10 Active Used Not Listed	0.00	5,896.78 590.00	0.00 590,00	5,306.78 0.00	0.00	5,306.78 5,306.78	0.00
03/24/00	2 SPLIT SYSTEMS	0.00	5,704.92	0.00 570.00	5,134.92 0.00	0.00	5,134.92 5,134.92	0.00
06/18/00	SLP FM 10 Active Used Not Listed NEW FLEET PNEUMATIC ROLLER R-3	0.00	570.00 57,575.00	0.00	51,817.00 0.00	0.00	51,817.00 51,817.00	0.00
10/19/00	SLP FM 7 Active Used Not Listed MINOLTA MICROFORM READER/PRINTER	0.00	5,758.00 10,663.00	5,758.00 0.00	9,597.00	0.00	9,597.00	0.00
02/13/01	SLP FM 7 Active Used Not Listed KARDEX FILING SYSTEM ACCESSORIES	0.00	1,066.00 22,060.43	1,066.00	0.00 19,854.43	0.00	9,597.00 19,854.43	0.00
07/25/01	SLP FM 15 Active Used Not Listed UTILITY TRAILER CID LOVINGTON STATION	0.00	2,206.00 780.00	2,206.00	702.00	0.00	19,854.43 702.00	
10/17/01	SLP FM 7 Active Used Not Listed ENGINEER COPIER OCE 7055	19 0.00	78.00 11,398.00	78,00 0.00	0.00 10,258.00	0.00	702.00 10,258.00	0.00
01/10/02	SLP FM 5 Active Used Not Listed CARPET & LIGHT FIXTURES COUNTY CLERK	19 0.00	1,140.00 6,500.00	1,140.00	0.00 5,850.00	0,00	10,258.00 5,850.00	0,00
01/10/02	SLP FM 10 Active Used Not Listed CARPET - JPO & DA	19 0.00	650.00 10,775.00	650.00 0.00	0,00 9,697,00	0.00	5,850.00 9,697.00	0.00
02/11/02	SLP FM 10 Active Used Not Listed BOBCAT UTILITY TRACTOR	19 0.00	1,078.00 28,083.00	1,078.00 0.00	0.00 25,275.00	0.00	9,697.00 25,275.00	0.00
02/11/02	SLP FM 7 Active Used Not Listed 2002 INGERSOL RAND AIR COMPRESS AND JACK.	19 0.00	2,808.00 15,703.00	2,808.00 0.00	0.00 14,133.00	0.00 0.00	25,275.00 14,133.00	0.00
03/11/02	SLP FM 7 Active Used Not Listed WATER SOFTENER SYSTEM	19 0,00	1,570.00 12,558.00	1,570.00 0.00	0.00 11,299.00	0.00 0.00	14,133.00 11,299.00	0.00
	SLP FM 10 Active Used Not Listed	19	1,259.00	1,259.00	0.00	0.00 0.00	11,299.00 20,273.00	0.00
03/22/02	COURTHOUSE SECURITY SYSTEM & PANIC SLP FM 10 Active Used Not Listed	0.00 19	22,526.00 2,253.00	0.00 2,253.00	0.00	0.00	20,273.00	0.00
05/13/02	2-2002 BROCE CR350 ROAD BROOMS B-2 & B-3 SLP FM 10 Active Used Not Listed	0,00 19	57,998.00 5,800.00	0.00 5,800.00	52,198.00 0.00	0.00 0.00	52,198.00 52,198.00	0.00
07/15/02	LAN SYSTEM SLP FM 7 Active Used Not Listed	0.00 18	224,409.92 22,441.00	0.00 22,441.00	201,968.92 0.00	0.00 0.00	201,968.92 201,968.92	0.00

Date Acq Date Sold	Description Meth Conv Life S	Status New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACH	I. & EQ									
08/23/02	KITCHEN EQUIPMENT SLP FM 7 A	active Used	Not Listed	0.00 18	111,265.00 11,126.50	0.00 11,126.50	100,138.50 0.00	0.00 0.00	100,138.50 100,138.50	0.00
12/03/02	50 RECTANGLE TABLE		Not Listed	0.00 18	6,552.00 655.20	0.00 655.20	5,896.80 0.00	0.00 0.00	5,896.80 5,896.80	0.00
12/03/02	50 ROUND TABLES SLP FM 7 A	active Used	Not Listed	0.00 18	8,122.00 812.20	0.00 812.20	7,309.80 0.00	0.00 0.00	7,309.80 7,309.80	0.00
12/16/02	DANCE FLOOR SLP FM 7 A	ctive Used	Not Listed	0.00 18	9,175.00 917.50	0.00 917.50	8,257.50 0.00	0.00 0.00	8,257.50 8,257.50	0.00
01/09/03	OPTICAL DISK SCANNI SLP FM 3 A		Not Listed	0.00 18	85,566.00 8,556.60	0.00 8,556.60	77,009.40 0.00	0.00 0.00	77,009.40 77,009.40	0.00
02/11/03	X-RAY SCREENING SY SLP FM 7 A		Not Listed	0,00 18	17,825.00 1,782.50	0.00 1,782.50	16,042.50 0.00	0.00 0.00	16,042.50 16,042.50	0.00
02/27/03	WEIGHING SYSTEM (M SLP FM 7 A		Not Listed	0,00 18	7,540.00 754.00	0.00 754.00	6,786.00 0.00	0.00 0.00	6,786.00 6,786.00	0.00
04/08/03	LIVE SCAN SYSTEM & SLP FM 7 A		Not Listed	0.00 18	24,130.00 2,413.00	0.00 2,413.00	21,717.00 0.00	0.00 0.00	21,717.00 21,717.00	0.00
05/30/03	STAGING SYSTEM SLP FM 7 A	ctive Used	Not Listed	0.00 18	5,100.00 510.00	0,00 510,00	4,590.00 0.00	0.00 0.00	4,590.00 4,590.00	0.00
06/30/03	RADIO SYSTEM TELEC		NS SYSTEM Not Listed	0.00 18	752,297.74 75,229.77	0.00 75,229.77	677,067.97 0.00	0.00 0.00	677,067.97 677,067.97	0.00
10/21/03	GRID ROLLERS 2 REPL SLP FM 15 A		LERS FOR Not Listed	. 0.00 17	48,600.00 4,860.00	0.00 4,860.00	43,740.00 0.00	0.00 0.00	43,740.00 43,740.00	0.00
12/30/03	A/C INSTALLATION SLP FM 7 A	ctive Used	Not Listed	0.00 17	6,774.00 677.00	0.00 677.00	6,097.00 0.00	0.00 0.00	6,097.00 6,097.00	0.00
01/28/04	SECURITY CAMERAS SLP FM 7 A	ctive Used	Not Listed	0.00 17	12,871.00 1,287.00	0.00 1,287.00	11,584.00 0.00	0.00 0.00	11,584.00 11,584.00	0.00
03/10/04	(2) YAMAHA 4 WHEELE SLP FM 5 A		A021735 Not Listed	0.00 17	10,838.00 1,084.00	0.00 1,084.00	9,754.00 0.00	0.00 0.00	9,754.00 9,754.00	0.00
03/18/04	APPROACH LIGHT IND SLP FM 10 A		Not Listed	0.00 17	12,669.00 1,267.00	0.00 1,267.00	11,402.00 0.00	0.00 0.00	11,402.00 11,402.00	0.00
06/30/04	COMMUNICATIONS SY SLP FM 5 A		Not Listed	0.00 17	1,217,317.00 121,731.70	0.00 121,731.70	1,095,585.30 0.00	0.00 0.00	1,095,585.30 1,095,585.30	0.00
12/23/04	LOAD WEIGHTING SYS		Not Listed	0.00 16	15,700.00 1,570.00	0.00 1,570.00	14,130.00 0.00	0.00 0.00	14,130.00 14,130.00	0.00
3/11/05	COMMUNICATIONS WILL SLP FM 20 A		Not Listed	0.00 16	9,615.30 3,016.79	0.00 961.53	8,653.77 0.00	432,69 0,00	6,165.82 6,598.51	0.00
06/10/05	WORK STATIONS & CH		Not Listed	0.00 16	11,803.71 1,180.37	0.00 1,180.37	10,623.34 0.00	0,00 00,0	10,623.34 10,623.34	0.00
06/30/05	WORK STATIONS SLP FM 7 A	ctive Used	Not Listed	0,00 16	8,845.80 884.58	0.00 884.58	7,961.22 0.00	0.00 0.00	7,961.22 7,961.22	0.00
06/30/05	SCOREBOARD DAKTRO		Not Listed	0.00 16	10,384.00 1,038.40	0.00 1,038.40	9,345.60 0.00	0.00 0.00	9,345.60 9,345.60	0.00
08/30/05	VENT HOOD SLP FM 5 A	ctive Used	Not Listed	0.00 15	29,397.73 2,939.77	0.00 2,939.77	26,457.96 0.00	0.00 0.00	26,457.96 26,457.96	0.00
9/06/05	PERMANENT RECORDS		K-UP Not Listed	0.00 15	39,676.81 3,967.68	0.00 3,967.68	35,709.13 0.00	0.00 0.00	35,709.13 35,709.13	0.00
0/05/05	LANDSCAPE MOWER SLP FM 5 A	ctive Used	Not Listed	0.00 15	8,633.94 863.39	0.00 863.39	7,770.55 0.00	0.00 0.00	7,770.55 7,770.55	0.00
2/09/06	STEEL WHEEL R7 SW85 SLP FM 5 AG		Not Listed	0.00 15	133,500.00 13,350.00	0.00 13,350.00	120,150.00 0.00	0.00 0.00	120,150.00 120,150.00	0.00
3/24/06	POWER LIFT SLP FM 5 A	ctive Used	Not Listed	0.00 15	6,727.88 672.79	0.00 672.79	6,055.09 0.00	0.00 0.00	6,055.09 6,055.09	0.00
4/05/06	PIPE & DRAPE SLP FM 5 A	ctive Used	Not Listed	0.00 15	5,074.42 5,074.42	0.00 5,074.42	0.00 0.00	0.00 0.00	0.00 0.00	0.00
6/16/06	AUTO WEATHER SYSTI	=M		0.00	162,676.69	0.00	146,409.02	0.00	146,409.02	

Date Acq Date Sold	Description Meth Conv Life	Status	New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACI	ł. & EQ										
06/29/06	FLOOR SCRUBBER SLP FM 5	Active	Used	Not Listed	0.00 15	20,780.01 2,078.00	0.00 2,078.00	18,702.01 0.00	0.00 0.00	18,702.01 18,702.01	0.00
06/30/06	MOBILE STAGE SLP FM 5	Active	Used	Not Listed	0,00 15	88,756.00 8,875.60	0.00 8,875.60	79,880.40 0.00	0.00 0.00	79,880.40 79,880.40	0.00
06/30/06	TRACTOR MT 465B-2 SLP FM 5	2C M-2 Active	Used	Not Listed	0.00 15	48,362.28 4,836.23	0.00 4,836.23	43,526.05 0.00	0.00 0.00	43,526.05 43,526.05	0.00
06/30/06	TRACTOR MT 465B-2 SLP FM 5	2C M-1 Active	Used	Not Listed	0.00 15	48,362.28 4,836.23	0.00 4,836.23	43,526.05 0.00	0.00 0.00	43,526.05 43,526.05	0.00
08/29/06	CARPET EXTRACTED	R Active	Used	Not Listed	0.00 14	6,095.17 609.52	0.00 609.52	5,485.65 0.00	0.00 0.00	5,485.65 5,485.65	0.00
09/29/06	GOLF CART SLP FM 5	Active	Used	Not Listed	0.00 14	4,500.00 450.00	0.00 450.00	4,050.00 0.00	0.00 0.00	4,050.00 4,050.00	0.00
09/29/06	2007 KAWASAKI 4 W SLP FM 5			Not Listed	0.00 14	10,443.00 1,044.30	0.00 1,044.30	9,398.70 0.00	0.00 0.00	9,398.70 9,398.70	0.00
11/28/06	THERMAL IMAGING (CAMERA Active	Used	Not Listed	0.00 14	8,000.00 800.00	0.00 800.00	7,200.00 0.00	0.00 0.00	7,200.00 7,200.00	0.00
11/28/06	THERMAL IMAGING (CAMERA Active	Used	Not Listed	0.00 14	8,000.00 800.00	0.00 00.008	7,200.00 0.00	0.00 0.00	7,200.00 7,200.00	0.00
11/28/06	THERMAL IMAGING (Used	Not Listed	0.00 14	8,000.00 800.00	0.00 00.008	7,200.00 0.00	0.00 0.00	7,200.00 7,200.00	0.00
12/14/06	JUVENILE CONTROL SLP FM 5		Used	Not Listed	0.00 14	13,775.00 1,377.50	0.00 1,377.50	12,397.50 0.00	0.00 0.00	12,397.50 12,397.50	0.00
01/23/07	BACKHOE BH1 710G SLP FM 7	Active	Used	Not Listed	0.00	137,500.00 13,750.00	0.00 13,750.00	123,750.00 0.00	0.00 0.00	123,750.00 123,750.00	0.00
03/05/07	BLADE 870D G-3 SLP FM 7	Active	Used	Not Listed	0.00 14	209,500.00 20,950.00	0.00 20,950.00	188,550.00 0.00	0.00 0.00	188,550.00 188,550.00	0.00
03/22/07	HURST JAWS OF LIF		Used	Not Listed	0.00 14	7,625.00 762.50	0.00 762.50	6,862.50 0.00	0.00 0.00	6,862.50 6,862.50	0.00
03/27/07	CRUSHER CONVEYO		Used I	Not Listed	0.00 14	13,286.00 1,328.60	0.00 1,328.60	11,957.40 0.00	0.00 0.00	11,957.40 11,957.40	0.00
04/11/07	LOADER 844J L-7 SLP FM 7	Active	Used I	Not Listed	0.00 14	319,250.00 31,925.00	0.00 31,925.00	287,325.00 0.00	0.00 0.00	287,325.00 287,325.00	0.00
04/24/07	2005 UTILITY TRAILE SLP FM 5			Not Listed	0.00 14	1,288.00 128.80	0.00 128.80	1,159.20 0.00	0.00 0.00	1,159.20 1,159.20	0.00
04/27/07	PC TABLET SLP FM 5	Active	Used !	Not Listed	0.00 14	12,164.78 1,216.48	0.00 1,216.48	10,948.30 0.00	0.00 0.00	10,948.30 10,948.30	0.00
05/08/07	LOAD WEIGHING SYS		Used I	Not Listed	0.00 14	7,994.00 799.40	0.00 799.40	7,194.60 0.00	0.00 0.00	7,194.60 7,194.60	0.00
05/14/07	FUEL TANK 2 TANK U		Used !	Not Listed	0.00 14	48,727.00 4,872.70	0.00 4,872.70	43,854.30 0.00	0.00 0.00	43,854.30 43,854.30	0.00
05/31/07	PUMP STATION SLP FM 5	Active	Used I	Not Listed	0.00 14	33,900.00 3,390.00	0.00 3,390.00	30,510.00 0.00	0.00 0.00	30,510.00 30,510.00	0.00
06/14/07	RECLAIMER RM-1 -RM SLP FM 7		Used I	Not Listed	0.00 14	465,000.00 46,500.00	0.00 46,500.00	418,500.00 0.00	0.00 0.00	418,500.00 418,500.00	0.00
06/29/07	50 YARD ROLLOFF SLP FM 7	Active	Used 1	Not Listed	0.00 14	17,800.00 1,780.00	0.00 1,780.00	16,020.00 0.00	0.00 0.00	16,020.00 16,020.00	0.00
09/25/07	2007 BIG TEX UTILITY SLP FM 5		Used 1	Not Listed	0.00 13	4,998.22 499.82	0.00 499.82	4,498.40 0.00	0.00 0.00	4,498.40 4,498.40	0.00
12/07/07	MOTOR GRADER 770 SLP FM 10		Used 1	Not Listed	0.00 13	179,750.00 17,975.00	0.00 17,975.00	161,775.00 0.00	0.00 0.00	161,775.00 161,775.00	0.00
12/07/07	MOTOR GRADER 770 SLP FM 10		Used N	Not Listed	0.00 13	179,750.00 17,975.00	0.00 17,975.00	161,775.00 0.00	0,00 00,0	161,775.00 161,775.00	0.00
12/21/07	JOHN DEER 8130 180 SLP FM 10			TRACTOR.	0.00 13	114,484.04 11,448.40	0.00 11,448.40	103,035.64 0.00	0.00 0.00	103,035.64 103,035.64	0.00
02/01/08	TRACTOR 80HP DIES SLP FM 5			WER NO Not Listed	0.00 13	84,773.00 8,477.30	0.00 8,477.30	76,295.70 0.00	0.00 0.00	76,295.70 76,295.70	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACI	H. & EQ								
02/06/08	RADIO REPEATER RF TECH R SLP FM 5 Active	EPEATER STATION Used Not Listed	0.00	5,351.20 535.12	0.00 535.12	4,816.08 0.00	0.00 0.00	4,816.08 4,816.08	0.00
02/06/08	RADIO REPEATER RF TECH R SLP FM 5 Active	EPEATER STATION Used Not Listed	0.00 13	5,351.20 535.12	0.00 535.12	4,816.08 0.00	0.00 0.00	4,816.08 4,816.08	0.00
02/06/08	RADIO REPEATER RF TECH R SLP FM 5 Active	EPEATER STATION Used Not Listed	0.00 13	5,351.20 535.12	0.00 535.12	4,816.08 0.00	0.00 0.00	4,816.08 4,816.08	0.00
02/06/08	RADIO REPEATER RF TECH R SLP FM 5 Active	EPEATER STATION Used Not Listed	0.00 13	5,351.20 535.12	0.00 535.12	4,816.08 0.00	0.00 0.00	4,816.08 4,816.08	0.00
02/06/08	RADIO REPEATER RF TECH R SLP FM 5 Active	EPEATER STATION Used Not Listed	0.00 13	5,351.20 535.12	0.00 535.12	4,816.08 0.00	0.00 0.00	4,816.08 4,816.08	0.00
03/20/08	SELF DUMPING TRASH CONTA	AINER Used Not Listed	0.00 13	8,893.71 889.37	0.00 889.37	8,004.34 0.00	0.00 0.00	8,004.34 8,004.34	0.00
04/09/08	GESTETNER COPIER DSM745I SLP FM 5 Active	EG Used Not Listed	0.00 13	7,763.00 776.30	0.00 776.30	6,986.70 0.00	0.00 0.00	6,986.70 6,986.70	0.00
04/30/08	FORKLIFT H155FT HYSTER FO SLP FM 10 Active	RTIS F-1 Used Not Listed	0.00 13	61,665.00 9,166.50	0.00 9,166.50	52,498.50 0.00	0.00 0.00	52,498.50 52,498.50	0.00
05/29/08	BANDIT CHIPPER 1990XP SLP FM 10 Active	Used Not Listed	0.00 13	52,947.00 5,294.70	0.00 5,294.70	47,652.30 0.00	0.00 0.00	47,652.30 47,652.30	0.00
06/05/08	UTILITY TRACTOR 5525 SLP FM 10 Active	Used Not Listed	0.00 13	32,907.55 2,753.15	0.00 2,753.15	30,154.40 0.00	0.00 0.00	30,154.40 30,154.40	0.00
06/05/08	UTILITY TRACTOR 5525 SLP FM 10 Active	Used Not Listed	0.00 13	27,531.50 2,753.15	0.00 2,753.15	24,778.35 0.00	0.00 0.00	24,778.35 24,778.35	0.00
06/05/08	JOHN DEERE 542 FARM LOADI SLP FM 5 Active	ER Used Not Listed	0.00 13	4,306.80 430.68	0.00 430.68	3,876.12 0,00	0.00 0.00	3,876.12 3,876.12	0.00
06/05/08	JOHN DEERE MX10 ROTARY C		0.00	4,197.67 419.77	0.00 419.77	3,777.90 0.00	0.00 0.00	3,777.90 3,777.90	0.00
06/30/08	2008 TRAVEL TRAILER SLP FM 5 Active	Used Not Listed	0.00 13	6,000.00 600.00	0.00 600.00	5,400.00 0.00	0.00 0.00	5,400.00 5,400.00	0.00
06/30/08	REVOLUTION BARN FAN SLP FM 5 Active	Used Not Listed	0.00	5,766.66 576.67	0.00 576,67	5,189.99 0.00	0.00 0.00	5,189.99 5,189.99	0.00
06/30/08	REVOLUTION BARN FAN SLP FM 5 Active	Used Not Listed	0.00	5,766.66 576.67	0.00 576.67	5,189.99 0.00	0.00 0.00	5,189.99 5,189.99	0,00
06/30/08	REVOLUTION BARN FAN SLP FM 5 Active	Used Not Listed	0.00	5,766.66 576.67	0.00 576.67	5,189.99 0.00	0.00 0.00	5,189.99 5,189.99	0.00
08/13/08	A/C UNIT 3 TON AIR COND OLD SLP FM 3 Active		0.00	10,066.00 1,006.60	0.00 1,006.60	9,059.40 0.00	0.00 0.00	9,059.40 9,059.40	0.00
08/13/08	A/C UNIT 12 TON AIR CONDITIONSLP FM 3 Active		0.00	30,600.00 3,060.00	0.00	27,540.00	0.00	27,540.00 27,540.00	0,00
09/05/08	CASE 580SM BACKHOE SLP FM 3.5 Active	Used Not Listed	0,00	75,962.00 7,596.20	0.00 7,596.20	68,365.80 0.00	0.00	68,365.80 68,365.80	0.00
10/03/08	16 CHANNEL DVR & MULTIPLE: SLP FM 3 Active		0.00 12	23,600.00	0.00 2,360.00	21,240.00	0.00	21,240.00 21,240.00	0.00
11/26/08	VIDEO SURVELIANCE SYSTEM SLP FM 3 Active		0.00	39,030.20 3,903.02	0.00 3,903.02	35,127.18 0.00	0.00	35,127.18 35,127.18	0.00
12/03/08	COPIER WC7675 SLP FM 3 Active	Used Not Listed	0.00	30,260.00 3,026.00	0.00 3,026.00	27,234.00 0.00	0.00 0.00	27,234.00 27,234.00	0.00
01/16/09	800 VHF MOBILE RADIO SLP FM 3 Active	Used Not Listed	0.00 12	5,168.00 516.80	0.00 516.80	4,651.20 0.00	0.00	4,651.20 4,651.20	0.00
01/16/09	800 VHF MOBILE RADIO SLP FM 3 Active	Used Not Listed	0.00 12	5,168.00 516.80	0.00 516.80	4,651.20 0.00	0.00 0.00	4,651.20 4,651.20	0,00
01/16/09	800 VHF MOBILE RADIO	Used Not Listed	0.00 12	5,168.00 516.80	0.00 516.80	4,651.20 0.00	0.00 0.00	4,651.20 4,651.20	0.00
01/16/09	800 VHF MOBILE RADIO	Used Not Listed	0.00 12	5,168.00 516.80	0.00 516.80	4,651.20 0.00	0.00 0.00 0.00	4,651.20 4,651.20 4,651.20	0.00
01/16/09	SLP FM 3 Active 800 VHF MOBILE RADIO SLP FM 3 Active	Used Not Listed	0.00 12	5,168.00 516.80	0.00 516.80	4,651.20 0.00	0.00 0.00 0.00	4,651.20 4,651.20 4,651.20	0.00
	1.11 5 7101110	322		2.0.00	3,00	-,	,,,,	,	

Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACH	H. & EQ								
01/16/09	2008 BLADE JD 772D #G-8 SLP FM 3 Active	Used Not Listed	0.00 12	215,250.00 21,525.00	0.00 21,525.00	193,725.00 0.00	0.00 0.00	193,725.00 193,725.00	0.00
01/22/09	40 YARD ROLLOFF SLP FM 5 Active	Used Not Listed	0.00 12	5,098.00 509.80	0.00 509.80	4,588.20 0.00	0.00 0.00	4,588.20 4,588.20	0.00
01/22/09	40 YARD ROLLOFF SLP FM 5 Active	Used Not Listed	0.00 12	5,098.00 509.80	0.00 509.80	4,588.20 0.00	0,00 0.00	4,588.20 4,588.20	0.00
01/22/09	40 YARD ROLLOFF SLP FM 5 Active	Used Not Listed	0.00 12	5,098.00 509.80	0.00 509.80	4,588.20 0.00	0.00 0.00	4,588.20 4,588.20	0.00
01/22/09	40 YARD ROLLOFF SLP FM 5 Active	Used Not Listed	0.00 12	5,098.00 509.80	0,00 509.80	4,588.20 0.00	0.00 0.00	4,588.20 4,588.20	0.00
02/06/09	2008 BLADE CAT 140M #G-15 SLP FM 3 Active	Used Not Listed	0.00 12	215,000.00 20,000.00	0.00 20,000.00	195,000.00 0.00	0.00 0.00	195,000.00 195,000.00	0.00
02/10/09	CAT MODEL H ITHL LOADER # SLP FM 3.5 Active	L-3 Used Not Listed	0.00 12	200,000.00	0.00 20,000.00	180,000.00 0.00	0.00 0.00	180,000.00 180,000.00	0.00
02/23/09	RECEIVER 40 CY ENCLOSED SLP FM 3 Active	Used Not Listed	0.00 12	11,412.67 1,141.27	0.00 1,141.27	10,271.40 0.00	0.00 0.00	10,271.40 10,271.40	0.00
02/23/09	RECEIVER 40 CY ENCLOSED SLP FM 3 Active	Used Not Listed	0.00 12	11,412.68 1,141.27	0.00 1,141.27	10,271.41 0.00	0.00 0.00	10,271.41 10,271.41	0.00
02/23/09	COMPACTOR MODEL 445 HD SLP FM 3 Active	Used Not Listed	0.00 12	18,266.00 1,826.60	0.00 1,826.60	16,439.40 0.00	0.00 0.00	16,439.40 16,439.40	0.00
02/23/09	COMPACTOR MODEL 445 HD SLP FM 3 Active	Used Not Listed	0.00	18,266.00 1,826.60	0.00 1,826.60	16,439.40 0.00	0.00 0.00	16,439.40 16,439.40	0,00
03/10/09	RECEIVER 40 CY ENCLOSED SLP FM 3 Active	Used Not Listed	0.00	12,162.67 1,216.27	0.00 1,216.27	10,946.40 0.00	0.00 0.00	10,946.40 10,946.40	0.00
03/23/09	RECEIVER 40CYL ENCLOSED SLP FM 3 Active	Used Not Listed	0.00 12	12,162.67 1,216.27	0.00 1,216.27	10,946.40	0.00	10,946.40 10,946.40	0.00
06/25/09	SHELVING UNITS SLP FM 3 Active	Used Not Listed	0.00	6,053.54 605.35	0.00 605.35	5,448.19 0.00	0.00	5,448.19 5,448.19	0.00
06/30/09	AUGER FOR #L-3 23540 SLP FM 3 Active	Used Not Listed	0.00	6,711.07 671.11	0.00 671.11	6,039.96 0.00	0.00	6,039.96 6,039.96	0.00
06/30/09	GRIZZLY VECTOR MACHINE #6 SLP FM 3 Active		0.00	17,744.40 1,774.44	0.00 1,774.44	15,969.96 0.00	0.00	15,969.96 15,969.96	0.00
08/03/09	SERVER W/LINKSYS SWITCH A SLP FM 5 Active		0.00	6,889.35 688.94	0.00 688.94	6,200.41 0.00	0.00	6,200.41 6,200.41	0.00
08/03/09	CAMERA AXIS NETWORK DON SLP FM 5 Active		0.00	5,071.43 507.14	0.00 507.14	4,564.29 0.00	0.00	4,564.29 4,564.29	0,00
08/03/09	CAMERA AXIS NETWORK DON SLP FM 5 Active		0.00	5,071.43 507.14	0.00 507.14	4,564.29 0.00	0.00	4,564.29 4,564.29	0.00
08/31/09	UTILITY TRAILER SLP FM 5 Active	Used Not Listed	0,00 11	1,499.00 149.90	0.00 149.90	1,349.10 0.00	0.00 0.00	1,349.10 1,349.10	0.00
09/22/09	600 SWIFTSET FOLDING CHAIR SLP FM 5 Active		0.00	21,946.20 219.46	0.00 219.46	21,726.74 0.00	0.00 0.00	21,726.74 21,726.74	0.00
10/22/09	DIGITAL VIDEO RECORDERINS SLP FM 5 Active			19,500.00 1,950.00	0.00 1,950.00	17,550.00 0.00	0.00 0.00	17,550.00 17,550.00	0.00
11/20/09	UTILITY VEHICLE JOHN DEERE SLP FM 5 Active			5,810.26 581.03	0.00 581.03	5,229.23 0.00	0.00 0.00	5,229.23 5,229.23	0.00
12/16/09	COPIER RICOH C4000 SLP FM 5 Active	Used Not Listed	0.00 11	11,799.00 1,179.90	0.00 1,179.90	10,619.10 0.00	0.00	10,619.10 10,619.10	0.00
03/05/10	DENTAL AIR MOTOR ALEGRA I SLP FM 5 Active			5,490.00 549.00	0.00 549.00	4,941.00 0.00	0.00 0.00	4,941.00 4,941.00	0.00
03/05/10	DENTAL HANDPIECE ATTACHM SLP FM 5 Active		0.00	5,750.00 575.00	0.00 575.00	5,175.00 0.00	0.00 0.00	5,175.00 5,175.00	0.00
04/29/10	L-2 LOADER JOHN DEERE 4WI SLP FM 7 Active		0.00	219,232.00 21,923.20	0.00 21,923.20	197,308.80 0.00	0.00 0.00	197,308.80 197,308.80	0.00
05/14/10	3000 SERIES TRAM 21 PASSEN SLP FM 5 Active		0.00 11	9,000.00	0.00	8,100.00 0.00	0.00 0.00	8,100.00 8,100.00	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MAC	H. & EQ							
05/14/10	SCANNER GRAPHTEC HD PLUS PRO SLP FM 5 Active Used Not Listed	0.00 11	15,544.00 1,554.40	0.00 1,554.40	13,989.60 0.00	0.00 0.00	13,989.60 13,989.60	0.00
05/14/10	BURSTER FD550 FORMAX W/TRACTOR FEED SLP FM 5 Active Used Not Listed	0.00 11	7,120.00 712.00	0.00 712.00	6,408.00 0.00	0.00 0.00	6,408.00 6,408.00	0.00
05/24/10	TOWER SERVER FOR VIDEO SYSTEM ASA 4TB 2 SLP FM 5 Active Used Not Listed	0.00 11	6,360.64 613.72	0.00 613.72	5,746.92 0.00	0.00 0.00	5,746.92 5,746.92	0.00
05/24/10	TRAILER ENCLOSED 6'X12' HAULMARK SINGLE SLP FM 5 Active Used Not Listed	0.00 11	2,690.00 269.00	0.00 269.00	2,421.00 0.00	0.00 0.00	2,421.00 2,421.00	0.00
06/10/10	SERVER IBM IBM520 SLP FM 5 Active Used Not Listed	0.00 11	77,490.73 7,749.07	0.00 7,749.07	69,741.66 0.00	0.00 0.00	69,741.66 69,741.66	0.00
06/30/10	BASE STATION W/CABINET 100 W 16 CHANNEL SLP FM 5 Active Used Not Listed	0.00 11	6,834.69 683.47	0.00 683.47	6,151.22 0.00	0.00 0.00	6,151.22 6,151.22	0.00
06/30/10	MOBILE DATA TERMINAL SYSTEM SLP FM 3 Active Used Not Listed	0.00 11	16,692.53 1,669.25	0.00 1,669.25	15,023.28 0.00	0.00 0.00	15,023.28 15,023.28	0.00
06/30/10	MOBILE DATA TERMINAL SYSTEM SLP FM 7 Active Used Not Listed	0.00 11	582,822.22 58,282.22	0.00 58,282.22	524,540.00 0.00	0.00 0.00	524,540.00 524,540.00	0.00
07/30/10	CAMERA K1000 THERMAL IMAGING ELITE XR SLP FM 5 Active Used Not Listed	0.00 10	8,468.00 846.00	0.00 846.00	7,622.00 0.00	0.00 0.00	7,622.00 7,622.00	0.00
09/02/10	COPIER RICOH COPIER/PRINTER/SCANNER SLP FM 5 Active Used Not Listed	0.00 10	11,799.00 1,179.00	0.00 1,179.00	10,620.00 0.00	0.00 0.00	10,620.00 10,620.00	0.00
09/02/10	REPEATER 100 WATT 150-174 MHZ W/CABINET SLP FM 10 Active Used Not Listed	0.00 10	4,429.22 541.69	0.00 442.00	3,987.22 0.00	398.72 0.00	3,488.81 3,887.53	0.00
09/20/10	1979 CESSNA AIRPLANE TU208G FAA SLP FM 7 Active Used Not Listed	0.00 10	60,000.00 6,000.00	0.00 6,000.00	54,000.00 0.00	0.00 0.00	54,000.00 54,000.00	0.00
12/30/10	PLAT CABINET W/NUMBERED E ENVELOPES SLP FM 7 Active Used Not Listed	0.00 10	3,783.00 378.00	0.00 378.00	3,405.00 0.00	0.00 0.00	3,405.00 3,405.00	0.00
12/30/10	PLAT CABINET W/NUMBERED F ENVELOPES SLP FM 7 Active Used Not Listed	0.00 10	2,996.00 299.00	0.00 299.00	2,697.00 0.00	0.00 0.00	2,697.00 2,697.00	0.00
01/14/11	JAWS OF LIFE HURST POWER RESCUE UNIT SLP FM 10 Active Used Not Listed	0.00 10	30,254.00 4,613.36	0.00 3,025.00	27,229.00 0.00	2,722.90 0.00	22,917.74 25,640.64	0.00
02/21/11	SCANNER KV-S7075C W/OPTICAL DISK DRIVE SLP FM 10 Active Used Not Listed	0.00 10	11,526.50 1,843.63	0.00 1,152.00	10,374.50 0.00	1,037.45 0.00	8,645.42 9,682.87	0.00
02/22/11	SHOP TRUCK LIFT 40000 LB CHALLENGER LIFT SLP FM 10 Active Used Not Listed	0.00 10	42,978.21 6,875.75	0.00 4,297.00	38,681.21 0.00	3,868.12 0.00	32,234.34 36,102.46	0.00
02/24/11	BALER VERTICAL 60 3 PHASE MP60HD SLP FM 10 Active Used Not Listed	0.00 10	15,223.30 2,435.42	0.00 1,522.00	13,701.30 0.00	1,370.13 0.00	11,417.75 12,787.88	0.00
03/18/11	RM-2 AZ-550B ASPHALT ZIPPER SN/50000569 SLP FM 10 Active Used Not Listed	0.00 10	129,183.00 21,637.87	0.00 12,918.00	116,265.00 0.00	11,626.50 0.00	95,918.63 107,545.13	0.00
05/06/11	C-3 CHIP SPREADER VARIABLE WIDTH / 4WD SLP FM 10 Active Used Not Listed	0.00 10	232,006.41 42,340.59	0.00 23,200.00	208,806.41 0.00	20,880.64 0.00	168,785.18 189,665.82	0.00
05/27/11	FIREFOX VOLT MONITOR PACKAGE 34630044 AKR SLP FM 5 Active Used Not Listed	0.00 10	6,025.00 602.50	0.00 602.50	5,422.50 0.00	0.00 0.00	5,422.50 5,422.50	0.00
06/30/11	TELECOMMUNICATIONS AT EDC SLP FM 5 Active Used Not Listed	0.00 10	43,534.53 4,353.00	0.00 4,353.00	39,181.53 0.00	0.00 0.00	39,181.53 39,181.53	0.00
06/30/12	6430 CAB TRAILER SLP FM 5 Active Used Not Listed	0.00 9	51,104.11 5,110.41	0.00 5,110.41	45,993.70 0.00	0.00 0.00	45,993.70 45,993.70	0.00
06/30/12	2000 HTLPAG80 PUSH TRACTOR SLP FM 5 Active Used Not Listed	0.00 9	5,695.26 569.53	0.00 569.53	5,125.73 0.00	0.00 0.00	5,125.73 5,125.73	0.00
06/30/12	CASE SKID STEER LOADER SV185 SLP FM 5 Active Used Not Listed	0.00 9	27,830.00 2,783.00	0.00 2,783.00	25,047.00 0.00	0.00 0.00	25,047.00 25,047.00	0.00
06/30/12	2012 6X12TA CARGO TRAILER SLP FM 5 Active Used Not Listed	0.00 9	3,770.00 377.00	0.00 377.00	3,393.00 0.00	0.00 0.00	3,393.00 3,393.00	0.00
06/30/12	SCRUBBER 650/800 MM MT7 SLP FM 10 Active Used Not Listed	0.00 9	11,500.00 3,220.00	0.00 1,150.00	10,350.00 0.00	1,035.00 0.00	7,245.00 8,280.00	0.00
06/30/12	SCRUBBER 650/800 MM MT7 SLP FM 10 Active Used Not Listed	0.00 9	11,500.00 3,220.00	0.00 1,150.00	10,350.00 0.00	1,035.00 0.00	7,245.00 8,280.00	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MAC	H. & EQ							
06/30/12	DUPLEX WATER SOFTENER & INSTALLATION SLP FM 10 Active Used Not Lister	0.00 d 9	24,693.61 6,914.17	0.00 2,469.36	22,224.25 0.00	2,222.43 0.00	15,557.01 17,779.44	0.00
06/30/12	M7300 MOBILE RADIO & ACCESSORIES SLP FM 10 Active Used Not Lister	0.00 i 9	3,157.51 884.07	0.00 315.75	2,841.76 0.00	284.18 0.00	1,989.26 2,273.44	0.00
06/30/12	M7300 MOBILE RADIO & ACCESSORIES SLP FM 10 Active Used Not Lister	0.00 d 9	3,157.51 884.07	0.00 315.75	2,841.76 0.00	284.18 0.00	1,989.26 2,273.44	0.00
06/30/12	M7300 MOBILE RADIO & ACCESSORIES SLP FM 10 Active Used Not Lister	0.00 d 9	3,157.51 884.07	0.00 315.75	2,841.76 0.00	284.18 0.00	1,989.26 2,273.44	0.00
06/30/12	SHOP AIR COMPRESSOR HR100-25 SLP FM 10 Active Used Not Listed	0.00 i 9	7,871.00 2,203.88	0.00 787.10	7,083.90 0.00	708.39 0.00	4,958.73 5,667.12	0.00
06/30/12	HAND HELD RADIO P7350 764-870 MHZ SLP FM 10 Active Used Not Listed	0.00 i 9	2,206.26 617.78	0.00 220.63	1,985.63 0.00	198.56 0.00	1,389.92 1,588.48	0.00
06/30/12	HAND HELD RADIO P7350 764-870 MHZ SLP FM 10 Active Used Not Listed	0.00 i 9	2,206.26 617.78	0.00 220.63	1,985.63 0.00	198.56 0.00	1,389.92 1,588.48	0.00
06/30/12	HAND HELD RADIO P7350 764-870 MHZ SLP FM 10 Active Used Not Listed	0.00 I 9	2,206.26 617.78	0.00 220.63	1,985.63 0.00	198.56 0.00	1,389.92 1,588.48	0.00
06/30/12	HAND HELD RADIO P7350 764-870 MHZ SLP FM 10 Active Used Not Listed	0.00 I 9	2,206.26 617.78	0.00 220.63	1,985.63 0.00	198.56 0.00	1,389.92 1,588.48	0.00
06/30/12	BOW SHAPED COCKPIT DESK PEDESTAL DESK SLP FM 10 Active Used Not Listed		1,316.34 368.58	0.00 131.63	1,184.71 0.00	118.47 0.00	829.29 947.76	0.00
06/30/12	STEEL CASE WLMS156643C SERVICE MODULE SLP FM 10 Active Used Not Listed	0.00	1,212.03 339.39	0.00 121.20	1,090.83 0.00	109.08 0.00	763.56 872.64	0.00
06/30/12	M7300 MOBILE RADIO & ACCESSORIES SLP FM 10 Active Used Not Listed	0.00 I 9	3,157.51 884.07	0.00 315.75	2,841.76 0.00	284.18 0.00	1,989.26 2,273.44	0.00
06/30/12	CX20 FLEX WING ROTARY CUTTER 1000 RPM SLP FM 10 Active Used Not Listed	0.00	20,104.05 5,629.17	0.00 2,010.41	18,093.64 0.00	1,809.36 0.00	12,665.52 14,474.88	0.00
06/30/12	MOBILE AVIONICS TRANSCEIVER IC-A11004 SLP FM 10 Active Used Not Listed	0.00	1,239.00 346.92	0.00 123.90	1,115.10 0.00	111.51 0.00	780.57 892.08	0.00
06/30/12	PROLIANT DL360 SVR-HP DL360 G7 SERVER SLP FM 5 Active Used Not Listed	0.00	6,802.77 680.28	0.00 680.28	6,122.49 0.00	0.00 0.00	6,122.49 6,122.49	0.00
06/30/12	7'X14' 14000 LB BUMPER PULL DT8914072 SLP FM 5 Active Used Not Listed	0.00 9	6,200.00 620.00	0.00 620.00	5,580.00 0.00	0.00 0.00	5,580.00 5,580.00	0.00
06/30/12	MOBILE 800 RADIO SLP FM 10 Active Used Not Listed	0.00	3,426.71 959.51	0.00 342.67	3,084.04 0.00	308.40 0.00	2,158.80 2,467.20	0.00
06/30/12	MOBILE 800 RADIO SLP FM 10 Active Used Not Listed	0.00 9	3,426.71 959.51	0.00 342.67	3,084.04 0.00	308.40 0.00	2,158.80 2,467.20	0.00
06/30/12	MOBILE 800 RADIO SLP FM 10 Active Used Not Listed	0.00	3,426.71 959.51	0.00 342.67	3,084.04 0.00	308.40 0.00	2,158.80 2,467.20	0.00
06/30/12	MOBILE 800 RADIO SLP FM 10 Active Used Not Listed	0.00 9	3,426.71 959.51	0.00 342.67	3,084.04 0.00	308.40 0.00	2,158.80 2,467.20	0.00
06/30/12	MOBILE 800 RADIO SLP FM 10 Active Used Not Listed	0.00 9	3,426.71 959.51	0.00 342.67	3,084.04 0.00	308.40 0.00	2,158.80 2,467.20	0.00
06/30/12	MOBILE 800 RADIO SLP FM 10 Active Used Not Listed	0.00 9	3,426.71 959.51	0.00 342.67	3,084.04 0.00	308.40 0.00	2,158.80 2,467.20	0.00
06/30/12	MOBILE 800 RADIO SLP FM 10 Active Used Not Listed	0.00 9	3,426.70 959.50	0.00 342.67	3,084.03 0.00	308.40 0.00	2,158.80 2,467.20	0.00
06/30/12	MOBILE 800 RADIO SLP FM 10 Active Used Not Listed	0.00 9	3,426.70 959.50	0.00 342.67	3,084.03 0.00	308.40 0.00	2,158.80 2,467.20	0.00
06/30/12	KITCHEN - STEAM TABLE 8113A9 SLP FM 10 Active Used Not Listed	0.00 9	7,867.58 2,202.94	0.00 786.76	7,080.82 0.00	708.08 0.00	4,956.56 5,664.64	0.00
06/30/12	CANON COLOR COPIER ACCS22 SLP FM 5 Active Used Not Listed	0.00 9	10,387.00 1,038.70	0.00 1,038.70	9,348.30 0.00	0.00 0.00	9,348.30 9,348.30	0.00
06/30/12	WELDER - MACHINE AC/DC 114-230V Mil.907460 SLP FM 10 Active Used Not Listed	0.00 9	1,832.42 513.06	0.00 183.24	1,649.18 0.00	164.92 0.00	1,154.44 1,319.36	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACI	H. & EQ							
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128,50 0.00	899,50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0,00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06 / 30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	800 MHZ RADIO - M7300 SLP FM 10 Active Used Not Listed	0.00 9	3,381.71 946.91	0.00 338.17	3,043.54 0.00	304.35 0.00	2,130.45 2,434.80	0.00
06/30/12	ID CARD PRINTER MCC100 SLP FM 5 Active Used Not Listed	0.00 9	14,354.75 1,435.48	0.00 1,435.48	12,919.27 0.00	0.00 0.00	12,919.27 12,919.27	0.00
06/30/12	PORTABLE WATCH TOWER SLP FM 10 Active Used Not Listed	0,00 9	2,500.00 700.00	0.00 250.00	2,250.00 0.00	225.00 0.00	1,575.00 1,800.00	0.00
06/30/12	55 55LK530 LCD HDTV AND MOUNT SLP FM 10 Active Used Not Listed	0.00 9	1,226.47 343.43	0.00 122.65	1,103.82 0.00	110.38 0.00	772.66 883.04	0.00
06/30/12	SHARP 70 LC-70LE640U TV AND MOUNT SLP FM 10 Active Used Not Listed	0.00 9	2,800.71 784.23	0.00 280.07	2,520.64 0.00	252.06 0.00	1,764.42 2,016.48	0.00
06/30/12	SHARP 70 LC-70LE640U TV AND MOUNT SLP FM 10 Active Used Not Listed	0.00 9	2,800.71 784.23	0.00 280.07	2,520.64 0.00	252.06 0.00	1,764.42 2,016.48	0.00
06/30/12	SHARP 70 LC-70LE640U TV AND MOUNT SLP FM 10 Active Used Not Listed	0.00 9	2,800.71 784.23	0.00 280.07	2,520.64 0.00	252.06 0.00	1,764.42 2,016.48	0.00
06/30/12	SHARP 70 LC-70LE640U TV AND MOUNT SLP FM 10 Active Used Not Listed	0,00 9	2,800.71 784.23	0.00 280.07	2,520.64 0.00	252.06 0.00	1,764.42 2,016.48	0.00
06/30/12	SHARP COPIER AND ADDITIONS MX-3110N SLP FM 5 Active Used Not Listed	0.00 9	6,737.36 673.74	0.00 673.74	6,063.62 0.00	0.00 0.00	6,063.62 6,063.62	0.00
06/30/12	GRIDDLE WOLF #AGM60 FREIGHT INCLUDED SLP FM 10 Active Used Not Listed	0.00 9	2,917.12 816.80	0.00 291.71	2,625.41 0.00	262.54 0.00	1,837.78 2,100.32	0.00
06/30/12	BURNER/GRIDDLE/OVEN SOUTHBEND S60DD-3G SLP FM 10 Active Used Not Listed	0.00 9	4,007.88 1,122.20	0.00 400.79	3,607.09 0.00	360.71 0.00	2,524.97 2,885.68	0.00
06/30/12	802.11 N PTP BRIDGE 901-7731-US02 SLP FM 5 Active Used Not Listed	0.00 9	3,686.08 368.61	0.00 368.61	3,317.47 0.00	0.00 0.00	3,317.47 3,317.47	0.00
06/30/12	800 MHZ RADIO - M7300 SLP FM 10 Active Used Not Listed	0.00 9	3,381.71 946.91	0.00 338.17	3,043.54 0.00	304.35 0.00	2,130.45 2,434.80	0.00
06/30/12	TIGERCAM IP POLECAM 12 HOFFMAN SLP FM 5 Active Used Not Listed	0.00 9	7,271.11 727.11	0.00 727.11	6,544 <i>.</i> 00 0.00	0.00 0.00	6,544.00 6,544.00	0.00
06/30/12	TIGERCAM IP POLECAM 12 HOFFMAN SLP FM 5 Active Used Not Listed	0.00 9	7,271.11 727.11	0.00 727.11	6,544.00 0.00	0.00 0.00	6,544.00 6,544.00	0.00
06/30/12	UFED RUGGEDIZED FORENSIC SYSTEM SLP FM 5 Active Used Not Listed	0.00 9	7,074.00 707.40	0.00 707.40	6,366.60 0.00	0.00 0.00	6,366.60 6,366.60	0.00
06/30/12	800 MHZ RADIO - M7300 SLP FM 10 Active Used Not Listed	0.00 9	3,381.71 946.91	0.00 338.17	3,043.54 0.00	304.35 0.00	2,130.45 2,434.80	0.00
06/30/12	8'X20' CUSTOM FIRE ATTACK SLP FM 10 Active Used Not Listed	0.00 9	38,750.00 10,850.00	0.00 3,875.00	34,875.00 0.00	3,487.50 0.00	24,412.50 27,900.00	0.00
06/30/12	40' USED STD CONEX 100280 SLP FM 10 Active Used Not Listed	0.00 9	5,530.13 1,548.45	0.00 553.01	4,977.12 0.00	497.71 0.00	3,483.97 3,981.68	0.00
06/30/12	40' USED STD CONEX 100280 SLP FM 10 Active Used Not Listed	0.00 9	5,530.13 1,548.45	0.00 553.01	4,977.12 0.00	497.71 0.00	3,483.97 3,981.68	0.00
06/30/12	20' USED STD CONEX 100399 SLP FM 10 Active Used Not Listed	0,00 9	4,382.37 1,227.09	0.00 438.24	3,944.13 0.00	394.41 0.00	2,760.87 3,155.28	0.00
06/30/12	20' USED STD CONEX 100399 SLP FM 10 Active Used Not Listed	0.00 9	4,382.37 1,227.09	0.00 438.24	3,944.13 0.00	394.41 0.00	2,760.87 3,155.28	0.00
06/30/12	800 MHZ RADIO - M7300 SLP FM 10 Active Used Not Listed	0.00 9	3,381.71 946.91	0.00 338.17	3,043.54 0.00	304.35 0.00	2,130.45 2,434.80	0.00

