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Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

**2012****Open to Public Inspection**

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> For the 2012 calendar year, or tax year beginning 7/1/2012 and ending 6/30/2013                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization <b>Rural Capital Area Workforce Development Board</b><br>Doing Business As <b>Workforce Solutions Rural Capital Area</b><br>Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br><b>P.O. Box 5279</b><br>City, town or post office, state and ZIP code<br><b>Round Rock TX 78683</b><br><b>F</b> Name and address of principal officer<br><b>James Satterwhite 2701 Gattis School Road, Bldg B, Suite 101, Round Rock TX</b> |
| <b>D</b> Employer identification number <b>74-2487795</b>                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>E</b> Telephone number <b>(512) 244-7966</b>                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>G</b> Gross receipts \$ <b>22,694,761</b>                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No" attach a list (see instructions)                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>H(c)</b> Group exemption number ▶                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>J</b> Website: ▶ <b>Workforcesolutionsrca.com</b>                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>K</b> Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶                                                                                                            | <b>L</b> Year of formation <b>1996</b> <b>M</b> State of legal domicile <b>TX</b>                                                                                                                                                                                                                                                                                                                                                                                                              |

**Part I Summary**

|                                                                                   |                                                                                                                                                                                                                                                                                                                                                       |                                  |                     |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------|
| <b>Activities &amp; Governance</b>                                                | <b>1</b> Briefly describe the organization's mission or most significant activities <b>Rural Capital Area Workforce Development Board is a non-profit entity providing no cost training, recruitment, and employment services to individual job seekers and businesses in our nine county area by giving them access to local Workforce Solutions</b> |                                  |                     |
|                                                                                   | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets                                                                                                                                                                                                       |                                  |                     |
|                                                                                   | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)                                                                                                                                                                                                                                                                            | <b>3</b>                         | <b>25</b>           |
|                                                                                   | <b>4</b> Number of independent voting members of the governing body (Part VI line 1b)                                                                                                                                                                                                                                                                 | <b>4</b>                         | <b>25</b>           |
|                                                                                   | <b>5</b> Total number of individuals employed in calendar year 2012 (Part V line 2a)                                                                                                                                                                                                                                                                  | <b>5</b>                         | <b>89</b>           |
|                                                                                   | <b>6</b> Total number of volunteers (estimate if necessary)                                                                                                                                                                                                                                                                                           | <b>6</b>                         |                     |
|                                                                                   | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12                                                                                                                                                                                                                                                                        | <b>7a</b>                        | <b>0</b>            |
| <b>b</b> Net unrelated business taxable income from Form 990-T line 34            | <b>7b</b>                                                                                                                                                                                                                                                                                                                                             | <b>0</b>                         |                     |
| <b>Revenue</b>                                                                    | <b>8</b> Contributions and grants (Part VIII, line 1h)                                                                                                                                                                                                                                                                                                | <b>Prior Year</b>                | <b>Current Year</b> |
|                                                                                   | <b>9</b> Program service revenue (Part VIII line 2g)                                                                                                                                                                                                                                                                                                  | <b>21,756,654</b>                | <b>22,645,209</b>   |
|                                                                                   | <b>10</b> Investment income (Part VIII, column (A) lines 3, 4, and 7d)                                                                                                                                                                                                                                                                                | <b>10,764</b>                    | <b>49,552</b>       |
|                                                                                   | <b>11</b> Other revenue (Part VIII column (A), lines 5, 6d, 8c, 9c, 10c and 11e)                                                                                                                                                                                                                                                                      | <b>0</b>                         | <b>0</b>            |
|                                                                                   | <b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                                                                                                                                                                                                                            | <b>21,767,418</b>                | <b>22,694,761</b>   |
| <b>Expenses</b>                                                                   | <b>13</b> Grants and similar amounts paid (Part IX, column (A) lines 1–3)                                                                                                                                                                                                                                                                             | <b>0</b>                         | <b>0</b>            |
|                                                                                   | <b>14</b> Benefits paid to or for members (Part IX column (A) line 4)                                                                                                                                                                                                                                                                                 | <b>0</b>                         | <b>0</b>            |
|                                                                                   | <b>15</b> Salaries, other compensation, employee benefits (Part IX column (A), lines 5–10)                                                                                                                                                                                                                                                            | <b>958,761</b>                   | <b>999,647</b>      |
|                                                                                   | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11c)                                                                                                                                                                                                                                                                              | <b>0</b>                         | <b>0</b>            |
|                                                                                   | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>0</b>                                                                                                                                                                                                                                                                         |                                  |                     |
|                                                                                   | <b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f, 24e)                                                                                                                                                                                                                                                                               |                                  | <b>21,599,304</b>   |
| <b>18</b> Total expenses. Add lines 13–17 (must equal Part IX column (A) line 25) | <b>958,761</b>                                                                                                                                                                                                                                                                                                                                        | <b>22,598,951</b>                |                     |
| <b>19</b> Revenue less expenses. Subtract line 18 from line 12                    | <b>20,808,657</b>                                                                                                                                                                                                                                                                                                                                     | <b>95,810</b>                    |                     |
| <b>Net Assets or Fund Balances</b>                                                | <b>20</b> Total assets (Part X, line 16)                                                                                                                                                                                                                                                                                                              | <b>Beginning of Current Year</b> | <b>End of Year</b>  |
|                                                                                   | <b>21</b> Total liabilities (Part X line 26)                                                                                                                                                                                                                                                                                                          | <b>2,606,741</b>                 | <b>2,493,061</b>    |
|                                                                                   | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20                                                                                                                                                                                                                                                                                  | <b>1,847,619</b>                 | <b>1,638,128</b>    |
|                                                                                   |                                                                                                                                                                                                                                                                                                                                                       | <b>759,122</b>                   | <b>854,933</b>      |

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

|                               |                                                                          |                                                                                     |
|-------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>Sign Here</b>              | Signature of officer<br><b>James Satterwhite</b>                         | Date<br><b>5-13-14</b>                                                              |
|                               | Type or print name and title<br><b>Executive Director</b>                |                                                                                     |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><b>CHRISTINE NGUYEN</b>                    | Preparer's signature<br><b>Christine Nguyen</b>                                     |
|                               | Firm's name ▶ <b>CHRISTINE H. NGUYEN, CPA</b>                            | Date<br><b>5/13/2014</b>                                                            |
|                               | Firm's address ▶ <b>4771 SWEETWATER BLVD, #195, SUGAR LAND, TX 77479</b> | Check <input checked="" type="checkbox"/> if self-employed PTIN<br><b>P00225269</b> |
|                               |                                                                          | Firm's EIN ▶ <b>74-2733666</b> Phone no. <b>(281) 240-8410</b>                      |

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions

Form 990 (2012)

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**Part III****Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III

☒

- 1 Briefly describe the organization's mission.

Build an employer driven workforce that meets the demands of a global economy by actively involving business leaders in decisions that allows them to identify labor and economic trends, obtain customized training, and hire higher skilled workers while promoting the welfare, education, training, and job placement of job seekers

- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
- ☐
- Yes
- ☒
- No

If "Yes," describe these new services on Schedule O.

- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?
- ☐
- Yes
- ☒
- No

If "Yes," describe these changes on Schedule O

- 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code ) (Expenses \$ 13,913,778 including grants of \$ 21,057,919 ) (Revenue \$ 13,913,778 )

To provide a subsidy for childcare for low income persons who are in a job training program

4b (Code ) (Expenses \$ 3,883,887 including grants of \$ 8,844,332 ) (Revenue \$ 3,883,887 )

To provide for training and support for individual job seekers as outlined by the Workforce Investment Act

4c (Code ) (Expenses \$ 2,202,960 including grants of \$ 4,737,034 ) (Revenue \$ 2,202,960 )

To provide assistance and training to low income job seekers under the provisions of the TANF program (Temporary Assistance for Needy Families)

4d Other program services (Describe in Schedule O )

(Expenses \$ 1,910,629 including grants of \$ 7,426,614 ) (Revenue \$ 1,910,629 )

4e Total program service expenses 21,911,254

**Part IV Checklist of Required Schedules**

|                                                                                                                                                                                                                                                                                                             | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A                                                                                                                                                                         | X   |    |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?                                                                                                                                                                                                         |     | X  |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I                                                                                                                      |     | X  |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II                                                                                                              |     | X  |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III                                                                               |     |    |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I                                                    |     | X  |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                                                                            |     | X  |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III                                                                                                                                                         |     | X  |
| 9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV            |     | X  |
| 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V                                                                                                     |     | X  |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable                                                                                                                                                           |     |    |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.                                                                                                                                                                      | X   |    |
| b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.                                                                                                    |     | X  |
| c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII                                                                                                     |     | X  |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX                                                                                                                      |     | X  |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.                                                                                                                                                                                    | X   |    |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.                                                           |     | X  |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII.                                                                                                                                                       |     | X  |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.                                                                          |     | X  |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                                                                        |     | X  |
| 14a Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                             |     | X  |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV |     | X  |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV                                                                                    |     | X  |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV                                                                                        |     | X  |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)                                                                                            |     | X  |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II                                                                                                                           |     | X  |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III                                                                                                                                                     |     | X  |
| 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H                                                                                                                                                                                                             |     | X  |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?                                                                                                                                                                                              |     |    |

**Part IV Checklist of Required Schedules (continued)**

|                                                                                                                                                                                                                                                                                                              | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II                                                                                         |     | X  |
| 22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III                                                                                                           |     | X  |
| 23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J                                                      |     | X  |
| 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25                            |     | X  |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                                                                                                                                                                                                          |     | X  |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?                                                                                                                                                                 |     | X  |
| d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?                                                                                                                                                                                                    |     | X  |
| 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I                                                                                                            |     | X  |
| b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I                                        |     | X  |
| 26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II                                                                   |     | X  |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III |     | X  |
| 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)                                                                                                              |     |    |
| a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV                                                                                                                                                                                                    |     | X  |
| b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV                                                                                                                                                                                 |     | X  |
| c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV                                                                                     |     | X  |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M                                                                                                                                                                                                  | X   |    |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M                                                                                                                                  |     | X  |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I                                                                                                                                                                                        |     | X  |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II                                                                                                                                                                      |     | X  |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I                                                                                                                      |     | X  |
| 34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1                                                                                                                                                                  |     | X  |
| 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                                                                                  |     | X  |
| b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2                                                                                          |     | X  |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2                                                                                                                                  |     | X  |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI                                                                             |     | X  |
| 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O                                                                                                                              | X   |    |

**Part V****Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response to any question in this Part V ☐

|     |                                                                                                                                                                                                                                                                              | Yes | No |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a  | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.                                                                                                                                                                                                | 22  |    |
| b   | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.                                                                                                                                                                                             | 0   |    |
| c   | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?                                                                                                                     | 1c  |    |
| 2a  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.                                                                                               | 89  |    |
| b   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).                                          | 2b  | X  |
| 3a  | Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                | 3a  | X  |
| b   | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.                                                                                                                                                                            | 3b  |    |
| 4a  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?                                   | 4a  | X  |
| b   | If "Yes," enter the name of the foreign country:<br>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.                                                                                                           |     |    |
| 5a  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                                                                                                                                                        | 5a  | X  |
| b   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                                                             | 5b  | X  |
| c   | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?                                                                                                                                                                                                            | 5c  |    |
| 6a  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?                                                                      | 6a  | X  |
| b   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?                                                                                                                                | 6b  |    |
| 7   | <b>Organizations that may receive deductible contributions under section 170(c).</b>                                                                                                                                                                                         |     |    |
| a   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?                                                                                                                              | 7a  | X  |
| b   | If "Yes," did the organization notify the donor of the value of the goods or services provided?                                                                                                                                                                              | 7b  | X  |
| c   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?                                                                                                                                         | 7c  | X  |
| d   | If "Yes," indicate the number of Forms 8282 filed during the year.                                                                                                                                                                                                           | 7d  |    |
| e   | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                              | 7e  | X  |
| f   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                                                                 | 7f  | X  |
| g   | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?                                                                                                                                             | 7g  | X  |
| h   | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?                                                                                                                                           | 7h  | X  |
| 8   | <b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8   | X  |
| 9   | <b>Sponsoring organizations maintaining donor advised funds.</b>                                                                                                                                                                                                             |     |    |
| a   | Did the organization make any taxable distributions under section 4966?                                                                                                                                                                                                      | 9a  | X  |
| b   | Did the organization make a distribution to a donor, donor advisor, or related person?                                                                                                                                                                                       | 9b  | X  |
| 10  | <b>Section 501(c)(7) organizations.</b> Enter:                                                                                                                                                                                                                               |     |    |
| a   | Initiation fees and capital contributions included on Part VIII, line 12.                                                                                                                                                                                                    | 10a |    |
| b   | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.                                                                                                                                                                                 | 10b |    |
| 11  | <b>Section 501(c)(12) organizations.</b> Enter:                                                                                                                                                                                                                              |     |    |
| a   | Gross income from members or shareholders.                                                                                                                                                                                                                                   | 11a |    |
| b   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)                                                                                                                                                 | 11b |    |
| 12a | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?                                                                                                                                                            | 12a |    |
| b   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year.                                                                                                                                                                                       | 12b |    |
| 13  | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>                                                                                                                                                                                                      |     |    |
| a   | Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note.</b> See the instructions for additional information the organization must report on Schedule O.                                                                             | 13a | X  |
| b   | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.                                                                                                                   | 13b |    |
| c   | Enter the amount of reserves on hand.                                                                                                                                                                                                                                        | 13c |    |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year?                                                                                                                                                                                   | 14a | X  |
| b   | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.                                                                                                                                                                   | 14b |    |

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI. ☒ X

**Section A. Governing Body and Management**

|                                                                                                                                                                                                                                                                                                                  | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. | 25  |    |
| <b>1b</b> Enter the number of voting members included in line 1a, above, who are independent.                                                                                                                                                                                                                    | 25  |    |
| <b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?                                                                                                                                   |     | X  |
| <b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?                                                                                    |     | X  |
| <b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?                                                                                                                                                                                        |     | X  |
| <b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?                                                                                                                                                                                              |     | X  |
| <b>6</b> Did the organization have members or stockholders?                                                                                                                                                                                                                                                      |     | X  |
| <b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?                                                                                                                                                     |     | X  |
| <b>7b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?                                                                                                                                              |     | X  |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:                                                                                                                                                                       |     |    |
| <b>a</b> The governing body?                                                                                                                                                                                                                                                                                     | X   |    |
| <b>b</b> Each committee with authority to act on behalf of the governing body?                                                                                                                                                                                                                                   | X   |    |
| <b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.                                                                                           |     | X  |

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

|                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>10a</b> Did the organization have local chapters, branches, or affiliates?                                                                                                                                                                                                                           |     | X  |
| <b>10b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?                                                                   |     |    |
| <b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?                                                                                                                                                                  |     | X  |
| <b>11b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.                                                                                                                                                                                                |     |    |
| <b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13.                                                                                                                                                                                                     | X   |    |
| <b>12b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?                                                                                                                                                          | X   |    |
| <b>12c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.                                                                                                                                          | X   |    |
| <b>13</b> Did the organization have a written whistleblower policy?                                                                                                                                                                                                                                     | X   |    |
| <b>14</b> Did the organization have a written document retention and destruction policy?                                                                                                                                                                                                                | X   |    |
| <b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                                                                          |     |    |
| <b>a</b> The organization's CEO, Executive Director, or top management official.                                                                                                                                                                                                                        | X   |    |
| <b>b</b> Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).                                                                                                                                                       | X   |    |
| <b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?                                                                                                                                        |     | X  |
| <b>16b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? |     |    |

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed. ▶

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☐ Own website    ☐ Another's website    ☒ Upon request    ☐ Other (explain in Schedule O)

**19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ▶ Andrew Artz (512) 244-7966  
 2701 Gattus School Road Bldg B Suite 101, Round Rock, TEXAS 78683

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

| (A)<br>Name and Title                | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                      |                                                                                            | Individual trustee or director                                                                               | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                      |                                                                           |                                                                                               |
| (1) Carol Belver<br>Board Member     | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (2) Donald Hill<br>Board Member      | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (3) John Nelson<br>Board Member      | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (4) Sean Stockard<br>Board Member    | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (5) Charlene Aguayo<br>Board Member  | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (6) Karen Duncan<br>Board Member     | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (7) Edna Rehbein<br>Board Member     | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (8) Robert Pinhero<br>Board Member   | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (9) Philip Lawhon<br>Board Member    | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (10) Matthew Grayson<br>Board Member | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (11) Jana Loucks<br>Board Member     | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (12) Carolyn Webb<br>Board Member    | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (13) Connie Amaya<br>Board Member    | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (14) Monette Taylor<br>Board Member  | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |

**Part VII****Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

| (A)<br>Name and title                                          | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position<br>(do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|                                                                |                                                                                            | Individual trustee or director                                                                               | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |                                                                      |                                                                           |                                                                                               |
| (15) Allyn Gill<br>Board Member                                | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (16) Lonnie Hall<br>Board Member                               | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (17) Margaret Lindsey<br>Board Member                          | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (18) Mark Johnson<br>Board Member                              | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (19) John Buttery<br>Board Member                              | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (20) Bill Crisp<br>Board Member                                | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (21) Amy Noak<br>Board Member                                  | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (22) Deanise Riley<br>Board Member                             | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (23) Stephen Rye<br>Board Member                               | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (24) Carline Geiger<br>Board Member                            | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| (25) George White<br>Board Member                              | 2 00<br>0 00                                                                               | X                                                                                                            |                       |         |              |                              |        |                                                                      |                                                                           |                                                                                               |
| <b>1b Sub-total</b>                                            |                                                                                            |                                                                                                              |                       |         |              |                              |        | 0                                                                    | 0                                                                         | 0                                                                                             |
| <b>c Total from continuation sheets to Part VII, Section A</b> |                                                                                            |                                                                                                              |                       |         |              |                              |        | 328,691                                                              | 0                                                                         | 0                                                                                             |
| <b>d Total (add lines 1b and 1c)</b>                           |                                                                                            |                                                                                                              |                       |         |              |                              |        | 328,691                                                              | 0                                                                         | 0                                                                                             |

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

|   | Yes | No |
|---|-----|----|
| 3 |     | X  |
| 4 |     | X  |
| 5 |     | X  |

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A)<br>Name and business address                              | (B)<br>Description of services | (C)<br>Compensation |
|---------------------------------------------------------------|--------------------------------|---------------------|
| Rescare E&T 1001 W. Buchanon Drive, Burnet, TEXAS 78611       | Operation of WF centers        | 443,916             |
| Neighborhood Centers Inc 4500 Bissonet, Bellaire, TEXAS 77401 | Operation of Childcare Pr      | 1,574,744           |
|                                                               |                                | 0                   |
|                                                               |                                | 0                   |
|                                                               |                                | 0                   |

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **2**

**Part VIII****Statement of Revenue**Check if Schedule O contains a response to any question in this Part VIII ☐

|                                                                   |                                        |                                                                                                                              | (A)<br>Total revenue                                         | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from<br>tax under sections<br>512, 513, or 514 |
|-------------------------------------------------------------------|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------|
| <b>Contributions, Gifts, Grants<br/>and Other Similar Amounts</b> | 1a                                     | Federated campaigns                                                                                                          | 1a 0                                                         |                                                    |                                         |                                                                           |
|                                                                   | b                                      | Membership dues                                                                                                              | 1b 0                                                         |                                                    |                                         |                                                                           |
|                                                                   | c                                      | Fundraising events                                                                                                           | 1c 0                                                         |                                                    |                                         |                                                                           |
|                                                                   | d                                      | Related organizations                                                                                                        | 1d 0                                                         |                                                    |                                         |                                                                           |
|                                                                   | e                                      | Government grants (contributions)                                                                                            | 1e 22,645,209                                                |                                                    |                                         |                                                                           |
|                                                                   | f                                      | All other contributions, gifts, grants, and<br>similar amounts not included above                                            | 1f 0                                                         |                                                    |                                         |                                                                           |
|                                                                   | g                                      | Noncash contributions included in lines 1a-1f: \$ 839,438                                                                    |                                                              |                                                    |                                         |                                                                           |
|                                                                   | h                                      | <b>Total.</b> Add lines 1a-1f                                                                                                | 22,645,209                                                   |                                                    |                                         |                                                                           |
| <b>Program Service Revenue</b>                                    | Business Code                          |                                                                                                                              |                                                              |                                                    |                                         |                                                                           |
|                                                                   | 2a                                     |                                                                                                                              | 0                                                            |                                                    |                                         |                                                                           |
|                                                                   | b                                      |                                                                                                                              | 0                                                            |                                                    |                                         |                                                                           |
|                                                                   | c                                      |                                                                                                                              | 0                                                            |                                                    |                                         |                                                                           |
|                                                                   | d                                      |                                                                                                                              | 0                                                            |                                                    |                                         |                                                                           |
|                                                                   | e                                      |                                                                                                                              | 0                                                            |                                                    |                                         |                                                                           |
|                                                                   | f                                      | All other program service revenue                                                                                            | 49,552                                                       |                                                    |                                         |                                                                           |
|                                                                   | g                                      | <b>Total.</b> Add lines 2a-2f                                                                                                | 49,552                                                       |                                                    |                                         |                                                                           |
| <b>Other Revenue</b>                                              | 3                                      | Investment income (including dividends, interest, and<br>other similar amounts)                                              | 0                                                            |                                                    |                                         |                                                                           |
|                                                                   | 4                                      | Income from investment of tax-exempt bond proceeds                                                                           | 0                                                            |                                                    |                                         |                                                                           |
|                                                                   | 5                                      | Royalties                                                                                                                    | 0                                                            |                                                    |                                         |                                                                           |
|                                                                   | 6a                                     | Gross rents                                                                                                                  | (i) Real (ii) Personal                                       |                                                    |                                         |                                                                           |
|                                                                   |                                        | b                                                                                                                            | Less: rental expenses                                        |                                                    |                                         |                                                                           |
|                                                                   |                                        | c                                                                                                                            | Rental income or (loss)                                      | 0 0                                                |                                         |                                                                           |
|                                                                   |                                        | d                                                                                                                            | Net rental income or (loss)                                  | 0                                                  |                                         |                                                                           |
|                                                                   | 7a                                     | Gross amount from sales of<br>assets other than inventory                                                                    | (i) Securities (ii) Other                                    |                                                    |                                         |                                                                           |
|                                                                   |                                        | b                                                                                                                            | Less: cost or other basis<br>and sales expenses              | 0 0                                                |                                         |                                                                           |
|                                                                   |                                        | c                                                                                                                            | Gain or (loss)                                               | 0 0                                                |                                         |                                                                           |
|                                                                   |                                        | d                                                                                                                            | Net gain or (loss)                                           | 0                                                  |                                         |                                                                           |
|                                                                   | 8a                                     | Gross income from fundraising<br>events (not including \$ 0<br>of contributions reported on line 1c)<br>See Part IV, line 18 | a                                                            | 0                                                  |                                         |                                                                           |
|                                                                   |                                        | b                                                                                                                            | Less: direct expenses                                        | b 0                                                |                                         |                                                                           |
|                                                                   |                                        | c                                                                                                                            | Net income or (loss) from fundraising events                 | 0                                                  |                                         |                                                                           |
|                                                                   |                                        | 9a                                                                                                                           | Gross income from gaming activities.<br>See Part IV, line 19 | a                                                  | 0                                       |                                                                           |
|                                                                   | 10a                                    | Gross sales of inventory, less<br>returns and allowances                                                                     | a                                                            | 0                                                  |                                         |                                                                           |
|                                                                   |                                        | b                                                                                                                            | Less: cost of goods sold                                     | b 0                                                |                                         |                                                                           |
|                                                                   |                                        | c                                                                                                                            | Net income or (loss) from sales of inventory                 | 0                                                  |                                         |                                                                           |
|                                                                   |                                        | Miscellaneous Revenue                                                                                                        |                                                              | Business Code                                      |                                         |                                                                           |
|                                                                   | 11a                                    |                                                                                                                              | 0                                                            |                                                    |                                         |                                                                           |
| b                                                                 |                                        | 0                                                                                                                            |                                                              |                                                    |                                         |                                                                           |
| c                                                                 |                                        | 0                                                                                                                            |                                                              |                                                    |                                         |                                                                           |
| d                                                                 | All other revenue                      | 0                                                                                                                            |                                                              |                                                    |                                         |                                                                           |
| e                                                                 | <b>Total.</b> Add lines 11a-11d        | 0                                                                                                                            |                                                              |                                                    |                                         |                                                                           |
| 12                                                                | <b>Total revenue.</b> See instructions | 22,694,761                                                                                                                   | 0                                                            | 0                                                  | 0                                       |                                                                           |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX ☐