Date Acq Date Sold	Description Meth Conv Life Status N	ew Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MAC	H. & EQ								
06/30/12	FIRE HOSE REEL SLP FM 10 Active U	sed Not Listed	0.00	1,096.00 306.88	0.00 109.60	986.40 0.00	98.64 0.00	690.48 789.12	0.00
06/30/12	TREADMILL LIF-D 95TI SLP FM 10 Active U	sed Not Listed	0.00 9	6,740.50 1,887.30	0.00 674.05	6,066.45 0.00	606.65 0.00	4,246.55 4,853.20	0.00
06/30/12	TREADMILL LIF-D 95TI SLP FM 10 Active U	sed Not Listed	0.00 9	6,740.50 1,887.30	0.00 674.05	6,066.45 0.00	606.65 0.00	4,246.55 4,853.20	0.00
06/30/12	CROSS TRAINER LIF-D 95X SLP FM 10 Active U	sed Not Listed	0.00 9	4,989.50 1,397.02	0.00 498,95	4,490.55 0.00	449.06 0.00	3,143.42 3,592.48	0.00
06/30/12	STATIONARY BIKE LIF-D 95C SLP FM 10 Active U	sed Not Listed	0.00 9	3,326.05 931.33	0.00 332.61	2,993.44 0.00	299.34 0.00	2,095.38 2,394.72	0.00
06/30/12	DUAL ADJUSTABLE PULLEY LIF-R SLP FM 10 Active U	CMDAP sed Not Listed	0.00 9	4,496.40 1,258.96	0.00 449.64	4,046.76 0.00	404.68 0.00	2,832.76 3,237.44	0.00
06/30/12	POWER RACK HAM-F HDPR8 SLP FM 10 Active U	sed Not Listed	0.00 9	2,038.50 570.74	0.00 203.85	1,834.65 0.00	183.47 0.00	1,284.29 1,467.76	0.00
06/30/12	36 W FDC 006 FORENSIC EVIDENC SLP FM 10 Active U	E DRYING sed Not Listed	0.00 9	3,199.00 895.72	0.00 319.90	2,879.10 0.00	287.91 0.00	2,015.37 2,303.28	0.00
06/30/12	36 W FDC 006 FORENSIC EVIDENCE SLP FM 10 Active U	E DRYING sed Not Listed	0.00 9	3,199.00 895.72	0.00 319.90	2,879.10 0.00	287.91 0.00	2,015.37 2,303.28	0.00
06/30/12	60 FDC 008 EVIDENCE DRYING CA SLP FM 10 Active U:	BINET W/ sed Not Listed	0.00 9	6,138.00 1,718.64	0.00 613.80	5,524.20 0.00	552.42 0.00	3,866.94 4,419.36	0,00
06/30/12	48X27X79 FUMING CHAMBER SAF SLP FM 10 Active U:	48T sed Not Listed	0.00 9	4,492.00 1,257.76	0.00 449.20	4,042.80 0.00	404.28 0.00	2,829.96 3,234.24	0.00
06/30/12	RICOH AFICIO MPC4501A SP COPI SLP FM 5 Active U:	ER sed Not Listed	0.00 9	7,831.00 783.10	0.00 783.10	7,047.90 0.00	0.00 0.00	7,047.90 7,047.90	0.00
06/30/12	BOW SHAPED COCKPIT DESK PED SLP FM 10 Active Us	ESTAL DESK sed Not Listed	0.00 9	1,316.34 368.58	0.00 131.63	1,184.71 0.00	118.47 0.00	829.29 947.76	0.00
06/30/12	BOW SHAPED COCKPIT DESK PED SLP FM 10 Active Us	ESTAL DESK sed Not Listed	0.00 9	1,316.34 368.58	0.00 131.63	1,184.71 0.00	118.47 0.00	829.29 947.76	0.00
06/30/12	BOW SHAPED COCKPIT DESK PED SLP FM 10 Active Us	ESTAL DESK sed Not Listed	0.00 9	1,316.34 368.58	0.00 131.63	1,184.71 0.00	118.47 0.00	829.29 947.76	0.00
06/30/12	96X48 BOW SHPEDCOCKPIT LEFT SLP FM 10 Active Us	PEDESTAL sed Not Listed	0.00 9	2,159.28 604.57	0.00 215.93	1,943.35 0.00	194.33 0.00	1,360.38 1,554.71	0.00
06/30/12	12048 CT1-12048-2G STRAIGHT GR SLP FM 10 Active Us	AIN BOAT sed Not Listed	0.00 9	2,549.02 713.74	0.00 254,90	2,294.12 0.00	229.41 0.00	1,605.87 1,835.28	0.00
06/30/12	LEATHER CUMBERLAND CHAIR 22 SLP FM 10 Active Us	01 L47 SS ed Not Listed	0.00 9	2,122.67 594.35	0.00 212.27	1,910.40 0.00	191.04 0.00	1,337.28 1,528.32	0.00
06/30/12	LEATHER 2 SEAT SOFA 2202 L47 S SLP FM 10 Active Us	S ed Not Listed	0.00 9	3,155.33 883.49	0.00 315.53	2,839.80 0.00	283.98 0.00	1,987.86 2,271.84	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X2 SLP FM 10 Active Us	4 TN7224C ed Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X2 SLP FM 10 Active Us	4 TN7224C ed Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X2 SLP FM 10 Active Us	4 TN7224C ed Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X2 SLP FM 10 Active Us	4 TN7224C ed Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X2 SLP FM 10 Active Us	4 TN7224C ed Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X2 SLP FM 10 Active Us	4 TN7224C ed Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X2 SLP FM 10 Active Us	4 TN7224C ed Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X2 SLP FM 10 Active Us	4 TN7224C ed Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X2 SLP FM 10 Active Us	4 TN7224C ed Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACI	1. & EQ							
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0,00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0,00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00	1,427.79 399.79	0,00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00 9	1,427.79 399.79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	TABLE TRAIN RECTANGULAR 72X24 TN7224C SLP FM 10 Active Used Not Listed	0.00	1,427.79 399,79	0.00 142.78	1,285.01 0.00	128.50 0.00	899.50 1,028.00	0.00
06/30/12	CRIME LAB MODELL AA-109P-SS SLP FM 10 Active Used Not Listed	0.00 9	3,127.37 875.69	0.00 312.74	2,814.63 0.00	281.46 0.00	1,970.22 2,251.68	0.00
06/30/12	RESISTANT SURFACE TRESPA ATHLON SLP FM 10 Active Used Not Listed	0.00 9	1,684.84 471.72	0.00 168.48	1,516.36 0.00	151.64 0.00	1,061.48 1,213.12	0.00
06/30/12	CRIME LAB A107P-SS-C SLP FM 10 Active Used Not Listed	0.00	2,248.33 629.53	0.00 224.83	2,023.50 0.00	202.35 0.00	1,416.45 1,618.80	0,00
06/30/12	HYDRAULIC SYSTEM 6E-DIA-16-S SLP FM 10 Active Used Not Listed	0.00 9	1,218.27 341.15	0.00 121.83	1,096.44 0.00	109.64 0.00	767.48 877.12	0.00
06/30/12	CRIME LAB A109P-SS SLP FM 10 Active Used Not Listed	0.00 9	1,684.84 471.72	0.00 168.48	1,516.36 0.00	151.64 0.00	1,061.48 1,213.12	0.00
06/30/12	EVIDENCE STORAGE EQUIP/SHELVING SLP FM 10 Active Used Not Listed	0.00 9	48,279.93 13,518.41	0.00 4,827.99	43,451.94 0.00	4, 345.19 0.00	30,416.33 34,761.52	0.00
06/30/12	WIDESPAN SHELVING UNITS EXTRA HD BEAMS SLP FM 10 Active Used Not Listed	0.00 9	2,787.15 780.43	0.00 278.72	2,508.43 0.00	250.84 0.00	1,755.88 2,006.72	0.00
06/30/12	EVIDENCE LOCKERS SLP FM 10 Active Used Not Listed	0,00	52,029.48 14,568.28	0.00 5,202.95	46,826.53 0.00	4,682.65 0.00	32,778.55 37,461.20	0.00
06/30/12	STORAGE 106.3H X 98.43W X 57.28D ROTOMART SLP FM 10 Active Used Not Listed	0.00	32,007.59 8,962.15	0.00 3,200.76	28,806.83 0.00	2,880.68 0.00	20,164.76 23,045.44	0.00
06/30/12	2 - 9000 LBS SWING JACKS L441JT SLP FM 10 Active Used Not Listed	0.00 9	22,466.08 6,290.48	0.00 2,246.61	20,219.47 0.00	2,021.95 0.00	14,153.65 16,175.60	0.00
06/30/12	PRESS ARM. POLYMER M/D HEAD TCX515E SLP FM 10 Active Used Not Listed	0.00 9	5,733.51 1,605.35	0.00 573.35	5,160.16 0.00	516.02 0.00	3,612.14 4,128.16	0.00
06/30/12	COMMUNICATION SYSTEM DL-820 - SWAT SLP FM 5 Active Used Not Listed	0.00 9	13,224.99 1,322.50	0.00 1,322.50	11,902.49 0.00	0.00	11,902.49 11,902.49	0.00
07/13/12	PORTABLE RADIO AND ACCESSORIES XG-100 P SLP FM 5 Active Used Not Listed	0.00 8	5,519.94 551.99	0.00 551.99	4,967.95 0.00	0.00 0.00	4,967.95 4,967.95	0.00
07/13/12	PORTABLE RADIO AND ACCESSORIES XG-100 P SLP FM 5 Active Used Not Listed	0.00	5,519.94 551.99	0.00 551.99	4,967.95 0.00	0.00 0.00	4,967.95 4,967.95	0.00
07/13/12	PORTABLE RADIO AND ACCESSORIES XG-100 P SLP FM 5 Active Used Not Listed	0.00 8	5,519.94 551.99	0.00 551.99	4,967.95 0.00	0.00 0.00	4,967.95 4,967.95	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MAC	H. & EQ							
07/13/12	PORTABLE RADIO AND ACCESSORIES XG-100 P SLP FM 5 Active Used Not Listed	0,00	5,519.94 551.99	0.00 551.99	4,967.95 0.00	0.00 0.00	4,967.95 4,967.95	0.00
07/13/12	PORTABLE RADIO AND ACCESSORIES XG-100 P SLP FM 5 Active Used Not Listed	0.00 8	5,519.94 551.99	0.00 551.99	4,967.95 0.00	0.00 0.00	4,967.95 4,967.95	0.00
07/13/12	PORTABLE RADIO AND ACCESSORIES XG-100 P SLP FM 5 Active Used Not Listed	0.00 8	5,519.94 551.99	0.00 551.99	4,967.95 0.00	0.00 0.00	4,967.95 4,967.95	0.00
07/13/12	PORTABLE RADIO AND ACCESSORIES XG-100 P SLP FM 5 Active Used Not Listed	0.00 8	5,519.93 551.99	0.00 551.99	4,967.94 0.00	0.00 0.00	4,967.94 4,967.94	0.00
07/13/12	PORTABLE RADIO AND ACCESSORIES XG-100 P SLP FM 5 Active Used Not Listed	0.00 8	5,519.93 551.99	0.00 551.99	4,967.94 0.00	0.00 0.00	4,967.94 4,967.94	0.00
07/13/12	CUMMINS MODEL #401 IFX I401 SLP FM 5 Active Used Not Listed	0.00 8	18,811.35 1,881.14	0.00 1,881.14	16,930.21 0.00	0.00 0.00	16,930.21 16,930.21	0.00
08/03/12	PHONE SYSTEM - BCM 450 6.0 SLP FM 5 Active Used Not Listed	0.00 8	24,231.42 2,423.14	0.00 2,423.14	21,808.28 0.00	0.00 0.00	21,808.28 21,808.28	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0,00 115,70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0,00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0,00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00

Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACH	H. & EQ							
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041 <i>.</i> 30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115,70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0,00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0,00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00 8	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/03/12	LAPTOP - LENOVO THINKPAD T520 4242-CTO SLP FM 5 Active Used Not Listed	0.00	1,157.00 115.70	0.00 115.70	1,041.30 0.00	0.00 0.00	1,041.30 1,041.30	0.00
08/16/12	2012 BUMPER PULL DUMP TRAILER AND SLP FM 10 Active Used Not Listed	0.00	5,624.00 1,659.08	0.00 562.40	5,061.60 0.00	506.16 0.00	3,458.76 3,964.92	0.00
08/17/12	2012 POLARIS R12V 4 SEAT ATV SLP FM 10 Active Used Not Listed	0.00 8	9,642.00 2,844.39	0.00 964.20	8,677.80 0.00	867.78 0.00	5,929.83 6,797.61	0.00
08/17/12	COIN SORTER JETSORT 6 COIN SLP FM 5 Active Used Not Listed	0.00	8,083.15 808.32	0.00 808.32	7,274.83 0.00	0.00 0.00	7,274.83 7,274.83	0.00
08/17/12	COIN SORTER JETSORT 6 COIN SLP FM 5 Active Used Not Listed	0.00 8	8,083.16 808.32	0.00 808.32	7,274.84 0.00	0,00 0,00	7,274.84 7,274.84	0.00
08/17/12	DELL SERVER PE R510 WITH IP TO EIGHT HOT SLP FM 5 Active Used Not Listed	0.00 8	5,064.59 506.46	0.00 506.46	4,558.13 0.00	0.00 0.00	4,558.13 4,558.13	0.00
08/24/12	Z910A COMMERCIAL ZTRAK W 54 IN SLP FM 10 Active Used Not Listed	0.00 8	6,973.11 2,057.07	0.00 697.31	6,275.80 0.00	627.58 0.00	4,288.46 4,916.04	0.00
08/31/12	ELECTRIC HEAT PUMP COMFORTMAKER MADE SLP FM 10 Active Used Not Listed		12,350.73 3,643.44	0.00 1,235.07	11,115.66 0.00	1,111.57 0.00	7,595.72 8,707.29	0.00
09/21/12	RICOH AFICIO MPC3502SP SLP FM 5 Active Used Not Listed	0.00 8	9,451.00 945.10	0.00 945.10	8,505.90 0,00	0.00 0.00	8,505.90 8,505.90	0.00

Date Acq Date Sold	Description Meth Conv Life Status	s New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACH	. & EQ								
09/21/12	AFICIO MPC4502SP PLUS SLP FM 5 Active		0.00	11,763.71 1,176.37	0.00 1,176.37	10,587.34 0,00	0.00 0.00	10,587.34 10,587.34	0.00
09/28/12	ICE MACHINE PLUS INSTAL SLP FM 5 Active	LATION Used Not Listed	0.00 8	5,425.55 542.56	0.00 542.56	4,882.99 0.00	0.00 0.00	4,882.99 4,882.99	0.00
10/12/12	HP LAPTOP ELITEBOOK 840 SLP FM 5 Active	60P UMA Used Not Listed	0.00 8	948.00 94.80	0.00 94.80	853.20 0.00	0.00 0.00	853.20 853.20	0.00
10/12/12	HP LAPTOP ELITEBOOK 840 SLP FM 5 Active	60P UMA Used Not Listed	0.00 8	948.00 94.80	0.00 94.80	853.20 0.00	0.00 0.00	853.20 853.20	0.00
10/12/12	HP LAPTOP ELITEBOOK 846 SLP FM 5 Active	60P UMA Used Not Listed	0.00 8	948.00 94.80	0.00 94.80	853.20 0.00	0.00 0.00	853.20 853.20	0.00
10/12/12	HP LAPTOP ELITEBOOK 846 SLP FM 5 Active	60P UMA Used Not Listed	0.00 8	948.00 94.80	0.00 94.80	853.20 0.00	0.00 0.00	853.20 853.20	0.00
10/12/12	HP LAPTOP ELITEBOOK 846 SLP FM 5 Active	60P UMA Used Not Listed	0.00 8	948.00 94.80	0.00 94.80	853,20 0.00	0.00 0.00	853.20 853.20	0.00
10/12/12	HP LAPTOP ELITEBOOK 846 SLP FM 5 Active	60P UMA Used Not Listed	0.00 8	948.00 94.80	0.00 94.80	853,20 0.00	0.00 0.00	853.20 853.20	0.00
10/12/12	HP LAPTOP ELITEBOOK 846 SLP FM 5 Active	30P UMA Used Not Listed	0.00 8	948.00 94.80	0.00 94.80	853.20 0.00	0.00 0.00	853.20 853.20	0.00
10/12/12	IBM SYSTEM X3630 SERVEI	R Used Not Listed	0.00 8	9,349.19 934.92	0.00 934.92	8,414.27 0.00	0.00 0.00	8,414.27 8,414.27	0.00
11/09/12	JOHN DEERE UTILITY TRAIL SLP FM 10 Active	LER PLUS Used Not Listed	0.00	27,923.55 8,865.72	0.00 2,792.36	25,131.19 0.00	2,513.12 0.00	16,544.71 19,057.83	0.00
12/07/12	CAMERA SERVER 12 TERAL SLP FM 5 Active	BYTE RAID 5 ARRAY 8 Used Not Listed	0.00	11,402.34 1,140.23	0.00 1,140.23	10,262.11 0.00	0.00 0.00	10,262.11 10,262.11	0.00
12/14/12	HOT WATER WASHER 5231 SLP FM 10 Active	B Used Not Listed	0.00	6,795.00 2,208.37	0.00 679.50	6,115.50 0.00	611.55 0,00	3,975.08 4,586.63	0.00
01/11/13	HP DESIGNJET T1200 HD LA	ARGE FORMAT PRINT Used Not Listed	R 0,00	18,738.57 1,873.86	0.00 1,873.86	16,864.71 0.00	0.00 0.00	16,864.71 16,864.71	0.00
01/11/13	TILTING SKILLET BGLT-30 SLP FM 5 Active	Used Not Listed	0.00	10,407.98 1,040.80	0.00 1,040.80	9,367.18 0.00	0.00 0.00	9,367.18 9,367.18	0.00
02/15/13	RICOH COPIER MP C4502SF SLP FM 5 Active	AND ACCESSORIES Used Not Listed	0.00 8	10,998.00 1,099.80	0.00 1,099.80	9,898.20 0.00	0.00	9,898.20 9,898.20	0.00
03/08/13	SERVER AND NEW WORLD SLP FM 5 Active	MSP SOFTWRE Used Not Listed	0.00 8	8,900.00 890.00	0.00 890.00	8,010.00 0.00	0,00 0,00	8,010.00 8,010.00	0.00
03/08/13	SERVER AND NEW WORLD SLP FM 5 Active	MSP SOFTWRE Used Not Listed	0.00 8	8,900.00 890.00	0.00 890.00	8,010.00 0.00	0.00 0.00	8,010.00 8,010.00	0.00
03/15/13	CAMERA SERVER - 12 TB R	AIDS 8 GB OF RAM 2.6 Used Not Listed	S 0.00 8	17,387.48 1,738.75	0.00 1,738.75	15,648.73 0.00	0.00 0.00	15,648.73 15,648.73	0.00
03/15/13	SILVER CROWN SERIES TR. SLP FM 10 Active	AILER CM-7X20-67 Used Not Listed	0.00 8	7,695.00 2,674.01	0.00 769.50	6,925.50 0.00	692.55 0.00	4,328.44 5,020.99	0.00
04/12/13	RADIO - M7300 MOBILE 700/ SLP FM 5 Active	800 MHZ Used Not Listed	0.00 8	5,196.92 519.69	0.00 519.69	4,677.23 0.00	0.00 0.00	4,677.23 4,677.23	0.00
04/12/13	RADIO - M7300 MOBILE 700/ SLP FM 5 Active	800 MHZ Used Not Listed	0.00 8	5,196.92 519.69	0.00 519.69	4,677.23 0.00	0.00 0.00	4,677.23 4,677.23	0,00
04/12/13	RADIO - M7300 MOBILE 700/ SLP FM 5 Active	800 MHZ Used Not Listed	0.00 8	5,196.91 519.69	0.00 519.69	4,677.22 0.00	0.00 0.00	4,677.22 4,677.22	0.00
05/03/13	RADIO MOBILE XG-100F 136 SLP FM 5 Active	-870 MHZ Used Not Listed	0.00 8	6,445.25 644.53	0.00 644.53	5,800.72 0.00	0.00 0.00	5,800.72 5,800.72	0.00
05/17/13	2012 YAMAHA KAWASAKI M SLP FM 10 Active	ULE 600 Used Not Listed	0.00 8	6,194.00 2,245.33	0,00 619.40	5,574.60 0.00	557.46 0.00	3,391.21 3,948.67	0.00
05/24/13	CISCO CATALYST ETHERNE SLP FM 5 Active		-E 0.00	14,422.38 1,442.24	0,00 1,442.24	12,980.14 0.00	0.00 0.00	12,980.14 12,980.14	0.00
05/28/13	SHREDDER - HSM CLASSIC SLP FM 5 Active	411.2 Used Not Listed	0.00 8	5,900.00 560.00	0,00 560,00	5,340.00 0.00	00.0 00.0	5,340.00 5,340.00	0.00
05/31/13	CX 15 FLEX WING ROTARY OF SLP FM 5 Active	CUTTER LAWN MWR Used Not Listed	0.00 8	15,704.91 1,570.49	0.00 1,570.49	14,134.42 0.00	0.00 0.00	14,134.42 14,134.42	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MAC	H. & EQ							
06/07/13	JOHN DEERE Z915B COMMERCIAL ZTRAK LAWI SLP FM 10 Active Used Not Listed		8,824.36 3,265.03	0.00 882.44	7,941.92 0.00	794.19 0.00	4,765.14 5,559.33	0.00
06/07/13	TRAILER WTMMB-A MOUNTED MATRIX TRAFFIC		16,400.00 1,640.00	0.00 1,640.00	14,760.00 0.00	0.00 0.00	14,760.00 14,760.00	0.00
06/07/13	CISCO 48 PORT GBE DATA CAT3750-X SLP FM 5 Active Used Not Listed	0.00 8 t	12,494.76 1,249.48	0.00 1,249.48	11,245.28 0.00	0.00 0.00	11,245.28 11,245.28	0.00
06/07/13	CISCO 48 PORT GBE DATA CAT3750-X SLP FM 5 Active Used Not Listed	0.00 8 t	12,494.76 1,249.48	0.00 1,249.48	11,245.28 0.00	0.00 0.00	11,245.28 11,245.28	0.00
06/07/13	SERVER - COURTHOUSE CAMERAS RACK SLP FM 5 Active Used Not Listed	0.00 i 8	23,958.92 2,395.89	0.00 2,395.89	21,563.03 0.00	0.00 0.00	21,563.03 21,563.03	0.00
06/21/13	INFOCUS MONDOPAD INF7020 SLP FM 5 Active Used Not Listed	0.00 i 8	11,305.80 1,130.58	0.00 1,130.58	10,175.22 0.00	0.00 0.00	10,175.22 10,175.22	0.00
06/22/13	22 KW GENERATOR SLP FM 10 Active Used Not Listed	0.00 8 i	8,731.00 3,230.47	0.00 873.10	7,857.90 0.00	785.79 0.00	4,714.74 5,500.53	0.00
07/19/13	BLEACHERS W/AISLE DLWE 10-33 SLP FM 20 Active Used Not Listed	0.00 I 7	17,473.33 11,969.23	0.00 1,747.33	15,726.00 0.00	786.30 0.00	4,717.80 5,504.10	0.00
07/19/13	BLEACHERS W/AISLE DLWE 10-33 SLP FM 20 Active Used Not Listed	0.00 1 7	17,473.33 11,969.23	0.00 1,747.33	15,726.00 0.00	786.30 0.00	4,717.80 5,504.10	0.00
07/19/13	BLEACHERS W/AISLE DLWE 10-33 SLP FM 20 Active Used Not Listed	0.00 I 7	17,473.34 11,969.24	0.00 1,747.33	15,726.01 0.00	786.30 0.00	4,717.80 5,504.10	0.00
08/27/13	2005 JLG 1930ES SCISSORLIFT REFURBISHED SLP FM 10 Active Used Not Listed	0.00 7	8,450.00 3,189.87	0.00 845.00	7,605.00 0.00	760.50 0.00	4,499.63 5,260.13	0.00
08/30/13	SEALER - SUPERSHOT SS125 DIESEL MELTER SLP FM 5 Active Used Not Listed	0.00 7	40,015.70 4,001.57	0.00 4,001.57	36,014.13 0.00	0.00 0.00	36,014.13 36,014.13	0.00
09/16/13	MAYTAG MICRO WASHER MFR60PNCTS SLP FM 10 Active Used Not Listed	0.00	8,132.00 3,130.82	0.00 813.20	7,318.80 0.00	731.88 0.00	4,269.30 5,001.18	0.00
12/13/13	LOADER W/72 BUCKET WARRANTY: 272D SLP FM 5 Active Used Not Listed	0.00	44,715.00 4,471.50	0.00 4,471.50	40,243.50 0.00	0.00 0.00	40,243.50 40,243.50	0.00
12/20/13	WANCO WTMMB TRAILER MOUNTED MESSAGE SLP FM 10 Active Used Not Listed		16,815.00 6,852.11	0.00 1,681.50	15,133.50 0.00	1,513.35 0.00	8,449.54 9,962.89	0.00
01/17/14	PORTABLE ACU-1000 AND ACCESSORIES SLP FM 5 Active Used Not Listed	0.00 7	31,575.16 3,157.52	0.00 3,157.52	28,417.64 0.00	0.00 0.00	28,417.64 28,417.64	0.00
03/28/14	DIVIDER CURTAIN SYSTEM SLP FM 10 Active Used Not Listed	0.00 7	95,633.06 41,122.19	0.00 9,563.31	86,069.75 0.00	8,606.98 0.00	45,903.89 54,510.87	0.00
03/28/14	STEEL PUP TRAILER PUP2AT SLP FM 5 Active Used Not Listed	0.00 7	36,149.42 3,614.94	0.00 3,614.94	32,534.48 0.00	0.00 0.00	32,534.48 32,534.48	0.00
03/28/14	STEEL PUP TRAILER PUP2AT SLP FM 5 Active Used Not Listed	0.00 7	36,149.42 3,614 <i>.</i> 94	0.00 3,614.94	32,534.48 0.00	0.00 0.00	32,534.48 32,534.48	0.00
04/18/14	CONVEYOR FOR DUMP TRUCK SLP FM 5 Active Used Not Listed	0.00 7	19,990.91 1,999.09	0.00 1,999.09	17,991.82 0.00	0.00 0.00	17,991.82 17,991.82	0.00
05/02/14	DRUG DETECTION DOG SLP FM 5 Active Used Not Listed	0.00 7	7,500.00 750.00	0.00 750.00	6,750.00 0.00	0.00 0.00	6,750.00 6,750.00	0.00
05/02/14	INFRARED CAMERA MI-320-3 SLP FM 5 Active Used Not Listed	0.00 7	5,292.00 529.20	0.00 529.20	4,762.80 0.00	0.00 0.00	4,762.80 4,762.80	0.00
05/23/14	JD HX10 ROTARY CUTTER SLP FM 10 Active Used Not Listed	0.00 7	8,365.27 3,722.57	0.00 836.53	7,528.74 0.00	752.87 0.00	3,889.83 4,642.70	0.00
05/30/14	2013 MAXEY HEAVY DUTY CARHAULER SLP FM 5 Active Used Not Listed	0.00 7	5,550,00 555,00	0.00 555.00	4,995.00 0.00	0.00 0.00	4,995.00 4,995.00	0.00
06/13/14	KV-S7075C PANACSONIC 7075C SLP FM 10 Active Used Not Listed	0.00 7	9,345.00 4,174.17	0,00 845.00	8,500.00 0.00	850,00 0,00	4,320.83 5,170.83	0.00
06/27/14	2014 EZGO FREEDOM TXT SLP FM 5 Active Used Not Listed	0.00 7	7,592.06 759.21	0.00 759.21	6,832.85 0.00	0.00 0.00	6,832.85 6,832.85	0.00
06/27/14	2014 EZGO FREEDOM TXT SLP FM 5 Active Used Not Listed	0.00 7	7,592.06 759.21	0.00 759.21	6,832.85 0.00	0.00 0.00	6,832.85 6,832.85	0.00
06/27/14	AIR-PAK X3 SLP FM 5 Active Used Not Listed	0.00 7	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00 0.00	4,802.62 4,802.62	0.00

Date Acq Date Sold	Description Meth Conv Lif	e Status	New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACI	H. & EQ										
06/27/14	AIR-PAK X3 SLP FM 5	Active	Used	Not Listed	0.00 7	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00 0.00	4,802.62 4,802.62	0.00
06/27/14	AIR-PAK X3 SLP FM 5	Active	Used	Not Listed	0.00 7	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00 0.00	4,802.62 4,802.62	0.00
06/27/14	AIR-PAK X3 SLP FM 5	Active	Used	Not Listed	0.00	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00 0.00	4,802.62 4,802.62	0.00
06/27/14	AIR-PAK X3 SLP FM 5	Active	Used	Not Listed	0.00 7	5,336.25 533.63	0.00 533.63	4, 802.62 0.00	0.00 0.00	4,802.62 4,802.62	0.00
06/27/14	AIR-PAK X3 SLP FM 5	Active	Used	Not Listed	0.00 7	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00 0.00	4,802.62 4,802.62	0.00
06/27/14	AIR-PAK X3 SLP FM 5	Active	Used	Not Listed	0.00 7	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00 0.00	4,802.62 4,802.62	0.00
06/27/14	AIR-PAK X3 SLP FM 5	Active		Not Listed	0.00 7	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00 0.00	4,802.62 4,802.62	0.00
06/27/14	AIR-PAK X3 SLP FM 5	Active		Not Listed	0.00	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00 0.00	4,802.62 4,802.62	0.00
06/27/14	AIR-PAK X3 SLP FM 5	Active		Not Listed	0.00	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00	4,802.62 4,802.62	0.00
06/27/14	AIR-PAK X3 SLP FM 5	Active		Not Listed	0.00 7	5,336.25 533.63	0.00 533.63	4,802.62 0.00	0.00	4,802.62 4,802.62	0.00
08/01/14	2014 Polaris Range SLP FM 5		New	Not Listed	0.00 6	16,200.00 1,620.00	0.00 1,620.00	14,580.00 0.00	243.00 0.00	14,337.00 14,580.00	0.00
08/01/14	2014 JLG 1014 TR SLP FM 5			Not Listed	0.00	17,263.40 1,726.34	0.00 1,726.34	15,537.06 0.00	258.96 0.00	15,278.10 15,537.06	0.00
08/07/14	SCOTT X3 AIR-PA SLP FM 5		New	Not Listed	0.00	5,336.25 533.63	0.00 533.63	4,802.62 0.00	80.06 0.00	4,722.56 4,802.62	0.00
08/07/14	SCOTT X3 AIR-PA SLP FM 5			Not Listed	0.00	5,336.25 533.63	0.00 533.63	4,802.62 0.00	80.06 0.00	4,722.56 4,802.62	0.00
08/07/14	SCOTT X3 AIR-PA SLP FM 5		New	Not Listed	0.00	5,336,25 533,63	0.00 533,63	4,802.62 0.00	80.06 0.00	4,722.56 4,802.62	0.00
08/07/14	SCOTT X3 AIR-PA			Not Listed	0,00	5,336,25 533.63	0.00 533.63	4,802.62 0.00	80.06 0.00	4,722.56 4,802.62	0,00
08/07/14	SCOTT X3 AIR-PAI	<			0.00	5,336.25	0.00	4,802.62	80.06	4,722.56	0.00
08/07/14	SLP FM 5 SCOTT X3 AIR-PAI		New	Not Listed	0.00	533.63 5,336.25	533.63	0.00 4,802.62	0.00 80.06	4,802.62 4,722.56	
08/07/14	SLP FM 5 SCOTT X3 AIR-PAI			Not Listed	0.00	533.63 5,336,25	533,63	0,00 4,802.62	0.00 80.06	4,802.62 4,722.56	0.00
08/07/14	SLP FM 5 SCOTT X3 AIR-PAI			Not Listed	6 0.00	533.63 5,336.25	533,63	0.00 4,802.62	0.00 80.06	4,802.62 4,722.56	0.00
08/07/14	SLP FM 5 SCOTT X3 AIR-PAI			Not Listed	6 0.00	533.63 5,336.25	533.63	0.00 4,802.62	0.00 80.06	4,802.62 4,722.56	0.00
08/07/14	SLP FM 5 SCOTT X3 AIR-PAI			Not Listed	6 0.00	533.63 5,336.25	533.63 0.00	0.00 4,802.62	0.00 80.06	4,802.62 4,722.56	0.00
08/07/14	SLP FM 5 SCOTT X3 AIR-PAI	Active	New	Not Listed	6 0.00	533.63 5,336.25	533,63 0,00	0.00 4,802.62	0.00 80.06	4,802.62 4,722.56	0.00
08/07/14	SLP FM 5 SCOTT X3 AIR-PAI	Active	New	Not Listed	6 0.00	533.63 5,336.25	533,63 0.00	0.00 4,802.62	0.00 80.06	4,802.62 4,722.56	0.00
08/08/14	SLP FM 5 D110 COPIER/PRIM	Active NTER	New	Not Listed	6 0.00	533.63 34,150.00	533.63 0.00	0.00 30,735.00	0.00 512.25	4,802.62 30,222.75	0.00
	SLP FM 5	Active		Not Listed	6	3,415.00	3,415.00	0.00	0.00	30,735.00	0.00
08/22/14	MP C4503 COLOR SLP FM 5	Active	New	Not Listed	0.00 6	9,199.00 919.90	0.00 919.90	8,279.10 0.00	137.98 0.00	8,141.12 8,279.10	0.00
08/29/14	2014 TEXAS PRIDE SLP FM 5	Active		Not Listed	0.00 6	6,500.00 650.00	0.00 650.00	5,850.00 0.00	97.50 0.00	5,752.50 5,850.00	0.00
09/05/14	TASKALFA COLOR SIMN207FM 5	COPIER Active	New	Not Listed	0.00 6	8,066.00 806.60	0.00 806.60	7,259.40 0.00	241.98 0.00	7,017.42 7,259.40	0.00