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. |                                                                                                                                                                                                                                        | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| 1                                                                              | Grants and other assistance to governments and organizations in the United States. See Part IV, line 21                                                                                                                                | 0                     |                                 |                                        |                             |
| 2                                                                              | Grants and other assistance to individuals in the United States. See Part IV, line 22                                                                                                                                                  | 0                     |                                 |                                        |                             |
| 3                                                                              | Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16                                                                                                     | 0                     |                                 |                                        |                             |
| 4                                                                              | Benefits paid to or for members                                                                                                                                                                                                        | 0                     |                                 |                                        |                             |
| 5                                                                              | Compensation of current officers, directors, trustees, and key employees                                                                                                                                                               | 0                     |                                 |                                        |                             |
| 6                                                                              | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)                                                                                          | 0                     |                                 |                                        |                             |
| 7                                                                              | Other salaries and wages                                                                                                                                                                                                               | 751,557               | 366,798                         | 384,759                                |                             |
| 8                                                                              | Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)                                                                                                                                     | 45,573                | 21,811                          | 23,762                                 |                             |
| 9                                                                              | Other employee benefits                                                                                                                                                                                                                | 142,503               | 66,226                          | 76,277                                 |                             |
| 10                                                                             | Payroll taxes                                                                                                                                                                                                                          | 60,014                | 30,415                          | 29,599                                 |                             |
| 11                                                                             | Fees for services (non-employees)                                                                                                                                                                                                      |                       |                                 |                                        |                             |
| a                                                                              | Management                                                                                                                                                                                                                             | 0                     |                                 |                                        |                             |
| b                                                                              | Legal                                                                                                                                                                                                                                  | 0                     |                                 |                                        |                             |
| c                                                                              | Accounting                                                                                                                                                                                                                             | 68,256                | 10                              | 68,246                                 |                             |
| d                                                                              | Lobbying                                                                                                                                                                                                                               | 0                     |                                 |                                        |                             |
| e                                                                              | Professional fundraising services. See Part IV, line 17                                                                                                                                                                                | 0                     |                                 |                                        |                             |
| f                                                                              | Investment management fees                                                                                                                                                                                                             | 0                     |                                 |                                        |                             |
| g                                                                              | Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)                                                                                                                           | 0                     |                                 |                                        |                             |
| 12                                                                             | Advertising and promotion                                                                                                                                                                                                              | 7,513                 | 6,387                           | 1,126                                  |                             |
| 13                                                                             | Office expenses                                                                                                                                                                                                                        | 183,251               | 175,104                         | 8,147                                  |                             |
| 14                                                                             | Information technology                                                                                                                                                                                                                 | 0                     |                                 |                                        |                             |
| 15                                                                             | Royalties                                                                                                                                                                                                                              | 0                     |                                 |                                        |                             |
| 16                                                                             | Occupancy                                                                                                                                                                                                                              | 986,971               | 951,246                         | 35,725                                 |                             |
| 17                                                                             | Travel                                                                                                                                                                                                                                 | 174,148               | 168,676                         | 5,472                                  |                             |
| 18                                                                             | Payments of travel or entertainment expenses for any federal, state, or local public officials                                                                                                                                         | 0                     |                                 |                                        |                             |
| 19                                                                             | Conferences, conventions, and meetings                                                                                                                                                                                                 | 47,800                | 41,824                          | 5,976                                  |                             |
| 20                                                                             | Interest                                                                                                                                                                                                                               | 0                     |                                 |                                        |                             |
| 21                                                                             | Payments to affiliates                                                                                                                                                                                                                 | 0                     |                                 |                                        |                             |
| 22                                                                             | Depreciation, depletion, and amortization                                                                                                                                                                                              | 167,066               | 153,701                         | 13,365                                 | 0                           |
| 23                                                                             | Insurance                                                                                                                                                                                                                              | 22,233                | 13,998                          | 8,235                                  |                             |
| 24                                                                             | Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)                                     |                       |                                 |                                        |                             |
| a                                                                              | Miscellaneous                                                                                                                                                                                                                          | 32,052                | 22,773                          | 9,279                                  |                             |
| b                                                                              | Contractor Expenses                                                                                                                                                                                                                    | 19,828,259            | 19,815,072                      | 13,187                                 |                             |
| c                                                                              | Equipment Rental & Maintenance                                                                                                                                                                                                         | 73,235                | 69,884                          | 3,351                                  | 0                           |
| d                                                                              | Non-depreciable Equipment                                                                                                                                                                                                              | 2,790                 | 2,790                           |                                        |                             |
| e                                                                              | All other expenses Professional Expenses                                                                                                                                                                                               | 5,730                 | 4,539                           | 1,191                                  |                             |
| 25                                                                             | <b>Total functional expenses.</b> Add lines 1 through 24e                                                                                                                                                                              | 22,598,951            | 21,911,254                      | 687,697                                | 0                           |
| 26                                                                             | Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) |                       |                                 |                                        |                             |

**Part X Balance Sheet**Check if Schedule O contains a response to any question in this Part X ☐

|                                                                      |                                                                                                                                                                                                                                                                                                                                  | (A)<br>Beginning of year |           | (B)<br>End of year |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|--------------------|
| <b>Assets</b>                                                        | 1 Cash—non-interest-bearing                                                                                                                                                                                                                                                                                                      | 467,596                  | 1         | 496,614            |
|                                                                      | 2 Savings and temporary cash investments                                                                                                                                                                                                                                                                                         |                          | 2         |                    |
|                                                                      | 3 Pledges and grants receivable, net                                                                                                                                                                                                                                                                                             | 1,179,425                | 3         | 1,054,000          |
|                                                                      | 4 Accounts receivable, net                                                                                                                                                                                                                                                                                                       | 0                        | 4         | 0                  |
|                                                                      | 5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.                                                                                                                                                           |                          | 5         |                    |
|                                                                      | 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L. |                          | 6         |                    |
|                                                                      | 7 Notes and loans receivable, net                                                                                                                                                                                                                                                                                                | 0                        | 7         | 0                  |
|                                                                      | 8 Inventories for sale or use                                                                                                                                                                                                                                                                                                    |                          | 8         |                    |
|                                                                      | 9 Prepaid expenses and deferred charges                                                                                                                                                                                                                                                                                          |                          | 9         |                    |
|                                                                      | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.                                                                                                                                                                                                                                         | 10a 2,637,734            |           |                    |
|                                                                      | b Less: accumulated depreciation                                                                                                                                                                                                                                                                                                 | 10b 1,786,983            | 10c       | 850,751            |
|                                                                      | 11 Investments—publicly traded securities                                                                                                                                                                                                                                                                                        | 0                        | 11        | 0                  |
|                                                                      | 12 Investments—other securities. See Part IV, line 11.                                                                                                                                                                                                                                                                           | 0                        | 12        | 0                  |
|                                                                      | 13 Investments—program-related. See Part IV, line 11.                                                                                                                                                                                                                                                                            | 0                        | 13        | 0                  |
|                                                                      | 14 Intangible assets                                                                                                                                                                                                                                                                                                             | 0                        | 14        | 0                  |
|                                                                      | 15 Other assets. See Part IV, line 11.                                                                                                                                                                                                                                                                                           | 204,946                  | 15        | 91,696             |
| 16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34). | 2,606,741                                                                                                                                                                                                                                                                                                                        | 16                       | 2,493,061 |                    |
| <b>Liabilities</b>                                                   | 17 Accounts payable and accrued expenses                                                                                                                                                                                                                                                                                         | 1,803,984                | 17        | 1,588,238          |
|                                                                      | 18 Grants payable                                                                                                                                                                                                                                                                                                                |                          | 18        |                    |
|                                                                      | 19 Deferred revenue                                                                                                                                                                                                                                                                                                              |                          | 19        |                    |
|                                                                      | 20 Tax-exempt bond liabilities                                                                                                                                                                                                                                                                                                   |                          | 20        |                    |
|                                                                      | 21 Escrow or custodial account liability. Complete Part IV of Schedule D.                                                                                                                                                                                                                                                        |                          | 21        |                    |
|                                                                      | 22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.                                                                                                                                         |                          | 22        |                    |
|                                                                      | 23 Secured mortgages and notes payable to unrelated third parties                                                                                                                                                                                                                                                                | 0                        | 23        | 0                  |
|                                                                      | 24 Unsecured notes and loans payable to unrelated third parties                                                                                                                                                                                                                                                                  | 0                        | 24        | 0                  |
|                                                                      | 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.                                                                                                                                                        | 43,635                   | 25        | 49,890             |
|                                                                      | 26 <b>Total liabilities.</b> Add lines 17 through 25.                                                                                                                                                                                                                                                                            | 1,847,619                | 26        | 1,638,128          |
| <b>Net Assets or Fund Balances</b>                                   | Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.                                                                                                                                                                              |                          |           |                    |
|                                                                      | 27 Unrestricted net assets                                                                                                                                                                                                                                                                                                       | 4,349                    | 27        | 4,182              |
|                                                                      | 28 Temporarily restricted net assets                                                                                                                                                                                                                                                                                             |                          | 28        |                    |
|                                                                      | 29 Permanently restricted net assets                                                                                                                                                                                                                                                                                             | 754,773                  | 29        | 850,751            |
|                                                                      | Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.                                                                                                                                                                                                       |                          |           |                    |
|                                                                      | 30 Capital stock or trust principal, or current funds                                                                                                                                                                                                                                                                            |                          | 30        |                    |
|                                                                      | 31 Paid-in or capital surplus, or land, building, or equipment fund                                                                                                                                                                                                                                                              |                          | 31        |                    |
|                                                                      | 32 Retained earnings, endowment, accumulated income, or other funds                                                                                                                                                                                                                                                              |                          | 32        |                    |
|                                                                      | 33 <b>Total net assets or fund balances.</b>                                                                                                                                                                                                                                                                                     | 759,122                  | 33        | 854,933            |
| 34 <b>Total liabilities and net assets/fund balances.</b>            | 2,606,741                                                                                                                                                                                                                                                                                                                        | 34                       | 2,493,061 |                    |