0.17241 See The DVPN MOBILE VIDEO SYSTEM 0.00 0.00 5.215.00 0.00	Date Acq Date Sold	Description Meth Conv Life Status New List	Inv Credit led Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Sign	Type: MAC	H. & EQ							
SLP FM S Active Now Not Listed G S2150 S2150 G.00 G.00 G.00 A,653.00 G.00	11/14/14							•	0.00
SLP FM 6 Active Now Not Listed 6 \$21,50 \$21,50 \$0.00	01/26/15			•		•			0.00
SLIP FM S Active New Nort Listed 0 \$21,50 \$21.50 \$0.00 \$0.	01/26/15					•			0.00
SLP FM S	01/26/15			•					0.00
SEP FM S Active New NorListed 6 S21.50 S21.50 0.00 0.00 4.693.50 0.00 0.00 0.178/15 SEP FM S Active New NorListed 6 S21.50 S21.50 0.00 0.00 0.00 0.4693.50 0.0	01/26/15			•		•			0.00
01726/15 AFE HID DVR MORILE VIDEO SYSTEM New Not Listed 6 S21,550 C9.00 4,693,50 4,6	01/26/15							•	0.00
01/28/15 SEP	01/26/15	4RE HD DVR MOBILE VIDEO SYSTEM	0.00	5,215.00					0.00
02/27/15	01/26/15	4RE HD DVR MOBILE VIDEO SYSTEM	0.00	5,215.00	0.00	•		·	0.00
03/20/15 MP C4593 COPIER WITH SCAN & PRNT 0.00 9,998.50 0.00 8,998.65 0.00 0.00 0,998.65 0.00 0.00 0,998.65 0.00 0.00 0,998.65 0.00 0.00 0,998.65 0.00 0.00 0,998.65 0.00 0.00 0,998.65 0.00 0.00 0,998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.998.65 0.00 0.00 0.00 0.00 0.998.65 0.00 0.00 0.00 0.998.65 0.00 0.00 0.00 0.998.65 0.00	02/27/15	X-RAY MACHINE	0.00	52,700.00	0.00	47,430.00	5,533.50	41,896.50	0.00
03/20/15 SLP FM 5 Active New Not Listed 6 99.98.59 99.85 99.85 30.00 0.00 6.998.65 0.00 0.00 6.998.65 0.00 0.00 6.998.65 0.00 0.0	03/20/15	MP C4503 COPIER WITH SCAN & PRNT	0.00	9,998.50	0.00	8,998.65	1,199.82	7,798.83	0.00
03/31/15 Two Sided LED Matrix Event Display - Event Center SLP FM 10 Active Used Not Listed 6 148,938.79 0.00 0.00 0.00 0.00 170,215.79 0.00 0.00 0.00 170,215.79 0.00 0.00 0.00 170,215.79 0.00 0.00 0.00 170,215.79 0.00 0.00 0.00 170,215.79 0.00 0.00 0.00 0.00 170,215.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/20/15	MP C4503 COPIER WITH SCAN & PRNT	0.00	9,998.50	0.00	8,998.65	1,199.82	7,798.83	0.00
04/24/15 ATT 6,5-NEX 6,5 hp HONDA Simo Pump	03/31/15	Two Sided LED Matrix Event Display - Event C	enter 0.00	319,154.58	0.00	319,154.58	31,915.46	138,300.33	
05/01/15 2015 Eager Beaver Flathed 55GSL/3 0.00 69,590.00 0.00 62,631.00 0.00 62,631.00 0.00 62,631.00 0.00 62,631.00 0.00 0.00 62,631.00 0.00 0.00 62,631.00 0.00 0.00 62,631.00 0.00 0.00 0.00 62,631.00 0.00 0.00 0.00 0.00 62,631.00 0.00	04/24/15	ATT 6.5-NEX 6.5 hp HONDA Simo Pump	0.00	30,217.00	0.00	27,195.30	4,079.29	23,116.01	0.00
06/01/15 CAMERA EVOLUTION 600 W/RANGE 0.00 11,872.00 0.00 10,684.80 1,780.80 8,904.00 0.00 0.00 10,684.80 0.00 0.00 0.00 10,684.80 0.00 0.00 0.00 0.00 10,684.80 0.0	05/01/15	2015 Eager Beaver Flatbed 55GSL/3	0.00	69,590.00	0.00	62,631.00	10,438.50	52,192.50	
06/04/15 Dell Poweredge R320 Server Used Not Listed 6 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05/01/15	CAMERA EVOLUTION 600 W/RANGE	0.00	11,872.00	0.00	10,684.80	1,780.80	8,904.00	0.00
06/05/15 DELL Poweredge R320 Server 0.00 5,166.23 0.00	06/04/15	Dell Poweredge R320 Server	0.00	7,058.36	0.00	7,058.36	1,294.04	5,764.32	0.00
06/23/15 Generac Industrial 50 W63kva Backup Generator 0.00 52,958.40 0.00 52,958.40 7,565.49 30,892.42 0.00 0.00 0.00 38,457.91 0.00	06/05/15	DELL Poweredge R320 Server	0.00	5,166.23	0.00	5,166.23	947.13	4,219.10	0.00
10-06/30/15 10-Car Video Camera System with Server (15 cameras) 0.00 97,380.00 0.00	06/23/15	Generac Industrial 50kw/63kva Backup Genera	ator 0.00	52,958.40	0.00	52,958.40	7,565.49	30,892.42	
08/28/15	06/30/15	In-Car Video Camera System with Server (15 o	ameras) 0.00	97,380.00	0.00	97,380.00	17,853.00	79,527.00	0.00
09/11/15	08/28/15	Assessor Live Website	0.00	6,765.49	0.00	6,765.49	0.00	6,765.49	0.00
09/25/15	09/11/15	Plat Cabinet - Model 400	0.00	5,493.18	0.00	5,493.18	549.32	2,105.73	0.00
10/09/15 ACOM EZEMAIL I SERIES EMAIL MODL 0.00 6,709.83 0.00 6,709.83 0.00 6,709.83 0.00 6,709.83 0.00 6,709.83 0.00	09/25/15	Detention Kitchen Hot Water Heater	0.00	18,433.35	0.00	18,433.35	1,843.33	7,066.10	0.00
10/16/15 Dell PE T320 Server SLP FM 5 Active Used Not Listed 5 359.43 0.00 7,188.51 1,437.70 5,391.38 0.00 0.00 0.00 6,829.08 0.00 0.00 0.00 0.00 6,829.08 0.00 0.	10/09/15	ACOM EZEMAIL I SERIES EMAIL MODL	0.00	6,709.83	0.00	6,709.83	0.00	6,709.83	0.00
10/16/15 Dentention Center Boiler 0.00 39,463.00 0.00 39,463.00 3,9463.00 3,9463.00 14,798.63 0.00 18,744.93 0.00 10/23/15 Cat Model CW34 Pneumatic Compactor 0.00 169,233.67 0.00 169,233.67 0.00 169,233.67 16,923.37 63,462.64 0.00 0.0	10/16/15	Dell PE T320 Server	0.00	7,188.51	0.00	7,188.51	1,437.70	5,391.38	
10/23/15 Cat Model CW34 Pneumatic Compactor 0.00 169,233.67 0.00 169,233.67 16,923.37 63,462.64 SLP FM 10 Active Used Not Listed 5 88,847.66 0.00 0.00 0.00 80,386.01 0.00 10/23/15 SRN-4000-48TB 64 CH NVR W/48TBS 0.00 19,770.26 0.00 19,770.26 3,954.05 14,827.69 Gignich Springen5 Active Used Not Listed 5 988.52 0.00 0.00 0.00 18,781.74 0.00 10/23/15 Cisco Video Monitoring & Recording System 0.00 51,530.64 0.00 51,530.64 10,306.13 38,647.99	10/16/15	Dentention Center Boiler	0.00	39,463.00	0.00	39,463.00	3,946.30	14,798.63	
10/23/15 SRN-4000-48TB 64 CH NVR W/48TBS 0.00 19,770.26 0.00 19,770.26 3,954.05 14,827.69 Signatch Spagen5 Active Used Not Listed 5 988.52 0.00 0.00 0.00 18,781.74 0.00 10/23/15 Cisco Video Monitoring & Recording System 0.00 51,530.64 0.00 51,530.64 10,306.13 38,647.99	10/23/15	Cat Model CW34 Pneumatic Compactor	0.00	169,233.67	0.00	169,233.67	16,923.37	63,462.64	
10/23/15 Cisco Video Monitoring & Recording System 0.00 51,530.64 0.00 51,530.64 10,306.13 38,647.99	10/23/15	SRN-4000-48TB 64 CH NVR W/48TBS	0.00	19,770.26	0.00	19,770.26	3,954.05	14,827.69	
	10/23/15	Cisco Video Monitoring & Recording System	0.00				10,306.13		

ASSET DEPRECIATION REPORT Lea County - Jun. 30, 2020

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets Method: Book - Std Conventions Applied

Type: MACH. & EQ 11/06/15	Used Not Listed otary Cutter Used Not Listed otary Cutter Used Not Listed ACTORS Used Not Listed ACTORS Used Not Listed Used Not Listed Used Not Listed Used Not Listed	0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5	11,300.00 6,026.67 14,782.00 8,006.92 19,445.07 11,018.86 15,021.13 8,511.99 89,712.17 50,836.88 89,712.16 50,836.87 17,500.00 9,916.67 42,533.07 5,671.09 15,485.34 2,064.70 5,428.75 723.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,300.00 0.00 14,782.00 0.00 19,445.07 0.00 15,021.13 0.00 89,712.17 0.00 17,500.00 17,500.00 42,533.07 0.00 15,485.34 0.00	1,130.00 0.00 1,478.20 0.00 1,944.51 0.00 1,502.11 0.00 8,971.22 0.00 1,750.00 0.00 8,506.61 0.00 3,097.07 0.00	4,143.33 5,273.33 5,296.88 6,775.08 6,481.70 8,426.21 5,007.03 6,509.14 29,904.07 38,875.29 29,904.07 38,875.29 5,833.33 7,583.33 7,583.33 28,355.37 36,861.98	0.00 0.00 0.00 0.00 0.00 0.00
Silpector FM 10	Used Not Listed of tary Cutter Used Not Listed of tary Cutter Used Not Listed Not Listed Not Listed Not Listed Not Listed Not Listed Used Not Listed Used Not Listed trie Station) Used Not Listed Used Not Listed	5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5	6,026.67 14,782.00 8,006.92 19,445.07 11,018.86 15,021.13 8,511.99 89,712.17 50,836.88 89,712.16 50,836.87 17,500.00 9,916.67 42,533.07 5,671.09 15,485.34 2,064.70 5,428.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 14,782.00 0.00 19,445.07 0.00 15,021.13 0.00 89,712.17 0.00 17,500.00 0.00 42,533.07 0.00 15,485.34 0.00	0.00 1,478.20 0.00 1,944.51 0.00 1,502.11 0.00 8,971.22 0.00 8,971.22 0.00 1,750.00 0.00 8,506.61 0.00 3,097.07	5,273.33 5,296.88 6,775.08 6,481.70 8,426.21 5,007.03 6,509.14 29,904.07 38,875.29 29,904.07 38,875.29 5,833.33 7,583.33 28,355.37 36,861.98 10,323.57	0.00 0.00 0.00 0.00 0.00
SLP FM 10 Active	Used Not Listed of Datary Cutter Used Not Listed of Not Listed of Not Listed	5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5	8,006.92 19,445.07 11,018.86 15,021.13 8,511.99 89,712.17 50,836.88 89,712.16 50,836.87 17,500.00 9,916.67 42,533.07 5,671.09 15,485.34 2,064.70 5,428.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 19,445.07 0.00 15,021.13 0.00 89,712.17 0.00 89,712.16 0.00 17,500.00 0.00 42,533.07 0.00 15,485.34 0.00	0.00 1,944.51 0.00 1,502.11 0.00 8,971.22 0.00 8,971.22 0.00 1,750.00 0.00 8,506.61 0.00 3,097.07	6,775.08 6,481.70 8,426.21 5,007.03 6,509.14 29,904.07 38,875.29 29,904.07 38,875.29 5,833.33 7,583.33 28,355.37 36,861.98 10,323.57	0.00 0.00 0.00 0.00 0.00
SLP FM 10 Active	Used Not Listed otary Cutter Used Not Listed ACTORS Used Not Listed ACTORS Used Not Listed Used Not Listed used Not Listed used Not Listed ssion Chambers Used Not Listed t Fire Station) Used Not Listed Used Not Listed	5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5	11,018.86 15,021.13 8,511.99 89,712.17 50,836.88 89,712.16 50,836.87 17,500.00 9,916.67 42,533.07 5,671.09 15,485.34 2,064.70 5,428.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 15,021.13 0.00 89,712.17 0.00 89,712.16 0.00 17,500.00 0.00 42,533.07 0.00 15,485.34 0.00	0.00 1,502.11 0.00 8,971.22 0.00 8,971.22 0.00 1,750.00 0.00 8,506.61 0.00 3,097.07	8,426.21 5,007.03 6,509.14 29,904.07 38,875.29 29,904.07 38,875.29 5,833.33 7,583.33 28,355.37 36,861.98 10,323.57	0.00 0.00 0.00 0.00
SLP FM 10 Active	Used Not Listed ACTORS Used Not Listed ACTORS Used Not Listed Used Not Listed ssion Chambers Used Not Listed t Fire Station) Used Not Listed Used Not Listed	5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 5	8,511.99 89,712.17 50,836.88 89,712.16 50,836.87 17,500.00 9,916.67 42,533.07 5,671.09 15,485.34 2,064.70 5,428.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 89,712.17 0.00 89,712.16 0.00 17,500.00 0.00 42,533.07 0.00 15,485.34 0.00	0.00 8,971.22 0.00 8,971.22 0.00 1,750.00 0.00 8,506.61 0.00 3,097.07	6,509.14 29,904.07 38,875.29 29,904.07 38,875.29 5,833.33 7,583.33 28,355.37 36,861.98 10,323.57	0.00 0.00 0.00 0.00
SLP FM 10 Active	Used Not Listed ACTORS Used Not Listed Used Not Listed ssion Chambers Used Not Listed t Fire Station) Used Not Listed Used Not Listed	5 0.00 5 0.00 5 0.00 5 0.00 5	50,836.88 89,712.16 50,836.87 17,500.00 9,916.67 42,533.07 5,671.09 15,485.34 2,064.70 5,428.75	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 89,712.16 0.00 17,500.00 0.00 42,533.07 0.00 15,485.34 0.00	0.00 8,971.22 0.00 1,750.00 0.00 8,506.61 0.00 3,097.07	38,875.29 29,904.07 38,875.29 5,833.33 7,583.33 28,355.37 36,861.98 10,323.57	0.00 0.00 0.00
SLP FM 10 Active WHEELED TRACTOR SLP FM 10 Active Audio Visual System - Commissup FM 5 Active O3/14/16 Outdoor Cameras (Monuments FM 5 Active) O3/28/16 Outdoor Cameras (Monuments FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O3/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active) O4/01/16 Lovington Zip Franklin Sign SLP FM 10 Active) O5/09/16 2016 PJ 20" Power Tilt BP Signiler FM 5 Active) O5/18/16 7-4RE/HD DVR/GEN 2/200 GSLP FM 5 Active)	Used Not Listed Used Not Listed ssion Chambers Used Not Listed t Fire Station) Used Not Listed Used Not Listed	5 0.00 5 0.00 5 0.00 5 0.00 5	50,836.87 17,500.00 9,916.67 42,533.07 5,671.09 15,485.34 2,064.70 5,428.75	0.00 0.00 0.00 0.00 0.00 0.00	0.00 17,500.00 0.00 42,533.07 0.00 15,485.34 0.00	0.00 1,750.00 0.00 8,506.61 0.00 3,097.07	38,875.29 5,833.33 7,583.33 28,355.37 36,861.98 10,323.57	0.00
SLP FM 10 Active	used Not Listed t Fire Station) Used Not Listed Used Not Listed	5 0.00 5 0.00 5 0.00 5	9,916.67 42,533.07 5,671.09 15,485.34 2,064.70 5,428.75	0.00 0.00 0.00 0.00 0.00	0.00 42,533.07 0.00 15,485.34 0.00	0.00 8,506.61 0.00 3,097.07	7,583.33 28,355.37 36,861.98 10,323.57	0.00
SLP FM 5 Active	Used Not Listed t Fire Station) Used Not Listed Used Not Listed	5 0.00 5 0.00 5	5,671.09 15,485.34 2,064.70 5,428.75	0.00 0.00 0.00	0.00 15,485.34 0.00	0.00 3,097.07	36,861.98 10,323.57	
SLP FM 5 Active	Used Not Listed	5 0.00 5	2,064.70 5,428.75	0.00	0.00	-,	•	
SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Lovington Zip Franklin Sign SLP FM 10 Active 05/09/16 2016 PJ 20" Power Tilt BP Signiler FM 5 Active 05/18/16 3 - 4RE ELITE/HD DVR/GEN 2/200 GSLP FM 5 Active		5	•	0.00			13,420.64	0.00
03/28/16	Used Not Listed	0.00		0.00	5,428.75 0.00	1,085.75 0.00	3,619.17 4,704.92	0.00
03/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile GG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile GG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 04/01/16 Lovington Zip Franklin Sign SLP FM 10 Active 05/09/16 2016 PJ 20" Power Tilt BP Signiler FM 5 Active 05/18/16 3 - 4RE ELITE/HD DVR/GEN 2 SLP FM 5 Active 05/18/16 7 - 4RE/HD DVR/GEN 2/200 GSLP FM 5 Active		5	5,428.75 723.83	0.00	5,428.75 0.00	1,085.75 0.00	3,619.17 4,704.92	0.00
03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile GG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile GG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 04/01/16 Lovington Zip Franklin Sign SLP FM 10 Active 05/09/16 2016 PJ 20" Power Tilt BP Signiler FM 5 Active 05/18/16 3 - 4RE ELITE/HD DVR/GEN 2 SLP FM 5 Active 05/18/16 7 - 4RE/HD DVR/GEN 2/200 GSLP FM 5 Active	Used Not Listed	0.00 5	5,428.75 723.83	0.00 0.00	5,428.75 0.00	1,085.75 0.00	3,619.17 4,704.92	0.00
03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radios SLP FM 5 Active 03/28/16 Mobile GG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 04/01/16 Lovington Zip Franklin Sign SLP FM 10 Active 05/09/16 2016 PJ 20" Power Tilt BP SIC Piller FM 5 Active 05/18/16 3 - 4RE ELITE/HD DVR/GEN 2 05/18/16 7 - 4RE/HD DVR/GEN 2/200 GSLP FM 5 Active	Used Not Listed	0.00 5	5,428.75 723.83	0.00 0.00	5,428.75 0.00	1,085.75 0.00	3,619.17 4,704.92	0.00
03/28/16	Used Not Listed	0.00 5	5,428.75 723.83	0.00 0.00	5,428.75 0.00	1,085.75 0.00	3,619.17 4,704.92	0.00
03/28/16 Mobile GG-100M P25 Radio SLP FM 5 Active 03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 04/01/16 Lovington Zip Franklin Sign SLP FM 10 Active 05/09/16 2016 PJ 20" Power Tilt BP SIL# FM 5 Active 05/18/16 3 - 4RE ELITE/HD DVR/GEN 2SLP FM 5 Active 05/18/16 7 - 4RE/HD DVR/GEN 2/200 GSLP FM 5 Active	Used Not Listed	0.00 5	5,428.75 723.83	0.00 0.00	5,428.75 0.00	1,085.75 0.00	3,619.17 4,704.92	0.00
03/28/16 Mobile XG-100M P25 Radio SLP FM 5 Active 04/01/16 Lovington Zip Franklin Sign SLP FM 10 Active 05/09/16 2016 PJ 20" Power Tilt BP Sitpiler FM 5 Active 05/18/16 3 - 4RE ELITE/HD DVR/GEN 2SLP FM 5 Active 05/18/16 7 - 4RE/HD DVR/GEN 2/200 GSLP FM 5 Active	Used Not Listed	0.00 5	5,428.75 723.83	0.00 0.00	5,428.75 0.00	1,085.75 0.00	3,619.17 4,704.92	0.00
04/01/16 Lovington Zip Franklin Sign SLP FM 10 Active 05/09/16 2016 PJ 20" Power Tilt BP SI[Piller FM 5 Active 05/18/16 3 - 4RE ELITE/HD DVR/GEN 2 Active 05/18/16 7 - 4RE/HD DVR/GEN 2/200 GSLP FM 5 Active	Used Not Listed	0.00	5,428.75 723.83	0.00 0.00	5,428.75 0.00	1,085.75 0.00	3,619.17 4,704.92	0.00
05/09/16 2016 PJ 20" Power Tilt BP SILPILET FM 5 Active 05/18/16 3 - 4RE ELITE/HD DVR/GEN 2 SLP FM 5 Active 05/18/16 7 - 4RE/HD DVR/GEN 2/200 G SLP FM 5 Active	Used Not Listed	0.00	20,519.75 11,798.84	0.00 0.00	20,519.75 0.00	2,051.98 0.00	6,668.93 8,720.91	0.00
05/18/16 3 - 4RE ELITE/HD DVR/GEN 2 SLP FM 5 Active 05/18/16 7 - 4RE/HD DVR/GEN 2/200 G SLP FM 5 Active	Used Not Listed	0.00	10,460.00 1,743.33	0.00 0.00	10,460.00 0.00	2,092.00 0.00	6,624.67 8,716.67	0.00
05/18/16 7 - 4RE/HD DVR/GEN 2/200 G SLP FM 5 Active		0.00	18,469.02 3,078.19	0.00	18,469.02 0.00	3,693.80 0.00	11,697.03 15,390.83	0,00
		0.00	38,657.00 6,442.83	0.00	38,657.00 0.00	7,731.40 0.00	24,482.77 32,214.17	0.00
06/02/16 2016 CONSTRUCTION TRAIL SLP FM 10 Active	ER END DUMB HRD-3 Used Not Listed		35,556.00 21,037.30	0.00	35,556.00 0.00	3,555.60 0.00	10,963.10 14,518.70	0.00
06/02/16 2016 CONSTRUCTION TRAIL SLP FM 10 Active			35,556.00 21,037.30	0.00	35,556.00 0.00	3,555.60 0.00	10,963.10 14,518.70	0.00
06/02/16 Avon/E2V Thermal Imager SLP FM 5 Active	Used Not Listed	0.00	5,535.00 1,014.75	0.00	5,535.00 0.00	1,107.00 0.00	3,413.25 4,520.25	0.00
06/07/16 Watchguard 4RE In-Car Came		0.00	5,645.00 1,034.92	0.00	5,645.00 0.00	1,129.00 0.00	3,481.08 4,610.08	0.00
06/09/16 D8L New Transmission	Dagu NUI LISIBU	0.00	137,000.00 81,058.33	0.00	137,000.00 0.00	13,700.00 0.00	42,241.67 55,941.67	0.00
SLP FM 10 Active 06/09/16 D8N New Transmission	Head Not Listed	0.00 5	51,121.14 30,246.69	0.00 0.00	51,121.14 0.00	5,112.11 0.00	15,762.34 20,874.45	0.00
SLP FM 10 Active 06/17/16 HOB Terminal Security System SLP FM 5 Active	Used Not Listed	0.00	25,432.76 4,662.68	0.00 0.00	25,432.76 0.00	5,086.55 0.00	15,683.53 20,770.08	0.00

ASSET DEPRECIATION REPORT Lea County - Jun. 30, 2020

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets Method: Book - Std Conventions Applied

Date Acq Date Sold	Description Meth Conv Life S	tatus New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACH	ł. & EQ									
06/20/16	JD05142016 Mower SLP FM 10 A	ctive Used	Not Listed	0.00	7,800.78 4,615.45	0.00 0.00	7,800.78 0.00	780.08 0.00	2,405.25 3,185.33	0.00
06/20/16	Road Dept Sign SLP FM 10 A	ctive Used	Not Listed	0.00 5	13,750.00 8,135.42	0.00 0.00	13,750.00 0.00	1,375.00 0.00	4,239.58 5,614.58	0.00
09/02/16	FILL STATION- BAUER (SLP FM 5 Ac		Not Listed	0.00 4	13,980.00 3,262.00	0.00 0.00	13,980.00 0.00	2,796.00 0.00	7,922.00 10,718.00	0.00
09/07/16	SHARP COPIER SLP FM 5 A	ctive Used	Not Listed	0.00 4	11,743.00 2,740.03	0.00 0.00	11,743.00 0.00	2,348.60 0.00	6,654.37 9,002.97	0.00
09/07/16	SHARP COPIER SLP FM 5 AG	ctive Used	Not Listed	0.00 4	5,467.00 1,275.63	0.00 0.00	5,467.00 0.00	1,093.40 0.00	3,097.97 4,191.37	0.00
09/16/16	JAL PILOT OFFICE SLP FM 20 Ac	ctive Used	Not Listed	0.00 4	46,893.26 37,905.39	0.00 0.00	46,893.26 0.00	2,344.66 0.00	6,643.21 8,987.87	0.00
09/26/16	Biomist SS20 Power San SLP FM 7 Ad		Not Listed	0.00 4	17,119.69 7,744.62	0.00 0.00	17,119.69 0.00	2,445.67 0.00	6,929.40 9,375.07	0.00
09/26/16	Biomist SS20 Santizing S SLP FM 7 Ac	•	Not Listed	0.00 4	17,119.70 7,744.63	0.00 0.00	17,119.70 0.00	2,445.67 0.00	6,929.40 9,375.07	0.00
09/26/16	Biomist Santizing System SLP FM 7 Ad		Not Listed	0.00 4	17,119.70 7,744.63	0.00 0.00	17,119.70 0.00	2,445.67 0.00	6,929.40 9,375.07	0.00
10/13/16	CAT 950M WHEEL LOAD SLP FM 15 Ac		Not Listed	0.00 4	255,000.00 191,250.00	0.00 0.00	255,000.00 0.00	17,000.00 0.00	46,750.00 63,750.00	0.00
10/13/16	JOYSTICK SIDEWINDER		Not Listed	0.00	6,597.00 1,649.25	0.00 0.00	6,597.00 0.00	1,319.40 0.00	3,628.35 4,947.75	0.00
11/03/16	PORTABLE CAMERA SU SLP FM 5 AG		SYSTEM Not Listed	0.00 4	6,876.89 1,833.83	0.00 0.00	6,876.89 0.00	1,375.38 0.00	3,667.68 5,043.06	0.00
11/22/16	AMER STAN 3 TON ROC SLP FM 40 Ac		NNEX) Not Listed	0.00 4	5,925.85 5,382.64	0.00 0.00	5,925.85 0.00	148.15 0.00	395.06 543.21	0.00
12/02/16	2012 JCB 510-56 TELHA SLP FM 10 Ac		Not Listed	0.00 4	59,430.00 38,134.25	0.00 0.00	59,430.00 0.00	5,943.00 0.00	15,352.75 21,295.75	0.00
12/16/16	DELL POWEREDGE T33 SLP FM 3 Ac		OFTWARE Not Listed	0.00 4	2,275.00 0.00	0.00 0.00	2,275.00 0.00	315.98 0.00	1,959.02 2,275.00	0.00
12/16/16	DELL POWERDEDGE 33 SLP FM 5 AG		Not Listed	0.00 4	4,401.27 1,247.04	0,00 0,00	4,401.27 0.00	880.25 0.00	2,273.98 3,154.23	0.00
01/03/17	Microfilm Scan Pro 1100 N		software Not Listed	0.00 4	7,118.13 2,135.43	0.00 0.00	7,118.13 0.00	1,423.63 0,00	3,559.07 4,982.70	0.00
01/11/17	WASHER SLP FM 5 Ac	ctive Used	Not Listed	0.00 4	401.66 120.50	0.00 0.00	401.66 0.00	80.33 0.00	200.83 281.16	0.00
01/11/17	WASHER SLP FM 5 Ac	tive Used	Not Listed	0.00 4	18,000.00 5,400.00	0.00 0.00	18,000.00 0.00	3,600.00 0.00	9,000.00 12,600.00	0.00
02/10/17	GALION ROAD GRADER SLP FM 5 Ac		Not Listed	0.00 4	8,400.00 2,660.00	0.00 0.00	8,400.00 0.00	1,680.00 0.00	4,060.00 5,740.00	0.00
02/28/17	Backflow Preventor SLP FM 10 Ac	ctive Used	Not Listed	0.00 4	6,279.98 4,134.31	0.00 0.00	6,279.98 0.00	628.00 0.00	1,517.67 2,145.67	0.00
02/28/17	2008 GENIE MODEL S65 SLP FM 5 Ac		Not Listed	0,00 4	31,813.00 10,074.12	0.00 0.00	31,813.00 0.00	6,362.60 0.00	15,376.28 21,738.88	0.00
03/03/17	HD DVR CAMERA SLP FM 5 Ac	tive Used	Not Listed	0.00 4	12,447.75 4,149.25	0.00 0.00	12,447.75 0.00	2,489.55 0.00	5,808.95 8,298.50	0.00
03/03/17	HD DVR CAMERA SLP FM 5 Ac	tive Used	Not Listed	0.00 4	12,447.75 4,149.25	0.00 0.00	12,447.75 0.00	2,489.55 0.00	5,808.95 8,298.50	0.00
03/03/17	HD DVR CAMERA SLP FM 5 Ac	tive Used	Not Listed	0.00 4	12,447.75 4,149.25	0.00 0.00	12,447.75 0.00	2,489.55 0.00	5,808.95 8,298.50	0.00
03/03/17	HD DVR CAMERA	tive Used	Not Listed	0.00 4	12,447.75 4,149.25	0.00 0.00	12,447.75 0.00	2,489.55 0.00	5,808.95 8,298.50	0.00
04/04/17	Use of Force Software Tra	aining system	Not Listed	0.00 4	40,500.00 0.00	0.00 00.0	40,500.00 0.00	10,125.00 0.00	30,375.00 40,500.00	0.00
04/10/17	Triadic Clerk Live Web SLP FM 3 Ac	tive Used	Not Listed	0.00 4	6,658.60 0.00	0.00 0.00	6,658.60 0.00	1,664.66 0.00	4,993.94 6,658.60	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACH	. & EQ								
04/11/17	JD H240 LOADER SLP FM 5 Active	Used Not Listed	0.00	8,776.84 3,071.89	0.00 0.00	8,776.84 0.00	1,755.37 0.00	3,949.58 5,704.95	0.00
04/11/17	2016 CRT BROCE BROOM SLP FM 5 Active	Used Not Listed	0.00 4	56,884.50 19,909.57	0.00 0.00	56,884.50 0.00	11,376.90 0.00	25,598.03 36,974.93	0.00
04/11/17	HP 1800 HAMMER 710D BACK SLP FM 15 Active	HOE Used Not Listed	0.00 4	22,377.50 17,529.05	0.00 0.00	22,377.50 0.00	1,491.83 0.00	3,356.62 4,848.45	0.00
05/24/17	KUBOTA Z723KN TRACTOR SLP FM 8 Active	Used Not Listed	0.00 4	10,399.00 6,282.71	0.00 0.00	10,399.00 0.00	1,299.88 0.00	2,816.41 4,116.29	0.00
05/31/17	STAIRMASTER 8 SERIES GAU SLP FM 5 Active	NTLET Used Not Listed	0,00 4	5,590.16 2,049.73	0.00 0.00	5,590.16 0.00	1,118.03 0.00	2,422.40 3,540.43	0.00
05/31/17	HOIST MI SMITH DUAL ACTION	N WITH MI7 Used Not Listed	0.00 4	5,572.11 2,043.11	0.00 0.00	5,572.11 0.00	1,114.42 0.00	2,414.58 3,529.00	0.00
06/02/17	PORTABLE PA SYSTEM SLP FM 5 Active	Used Not Listed	0.00 4	6,148.91 2,357.09	0.00 0.00	6,148.91 0.00	1,229.78 0.00	2,562.04 3,791.82	0.00
06/02/17	VERTECON BREATHING AIR O	OMPRESSOR Used Not Listed	0.00 4	19,366.00 7,423.63	0.00 0.00	19,366.00 0.00	3,873.20 0.00	8,069.17 11,942.37	0.00
06/02/17	VERTECON BREATHING AIR C		0.00 4	19,366.00 7,423.63	0.00 0.00	19,366.00 0,00	3,873.20 0.00	8,069.17 11,942.37	0.00
06/07/17	AC UNIT CASSETTE WITH CEI SLP FM 5 Active		0.00	10,443.65 4,003.40	0.00	10,443.65 0.00	2,088.73 0.00	4,351.52 6,440.25	0.00
06/07/17	AC UNIT CASSETTE WITH CEI SLP FM 5 Active		0.00 4	10,443.64 4,003.39	0.00	10,443.64	2,088.73 0.00	4,351.52 6,440.25	0,00
06/21/17	20' Foot Security Gate SLP FM 20 Active	Used Not Listed	0.00 4	18,448.53 15,604.37	0.00	18,448.53 0.00	922.43 0.00	1,921.73 2,844.16	0.00
10/23/17	Vista HD Camera with HD Wifi SLP FM 5 Active	Used Not Listed	0.00	5,178.33 2,330.24	0.00	5,178.33 0.00	1,035.67	1,812.42 2,848.09	0,00
10/23/17	Vista HD Camera with HD Wifi SLP FM 5 Active	Used Not Listed	0.00	5,178.33 2,330.24	0.00	5,178.33 0.00	1,035.67 0.00	1,812.42 2,848.09	0.00
10/23/17	Vista HD Camera with HD Wifi SLP FM 5 Active	Used Not Listed	0.00	5,178.33 2,330.24	0.00	5,178.33 0.00	1,035.67 0,00	1,812.42 2,848.09	0.00
10/23/17	Vista HD Camera with HD Wifi		0.00	5,178.33 2,330.24	0.00	5,178.33 0.00	1,035.67 0.00	1,812.42 2,848.09	0.00
10/23/17	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	0.00	5,178.33	0.00 0.00 0.00	5,178.33 0.00	1,035.67 0.00	1,812.42 2,848.09	0.00
10/23/17	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	0.00	2,330.24 5,178.33	0.00	5,178.33 0.00	1,035.67 0.00	1,812.42 2,848.09	0.00
10/23/17	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	0.00	2,330.24 5,178.33	0.00	5,178.33	1,035.67	1,812.42	0.00
10/23/17	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	0.00	2,330.24 5,178.33	0.00	0.00 5,178.33	0.00 1,035.67	2,848.09 1,812.42	
10/23/17	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	0.00	2,330.24 5,178.33	0.00 0.00	0.00 5,178.33	0.00 1,035.67	2,848.09 1,812.42	0.00
10/23/17	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	0.00	2,330.24 5,178.33	0.00 0.00	0.00 5,178.33	0.00 1,035.67	2,848.09 1,812.42	0.00
10/23/17	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	3 0.00	2,330.24 5,178.33	0.00 0.00	0.00 5,178.33	0.00 1,035.67	2,848.09 1,812.42	0.00
10/23/17	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	0.00	2,330.24 5,178.38	0,00 00,0	0.00 5,178.38	0.00 1,035.68	2,848.09 1,812.44	0.00
	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	3 0.00	2,330.26 5,178.33	0.00 0.00	0,00 5,178.33	0.00 1,035.67	2,848.12 1,812.42	0.00
	SLP FM 5 Active Vista HD Camera with HD Wifi	Used Not Listed	3 0.00	2,330.24 5,178.33	0.00 0.00	0.00 5,178.33	0.00 1,035.67	2,848.09 1,812.42	0.00
	SLP FM 5 Active	Used Not Listed	3	2,330.24	0.00	0,00	0.00	2,848.09	0.00
	Vista HD Camera with HD Wifi SLP FM 5 Active	Used Not Listed	0,00 3	5,178.33 2,330.24	0.00	5,178.33 0.00	1,035.67	1,812.42 2,848.09	0.00
	2018 PJ 22' Deckover Tilt Trailer SLP FM 5 Active	Used Not Listed	0,00	15,863.41 7,138.54	0.00 0.00	15,863.41 0.00	3,172.68 0.00	5,552.19 8,724.87	0.00

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACH	I. & EQ								
11/27/17	Time & Attendance System SLP FM 5 Active	Used Not Listed	0.00	61,669.82 28,779.26	0.00 0.00	61,669.82 0.00	12,333.96 0.00	20,556.60 32,890.56	0.00
12/28/17	Elite HD Dvr Gen2, 200 GB HDD SLP FM 5 Active	Used Not Listed	0.00 3	6,525.00 3,153.75	0.00 0.00	6,525.00 0.00	1,305.00 0.00	2,066.25 3,371.25	0.00
01/22/18	Xeon 6 core processor security se SLP FM 5 Active	ver Used Not Listed	0.00 3	21,050.00 10,525.00	0.00 0.00	21,050.00 0.00	4,210.00 0.00	6,315.00 10,525.00	0.00
01/22/18	Video Surveillance Access control SLP FM 5 Active	- Knowles Fire Used Not Listed	0.00 3	14,331.75 7,165.87	0.00 0.00	14,331.75 0.00	2,866.35 0.00	4,299.53 7,165.88	0.00
01/22/18	Video Surveillance Access control SLP FM 5 Active	- Monumnet Fire Used Not Listed	0.00	14,331.74 7,165.87	0.00 0.00	14,331.74 0.00	2,866.35 0.00	4,299.52 7,165.87	0.00
01/22/18	Video Surveillance Access control SLP FM 5 Active	- Maljamar Fire Used Not Listed	0,00	14,284.95 7,142.47	0.00 0.00	14,284.95 0.00	2,856.99 0.00	4,285.49 7,142.48	0.00
01/24/18	Ez Scale on Board Weigh System SLP FM 10 Active	Used Not Listed	0.00	6,558.99 4,919.24	0.00 0.00	6,558.99 0.00	655,90 0,00	983.85 1,639.75	0.00
01/24/18	EZ SCALE ON BOARD WEIGH S SLP FM 10 Active	YSTEM Used Not Listed	0.00	6,558.99 4,919.24	0.00 0.00	6,558.99 0.00	655.90 0.00	983.85 1,639.75	0.00
04/04/18	Panel replaceent on air traffic cont	rol Used Not Listed	0.00 3	36,626.25 20,144.44	0.00 0.00	36,626.25 0.00	7,325.25 0.00	9,156.56 16,481.81	0.00
04/05/18	upgrade on access control system SLP FM 5 Active	software Used Not Listed	0.00	24,103.20 13,256.76	0.00 0.00	24,103.20 0.00	4,820.64 0.00	6,025.80 10,846.44	0.00
04/10/18	Narcotics K-9 Sarbus FM 7 Active	Used Not Listed	0.00	8,000.00 5,428.57	0.00 0.00	8,000.00 0.00	1,142.86 0.00	1,428.57 2,571.43	0,00
04/12/18	Imput board w/enclosure SLP FM 5 Active	Used Not Listed	0.00	25,345.55 13,940.05	0.00 0.00	25,345.55 0.00	5,069.11 0.00	6,336.39 11,405.50	0.00
04/12/18	2018 7x14 Tandem enclosed traile SLP FM 5 Active	er w/Ramp Door Used Not Listed	0.00 3	4,600.00 2,530.00	0.00 0.00	4,600.00 0.00	920.00 0.00	1,150.00 2,070.00	0.00
04/12/18	2018 Carry On Cargo Trailer SLP FM 5 Active	Used Not Listed	0.00 3	4,600.00 2,530.00	0.00 0.00	4,600.00 0.00	920.00 0.00	1,150.00 2,070.00	0.00
04/12/18	2019 PJ Trailer 102x20 channel with SLP FM 5 Active	ide tilt Used Not Listed	0.00 3	6,650.00 3,657.50	0.00 0.00	6,650.00 0.00	1,330.00 0.00	1,662.50 2,992.50	0.00
04/12/18	JLG 2632ES Scissor Lift SLP FM 5 Active	Used Not Listed	0.00	18,807.55 10,344.15	0.00 0.00	18,807.55 0.00	3,761.51 0.00	4,701.89 8,463.40	0.00
04/25/18	Cougar Smart Flow Vector Fogging SLP FM 5 Active	g Machine Used Not Listed	0.00 3	9,928.24 5,460.53	0.00 0.00	9,928.24 0.00	1,985.65 0.00	2,482.06 4,467.71	0.00
05/14/18	2018 Polaris Solar Red SLP FM 5 Active	Used Not Listed	0.00 3	9,950.00 5,638.33	0.00 0.00	9,950.00 0.00	1,990.00 0.00	2,321.67 4,311.67	0.00
05/29/18	48 inch Kubota Lawn Tractor w/gra SLP FM 5 Active	ass catcher Used Not Listed	0.00 3	10,599.00 6,006.10	0.00 0.00	10,599.00 0.00	2,119.80 0.00	2,473.10 4,592.90	0.00
05/30/18	2018 Mule Pro-Fit Ranch Edition K	awasaki Used Not Listed	0.00 3	16,119.00 9,134.10	0.00 0.00	16,119.00 0.00	3,223.80 0.00	3,761.10 6,984.90	0.00
06/13/18	av system in fair meeting room SLP FM 5 Active	Used Not Listed	0.00 3	38,977.35 22,736.79	0.00 0.00	38,977.35 0.00	7,795.47 0.00	8,445.09 16,240.56	0.00
06/19/18	2018/L3 Ecotech BNVD night visio SLP FM 5 Active	n devices Used Not Listed	0.00 3	10,380.45 6,055.26	0.00 0.00	10,380.45 0.00	2,076.09 0.00	2,249.10 4,325.19	0.00
06/19/18	2018/L3 Ecotech BNVD night visio SLP FM 5 Active	n devices Used Not Listed	0,00 3	10,380.45 6,055.26	0.00 0.00	10,380.45 0.00	2,076.09 0.00	2,249.10 4,325.19	0.00
06/19/18	2018/L3 Ecotech BNVD night visio SLP FM 5 Active	n devices Used Not Listed	0.00 3	10,380.45 6,055.26	0.00 0.00	10,380.45 0.00	2,076.09 0.00	2,249.10 4,325.19	0.00
06/19/18	2018/L3 Ecotech BNVD night visio SLP FM 5 Active	n devices Used Not Listed	0.00 3	10,380.45 6,055.26	0.00 0.00	10,380.45 0.00	2,076.09 0.00	2,249.10 4,325.19	0.00
06/19/18	2018/L3 Ecotech BNVD night visio SLP FM 5 Active	n devices Used Not Listed	0.00 3	10,380.45 6,055.26	0.00 0.00	10,380.45 0.00	2,076.09 0.00	2,249.10 4,325.19	0.00
	2018/L3 Ecotech BNVD night vision SLP FM 5 Active		0.00 3	10,380.45 6,055.26	0.00 0.00	10,380.45 0,00	2,076.09 0.00	2,249.10 4,325.19	0,00
06/19/18	2018/L3 Ecotech BNVD night vision SLP FM 5 Active	n devices Used Not Listed	0.00	10,380.45 6,055.26	0.00 0.00	10,380.45 0.00	2,076.09 0.00	2,249.10 4,325.19	0,00

ASSET DEPRECIATION REPORT Lea County - Jun. 30, 2020

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets Method: Book - Std Conventions Applied

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: MACH	I. & EQ								
06/19/18	2018/L3 Ecotech BNVD night vision	on devices Used Not Listed	0.00	10,380.45 6,055.26	0.00 0.00	10,380.45 0.00	2,076.09 0.00	2,249.10 4,325.19	0.00
06/19/18	2018/L3 Ecotech BNVD night vision	on devices Used Not Listed	0.00 3	10,380.45 6,055.26	0.00 0.00	10,380.45 0.00	2,076.09 0.00	2,249.10 4,325.19	0.00
06/19/18	2018/L3 Ecotech BNVD night vision	on devices Used Not Listed	0.00 3	10,380.45 6,055.26	0.00 0.00	10,380.45 0.00	2,076.09 0.00	2,249.10 4,325.19	0.00
06/20/18	Power 8 IBM Server/Installation SLP FM 5 Active	Used Not Listed	0.00 3	49,552.33 28,905.52	0.00 0.00	49,552.33 0.00	9,910.47 0.00	10,736.34 20,646.81	0.00
06/20/18	2018 Sage Green Sportsman Pola SLP FM 5 Active	aris 570 EPS Used Not Listed	0.00 3	8,034.98 4,687.06	0.00 0.00	8,034.98 0.00	1,607.00 0.00	1,740.92 3,347.92	0.00
06/20/18	2018 Sage Green Sportsman Pola SLP FM 5 Active	aris 570 EPS Used Not Listed	0.00 3	8,034.98 4,687.06	0.00 0.00	8,034.98 0.00	1,607.00 0.00	1,740.92 3,347.92	0.00
06/30/18	Natural Gas Convection oven SLP FM 5 Active	Used Not Listed	0.00 3	7,990.00 4,660.83	0.00	7,990.00 0.00	1,598.00 0.00	1,731.17 3,329.17	0.00
08/14/18	40 Yd Tub Style Roll Off Containe SLP FM 5 Active	r 261Lx84Hx94W Used Not Listed	0.00 2	5,230.64 3,225.56	0.00 0.00	5,230.64 0.00	1,046.13 0.00	958.95 2,005.08	0.00
08/14/18	40 Yd Tub Style Roll Off Containe SLP FM 5 Active	r 261Lx84Hx94W Used Not Listed	0.00 2	5,230.64 3,225.56	0.00 0.00	5,230.64 0.00	1,046.13 0.00	958.95 2,005.08	0.00
08/14/18	40 Yd Tub Style Roll Off Containe SLP FM 5 Active	r 261Lx84Hx94W Used Not Listed	0.00 2	5,230.64 3,225.56	0.00 0.00	5,230.64 0.00	1,046.13 0.00	958.95 2,005.08	0.00
08/14/18	40 Yd Tub Style Roll Off Containe SLP FM 5 Active	r 261Lx84Hx94W Used Not Listed	0.00 2	5,230.64 3,225.56	0.00 0.00	5,230.64 0.00	1,046.13 0.00	958,95 2,005,08	0.00
08/14/18	40 Yd Tub Style Roll Off Container SLP FM 5 Active	261Lx84Hx94W Used Not Listed	0.00 2	5,230.64 3,225.56	0.00 0.00	5,230.64 0.00	1,046.13 0.00	958.95 2,005.08	0.00
08/14/18	40 Yd Tub Style Roll Off Container SLP FM 5 Active	261Lx84Hx94W Used Not Listed	0.00	5,230.64 3,225.56	0.00 0.00	5,230.64 0.00	1,046.13 0.00	958.95 2,005.08	0.00
08/14/18	50 yd Tub Style Roll Off Container SLP FM 5 Active	276Lx88Hx96W Used Not Listed	0.00 2	7,989.16 4,926.65	0.00 0.00	7,989.16 0.00	1,597.83 0.00	1,464.68 3,062.51	0.00
08/14/18	50 yd Tub Style Roll Off Container SLP FM 5 Active	276Lx88Hx96W Used Not Listed	0.00 2	7,989.16 4,926.65	0.00 0.00	7,989.16 0.00	1,597.83 0.00	1,464.68 3,062.51	0.00
08/14/18	50 yd Tub Style Roll Off Container SLP FM 5 Active	276Lx88Hx96W Used Not Listed	0.00 2	7,989.16 4,926.65	0.00 0.00	7,989.16 0.00	1,597.83 0.00	1,464.68 3,062.51	0.00
08/24/18	2018 PJ HD TILT 6' TRAILER SLP FM 5 Active	Used Not Listed	0.00 2	7,100.00 4,378.33	0.00 0.00	7,100.00 0.00	1,420.00 0.00	1,301.67 2,721.67	0.00
08/24/18	2019 PJ 12X83 TANDEM AXLE TO SLP FM 5 Active	RAILER Used Not Listed	0.00 2	7,250.00 4,470.83	0.00 0.00	7,250.00 0.00	1,450.00 0,00	1,329.17 2,779.17	0.00
08/24/18	Ditch Witch HX30 Vac w-VT24 Tra	iler Used Not Listed	0.00 2	64,777.34 39,946.02	0.00 0.00	64,777.34 0.00	12,955.47 0.00	11,875.85 24,831.32	0.00
08/24/18	LTV6K KUBOTA 1100W SLP FM 5 Active	Used Not Listed	0.00 2	8,368.32 5,160.47	0.00 0.00	8,368.32 0.00	1,673.66 0.00	1,534.19 3,207.85	0.00
08/24/18	LTV6K KUBOTA 1100W SLP FM 5 Active	Used Not Listed	0.00 2	8,368.32 5,160.47	0.00 0.00	8,368.32 0.00	1,673.66 0.00	1,534.19 3,207.85	0.00
09/17/18	MONARCH STAKE KITE TENT SLP FM 5 Active	Used Not Listed	0.00 2	5,697.75 3,608.58	0.00 0.00	5,697.75 0.00	1,139.55 0.00	949.62 2,089.17	0.00
09/19/18	Bandit 21" Drum Chipper SLP FM 5 Active	Used Not Listed	0.00 2	102,098.00 64,662.07	0.00 0.00	102,098.00 0.00	20,419.60 0.00	17,016.33 37,435.93	0.00
11/30/18	Monster Grinder Head SLP FM 10 Active	Used Not Listed	0.00 2	67,454.51 56,212.09	0.00 0.00	67,454.51 0.00	6,745.45 0.00	4,496.97 11,242.42	0.00
11/30/18	Monster Grinder Head SLP FM 10 Active	Used Not Listed	0.00 2	67,454.51 56,212.09	0.00 0.00	67,454.51 0.00	6,745.45 0.00	4,496.97 11,242.42	0.00
11/30/18	2019 Anvil Trailer SLP FM 5 Active	Used Not Listed	0.00 2	9,490.00 6,326.67	0.00 0.00	9,490.00 0.00	1,898.00 0.00	1,265.33 3,163.33	0.00
12/06/18	2018 TAILIFT ZFD30P FORKLIFT SLP FM 5 Active	Used Not Listed	0.00 2	28,000.00 19,133.33	0.00 0.00	28,000.00 0.00	5,600.00 0.00	3,266.67 8,866.67	0.00
01/07/19	John Deere 410L Backhole SLP FM 5 Active	Used Not Listed	0.00 2	125,968.93 88,178.25	0.00 0.00	125,968.93 0.00	25,193.79 0.00	12,596.89 37,790.68	0.00

Type: MA 01/23/19 02/04/19	C 70 Printer			Depr Year	Net Book vai	Salvage Value	Prior Bonus	Current Bonus	End A/Depr	Gain/Loss
	C 70 Printer									
02/04/19	SLP FM 5	Active Used	Not Listed	0.00	17,716.00 12,401.20	0.00 0.00	17,716.00 0.00	3,543.20 0.00	1,771.60 5,314.80	0.00
02/04/13	2019 Lamar Flatdeck i SLP FM 10		Not Listed	0.00 2	19,965.00 17,136.62	0.00 0.00	19,965.00 0.00	1,996.50 0.00	831.88 2,828.38	0.00
02/06/19	Card Reader SLP FM 5	Active Used	Not Listed	0.00	6,148.82 4,406.66	0.00 0.00	6,148.82 0.00	1,229.76 0.00	512.40 1,742.16	0.00
03/14/19	2019 GR Trailer SLP FM 5	Active Used	Not Listed	0.00 2	4,800.00 3,520.00	0.00 0.00	4,800.00 0.00	960.00 0.00	320.00 1,280.00	0.00
03/25/19	D 95 Copier/printer SLP FM 5	Active Used	Not Listed	0.00 2	17,200.00 12,613.33	0.00 0.00	17,200.00 0.00	3,440.00 0.00	1,146.67 4,586.67	0.00
04/10/19	JOHN DEERE HOHN SLP FM 5		Not Listed	0.00 2	58,989.51 44,242.13	0.00 0.00	58,989.51 0.00	11,797.90 0.00	2,949.48 14,747.38	0.00
04/10/19	Dell 720xd 36/28TB su SLP FM 5		Not Listed	0.00 2	12,603.97 9,452.98	0.00 0.00	12,603.97 0.00	2,520.79 0.00	630.20 3,150.99	0.00
05/13/19	BREATHING AIR CAS		Not Listed	0.00 2	31,783.44 13,243.10	0.00 0.00	31,783.44 0.00	15,891.72 0.00	2,648.62 18,540.34	0.00
05/21/19	(C) Phone System Shorete SLP FM 5		Not Listed	0.00 2	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/24/19	VANTAGE F3 ROBOT SLP FM 5	Active Used	Not Listed	0.00	24,950.00 19,128.33	0.00 0.00	24,950.00 0.00	4,990.00 0.00	831.67 5,821.67	0.00
05/24/19	(C) HOBBS AIRPORT TER	RMINAL EXPANS		0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
06/05/19	Berm Master Salt Spre	ader	Not Listed	0.00	11,507.50 10,260.85	0.00 0.00	11,507.50 0.00	1,150.75 0.00	95.90 1,246.65	0.00
06/21/19	10' Bumper Deflector K	it Snow Plow	Not Listed	0.00	12,541.37 11,182.72	0.00 0.00	12,541.37 0.00	1,254.14 0.00	104.51 1,358.65	0.00
06/21/19	10' Bumper Deflector K	it Snow Plow	Not Listed	0.00 2	12,541.37 11,182.72	0.00 0.00	12,541.37 0,00	1,254.14 0.00	104.51 1,358.65	0.00
06/21/19	Dell Poweredge R 740		Not Listed	0.00 2	16,450.38 12,886.13	0.00 0.00	16,450.38 0.00	3,290.08 0.00	274.17 3,564.25	0.00
06/25/19	2019 TITAN TRALIER SLP FM 5	Active Used	Not Listed	0.00	8,000.00 6,266.67	0.00 0.00	8,000.00 0.00	1,600.00 0.00	133.33 1,733.33	0.00
06/25/19	2019 CAR HAULER Tr		Not Listed	0.00 2	4,900.00 3,838.33	0.00 0.00	4,900.00 0.00	980.00 0.00	81.67 1,061.67	0.00
06/25/19	Magnattach Dance Floo SLP FM 16		Not Listed	0.00 2	32,538.26 30,335.15	0.00 0.00	32,538.26 0.00	2,033.64 0.00	169.47 2,203.11	0.00
06/25/19	2019 Crown PA Systen SLP FM 5		Not Listed	0.00 2	6,614.12 5,181.06	0.00 0.00	6,614.12 0.00	1,322.82 0.00	110.24 1,433.06	0.00
06/27/19	2019 Genie Hybird Mar SLP FM 5		Not Listed	0.00 2	44,999.15 35,249.33	0.00 0.00	44,999.15 0.00	8,999.83 0.00	749.99 9,749.82	0.00
06/30/19	2018 Kubota RT-X Trad SLP FM 5		Not Listed	0.00 2	14,000.00 10,966.67	0.00 0.00	14,000.00 0.00	2,800.00 0.00	233.33 3,033.33	0.00
06/30/19	(C) JUDICIAL COMPLEX SLP FM 5	Inactive Used	Not Listed	0.00 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
07/26/19	(A) FINGERPRINT COMPA		ER Not Listed	0.00 1	20,000.00 16,000.00	0.00 0.00	20,000.00 0.00	4,000.00 0.00	0.00 4,000.00	0.00
08/06/19	(A) AXIS NETWORK CAMI		Not Listed	0.00 1	16,624.81 13,576.93	0.00 0.00	16,624.81 0.00	3,047.88 0.00	0.00 3,047.88	0.00
08/06/19	(A) AXIS NETWORK CAMI	ERA	Not Listed	0.00 1	16,624.81 13,576.93	0.00 0.00	16,624.81 0.00	3,047.88 0.00	0.00 3,047.88	0.00
08/06/19	(A) AXIS NETWORK CAME	ERA	Not Listed	0.00 1	16,624.81 13,576.93	0.00 0.00	16,624.81 0.00	3,047.88 0.00	0.00 3,047.88	0.00
08/12/19	(A) POWER EDGE R540 S	ERVER	Not Listed	0.00 1	6,288.88 5,135.92	0.00 0.00	6,288.88 0.00	1,152.96 0.00	0.00 1,152.96	0.00
08/12/19	(A) 3D HW LS FOCUS S70	LASER SCANNE		0.00 1	47,290.20 38,620.33	0.00 0.00	47,290.20 0.00	8,669.87 0.00	0.00 8,669.87	0.00

Date Acc	•	Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: M/	ACH. & EQ									
08/20/19	(A) CYLINDRICAL FLOO SLP FM 5	OR SCRUBB Active	ER TENNANT 7200 Used Not Listed	0.00	7,995.00 6,529.25	0.00 0.00	7,995.00 0.00	1,465.75 0.00	0.00 1,465.75	0.00
09/05/19	(A) ROSCO CSV CHIPS SLP FM 5	PREADER Active	Used Not Listed	0.00 1	308,209.50 256,841.25	0.00 0.00	308,209.50 0.00	51,368.25 0.00	0.00 51,368.25	0.00
09/09/19	(C) SHERIFF'S OFFICE SLP FM 25	REMODEL Inactive	Used Not Listed	0.00 1	0.00 0.00	0.00 0.00	0,00 0,00	0.00 0.00	0.00 0.00	0.00
09/09/19	(C) SHERIFF'S OFFICE SLP FM 5	REMODEL Inactive	Used Not Listed	0.00 1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
09/09/19	(A) FIBER TESTER AND SLP FM 25	FUSION SF Active	PLICER Used Not Listed	0.00 1	5,489.51 5,306.53	0.00 0.00	5,489.51 0.00	182.98 0.00	0.00 182.98	0.00
10/15/19	(A) POP-UP TARGETS SLP FM 5	Active	Used Not Listed	0.00 1	5,364.23 4,559.60	0.00 0.00	5,364.23 0.00	804.63 0.00	0.00 804.63	0.00
10/15/19	(A) POP-UP TARGETS SLP FM 5	Active	Used Not Listed	0.00 1	5,364.23 4,559.60	0.00 0.00	5,364.23 0.00	804.63 0.00	0.00 804.63	0.00
10/15/19	(A) 2018 NEW 8' BROOM SLP FM 5	/I W/WATER Active	CAB AC Used Not Listed	0.00 1	59,500.00 50,575.00	0.00 0.00	59,500.00 0.00	8,925.00 0.00	0.00 8,925.00	0.00
10/15/19	(A) 2019 JOHN DEERE : SLP FM 5	333G Active	Used Not Listed	0.00 1	81,395.19 69,185.91	0.00 0.00	81,395.19 0.00	12,209.28 0.00	0.00 12,209.28	0.00
10/22/19	(A) JOHN DEETRE 310S SLP FM 5	L 359469 Active	Used Not Listed	0.00 1	96,856.24 82,327.80	0.00 0.00	96,856.24 0.00	14,528.44 0.00	0.00 14,528.44	0.00
10/30/19	(A) CARD ACCESS TO N SLP FM 5	NORTH GAT Active	E PURCELL Used Not Listed	0.00 1	5,307.89 4,511.71	0.00 0.00	5,307.89 0.00	796.18 0.00	0.00 796.18	0.00
10/31/19	(A) WATER SOFTENER: SLP FM 5	S/SEWAGE (Active	GRINDER Used Not Listed	0.00 1	52,552.50 44,669.62	0.00 0.00	52,552.50 0.00	7,882.88 0.00	0.00 7,882.88	0.00
11/07/19	(A) 2019 POLARIS A19S SLP FM 5	EA57B1 Active	Used Not Listed	0.00 1	7,801.59 6,761.38	0.00 0.00	7,801.59 0.00	1,040.21 0.00	0.00 1,040.21	0.00
11/07/19	(A) 2019 POLARIS A19S SLP FM 5	EA57B1 Active	Used Not Listed	0.00 1	7,801.59 6,761.38	0.00 0.00	7,801.59 0.00	1,040.21 0.00	0.00 1,040.21	0.00
11/07/19	(A) 2019 POLARIS A19S SLP FM 5	EA57B1 Active	Used Not Listed	0.00 1	7,801.59 6,761.38	0.00 0.00	7,801.59 0.00	1,040.21 0.00	0.00 1,040.21	0.00
11/07/19	(A) 2019 POLARIS A19S SLP FM 5	EE57B1 Active	Used Not Listed	0.00 1	8,022.60 6,952.92	0.00 0.00	8,022.60 0.00	1,069.68 0.00	0.00 1,069.68	0.00
11/18/19	(A) M-B COMPANIES FIE SLP FM 5	BER TESTER Active	R Used Not Listed	0.00 1	27,349.74 23,703.11	0.00 0.00	27,349.74 0.00	3,646.63 0.00	0.00 3,646.63	0.00
11/18/19	(C) COMMERCIAL GRAD	DE CELLULA Inactive	R BOOSTER Used Not Listed	0.00 1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
11/21/19	(A) RICOH LANIER IM C	4500 Active	Used Not Listed	0.00 1	9,738.00 8,439.60	0.00 0.00	9,738.00 0.00	1,298.40 0.00	0.00 1,298.40	0.00
11/27/19	(A) VERALITE STAGE SLP FM 5	Active	Used Not Listed	0.00 1	12,295.00 10,655.67	0.00 0.00	12,295.00 0.00	1,639.33 0.00	0.00 1,639.33	0.00
12/10/19	(A) 800G BLACK ELLIPT SLP FM 5	ICAL TANK	WITH GAUGE Used Not Listed	0.00 1	13,500.00 11,925.00	0.00 0.00	13,500.00 0.00	1,575.00 0.00	0.00 1,575.00	0.00
12/12/19	(A) 2019 MULTIQUIP TR	AILER Active	Used Not Listed	0.00 1	8,420.00 7,437.67	0.00 0.00	8,420.00 0.00	982.33 0.00	0.00 982.33	0.00
12/12/19	(A) INTERVIEW ROOM C	AMERA NO	RTH ROOM 1 Used Not Listed	0.00 1	5,370.00 4,743.50	0.00 0.00	5,370.00 0.00	626.50 0.00	0.00 626.50	0.00
12/12/19	(A) INTERVIEW ROOM C	AMERA NO Active	RTH ROOM 2 Used Not Listed	0.00 1	5,370.00 4,743.50	0.00 0.00	5,370.00 0.00	626.50 0.00	0.00 626.50	0.00
12/12/19	(A) INTERVIEW ROOM C	AMERA SO Active	UTH ROOM 1 Used Not Listed	0.00 1	5,370.00 4,743.50	0.00 0.00	5,370.00 0.00	626.50 0.00	0.00 626,50	0.00
01/03/20	(A) FUJIKURA PLUS FUS SLP FM 5		R Used Not Listed	0.00 1	10,294.35 9,264.91	0.00 0.00	10,294.35 0.00	1,029.44 0.00	0.00 1,029.44	0.00
01/08/20	(A) Booster Pump Project SLP FM 15		Used Not Listed	0.00 1	421,107.04 407,070.14	0.00 0.00	421,107.04 0.00	14,036.90 0.00	0.00 14,036.90	0.00
)1/14/20	(A) KEY WATCHER KEY SLP FM 5		Used Not Listed	0.00 1	16,729.66 15,056.69	0.00 0.00	16,729.66 0.00	1,672.97 0.00	0.00 1,672.97	0.00

of 2,233 Included Sort #1: Type

Date Acc	•	cription 1 Conv Lif	fe S	tatus	New	Listed	Inv Credit Depr Year		Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus		Selling Price Gain/Loss
Type: MA	ACH. & E0	Q											
01/30/20	(A) 2020 SLP	DITCH WITC		G T12 PL ctive		ILIGUARD Not Listed	0.00	8,251.19 7,426.07	0.00 0.00	8,251.19 0.00	825.12 0.00		0.00
03/03/20	(A) WIN SLP	DCONE POLE FM 5		H LIGHT (ctive	_	Not Listed	0.00 1	5,076.10 4,737.69	0.00 0.00	5,076.10 0.00	338.41 0.00		0.00
04/09/20	(A) 2020 SLP	JLG FORKLI FM 5		054 ctive	Used	Not Listed	0.00 1	115,401.82 109,631.73	0.00 0.00	115,401.82 0.00	5,770.09 0.00		0.00
04/14/20	(A) 2020 SLP	HD DECK O' FM 5		OOSENE		K AXLES Not Listed	0.00 1	16,490.00 15,665.50	0.00 0.00	16,490.00 0.00	824.50 0.00		0.00
05/01/20	(A) Dell SLP	EMC NX3240 FM 5		Device ctive	Used	Not Listed	0.00 1	10,551.27 10,199.56	0.00 0.00	10,551.27 0,00	351.71 0.00	0.00 351.71	0.00
05/01/20	(A) Dell SLP	Poweredge R FM 5		erver ctive	Used	Not Listed	0.00 1	6,569.16 6,350.19	0.00 0.00	6,569.16 0.00	218.97 0.00		0.00
05/01/20	(A) Dell SLP	Poweredge R FM 5		erver ctive	Used	Not Listed	0.00 1	6,569.16 6,350.19	0.00 0.00	6,569.16 0.00	218.97 0.00	0.00 218.97	0.00
05/01/20	(A) Dell SLP	Poweredge R FM 5		erver ctive	Used	Not Listed	0.00 1	6,201.13 5,994.43	0.00 0.00	6,201.13 0.00	206.70 0.00		0.00
05/01/20	(A) 2020 SLP	JOHN DEER FM 5		PORTAB		REDDER Not Listed	0.00 1	79,350.00 76,705.00	0.00 0.00	79,350.00 0.00	2,645.00 0.00		0.00
05/06/20	(A) 150 SLP	Gallon Water F FM 5	-	@ Lea Re		Airport Not Listed	0.00 1	9,007.16 8,706.92	0.00 0.00	9,007.16 0.00	300.24 0.00	0.00 300.24	0.00
05/06/20	(A) 2020 SLP	M-B SWEEP		DDEL 53/		Not Listed	0.00 1	19,821.25 19,160.54	0.00 0.00	19,821.25 0.00	660.71 0.00	0.00 660.71	0.00
05/06/20	(C) BOA SLP	RDING RAMP		ERA SYS active		UAD VIEW. Not Listed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/06/20	(A) CAR SLP	DACESS CO		L SYSTE		GAGE ARE. Not Listed	٥.00 1	8,418.83 8,138.20	0.00 0.00	8,418.83 0.00	280.63 0.00	0.00 280.63	0.00
05/06/20	(C) PUB SLP	IC ADDRESS		TEM INS		Not Listed	0.00 1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/08/20	(C) GEN SLP	ERAL SERVIO		ILDING active	Used	Not Listed	0.00 1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/29/20	(C) DATA	COMMUNIC		NEED E		Not Listed	0.00 1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
05/29/20	(A) DELI	POWEREDE		740 XD S ctive		R Not Listed	0.00 1	12,305.33 11,895.15	0.00 0.00	12,305.33 0.00	410.18 0.00	0.00 410.18	0.00
06/05/20	(A) LOCI	HINAR 501 BC FM 25		tive	Used	Not Listed	0.00 1	19,017.19 18,953.80	0.00 0.00	19,017.19 0.00	63,39 0,00	0.00 63.39	0.00
06/09/20	(A) PUR	CELL BUILDIN FM 5		CURITY :		M Not Listed	0.00 1	19,994.92 19,661.67	0.00 0.00	19,994.92 0.00	333.25 0.00	0.00 333.25	0.00
06/09/20	(A) AXYS	SERVER FM 5	Ac	tive	Used	Not Listed	0.00 1	17,920.00 17,621.33	0.00 0.00	17,920.00 0.00	298.67 0.00	0.00 298.67	0.00
06/09/20	(A) 19' G SLP	enie Electric S FM 10		Lift Mode		930 Not Listed	0.00 1	10,833.43 10,743.15	0.00 0.00	10,833.43 0.00	90,28 0,00	0.00 90.28	0.00
06/11/20	(A) 2020 SLP	Yamaha PTV FM 5		ectric Gol		Aqua Blue Not Listed	0.00 1	9,600.00 9,440.00	0.00 0.00	9,600.00 0.00	160.00 0.00	0.00 160.00	0.00
06/18/20	(A) DIRE	CT LINK CRIS		:PONSE :		M Not Listed	0.00 1	19,685.95 19,357.85	0.00 0.00	19,685.95 0.00	328.10 0.00	0.00 328.10	0.00
06/22/20		Tank Catwalk FM 5		tive	Used	Not Listed	0.00 1	14,955.00 14,705.75	0.00 0.00	14,955.00 0.00	249.25 0.00	0.00 249.25	0.00
Totals for	Type: M	ACH. & EQ (7	717 as:		-Recov	erable ITC	0.00	19,878,350.18 5,302,395.03	0.00 1,422,834.90	18,455,515.28 0.00	911,408.61 0.00	13,664,546.54 14,575,955.15	0.00
	Sum	nary for: MA	CH. &			,		Cost			+ Accum Depr		
		ning Balance			(659 a	assets)		18,143,872.33		0,00	13,664,546.54	13,664,546.54	
		litions (A)			(58 as	ssets) _		1,734,477.85	All Curr. Depr.	0.00	911,408.61	911,408.61	
	Subte - Disp	otais oosais (D) and	d Trad	es (T)	(0 ass	sets)		19,878,350.18 0.00		0.00 0.00	14,575,955.15 0.00	14,575,955.15 0.00	
	Endir	ng Balances			(717 a	issets)		19,878,350.18		0.00	14,575,955.15	14,575,955.15	

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets

Sort #1: Type

Method: Book - Std Conventions Applied

Date Acq Date Sold	Description Meth Conv Life	Status New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: OTH.	IMP.									
03/28/91	ARMSTRONG HANDIC SLP FM 50		MP Not Listed	0.00	45,700.18 18,965.60	0.00 0.00	45,700.18 0.00	914.00 0.00	25,820.58 26,734.58	0.00
06/13/91	PLASIUNIT SLP FM 10 /	Active Used	Not Listed	0.00 30	11,138.69 1,114.00	0.00 1,114.00	10,024.69 0.00	0.00 0.00	10,024.69 10,024.69	0.00
02/06/92	AIRPORT ENTRANCE SLP FM 15		Not Listed	0.00 29	8,240.00 824.00	0.00 824.00	7,416.00 0.00	0.00 0.00	7,416.00 7,416.00	0.00
02/27/96	AIRPORT - STORAGE SLP FM 50		Not Listed	0.00 25	4,006.80 2,251.46	0.00 400.00	3,606.80 0.00	72.14 0.00	1,683.20 1,755.34	0.00
09/01/99	AIRPORT MARKINGS I SLP FM 3		RUNWAY Not Listed	0.00 21	39,999.84 4,000.00	0.00 4,000.00	35,999.84 0.00	0.00 0.00	35,999.84 35,999.84	0.00
09/29/99	ENGINEERING SERVICE SLP FM 20 /		Not Listed	0.00 21	5,830.00 583.00	0.00 583.00	5,247.00 0.00	65.59 0.00	5,181.41 5,247.00	0.00
01/05/00	HOBBS AIRPORT SEC SLP FM 20 A		Not Listed	0.00 21	27,031.96 2,703.00	0.00 2,703.00	24,328.96 0.00	709.58 0.00	23,619.38 24,328.96	0.00
01/05/00	2000 ARCHITECTS SE SLP FM 50 A		OUSE Not Listed	0.00 21	19,452.36 11,509.29	0.00 0.00	19,452.36 0.00	389.05 0.00	7,554.02 7,943.07	0.00
08/02/00	RODEO RV CENTER SLP FM 10 A	Active Used	Not Listed	0.00 20	11,841.71 1,184.00	0.00 1,184.00	10,657.71 0.00	0.00 0.00	10,657.71 10,657.71	0.00
04/26/01	TAXIWAY/SECURITY F		Not Listed	0.00 20	356,106.75 35,610.00	0.00 35,610.00	320,496.75 0.00	0.00 0.00	320,496.75 320,496.75	0.00
01/07/02	WAR MEMORIAL SLP FM 5 A	Active Used	Not Listed	0.00 19	15,520.00 1,552.00	0.00 1,552.00	13,968.00 0.00	0.00 0.00	13,968.00 13,968.00	0.00
06/30/02	SHOWER RENOVATIO		Not Listed	0.00 19	83,793.00 56,643.96	0.00 8,379.00	75,414.00 0.00	1,508.28 0.00	25,640.76 27,149.04	0.00
03/12/03	RUNWAY LIGHTS SLP FM 7 A	Active Used	Not Listed	0.00 18	96,041.00 9,604.10	0.00 9,604.10	86,436.90 0.00	0.00 0.00	86,436.90 86,436.90	0.00
07/29/03	PERIMETER FENCE HO SLP FM 10 A		Not Listed	0.00 17	18,375.00 1,838.00	0.00 1,838.00	16,537.00 0.00	0.00 0.00	16,537.00 16,537.00	0.00
07/29/03	PERIMETER FENCE JA SLP FM 10 A		Not Listed	0,00 17	8,800.00 880.00	0.00 880.00	7,920.00 0.00	0.00 0.00	7,920.00 7,920.00	0.00
07/29/03	CONCRETE STEPS SLP FM 25 A	active Used	Not Listed	0.00 17	8,895.00 3,478.28	0.00 890.00	8,005.00 0.00	320.20 0.00	5,096.52 5,416.72	0.00
10/15/03	FENCING SLP FM 10 A	active Used	Not Listed	0.00 17	46,394.00 4,639.00	0.00 4,639.00	41,755.00 0.00	0.00 0.00	41,755.00 41,755.00	0.00
10/16/03	PARKING LOT SLP FM 15 A	ctive Used	Not Listed	0.00 17	66,800.00 6,680.00	0.00 6,680.00	60,120.00 0.00	0.00 0.00	60,120.00 60,120.00	0.00
01/29/04	FENCING/GATES SLP FM 10 A	ctive Used	Not Listed	0.00 17	66,981.00 6,698.00	0.00 6,698.00	60,283.00 0.00	0.00 0.00	60,283.00 60,283.00	0.00
04/28/04	LAW LIBRARY RENOVA		Not Listed	0.00 17	124,215.00 12,422.00	0.00 12,422.00	111,793.00 0.00	0,00 0,00	111,793.00 111,793.00	0.00
06/18/04	ACTION PLAN SLP FM 10 A	ctive Used	Not Listed	0.00 17	31,519.00 3,152.00	0.00 3,152.00	28,367.00 0.00	0.00 0.00	28,367.00 28,367.00	0.00
06/18/04	PARKING LOT - HOT M SLP FM 15 A		Not Listed	0.00 17	98,119.00 9,812.00	0.00 9,812.00	88,307.00 0.00	0.00 0.00	88,307.00 88,307.00	0.00
06/18/04	COURTYARD SLP FM 15 A	ctive Used	Not Listed	0.00 17	104,617.00 10,462.00	0.00 10,462.00	94,155.00 0.00	0.00 0.00	94,155.00 94,155.00	0.00
06/18/04	ZIA BUILDING ROOF SLP FM 15 A	ctive Used	Not Listed	0.00 17	98,832.00 9,883.00	0.00 9,883.00	88,949.00 0.00	0.00 0.00	88,949.00 88,949.00	0.00
06/30/04	WAR MEMORIAL SLP FM 15 A	ctive Used	Not Listed	0.00 17	4,200.00 420.00	0.00 420.00	3,780.00 0.00	0.00 0.00	3,780.00 3,780.00	0.00
06/15/05	RV ELECTRICAL WORK SLP FM 15 A		Not List e d	0,00 16	44,037.86 4,403.79	0.00 4,403.79	39,634.07 0.00	2,642.28 0.00	36,991.79 39,634.07	0.00
06/29/05	CRUSHER - ELECTRICA SLP FM 10 A		Not Listed	0.00 16	20,994.72 2,099.50	0.00 2,099.50	18,895,22 0.00	0.00 0.00	18,895.22 18,895.22	0.00
08/03/05	CABLING SLP FM 7 A	ctive Used	Not Listed	0.00 15	20,089.16 2,008.92	0.00 2,008.92	18,080.24 0.00	0.00 0.00	18,080.24 18,080.24	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: OTH.	IMP.							
08/30/05	CARNIVAL ELECTRIC SLP FM 20 Active Used Not Listed	0.00 15	8,472.95 2,817.28	0.00 847.30	7,625.65 0.00	381.28 0.00	5,274.39 5,655.67	0.00
08/30/05	COMMUNITY CENTER ROOF & A/C SLP FM 7 Active Used Not Listed	0.00 15	10,127.88 1,012.79	0.00 1,012. 7 9	9,115.09 0.00	0.00 0.00	9,115.09 9,115.09	0.00
10/05/05	FAIRGROUND PARKING LOT SLP FM 20 Active Used Not Listed	0.00 15	53,925.84 18,334.80	0.00 5,392.58	48,533.26 0.00	2,426.66 0.00	33,164.38 35,591.04	0.00
10/19/05	RV SEWER SLP FM 20 Active Used Not Listed	0.00 15	12,807.83 4,354.68	0.00 1,280.78	11,527.05 0.00	576.35 0.00	7,876.80 8,453.15	0.00
04/25/06	REMODEL JUDGE'S OFFICE SLP FM 7 Active Used Not Listed	0.00 15	16,388.00 1,638.80	0.00 1,638.80	14,749.20 0.00	0.00 0.00	14,749.20 14,749.20	0.00
05/16/06	OVERHEAD DOOR SLP FM 5 Active Used Not Listed	0.00 15	14,040.84 1,404.08	0.00 1,404.08	12,636.76 0.00	0.00 0.00	12,636.76 12,636.76	0.00
05/16/06	COURTHOUSE CELING SLP FM 7 Active Used Not Listed	0.00 15	48,091.21 4,809.12	0.00 4,809.12	43,282.09 0.00	0.00 0.00	43,282.09 43,282.09	0.00
06/29/06	ROAD DEPT ROOF REPLACEMENT SLP FM 20 Active Used Not Listed	0.00 15	100,938.30 100,347.20	0.00 100,093.83	844.47 0.00	42.22 0.00	548.88 591.10	0.00
06/29/06	REMODEL ADMINISTRATIVE SERVICES SLP FM 7 Active Used Not Listed	0.00 15	11,023.00 1,102.30	0.00 1,102.30	9,920.70 0.00	0.00 0.00	9,920.70 9,920.70	0.00
03/14/07	PARCEL MAP CONVERSION SLP FM 5 Active Used Not Listed	0.00 14	132,276.54 13,227.65	0.00 13,227.65	119,048.89 0.00	0.00 0.00	119,048.89 119,048.89	0.00
04/24/07	LOVINGTON HEALTH OFFICE CARPET SLP FM 5 Active Used Not Listed	0.00 14	10,608.30 1,060.83	0.00 1,060.83	9,547.47 0,00	0.00 0.00	9,547.47 9,547.47	0.00
06/29/07	HOBBS HEALTH OFFICE CARPET SLP FM 5 Active Used Not Listed	0,00 14	41,757.63 4,175.76	0.00 4,175.76	37,581.87 0.00	0.00 0.00	37,581.87 37,581.87	0.00
06/29/07	HOBBS SHERIFF COMPLEX CARPET SLP FM 5 Active Used Not Listed	0.00 14	8,000.00 800.00	0.00	7,200.00 0.00	0.00 0.00	7,200.00 7,200.00	0.00
10/27/08	BAY DOOR SHOP BAY SLP FM 3 Active Used Not Listed	0.00 12	59,472.55 5,947.26	0.00 5,947.26	53,525.29 0.00	0.00 0.00	53,525.29 53,525.29	0.00
05/20/09	BAY DOOR SLP FM 3 Active Used Not Listed	0.00 12	59,472.55 5,947.26	0.00 5,947.26	53,525.29 0.00	0.00 0.00	53,525.29 53,525.29	0.00
06/12/09	FLOORING REPAIRS SLP FM 5 Active Used Not Listed	0.00 12	115,129.88 11,512.99	0.00 11,512.99	103,616.89 0.00	0.00 0.00	103,616.89 103,616.89	0.00
03/05/10	DENTAL CLINIC RENOVATIONS TO AREA IN SLP FM 40 Active Used Not Listed	0.00 11	31,613.00 24,322.27	0.00 3,161.30	28,451.70 0.00	711.29 0.00	6,579.44 7,290.73	0.00
08/27/10	WATER STORAGE TANK IMPROVEMENTS SLP FM 20 Active Used Not Listed	0.00 10	56,991.10 31,772.45	0.00 5,699.00	51,292.10 0.00	2,564.61 0.00	22,654.04 25,218.65	0.00
09/24/10	LANDSCAPE IMPROVEMENTS SLP FM 15 Active Used Not Listed	0.00 10	67,074.41 27,835.62	0.00 6,707.00	60,367.41 0.00	4,024.49 0.00	35,214.30 39,238.79	0.00
02/22/11	EQUIPMENT COVER CARPORT/EQUIPMENT POR SLP FM 20 Active Used Not Listed	T 0.00 10	41,472.02 24,053.68	0.00 4,147.00	37,325.02 0.00	1,866.25 0.00	15,552.09 17,418.34	0.00
03/04/11	UNIT H-1 TANK OIL STORAGE THERMO GUARD SLP FM 20 Active Used Not Listed	0.00 10	116,742.83 68,148.51	0.00 11,674.00	105,068.83 0.00	5,253.44 0.00	43,340.88 48,594.32	0.00
03/04/11	H-2 TANK OIL STORAGE THERMO GUARD 15000 SLP FM 20 Active Used Not Listed	. 0,00 10	116,742.82 68,148.50	0.00 11,674.00	105,068.82 0.00	5,253.44 0.00	43,340.88 48,594.32	0.00
06/30/12	GATE MOTORS AND CONTROLLERS FOR SLP FM 20 Active Used Not Listed	0.00 9	16,985.42 10,870.70	0.00 1,698.54	15,286.88 0.00	764.34 0.00	5,350.38 6,114.72	0.00
06/30/12	SIGN RENNOVATION AS REQUIRED BY FAA LEA SLP FM 10 Active Used Not Listed	. 0.00 9	25,266.96 7,074.72	0.00 2,526.70	22,740.26 0.00	2,274.03 0.00	15,918.21 18,192.24	0.00
06/30/12	EXTERIOR FENCE AND CONCRETE MOD LEA SLP FM 20 Active Used Not Listed	0.00 9	9,545.61 6,109.21	0.00 954.56	8,591.05 0.00	429.55 0.00	3,006.85 3,436.40	0.00
02/21/13	AUTOMATED GATE SLP FM 10 Active Used Not Listed	0.00 8	27,519.69 9,356.71	0.00 2,751.97	24,767.72 0.00	2,476.77 0.00	15,686.21 18,162.98	0,00
06/30/15	Lighted Sign - Lea County Annex - Dalton Tabor Bldg SLP FM 7 Active Used Not Listed	0.00 6	11,333.87 3,103.34	0.00 0.00	11,333.87 0.00	1,619.12 0.00	6,611.41 8,230.53	0.00
10/23/15	Lovington Crusher Fines SLP FM 25 Active Used Not Listed	0.00 5	63,642.95 51,550.78	0.00 0.00	63,642.95 0.00	2,545.72 0.00	9,546.45 12,092.17	0.00

Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: OTH	ł. IMP.							
10/30/15	HOB RW 3-21 Mobilization SLP FM 10 Active Used Not Listed	0.00	264,474.52 138,849.13	0.00 0.00	264,474.52 0.00	26,447.45 0.00	99,177.94 125,625.39	0.00
10/30/15	JAL Mobilization SLP FM 10 Active Used Not Listed	0.00 5	6,885.99 3,615.14	0.00 0.00	6,885.99 0.00	688.60 0.00	2,582.25 3,270.85	0.00
11/13/15	HOB RW 12-30 Marking SLP FM 10 Active Used Not Listed	0.00 5	52,335.20 27,912.11	0.00 0.00	52,335.20 0.00	5,233.52 0.00	19,189.57 24,423.09	0.00
01/15/16	JAL RW 1/19 REHAB Project SLP FM 25 Active Used Not Listed	0.00 5	74,823.25 61,355.06	0.00 0.00	74,823.25 0.00	2,992.93 0.00	10,475.26 13,468.19	0.00
01/15/16	JAL Airport Pavement Maintenance SLP FM 25 Active Used Not Listed	0.00 5	47,467.10 38,923.04	0.00	47,467.10 0.00	1,898.68 0.00	6,645.38 8,544.06	0.00
02/12/16	Courthouse Basement Flooring SLP FM 10 Active Used Not Listed	0.00	22,946.57 12,811.82	0.00	22,946.57 0.00	2,294.66 0.00	7,840.09 10,134.75	0.00
03/25/16	HOB Emergency Water Line SLP FM 25 Active Used Not Listed	0.00	7,733.15 6,392.72	0.00	7,733.15 0.00	309.33 0.00	1,031.10 1,340.43	0.00
03/25/16	Lovington Zip Franklin Mobilization SLP FM 10 Active Used Not Listed	0.00	66,291.62 37,565.26	0.00	66,291.62 0.00	6,629.16 0.00	22,097.20 28,726.36	0.00
04/08/16	Jal Airport Parking Lot SLP FM 25 Active Used Not Listed	0.00 5	10,550.00 8,756.50	0.00 0.00	10,550.00	422.00 0.00	1,371.50 1,793.50	0.00
05/18/16	FIREFIGHTING TRAINING FACILITY SLP FM 25 Active Used Not Listed	0.00	54,369.63 45,308.01	0.00 0.00	54,369.63 0.00	2,174.79 0.00	6,886.83 9,061.62	0,00
05/18/16	Widen Road - LC Convenience Center SLP FM 25 Active Used Not Listed	0.00	8,318.68 6,932.22	0.00	8,318.68 0.00	332.75 0.00	1,053.71 1,386.46	0.00
06/17/16	Lovington Airport Pavement Maintenance	0.00	13,991.72 10,182.87	0.00 0.00	13,991.72 0.00	932.78 0.00	2,876.07 3,808.85	0.00
06/17/16	SLP FM 15 Active Used Not Listed Jal Ramp Expansion SLP FM 25 Active Used Not Listed	0.00	100,683.19	0.00	100,683.19	4,027.33 0.00	12,417.60	0.00
06/17/16	SLP FM 25 Active Used Not Listed Lovington Zip Franklin Apron Rehabilitation	0.00	84,238.26 644,142.60	0.00	644,142.60	25,765.70	16,444.93 79,444.24	
06/30/16	SLP FM 25 Active Used Not Listed Jal Airport Sign	0.00	538,932.66 11,235.75	0.00	0.00 11,235.75	0.00 1,123.58	105,209.94 3,464.37	0.00
07/01/16	SLP FM 10 Active Used Not Listed HOB Wildlife Fencing	0.00	6,647.80 30,648.52	0.00	0.00 30,648.52	0.00 1,532.43	4,587.95 4,597.29	0.00
08/04/16	SLP FM 20 Active Used Not Listed LEA131-13 HIGH GAME FENCE HOBBS	0.00	24,518.80 835,326.76	0.00	0.00 835,326.76	0.00 41,766.34	6,129.72 121,818.49	0.00
05/16/17	SLP FM 20 Active Used Not Listed FAIRGROUNDS PAVILION IMPROVEMENTS	4 0.00	671,741.93 44,275.91	0.00 0.00	0.00 44,275.91	0.00 1,106.90	163,584.83 2,398.28	0.00
05/26/17	SLP FM 40 Active Used Not Listed 2' Hot Mix Aero Station LRA	4 0.00	40,770.73 9,867.46	0.00 0.00	0.00 9,867.46	0.00 493.37	3,505.18 1,068.97	0.00
06/29/17	SLP FM 20 Active Used Not Listed Rodeo Arena Updgrades	4 0.00	8,305.12 1,964,718.65	0.00 0.00	0.00 1,964,718.65	0.00 78,588.75	1,562.34 163,726.56	0.00
06/29/17	SLP FM 25 Active Used Not Listed Fairgrounds Improvements	4 0.00	1,722,403.34 657,127.31	0.00	0.00 657,127.31	0.00 26,285.09	242,315.31 54,760.60	0.00
	SLP FM 25 Active Used Not Listed LEA131-13 High Game Fence HOB	4	576,081.62 36,162.66	0.00	0.00	0.00 1,808.13	81,045.69 3,164.23	0.00
10/13/17	SLP FM 20 Active Used Not Listed	0.00	31,190.30	0.00	0.00	0.00	4,972.36	0.00
11/27/17	Budget Bulider Reporting Analysis SLP FM 3 Active Used Not Listed	0.00 3	55,397.61 6,155.29	0.00	55,397.61 0.00	18,465.87 0.00	30,776.45 49,242.32	0.00
01/18/18	Franklin Memorial Airport Security Fencing SLP FM 20 Active Used Not Listed	0.00 3	71,632.51 62,678.44	0.00 0.00	71,632.51 0.00	3,581.63 0.00	5,372.44 8,954.07	0.00
06/30/18	Fairgrounds Improvements 17/18 SLP FM 25 Active Used Not Listed	0.00 3	200,840.65 184,103.92	0.00 0.00	200,840.65 0.00	8,033.63 0.00	8,703.10 16,736.73	0.00
07/01/18	Lea County Water Station SLP FM 25 Active Used Not Listed	0.00 2	14,201.83 13,065.69	0.00 0.00	14,201.83 0.00	568.07 0.00	568.07 1,136.14	0.00
05/13/19 (0	C) FINANCE ACCOUNTING SOFTWARE SLP FM 2 Inactive Used Not Listed	0.00 2	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