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI

☒

|    |                                                                                                               |    |            |
|----|---------------------------------------------------------------------------------------------------------------|----|------------|
| 1  | Total revenue (must equal Part VIII, column (A), line 12)                                                     | 1  | 22,694,761 |
| 2  | Total expenses (must equal Part IX, column (A), line 25)                                                      | 2  | 22,598,951 |
| 3  | Revenue less expenses Subtract line 2 from line 1                                                             | 3  | 95,810     |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                     | 4  | 759,122    |
| 5  | Net unrealized gains (losses) on investments                                                                  | 5  |            |
| 6  | Donated services and use of facilities                                                                        | 6  |            |
| 7  | Investment expenses                                                                                           | 7  |            |
| 8  | Prior period adjustments                                                                                      | 8  |            |
| 9  | Other changes in net assets or fund balances (explain in Schedule O)                                          | 9  |            |
| 10 | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 854,932    |

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII

☐

|                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O                                                                                                                                               |     |    |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |     | X  |
| b Were the organization's financial statements audited by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both<br><input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                 | X   |    |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O                                                                      | X   |    |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?                                                                                                                                                                                                                                                                 | X   |    |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.                                                                                                                                                                                                     | X   |    |

## Page 1 of 1

Employer identification number

**74-2487795**

### **Continuation of Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

[illegible]

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Public Charity Status and Public Support**

OMB No 1545-0047

**2012**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

Rural Capital Area Workforce Development Board

Employer identification number

74-2487795

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a ☐ Type I
  - b ☐ Type II
  - c ☐ Type III—Functionally integrated
  - d ☐ Type III—Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box: ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
  - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
  - (ii) A family member of a person described in (i) above?
  - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

|          | Yes | No |
|----------|-----|----|
| 11g(i)   |     |    |
| 11g(ii)  |     |    |
| 11g(iii) |     |    |

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–9 above or IRC section (see instructions)) | (iv) Is the organization in col. (i) listed in your governing document? |    | (v) Did you notify the organization in col. (i) of your support? |    | (vi) Is the organization in col. (i) organized in the U.S.? |    | (vii) Amount of monetary support |
|------------------------------------|----------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----|------------------------------------------------------------------|----|-------------------------------------------------------------|----|----------------------------------|
|                                    |          |                                                                                             | Yes                                                                     | No | Yes                                                              | No | Yes                                                         | No |                                  |
| (A)                                |          |                                                                                             |                                                                         |    |                                                                  |    |                                                             |    |                                  |
| (B)                                |          |                                                                                             |                                                                         |    |                                                                  |    |                                                             |    |                                  |
| (C)                                |          |                                                                                             |                                                                         |    |                                                                  |    |                                                             |    |                                  |
| (D)                                |          |                                                                                             |                                                                         |    |                                                                  |    |                                                             |    |                                  |
| (E)                                |          |                                                                                             |                                                                         |    |                                                                  |    |                                                             |    |                                  |
| <b>Total</b>                       |          |                                                                                             |                                                                         |    |                                                                  |    |                                                             |    | <b>0</b>                         |

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                         | (a) 2008   | (b) 2009   | (c) 2010   | (d) 2011   | (e) 2012   | (f) Total   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|-------------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                                                   | 18,195,248 | 21,898,398 | 22,014,951 | 20,577,226 | 21,591,209 | 104,277,032 |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     |            |            |            |            |            | 0           |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             |            |            |            |            |            | 0           |
| 4 Total. Add lines 1 through 3                                                                                                                                                                        | 18,195,248 | 21,898,398 | 22,014,951 | 20,577,226 | 21,591,209 | 104,277,032 |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |            |            |            |            |            |             |
| 6 Public support. Subtract line 5 from line 4.                                                                                                                                                        |            |            |            |            |            | 104,277,032 |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                | (a) 2008   | (b) 2009   | (c) 2010   | (d) 2011   | (e) 2012   | (f) Total   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|-------------|
| 7 Amounts from line 4                                                                                                                                                                                        | 18,195,248 | 21,898,398 | 22,014,951 | 20,577,226 | 21,591,209 | 104,277,032 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                             | 4          | 3          | 3          | 3          | 3          | 16          |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on                                                                                                         |            |            |            |            |            | 0           |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)                                                                                                            |            | 4,012      | 38,421     | 10,764     | 49,449     | 102,646     |
| 11 Total support. Add lines 7 through 10.                                                                                                                                                                    |            |            |            |            |            | 104,379,694 |
| 12 Gross receipts from related activities, etc. (see instructions)                                                                                                                                           |            |            |            |            | 12         |             |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ► <input type="checkbox"/> |            |            |            |            |            |             |

**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                          |    |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))                                                                                                                                                                                                                                                                                                                                | 14 | 99.90% |
| 15 Public support percentage from 2011 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                                                      | 15 | 99.83% |
| 16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input checked="" type="checkbox"/>                                                                                                                                                                |    |        |
| b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>                                                                                                                                                                        |    |        |
| 17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>    |    |        |
| b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/> |    |        |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► <input type="checkbox"/>                                                                                                                                                                                                                                                        |    |        |

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                              | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                        |          |          |          |          |          | 0         |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          |          |          | 0         |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          | 0         |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          | 0         |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          | 0         |
| 6 Total. Add lines 1 through 5                                                                                                                                             | 0        | 0        | 0        | 0        | 0        | 0         |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          | 0         |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          | 0         |
| c Add lines 7a and 7b                                                                                                                                                      | 0        | 0        | 0        | 0        | 0        | 0         |
| 8 Public support (Subtract line 7c from line 6)                                                                                                                            |          |          |          |          |          | 0         |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                             | (a) 2008 | (b) 2009 | (c) 2010 | (d) 2011 | (e) 2012 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6                                                                                                                                                                                     | 0        | 0        | 0        | 0        | 0        | 0         |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                        |          |          |          |          |          | 0         |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                                                                                                 |          |          |          |          |          | 0         |
| c Add lines 10a and 10b                                                                                                                                                                                   | 0        | 0        | 0        | 0        | 0        | 0         |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on                                                                            |          |          |          |          |          | 0         |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)                                                                                                         |          |          |          |          |          | 0         |
| 13 Total support. (Add lines 9, 10c, 11, and 12)                                                                                                                                                          | 0        | 0        | 0        | 0        | 0        | 0         |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                           |    |       |
|-------------------------------------------------------------------------------------------|----|-------|
| 15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f)) | 15 | 0.00% |
| 16 Public support percentage from 2011 Schedule A, Part III, line 15                      | 16 | 0.00% |

**Section D. Computation of Investment Income Percentage**

|                                                                                                |    |       |
|------------------------------------------------------------------------------------------------|----|-------|
| 17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f)) | 17 | 0.00% |
| 18 Investment income percentage from 2011 Schedule A, Part III, line 17                        | 18 | 0.00% |

- 19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ☐
- b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ☐
- 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ☐

**Part IV**

**Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information (See instructions).

**SCHEDULE C**  
**(Form 990 or 990-EZ)**

**Political Campaign and Lobbying Activities**

OMB No 1545-0047

**2012**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

For Organizations Exempt From Income Tax Under section 501(c) and section 527  
▶ **Complete if the organization is described below.** ▶ **Attach to Form 990 or Form 990-EZ.**  
▶ **See separate instructions.**

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B.
- Section 527 organizations Complete Part I-A only

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of organization

Rural Capital Area Workforce Development Board

Employer identification number

74-2487795

**Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.**

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political expenditures ▶ \$ 0
- 3 Volunteer hours 0

**Part I-B Complete if the organization is exempt under section 501(c)(3).**

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
- 4a Was a correction made? ☐ Yes ☐ No
- b If "Yes," describe in Part IV

**Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).**

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$
- 3 Total exempt function expenditures. Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$ 0
- 4 Did the filing organization file Form 1120-POL for this year? ☐ Yes ☐ No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV

| (a) Name | (b) Address | (c) EIN | (d) Amount paid from filing organization's funds. If none, enter -0- | (e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0- |
|----------|-------------|---------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| (1)      |             |         |                                                                      |                                                                                                                                             |
| (2)      |             |         |                                                                      |                                                                                                                                             |
| (3)      |             |         |                                                                      |                                                                                                                                             |
| (4)      |             |         |                                                                      |                                                                                                                                             |
| (5)      |             |         |                                                                      |                                                                                                                                             |
| (6)      |             |         |                                                                      |                                                                                                                                             |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2012

**Part II-A** Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).  
B Check ☐ if the filing organization checked box A and "limited control" provisions apply.

| Limits on Lobbying Expenditures<br>(The term "expenditures" means amounts paid or incurred.) |                                                                                       | (a) Filing organization's totals | (b) Affiliated group totals |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------|-----------------------------|
| 1a                                                                                           | Total lobbying expenditures to influence public opinion (grass roots lobbying)        |                                  | 0                           |
| b                                                                                            | Total lobbying expenditures to influence a legislative body (direct lobbying)         |                                  | 0                           |
| c                                                                                            | Total lobbying expenditures (add lines 1a and 1b)                                     | 0                                | 0                           |
| d                                                                                            | Other exempt purpose expenditures                                                     |                                  | 0                           |
| e                                                                                            | Total exempt purpose expenditures (add lines 1c and 1d)                               | 0                                | 0                           |
| f                                                                                            | Lobbying nontaxable amount. Enter the amount from the following table in both columns | 0                                | 0                           |

| If the amount on line 1e, column (a) or (b) is: | The lobbying nontaxable amount is:                |
|-------------------------------------------------|---------------------------------------------------|
| Not over \$500,000                              | 20% of the amount on line 1e.                     |
| Over \$500,000 but not over \$1,000,000         | \$100,000 plus 15% of the excess over \$500,000.  |
| Over \$1,000,000 but not over \$1,500,000       | \$175,000 plus 10% of the excess over \$1,000,000 |
| Over \$1,500,000 but not over \$17,000,000      | \$225,000 plus 5% of the excess over \$1,500,000  |
| Over \$17,000,000                               | \$1,000,000                                       |

|   |                                                                                                                                                   |                                                          |   |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---|
| g | Grassroots nontaxable amount (enter 25% of line 1f)                                                                                               | 0                                                        | 0 |
| h | Subtract line 1g from line 1a. If zero or less, enter -0-                                                                                         | 0                                                        | 0 |
| i | Subtract line 1f from line 1c. If zero or less, enter -0-                                                                                         | 0                                                        | 0 |
| j | If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? | <input type="checkbox"/> Yes <input type="checkbox"/> No |   |

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

| Lobbying Expenditures During 4-Year Averaging Period      |          |          |          |          |           |
|-----------------------------------------------------------|----------|----------|----------|----------|-----------|
| Calendar year (or fiscal year beginning in)               | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) Total |
| 2a Lobbying nontaxable amount                             |          |          | 0        | 0        | 0         |
| b Lobbying ceiling amount (150% of line 2a, column (e))   |          |          |          |          | 0         |
| c Total lobbying expenditures                             |          |          | 0        | 0        | 0         |
| d Grassroots nontaxable amount                            |          |          | 0        | 0        | 0         |
| e Grassroots ceiling amount (150% of line 2d, column (e)) |          |          |          |          | 0         |
| f Grassroots lobbying expenditures                        |          |          | 0        | 0        | 0         |

**Part II-B** Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes," response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

|                                                                                                                                                                                                                                        | (a) |    | (b)    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
|                                                                                                                                                                                                                                        | Yes | No | Amount |
| <b>1</b> During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: |     |    |        |
| <b>a</b> Volunteers?                                                                                                                                                                                                                   |     |    |        |
| <b>b</b> Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?                                                                                                                                  |     |    |        |
| <b>c</b> Media advertisements?                                                                                                                                                                                                         |     |    |        |
| <b>d</b> Mailings to members, legislators, or the public?                                                                                                                                                                              |     |    |        |
| <b>e</b> Publications, or published or broadcast statements?                                                                                                                                                                           |     |    |        |
| <b>f</b> Grants to other organizations for lobbying purposes?                                                                                                                                                                          |     |    |        |
| <b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body?                                                                                                                                   |     |    |        |
| <b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?                                                                                                                                     |     |    |        |
| <b>i</b> Other activities?                                                                                                                                                                                                             |     |    |        |
| <b>j</b> Total. Add lines 1c through 1i.                                                                                                                                                                                               |     |    | 0      |
| <b>2a</b> Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?                                                                                                                                |     |    |        |
| <b>b</b> If "Yes," enter the amount of any tax incurred under section 4912.                                                                                                                                                            |     |    |        |
| <b>c</b> If "Yes," enter the amount of any tax incurred by organization managers under section 4912                                                                                                                                    |     |    |        |
| <b>d</b> If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?                                                                                                                                  |     |    |        |

**Part III-A** Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

|                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Were substantially all (90% or more) dues received nondeductible by members?                      |     |    |
| <b>2</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less?                 |     |    |
| <b>3</b> Did the organization agree to carry over lobbying and political expenditures from the prior year? |     |    |

**Part III-B** Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No," OR (b) Part III-A, line 3, is answered "Yes."

|                                                                                                                                                                                                                                                     |           |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>1</b> Dues, assessments and similar amounts from members                                                                                                                                                                                         | <b>1</b>  |   |
| <b>2</b> Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).                                                                                 |           |   |
| <b>a</b> Current year                                                                                                                                                                                                                               | <b>2a</b> |   |
| <b>b</b> Carryover from last year                                                                                                                                                                                                                   | <b>2b</b> |   |
| <b>c</b> Total                                                                                                                                                                                                                                      | <b>2c</b> | 0 |
| <b>3</b> Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues                                                                                                                                            | <b>3</b>  |   |
| <b>4</b> If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year? | <b>4</b>  |   |
| <b>5</b> Taxable amount of lobbying and political expenditures (see instructions).                                                                                                                                                                  | <b>5</b>  | 0 |

**Part IV** Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list); Part II-A, line 2, and Part II-B, line 1. Also, complete this part for any additional information.

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**Part IV** Supplemental Information *(continued)*

**SCHEDULE D  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

- Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

**2012**

Open to Public Inspection

Name of the organization

Rural Capital Area Workforce Development Board

Employer identification number

74-2487795

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6

|                                            | (a) Donor advised funds | (b) Funds and other accounts |
|--------------------------------------------|-------------------------|------------------------------|
| 1 Total number at end of year .            |                         |                              |
| 2 Aggregate contributions to (during year) |                         |                              |
| 3 Aggregate grants from (during year)      |                         |                              |
| 4 Aggregate value at end of year           |                         |                              |

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7:

1 Purpose(s) of conservation easements held by the organization (check all that apply)

|                                                                                              |                                                                              |
|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                       | <input type="checkbox"/> Preservation of a certified historic structure      |
| <input type="checkbox"/> Preservation of open space                                          |                                                                              |

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

|                                                                                                                                            | Held at the End of the Tax Year |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| a Total number of conservation easements                                                                                                   | 2a                              |
| b Total acreage restricted by conservation easements                                                                                       | 2b                              |
| c Number of conservation easements on a certified historic structure included in (a)                                                       | 2c                              |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register | 2d                              |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

|                                                      |      |
|------------------------------------------------------|------|
| (i) Revenues included in Form 990, Part VIII, line 1 | ► \$ |
| (ii) Assets included in Form 990, Part X             | ► \$ |

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

|                                                    |      |
|----------------------------------------------------|------|
| a Revenues included in Form 990, Part VIII, line 1 | ► \$ |
| b Assets included in Form 990, Part X              | ► \$ |

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other

c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

|                                  | Amount |
|----------------------------------|--------|
| 1c Beginning balance             | 0      |
| 1d Additions during the year     |        |
| 1e Distributions during the year |        |
| 1f Ending balance                | 0      |

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

|                                                  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--------------------------------------------------|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance                     | 0                |                |                    |                      |                     |
| b Contributions                                  |                  |                |                    |                      |                     |
| c Net investment earnings, gains, and losses     |                  |                |                    |                      |                     |
| d Grants or scholarships                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs |                  |                |                    |                      |                     |
| f Administrative expenses                        |                  |                |                    |                      |                     |
| g End of year balance                            | 0                | 0              | 0                  | 0                    | 0                   |

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment %

b Permanent endowment %

c Temporarily restricted endowment %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

|        | Yes | No |
|--------|-----|----|
| 3a(i)  |     |    |
| 3a(ii) |     |    |
| 3b     |     |    |

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10

| Description of property                                                                          | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land                                                                                          | 0                                    | 0                               |                              | 0              |
| b Buildings                                                                                      | 0                                    | 0                               | 0                            | 0              |
| c Leasehold improvements                                                                         | 0                                    | 0                               | 0                            | 0              |
| d Equipment                                                                                      | 0                                    | 2,637,734                       | 1,786,983                    | 850,751        |
| e Other                                                                                          | 0                                    | 0                               | 0                            | 0              |
| Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).) |                                      |                                 |                              | 850,751        |

**Part VII Investments—Other Securities.** See Form 990, Part X, line 12.

| (a) Description of security or category<br>(including name of security) | (b) Book value | (c) Method of valuation<br>Cost or end-of-year market value |
|-------------------------------------------------------------------------|----------------|-------------------------------------------------------------|
| (1) Financial derivatives                                               | 0              |                                                             |
| (2) Closely-held equity interests                                       | 0              |                                                             |
| (3) Other                                                               |                |                                                             |
| (A) .....                                                               |                |                                                             |
| (B) .....                                                               |                |                                                             |
| (C) .....                                                               |                |                                                             |
| (D) .....                                                               |                |                                                             |
| (E) .....                                                               |                |                                                             |
| (F) .....                                                               |                |                                                             |
| (G) .....                                                               |                |                                                             |
| (H) .....                                                               |                |                                                             |
| (I) .....                                                               |                |                                                             |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)      | 0              |                                                             |

**Part VIII Investments—Program Related.** See Form 990, Part X, line 13.

| (a) Description of investment type                                 | (b) Book value | (c) Method of valuation<br>Cost or end-of-year market value |
|--------------------------------------------------------------------|----------------|-------------------------------------------------------------|
| (1)                                                                |                |                                                             |
| (2)                                                                |                |                                                             |
| (3)                                                                |                |                                                             |
| (4)                                                                |                |                                                             |
| (5)                                                                |                |                                                             |
| (6)                                                                |                |                                                             |
| (7)                                                                |                |                                                             |
| (8)                                                                |                |                                                             |
| (9)                                                                |                |                                                             |
| (10)                                                               |                |                                                             |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) | 0              |                                                             |

**Part IX Other Assets.** See Form 990, Part X, line 15.

| (a) Description                                                    | (b) Book value |
|--------------------------------------------------------------------|----------------|
| (1)                                                                |                |
| (2)                                                                |                |
| (3)                                                                |                |
| (4)                                                                |                |
| (5)                                                                |                |
| (6)                                                                |                |
| (7)                                                                |                |
| (8)                                                                |                |
| (9)                                                                |                |
| (10)                                                               |                |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) | 0              |

**Part X Other Liabilities.** See Form 990, Part X, line 25.

| 1. (a) Description of liability                                    | (b) Book value |
|--------------------------------------------------------------------|----------------|
| (1) Federal income taxes                                           | 0              |
| (2) FICA                                                           | 1,473          |
| (3) SUI                                                            | 95             |
| (4) SEC 125                                                        | 2,876          |
| (5) Loan Payable                                                   | -211           |
| (6) Salaries Payable                                               | 19,255         |
| (7) Accrued Compensated Balances                                   | 26,402         |
| (8) Health Insurance                                               | 0              |
| (9)                                                                |                |
| (10)                                                               |                |
| (11)                                                               |                |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) | 49,890         |

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

|   |                                                                                 |    |    |            |
|---|---------------------------------------------------------------------------------|----|----|------------|
| 1 | Total revenue, gains, and other support per audited financial statements        |    | 1  | 21,767,418 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12              |    |    |            |
| a | Net unrealized gains on investments                                             | 2a |    |            |
| b | Donated services and use of facilities                                          | 2b |    |            |
| c | Recoveries of prior year grants                                                 | 2c |    |            |
| d | Other (Describe in Part XIII.)                                                  | 2d | 0  |            |
| e | Add lines 2a through 2d                                                         |    | 2e | 0          |
| 3 | Subtract line 2e from line 1                                                    |    | 3  | 21,767,418 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1:            |    |    |            |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                | 4a |    |            |
| b | Other (Describe in Part XIII.)                                                  | 4b |    |            |
| c | Add lines 4a and 4b                                                             |    | 4c | 0          |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) |    | 5  | 21,767,418 |

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

|   |                                                                                  |    |         |            |
|---|----------------------------------------------------------------------------------|----|---------|------------|
| 1 | Total expenses and losses per audited financial statements                       |    | 1       | 22,694,928 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25                 |    |         |            |
| a | Donated services and use of facilities                                           | 2a |         |            |
| b | Prior year adjustments                                                           | 2b |         |            |
| c | Other losses                                                                     | 2c |         |            |
| d | Other (Describe in Part XIII.)                                                   | 2d | 263,043 |            |
| e | Add lines 2a through 2d                                                          |    | 2e      | 263,043    |
| 3 | Subtract line 2e from line 1                                                     |    | 3       | 22,431,885 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1:               |    |         |            |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                 | 4a |         |            |
| b | Other (Describe in Part XIII.)                                                   | 4b | 167,066 |            |
| c | Add lines 4a and 4b                                                              |    | 4c      | 167,066    |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) |    | 5       | 22,598,951 |

**Part XIII Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XII Line 2D Equipment Purchases

Part XII Line 4B Depreciation Expense

**Part XIII** Supplemental Information (continued)

Area with horizontal dashed lines for supplemental information.