Date Acq Date Sold	Description Meth Conv Life Status New Listed	inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Totals for T	Type: OTH. IMP. (83 assets) Non-Recoverable ITC	0.00 0.00	8,081,483.85 5,105,697.97	0.00 353,488.71	7,727,995.14 0.00	303,334.15 0.00	2,672,451.73 2,975,785.88	0.00 0.00
	Summary for: OTH. IMP. Beginning Balances (83 assets)		Cost 8,081,483.85		Section 179 0.00	+ Accum Depr 2,672,451.73	= Total	
	+ Additions (A) (0 assets) Subtotals		0.00 8,081,483.85	All Curr. Depr.	0.00	303,334.15 2,975,785.88	303,334.15 2,975,785.88	
	- Disposals (D) and Trades (T) (0 assets) Ending Balances (83 assets)	_	0.00 8,081,483.85		0.00	0.00 2,975,785.88	0.00 2,975,785,88	
Type: VEHI	, ,	=						
04/18/85	1984 MACK CHASSIS FIRE APPARATUS DEPT 59 SLP FM 20 Active Used Not Listed	0.00	134,913.00 13,491.00	0.00 13,491.00	121,422.00 0.00	0.00 0.00	121,422.00 121,422.00	0.00
06/04/86	1986 INTERNATIONAL CHASSIS W/FIRE SLP FM 10 Active Used Not Listed	0.00 35	84,658.00 8,466.00	0.00 8,466.00	76,192.00 0.00	0.00 0.00	76,192.00 76,192.00	0.00
06/27/86	WATER TRUCK FT800C/TANDEM FORD S1986 #4 SLP FM 10 Active Used Not Listed		44,880.00 4,488.00	0.00 4,488.00	40,392.00 0.00	0.00	40,392.00 40,392.00	0.00
05/15/87	1987 INTL DUMP TRUCK #22 CRUSHER CREW SLP FM 10 Active Used Not Listed	0.00 34	45,890.00 4,589.00	0.00 4,589.00	41,301.00 0.00	0.00 0.00	41,301.00 41,301.00	0.00
05/04/89	1990 INTERNATIONAL 40S TRUCK CAB & CHASSI: SLP FM 10 Active Used Not Listed	S 0.00 32	27,305.00 2,731.00	0.00 2,731.00	24,574.00 0.00	0.00 0.00	24,574.00 24,574.00	0.00
01/06/90	1990 MACK TRUCK W/ 3 BOWIE PUMP CH613 SLP FM 10 Active Used Not Listed	0.00 31	65,852.00 6,585.00	0.00 6,585.00	59,267.00 0.00	0.00 0.00	59,267.00 59,267.00	0.00
09/14/90	1991 INTERNATIONAL 2574 6X4 CAB W/FIRE SLP FM 10 Active Used Not Listed	0.00 30	108,220.00 10,822.00	0.00 10,822.00	97,398.00 0.00	0.00 0.00	97,398.00 97,398.00	0.00
10/10/90	1991 CLEMENT BOTTOM DUMP TRAILER 4020B/H SLP FM 10 Active Used Not Listed	0.00	25,550.00 2,555.00	0.00 2,555.00	22,995.00 0.00	0.00 0.00	22,995.00 22,995.00	0.00
11/29/90	1991 INTERNATIONAL 2574 20S TANDEM SLP FM 10 Active Used Not Listed	0.00 30	50,500.00 5,050.00	0.00 5,050.00	45,450.00 0.00	0.00 0.00	45,450.00 45,450.00	0.00
06/28/91	FIRE TRUCK M5 CLASS A SLP FM 10 Active Used Not Listed	0.00 30	55,928.00 5,593.00	0.00 5,593.00	50,335.00 0.00	0.00 0.00	50,335.00 50,335.00	0.00
12/31/91	1992 INTERNATIONAL 40S DUMP TRUCK #40 SLP FM 7 Active Used Not Listed	0.00 29	52,350.00 5,235.00	0.00 5,235.00	47,115.00 0.00	0.00 0.00	47,115.00 47,115.00	0.00
12/31/91	1992 INTERNATIONAL 40S DUMP TRUCK #44 ROA SLP FM 7 Active Used Not Listed	D 0.00 29	52,350.00 5,235.00	0.00 5,235.00	47,115.00 0.00	0.00 0.00	47,115.00 47,115.00	0.00
10/15/92	1992 TITAN II FIRE TRUCK AIRPORT H920 SLP FM 10 Active Used Not Listed	0.00 28	258,189.00 25,819.00	0.00 25,819.00	232,370.00 0.00	0.00 0.00	232,370.00 232,370.00	0.00
10/27/92	1993 INTERNATIONAL FIREHORSE 1500 G TA FIRE SLP FM 10 Active Used Not Listed	E 0.00 28	98,950.00 9,895.00	0.00 9,895.00	89,055.00 0.00	0.00 0.00	89,055.00 89,055.00	0.00
11/16/92	1992 RANCO BOTTOM DUMP TRAILER T-9 ROAD SLP FM 10 Active Used Not Listed	0.00 28	21,850.00 2,185.00	0.00 2,185.00	19,665.00 0.00	0.00 0.00	19,665.00 19,665.00	0.00
11/16/92	1992 MACK 600 TRUCK #1 SLP FM 10 Active Used Not Listed	0.00 28	46,902.00 4,690.00	0.00 4,690.00	42,212.00 0.00	0.00 0.00	42,212.00 42,212.00	0.00
12/07/92	1993 MACK TRUCK #8 SLP FM 10 Active Used Not Listed	0.00 28	47,510.00 4,751.00	0.00 4,751.00	42,759.00 0.00	0.00 0.00	42,759.00 42,759.00	0.00
02/03/93	1993 COBRA TANKER TRAILER T-3 ROAD SLP FM 10 Active Used Not Listed	0.00 28	18,865.00 1,887.00	0.00 1,887.00	16,978.00 0.00	0.00 0.00	16,97 8 .00 16,978.00	0.00
02/09/93	1993 DODGE D30 PICKUP #41 SLP FM 5 Active Used Not Listed	0.00 28	18,835.20 1,884.00	0.00 1,884.00	16,951.20 0.00	0.00 0.00	16,951.20 16,951.20	0.00
06/02/94	1994 FORD OIL DISTRIBUTOR TRUCK #27 SLP FM 10 Active Used Not Listed	0.00 27	99,150.00 9,915.00	0.00 9,915.00	89,235.00 0.00	0.00 0.00	89,235.00 89,235.00	0,00
06/12/95	1995 FORD SWEEPER AIRPORT SLP FM 10 Active Used Not Listed	0.00 26	97,185.00 9,719.00	0.00 9,719.00	87,466.00 0.00	0.00 0.00	87,466.00 87,466.00	0.00
06/28/95	1996 MACK TRUCK/TRACTOR #7 SLP FM 10 Active Used Not Listed	0.00 26	61,373.00 6,137.00	0.00 6,137.00	55,236.00 0.00	0.00 0.00	55,236.00 55,236.00	0.00
06/28/95	1996 NAVISTAR INT'L TANDEM AXLE BOBCAT SLP FM 10 Active Used Not Listed	0.00 26	57,965.00 5,797.00	0.00 5,797.00	52,168.00 0.00	0.00 0.00	52,168.00 52,168.00	0.00
05/13/96	1996 INTERNATIONAL CC DUMP TRUCK #42 SLP FM 7 Active Used Not Listed	0.00 25	58,650.00 5,865.00	0.00 5,865.00	52,785.00 0.00	0.00 0.00	52,785.00 52,785.00	0.00

Date Acq Date Sold	Description Meth Conv Life S	Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VEHI	ICLES									
05/13/96	1996 INTERNATIONAL SLP FM 7 A	CC DUMP Active	TRUCK #43 ROAD Used Not Listed	0.00 25	58,650.00 5,865.00	0.00 5,865.00	52,785.00 0.00	0.00 0.00	52,785.00 52,785.00	0.00
04/03/97	1997 HOLDEN LOWBO SLP FM 15 A	Y TRAILEF Active	R T-11 ROAD Used Not Listed	0.00 24	18,350.00 1,835.00	0.00 1,835.00	16,515.00 0.00	0.00 0.00	16,515.00 16,515.00	0.00
12/29/97	1998 INTL DUMP TRUC SLP FM 7 A	CK #48 Active	Used Not Listed	0.00 23	61,495.00 6,150.00	0.00 6,150.00	55,345.00 0.00	0.00 0.00	55,345.00 55,345.00	0.00
12/29/97	1998 INTERNATIONAL SLP FM 7 <i>A</i>	DUMP TR	UCK TANDEM Used Not Listed	0.00 23	61,495.00 6,150.00	0.00 6,150.00	55,345.00 0.00	0.00 0.00	55,345.00 55,345.00	0.00
03/16/99	1999 FORD F450 CHAS SLP FM 10 A	SSIS FIRE	TRUCK M-2 Used Not Listed	0.00 22	30,704.00 3,070.00	0.00 3,070.00	27,634.00 0.00	0.00 0.00	27,634.00 27,634.00	0.00
04/05/99	FIRE TRUCK ADDITION SLP FM 10 A	N PAINT JO Active	DB & LETTERING Used Not Listed	0.00 22	1,500.00 150.00	0.00 150.00	1,350.00 0.00	0.00 0.00	1,350.00 1,350.00	0.00
04/13/99	1999 ARTESIAN SKID U SLP FM 10 A	JNIT FIRE Active	TRUCK ADDITION Used Not Listed	0.00 22	14,619.00 1,462.00	0.00 1,462.00	13,157.00 0.00	0.00 0.00	13,157.00 13,157.00	0.00
04/26/99	1999 DODGE RAM 2500 SLP FM 5 A	0 DIESEL 1 Active	TRUCK #39 Used Not Listed	0.00 22	21,138.00 2,114.00	0.00 2,114.00	19,024.00 0.00	0.00 0.00	19,024.00 19,024.00	0.00
04/26/99	99 FORD CHASSIS FIR SLP FM 10 A	E TRUCK	ADDITION M-2 Used Not Listed	0.00 22	4,509.96 451.00	0.00 451.00	4,058.96 0.00	0.00 0.00	4,058.96 4,058.96	0.00
09/29/99	2000 MACK RD688STR SLP FM 10 A		RUCK #51 Used Not Listed	0.00 21	64,646.08 6,465.00	0.00 6,465.00	58,181.08 0.00	0.00 0.00	58,181.08 58,181.08	0.00
09/29/99	2000 MACK RD688STR. SLP FM 10 A	ACTOR TR	RUCK #52 Used Not Listed	0,00 21	64,646.08 6,465.00	0.00 6,465.00	58,181.08 0.00	0.00 0.00	58,181.08 58,181.08	0.00
06/18/00	2000 VE ENTERPRISE SLP FM 10 A		Used Not Listed	0.00 21	28,522.00 2,852.00	0.00 2,852.00	25,670.00 0,00	0,00 0,00	25,670.00 25,670.00	0.00
07/19/00	2000 FORD ECONOLIN SLP FM 5 A		Used Not Listed	0.00 20	20,472.80 2,047.00	0.00 2,047.00	18,425.80 0.00	0.00 0.00	18,425.80 18,425.80	0.00
06/27/01	2001 DODGE RAM 3/4 T		JP #10 Used Not Listed	0.00 20	21,931.50 2,193.00	0.00 2,193.00	19,738.50 0,00	0.00 0.00	19,738.50 19,738.50	0.00
06/27/01	2001 DODGE RAM 3/4 T		JP #53 Used Not Listed	0.00 20	21,931.50 2,193.00	0.00 2,193.00	19,738.50 0.00	0.00 0.00	19,738.50 19,738.50	0.00
06/27/01	2001 DODGE RAM 3/4 T		JP #16 Used Not Listed	0.00 20	21,931.50 2,193.00	0.00 2,193.00	19,738.50 0.00	0.00 0.00	19,738.50 19,738.50	0.00
06/27/01	2001 DODGE RAM 3/4 T		JP #11 Used Not Listed	0.00 20	21,931.50 2,193.00	0.00 2,193.00	19,738.50 0.00	0.00 0.00	19,738.50 19,738.50	0.00
11/01/01	2002 FORD F150 PICKU SLP FM 5 A		Used Not Listed	0.00 19	18,928.00 1,893.00	0.00 1,893.00	17,035.00 0.00	0.00 0.00	17,035.00 17,035.00	0.00
02/04/02	2002 FORD SUPERCAB		Used Not Listed	0.00 19	20,201.00	0.00 2,020,00	18,181.00 0.00	0.00 0.00	18,181.00 18,181.00	0.00
03/11/02	2002 DODGE 3/4 TON E	EXT CAB T		0.00 19	24,898.00 2,490.00	0.00 2,490.00	22,408.00 0.00	0.00 0.00	22,408.00 22,408.00	0.00
03/11/02	2002 DODGE 3/4 TON E		RUCK #28 Used Not Listed	0.00 19	24,898.00 2,490.00	0.00 2,490.00	22,408.00 0.00	0.00 0.00	22,408.00 22,408.00	0.00
06/19/02	2002 FORD EXCURSION		BUSTER Used Not Listed	0.00 19	35,426.00 3,543.00	0.00 3,543.00	31,883.00 0.00	0.00 0.00	31,883.00 31,883.00	0.00
08/01/02	2002 DODGE 3500 CAB SLP FM 7 A		IS Used Not Listed	0.00 18	27,481.00 2,748.10	0.00 2,748.10	24,732.90 0.00	0.00 0.00	24,732.90 24,732.90	0.00
06/10/03	2004 MACK TRACTOR	TRUCK #13		0.00	69,728.00 6,972.80	0.00 6,972.80	62,755.20 0.00	0.00 0.00	62,755.20 62,755.20	0.00
01/07/04	2004 CHEVROLET SILV	ERADO PI		0.00	31,781.00 3,178.00	0.00 3,178.00	28,603.00 0.00	0.00 0.00	28,603.00 28,603.00	0.00
08/04/04	FREIGHTLINER FIRE TE	RUCK 2000		0.00 16	119,467.00 11,946.70	0.00 11,946.70	107,520.30	0.00	107,520.30 107,520.30	0.00
10/13/04	2005 FORD PICKUP SUI SLP FM 4.1667 Ad	PERCAB	Used Not Listed	0.00 16	18,036.00 1,803.60	0.00	16,232.40 0.00	0.00	16,232.40 16,232.40	0.00
02/10/05	2005 CHEVROLET PICK SLP FM 4.1667 A	(UP 1500	Used Not Listed	0.00 16	14,219.85 1,421.99	0.00 1,421.99	12,797.86 0.00	0.00 0.00	12,797.86 12,797.86	0.00
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ASSET DEPRECIATION REPORT Lea County - Jun. 30, 2020

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets Method: Book - Std Conventions Applied

Date Acq Date Sold	Description Meth Conv Life Status	New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VEHIC	CLES								
05/27/05	2005 FORD SUPERCREW 4X4 SLP FM 3.5 Active	L-37 H VARDEMAN Used Not Listed	0.00 16	23,596.00 2,359.60	0.00 2,359.60	21,236.40 0.00	0.00 0.00	21,236.40 21,236.40	0.00
10/19/05	2006 CHEVROLET SILVERADO SLP FM 5 Active	CC15543 LT2 1500. Used Not Listed	0.00 15	24,142.09 2,414.21	0.00 2,414.21	21,727.88 0.00	0.00 0.00	21,727.88 21,727.88	0.00
08/22/06	2006 CHEVY TRAILBLAZER SLP FM 5 Active	Used Not Listed	0.00 14	21,500.00 2,150.00	0.00 2,150.00	19,350.00 0.00	0.00 0.00	19,350.00 19,350.00	0.00
09/25/06	2007 CHEVY 1500 EXT CAB SLP FM 5 Active	Used Not Listed	0.00 14	20,900.00 2,090.00	0.00 2,090.00	18,810.00 0.00	0.00 0.00	18,810.00 18,810.00	0.00
11/21/06	2007 CHEVY 1500 PICKUP SLP FM 5 Active	Used Not Listed	0.00 14	17,639.71 1,763.97	0.00 1,763.97	15,875.74 0.00	0.00 0.00	15,875.74 15,875.74	0.00
11/28/06	2007 DODGE RAM SLT 1500 P SLP FM 5 Active	ICKUP L-32 J DYER Used Not Listed	0.00 14	25,934.00 2,593.40	0.00 2,593.40	23,340.60 0.00	0.00 0.00	23,340.60 23,340.60	0.00
11/28/06	2007 DODGE RAM SLT 1500 P SLP FM 5 Active	ICKUP L-08 Used Not Listed	0.00 14	25,934.00 25,934.00	0.00 25,934.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
01/23/07	2007 DODGE RAM 2500 MEGA SLP FM 5 Active	CAB #19 Used Not Listed	0.00 14	31,025.00 3,102.50	0.00 3,102.50	27,922.50 0.00	0.00 0.00	27,922.50 27,922.50	0.00
01/23/07	2007 DODGE RAM 2500 MEGA SLP FM 5 Active	CAB #38 Used Not Listed	0,00 14	31,025.00 3,102.50	0.00 3,102.50	27,922.50 0.00	0.00 0.00	27,922.50 27,922.50	0.00
01/23/07	2007 DODGE RAM 2500 MEGA SLP FM 5 Active	CAB #37 Used Not Listed	0.00 14	31,025.00 3,102.50	0.00 3,102.50	27,922.50 0.00	0.00 0.00	27,922.50 27,922.50	0.00
01/23/07	2007 DODGE RAM 2500 MEGA SLP FM 5 Active	CAB #26 Used Not Listed	0.00 14	31,025.00 3,102.50	0.00 3,102.50	27,922.50 0.00	0.00 0.00	27,922.50 27,922.50	0.00
01/23/07	2007 DODGE 3500 2 WD #54 SLP FM 5 Active	Used Not Listed	0.00 14	34,435.00 3,443.50	0.00 3,443.50	30,991.50 0.00	0.00 0.00	30,991.50 30,991.50	0.00
01/31/07	2007 CHEVY SILVERADO 2 WE SLP FM 5 Active	OCREW Used Not Listed	0.00 14	25,112.00 2,511.20	0.00 2,511.20	22,600.80 0.00	0.00 0.00	22,600.80 22,600.80	0.00
05/31/07	2007 CHEVY TAHOE SLP FM 5 Active	Used Not Listed	0.00 14	31,290.00 3,129.00	0.00 3,129.00	28,161.00 0.00	0.00 0.00	28,161.00 28,161.00	0.00
06/14/07	2006 INTERNATIONAL 4300 SE SLP FM 7 Active	RVICE TRUCK #15 Used Not Listed	0.00 14	144,900.00 14,490.00	0.00 14,490.00	130,410.00 0.00	0.00 0.00	130,410.00 130,410.00	0.00
06/29/07	2007 CHEVROLET 1500 SLP FM 5 Active	Used Not Listed	0,00 14	17,050.00 1,705.00	0.00 1,705.00	15,345.00 0.00	0.00 0.00	15,345.00 15,345.00	0.00
07/20/07	2008 3/4 TON PICKUP SLP FM 5 Active	Used Not Listed	0.00 13	25,350.00 2,535.00	0.00 2,535.00	22,815.00 0.00	0.00 0.00	22,815.00 22,815.00	0.00
08/29/07	2008 INTERNATIONALWATER SLP FM 5 Active	TRUCK #46 Used Not Listed	0.00 13	101,995.00 10,199.50	0.00 10,199.50	91,795.50 0.00	0.00 0.00	91,795.50 91,795.50	0.00
10/16/07	F550 TYPE 6 WIDLAND ENGINE SLP FM 5 Active	E FIRE TRUCK M-1 Used Not Listed	0.00 13	102,779.00 10,277.90	0.00 10,277.90	92,501.10 0.00	0,00 0.00	92,501.10 92,501.10	0.00
01/24/08	2008 BUICK LUCERNE BILL SLP FM 5 Active	Used Not Listed	0.00 13	23,690.00 236.90	0.00 236.90	23,453.10 0.00	0.00 0.00	23,453.10 23,453.10	0.00
01/24/08	2008 CHEVROLET 2500 PICKU SLP FM 5 Active	P #57 Used Not Listed	0.00 13	27,700.00 2,770.00	0.00 2,770.00	24,930.00 0.00	0.00 0.00	24,930.00 24,930.00	0.00
01/24/08	2008 CHEVROLET 2500 PICKU SLP FM 5 Active	P #56 Used Not Listed	0.00 13	27,700.00 2,770.00	0.00 2,770.00	24,930.00 0.00	0.00 0.00	24,930.00 24,930.00	0.00
01/24/08	2008 CHEVROLET 3500 PICKU SLP FM 5 Active	P 2WD #58 Used Not Listed	0.00 13	37,100.00 3,710.00	0.00 3,710.00	33,390.00 0.00	0.00 0.00	33,390.00 33,390.00	0.00
01/24/08	2008 CHEVROLET 2500 PICKU SLP FM 5 Active	P 4X4 #6 Used Not Listed	0.00 13	30,650.00 3,065.00	0.00 3,065.00	27,585.00 0.00	0.00 0.00	27,585.00 27,585.00	0.00
04/30/08	2008 INTERNATIONAL SBA DU SLP FM 10 Active	MP TRUCK #59 Used Not Listed	0.00 13	98,475.00 9,847.50	0.00 9,847.50	88,627.50 0.00	0.00 0.00	88,627.50 88,627.50	0.00
04/30/08	2008 INTERNATIONAL TM DUM SLP FM 10 Active	P TRUCK #60 Used Not Listed	0.00 13	98,475.00 9,847.50	0.00 9,847.50	88,627.50 0.00	0.00 0.00	88,627.50 88,627.50	0.00
06/26/08	2008 CHEVROLET SUBURBAN SLP FM 5 Active	Used Not Listed	0.00 13	35,400.00 3,540.00	0.00 3,540.00	31,860.00 0.00	0.00 0.00	31,860.00 31,860.00	0.00
03/30/09	2009 VOLVO TRUCK TRACTOR SLP FM 3.5 Active	VHD64FT #29 Used Not Listed	0.00 12	113,452.00 11,345.20	0.00 11,345.20	102,106.80 0.00	0.00 0.00	102,106.80 102,106.80	0.00

Date Acq Date Sold	•	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VEHIC	CLES							
05/07/09	2009 GMC TRUCK 2WD REGULAR CAB #55 SLP FM 3.5 Active Used Not Listed	0.00 12	77,926.05 7,792.61	0.00 7,792.61	70,133.44 0.00	0.00 0.00	70,133.44 70,133.44	0.00
07/22/09	2009 VEHICLE CHEVROLET IMPALA 4 DOOR SEDAN SLP FM 5 Active Used Not Listed	0.00 11	18,800.00 1,880.00	0.00 1,880.00	16,920.00 0.00	0.00 0.00	16,920.00 16,920.00	0.00
11/06/09	2007 INTERNATIONAL BROOM ELGIN UNIT 61 SLP FM 5 Active Used Not Listed	0.00 11	198,170.00 19,817.00	0.00 19,817.00	178,353.00 0.00	0.00 0.00	178,353.00 178,353.00	0.00
01/21/10	2010 FORD SUPERCAB XLC PICKUP SLP FM 5 Active Used Not Listed	0.00 11	20,907.00 2,090.70	0.00 2,090.70	18,816.30 0.00	0.00 0.00	18,816.30 18,816.30	0.00
01/21/10	2010 FORD SUPERCAB XLC PICKUP SLP FM 5 Active Used Not Listed	0.00 11	20,907.00 2,090.70	0.00 2,090.70	18,816.30 0.00	0.00 0.00	18,816.30 18,816.30	0.00
03/26/10	2010 DODGE RAM 2500 UNIT 62 SLP FM 5 Active Used Not Listed	0.00 11	40,570.00 4,057.00	0.00 4,057.00	36,513.00 0.00	0.00 0.00	36,513.00 36,513.00	0.00
03/26/10	2010 DODGE RAM 2500 UNIT 63 SLP FM 5 Active Used Not Listed	0.00 11	40,570.00 4,057.00	0.00 4,057.00	36,513.00 0.00	0.00 0.00	36,513.00 36,513.00	0.00
03/26/10	2010 DODGE RAM 2500 UNIT 64 SLP FM 5 Active Used Not Listed	0.00 11	40,570.00 4,057.00	0.00 4,057.00	36,513.00 0.00	0.00 0.00	36,513.00 36,513.00	0.00
03/26/10	2010 DODGE RAM 2500 UNIT 65 SLP FM 5 Active Used Not Listed	0.00 11	40,570.00 4,057.00	0.00 4,057.00	36,513.00 0.00	0.00 0.00	36,513.00 36,513.00	0.00
05/14/10	FIRE TRUCK 2011 INTERNATIONAL DURASTAR SLP FM 5 Active Used Not Listed	0.00 11	194,097.00 19,409.70	0.00 19,409.70	174,687.30 0.00	0.00 0.00	174,687.30 174,687.30	0,00
11/12/10	2010 FORD EXPLORER SPORT TRAC SLP FM 5 Active Used Not Listed	0.00 10	23,775.00 2,377.00	0.00 2,377.00	21,398.00 0.00	0.00	21,398.00 21,398.00	0.00
01/28/11	2011 DUMP TRUCK MODEL 7500 UNIT 20 SLP FM 10 Active Used Not Listed	0.00 10	108,080.00 7,321.67	0.00 1,080.00	107,000.00 0.00	10,700.00 0.00	90,058.33 100,758.33	0.00
01/28/11	2011 DUMP TRUCK MODEL 7500 UNIT 5 SLP FM 10 Active Used Not Listed	0.00 10	108,080.00 7,321.67	0.00 1,080.00	107,000.00 0.00	10,700.00 0.00	90,058.33 100,758.33	0.00
03/18/11	2010 FIRE TRUCK CHASSIS INTERNATIONAL 7500 SLP FM 10 Active Used Not Listed	0,00 10	134,791.00 22,577.40	0.00 13,479.00	121,312.00 0.00	12,131.20 0.00	100,082.40 112,213.60	0.00
03/29/11	2011 FORD PICKUP F250 CREW CAB SLP FM 5 Active Used Not Listed	0.00 10	28,019.00 2,801.00	0.00 2,801.00	25,218.00 0.00	0.00 0.00	25,218.00 25,218.00	0.00
04/01/11	2011 CHEVROLET TAHOE SLP FM 5 Active Used Not Listed	0,00 10	31,277.00 3,127.00	0.00 3,127.00	28,150.00 0,00	0.00 0.00	28,150.00 28,150.00	0,00
06/30/12	2011 ZA A7000 SWEEPER SLP FM 5 Active Used Not Listed	0.00	103,317.00 10,331.70	0.00 10,331.70	92,985.30	0.00	92,985.30 92,985.30	0,00
06/30/12	2011 FORD F-250 CREW CAB 4X4. 6.2 V8 GAS SLP FM 5 Active Used Not Listed	0.00 9	27,476.33 2,747.63	0.00 2,747.63	24,728.70 0.00	0.00 0.00	24,728.70 24,728.70	0,00
6/30/12	2012 SILVERADO 2500 CREW CAB 4X4 SLP FM 5 Active Used Not Listed	0.00	26,285.33 2,628.53	0.00 2,628.53	23,656.80	0.00	23,656.80 23,656.80	0,00
06/30/12	2012 SILVERADO 2500 CREW CAB 4X4 SLP FM 5 Active Used Not Listed	0.00	26,285.33 2,628.53	0.00 2,628.53	23,656.80	0.00	23,656.80 23,656.80	0,00
6/30/12	1970 M35 MODIFIED INTO FIRETRUCK SLP FM 5 Active Used Not Listed	0.00	23,007.61 2,300.76	0.00 2,300.76	20,706.85	0.00	20,706.85 20,706.85	0,00
6/30/12	2011 E-350 SUPER DUTY SLP FM 5 Active Used Not Listed	0.00	26,162.00 2,616.20	0.00 2,616.20	23,545.80	0.00	23,545.80 23,545.80	0,00
6/30/12	2011 FORD EXPEDITION & ACCESSORIES SLP FM 5 Active Used Not Listed	0.00	27,717.00 2,771.70	0.00 2,771.70	24,945.30	0.00	24,945.30 24,945.30	0.00
6/30/12	2012 CHEVROLET SILVERADO CREW CAB SLP FM 5 Active Used Not Listed	0.00	31,143.00 3,114.30	0.00 3,114.30	28,028.70 0.00	0.00 0.00	28,028.70 28,028.70	0.00
6/30/12	1970 M35 MODIFIED INTO FIRETRUCK SLP FM 5 Active Used Not Listed	0.00	23,007.61 2,300.76	0.00 2,300.76	20,706.85 0.00	0.00	20,706.85 20,706.85	0.00
6/30/12	1970 M35 MODIFIED INTO FIRETRUCK SLP FM 5 Active Used Not Listed	0.00	23,007.61 2,300.76	0.00 2,300.76	20,706.85 0.00	0.00	20,706.85 20,706.85	0.00
6/30/12	1970 M35 MODIFIED INTO FIRETRUCK SLP FM 5 Active Used Not Listed	0.00	23,007.61 2,300.76	0.00 2,300.76	20,706.85 0.00	0.00 0.00	20,706.85	0.00
6/30/12	2010 SBA CHASIS FIRE TRUCK SEE INVENTORY#	0.00	92,409.00 9,240.90	0.00 9,240.90	83,168.10 0.00	0.00	83,168.10 83,168.10	0.00

Date Acq Date Sold	Description Meth Conv Life	Status Ne	w Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VEHIC	CLES									
06/30/12	2011 CHEVROLET TA SLP FM 5		VEHICLE VINA ed Not Listed	4 0.00 9	29,750.08 2,975.01	0.00 2,975.01	26,775.07 0.00	0.00 0.00	26,775.07 26,775.07	0.00
07/01/12	2001 DODGE INTREP SLP FM 1		DELETED IN ed Not Listed	0.00 8	1,877.00 1,877.00	0.00 1,877.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
08/31/12	2002 DODGE SPORT SLP FM 10		ed Not Listed	0.00 8	38,910.61 11,478.59	0.00 3,891.06	35,019.55 0.00	3,501.96 0.00	23,930.06 27,432.02	0.00
08/31/12	VEHICLE SLP FM 10	Active Use	ed Not Listed	0.00 8	32,994.00 9,733.23	0.00 3,299.40	29,694.60 0.00	2,969.46 0.00	20,291.31 23,260.77	0.00
10/05/12	VEHICLE SLP FM 10	Active Use	ed Not Listed	0.00 8	19,966.00 6,189.46	0.00 1,996.60	17,969.40 0.00	1,796.94 0.00	11,979.60 13,776.54	0.00
10/05/12	VEHICLE SLP FM 10	Active Use	d Not Listed	0.00 8	22,463.00 6,963.53	0.00 2,246.30	20,216.70 0.00	2,021.67 0.00	13,477.80 15,499.47	0.00
11/02/12	2013 FORD E350 WHI SLP FM 10		N d Not Listed	0.00 8	26,467.00 8,403.27	0.00 2,646.70	23,820.30 0.00	2,382.03 0.00	15,681.70 18,063.73	0.00
11/02/12	FIRE TRUCK FREIGHT		d Not Listed	0.00 8	198,965.00 63,171.39	0.00 19,896.50	179,068.50 0.00	17,906.85 0.00	117,886.76 135,793.61	0.00
11/09/12	2012 FORD-250 PICKU SLP FM 10		IGHTBAR d Not Listed	0.00 8	39,973.24 12,691.51	0.00 3,997.32	35,975.92 0,00	3,597.59 0.00	23,684.14 27,281.73	0.00
11/09/12	2012 FORD-250 PICKU SLP FM 10		LIGHT BAR d Not Listed	0.00 8	39,973.24 12,691.51	0.00 3,997.32	35,975.92 0.00	3,597.59 0.00	23,684.14 27,281.73	0.00
11/09/12	2013 FORD E350 WHI SLP FM 10		l d Not Listed	0.00 8	.26,892.00 8,538.21	0.00 2,689.20	24,202.80 0.00	2,420.28 0.00	15,933.51 18,353.79	0.00
11/09/12	2013 FORD E350 WHI SLP FM 10		l d Not Listed	0.00 8	26,892.00 8,538.21	0.00 2,689.20	24,202.80 0.00	2,420.28 0.00	15,933.51 18,353.79	0.00
01/25/13	2013 FORD F250 PICK SLP FM 10		WPLOW d Not Listed	0.00 8	39,549.00 13,150.04	0.00 3,954.90	35,594.10 0.00	3,559.41 0.00	22,839.55 26,398.96	0.00
01/25/13	2013 FORD F250 PICK SLP FM 10		NPLOW d Not Listed	0.00 8	39,549.00 13,150.04	0.00 3,954.90	35,594.10 0.00	3,559.41 0.00	22,839.55 26,398.96	0.00
02/08/13	2013 CHEVROLET IMP		d Not Listed	0.00 8	23,864.00 8,113.76	0.00 2,386.40	21,477.60 0.00	2,147.76 0.00	13,602.48 15,750.24	0.00
02/21/13	2013 M2 106 FIRE TRU SLP FM 10		R d Not Listed	0.00 8	196,327.00 66,751.18	0.00 19,632.70	176,694.30 0.00	17,669.43 0.00	111,906.39 129,575.82	0.00
09/06/13	2013 DODGE RAM 150 SLP FM 5		d Not Listed	0.00 7	38,164.53 3,816.45	0.00 3,816.45	34,348.08 0.00	0.00 0.00	34,348.08 34,348.08	0.00
11/15/13	2014 DODGE RAM 150 SLP FM 5		d Not Listed	0.00 7	24,379.99 2,438.00	0.00 2,438.00	21,941.99 0.00	0.00 00.0	21,941.99 21,941.99	0.00
11/15/13	2014 DODGE RAM 150 SLP FM 5		d Not Listed	0.00 7	24,379.99 2,438.00	0.00 2,438.00	21,941.99 0.00	0.00 0.00	21,941.99 21,941.99	0.00
12/06/13	2014 DODGE RAM 150 SLP FM 5		d Not Listed	0.00 7	23,833.00 2,383.30	0.00 2,383.30	21,449.70 0.00	0,00 0,00	21,449.70 21,449.70	0.00
12/06/13	2014 FORD 250 SLP FM 5	∖ctive Use	d Not Listed	0.00 7	43,793.67 4,379.37	0.00 4,379.37	39,414.30 0.00	0,00 0,00	39,414.30 39,414.30	, 0.00
12/06/13	2014 FORD 250 SLP FM 5	\ctive Use	d Not Listed	0.00 7	44,818.88 4,481.89	0.00 4,481.89	40,336.99 0.00	0.00 0.00	40,336.99 40,336.99	0.00
12/06/13	2014 CHEVROLET TAH SLP FM 5 A		d Not Listed	0.00 7	34,808.92 3,480.89	0.00 3,480.89	31,328.03 0.00	0.00 0.00	31,328.03 31,328.03	0.00
12/06/13	2014 CHEVROLET TAP SLP FM 5 A		d Not Listed	0.00 7	34,808.92 3,480.89	0.00 3,480.89	31,328.03 0.00	0.00 0.00	31,328.03 31,328.03	0.00
12/20/13	2006 FORD E35 BUS SLP FM 5 A	Active Use	d Not Listed	0.00 7	5,000.00 500.00	0.00 500.00	4,500.00 0.00	0.00 0.00	4,500.00 4,500.00	0.00
12/20/13	2006 FORD E35 BUS SLP FM 5	Active Use	d Not Listed	0.00 7	5,000.00 500.00	0.00 500.00	4,500.00 0.00	0.00 0.00	4,500.00 4,500.00	0.00
01/10/14	2014 DODGE RAM 250 SLP FM 5 A		f Not Listed	0.00 7	37,936.10 3,793.61	0.00 3,793.61	34,142.49 0,00	0.00 0.00	34,142.49 34,142.49	0.00
01/10/14	2014 DODGE RAM 250 SLP FM 5 A		l Not Listed	0.00 7	37,936.10 3,793.61	0.00 3,793.61	34,142.49 0.00	0.00 0.00	34,142.49 34,142.49	0.00

Date Acq Date Sold	Description Meth Conv Life S	tatus New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VEHI	CLES									
01/10/14	2014 DODGE RAM 2500 SLP FM 5 A		Not Listed	0.00 7	37,936.10 3,793.61	0.00 3,793.61	34,142.49 0.00	0.00 0.00	34,142.49 34,142.49	0.00
02/07/14	2014 CHEVROLET TAH SLP FM 5 A		Not Listed	0.00 7	27,125.00 2,712.50	0.00 2,712.50	24,412.50 0.00	0.00 0.00	24,412.50 24,412.50	0.00
05/09/14	EP1586612/333 FIRE TF SLP FM 5 A		 Not Listed	0.00 7	237,248.26 23,724.83	0.00 23,724.83	213,523.43 0.00	0.00 0.00	213,523.43 213,523.43	0.00
06/06/14	2014 DODGE RAM 2500 SLP FM 5 A		Not Listed	0.00 7	30,995.99 3,099.60	0.00 3,099.60	27,896.39 0.00	0.00 0.00	27,896.39 27,896.39	0.00
07/25/14	LECO Bearcat Armored F		r Not Listed	0.00 6	268,668.00 26,866.80	0.00 26,866.80	241,801.20 0.00	0.00 0.00	241,801.20 241,801.20	0.00
01/30/15	2015 Chevy Tahoe SLP FM 5 Ad	ctive New	Not Listed	0.00	40,653.72 4,065.37	0.00 4,065.37	36,588.35 0.00	3,658.83 0.00	32,929.52 36,588.35	0.00
01/30/15	2015 Chevy Tahoe	ctive New	Not Listed	0.00 6	40,653.72 4,065.37	0.00 4,065.37	36,588.35 0.00	3,658.83 0.00	32,929.52 36,588.35	0.00
01/30/15	2015 Chevy Tahoe		Not Listed	0.00	40,653.72 4,065.37	0.00 4,065.37	36,588.35 0.00	3,658.83 0.00	32,929.52 36,588.35	0.00
01/30/15	2015 Chevy Tahoe	ctive New	Not Listed	0.00	40,653.72 4,065.37	0.00 4,065.37	36,588.35 0.00	3,658.83 0.00	32,929.52 36,588.35	0.00
01/30/15	2015 Chevy Tahoe		Not Listed	0.00	40,653.72 4,065.37	0.00 4,065.37	36,588.35 0.00	3,658.83 0.00	32,929.52 36,588.35	0.00
01/30/15	2015 Chevy Tahoe	ctive New	Not Listed	0.00 6	40,653.71 4,065.37	0.00 4,065.37	36,588.34 0.00	3,658.83 0.00	32,929.51 36,588.34	0.00
03/20/15	2008 Dodge Caliber	ctive New	Not Listed	0.00	4,800.00 480.00	0.00 480.00	4,320.00 0.00	576.00 0.00	3,744.00 4,320.00	0.00
04/17/15	2015 MACK CHU613		Not Listed	0.00	140,210.00 14,021.00	0.00 14,021.00	126,189.00 0.00	18,928.35 0.00	107,260.65 126,189.00	0.00
06/26/15	2015 Ford F-250		Not Listed	0.00 6	38,462.00 3,846.20	0.00 3,846.20	34,615.80 0.00	6,346.23 0.00	28,269.57 34,615.80	0.00
06/26/15	2015 Ford F-250			0.00	37,462.00	0.00	33,715.80 0.00	6,181.23 0.00	27,534.57	0.00
06/26/15	2015 Ford F-350		Not Listed	0.00 6	3,746.20 45,757.00	3,746.20 0.00	41,181.30	7,549.90 0,00	33,715.80 33,631.40 41,181.30	0.00
07/17/15	2015 FORD W5H CREW	FIRE TRUCK		0.00	4,575.70 232,329.00 154,886,00	4,575.70 0.00	232,329.00	15,488.60	61,954.40	0.00
8/14/15	2016 Ford F-450 Super D	uty 2wd Crew C		0.00	53,468.00	0.00	0.00 53,468.00	0.00 10,693.60	77,443.00 41,883.27	
8/21/15	2016 FREIGHTLINER SM	IEAL	Not Listed	0.00	891.13 86,115.00	0.00	0.00 86,115.00	0.00 5,741.00	52,576.87 22,485.58	0.00
9/18/15	2015 Dodge Grand Carav	an	Not Listed	0.00	57,888.42 25,857.55	0.00	0.00 25,857.55	0.00 5,171.51	28,226.58 19,824.12	0.00
1/06/15	2015 Chevy Silverado 250	00	Not Listed	0.00	861.92 34,595.00	0.00	0.00 34,595.00	0.00 6,919.00	24,995.63 25,369.67	0.00
1/29/16	2015 Ford Transit 350 WA	(GON	Not Listed	5 0.00	2,306.33 34,962.25	0.00 0.00	0.00 34,962.25	0.00 6,992.45	32,288.67 24,473.58	0.00
2/12/16	2015 Dodge Durango 4W	0	Not Listed	5 0.00	3,496.22 40,824.64	0.00 0.00	0.00 40,824.64	0.00 8,164.93	31,466.03 27,896.84	0.00
2/12/16	2016 Ford Police Intercept	t Utility AWD	Not Listed	5 0.00	4,762.87 42,681.77	0.00 0.00	0,00 42,681.77	0.00 8,536.35	36,061.77 29,165.86	0.00
2/12/16	SLP FM 5 Act 2016 Ford Police Intercept		Not Listed	5 0.00	4,979.56 42,691.96	0.00 0.00	0.00 42,691.96	0.00 8,538.39	37,702.21 29,172.83	0.00
2/12/16	SLP FM 5 Act 2016 Ford Police Intercept		Not Listed	5 0.00	4,980.74 42,691.96	0.00 0.00	0.00 42,691.96	0.00 8,538.39	37,711.22 29,172.83	0.00
0/40/40			Not Listed	5	4,980.74	0.00	0.00	0,00	37,711.22	0.00
2/12/16		tive Used	Not Listed	0.00 5	42,691.96 4,980.74	0.00	42,691.96 0.00	8,538.39 0.00	29,172.83 37,711.22	0.00
2/12/16	2016 Ford Police Intercept SLP FM 5 Act	•	Not Listed	0.00 5	42,691.96 4,980.74	0.00 0.00	42,691.96 0.00	8,538.39 0.00	29,172.83 37,711.22	0.00

Date Acq Date Sold	Description Meth Conv Life Status New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VEHI	CLES								
02/12/16	2016 Ford Police Intercept Utility AWD SLP FM 5 Active Use	d Not Listed	0.00 5	42,691.96 4,980.74	0.00 0.00	42,691.96 0.00	8,538.39 0.00	29,172.83 37,711.22	0.00
02/12/16	2016 Ford Police Intercept Utility AWD SLP FM 5 Active Use	d Not Listed	0.00 5	42,691.96 4,980.74	0.00 0.00	42,691.96 0.00	8,538.39 0.00	29,172.83 37,711.22	0.00
02/12/16	2016 Ford Police Intercept Utility AWD SLP FM 5 Active Use	d Not Listed	0.00 5	42,691.96 4,980.74	0.00 0.00	42,691.96 0.00	8,538.39 0.00	29,172.83 37,711.22	0.00
02/12/16	2016 Ford Police Intercept Utility AWD SLP FM 5 Active Use	1 Not Listed	0.00 5	42,681.77 4,979.56	0.00 0.00	42,681.77 0.00	8,536.35 0.00	29,165.86 37,702.21	0.00
02/12/16	2016 Ford Police Intercept Utility AWD SLP FM 5 Active User	1 Not Listed	0.00 5	42,681.79 4,979.53	0.00 0.00	42,681.79 0.00	8,536.36 0.00	29,165.90 37,702.26	0.00
02/12/16	2016 Ford Police Intercept Utility AWD SLP FM 5 Active User	f Not Listed	0.00 5	42,691.96 4,980.74	0.00 0.00	42,691.96 0.00	8,538.39 0.00	29,172.83 37,711.22	0.00
02/12/16	2016 Ford Police Intercept Utility AWD SLP FM 5 Active User	I Not Listed	0.00 5	42,691.96 4,980.74	0.00 0.00	42,691.96 0.00	8,538.39 0.00	29,172.83 37,711.22	0.00
02/12/16	2016 Ford Police Intercept Utility AWD SLP FM 5 Active User	I Not Listed	0.00 5	42,691.96 4,980.74	0.00 0.00	42,691.96 0.00	8,538.39 0.00	29,172.83 37,711.22	0.00
02/12/16	2016 Ford Police Intercept Utility AWD SLP FM 5 Active User	Not Listed	0.00 5	35,529.48 4,145.09	0.00 0.00	35,529.48 0.00	7,105.90 0.00	24,278.49 31,384.39	0.00
02/19/16	2016 Ford F-150 Super Crew 4X4	Not Listed	0.00	30,042.00 3,504.90	0.00	30,042.00 0.00	6,008.40 0.00	20,528.70 26,537.10	0.00
03/16/16	VEHICLE	Not Listed	0.00	28,936.77 3,858.25	0.00	28,936.77 0.00	5,787.35 0.00	19,291.17 25,078.52	0.00
03/25/16	2016 Chevrolet Silverado 1500 Crew Ca	b 4X4 Not Listed	0.00	28,867.00 3,848.93	0.00 0.00	28,867.00 0.00	5,773.40 0.00	19,244.67 25,018.07	0.00
04/08/16	2016 RAM SSV Crew Cab 4X4	Not Listed	0.00	31,305.31 4,695.80	0.00	31,305.31 0.00	6,261.06 0.00	20,348.45 26,609.51	0,00
04/08/16	Pumper Apparatus Model #V2K-601-MS		0.00	165,564.00 118,654.20	0,00	165,564.00 0.00	11,037.60 0.00	35,872.20 46,909.80	0,00
05/09/16	2016 Ford F550 Supercab	Not Listed	0.00	233,100.00 168,350.00	0.00	233,100.00 0.00	15,540.00 0.00	49,210.00 64,750.00	0.00
06/02/16	2017 MACK CHU613	Not Listed	0.00 5	125,164.00 74,055.37	0.00 0.00	125,164.00 0.00	12,516.40 0,00	38,592.23 51,108.63	0,00
06/02/16	2017 MACK CHU613 \$[NT 69FM 10 Active Used	Not Listed	0.00 5	125,164.00 74.055.37	0.00 0.00	125,164.00 0.00	12,516.40 0.00	38,592.23 51,108.63	0.00
06/17/16	2016 RAM SSV Crew Cab 4X4 SLP FM 5 Active Used	Not Listed	0.00 5	32,557.00 5,968.78	0.00 0.00	32,557.00 0.00	6,511.40 0.00	20,076.82 26,588.22	0.00
09/28/16	APPARTUS MONUMENT FIRE DEPAR SLP FM 5 Active Used	MENT Not Listed	0.00 4	25,457.50 5,940.08	0.00 0.00	25,457.50 0.00	5,091.50 0.00	14,425.92 19,517.42	0,00
10/18/16	2016 Alum line 3000 Draft Commander	Not Listed	0.00 4	85,688.50 21,422.12	0.00 0.00	85,688.50 0.00	17,137.70 0.00	47,128.68 64,266.38	0.00
11/16/16	2017 RAM 2500 CREW CAB 4X4 LORE SLP FM 5 Active Used	NZO Not Listed	0.00 4	39,028.88 10,407.69	0.00 0.00	39,028.88 0.00	7,805.78 0.00	20,815.41 28,621.19	0.00
11/16/16	2017 RAM 2500 CREW CAB 4X4 SLP FM 5 Active Used	Not Listed	0.00 4	37,171.15 9,912.31	0.00 0.00	37,171.15 0.00	7,434.23 0.00	19,824.61 27,258.84	0.00
12/08/16	2017 RAM 2500 CREW CAB 4X4 SLP FM 5 Active Used	Not Listed	0.00 4	49,603.91 14,054.45	0.00 0.00	49,603.91 0.00	9,920.78 0.00	25,628.68 35,549.46	0.00
12/08/16	2017 RAM 2500 CREW CAB 4X4	Not Listed	0.00 4	49,603.91 14,054.45	0.00 0.00	49,603.91 0.00	9,920.78 0.00	25,628.68 35,549.46	0.00
01/05/17	2017 Ram 1500 Crew 4x4 Black L12	Not Listed	0.00 4	48,048.55 14,414.56	0.00 0.00	48,048.55 0.00	9,609.71 0.00	24,024.28 33,633.99	0.00
01/05/17	2017 Ram 1500 Crew 4x4 Black L18 SLP FM 5 Active Used	Not Listed	0.00 4	48,248.54 14,474.56	0.00 0.00	48,248.54 0.00	9,649.71 0.00	24,124.27 33,773.98	0.00
01/05/17	2017 RAM 1500CREW 4X4 BLACK L34	Not Listed	0.00 4	50,598.26 15,179.48	0.00 0.00	50,598.26 0.00	10,119.65 0.00	25,299.13 35,418.78	0.00
01/05/17	2017 RAM 1500 CREW 4X4 BLACK L36	Not Listed	0.00	48,048.55 14,414.56	0.00 0.00	48,048.55 0.00	9,609.71 0.00	24,024.28 33,633.99	0.00