**SCHEDULE J**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

Rural Capital Area Workforce Development Board

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest  
Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990,  
Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

**2012**

**Open to Public  
Inspection**

Employer identification number

74-2487795

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

- |                                                                    |                                                                          |
|--------------------------------------------------------------------|--------------------------------------------------------------------------|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees   |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain.

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

**3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III

- |                                                              |                                                                                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|
| <input type="checkbox"/> Compensation committee              | <input type="checkbox"/> Written employment contract                                |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                               |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization.

- |                                                                                                |           |   |
|------------------------------------------------------------------------------------------------|-----------|---|
| <b>a</b> Receive a severance payment or change-of-control payment?                             | <b>4a</b> | X |
| <b>b</b> Participate in, or receive payment from, a supplemental nonqualified retirement plan? | <b>4b</b> | X |
| <b>c</b> Participate in, or receive payment from, an equity-based compensation arrangement?    | <b>4c</b> | X |
- If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III

**Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5–9.**

**5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- |                                    |           |   |
|------------------------------------|-----------|---|
| <b>a</b> The organization?         | <b>5a</b> | X |
| <b>b</b> Any related organization? | <b>5b</b> | X |
- If "Yes" to line 5a or 5b, describe in Part III.

**6** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- |                                    |           |   |
|------------------------------------|-----------|---|
| <b>a</b> The organization?         | <b>6a</b> | X |
| <b>b</b> Any related organization? | <b>6b</b> | X |
- If "Yes" to line 6a or 6b, describe in Part III.

**7** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

**8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III.

**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

HTA

Schedule J (Form 990) 2012

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

**Note.** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

| (A) Name and Title | (B) Breakdown of W-2 and/or 1099-MISC compensation |                                     |                                     | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation reported as deferred in prior Form 990 |
|--------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------------|-------------------------|---------------------------------|---------------------------------------------------------|
|                    | (i) Base compensation                              | (ii) Bonus & incentive compensation | (iii) Other reportable compensation |                                                |                         |                                 |                                                         |
| 1                  | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 2                  | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 3                  | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 4                  | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 5                  | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 6                  | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 7                  | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 8                  | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 9                  | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 10                 | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 11                 | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 12                 | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 13                 | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 14                 | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 15                 | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |
| 16                 | (i)<br>(ii)                                        |                                     |                                     |                                                |                         |                                 |                                                         |

**Part III** Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Area with horizontal dotted lines for supplemental information.

**SCHEDULE M**  
**(Form 990)**

**Noncash Contributions**

OMB No 1545-0047

**2012**

**Open To Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

► Complete if the organizations answered "Yes" on Form  
990, Part IV, lines 29 or 30.  
► Attach to Form 990.

Name of the organization

Employer identification number

Rural Capital Area Workforce Development Board

74-2487795

**Part I** **Types of Property**

|                                                                  | (a)<br>Check if<br>applicable | (b)<br>Number of contributions or<br>items contributed | (c)<br>Noncash contribution<br>amounts reported on<br>Form 990, Part VIII, line 1g | (d)<br>Method of determining<br>noncash contribution amounts |
|------------------------------------------------------------------|-------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------|
| 1 Art—Works of art                                               |                               |                                                        |                                                                                    |                                                              |
| 2 Art—Historical treasures                                       |                               |                                                        |                                                                                    |                                                              |
| 3 Art—Fractional interests                                       |                               |                                                        |                                                                                    |                                                              |
| 4 Books and publications                                         |                               |                                                        |                                                                                    |                                                              |
| 5 Clothing and household<br>goods                                |                               |                                                        |                                                                                    |                                                              |
| 6 Cars and other vehicles                                        |                               |                                                        |                                                                                    |                                                              |
| 7 Boats and planes                                               |                               |                                                        |                                                                                    |                                                              |
| 8 Intellectual property                                          |                               |                                                        |                                                                                    |                                                              |
| 9 Securities—Publicly traded                                     |                               |                                                        |                                                                                    |                                                              |
| 10 Securities—Closely held stock                                 |                               |                                                        |                                                                                    |                                                              |
| 11 Securities—Partnership, LLC,<br>or trust interests            |                               |                                                        |                                                                                    |                                                              |
| 12 Securities—Miscellaneous                                      |                               |                                                        |                                                                                    |                                                              |
| 13 Qualified conservation<br>contribution—Historic<br>structures |                               |                                                        |                                                                                    |                                                              |
| 14 Qualified conservation<br>contribution—Other                  |                               |                                                        |                                                                                    |                                                              |
| 15 Real estate—Residential                                       |                               |                                                        |                                                                                    |                                                              |
| 16 Real estate—Commercial                                        |                               |                                                        |                                                                                    |                                                              |
| 17 Real estate—Other                                             |                               |                                                        |                                                                                    |                                                              |
| 18 Collectibles                                                  |                               |                                                        |                                                                                    |                                                              |
| 19 Food inventory                                                |                               |                                                        |                                                                                    |                                                              |
| 20 Drugs and medical supplies                                    |                               |                                                        |                                                                                    |                                                              |
| 21 Taxidermy                                                     |                               |                                                        |                                                                                    |                                                              |
| 22 Historical artifacts                                          |                               |                                                        |                                                                                    |                                                              |
| 23 Scientific specimens                                          |                               |                                                        |                                                                                    |                                                              |
| 24 Archeological artifacts                                       |                               |                                                        |                                                                                    |                                                              |
| 25 Other ► ( Child Care Service )                                | X                             |                                                        | 839,438                                                                            | Actual Values                                                |
| 26 Other ► ( )                                                   |                               |                                                        |                                                                                    |                                                              |
| 27 Other ► ( )                                                   |                               |                                                        |                                                                                    |                                                              |
| 28 Other ► ( )                                                   |                               |                                                        |                                                                                    |                                                              |

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgment

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1–28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

Yes No

|     |  |   |
|-----|--|---|
| 30a |  | X |
|-----|--|---|

b If "Yes," describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

|    |  |   |
|----|--|---|
| 31 |  | X |
|----|--|---|

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

|     |  |   |
|-----|--|---|
| 32a |  | X |
|-----|--|---|

b If "Yes," describe in Part II.

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Part II** **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

**SCHEDULE O**  
(Form 990 or 990-EZ)

**Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

**2012**

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

Name of the organization

Employer identification number

Rural Capital Area Workforce Development Board

74-2487795

Form 990 Part III Line 4(d) Back-to-Work Program Services Expenses - \$155,323, Grants and

Allocations-\$9594,833; Revenue-\$155,323

Form 990 Part III Line 4(d) SNAP E&T Program Services Expenses-\$488,071, Grants and

Allocations-\$1,212,622; Revenue-\$488,071

Form 990 Part III Line 4(d) Veterans Services Program Service Expenses-\$6,328, Grants and

Allocations-\$66,444, Revenue-\$6,328

Form 990 Part III Line 4(d) Employment Services Program Service Expenses \$281,468; Grants and

Allocations-\$759,917, Revenue-\$281,468

Form 990 Part III Line 4(d) Trade Act Adjustment Program Service Expenses-\$346,122; Grants and

Allocations-1,354,523, Revenues-\$346,122

Form 990 Part III Line 4(d) NEG Program Services Expenses-\$633,317, Grant and

Allocations-\$959,893, Revenue-\$633,317

Form 990 Part IV Section B Line 11 The Chief Financial Officer is responsible for reviewing

Form 990 and related schedules

Form 990 Part VI Section C Line 19 All information is available upon request

Form 990 Part XI Line 5 Changes in retirement of fixed assets

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSEST LISTING FY2013

|                | Acquisition Cost      |                |
|----------------|-----------------------|----------------|
| PRIOR TO 2000  | \$498,254 52          |                |
| FIX ASSET 2001 | \$358,424 21          |                |
| FIX ASSET 2002 | \$104,858 60          |                |
| FIX ASSET 2003 | \$87,579 90           |                |
| FIX ASSET 2004 | \$189,287 47          |                |
| FIX ASSET 2005 | \$213,157 50          |                |
| FIX ASSET 2006 | \$57,903 18           |                |
| FIX ASSET 2007 | \$206,487 80          |                |
| FIX ASSET 2008 | \$54,372 40           |                |
| FIX ASSET 2009 | \$85,423 91           |                |
| FIX ASSET 2010 | \$189,481 35          |                |
| FIX ASSET 2011 | \$211,561 51          |                |
| FIX ASSET 2012 | \$35,659 18           |                |
| FIX ASSET 2013 | \$89,592 47           | \$2,382,044 00 |
| FURNITURE 2001 | \$57,752 01           |                |
| FURNITURE 2002 | \$42,900 04           |                |
| FURNITURE 2003 | \$11,090 13           |                |
| FURNITURE 2004 | \$21,213 83           |                |
| FURNITURE 2005 | \$41,394 10           |                |
| FURNITURE 2006 | \$56,297 96           |                |
| FURNITURE 2007 | \$4,908 31            |                |
| FURNITURE 2008 | \$38,260 99           |                |
| FURNITURE 2009 | \$27,460 26           |                |
| FURNITURE 2010 | \$136,407 61          |                |
| FURNITURE 2011 | \$12,115 58           |                |
| FURNITURE 2012 | \$30,073 16           |                |
| FURNITURE 2013 | \$ 127,518 97         | \$607,392 95   |
| SOFTWARE 2001  | \$18,274 31           |                |
| SOFTWARE 2002  | \$29,988 41           |                |
| SOFTWARE 2003  | \$33,771 80           |                |
| SOFTWARE 2004  | \$35,799 70           |                |
| SOFTWARE 2005  | \$26,470 60           |                |
| SOFTWARE 2006  | \$3,465 97            |                |
| SOFTWARE 2007  | \$17,078 26           |                |
| SOFTWARE 2008  | \$14,175 69           |                |
| SOFTWARE 2009  | \$53,597 91           |                |
| SOFTWARE 2010  | \$87,481 86           |                |
| SOFTWARE 2011  | \$25,284 67           |                |
| SOFTWARE 2012  | \$33,373 00           |                |
| SOFTWARE 2013  | \$ 45,931 14          | \$424,693 32   |
| <b>TOTAL</b>   | <b>3,414,130.27</b>   |                |
| 2004 Deletions | -\$132,823 03         |                |
| 2005 Deletions | -\$47,155 96          |                |
| 2006 Deletions | -\$109,088 16         |                |
| 2007 Deletions | -\$95,330 46          |                |
| 2008 Deletions | -\$30,408 38          |                |
| 2009 Deletions | -\$74,302 17          |                |
| 2010 Deletions | -\$40,461 00          |                |
| 2011 Deletions | -\$14,378 63          |                |
| 2012 Deletions | -\$189,946 40         |                |
| 2013 Deletions | -\$34,056 42          | -767,950 61    |
|                | <b>\$2,646,179.66</b> |                |