Date Acq Date Sold	Description Meth Conv Life	Status	New	Listed	inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VEHIC	CLES										
01/05/17	2017 RAM 1500 CRE SLP FM 5	W 4X4 BLA Active		Not Listed	0.00	48,048.54 14,414.56	0.00 0.00	48,048.54 0.00	9,609.71 0.00	24,024.27 33,633.98	0.00
01/05/17	2017 RAM 1500 CRE SLP FM 5	W 4X4 BLA Active		Not Listed	0.00 4	48,248.55 14,474.56	0.00 0.00	48,248.55 0.00	9,649.71 0.00	24,124.28 33,773.99	0.00
01/05/17	2017 RAM 1500 CRE SLP FM 5	W 4X4 BLA		Not Listed	0.00 4	48,248.55 14,474.56	0.00 0.00	48,248.55 0.00	9,649.71 0.00	24,124.28 33,773.99	0.00
01/05/17	2017 RAM 1500 CRE SLP FM 5	W 4X4 BLA		Not Listed	0.00 4	48,048.54 14,414.56	0.00 0.00	48,048.54 0.00	9,609.71 0.00	24,024.27 33,633.98	0.00
01/05/17	2017 RAM 1500 CRE SLP FM 5	W 4X4 BLA		Not Listed	0.00 4	48,248.52 14,474.57	0.00 0.00	48,248.52 0.00	9,649.70 0.00	24,124.25 33,773.95	0.00
01/05/17	2017 RAM CREW 4X SLP FM 5	4 BLACK L9 Active		Not Listed	0.00 4	48,048.54 14,414.56	0.00 0.00	48,048.54 0.00	9,609.71 0.00	24,024.27 33,633.98	0.00
01/05/17	2017 RAM 1500 CRE SLP FM 5	W 4X4 GRE Active		Not Listed	0.00 4	35,097.28 10,529.17	0.00 0.00	35,097.28 0.00	7,019.46 0.00	17,548.65 24,568.11	0.00
03/06/17	2017 DODGE RAM 25 SLP FM 5	500 4X4 Active	Used	Not Listed	0.00 4	35,994.93 11,998.30	0.00 0.00	35,994.93 0.00	7,198.99 0.00	16,797.64 23,996.63	0.00
05/31/17	2017 GMC SIERRA 1 SLP FM 5	500 2WD DI Active		Not Listed	0.00 4	32,205.00 11,808.50	0.00 0.00	32,205.00 0.00	6,441.00 0.00	13,955.50 20,396.50	0.00
10/27/17	2017 Dodge Ram 150 SLP FM 5	0 SSV Active	Used	Not Listed	0.00 3	30,390.00 13,675.50	0.00 0.00	30,390.00 0.00	6,078.00 0.00	10,636.50 16,714.50	0.00
01/18/18	2018 Dodge Ram 250 SLP FM 5	0 Active	Used	Not Listed	0.00 3	34,409.99 17,204.99	0.00 0.00	34,409.99 0.00	6,882.00 0.00	10,323.00 17,205.00	0.00
02/09/18	2018 FORD F-150 4x4 SLP FM 5	Crew Cab Active	Used	Not Listed	0.00 3	38,114.23 19,692.34	0.00 0.00	38,114.23 0.00	7,622.85 0.00	10,799.04 18,421.89	0.00
02/09/18	2018 FORD F-150 4x4 SLP FM 5	Crew Cab Active	Used	Not Listed	0.00	37,319.23 19,281.59	0.00 0.00	37,319.23 0.00	7,463.85 0.00	10,573.79 18,037.64	0.00
02/09/18	2018 FORD F-150 4x4 SLP FM 5	I Crew Cab Active	Used	Not Listed	0.00 3	38,114.23 19,692.34	0.00 0.00	38,114.23 0.00	7,622.85 0.00	10,799.04 18,421.89	0.00
02/09/18	2018 FORD F-150 4x4 SLP FM 5	Crew Cab Active	Used	Not Listed	0.00 3	37,164.23 19,201.51	0.00 0.00	37,164.23 0.00	7,432.85 0.00	10,529.87 17,962.72	0.00
03/28/18	2018 Dodge Ram 150 SLP FM 5	0 SSV Crew Active		Not Listed	0.00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
03/28/18	2018 Dodge Ram 1500 SLP FM 5	0 SSV Crew Active		Not Listed	0.00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
03/28/18	2018 Dodge Ram 1500 SLP FM 5	0 SSV Crew Active		Not Listed	0.00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
03/28/18	2018 Dodge Ram 1500 SLP FM 5	SSV Crew Active		Not Listed	0,00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
03/28/18	2018 Dodge Ram 1500 SLP FM 5	O SSV Crew Active		Not Listed	0.00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
03/28/18	2018 Dodge Ram 1500 SLP FM 5	SSV Crew Active		Not Listed	0.00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
03/28/18	2018 Dodge Ram 1500 SLP FM 5	SSV Crew Active		Not Listed	0.00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
03/28/18	2018 Dodge Ram 1500 SLP FM 5	SSV Crew Active		Not Listed	0.00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
03/28/18	2018 Dodge Ram 1500 SLP FM 5	SSV Crew Active		Not Listed	0.00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
03/28/18	2018 Dodge Ram 1500 SLP FM 5) SSV Crew Active		Not Listed	0.00 3	41,174.18 21,959.55	0.00 0.00	41,174.18 0.00	8,234.84 0.00	10,979.79 19,214.63	0.00
	2018 Dodge Ram 1500 SLP FM 5	SSV Crew Active		Not Listed	0.00 3	41,492.06 22,820.64	0.00 0.00	41,492.06 0.00	8,298.41 0.00	10,373.01 18,671.42	0.00
	2018 Dodge Ram 1500 SLP FM 5	SSV Crew Active		Not Listed	0.00 3	41,491.96 22,820.58	0.00 0.00	41,491.96 0.00	8,298.39 0.00	10,372.99 18,671.38	0.00
	2018 Dodge Ram 1500 SLP FM 5	SSV Crew Active		Not Listed	0.00 3	41,491.96 22,820.58	0.00 0.00	41,491.96 0.00	8,298.39 0.00	10,372.99 18,671.38	0.00

Date Acq Date Sold	Description Meth Conv Life	Status	New	Listed	inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VEHI	CLES				·					•	
04/04/18	2018 Dodge Charger SLP FM 5	Active	Used	Not Listed	0.00	25,600.00 14,080.00	0.00 0.00	25,600.00 0.00	5,120.00 0.00	6,400.00 11,520.00	0.00
04/12/18	2018 Dodge Grand Ca SLP FM 5		Used	Not Listed	0.00	28,024.76 15,413.62	0.00 0.00	28,024.76 0.00	5,604.95 0.00	7,006.19 12,611.14	0.00
04/12/18	2018 Chevrolet Silvera SLP FM 5		Used	Not Listed	0.00 3	33,690.00 18,529.50	0.00 0.00	33,690.00 0.00	6,738.00 0.00	8,422.50 15,160.50	0.00
04/17/18	2018 Dodge Ram 150 SLP FM 5			Not Listed	0.00 3	36,018.77 19,810.33	0.00 0.00	36,018.77 0.00	7,203.75 0.00	9,004.69 16,208.44	0.00
05/02/18	2018 Dodge Ram 150 SLP FM 5			Not Listed	0.00 3	41,491.96 23,512.11	0.00 0.00	41,491.96 0.00	8,298.39 0.00	9,681.46 17,979.85	0.00
05/17/18	2018 GMC Sierra 250 SLP FM 5		Used	Not Listed	0.00 3	44,332.71 25,121.87	0.00 0.00	44,332.71 0.00	8,866.54 0.00	10,344.30 19,210.84	0.00
06/13/18	2018 Chevrolet Silvera SLP FM 5		Used	Not Listed	0.00 3	28,283.00 16,498.42	0.00 0.00	28,283.00 0.00	5,656.60 0.00	6,127.98 11,784.58	0.00
08/14/18	2018 Ford F150 SLP FM 5	Active I	Used	Not Listed	0.00 2	30,522.00 18,821.90	0.00 0.00	30,522.00 0.00	6,104.40 0.00	5,595.70 11,700.10	0.00
08/14/18	2018 Ford F150 SLP FM 5	Active 1	Used	Not Listed	0.00 2	30,522.00 18,821.90	0.00 0.00	30,522.00 0.00	6,104.40 0.00	5,595.70 11,700.10	0.00
09/13/18	2018 Dodge Ram 250 SLP FM 5		Used	Not Listed	0.00 2	35,894.00 22,732.87	0.00 0.00	35,894.00 0.00	7,178.80 0.00	5,982.33 13,161.13	0.00
09/13/18	2018 Dodge Ram 2500 \$17β2 FM 5		Ușed	Not Listed	0.00 2	38,082.00 24,118.60	0.00 0.00	38,082.00 0.00	7,616.40 0.00	6,347.00 13,963.40	0.00
09/20/18	2018 INTERNATIONA SLP FM 20			Not Listed	0.00 2	229,314.00 208,293.55	0.00 0.00	229,314.00 0.00	11,465.70 0.00	9,554.75 21,020.45	0.00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed	Not Listed	0,00 2	57,562.21 37,415.44	0.00 0.00	57,562.21 0.00	11,512.44 0.00	8,634.33 20,146.77	0.00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed	Not Listed	0.00 2	57,559.29 37,413.54	0.00 0.00	57,559.29 0.00	11,511.86 0.00	8,633.89 20,145.75	0.00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed	Not Listed	0.00 2	57,559.29 37,413.54	0.00 0.00	57,559.29 0.00	11,511.86 0.00	8,633.89 20,145.75	0,00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed	Not Listed	0,00 2	57,562.21 37,415.44	0.00 0.00	57,562.21 0.00	11,512.44 0.00	8,634.33 20,146.77	0.00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed	Not Listed	0.00 2	57,559.29 37,413.54	0.00 0.00	57,559.29 0.00	11,511.86 0.00	8,633.89 20,145.75	0.00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed	Not Listed	0.00 2	57,562.21 37,415.44	0.00 0.00	57,562.21 0.00	11,512.44 0.00	8,634.33 20,146.77	0.00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed i	Not Listed	0.00 2	57,559.29 37,413.54	0.00 0.00	57,559.29 0.00	11,511.86 0.00	8,633.89 20,145.75	0.00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed	Not Listed	0.00 2	57,559.29 37,413.54	0.00 0.00	57,559.29 0.00	11,511.86 0.00	8,633.89 20,145.75	0.00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed i	Not Listed	0.00 2	57,562.21 37,415.44	0.00 0.00	57,562.21 0.00	11,512.44 0.00	8,634.33 20,146.77	0.00
10/18/18	2018 CHEVROLET TA SLP FM 5		Jsed i	Not Listed	0.00 2	40,783.33 26,509.16	0.00 0.00	40,783.33 0.00	8,156.67 0.00	6,117.50 14,274.17	0.00
10/18/18	2019 CHEVROLET TA SLP FM 5		Jsed I	Not Listed	0.00 2	57,562.21 37,415.44	0.00 0.00	57,562.21 0.00	11,512.44 0.00	8,634.33 20,146.77	0.00
11/09/18	2018 Chevrolet Expres SLP FM 5		Jsed i	Not Listed	0.00 2	31,352.00 20,901.33	0.00 0.00	31,352.00 0.00	6,270.40 0.00	4,180.27 10,450.67	0.00
11/09/18	2018 Chevrolet Expres		Jsed I	Not Listed	0.00 2	31,352.00 20,901.33	0.00 0.00	31,352.00 0.00	6,270.40 0.00	4,180.27 10,450.67	0.00
11/14/18	2018 Dodge Ram 2500 SLP FM 5		Ised I	Not Listed	0.00 2	33,673.00 22,448.67	0.00 0.00	33,673.00 0.00	6,734.60 0.00	4,489.73 11,224.33	0.00
11/14/18	2018 Dodge Ram 2500 SLP FM 5		Ised I	Not Listed	0.00 2	48,210.00 32,140.00	0.00 0.00	48,210.00 0.00	9,642.00 0.00	6,428.00 16,070.00	0.00
11/30/18	2018 FORD F-150 SLP FM 5	Active U	lsed i	Not Listed	0.00 2	39,163.09 26,108.72	0.00 0.00	39,163.09 0.00	7,832.62 0.00	5,221.75 13,054.37	0.00

Date Ac	•	New Listed	inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VI	EHICLES		-		-				- decode Vene
11/30/18	2018 CHEVROLET TAHOE SLP FM 5 Active	Used Not Listed	0.00	37,783.33 25,188.88	0.00 0.00	37,783.33 0.00	7,556.67 0.00	5,037.78 12,594.45	0.00
12/26/18	2018 Dodge Ram 2500 SLP FM 5 Active	Used Not Listed	0.00 2	42,386.00 28,963.77	0.00 0.00	42,386.00 0.00	8,477.20 0.00	4,945.03 13,422.23	0.00
01/07/19	2018 DODGE RAM 2500 SLP FM 5 Active	Used Not Listed	0.00 2	41,271.00 28,889.70	0.00 0.00	41,271.00 0.00	8,254.20 0.00	4,127.10 12,381.30	0.00
02/21/19	2018 International Cab SLP FM 20 Active	Used Not Listed	0.00 2	262,826.48 244,209.61	0.00 0.00	262,826.48 0.00	13,141.32 0.00	5,475.55 18,616.87	0.00
03/25/19	2019 CHEVROLET TAHOE SLP FM 5 Active	Used Not Listed	0.00 2	62,283.65 45,674.68	0.00 0.00	62,283.65 0.00	12,456.73 0.00	4,152.24 16,608.97	0.00
03/25/19	2019 CHEVROLET TAHOE SLP FM 5 Active	Used Not Listed	0.00 2	62,283.65 45,674.68	0.00 0.00	62,283.65 0.00	12,456.73 0.00	4,152.24 16,608.97	0.00
03/25/19	2019 CHEVROLET TAHOE SLP FM 5 Active	Used Not Listed	0.00 2	62,283.64 45,674.67	0.00 0.00	62,283.64 0.00	12,456.73 0.00	4,152.24 16,608.97	0.00
04/16/19	2019 FORD F-250 SLP FM 5 Active	Used Not Listed	0.00 2	43,428.07 32,571.06	0.00 0.00	43,428.07 0.00	8,685.61 0.00	2,171.40 10,857.01	0.00
04/16/19	2019 FORD F-250 SLP FM 5 Active	Used Not Listed	0.00 2	43,428.06 32,571.05	0.00 0.00	43,428.06 0.00	8,685.61 0.00	2,171.40 10,857.01	0.00
04/18/19	2019 CHEVROLET TAHOE SLP FM 5 Active	Used Not Listed	0.00 2	38,084.00 28,563.00	0.00 0.00	38,084.00 0.00	7,616.80 0.00	1,904.20 9,521.00	0.00
05/20/19	2019 Chevrolet Silverado 2500 SLP FM 5 Active	Used Not Listed	0.00 2	41,879.65 32,107.73	0.00 0.00	41,879.65 0.00	8,375.93 0.00	1,395.99 9,771.92	0.00
06/21/19	2020 Freightliner 114SD SLP FM 10 Active	Used Not Listed	0.00 2	183,992.00 164,059.53	0.00 0.00	183,992.00 0.00	18,399.20 0.00	1,533.27 19,932.47	0.00
06/21/19	2020 Freightliner 114SD SLP FM 10 Active	Used Not Listed	0.00 2	183,992.00 164,059.53	0.00 0.00	183,992.00 0.00	18,399.20 0.00	1,533.27 19,932.47	0.00
06/25/19	1999 Oshk Fire Truck SLP FM 20 Active	Used Not Listed	0.00 2	315,000.00 297,937.50	0.00 0.00	315,000.00 0.00	15,750.00 0.00	1,312.50 17,062.50	0.00
06/25/19	2019 Chevrolet Silverado SLP FM 5 Active	Used Not Listed	0.00 2	36,275.00 28,415.42	0.00 0.00	36,275.00 0.00	7,255.00 0.00	604.58 7,859.58	0.00
07/19/19	(A) 2019 FORD FUSION SPORT AV SLP FM 5 Active	ND Used Not Listed	0.00 1	35,700.00 28,560.00	0.00 0.00	35,700.00 0.00	7,140.00 0.00	0.00 7,140.00	0.00
07/19/19	(A) 2019 CHEVROLET EXPRESS V SLP FM 5 Active	'AN Used Not Listed	0.00 1	29,507.00 23,605.60	0.00 0.00	29,507.00 0.00	5,901.40 0.00	0.00 5,901.40	0.00
07/19/19	(A) 2019 CHEVROLET EXPRESS V SLP FM 5 Active	'AN Used Not Listed	0.00 1	29,507.00 23,605.60	0.00 0.00	29,507.00 0.00	5,901.40 0.00	0.00 5,901.40	0.00
08/06/19	(A) 2019 FORD F-550 SLP FM 5 Active	Used Not Listed	0.00 1	174,508.00 142,514.87	0.00 0.00	174,508.00 0.00	31,993.13 0.00	0.00 31,993.13	0.00
08/06/19	(A) 2019 FORD F-550 SLP FM 5 Active	Used Not Listed	0.00 1	174,508.00 142,514.87	0.00 0.00	174,508.00 0.00	31,993.13 0.00	0.00 31,993.13	0.00
08/08/19	(A) 2019 SUBURBAN LS 2WD SLP FM 5 Active	Used Not Listed	0.00 1	42,492.60 34,702.29	0.00 0.00	42,492.60 0.00	7,790.31 0.00	0.00 7,790.31	0.00
08/09/19	(A) 2019 CHEVROLET IMPALA LS (SLP FM 5 Active	4 DR Used Not Listed	0.00 1	27,522.00 22,476.30	0.00 0.00	27,522.00 0.00	5,045.70 0.00	0.00 5,045.70	0.00
08/09/19	(A) 2019 GMC YUKON XL 4WD SLE SLP FM 5 Active	Used Not Listed	0.00 1	52,071.00 42,524.65	0.00 0.00	52,071.00 0.00	9,546.35 0.00	0.00 9,546.35	0.00
09/09/19	(A) 2019 CHEVROLET SUBURBAN SLP FM 5 Active	Used Not Listed	0.00 1	42,610.60 35,508.83	0.00 0.00	42,610.60 0.00	7,101.77 0.00	0.00 7,101.77	0.00
09/19/19	(A) 2019 DODGE RAM 2500 ST CR SLP FM 5 Active	EW CAB 4X4 Used Not Listed	0.00 1	45,832.88 38,194.07	0.00 0.00	45,832.88 0.00	7,638.81 0.00	0.00 7,638.81	0.00
09/19/19	(A) 2019 DODGE RAM 2500 ST CR SLP FM 5 Active	EW CAB 4X4 Used Not Listed	0.00 1	47,179.17 39,315.97	0.00 0.00	47,179.17 0.00	7,863.20 0.00	0.00 7,863.20	0.00
10/15/19	(A) 2019 DODGE RAM 1500 SST CI SLP FM 5 Active	REW CAB 4X4 Used Not Listed	0.00 1	26,781.00 22,763.85	0.00 0.00	26,781.00 0.00	4,017.15 0.00	0.00 4,017.15	0.00
11/07/19	(A) 2019 FORD F-250 SLP FM 5 Active	Used Not Listed	0.00 1	37,861.00 32,812.87	0.00 0.00	37,861.00 0.00	5,048.13 0.00	0.00 5,048.13	0.00

Date Acc	•	Descri Meth	ption Conv Life	e Status	New	Listed	Inv Credit Depr Year		Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: VE	EHICI	LES											
11/07/19	(A)	2019 F SLP	ORD F-250 FM 5	Active	Used	Not Listed	0.00	37,861.00 32,812.87	0.00 0.00	37,861.00 0.00	5,048.13 0.00	0.00 5,048.13	0.00
11/07/19	(A)	2020 F	ord F-150 S FM 5	uper crew 4 Active		Not Listed	0.00 1	54,135.00 46,917.00	0.00 0.00	54,135.00 0.00	7,218.00 0.00	0.00 7,218.00	0.00
11/07/19	(A)	2019 C SLP	HEVROLET FM 5	TAHOE Active	Used	Not Listed	0.00 1	55,433.24 48,042.14	0.00 0.00	55,433.24 0.00	7,391.10 0.00	0.00 7,391.10	0.00
11/07/19	(A)	2019 C SLP	HEVROLET FM 5	TAHOE Active	Used	Not Listed	0.00 1	55,433.24 48,042.14	0.00 0.00	55,433.24 0.00	7,391.10 0.00	0.00 7,391.10	0.00
11/07/19	(A)	2019 C SLP	HEVROLET FM 5	TAHOE Active	Used	Not Listed	0.00 1	55,433.24 48,042.14	0.00 0.00	55,433.24 0.00	7,391.10 0.00	0.00 7,391.10	0.00
11/07/19		2019 C SLP	HEVROLET FM 5	TAHOE Active	Used	Not Listed	0.00 1	55,433.24 48,042.14	0.00 0.00	55,433.24 0.00	7,391.10 0.00	0.00 7,391.10	0.00
11/07/19		2019 CI SLP	HEVROLET FM 5	TAHOE Active	Used	Not Listed	0.00 1	55,433.24 48,042.14	0.00 0.00	55,433.24 0.00	7,391.10 0.00	0.00 7,391.10	0.00
11/07/19	٠,	2019 CI SLP	HEVROLET	TAHOE Active	Used	Not Listed	0.00	55,433.24 48,042.14	0.00 0.00	55,433.24 0.00	7,391.10 0.00	0.00 7,391.10	0.00
12/26/19		2020 CI SLP	HEVROLET	TAHOE Active	Used	Not Listed	0.00 1	50,849.00 44,916.62	0.00 0.00	50,849.00 0.00	5,932.38 0.00	0.00 5,932.38	0.00
01/10/20		2020 RO	OSCO MAX FM 5	3B DISTR Active		Not Listed	0.00	223,169.00 200,852.10	0.00 0.00	223,169.00 0.00	22,316.90 0.00	0.00 22,316.90	0.00
01/29/20	٠,	2019 DO	ODGE TRU	CK RAM 25 Active		Not Listed	0.00 1	50,121.07 45,108.96	0.00 0.00	50,121.07 0.00	5,012.11 0.00	0.00 5,012.11	0.00
01/29/20	٠.	2019 RA	AM 2500 CF FM 5	RW 4X4 Active	Used	Not Listed	0.00	33,171.00 29,853.90	0.00 0.00	33,171.00 0.00	3,317.10 0.00	0.00 3,317.10	0.00
02/18/20		2020 CI SLP	HEVROLET	SILVERAD Active		Not Listed	0.00	35,256.98 32,318.90	0.00 0.00	35,256.98 0.00	2,938.08 0.00	0.00 2,938.08	0.00
02/24/20	٠,	2020 CH SLP	HEVROLET	TAHOE Active	Used	Not Listed	0.00	54,152.49 49,639.78	0.00 0.00	54,152.49 0.00	4,512.71 0.00	0.00 4,512.71	0.00
02/24/20		2020 CH SLP	HEVROLET	TAHOE Active		Not Listed	0.00 1	54,152.50 49,639.79	0.00 0.00	54,152.50 0.00	4,512.71 0.00	0.00 4,512.71	0.00
02/24/20	٠,	2020 CF SLP	HEVROLET FM 5	TAHOE Active	Used	Not Listed	0.00 1	54,152.50 49,639.79	0.00 0.00	54,152.50 0.00	4,512.71 0.00	0.00 4,512.71	0.00
03/05/20		2019 DO SLP	DDGE CHAF	RGER Active	Used	Not Listed	0.00 1	46,527.54 43,425.70	0.00 0.00	46,527.54 0.00	3,101.84 0.00	0.00 3,101.84	0.00
03/05/20		2019 DC SLP	DDGE CHAF	RGER Active	Used	Not Listed	0.00 1	46,527.54 43,425.70	0.00 0.00	46,527.54 0.00	3,101.84 0.00	0.00 3,101.84	0.00
03/13/20	. ,	2003 FR SLP	EIGHTLINE FM 5	R FL60 Active	Used	Not Listed	0.00 1	7,500.00 7,000.00	0.00	7,500.00 0.00	500.00 0.00	0.00 500.00	0.00
03/13/20		2019 DC SLP	DGE RAM	2500 CRE		Not Listed	0.00 1	43,116.43 40,242.00	0.00	43,116.43 0.00	2,874.43 0.00	0.00 2,874.43	0.00
05/06/20		2019 DC SLP	DGE RAM			Not Listed	0.00 1	27,360.00 26,448.00	0.00 0.00	27,360.00 0.00	912.00 0.00	0.00 912.00	0.00
06/11/20	(A) 2		rd F-550 4x4 FM 5		S ATP	Not Listed	0.00	223,674.00 219,946.10	0.00	223,674.00 0.00	3,727.90 0.00	0.00 3,727.90	0.00
06/29/20	(A) 2		CK Granite FM 5		Dump Truck		0.00	202,082.00 198,713.97	0.00	202,082.00	3,368.03 0.00	0.00 3,368.03	0.00
06/29/20	(A) 2		CK Granite FM 5		Dump Truck		0.00	202,082.00	0.00 0.00	202,082.00	3,368.03 0.00	0.00 3,368.03	0.00
Totals for			CLES (300				0.00	16,616,894.39	0.00	15,844,606.40	1,430,476.78	8,346,766.30	0.00
		Summe	a for VEU		Non-Recov	erable ITC	0.00	6,839,651.31	772,287.99	0.00	0.00	9,777,243.08	0.00
	-		y for: VEH		(263 a	ssets)		Cost 14,072,324.65		0.00	8,346,766.30	= Total 8,346,766.30	
		- Additio	_	-	(37 as	•		2,544,569.74	All Curr. Depr.	0.00	1,430,476.78	1,430,476.78	
		Subtotal		Trades /T	(0.55-	ota l		16,616,894.39		0.00	9,777,243.08	9,777,243.08	
			als (D) and Balances	naues (1	(0 ass (300 a:	•		0.00	***	0.00	0.00 9,7 7 7,243.08	0.00 9,777,243.08	
-						- /					,		

ASSET DEPRECIATION REPORT Lea County - Jun. 30, 2020

Assets: 2,178 of 2,233 Included Include: Exclude disposed assets Method: Book - Std Conventions Applied

Date Acq Date Sold	Descrip Meth	tion Conv	Life	Status	New	Listed		redit Year		Valuation Salvage Value		Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Type: WATE	R RIGH													
10/28/10	2 of 2-L/	AND-D	ARR A	NGEL PRO	PERTY	1920,		0.00	350,373.85	0.00	350,373.85	0.00	0.00	
	MAN	FM	1	Active	Used	Not Liste	ed	10	350,373.85	0.00	0.00	0.00	0.00	0.00
06/30/12	WATER	RIGHT	rs 224	.626 AC R E	S			0.00	224,626.00	0.00	224,626.00	0.00	0.00	
	MAN	FM	1	Active	Used	Not Liste	d	9	224,626.00	0.00	0.00	0.00	0.00	0.00
Totals for Ty	/pe: WAT	ER RIC	3H (2	assets)				0.00	574,999.85	0.00	574,999.85	0.00	0.00	0.00
				No	on-Reco	verable i1	C	0.00	574,999.85	0.00	0.00	0.00	0.00	0.00
	Summa	ry for:	WATI	ER RIGH					Cost		Section 179	+ Accum Depr	= Total	
	Beginni	ng Bal	ances		(2 as	sets)			574,999.85		0.00	0.00	0.00	
	+ Additi	ons (A)		(0 as	sets)			0.00	All Curr. Depr.	0.00	0.00	0.00	
	Subtota	ls							574,999.85		0.00	0.00	0.00	
	- Dispos	als (D)	and '	Trades (T)	(0 as	sets)			0.00		0.00	0.00	0.00	
	Ending	Balanc	es		(2 as	sets)			574,999.85		0,00	0.00	0.00	
Grand totals	for all ac	counts	: (2,1	78 assets)		•	0.00	259,922,172.50	0.00	237,554,128.78	8,625,306.27	78,894,459.98	0.00
				No	n-Reco	verable lT	C	0.00	172,402,406.25	22,368,043.72	0.00	0.00	87,519,766.25	0.00
	Summai	ry for G	and	Totals					Cost		Section 179	+ Accum Depr	= Total	
	Beginni	ng Bala	ances		(2,01	7 assets)		247,132,017.41		0.00	78,894,459.98	78,894,459.98	
	+ Additi	ons (A))		(161)	assets)			12,790,155.09	All Curr. Depr.	0.00	8,625,306.27	8,625,306.27	
	Subtota	s							259,922,172.50		0.00	87,519,766.25	87,519,766.25	
	•			rades (T)	(0 as:	•			0.00		0.00	0.00	0.00	
	Ending I	Balanc	es		(2,17	8 assets)	:	259,922,172.50		0.00	87,519,766.25	87,519,766.25	
										Cost	Curr Depr	End A/Depr		
		Depre	ciable	Assets:	(2,178 a	issets 0 c	lisposed)			259,922,172.50	8,625,306.27	87,519,766.25		
		Amort	izable	Assets:	(0 asse	ts, 0 disp	osed)			0.00	0,00	0.00		
Codes that n	nay appea	r next	to the	date acqui	red incl	lude: A - A	Addition,	D - D	sposal, T - Trade	ed, I - Inactive, C	- Construction I	n Progress, MQ -	Mid-Quarter Ap	plied
Additiona	al Summa	ry Stat	istics			Cost	Curr Yr	Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val

Additional Summary Statistics:	Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets	259,922,172.50	0.00	22,368,043.72	237,554,128.78	78,894,459.98	8,625,306.2 7	87,519,766.25	172,402,406.25
Inactive Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Disposed Assets	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Less: Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active & Inactive Assets)	259,922,172.50	0.00	22,368,043.72	237,554,128.78	78,894,459.98	8,625,306.27	87,519,766.25	172,402,406.25

Consideration of Lea County Resolution No. 21-MAR-073R Authorizing Lea County's Fiscal Year 2020 - 2021 3rd Quarter Payment and Certification for the Safety Net Care Pool Fund



FY 20 Matched Taxable Gross Receipts	\$ 6,7	22,867,199.02
FY 21 1/12 th Increment Due	\$	5,602,389.33
FY 21 Quarterly Amount Due	\$	1,400,597.33



LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name, Title, Dept:
03/12/2021	Chip Low - Finance Director
SUBJECT:	ATTACHMENT(S):
3rd Quarter FY 21 SB 268 Payment	Resolution approving payment Required certification
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:
1 Resolution, 1 Certification	Action Item
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:
406-13-2890	FY 21
STRATEGIC PLAN Implementation of 5 Year Strategic Plan	an:
SUMMARY:	tate of New Mexico for the Safety Net Care Pool. The amount due for the 3rd Quarter
If checked,	ion Easels/Laptop/Projector/Etc.: See Additional Summary Attached
Easel Laptop / Project	On Edstar Edphoph Tojottar Edst.
Easel Laptop Project how many: SUBMITTER'S RECOMMENDATION(S):	Other: Summary Attached Submitter's Signature
Easel Laptop Project	Summary Attached Submitter's Signature Department Director, Etc. Reviewed by Finance Director
Easel In Checked; how many: SUBMITTER'S RECOMMENDATION(S): FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be expenditures from	Summary Attached Submitter's Signature Department Director, Etc. Reviewed by Finance Directo Henry C Low Jr Digitally signed by Henry C Low Jr Date: 2021.03.12 15:23:28-07'00"
Easel Laptop Project Project Inchecked, how many: SUBMITTER'S RECOMMENDATION(S): FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be expenditures from budgeted and available in 406-13-2890.	Summary Attached Submitter's Signature Department Director, Etc. Reviewed by Finance Directo Henry C Low Jr Digitally signed by Henry C Low Jr Date: 2021.03.12 15:23:28-07'00"
Easel In Chiecked; how many: SUBMITTER'S RECOMMENDATION(S): FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be expenditures from budgeted and available in 406-13-2890. LEGAL REVIEW: (Note: Travel does not need legal review) COUNTY MANAGER REVIEW:	Summary Attached Submitter's Signature Department Director, Etc. Reviewed by Finance Director Henry C Low Jr Date: 2021.03.12 15:23:28-07'00' Reviewed by County Manage to be Placed on Agenda Digitally signed by Henry C Low Jr Date: 2021.03.12 15:23:28-07'00' Reviewed by County Manage to be Placed on Agenda Digitally signed by Mich. P. Gallagher II Date: 2021.03.17 10:01 -05:00' RY'S USE ONLY ~ COMMISSION ACTION TAKEN
Easel In Checked; how many: SUBMITTER'S RECOMMENDATION(S): FINANCE REVIEW Fiscal Impact/Cost: The financial impact to Lea County will be expenditures from budgeted and available in 406-13-2890. LEGAL REVIEW: (Note: Travel does not need legal review of the county MANAGER REVIEW: COUNTY MANAGER REVIEW: RECORDING SECRETA Approved: Denied:	Summary Attached Submitter's Signature Department Director, Etc. Reviewed by Finance Director Henry C Low Jr Date: 2021.03.12 15:23:28-07'00' Reviewed by County Manage to be Placed on Agenda Digitally signed by Michael 2021.03.17 (10.01 -0500' Approved by County Manage to be Placed on Agenda Digitally signed by Michael 2021.03.17 (10.01 -0500'

STATE OF NEW MEXICO COUNTY OF LEA RESOLUTION NO. 21-MAR-073R

A RESOLUTION AUTHORIZING LEA COUNTY'S FISCAL YEAR 2020 – 2021 3rd QUARTER PAYMENT AND CERTIFICATION FOR THE SAFETY NET CARE POOL (SNCP) FUND

WHEREAS, in January 2014 the Sole Community Provider Program was replaced by the Safety Net Care Pool (SNCP) through the adoption of Senate Bill 268; and

WHEREAS, SNCP payments are dispersed state wide for uncompensated care and hospital quality improvements; and

WHEREAS, Lea County's 2nd quarter contribution to the SNCP funds is due in the amount of \$1,400,597.33.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners of Lea County, that staff is hereby authorized and directed to issue the 3rd quarter payment in the amount of \$1,400,597.33 for the SNCP.

PASSED AND APPROVED on this 18th day of March 2021, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

Rebecca Long (District 2), Chair	Dean Jackson (District 1), Vice Chair
Voted: Yes No Abstain	Voted: Yes No Abstain
Gary G. Eidson (District 3), Member	Jonathan Sena (District 4), Member
Voted: Yes No Abstain	Voted: Yes No Abstain
Pat Sims (District 5), Member	
Voted: Yes No Abstain	

ATTEST:	Keith Manes Lea County Clerk	APPROVED AS TO FORM AND LEGAL SUFFICIENCY:
Ву:		
Hollve	Shearer, Deputy Clerk	John W. Caldwell, County Attorney

NEW MEXICO HUMAN SERVICES DEPARTMENT

SAFETY NET CARE POOL PAYMENT PROGRAM CERTIFICATION FOR LOCAL GOVERNMENTAL ENTITY PARTICIPATION

3rd QUARTER OF SFY 21

On behalf of <u>Lea County</u>, a <u>County</u> organized under the laws of the State of New Mexico (hereinafter referred to as the "Local Governmental Entity"), I, <u>Rebecca Long, Chair of the Lea County Board of County Commissioners affirm and certify the following:</u>

Definitions

- A. The term "Local Governmental Entity" means any County or Counties that makes a transfer of funds to the State of New Mexico for the purpose of funding a payment to any hospital under the New Mexico Medicaid program.
- B. The term "Supplemental Payment" means any payment to a hospital pursuant to the Safety Net Care Pool ("SNCP") Payment provisions of the New Mexico Medicaid program.
- C. The term "State" means the State of New Mexico or any of its officers or agencies.

II. Public Adoption and Access

A. The governing body of the Local Governmental Entity adopted the conditions described in this Certification by recorded vote taken in a public meeting held in compliance with the applicable state and federal laws.

III. Funding for the Supplemental Payments

- A. The Local Governmental Entity shall transfer Public Funds to the State of New Mexico for use as the non-federal share of the Safety-Net Care Pool supplemental Medicaid payments to one or more hospitals in accordance with the New Mexico Indigent Hospital and County Health Care Act, NMSA 1978, Sections 27-5-1 to 12.1, specifically NMSA 1978, Section 27-5-6.1.
- B. All transfers of Public Funds by the Local Governmental Entity to the State to support payments to hospitals under the SNCP must comply with:
 - (1) The applicable regulations that govern provider-related donations codified at section 1903 (s) of the Social Security Act (42 U.S.C. § 1396 b(w)), and Title 42, Code of Federal Regulations, Part 433, subpart B, section 433.52 and 433.54; and
 - The conditions approved by the federal Centers for Medicare and Medicaid Services ("CMS") for governmental entities' and hospitals' participation in the SNCP.

III. Assurances and Representations

- A. The Local Governmental Entity does not and will not at any time receive any part of the Supplemental Payments that are made to hospitals under the SNCP.
- B. The Local Governmental Entity has not entered and will not enter into any agreement with Hospital to condition either the amount of Public Funds transferred by the Local Governmental Entity to the State or the amount of Supplemental Payments a Hospital receives on the amount of indigent care the Hospital has provided or will provide.
- C. The Local Governmental Entity has not received and will not receive refunds of payments the Local Governmental Entity made or makes to a Hospital for any purpose as consideration of any Intergovernmental Transfer from the Local Governmental Entity to the State to support the Supplemental Payments.
- D. The Local Governmental Entity has not received at any time after September 30, 2011, and will not receive any cash or in-kind transfers from a Hospital or any other entity acting on behalf of a hospital group of affiliated hospitals other than transfers that:
 - (1) Are unrelated to the administration of the SNCP Payment Program or the delivery of indigent care services by the Hospital(s); and
 - (2) Constitute fair market value for goods or services provided by the Local Governmental Entity to a Hospital; or
 - (3) Represents independent, bona fide transactions or arrangements negotiated at arms-length and in the ordinary course of business between the Hospital and the Local Governmental Entity.
- E. Except as specified in D, above, the Local Governmental Entity has not since September 30, 2011:
 - (1) Assigned or agreed to assign a contractual or statutory obligation of the Local Governmental Entity to a Hospital or any other entity acting on behalf of a Hospital or group of affiliated hospitals; or
 - (2) Authorized or consented to the assumption of a statutory or contractual obligation of the Local Governmental Entity by a Hospital or any other entity acting on behalf of a hospital or group of affiliated hospitals.

V. Education

A. Consistent with its constitutional, statutory, and fiduciary obligations, the Local Governmental Entity may evaluate a Hospital's historical experience in providing indigent care in the community, including the impact and amount of indigent care provided by the Hospital, for the following purposes:

- (1) To determine whether the Hospital's performance benefit the community and whether its continued participation in the indigent care program is likely to continue to benefit the community; and/or
- (2) To provide accountability to local taxpayers.
- B. The Local Governmental Entity's evaluation under this provision may:
 - (1) Occur on a schedule determined by the Local Governmental Entity, but not more often than once each calendar quarter;
 - (2) Be documented in a manner sufficient to confirm achievement of the Local Governmental Entity's mission and provide an appropriate and constitutional basis on which a transfer of Public Funds has been made to the State; and
 - (3) Not include consideration of matters expressly prohibited herein or prohibited by state and federal laws and regulations.

ON BEHALF of the Local Governmental Entity, I hereby certify that I have read and understood the above statements; that the statements are true, correct, and complete; and that I am authorized to bind the Local Governmental Entity and to certify to the above.

	March 18, 2021	
SIGNATURE	DATE	_
Rebecca Long, Chair, Lea County Board of County Comr	missioners	
PRINTED NAME AND TITLE		

Discussion of American Rescue Plan Act





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:		SUBMITTED BY Name, Title	itle, Dept:				
	5/2021	Michael Gallagher, County Mar					
SUBJECT:	3993790						
American Rescue Plan	CONTRACTOR OF THE CONTRACTOR O						
NO. OF ORIGINALS FOR SIGN							
None		Discussion Item					
		Discussion tem					
BUDGET LINE ITEM NUMBER:							
STRATEGIC PLAN Implementati	ion of 5 Year Strategic Plan:						
Section 2.3: Continuous communica	ation with the public is benefic	cial and necessary.					
SUMMARY:							
Discussion of the American Re	escue Act Plan						
Discussion of the function of the	99999						
Requested Items N	Needed for Presentation	Easels/Laptop/Projector/Etc.:	See Additional				
Easel Lapto	op / Projector	Other:	Summary Attached				
If checked; how many:		•					
SUBMITTER'S RECOMMENDA	ATION(S):		Submitter's Signature				
Discussion Only	11.20		Department Director, Etc.				
			Sarain Oftont Brito				
FINANCE REVIEW Fiscal Impact	t/Cost:		Reviewed by Finance Director				
LEGAL REVIEW: (Note: Travel d							
	loes not need legal review)		Reviewed by County Attorney				
	does not need legal review)		Reviewed by County Attorney				
	does not need legal review)		Reviewed by County Attorney				
COLINTY MANAGER REVIEW	and the state of the state						
COUNTY MANAGER REVIEW:	and the state of the state		Reviewed by County Attorney Approved by County Manager to be Placed on Agenda				
COUNTY MANAGER REVIEW:	and the state of the state		Approved by County Manager to be Placed on Agenda Diritally stoned by Michael				
COUNTY MANAGER REVIEW:	and the state of the state		Approved by County Manager to be Placed on Agenda				
		S USE ONLY ~ COMMISSION ACTIO	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.15 23:54:40 -0500'				
Item No0301	: CORDING SECRETARY'S	Other:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Dale: 2021.03.15 23:54:40 N TAKEN Discussion				
	CORDING SECRETARY'S Denied: Policy No.	Other: Ordina	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Dale: 2021.03.15 23:54:40 N TAKEN Discussion ance No.				
Item No. 0301 REG	CORDING SECRETARY'S Denied: Policy No.	Other: Ordina	Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.15 23:54:40 N TAKEN Discussion				



DEPARTMENTAL OPERATIONS BUDGET DISCUSSION

March 18, 2021



FY 22 BUDGET PREPARATION TIMELINE

Date	Action Taken
January 14, 2021	Budget Development and Timeline Approval (LCBCC)
February 4, 2021	Outside Entities and Services RFP Discussion (LCBCC)
	Discussion of FY 22 Projected Revenues (LCBCC)
February 8, 2021	Release of Outside Entities and Services RFP
February 8 - 12, 2021	Departmental Budget Discussions – County Staff
February 18, 2021	Discussion of FY 22 Projected Expenses (LCBCC)
March 4, 2021	Departmental Budget Presentations (LCBCC)
March 5, 2021	Responses for Outside Entities Proposals Due
March 18, 2021	Departmental Budget Presentations cont'd (LCBCC)
April 8, 2021	Personnel Proposals (LCBCC)
April 22, 2021	Capital & Outside Agency Proposals (LCBCC)
May 6, 2021	Present Preliminary Budget for Discussion (LCBCC)
May 20, 2021	Present Preliminary Budget for Final Action (LCBCC)
May 31, 2021	Preliminary Budget Due to New Mexico DFA for Approval
July 22, 2021	Present Final Budget For Discussion (LCBCC)
July 31, 2021	Final Budget Due to New Mexico DFA for Approval

^{**} Additional Budget Hearings May Be Requested



Proposed Order of Presentation:

- 1. County Probate Judge Sandra Goad
- 2. County Sheriff Corey Helton
- 3. Communication Authority Angela Martinez
- 4. Detention Center Ruben Quintana
- 5. Event Center Monica Russell
- 6. Facilities Edmundo Lara
- 7. Information Technology Robert Lathrop
- 8. Emergency Management Lorenzo Velasquez
- 9. Environmental Services Lorenzo Velasquez
- 10. Airports Corey Needham
- 11. Planning Corey Needham
- 12. Roads Corey Needham
- 13. Executive Mike Gallagher
- 14. Commission Mike Gallagher



Lea County Probate Judge

Account Name FY-18 Actuals		FY	FY-19 Actuals FY-20 Act		20 Actuals	als FY-21 Actuals			FY-21 Budget		FY-22 Proposed	
OFFICE SUPPLIES	\$	242.47	\$	160.43	\$	138.42	\$	75.00	\$	1,000.00	\$	1,000.00
TRAVEL/PER DIEM	\$	80.00	\$	2,584.00	\$	976.16	\$	-	\$	1,700.00	\$	1,700.00
EDUCATION/REGISTRATION/DUES	\$	255.00	\$	395.00	\$	Ĥ	\$	20.00	\$	400.00	\$	400.00
Total	\$	577.47	\$	3,139.43	\$	1,114.58	\$	95.00	\$	3,100.00	\$	3,100.00



Lea County Sheriff



Lea County Sheriff's Office

FY 2021



- Proposed budget is \$2,402,921
 - Overall decrease from FY2020 of \$88,727 (3.56%)
- Operations budget decrease of \$34,702 (2.59%)
- Capital budget decrease of \$57,625 (5.30%)
- LEPF budget increase of \$3,600 (5.86%)
 - Increase in number of Sworn Deputies
 - \$600 per filled position paid by the State of New Mexico



Lea County Communication Authority

- Answered approximately 222,000 calls, 48,420 of those were 911's
- Our average answer time for 911 calls is 00:04 seconds, The NENA (National Emergency Number Association) standard is 10 seconds or less, we answered 99.20% of our calls within 10 seconds
- Average call duration is 02:38:0 mm:ss
- Renewed our full certification in Emergency Medical Operations
- Working on our Re-Accreditation coming up this year
- Implemented COVID safe practices and 911 protocols
- Implemented working from home protocols
- Deployed 4 additional CAD consoles and 911 positions
- Upgraded all positions with new computers/monitors
- Upgrading the network infrastructure- improve our security, make things smoother and faster and will increase our internet speed which will help with the EOC
- We replaced all our console UPS's that we use for back up
- Migrated Spillman to the new optimized server (1 week process)
- Each dispatcher is certified in Missing and Exploited Children, Emergency Medical Dispatch, they all have maintained their 24 hours of medical and 20 hours of non-medical continuing education hours



COUNTY new mexico

STAFF

- 29 budgeted positions
- Director
- IT Administrator
- TAC/Accreditation Manager
- QA Coordinator
- Training Administrator
- 19 Emergency Communication Specialists, including 3 Shift Supervisors
- 5 vacancies

I can not brag on just one dispatcher, through the pandemic LCCA employees worked together and did a phenomenal job keeping everything running in a time none of us have ever experienced and hopefully will never have to experience again.



COUNTY new mexico

FY 21/22

Operations

Increase of 9%

FY 20/21

\$899,091

FY 21/22

\$984,091

- Increase in training and education
- Contractual Service/Maint (HVAC)
- Physicals/Drug tests/Polygraphs
- P25 Software license agreements (fx software) this is split between the County and the Municipalities per the Radio MOU

Capital

Decrease of 95%

FY 20/21

\$371,300

FY 21/22

\$20,000

- Computer Equipment 14 hard drives for each console, the current hard drives are 5 years old
- Security Cameras 6 Cameras, the current ones we have are 8 years old



Operation Contributions Per LCCA JPA and Radio MOA

Lea County

\$477,438.14

City of Hobbs

\$430,816.58

City of Lovington

\$ 26,613.00

City of Eunice

\$ 15,699.00

City of Jal

\$ 17,297.28

City of Tatum

\$ 12,096.00

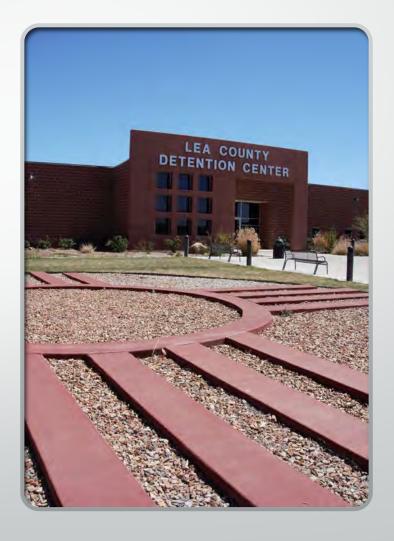
• NMJC

\$ 4,131.00



Lea County Detention Center

LCDC Operations





Facility Information

- 400 Adult beds / 32 Juvenile beds
- 132,800 gross square footage (115,150 ground floor, 17,650 mezzanine)
- Average adult daily detainee population for 2020 210
- Average juvenile detainee population for 2020-6
- NM Local Government Accredited Adult Detention Center since 2013
- NM/CYFD long term Regional Juvenile Facility

- Fully Staffed 89
- Current Staff 73



Budget information

- Proposed 2021/2022 Operations Budget is \$2,627,882.
- Increase in Operations by 2%-Computers and Peripherals
- Increase in Capital by 13%-Kitchen Equipment



Lea County Event Center

Lea County Event Center 2021/2022 Budget

2020/2021 Operating Budget \$820,750 2019/2020 Proposed Operating Budget \$742,045

Decrease of 9.6%

Budget requests for this fiscal year will provide additional equipment to facilitate simultaneously occurring events and fund new public events as the county continues to open.



Lea County Event Center 2021/2022 Budget

The Lea County Event Center (LCEC) strives to provide the citizens, businesses and organizations of Lea County and the surrounding area with the perfect venue for meetings, private gatherings and public events of all sizes.

The LCEC is currently staffed by the General Manager as well as two full-time employees, along with a select group of temporary employees who operate and maintain the facility on a daily basis.

With rooms of various sizes that can accommodate events for as few as ten people or as many as 6,500, as well as a mobile state that can be used at outlying locations, the function of the LCEC is to assist customers with realizing their perfect event and to bring high-quality entertainment events to Lea County. Favorites such as a carnival, Hobbs Kennel Club dog show and monster trucks have their dedicated fans along with newer events like a tattoo convention, interactive dinosaur exhibit and gymnastics meet provide entertainment to appeal to just about everyone.



Lea County Event Center 2020/2021 Budget

2232 – Non-capital equipment - \$50,000

Supplement existing riser stage to accommodate simultaneously occurring events using similar equipment.

2438 – Special productions - \$50,000

Funding for more public events as the county continues to open





Facilities Management – FY 22 Proposed Budget

- The Facilities Department consists of the Director, Administrative Coordinator, one Supervisor, one Electrician, five Maintenance Technicians and five Custodians.
- The Facilities Department is in need of two additional Custodian positions with the opening of the Judicial Complex.
- The Facilities Department will be maintaining twenty buildings to include the Judicial Complex, GSB, and new expansion of the Hobbs Airport.
- 2020 Building Square Footage 575,000 approx.
- 2021 Building Square Footage 695,000 approx.
- Need new laptops for staff.
- Need to increase Office Supplies budget by approximately \$1500
- The Facilities Department has the need to purchase a one ton diesel truck for hauling equipment.
- Adding the one ton diesel truck to the fleet would also require a small increase for Gas & Oil by approximately \$2000



Facilities Management – FY 22 Proposed Budget

Account#	Account Name	FY - 20 Actuals 🔻 F	Y21 Actuals 🔻 F	Y 21 Budget 🔻 F	Proposed Adj 💌 F	Y 22 Proposed *	Description
401-03-2009	OFFICE SUPPLIES	3,500	2,276	3,500	1,500	5,000	
401-03-2010	TRAVEL/PER DIEM	63	-	2,500	-	2,500	
401-03-2011	VEHICLE - GAS & OIL	17,599	3,841	33,000	2,000	35,000	
401-03-2013	RENTAL OF EQUIPMENT	3,478	-	5,000	-	5,000	
401-03-2016	EDUCATION/REGISTRATION/DUES	177	50	1,500	-	1,500	
401-03-2025	UTILITIES	242,544	119,756	267,930	-	267,930	reduced 50% increase to 60,000
401-03-2032	BUILDING MAINT-EVENT CENTER	99	-	-	-	-	
401-03-2046	JANITORS SUPPLIES	76,549	30,581	95,000	-	95,000	Addition of Judicial, GSB and Airport Termina
401-03-2079	CONTRACTUAL SERV - MAINTENANCE	78,364	72,654	236,526	-	236,526	addition of GSB, Judicial and 3% increase
401-03-2082	SAFETY EQUIPMENT	4,480	2,419	130,000	-	130,000	
401-03-2111	VEHICLE - MAINTENANCE	8,332	7,552	32,000	-	32,000	new vehicles plus new diesel equipment
401-03-2130	COMPUTERS AND PERIPHERALS	4,040	2,246	5,000	3,000	8,000	
401-03-2131	UNIFORMS	2,963	3,778	8,000	-	8,000	purchase higher quality uniform/shirt
401-03-2152	CONTRACT LABOR/PROFESSIONAL SVCS	32,465	9,232	60,000	-	60,000	
401-03-2700	MAINTENANCE	152,965	54,135	220,000	-	220,000	
401-03-2703	MAINTENANCE - SHERIFF'S DEPT	10,654	-	-	-	-	
401-03-2708	MAINTENANCE - OTHER BLDGS	106,272	25,180	160,000	-	160,000	add fire sprinkler repair
401-03-2802	STAFF LABOR	21,494	33,824	126,000	-	126,000	
401-03-2998	FACILITIES ROOF MANAGEMENT	40,257	-	50,000	-	50,000	
430-03-4367	EQUIPMENT	305,931	39,132	127,000	(52,000)	75,000	
430-03-4382	VEHICLE	-	-	45,500	9,500	55,000	One ton Diesel for hauling
430-03-4461	STORAGE/EQUIPMENT BLDG	227,163	20,263	60,000	-	60,000	Renovate Purcell Building
Total		1,339,390	426,918	1,668,456	(36,000)	1,632,456	



Facilities Management – FY 22 Proposed Budget

Account#	Account Name	FY - 20 Actuals FY	21 Actuals 💌 FY	21 Budget 💌 Prop	oosed Adj 🗾 FY 2	2 Proposed 💌	Description	*
404-12-2023	MAINTENANCE - BUILDING			50,000		50,000		
404-12-2025	UTILITIES	11,093	7,312	15,000	6,000	21,000	internet service for building monitoring	
404-12-2079	CONTRACTUAL SERV - MAINTENANCE	4,677	4,337	5,670		5,670	reflect 3% increase x 2	
404-12-4104	CAPITAL IMPROVEMENTS	700	4	100,000	2	100,000		
Total		16,471	11,648	170,670	6,000	176,670		4

Staff is proposing to add monitoring systems to each Community Center to provide more oversight of the each facility. This will require the purchase of cameras and internet service for each facility. The cost of new equipment is expected to be approximately \$8,000 per facility with monthly internet costs of \$120 each.



Lea County Information Technology

The Information Technology department consists of 5 individuals working to support the technical needs of all County's operations.

The County network has expanded to 15 buildings, 531 user accounts, 39 subnets, 101 mobile devices, 29 physical servers, plus all the connected workstations and peripherals.

Recent years the network has had to grow substantially, the number of networked devices expanded to include phones, security cameras, and even door latches.

County departments have began offering more electronic information and services in ways that are dependent on Information Technology Department support.

County operations are requiring an ever greater degree of security and reliability.



IT is requesting an increase in the operations budget of \$56,500

IT is requesting \$40,000 added to "Contract-Other Services" for setup and monthly fees regarding online streaming of County meetings.

IT is requesting \$16,500 be added to budget line "Maintenance" for keeping support on the County's phone system hardware and software.

IT is requesting an overall increase in capital budget of \$200,000

IT is requesting \$40,000 be added to the "Server Upgrade" budget to replace aging servers and network storage devices.

IT is requesting \$160,000 be added to the "Equipment" budget for replacing aging switches and migrating to SDWAN.



Lea County Emergency Management

2022 Budget Request

LEA COUNTY OEM OPERATIONS ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
COMMUNICATIONS	401-77-2007	2000	2000	No Changes
PRINTING & PUBLISHING	401-77-2008	5000	5000	No Changes
OFFICE SUPPLIES	401-77-2009	2000	2000	No Changes
TRAVEL/PER DIEM	401-77-2010	4500	4500	No Changes
VEHICLE - GAS & OIL	401-77-2011	13500	13500	No Changes
EDUCATION/REGISTRATION/DUES	401-77-2016	2000	2000	No Changes
VEHICLE - MAINTENANCE	401-77-2111	3000	3000	No Changes
COMPUTERS AND PERIPHERALS	401-77-2130	27000	27000	No Changes
CONTRACT LABOR/PROFESSIONAL SVCS	401-77-2152	30000	30000	No Changes
FIRE CHIEFS EXPENSE	401-77-2446	133500	133500	No Changes
FIRETRUCK REPAIR	401-77-2448	37000	37000	No Changes
WILDLAND FIRE REIMBURSEMENT	401-77-2891	60000	60000	No Changes
		319500	319500	



MALJAMAR FIRE DEPARTMENT OPERAT	TONS		1000	2000000
ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
COMMUNICATIONS	407-14-2007	3000	3000	No Change
OFFICE SUPPLIES	407-14-2009	500	500	No Change
TRAVEL/PER DIEM	407-14-2010	1500	1500	No Change
RENTAL OF EQUIPMENT	407-14-2013	1700	1700	No Change
EDUCATION/REGISTRATION/DUES	407-14-2016	1000	1000	No Change
MAINTENANCE - BUILDING	407-14-2023	2000	2000	No Change
UTILITIES	407-14-2025	6500	6500	No Change
EQUIPMENT OPERATING	407-14-2076	64004	64004	No Chang
MEAL EXPENSE	407-14-2505	250	250	No Change
		80454	80454	



KNOWLES FIRE DEPARTMENT OPERATIONS	Commence of the second	and a	200	well as the State of
ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
COMMUNICATIONS	408-15-2007	3000	3000	No Change
OFFICE SUPPLIES	408-15-2009	600	600	No Change
TRAVEL/PER DIEM	408-15-2010	1500	1500	No Change
RENTAL OF EQUIPMENT	408-15-2013	1000	1000	No Change
EDUCATION/REGISTRATION/DUES	408-15-2016	1000	1000	No Change
MAINTENANCE - BUILDING	408-15-2023	1500	1500	No Change
UTILITIES	408-15-2025	7500	7500	No Change
EQUIPMENT OPERATING	408-15-2076	68574	68574	No Change
MEAL EXPENSE	408-15-2505	250	250	No Change
		84924	84924	



MONUMENT FIRE DEPARTMENT OPERATIONS ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
COMMUNICATIONS	410-17-2007	3000	3000	No Change
OFFICE SUPPLIES	410-17-2009	600	600	No Change
TRAVEL/PER DIEM	410-17-2010	1500	1500	No Change
RENTAL OF EQUIPMENT	410-17-2013	500	500	No Change
EDUCATION/REGISTRATION/DUES	410-17-2016	1000	1000	No Change
MAINTENANCE - BUILDING	410-17-2023	2000	2000	No Change
UTILITIES	410-17-2025	6500	6500	No Change
EQUIPMENT OPERATING	410-17-2076	74043	124043	increase is to do maintenance and repairs of all apparatus in station,
MEAL EXPENSE	410-17-2505	250	250	No Change
		89393	139393	



ARFF OPERATIONS				Charles and
ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
COMMUNICATIONS	409-16-2007	6000	6000	No Change
OFFICE SUPPLIES	409-16-2009	1000	1000	No Change
TRAVEL/PER DIEM	409-16-2010	3500	3500	No Change
RENTAL OF EQUIPMENT	409-16-2013	0	0	No Change
EDUCATION/REGISTRATION/DUES	409-16-2016	5000	5000	No Change
MAINTENANCE - BUILDING	409-16-2023	3000	3000	No Change
UTILITIES	409-16-2025	8000	8000	No Change
EQUIPMENT OPERATING	409-16-2076	53000	53000	No Change
MEAL EXPENSE	409-16-2505	500	500	No Change
		80000	80000	



KNOWLES EMS ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
SUPPLIES	604-47-2044	5000	5000	No Change
MALJAMAR EMS ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
SUPPLIES	613-48-2044	6993	6993	No Change
MONUMENT EMS ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
SUPPLIES	621-61-2044	5000	5000	No Change



Lea County Environmental Services

2022 Budget Request

ENVIRONMENTAL SERVICES OPERATIONS ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
COMMUNICATIONS	401-26-2007	16000	16000	No Change
				†
PRINTING & PUBLISHING	401-26-2008	4000	4000	No Change
OFFICE SUPPLIES	401-26-2009	5000	5000	No Change
TRAVEL/PER DIEM	401-26-2010	4000	4000	No Change
VEHICLE - GAS & OIL	401-26-2011	57000	57000	No Change
MAINTENANCE	401-26-2012	132000	132000	No Change
RENTAL OF EQUIPMENT	401-26-2013	8000	8000	No Change
EDUCATION/REGISTRATION/DUES	401-26-2016	3000	3000	No Change
JTILITIES	401-26-2025	6500	6500	No Change
ANIMAL CONTROL	401-26-2088	7500	7500	No Change
VEHICLE - MAINTENANCE	401-26-2111	15000	15000	No Change
SUPPLIES - VECTOR CONTROL	401-26-2113	6000	6000	No Change
COMPUTERS AND PERIPHERALS	401-26-2130	7000	7000	No Change
JNIFORMS	401-26-2131	7500	7500	No Change
DISPOSAL FEE	401-26-2137	2000	2000	No Change
CONTRACT HAULING	401-26-2151	500000	500000	No Change
CONTRACT LABOR/PROFESSIONAL SVCS	401-26-2152	528000	528000	No Change
DISPOSAL	401-26-2153	240000	240000	No Change
ENVIRONMENTAL CLEAN-UP	401-26-2160	15000	215000	clean up and mesquite eradication
Man		1563500	1763500	



ENVIRONMENTAL CAPITAL ACCOUNT NAME	LINE ITEM	2021	2022	JUSTIFICATION
PICKUP (S)	430-26-4315	180000	180000	3 Pickup Trucks
EQUIPMENT	430-26-4367	244350	180000	Jumbo Crushers
CONVENIENCE CENTER	430-26-4589	1500000	2100000	Improvements
COMPUTER EQUIPMENT	430-26-4641	25000	40000	computers and new office printer
		1949350	2500000	





Lea County Regional Airport Operational Budget

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Totals	\$ 847,850.00
454-18-2007 COMMUNICATIONS	\$ 8,000.00
454-18-2008 PRINTING & PUBLISHING	\$ 1,600.00
454-18-2009 OFFICE SUPPLIES	\$ 2,750.00
454-18-2010TRAVEL/PER DIEM	\$ 3,500.00
454-18-2011 VEHICLE - GAS & OIL	\$ 10,500.00 \$2000 increase
454-18-2012 MAINTENANCE	\$ 15,000.00
454-18-2013 RENTAL OF EQUIPMENT	\$ 2,500.00
454-18-2016 EDUCATION/REGISTRATION/DUES	\$ 3,500.00
454-18-2023 MAINTENANCE - BUILDING	\$ 37,000.00
454-18-2025 UTILITIES	\$ 135,000.00
454-18-2079 CONTRACTUAL SERV - MAINTENANCE	\$ 20,000.00
454-18-2111 VEHICLE - MAINTENANCE	\$ 5,000.00
454-18-2112 RENTAL OF LAND	\$.00
454-18-2123 AIRFIELD MAINT	\$ 45,000.00
454-18-2131 UNIFORMS	\$ 2,000.00
454-18-2181 AIR FIELD SUPPLIES	\$ 10,000.00
454-18-2405 FEDERAL GRANT - FAA TOWER	\$ 110,000.00
454-18-2450 AIRLINE MARKETING GRANT	\$ 400,000.00
454-18-2701 MAINTENANCE - AIRPORT	\$ 25,000.00
454-18-2802 STAFF LABOR	\$ 11,500.00

0.2% increase from FY 20/21 budget

Discussion of Lea County's FY 2021 – 2022 Budget

Lea County Regional Airport Capital Budget





- 24% decrease from FY 20/21 budget
- Largely due to the completion of Terminal Expansion Project



Lea County Jal Airport Operational Budget

Totals		\$ 103,000.00
456-18-2007	COMMUNICATIONS	\$ 1,500.00
456-18-2008	PRINTING & PUBLISHING	\$ 625.00
456-18-2009	OFFICE SUPPLIES	\$ 875.00
456-18-2010	TRAVEL/PER DIEM	\$.00
456-18-2011	VEHICLE - GAS & OIL	\$ 2,250.00
456-18-2012	MAINTENANCE	\$ 5,000.00
456-18-2013	RENTAL OF EQUIPMENT	\$ 750.00
456-18-2016	education/registration/dues	\$ 750.00
456-18-2023	MAINTENANCE - BUILDING	\$ 2,500.00
456-18-2025	UTILITIES	\$ 5,000.00
456-18-2079	CONTRACTUAL SERV - MAINTENANCE	\$.00
456-18-2111	VEHICLE - MAINTENANCE	\$ 2,500.00
456-18-2123	AIRFIELD MAINT	\$ 16,750.00
456-18-2131	UNIFORMS	\$ 500.00
456-18-2181	AIR FIELD SUPPLIES	\$ 10,000.00
456-18-2701	MAINTENANCE - AIRPORT	\$ 12,500.00
456-18-2802	STAFF LABOR	\$ 1,500.00
456-18-4104	CAPITAL IMPROVEMENTS	\$ 40,000.00

• No change to budget



Lea County Jal Airport Capital Budget

Totals		\$ 685,000.00
456-18-4104	Airport Action Plan	\$ 110,000.00
456-18-4373	Parallel Taxiway Reconstruct PER	\$ 60,000.00
	Parallel Taxiway Reconstruct Design	
456-18-4547	and Construction	\$ 450,000.00
456-18-4714	SECURITY IMPROVEMENTS	\$ 15,000.00
456-18-4737	IMPROVEMENTS-JAL ARPT	\$ 50,000.00



Lea County Zip Franklin Airport Operational Budget

455-18-2007 COMMUNICATIONS \$ 2, 455-18-2008 PRINTING & PUBLISHING \$ 455-18-2009 OFFICE SUPPLIES \$ 455-18-2011 VEHICLE - GAS & OIL \$ 2, 455-18-2012 MAINTENANCE \$ 5, 455-18-2023 MAINTENANCE - BUILDING \$ 2,	
455-18-2008 PRINTING & PUBLISHING \$ 455-18-2009 OFFICE SUPPLIES \$ 455-18-2011 VEHICLE - GAS & OIL \$ 2, 455-18-2012 MAINTENANCE \$ 5, 455-18-2023 MAINTENANCE - BUILDING \$ 2,	375.00
455-18-2009 OFFICE SUPPLIES \$ 455-18-2011 VEHICLE - GAS & OIL \$ 2, 455-18-2012 MAINTENANCE \$ 5, 455-18-2023 MAINTENANCE - BUILDING \$ 2,	.000.00
455-18-2011 VEHICLE - GAS & OIL \$ 2, 455-18-2012 MAINTENANCE \$ 5, 455-18-2023 MAINTENANCE - BUILDING \$ 2,	500.00
455-18-2012 MAINTENANCE \$ 5, 455-18-2023 MAINTENANCE - BUILDING \$ 2,	875.00
455-18-2023 MAINTENANCE - BUILDING \$ 2,	250.00
· · · · · · · · · · · · · · · · · · ·	500.00
455 10 0005 UTU ITIES	.000.00
455-18-2025 UTILITIES \$ 11,	.000.00
455-18-2111 VEHICLE - MAINTENANCE \$ 2,	.000.00
455-18-2112 RENTAL OF LAND \$ 13,	.000.00
455-18-2123 AIRFIELD MAINT \$ 16,	750.00
455-18-2131 UNIFORMS \$	500.00
455-18-2181 AIR FIELD SUPPLIES \$ 10,	.000.00
455-18-2701 MAINTENANCE - AIRPORT \$ 10,	.000.00

• Increase of \$4,000 for rental of land to the State Land Office.



Lea County Zip Franklin Airport Capital Budget

Totals	\$ 1,141,667.00	
455-18-4104 CAPITAL IMPROVEMENTS	\$ 110,000.00 Airport Action Plan	
PROPERTY PART 139 LOV 455-18-4292 ARPT	\$ 50,000.00 (455-18-1845) property acquisition	'n
455-18-4440EQUIPMENT - CAPITAL	\$ 100,000.00 Fuel System	
ELECTRICAL VAULT & 455-18-4493 GENERATOR	Change Description to "New \$ 200,000.00 Electrical Vault" (455-00-1985)	
455-18-4495PAPI System Installation	\$ 166,667.00 "REPLACE PLASI W/ PAPI	
455-18-4542LIGHTING UPGRADES	RW 12-30 MIRL PER DESIGN \$ 450,000.00 CONSTRUCT	
455-18-4714SECURITY IMPROVEMENTS	\$ 15,000.00	
IMPROVEMENTS- 455-18-4736LOVINGTON ARPT	\$ 50,000.00	



Lea County Planning

Lea County Planning Budget

Totals		\$	36,000.00
		т.	
401-/6-200/	COMMUNICATIONS	\$	1,500.00
401-76-2008	PRINTING & PUBLISHING	\$	3,000.00
401-76-2009	OFFICE SUPPLIES	\$	2,000.00
401-76-2010	TRAVEL/PER DIEM	\$	2,000.00
401-76-2011	VEHICLE - GAS & OIL		\$ 500.00
401-76-2016	EDUCATION/REGISTRATION/DUES	\$	1,500.00
401-76-2077	TOOLS & SUPPLIES		\$ 500.00
401-76-2111	VEHICLE - MAINTENANCE		\$ 500.00
401-76-2130	COMPUTERS AND PERIPHERALS	\$	2,000.00
401-76-2152	CONTRACT LABOR/PROFESSIONAL SVCS	\$	20,000.00
401-76-2165	SOFTWARE	\$	2,500.00

Lea County Roads



Lea County Road Department Operational Budget

	•	
Totals		\$ 4,149,025.00
402-10-2006	POSTAGE	\$ 500.00
402-10-2007	COMMUNICATIONS	\$ 20,000.00
402-10-2008	PRINTING & PUBLISHING	\$ 2,000.00
402-10-2009	OFFICE SUPPLIES	\$ 8,750.00
402-10-2010	TRAVEL/PER DIEM	\$ 2,000.00
402-10-2013	RENTAL OF EQUIPMENT	\$ 7,500.00
402-10-2016	EDUCATION/REGISTRATION/DUES	\$ 6,000.00
402-10-2023	MAINTENANCE - BUILDING	\$ 10,000.00
402-10-2025	UTILITIES	\$ 52,500.00
402-10-2040	CONTRACTUAL SERVICES - MOWING	\$ 2,500.00
402-10-2046	JANITORS SUPPLIES	\$ 9,000.00
402-10-2051	MAINTENANCE - ROADS	\$ 2,600,000.00
402-10-2052	STRIPING	\$ 175,000.00
402-10-2075	MAINTENANCE - EQUIPMENT	\$ 325,000.00
402-10-2076	EQUIPMENT OPERATING	\$ 600,000.00
402-10-2077	TOOLS & SUPPLIES	\$ 10,000.00
402-10-2079	CONTRACTUAL SERV - MAINTENANCE	\$ 6,525.00
402-10-2082	SAFETY EQUIPMENT	\$ 8,750.00
402-10-2086	CONTRACTUAL SERV - PHYSICALS	\$ 4,000.00
402-10-2130	COMPUTERS AND PERIPHERALS	\$ 4,000.00
402-10-2131	UNIFORMS	\$ 15,000.00
402-10-2133	FENCING	\$ 10,000.00
402-10-2169	LAB TESTING	\$ 5,000.00
402-10-2201	signs-const. & road	\$ 15,000.00
402-10-2802	STAFF LABOR	\$ 250,000.00

- Increase of 55%
- Increase of \$1,473,000 in Maintenance-Roads
- Historical actuals for Maintenance-Roads

FY18	FY19	FY20
\$2,468,118.00	\$2,521,776.00	\$2,035,561.00



Lea County Road Department Capital Budget

Totals		\$ 10,673,742.00	
402-10-4251	ROAD CONSTRUCTION NEW CHIP SEAL	\$ 5,745,000.00	5 year thoroughtfare plan
402-10-4251		\$ 1,500,000.00	Battle-Ax - Contingency (3.0 miles)
402-10-4251		\$ 1,125,000.00	Six Shooter, Waters, Reed - waters to dakota (2.25 mile)
402-10-4251		\$ 420,000.00	Stanolind Road (1 mile)
402-10-4251		\$ 400,000.00	Alabama Design
402-10-4251		\$ 2,300,000.00	Kansas (4.6 miles)
402-10-4315	PICKUP (S)	\$ 98,000.00	2 Pickup replacement
402-10-4412	LOADER	\$ 245,000.00	Side dump - Truck and Trailer
402-10-4558	BROOM (S)	\$ 52,000.00	2 pull behind brooms
402-10-4599	CHIP SPREADER	\$ 440,000.00	Chip Spreader-possible carry over-still in production
402-10-4616	VIDEO MESSAGE SYSTEM	\$ 20,000.00	Camera system for Alabama pit
402-10-4624	ROAD FACILITY REMODEL	\$ 75,000.00	Seal Exterior, repaint fencing repair,
402-10-4701	20 SB CO	\$ 85,557.00	"2020 SB COUNTY GRANT (25%)"
402-10-4702	20 SB ST	\$ 256,670.00	"2020 SB STATE GRANT (75%)" (402-00-1665) Button Mesa, Moore
402-10-4703	20 CO-OP CO	\$ 104,529.70	"2020 CO-OP COUNTY GRANT (25%)"
			"2020 CO-OP STATE GRANT (75%)" (402-00-1726) Harton, Powell,
	20 CO-OP ST	\$ 313,589.00	Koch
402-10-4705		\$ 330,006.67	"2020 CAP COUNTY GRANT (25%)"
402-10-4706		\$ 990,021.67	"2020 CAP STATE GRANT (75%)" (402-00-1922) Carrol, 9 Ranch
	BELLY DUMP TRUCK AND TRAILER	\$ 245,000.00	Belly Dump Truck and Trailer
402-10-4764	21 CAP CO	\$ 225,415.00	"2021 CAP COUNTY (25%)"
	21 CAP ST	\$ 676,245.00	"2021 CAP STATE (75%)"
	21 CO-OP CO	\$ 94,037.00	"2021 CO-OP COUNTY (25%)"
	21 CO-OPST	\$ 282,110.00	"2021 CO - OP STATE (75%)"
402-10-4768	21 SB CO	\$ 98,890.00	"2021 SB COUNTY (25%)"
402-10-4769	21 SB ST	\$ 296,671.00	"2021 SB STATE (75%)"

- 13% reduction
- Reduction of \$1,587,425

Lea County Executive Department



Lea County Commission





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name, Title, Dept:
03/15/2021	Chip Low, Finance Director
SUBJECT:	ATTACHMENT(S):
Discussion of Departmental Operations Budgets	
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:
None	Discussion Item
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:
	FY 2021 - 2022
STRATEGIC PLAN Implementation of 5 Year Strategic Plan	E
The information in the financial report meets the goals in Section fiscally conservative and transparent manner." Performance m	on 3.1 accountability which is "Lea County responsible for the publics tax dollars in a easures met include 3.1.4
SUMMARY:	
English Smith and Bopatament Smoothing that assess plane is	or the FY 22 budget year and review proposed operating budgets.
Requested Items Needed for Presentatio	
Easel Laptop / Projecto	Other; Summary Attached Submitter's Signature
Easel Laptop Projector how many: SUBMITTER'S RECOMMENDATION(S):	Other: Summary Attached
Easel Laptop Projector how many: SUBMITTER'S RECOMMENDATION(S):	Other: Summary Attached Submitter's Signature Department Director, Etc.
Easel Laptop Projector how many: SUBMITTER'S RECOMMENDATION(S): Discussion Only	Summary Attached Submitter's Signature Department Director, Etc. Sarvan Strat Buto Reviewed by Finance Director
Easel Laptop Projector how many: SUBMITTER'S RECOMMENDATION(S): Discussion Only FINANCE REVIEW Fiscal Impact/Cost:	Submitter's Signature Department Director, Etc. Sanda Stort Back Reviewed by Finance Director Reviewed by County Attorney Approved by County Manager to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021 103:15 23:54:40
Easel Laptop Projector	Summary Attached Submitter's Signature Department Director, Etc. Sarwal Street Bato Reviewed by Finance Director Reviewed by County Attorney Approved by County Manager to be Placed on Agenda Digitally signed by Michael
Easel If checked; how many: SUBMITTER'S RECOMMENDATION(S): Discussion Only FINANCE REVIEW Fiscal Impact/Cost: LEGAL REVIEW: (Note: Travel does not need legal review) COUNTY MANAGER REVIEW: [Stem No. 0302 RECORDING SECRETARY]	Submitter's Signature Department Director, Etc. Sanda Stort Bato Reviewed by Finance Director Reviewed by County Attorney Approved by County Manager to be Placed on Agenda Digially signed by Michael P. Gallagher II Date: 2021 03:15 23:54:40 2/'S USE ONLY ~ COMMISSION ACTION TAKEN
Easel Laptop Projector	Submitter's Signature Department Director, Etc. Sanda Stort Back Reviewed by Finance Director Reviewed by County Attorney Approved by County Manager to be Placed on Agenda Digially signed by Michael P. Gallagher II Dale: 2021.03.15 23:54:40 0500'

Summary Form Continued...

Proposed Order of Presentation:

- County Probate Judge Sandra Goad
- County Sheriff Corey Helton
- Communication Authority Angela Martinez
- Detention Center Ruben Quintana
- Event Center Monica Russell
- Facilities Edmundo Lara
- Information Technology Robert Lathrop
- Emergency Management Lorenzo Velasquez
- Environmental Services Lorenzo Velasquez
- Airports Corey Needham
- Planning Corey Needham
- Roads Corey Needham
- Executive Mike Gallagher
- Commission Mike Gallagher



Lea County Financial Report

For the month ending February 28, 2021

Discussion of Lea County's Financial Report (February 2021)

COUNTY

Revenue Versus Expenses By Function

For the year ending February 28, 2021

	Budget		Actual
Operations			
Revenues	\$ 55,502,694		\$ 63,897,936
Expenses	\$ 54,392,840		\$ 28,836,309
	\$ 1,109,854		\$ 35,061,628
Indigent		+	
Revenues	\$ 2,500,572		\$ 3,849,702
Expenses	\$ 11,928,000		\$ 5,131,793
	\$ (9,427,428)		\$ (1,282,091)
Capital			
Revenues	\$ 9,195,020		\$ 2,540,065
Expenses	\$ 69,736,848		\$ 10,963,174
	\$ (60,541,828)	_	\$ (8,423,109)
Trust & Agency		_	
Revenues	\$ 7,661,745		\$ 5,374,436
Expenses	\$ 7,488,696		\$ 4,174,888
	\$ 173,049		\$ 1,199,548
Totals		-	
Revenues	\$ 74,860,031		\$ 75,662,140
Expenses	\$ 143,546,384		\$ 49,106,164
	\$ (68,686,353)		\$ 26,555,976



Revenue versus Expenditures By Fund Type

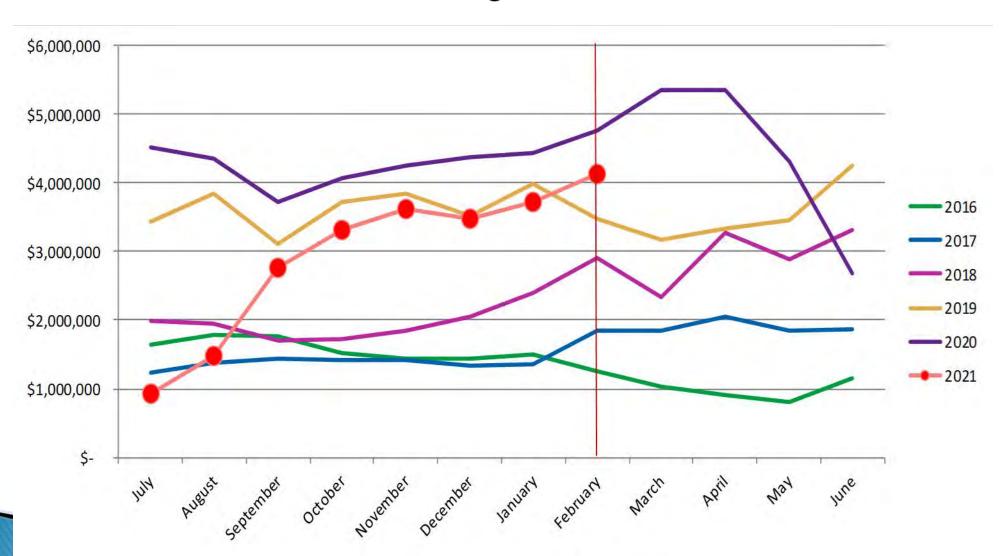
For the Year ending February 28, 2021

Fund Type	Rev	enues	Ехр	enditures	h Increase crease)
Unrestricted Funds	\$	59,542,323	\$	17,328,685	\$ 42,213,638
Special Revenue Funds	\$	9,803,076	\$	17,265,728	\$ (7,462,652)
Designated Funds	\$	942,305	\$	10,335,558	\$ (9,393,253)
Debt Service Fund	\$	-	\$	-	\$ -
Enterprise Fund	\$	-	\$	1,305	\$ (1,305)
Trust Funds	\$	5,374,436	\$	4,174,888	\$ 1,199,548
Total	\$	75,662,140	\$	49,106,164	\$ 26,555,976

COUNTY new mexico

Oil & Gas Production Revenue

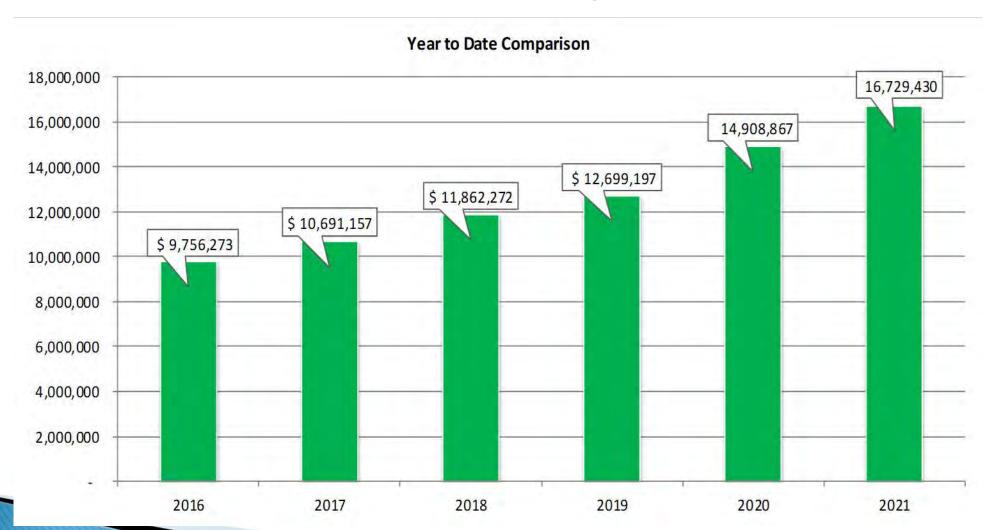
180.3% of Budget - \$23,441,894





Property Tax Revenue

88.5% of Budget

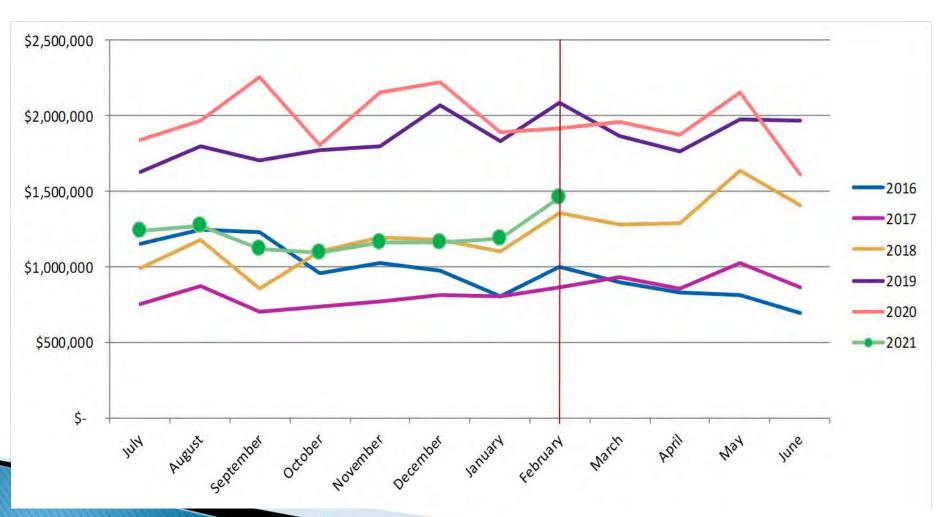




Gross Receipts Tax – All Sources

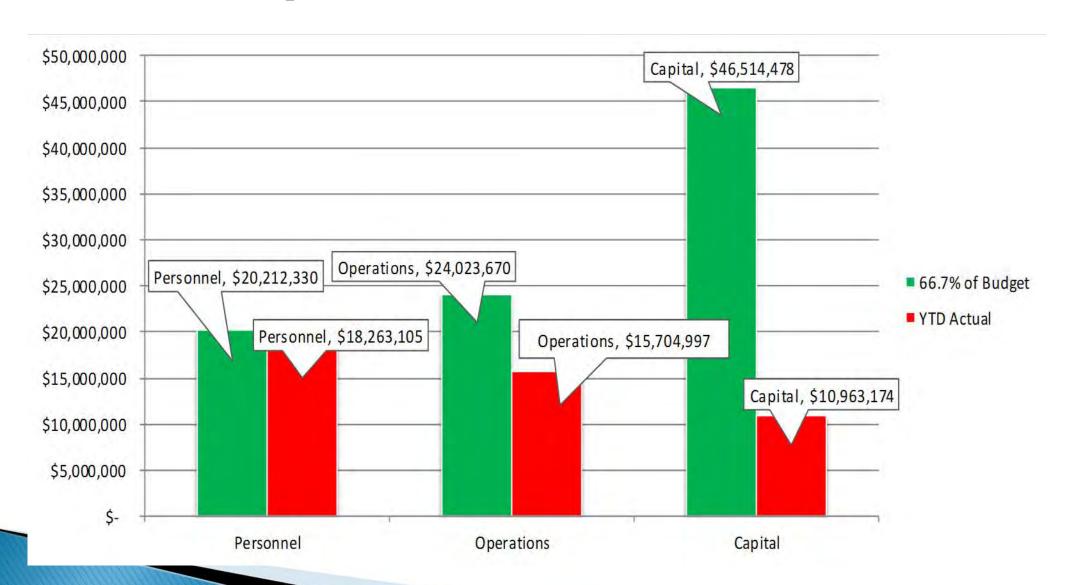
154.8% of Budget

Indigent GRT \$3,849,372 Consolidated GRT \$5,826,787





Expenditures – Year to Date – 33.0 %





LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	SUBMITTED BY Name, Ti	tle, Dept:
03/09/2021	Chip Low - Finance Director	
SUBJECT:	ATTACHMENT(S):	
February 2021 Finance Report	1. February 2021 Finance Re	port
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:	
	Discussion Item	
BUDGET LINE ITEM NUMBER:	FISCAL BUDGET YEAR:	
N/A	FY 20-21	
STRATEGIC PLAN Implementation of 5 Year Strategic Plan		
The information in the financial report meets the goals in Section fiscally conservative and transparent manner." Performance me	on 3.1 accountability which is "Lea County easures met include 3,1.4	responsible for the publics tax dollars in a
SUMMARY:		
Review and discussion of the February 2021 Finance Report.		
Requested Items Needed for Presentation Easel Laptop Projector If othercked,	n Easels/Laptop/Projector/Etc.: Other:	See Additional Summary Attached
how many: SUBMITTER'S RECOMMENDATION(S):		
		Submitter's Signature Department Director, Etc.
		Department Director, Etc.
FINANCE REVIEW Fiscal Impact/Cost: There is no financial impact to Lea County with this agenda iter	n.	
		Reviewed by Finance Director Henry C Digitally signed by Henry C Low Jr Date: 2021,03.09
There is no financial impact to Lea County with this agenda iter		Reviewed by Finance Director Henry C Digitally signed by Henry C Low Jr Date: 2021,03.09 11:25:34-07'00'
There is no financial impact to Lea County with this agenda iter LEGAL REVIEW: (Note: Travel does not need legal review) COUNTY MANAGER REVIEW:		Reviewed by Finance Director Henry C Low Jr Date: 2021,03.09 11:25:34-07'00' Reviewed by County Attorney Approved by County Manager to be Placed on Agenda
There is no financial impact to Lea County with this agenda iter LEGAL REVIEW: (Note: Travel does not need legal review) COUNTY MANAGER REVIEW: Item No. 0303 RECORDING SECRETARY	"S USE ONLY ~ COMMISSION ACTIO	Reviewed by Finance Director Henry C Low Jr Low Jr Reviewed by County Attorney Approved by County Manager to be Placed on Agenda
There is no financial impact to Lea County with this agenda iter LEGAL REVIEW: (Note: Travel does not need legal review) COUNTY MANAGER REVIEW: Item No. 0303 RECORDING SECRETARY Approved: Denied: Policy No.	"'S USE ONLY ~ COMMISSION ACTION Of the Ordin	Reviewed by Finance Director Henry C Low Jr Date: 2021,03.09 11:25:34-07'00' Reviewed by County Attorney Approved by County Manager to be Placed on Agenda



Finance Department February 2021

Table of Contents

Section 1: Financial Reports

- Income Statement
- Detailed Revenue & Expenditure Report
- Discretionary Cash Report
- Monthly Revenue & Expenditure Report
- Net Change by Function
- Reconciliation of Discretionary Cash to Budgeted
 Transfers

Section 2: Activity Reports

- Accounts Payable
- Contract Administration

Lea County

Revenue vs Expenditures For the month ending February 28, 2021

County Funds

REVENUES		Budget		Actual	Pct Rec'd	Pct of Yr
Oil and Gas Production & Equip	\$	18,000,000	\$	33,838,744	188.0%	66.7%
Property taxes & PILT	\$	21,794,208	\$	17,665,993	81.1%	66.7%
Gross receipts tax (all sources)		6,250,179	\$	9,676,159	154.8%	66.7%
Grants (all sources)	\$ \$ \$ \$	13,640,988	\$	4,261,410	31.2%	66.7%
Care of prisoners (all sources)	\$	1,933,212	\$	942,216	48.7%	66.7%
Other Revenue	\$	5,579,699	\$	3,903,182	70.0%	66.7%
Subtotal County Funds	\$	67,198,286	\$	70,287,703	104.6%	66.7%
EXPENDITURES		<u>Budget</u>		Actual	Pct Exp'd	Pct of Yr
Salaries, wages & benefits	\$	30,303,344	\$	18,263,105	60.3%	66.7%
Operations	\$	36,017,496	\$	15,704,997	43.6%	66.7%
Capital Outlay	\$	69,736,848	\$	10,963,174	15.7%	66.7%
Subtotal County Funds	\$	136,057,688	\$	44,931,276	33.0%	66.7%
YTD Revenues over Expenditures			\$	25,356,428		
		Trust & Agenc	y Fund			
REVENUES/EXPENDITURES		<u>Budget</u>		<u>Actual</u>	Pct Rec'd	Pct of Yr
All Sources	\$	7,661,745	\$	5,374,436	70.1%	66.7%
All Expenditures	\$	7,488,696	\$	4,174,888	55.7%	66.7%
YTD Revenues over Expenditures			\$	1,199,548		
		All Fund	ls			
REVENUES/EXPENDITURES				Actual	Rec'd/Exp'd	Pct of Yr
<u>REVENUES/EXPENDITURES</u> Total County Revenues	\$	Budget 74,860,031		<u>Actual</u> 75,662,140	Rec'd/Exp'd 101.1%	Pct of Yr 66.7%
	\$ \$	<u>Budget</u>	\$ \$			
Total County Revenues		<u>Budget</u> 74,860,031	\$	75,662,140	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures	\$	<u>Budget</u> 74,860,031	\$ \$ \$	75,662,140 49,106,164 26,555,976	101.1%	66.7%
Total County Revenues Total County Expenditures	\$	<u>Budget</u> 74,860,031	\$ \$	75,662,140 49,106,164	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures	\$ 2020	Budget 74,860,031 143,546,384	\$ \$ \$	75,662,140 49,106,164 26,555,976	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2	\$ 2020 01/202	Budget 74,860,031 143,546,384	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0	\$ 2020 01/202	Budget 74,860,031 143,546,384	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expenditures	\$ 2020 01/202 enditur	Budget 74,860,031 143,546,384 0 es	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendence over Expenden	\$ 2020 01/202 enditur 02/28/	Budget 74,860,031 143,546,384 0 es	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467)	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendence Fund - Transfers In/(Out) General Fund - Cash Balance as of	\$ 2020 01/202 enditur 02/28/	Budget 74,860,031 143,546,384 0 es /2021	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467) 139,220,300	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendence over Expenden	\$ 2020 01/202 enditur 02/28/ 07/01 Expend	Budget 74,860,031 143,546,384 0 es /2021	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467) 139,220,300 21,535,667	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendence Fund - Transfers In/(Out) General Fund - Cash Balance as of Designated Funds - Beginning Cash Designated Funds - Revenues over	\$ 2020 201/202 201/202 201/202 201/203 201/203 201/203 201/203 201/203 201/203 201/203 201/203 201/203	Budget 74,860,031 143,546,384 0 es 72021 72020 ditures	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467) 139,220,300 21,535,667 (16,857,210)	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendental Fund - Transfers In/(Out) General Fund - Cash Balance as of Designated Funds - Beginning Cash Designated Funds - Revenues over Designated Funds - Transfers In/(O	\$ 2020 201/202 201/202 201/202 201/203	Budget 74,860,031 143,546,384 0 es 72021 /2020 ditures /28/2021	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467) 139,220,300 21,535,667 (16,857,210) 6,491,467	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendence over Expenden	\$ 2020 201/202 201/202 201/203	Budget 74,860,031 143,546,384 0 0 es /2021 /2020 ditures /28/2021 07/01/2020	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467) 139,220,300 21,535,667 (16,857,210) 6,491,467 11,169,923	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendence over Funds - Transfers In/(Out) Designated Funds - Beginning Cash Designated Funds - Revenues over Designated Funds - Transfers In/(Out) Designated Funds - Cash Balance of Trust and Agency Funds - Beginning	\$ 2020 201/202	Budget 74,860,031 143,546,384 0 0 es /2021 /2020 ditures /28/2021 07/01/2020	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467) 139,220,300 21,535,667 (16,857,210) 6,491,467 11,169,923 14,447,168	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendence over Expendenc	\$ 2020 201/202	Budget 74,860,031 143,546,384 0 0 es /2021 /2020 ditures /28/2021 07/01/2020 Expenditures	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467) 139,220,300 21,535,667 (16,857,210) 6,491,467 11,169,923 14,447,168	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendence over Expenden	\$ 2020 201/202 201/202 201/203 201/204 201/205	Budget 74,860,031 143,546,384 0 0 es /2021 /2020 ditures /28/2021 07/01/2020 Expenditures s of 02/28/2021	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467) 139,220,300 21,535,667 (16,857,210) 6,491,467 11,169,923 14,447,168 1,199,548	101.1%	66.7%
Total County Revenues Total County Expenditures YTD Revenues over Expenditures All Funds - Beginning Cash 07/01/2 General Fund - Beginning cash 07/0 General Fund - Revenues over Expendence over Expendenc	\$ 2020 201/202 201/202 201/203 201/204 201/205	Budget 74,860,031 143,546,384 0 0 es /2021 /2020 ditures /28/2021 07/01/2020 Expenditures s of 02/28/2021	\$ \$ \$	75,662,140 49,106,164 26,555,976 139,480,964 103,498,129 42,213,638 (6,491,467) 139,220,300 21,535,667 (16,857,210) 6,491,467 11,169,923 14,447,168 1,199,548	101.1%	66.7%

LEA COUNTY, NEW MEXICO Expenditure Report

Fiscal Year - As of February 28, 2021

FY 2019/2020

FY 2020/2021

		1 2019/2020		• •	2020/2021			
Fund	Final Adjusted Budget	Year to Date Expended	Percentage of Budget Expended	Adjusted Budget	Year to Date Expended	Percentage of Budget Expended	CY vs PY \$ Change	CY vs PY % Change
	12 months	8 months	67% of Yr	12 months	8 months	67% of Yr	Δ	Δ
UNRESTRICTED FUNDS								
(GENERAL, CAPITAL & DETENTION FUNDS)								
	1							
Salaries and Benefits	27,446,601	15,782,837	58%	25,463,538	15,611,857	61%	(170,981)	-1%
Operations:								
Community Agency Support	247,000	86,084	35%	225,000	93,034	41%	6,950	8%
Local Government Support	6,450,207	1,229,250	19%	103,912	51,956	50%	(1,177,294)	-96%
Economic Development	2,148,000	446,286	21%	2,052,000	578,338	28%	132,052	30%
LCCA	2,018,036	1,195,888	59%	1,641,442	1,116,676	68%	(79,212)	-7%
Other	12,824,793	5,141,937	40%	10,246,189	5,469,662	53%	327,725	6%
Subtotal Operations	23,688,036	8,099,444	34%	14,268,543	7,309,665	51%	(789,779)	-10%
Capital Projects and Equipment	49,783,587	5,411,292	11%	39,878,760	4,742,721	12%	(668,571)	-12%
TOTAL UNRESTRICTED FUNDS	100,918,224	29,293,574	29%	79,610,841	27,664,243	35%	(1,629,331)	-6%
RESTRICTED FUNDS								
Special Revenue Funds								
Road	15,999,835	6,358,161	40%	17,232,198	4,302,302	25%	(2,055,859)	-32%
Special Revenue - GRT	16,555,093	7,536,580	46%	11,928,000	5,131,793	43%	(2,404,787)	-32%
Special Revenue - Other	33,372,807	9,220,640	28%	20,368,238	5,489,420	27%	(3,731,220)	-40%
Grants	5,449,757	1,948,629	36%	6,769,977	2,342,213	35%	393,584	20%
Total Special Revenue Funds	71,377,492	25,064,010	35%	56,298,413	17,265,728	31%	(7,798,283)	-31%
Debt Service	7,116,826	5,222,414	73%	-	-	N/A	(5,222,414)	-100%
Enterprise Fund	148,434	624	0%	148,434	1,305	1%	680	109%
Funds Held In Trust	7,980,514	5,027,127	63%	7,488,696	4,174,888	56%	(852,238)	-17%
TOTAL RESTRICTED FUNDS	86,623,266	35,314,175	41%	63,935,543	21,441,921	34%	(13,872,254)	-39%
TOTAL ALL FUNDS	187,541,490	64,607,749	34%	143,546,384	49,106,164	34%	(15,501,585)	-24%

LEA COUNTY, NEW MEXICO

Revenue Report

Fiscal Year - As of February 28, 2021

FY 2019/2020

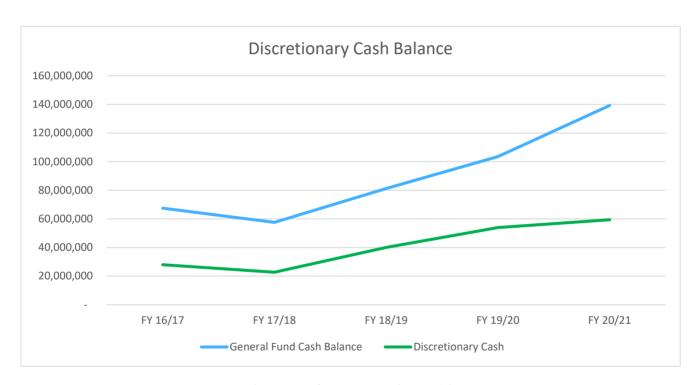
FY 2020/2021

	F۱	/ 2019/2020		F	Y 2020/2021			
Fund	Final Budget	Year to Date Received	Percentage of Budget Collected	Budget	Year to Date Received	Percentage of Budget Collected	CY vs PY \$ Change	CY vs PY % Change
	12 months	8 months	67% of Yr	12 months	8 months	67% of Yr	Δ	Δ
UNRESTRICTED FUNDS								
(GENERAL, CAPITAL & DETENTION FUNDS)								
Tax Revenue	1							
Oil and Gas Production	34,781,534	34,489,894	99%	13,000,000	23,441,894	180%	(11,048,000)	-32%
Oil and Gas Equipment	5,942,811	8,402,971	141%	5,000,000	10,396,850	208%	1,993,879	24%
Property Tax- Current	20,126,693	14,565,847	72%	18,199,889	15,740,066	86%	1,174,219	8%
Property Tax - Delinquent	500,000	343,020	69%	694,319	989,364	142%	646,344	188%
Motor Vehicle Tax	250,000	157,888	63%	125,000	194,503	156%	36,615	23%
PILT - Federal and Local	3,600,000	955,996	27%	2,900,000	936,563	32%	(19,433)	-2%
Subtotal tax revenue	65,201,038	58,915,616	90%	39,919,208	51,699,239	130%	(7,216,376)	-12%
Sales, Services, Activities Revenue								
Detention	2,156,212	1,109,119	51%	1,933,212	942,216	49%	(166,902)	-15%
Fairgrounds	-	-	N/A	-	-	N/A	-	N/A
Event Center	-	=	N/A	-	-	N/A	-	N/A
Subtotal Sales, Services, Activities	2,156,212	1,109,119	51%	1,933,212	942,216	49%	(166,902)	-15%
Grants								
Federal	-	20,561	N/A	37,397	16,960	45%	(3,601)	-18%
State	1,100,000	100,000	9%	2,027,965	64,966	3%	(35,034)	-35%
Other	-	-	N/A	-	-	N/A		N/A
Subtotal Grants	1,100,000	120,561	11%	2,065,362	81,926	4%	(38,635)	-32%
Other	2,421,712	2,295,290	95%	5,406,143	7,761,246	144%	5,465,955	238%
TOTAL UNRESTRICTED FUNDS	70,878,962	62,440,585	88%	49,323,925	60,484,627	123%	(1,955,958)	-3%
Net Transfers	-	(15,446,965)		-	3,208,533	N/A	18,655,498	-121%
After Transfers	70,878,962	46,993,620	66%	49,323,925	63,693,161	129%	16,699,540	36%
RESTRICTED FUNDS								
Special Revenue Funds								
Special Revenue - GRT	10,371,250	9,721,755	94%	2,500,072	3,849,372	154%	(5,872,383)	-60%
Special Revenue - Other	3,734,410	2,872,328	77%	3,798,663	1,776,025	47%	(1,096,303)	-38%
Grants	13,291,668	2,390,932	18%	11,575,626	4,177,679	36%	1,786,747	75%
Total Special Revenue Funds	27,397,328	14,985,016	55%	17,874,361	9,803,076	55%	(5,181,940)	
Net Transfers	-	15,446,965	N/A	-	1,746,813	N/A	(13,700,152)	-89%
After Transfers	27,397,328	30,431,981	111%	17,874,361	11,549,889	65%	(18,882,092)	-62%
Debt Service GRT	6,803,000	6,335,795	93%	-	-	N/A	(6,335,795)	-100%
Net Transfers	-	-	N/A	-	(4,955,346)	N/A	(4,955,346)	N/A
After Transfers	6,803,000	6,335,795	93%	-	(4,955,346)	N/A	(11,291,142)	-178%
Fatamaia Fund			N/A			N/A		N/A
Enterprise Fund Net Transfers	-	-	N/A	-	-	N/A	-	N/A
After Transfers	-	-	N/A	-	-	N/A	-	N/A
After fransiers	-	-	N/A	-	-	N/A	-	N/A
Funds Held In Trust	8,644,935	5,692,091	66%	7,661,745	5,374,436	70%	(317,654)	-6%
Net Transfers	-	-	N/A	-	-	N/A	-	N/A
After Transfers	8,644,935	5,692,091	66%	7,661,745	5,374,436	70%	(317,654)	-6%
TOTAL RESTRICTED FUNDS	42,845,263	27,012,901	63%	25,536,106	15,177,512	59%	(11,835,389)	-44%
Net Transfer	42,845,263	15,446,965	63% N/A	25,536,106				-121%
After Transfers			N/A 99 %		(3,208,533)	N/A 47 %	(18,655,498)	-121% - 72 %
AILEI TIAIISIEIS	42,845,263	42,459,866	99%	25,536,106	11,968,979	4/%	(30,490,887)	-12%
TOTAL ALL FUNDS	113,724,225	89,453,487	79%	74,860,031	75,662,140	101%	(13,791,347)	-15%

Discretionary Cash

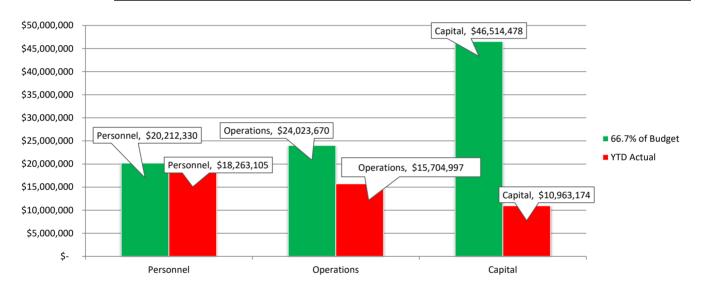
February 28, 2021

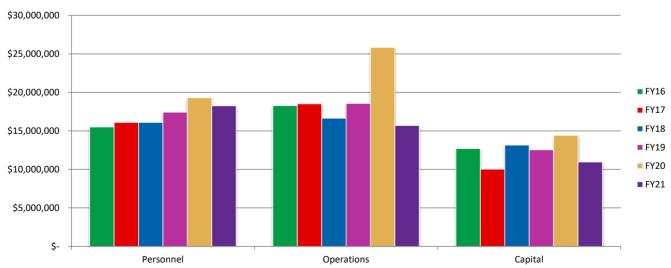
	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
General Fund Cash Balance	67,453,016	57,567,197	81,189,598	103,498,129	139,220,300
General Fund Budget	31,537,719	27,868,182	32,891,946	39,629,838	30,857,168
Required Reserve 3/12th Operations Reserve Capital Reserve	7,884,430 - -	6,967,046 - -	8,222,987 - -	9,907,460 - -	7,714,292 30,857,168 10,392,622
Discretionary Cash	28,030,868	22,731,969	40,074,665	53,960,832	59,399,050



Lea County General, Capital, Detention, Special Revenue, and Enterprise Fund Expenditures FY21 Historical Data

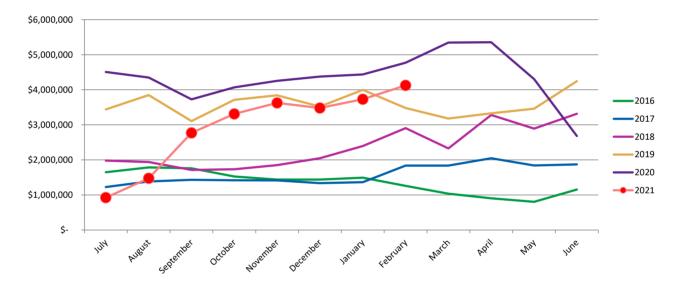
	Personnel	% Expn'd	Operations	% Expn'd	Capital	% Expn'd	Total	% Expn'd	% of Yr
Budget	\$ 30,303,344	100%	\$ 36,017,496	100%	\$ 69,736,848	100% \$	136,057,688	100%	100%
July	2,155,773	7.1%	2,484,248	6.9%	1,317,279	1.9%	5,957,299	4.4%	8.3%
August	2,138,502	7.1%	1,104,493	3.1%	571,780	0.8%	3,814,776	7.2%	16.7%
September	2,582,120	8.5%	3,410,158	9.5%	1,350,896	1.9%	7,343,175	12.6%	25.0%
October	2,501,079	8.3%	771,451	2.1%	1,162,309	1.7%	4,434,840	15.8%	33.3%
November	2,229,129	7.4%	1,446,689	4.0%	2,139,023	3.1%	5,814,840	20.1%	41.7%
December	2,293,087	7.6%	2,756,056	7.7%	1,885,725	2.7%	6,934,868	25.2%	50.0%
January	2,218,905	7.3%	2,748,004	7.6%	1,107,964	1.6%	6,074,873	29.7%	58.3%
February	2,144,509	7.1%	983,897	2.7%	1,428,197	2.0%	4,556,603	33.0%	66.7%
March							-		
April							-		
May							-		
June							-		
Total	\$ 18,263,105	60.3%	\$ 15,704,997	43.6%	\$ 10,963,174	15.7% \$	44,931,275	33.0%	66.7%
	-	·	·	·	-	·	·	·	
Remaining Budget	\$ 12,040,239	39.7%	\$ 20,312,499	56.4%	\$ 58,773,674	84.3% \$	91,126,413	67.0%	33.3%



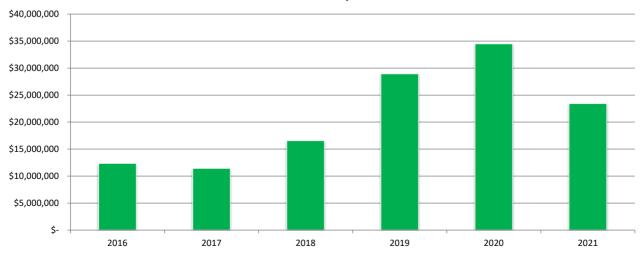


Lea County Oil and Gas Production Revenue Historical Data

							%		
							Inc/Dec	% of Bdgt	
	2016	2017	2018	2019	2020	2021	From PY	Collected	% of Yr
July	\$ 1,649,487	\$ 1,225,981	\$ 1,979,953	\$ 3,438,399	\$ 4,508,878	\$ 923,543	-79.5%	7.1%	8.3%
August	1,785,885	1,384,390	1,940,661	3,848,188	4,347,846	\$ 1,477,448	-66.0%	18.5%	16.7%
September	1,759,423	1,433,817	1,713,785	3,106,645	3,726,079	\$ 2,769,892	-25.7%	39.8%	25.0%
October	1,527,798	1,418,544	1,732,992	3,713,028	4,067,244	\$ 3,310,171	-18.6%	65.2%	33.3%
November	1,438,393	1,416,787	1,852,128	3,842,449	4,254,014	\$ 3,625,145	-14.8%	93.1%	41.7%
December	1,439,692	1,335,927	2,047,167	3,520,439	4,376,338	\$ 3,480,388	-20.5%	119.9%	50.0%
January	1,492,942	1,363,143	2,395,094	3,997,636	4,437,374	\$ 3,730,604	-15.9%	148.6%	58.3%
February	1,260,020	1,839,019	2,906,976	3,481,268	4,772,121	\$ 4,124,703	-13.6%	180.3%	66.7%
March	1,037,179	1,838,495	2,328,432	3,180,635	5,345,772				
April	904,652	2,047,173	3,280,064	3,327,836	5,355,595				
May	804,433	1,842,600	2,893,372	3,459,611	4,306,172				
June	 1,153,619	1,871,304	3,315,521	4,244,890	2,682,034				
Total	\$ 16,253,522	\$ 19,017,180	\$ 28,386,145	\$ 43,161,023	\$ 52,179,468	\$ 23,441,894	-32.0%	180.3%	66.7%



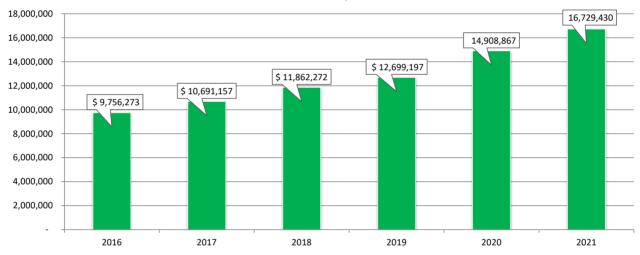
Year to Date Comparison



Lea County
Current and Delinquent Property Tax Revenue
Historical Data

							%		
							Inc/Dec	% of Bdgt	
	2016	2017	2018	2019	2020	2021	From PY	Collected	% of Yr
July	\$ 11,987	\$ 427,035	\$ 101,431	\$ 64,340	\$ 52,478	\$ 114,071	117.4%	0.6%	8.3%
August	267,251	41,097	40,900	33,251	30,669	\$ 39,308	28.2%	0.8%	16.7%
September	27,502	57,744	41,474	246,582	50,584	\$ 22,620	-55.3%	0.9%	25.0%
October	1,190,284	218,382	20,639	1,431,326	1,268,167	\$ 1,527,383	20.4%	9.0%	33.3%
November	4,472,198	3,830,294	5,227,938	4,424,706	4,322,658	\$ 6,204,438	43.5%	41.9%	41.7%
December	3,212,368	5,564,969	5,530,394	6,220,260	8,413,696	\$ 8,158,864	-3.0%	85.0%	50.0%
January	409,170	364,733	528,616	96,790	342,356	\$ 520,716	52.1%	87.8%	58.3%
February	165,512	186,903	370,880	181,942	428,258	\$ 142,032	-66.8%	88.5%	66.7%
March	610,939	317,829	249,748	632,227	446,009				
April	1,741,097	2,301,310	2,335,477	1,167,332	1,887,204				
May	2,233,582	2,288,911	2,199,729	3,839,165	2,983,221				
June	229,902	196,164	241,927	440,088	1,321,325				
Total	\$ 14,571,794	\$ 15,795,371	\$ 16,889,154	\$ 18,778,010	\$ 21,546,626	\$ 16,729,430	12.2%	88.5%	66.7%

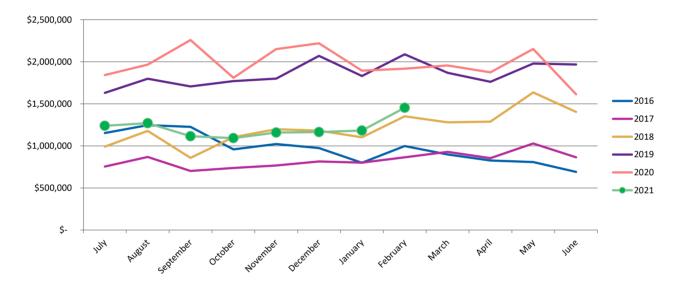
Year to Date Comparison

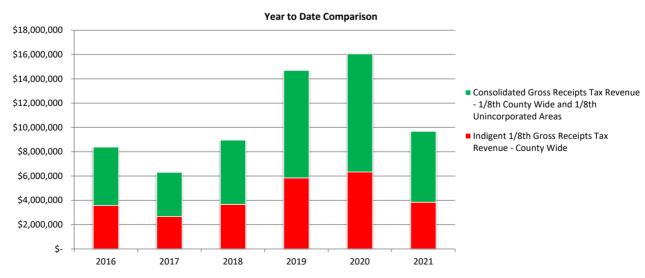




Lea County GRT Combined Revenue - All Levies Historical Data

							%		
							Inc/Dec	% of Bdgt	
	2016	2017	2018	2019	2020	2021	From PY	Collected	% of Yr
July	\$ 1,152,984	\$ 753,911	\$ 990,726	\$ 1,629,978	\$ 1,841,775	\$ 1,239,309	-32.7%	19.8%	8.3%
August	1,246,139	868,366	1,177,793	1,798,282	1,965,414	\$ 1,269,807	-35.4%	40.1%	16.7%
September	1,226,488	701,932	857,431	1,706,375	2,257,982	\$ 1,115,020	-50.6%	58.0%	25.0%
October	958,779	737,111	1,103,598	1,770,490	1,809,458	\$ 1,092,199	-39.6%	75.5%	33.3%
November	1,021,528	766,360	1,197,757	1,799,119	2,150,621	\$ 1,159,145	-46.1%	94.0%	41.7%
December	974,360	814,291	1,180,361	2,070,127	2,218,667	\$ 1,164,521	-47.5%	112.6%	50.0%
January	799,576	800,348	1,102,014	1,830,726	1,894,344	\$ 1,182,691	-37.6%	131.6%	58.3%
February	998,031	864,312	1,351,752	2,088,110	1,917,700	\$ 1,453,468	-24.2%	154.8%	66.7%
March	898,371	928,345	1,279,648	1,868,373	1,955,605				
April	826,566	853,881	1,287,811	1,761,940	1,874,531				
May	808,081	1,028,343	1,635,261	1,978,629	2,152,111				
June	 690,827	863,464	1,404,137	1,967,213	1,612,776				
Total	\$ 11,601,730	\$ 9,980,663	\$ 14,568,289	\$ 22,269,360	\$ 23,650,984	\$ 9,676,159	-39.7%	154.8%	66.7%





Lea County Indigent 1/8th Gross Receipts Tax Revenue - County Wide Historical Data

							%		
							Inc/Dec	% of Bdgt	
	2016	2017	2018	2019	2020	2021	From PY	Collected	% of Yr
July	\$ 496,667	\$ 317,756	\$ 409,770	\$ 654,572	\$ 728,032	\$ 496,881	-31.8%	19.9%	8.3%
August	532,945	373,126	480,527	725,078	773,175	\$ 504,135	-34.8%	40.0%	16.7%
September	534,997	291,608	346,434	679,100	921,553	\$ 446,735	-51.5%	57.9%	25.0%
October	397,081	309,027	452,070	703,865	722,129	\$ 432,400	-40.1%	75.2%	33.3%
November	438,689	328,850	489,253	712,667	846,510	\$ 476,499	-43.7%	94.3%	41.7%
December	413,722	342,532	476,940	817,486	857,813	\$ 461,347	-46.2%	112.7%	50.0%
January	342,160	338,069	456,077	727,509	742,841	\$ 463,720	-37.6%	131.3%	58.3%
February	419,748	367,369	551,247	829,711	742,154	\$ 567,655	-23.5%	154.0%	66.7%
March	377,245	382,534	514,767	742,747	753,483				
April	359,784	352,099	521,301	695,724	722,193				
May	344,878	426,178	654,693	778,587	827,774				
June	 292,078	356,847	566,849	 771,516	624,698				
Total	\$ 4,949,995	\$ 4,185,993	\$ 5,919,928	\$ 8,838,562	\$ 9,262,354	\$ 3,849,372	-39.2%	154.0%	66.7%

Lea County Consolidated Gross Receipts Tax Revenue - 1/8th County Wide and 1/8th Unincorporated Areas Historical Data

							%		
							Inc/Dec	% of Bdgt	
	2016	2017	2018	2019	2020	2020	From PY	Collected	% of Yr
July	\$ 656,317	\$ 436,155	\$ 580,956	\$ 975,406	\$ 1,113,743	\$ 742,428	-33.3%	19.8%	8.3%
August	713,194	495,239	697,266	1,073,204	1,192,239	\$ 765,671	-35.8%	40.2%	16.7%
September	691,491	410,324	510,997	1,027,275	1,336,429	\$ 668,285	-50.0%	58.0%	25.0%
October	561,698	428,084	651,527	1,066,625	1,087,329	\$ 659,799	-39.3%	75.6%	33.3%
November	582,840	437,511	708,504	1,086,452	1,304,111	\$ 682,646	-47.7%	93.8%	41.7%
December	560,638	471,758	703,421	1,252,641	1,360,854	\$ 703,174	-48.3%	112.6%	50.0%
January	457,415	462,279	645,938	1,103,216	1,151,503	\$ 718,971	-37.6%	131.8%	58.3%
February	578,283	496,943	800,506	1,258,398	1,175,547	\$ 885,813	-24.6%	155.4%	66.7%
March	521,126	545,811	764,881	1,125,626	1,202,122				
April	466,782	501,782	766,510	1,066,215	1,152,338				
May	463,202	602,166	980,568	1,200,042	1,324,337				
June	398,749	506,618	837,288	1,195,697	988,078				
Total	\$ 6,651,735	\$ 5,794,670	\$ 8,648,361	\$ 13,430,798	\$ 14,388,630	\$ 5,826,787	-40.1%	155.4%	66.7%

Net Change By Function

		Budget	Actual
Operations			
Revenues	\$	55,502,694	\$ 63,897,936
Expenses	\$ \$	54,392,840	\$ 28,836,309
	\$	1,109,854	\$ 35,061,628
Indigent			
Revenues	\$	2,500,572	\$ 3,849,702
Expenses	<u>\$</u> \$	11,928,000	\$ 5,131,793
	\$	(9,427,428)	\$ (1,282,091)
Capital			
Revenues	\$	9,195,020	\$ 2,540,065
Expenses	\$ \$	69,736,848	\$ 10,963,174
	\$	(60,541,828)	\$ (8,423,109)
Trust & Agency			
Revenues	\$	7,661,745	\$ 5,374,436
Expenses	<u>\$</u> \$	7,488,696	\$ 4,174,888
	\$	173,049	\$ 1,199,548
Totals			
Revenues	\$	74,860,031	\$ 75,662,140
Expenses	\$ \$	143,546,384	\$ 49,106,164
	\$	(68,686,353)	\$ 26,555,976

						sh Increase
Fund Type	Rev	enues	Exp	enditures	(De	ecrease)
Unrestricted	\$	59,542,323	\$	17,328,685	\$	42,213,638
Funds	•		•		•	, ,
Special Revenue	\$	9,803,076	Ś	17,265,728	\$	(7,462,652)
Funds	۲	3,003,070	Υ	17,200,720	Υ	(7) 102,032)
Designated Funds	\$	942,305	\$	10,335,558	\$	(9,393,253)
Debt Service Fund	\$	-	\$	-	\$	-
Enterprise Fund	\$	-	\$	1,305	\$	(1,305)
Trust Funds	\$	5,374,436	\$	4,174,888	\$	1,199,548
Total	\$	75,662,140	\$	49,106,164	\$	26,555,976

LEA COUNTY NEW MEXICO Recap of Discretionary Cash and Commitments As of February 28, 2021

General Fund Cash Balance -February 28, 2021		139,220,300
Less: 3/12ths reserve of General Fund Budget	\$	(7,714,292)
Less: Operations Reserve (1 year General Fund budget)	\$	(30,857,168)
Less: Capital Reserve (15% of Capital Budget)	\$	(10,392,622)
Less: Mandated Transfers - SB268	\$	(7,399,552)
2033. Ividilated Halisiers 35200	<u> </u>	(1,333,332)
Total Discretionary Cash Available	\$	82,856,666
Budgeted Cash Transfers Out:		
Net of YTD Actual Transfers		
Road Fund	\$	(10,734,952)
Farm & Range	\$	(100,000)
Community Centers		(171,571)
Knowles Fire Department	\$ \$ \$	(5,700)
Airport Fire Department	\$	(230,000)
Monument Fire Department	\$	(30,000)
Detention Facility	\$	(8,000,000)
Capital Projects	\$	(26,400,755)
Misdemeanor Compliance	\$	(35,000)
Lea Regional Airport	\$	(2,660,000)
Lovington Airport	\$	(250,000)
Jal Airport	\$	(175,000)
Lea County Fairgrounds	\$	(450,000)
Lea County Fair & Rodeo	\$	(300,000)
Lea County Event Center	\$	(1,000,000)
Hispanic Heritage Night	\$	(60,000)
Law Enforcement Protection Grant	\$	(500)
Lea County DTF Forfeitures	\$	(20,000)
Fire Excise Tax	\$	(300,000)
Lea County Fire Marshal	\$	(3,300,000)
Total Cash Transfers (Net YTD)	\$	(54,223,478)
Discretionary Cash Available - February 28, 2021	\$	28,633,188
Budgeted Revenue over Expenses (Remainder of Year)	\$	586,626
Projected Excess/(Shortfall) in Budgeted Revenue (Remainder of Year)	\$	-
Total Discretionary Cash Available (Remainder of Year)	\$	29,219,814

Accounts Payable

February 2021 and YTD

	Fe	bruary 2021	YTD
Number of Checks		334	3,505
Dollar Amount	\$	2,442,901	\$ 27,005,645

Payroll

February 2021 and YTD

	Fe	ebruary 2021	YTD
Number of Checks		640	5,521
Dollar Amount	\$	1,023,139	\$ 8,902,763

Contract Administration

FY 20-21

The Finance Department is tracking 147 active contracts as of February 2021

Discussion of Lea County's Accounts Payable (February 2021)



Review and Discussion of the February 2021 Accounts Payable / Purchase Card Report

Checks # 1098586 - 1098977 \$2,442,900.89

P-Cards # 22375 - 22475 \$ 38,835.87

Total \$2,481,736.76



LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy:	E SUBMITTED mm-dd-yyyy: SUBMITTED BY Name, Title, Dept:		Pept:	
03/03/2021	C	Chip Low, Finance Director		
SUBJECT:	A	ATTACHMENT(S):		
February Accounts Payable/Purchase Cards Re	egister 1.	February AP/PC Register		
NO. OF ORIGINALS FOR SIGNATURE:	Α	ACTION REQUESTED:		
		Discussion Hose		
		Discussion Item		
BUDGET LINE ITEM NUMBER:	F	ISCAL BUDGET YEAR:		
STRATEGIC PLAN Implementation of 5 Yea	ır Strategic Plan:			
The information in the financial report meets the fiscally conservative and transparent manner. "F			onsible for the public tax dollar in a	
SUMMARY:				
Checks # 1098586 - 1098977 \$2,442,900.89				
P-Cards # 22375 - 22475 \$ 38,835.87				
Total \$2,481,736.76				
Requested Items Needed for Easel Laptop If checked; how many:	Projector	p/Projector/Etc.; Other:	See Additional Summary Attached	
SUBMITTER'S RECOMMENDATION(S):			Submitter's Signature	
For Review and Discussion			Department Director, Etc.	
			Reviewed by Finance Director	
FINANCE REVIEW Fiscal Impact/Cost:			Honry C Digitally signed by	
There is no financial impact to Lea County with this agenda time.			2 1 2221 22 22	
			Low Jr Date: 2021.03.09	
LEGAL REVIEW: (Note: Travel does not nee	ed legal review)		Reviewed by County Attorney	
	7778			
COUNTY MANAGER REVIEW:				
			Approved by County Manager	
			Approved by County Manager to be Placed on Agenda	
			to be Placed on Agenda Digitally signed by Michael	
			to be Placed on Agenda Digitally signed by Michael	
Item No. 0304 RECORDING	SECRETARY'S USE ONL	Y ~ COMMISSION ACTION	to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.17 20:25:38 -0600'	
RGIII NO. 3555			to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.17 20:25:39 CAKEN	
Approved:	Denied:	Other: _	to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.17 20:25:39 FAKEN Discussion	
Approved:Resolution No		Other:Ordinano	to be Placed on Agenda Digitally signed by Michael P. Gallagher II Date: 2021.03.17 20:25:39 CAKEN	
Approved:	Denied:	Other:Ordinano	to be Placed on Agenda Digitally signed by Mich P. Gallagher II Date: 2021.03.17 20:25 FAKEN Discussion De No.	



COMMISSION MAY CONVENE IN CLOSED SESSION to Discuss Pending Litigation Phillips v Lea County, D-506-CV-2020-00998, and the Disposal of Real Property in Hobbs, New Mexico, as Authorized by NMSA 1978 § 10-15-1 H (7) and (8) Respectively.

COMMISSION MAY CONVENE IN OPEN SESSION to take Action, if any, on the Closed Session Item(s).



Other Business







LEA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY FORM

LCBCC Meeting Date: Thursday, March 18, 2021

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Executive Coordinator sstout@leacounty.net by: Tuesday, March 2, 2021

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

03/15/2021	SUBMITTED BY Name, Title, Dept: Sandrea Brito/Executive Coordinator/Executive Department		
SUBJECT:	ATTACHMENT(S):		
Other Business	None		
NO. OF ORIGINALS FOR SIGNATURE:	ACTION REQUESTED:		
None	Action Item		
BUDGET LINE ITEM NUMBER: N/A	FISCAL BUDGET YEAR:		
STRATEGIC PLAN Implementation of 5 Year Strategic Pla Section 2 - 6: Transparency and ethical decision making conti			
SUMMARY:			
Any Other Business			
Requested Items Needed for Presentatio Easel Laptop Projector If checked; how many:	n Easels/Laptop/Projector/Etc.: Other: See Additional Summary Attached		
SUBMITTER'S RECOMMENDATION(S): Any Other Business	Submitter's Signature Department Director, Etc. January Hort Brito		
FINANCE REVIEW Fiscal Impact/Cost:	Reviewed by Finance Director		
LEGAL REVIEW: (Note: Travel does not need legal review)	Reviewed by County Attorney		
	Reviewed by County Attorney Approved by County Manager to be Placed on Agenda Digitally signed by Michael Muha Calloy P. Gallagher II Date: 2021.03.15 23:54:40 46:00		
COUNTY MANAGER REVIEW:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael Whice Collog P. (Sallagher II) Date: 2021 03.15 23.54.40		
Approved: Denied:	Approved by County Manager to be Placed on Agenda Digitally signed by Michael Muha Collog P. Gallagher II Date: 2021.03.15 23.54:40 46:00		





Please Join Us at Our Next Meeting on Thursday, April 8, 2021 at 9:00 A.M.