74-2487725

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                                | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|-------------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| TYPEWRITER, IBM WHEELWRITER III     | 09/01/88            | \$397 00   | S/L  | 5 | 0                | \$0 00                       |
| TYPEWRITER, IBM WHEELWRITER III     | 09/06/88            | \$397 00   | S/L  | 5 | 0                | \$0 00                       |
| PRINTER, EPSON DX5000 w/STAND       | 11/14/89            | \$1,480 00 | S/L  | 5 | 0                | \$0 00                       |
| VCR/TV, J. C. PENNY'S               | 3/90                | \$599 00   | S/L  | 5 | 0                | \$0 00                       |
| MONITOR, AOC MODEL CM-335MG         | 01-14-93            | \$0 00     | S/L  | 5 | 0                | \$0 00                       |
| US ROBOTICS COURIER HST W/MODEM     | 05-21-93            | \$927 00   | S/L  | 5 | 0                | \$0 00                       |
| 3M Overhead Projector, M9550        | 06-29-93            | \$733 75   | S/L  | 5 | 0                | \$0 00                       |
| HP LASER PRINTER C2021A             | 07-06-93            | \$1,939 00 | S/L  | 5 | 0                | \$0 00                       |
| EXTERNAL TAPE DRIVE, COLORADO JT20C | 07/06/93            | \$389 00   | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN NOTEBOOK COMPUTER            | 01/03/94            | \$3,180 00 | S/L  | 5 | 0                | \$0 00                       |
| USLOGIC 486/68 COMP W/TAPE BU       | 05-22-94            | \$2,238 00 | S/L  | 5 | 0                | \$0 00                       |
| MONITOR                             | 05-22-94            | w/above    | S/L  | 5 | 0                | \$0 00                       |
| KEYBOARD                            | 05-22-94            | w/above    | S/L  | 5 | 0                | \$0 00                       |
| HP LASERJET 4P                      | 07-22-94            | \$949 00   | S/L  | 5 | 0                | \$0 00                       |
| Toshiba Laptop 486/33               | 08-19-94            | \$2,553 00 | S/L  | 5 | 0                | \$0 00                       |
| MIOP ACCT'NG, SOFTWARE              | 05/01/94            | \$3,755 00 | S/L  | 5 | 0                | \$0 00                       |
| FAX MACHINE, CANON L7000            | 07-05-95            | \$2,720 00 | S/L  | 5 | 0                | \$0 00                       |
| PRINTER, LASER JET 5P               | 7-30-96             | \$865 00   | S/L  | 5 | 0                | \$0 00                       |
| CAMERA, NIKON AF N4004 + LENS       | 04/06/99            | \$359 95   | S/L  | 5 | 0                | \$0 00                       |
| MULTIPLE INTERFACE UNIT, BULL       | 06/27/90            | \$900 00   | S/L  | 5 | 0                | \$0 00                       |
| VIP-3 EMULATION AND SOFTWARE        | 06/27/90            | \$495 00   | S/L  | 5 | 0                | \$0 00                       |
| UPGRADE 17 286'S TO 486'S           | 0/00/00             | \$8,415 00 | S/L  | 5 | 0                | \$0 00                       |
| SCANS SOFTWARE                      | 0/00/00             | \$500 00   | S/L  | 5 | 0                | \$0 00                       |
| LANSOFT NETWORKING SOFTWARE         | 0/00/00             | \$5,180 00 | S/L  | 5 | 0                | \$0 00                       |
| CAMERA, CHINON ES3000 DIGITAL       | 01/29/97            | \$898 00   | S/L  | 5 | 0                | \$0 00                       |
| PRINTER, H-P DESK JET 820           | 02/03/97            | \$399 00   | S/L  | 5 | 0                | \$0 00                       |
| PROJECTOR, PROMIXIMA DP2810         | 01/02/97            | \$4,225 00 | S/L  | 5 | 0                | \$0 00                       |
| DESK, DBL30X60 MED OAK KEYBRD TRAY  | 01/02/96            | \$512 00   | S/L  | 5 | 0                | \$0 00                       |
| LAPTOP COMPUTER, SONY PCG-717C      | 12/23/97            | \$3,446 57 | S/L  | 5 | 0                | \$0 00                       |
| SPRINT CTX LG CABINET-TELEPH BASE   | 04/04/98            | \$8,975 00 | S/L  | 5 | 0                | \$0 00                       |
| SPRINT CTX SM CABINET-VOICE ML      | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE, KEYSET-DIGITAL 28-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE, KEYSET-DIGITAL 28-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE, KEYSET-DIGITAL 28-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE, KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                               | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|------------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 31-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TELEPHONE,KEYSET-DIGITAL 26-BTN    | 04/04/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| IBM SERVER FOR LAN/WAN             | 04/01/98            | \$3,590 02 | S/L  | 5 | 0                | \$0 00                       |
| MONITOR-VIEWSONIC                  | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| IBM KEYBOARD                       | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SMART UPS-BACKUP POWER SRCE        | 05/14/98            | \$336 64   | S/L  | 5 | 0                | \$0 00                       |
| SMART UPS-BACKUP POWER SRCE        | 05/14/98            | \$336 64   | S/L  | 5 | 0                | \$0 00                       |
| CREDENZA, 24X60-DK OAK W/KEYBD     | 03/18/98            | \$436 75   | S/L  | 5 | 0                | \$0 00                       |
| DESK, 60 X 30, DK OAK,W/K-BD       | 03/18/98            | \$645 80   | S/L  | 5 | 0                | \$0 00                       |
| DESK, 60 X 30, DK OAK,W/K-BD       | 03/18/98            | \$645 80   | S/L  | 5 | 0                | \$0 00                       |
| DESK, 72X36,DBL PED-DK OAK         | 03/18/98            | \$489 00   | S/L  | 5 | 0                | \$0 00                       |
| CREDENZA, 24X72-DK OAK             | 03/18/98            | \$423 00   | S/L  | 5 | 0                | \$0 00                       |
| CREDENZA, 24X72-DK OAK             | 03/18/98            | \$424 05   | S/L  | 5 | 0                | \$0 00                       |
| DESK CHAIR, HON HI-BACK,PERSIAN    | 05/12/98            | \$230 00   | S/L  | 5 | 0                | \$0 00                       |
| DESK CHAIR, HON PERSIAN-ADJ ARM    | 05/12/98            | \$328 90   | S/L  | 5 | 0                | \$0 00                       |
| HUTCH, OVERHD W/DOOR-DK OAK        | 05/12/98            | \$381 00   | S/L  | 5 | 0                | \$0 00                       |
| DESK CHAIR-NO ARMS-PERSIAN BLU     | 05/12/98            | \$280 50   | S/L  | 5 | 0                | \$0 00                       |
| DESK CHAIR-W/ ARMS-PERSIAN BLU     | 05/12/98            | \$304 70   | S/L  | 5 | 0                | \$0 00                       |
| DESK CHAIR-NO ARMS-PERSIAN BLU     | 05/12/98            | \$280 50   | S/L  | 5 | 0                | \$0 00                       |
| DESK CHAIR-HON-M-BACK/ARMS-PERSIAN | 05/12/98            | \$229 35   | S/L  | 5 | 0                | \$0 00                       |
| DESK CHAIR-W/ ARMS-PERSIAN BLU     | 05/12/98            | \$304 70   | S/L  | 5 | 0                | \$0 00                       |
| HON DBL PED DESK MED OAK           | 02/18/99            | \$349 50   | S/L  | 5 | 0                | \$0 00                       |
| HON CREDENZA MED OAK 72X24         | 10/09/98            | \$354 00   | S/L  | 5 | 0                | \$0 00                       |
| LASER JET HP 4000TN PRINTER        | 11/17/98            | \$1,768 00 | S/L  | 5 | 0                | \$0 00                       |
| DELL 450 PENTIUM PROCESSOR         | 01/20/99            | \$2,697 00 | S/L  | 5 | 0                | \$0 00                       |
| DELL 17" MONITOR                   | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING

| Item                           | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense |
|--------------------------------|---------------------|------------|------|---|------------------|----------------------|
|                                |                     |            |      |   |                  | 6/30/13              |
| DELL KEYBOARD                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKER                   | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKER                   | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| SUBWOOFER                      | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL 450 PENTIUM PROCSSOR      | 01/20/99            | \$2,697.00 | S/L  | 5 | 0                | \$0.00               |
| DELL 17" MONITOR               | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL KEYBOARD                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKER                   | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKER                   | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| SDELL SBUWOOFER                | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL PTR1240 450 PENTIUM       | 01/20/99            | \$2,697.00 | S/L  | 5 | 0                | \$0.00               |
| DELL 19" MONITOR               | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL KEYBOARD                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SUBWOOFER                 | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL 450 PENTIUM PTR 1336      | 01/20/99            | \$2,697.00 | S/L  | 5 | 0                | \$0.00               |
| DELL 17" MONITOR               | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL KEYBOARD                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| SUBWOOFER                      | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL PTR 450 PENTIUM PROCESSOR | 01/20/99            | \$2,697.00 | S/L  | 5 | 0                | \$0.00               |
| DELL 17" MONITOR               | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL KEYBOARD                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| SUBWOOFER                      | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL 450 PENTIUM PROCESSOR     | 01/20/99            | \$2,697.00 | S/L  | 5 | 0                | \$0.00               |
| DELL 17" MONITOR               | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL KEYBOARD                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| SUBWOOFER                      | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL 450 PENTIUM PROCESSOR     | 01/20/99            | \$2,697.00 | S/L  | 5 | 0                | \$0.00               |
| DELL 17" MONITOR               | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL KEYBOARD                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SPEAKERS                  | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL SUBWOOFER                 | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00               |
| DELL PTR 450 PENTIUM PROCESSOR | 01/20/99            | \$2,697.00 | S/L  | 5 | 0                | \$0.00               |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                               | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|------------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| DELL 17" MONITOR                   | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL KEYBOARD                      | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL SPEAKER                       | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL SPEAKER                       | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SUBWOOFER                          | 01/20/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL PC 333 PENTIUM PROCESSOR      | 10/19/98            | \$2,035.00 | S/L  | 5 | 0                | \$0.00                       |
| DELL MONITOR 17"                   | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL KEYBOARD                      | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL SPEAKER                       | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL SPEAKER                       | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL 333 PC PENTIUM PROCESSOR      | 10/19/98            | \$2,035.00 | S/L  | 5 | 0                | \$0.00                       |
| DELL MONITOR 17"                   | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL SPEAKER                       | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL SPEAKER                       | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL COMPUTER                      | 10/19/98            | \$2,139.00 | S/L  | 5 | 0                | \$0.00                       |
| DELL MONITOR                       | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL KEYBOARD                      | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL SPEAKER                       | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL SPEAKER                       | 10/19/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DELL LAPTOP CD ROM                 | 04/22/99            | \$2,346.00 | S/L  | 5 | 0                | \$0.00                       |
| DELL LAPTOP CD ROM                 | 04/22/99            | \$2,346.00 | S/L  | 5 | 0                | \$0.00                       |
| HP LJ 8100DN PRINTER               | 06/30/99            | \$3,232.00 | S/L  | 5 | 0                | \$0.00                       |
| HON DESK/RT RETURN 66X30           | 09/16/99            | \$507.65   | S/L  | 5 | 0                | \$0.00                       |
| 18" WHITE SEARS REFRIGERATOR       | 09/21/99            | \$399.99   | S/L  | 5 | 0                | \$0.00                       |
| 14 SETS -WHITE MIMI BLINDS 1" ALUM | 09/11/99            | \$626.00   | S/L  | 5 | 0                | \$0.00                       |
| BEVIS ONVERGENCE PANEL SYSTEM      | 11/17/99            | \$4,794.35 | S/L  | 5 | 0                | \$0.00                       |
| TV/CR,MGN Model#MUR9500,w/case     | 06/17/93            | \$429.93   | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, AUSTIN 486/66            | 05/22/94            | \$2,232.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN KEYBOARD                    | 05/22/94            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| HP LASER JET 4P                    | 09/01/98            | \$949.00   | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN COMPUTER                    | 01/22/99            | \$1,637.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN KEYBOARD                    | 00/00/00            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| PACKARD BELL MONITOR               | 00/00/00            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| PRINTER, HP LASERJET 5P            | 8-4-96              | \$882.90   | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ PRESARIO 9234     | 08/27/96            | \$2,135.91 | S/L  | 5 | 0                | \$0.00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                           | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|--------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| IBM MONITOR                    | 08/27/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ               | 08/27/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ PRESARIO 4712 | 12/17/96            | \$2,024.84 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, COMPAQ COLOR VGA      | 12/17/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ               | 12/17/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ PRESARIO 4712 | 12/17/96            | \$2,024.84 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, COMPAQ COLOR VGA      | 12/17/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ               | 12/17/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LASER PRINTER, HEWLETT-PACKARD | 07/11/97            | \$759.00   | S/L  | 5 | 0                | \$0.00                       |
| HP LASER JET 9P                | 08/26/98            | \$804.00   | S/L  | 5 | 0                | \$0.00                       |
| IBM SERVER FOR LANWAN          | 04/01/98            | \$3,590.02 | S/L  | 5 | 0                | \$0.00                       |
| VIEWSONIC MONITOR              | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| IBM KEYBOARD                   | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                | 01/22/99            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR                 | 01/22/99            | W/2043     | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD                | 01/22/99            | W/2043     | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY 2000 LAPTOP            | 05/27/98            | \$2,623.00 | S/L  | 5 | 0                | \$0.00                       |
| W2 CHEAP COMPUTER              | 11/20/97            | \$1,614.00 | S/L  | 5 | 0                | \$0.00                       |
| W2 CHEAP MONITOR               | 11/20/97            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| W2 CHEAP KEYBOARD              | 11/20/97            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY 2000 LAPTOP COMPUTER   | 05/14/98            | \$2,423.00 | S/L  | 5 | 0                | \$0.00                       |
| SMART UPS 700 BACK-UP POWER    | 04/01/98            | \$336.64   | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                | 03/01/98            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR                 | 03/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD                | 03/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                | 03/01/98            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR                 | 03/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD                | 03/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                | 03/01/98            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR                 | 03/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD                | 03/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| 350 PENTIUM PROCESSOR          | 01/21/99            | \$1,858.00 | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH MONITOR         | 01/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH KEYBOARD        | 01/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH SPEAKER         | 01/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING

| Item                           | Date of Acquisition | Cost        | Code | Y | # of Months Depr. | Depreciation Expense 6/30/13 |
|--------------------------------|---------------------|-------------|------|---|-------------------|------------------------------|
| LOGIC APPROACH SPEAKER         | 01/21/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 01/21/99            | \$1,559.00  | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH MONITOR         | 01/21/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH KEYBOARD        | 01/21/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH SPEAKER         | 01/21/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH SPEAKER         | 01/21/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH LAPTOP COMPUTER | 01/21/99            | \$2,045.00  | S/L  | 5 | 0                 | \$0.00                       |
| CONFERENCE TABLE-44X96/BASE    | 03/01/99            | \$345.66    | S/L  | 5 | 0                 | \$0.00                       |
| DBL PED 60X30 MAHOGANY DESK    | 01/15/99            | \$399.50    | S/L  | 5 | 0                 | \$0.00                       |
| DBL PED 60X30 MAHOGANY DESK    | 01/10/99            | \$399.50    | S/L  | 5 | 0                 | \$0.00                       |
| CANON FAX MACHINE CFX-L3500    | 02/17/99            | \$849.00    | S/L  | 5 | 0                 | \$0.00                       |
| WORK STATIONS (18)             | 01/09/99            | \$38,667.23 | S/L  | 5 | 0                 | \$0.00                       |
| GATEWAY COMPUTER               | 09/04/98            | \$1,887.00  | S/L  | 5 | 0                 | \$0.00                       |
| GATEWAY MONITOR                | 09/04/98            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| GATEWAY KEYBOARD               | 09/04/98            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| GATEWAY COMPUTER               | 09/04/98            | \$1,887.00  | S/L  | 5 | 0                 | \$0.00                       |
| GATEWAY MONITOR                | 09/04/98            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| GATEWAY KEYBOARD               | 09/04/98            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 06/30/99            | \$1,270.00  | S/L  | 5 | 0                 | \$0.00                       |
| DIGIVIEW MONITOR               | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| AKIA KEYBOARD                  | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 06/30/99            | \$1,270.00  | S/L  | 5 | 0                 | \$0.00                       |
| DIGIVIEW MONITOR               | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| AKIA KEYBOARD                  | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 06/30/99            | \$1,270.00  | S/L  | 5 | 0                 | \$0.00                       |
| DIGIVIEW MONITOR               | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| AKIA KEYBOARD                  | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 06/30/99            | \$1,270.00  | S/L  | 5 | 0                 | \$0.00                       |
| DIGIVIEW MONITOR               | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| AKIA KEYBOARD                  | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 06/30/99            | \$1,270.00  | S/L  | 5 | 0                 | \$0.00                       |
| DIGIVIEW MONITOR               | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                 | \$0.00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                     | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|--------------------------|---------------------|------------|------|---|------------------|------------------------------|
| AKIA KEYBOARD            | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| LOGIC APPROACH COMPUTER  | 06/30/99            | \$1,270 00 | S/L  | 5 | 0                | \$0 00                       |
| DIGIVIEW MONITOR         | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| AKIA KEYBOARD            | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| LOGIC APPROACH COMPUTER  | 06/30/99            | \$1,270 00 | S/L  | 5 | 0                | \$0 00                       |
| DIGIVIEW MONITOR         | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| AKIA KEYBOARD            | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| TRADE SHOW DISPLAY BOARD | 08/02/99            | \$432 92   | S/L  | 5 | 0                | \$0 00                       |
| UPS 700VA                | 09/21/99            | \$335 00   | S/L  | 5 | 0                | \$0 00                       |
| LOGIC APPROACH COMPUTER  | 10/04/99            | \$1,572 00 | S/L  | 5 | 0                | \$0 00                       |
| DIGIVIEW MONITOR         | 10/04/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| AKIA KEYBOARD-MOUSE      | 10/04/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| WHITE MARKER BOARD       | 06/01/00            | \$362 00   | S/L  | 5 | 0                | \$0 00                       |
| WHITE MARKER BOARD       | 06/01/00            | \$362 00   | S/L  | 5 | 0                | \$0 00                       |
| WHITE MARKER BOARD       | 06/01/00            | \$362 00   | S/L  | 5 | 0                | \$0 00                       |
| GATEWAY SOLO 2550 LAPTOP | 06/07/00            | \$2,507 00 | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTEG CTX PHONE  | 08/31/98            | \$3,607 50 | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTEG CTX PHONE  | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTEG CTX PHONE  | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTEG CTX PHONE  | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTEG CTX PHONE  | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTEG CTX PHONE  | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTEG CTX PHONE  | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTEG CTX PHONE  | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| LOGIC APPROACH           | 06/30/99            | \$1,572 00 | S/L  | 5 | 0                | \$0 00                       |
| DIGIVIEW MONITOR         | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| AKIA KEYBOARD            | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                           | Date of Acquisition | Cost       | Code | Y | # of Months Depr. | Depreciation Expense 6/30/13 |
|--------------------------------|---------------------|------------|------|---|-------------------|------------------------------|
| LOGIC APPROACH PC              | 06/30/99            | \$1,572 00 | S/L  | 5 | 0                 | \$0 00                       |
| DIGIVIEW MONITOR               | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| AKIA KEYBOARD                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| SPEAKER                        | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| LOGIC APPROACH PC              | 09/07/99            | \$1,572 00 | S/L  | 5 | 0                 | \$0 00                       |
| DIGIVIEW MONITOR               | 09/07/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| AKIA KEYBOARD                  | 09/07/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| SPEAKER                        | 09/07/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| SPEAKER                        | 09/07/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| LOGIC APPROACH PC              | 09/07/99            | \$1,572 00 | S/L  | 5 | 0                 | \$0 00                       |
| 15" MONITOR                    | 09/07/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| IBM KEYBOARD                   | 09/07/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| SPEAKER                        | 09/07/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| SPEAKER                        | 09/07/99            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| BROTHER INTELLIFAX 2750        | 09/07/99            | \$422 00   | S/L  | 5 | 0                 | \$0 00                       |
| LASER JET PRINTER              | 08/27/99            | \$659 98   | S/L  | 5 | 0                 | \$0 00                       |
| MONITOR, IBM COLOR             | 09/09/96            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| COMPUTER COMPAQ                | 05/14/98            | \$1,906 00 | S/L  | 5 | 0                 | \$0 00                       |
| KEYBOARD, COMPAQ               | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| BUBBLEJET PRINTER              | 07/22/94            | \$277 11   | S/L  | 5 | 0                 | \$0 00                       |
| PRINTER, JP LASTER 5P          | 07/19/95            | \$854 11   | S/L  | 5 | 0                 | \$0 00                       |
| MONITOR, COMPAQ                | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| KEYBOARD, COMPAQ               | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| COMPAQ PC                      | 05/14/98            | \$1,906 00 | S/L  | 5 | 0                 | \$0 00                       |
| DOUBLE PED ESK 60X30           | 08/28/98            | \$399 85   | S/L  | 5 | 0                 | \$0 00                       |
| 48" ROND MAHOGANY TABLE        | 08/28/98            | \$326 00   | S/L  | 5 | 0                 | \$0 00                       |
| LOGIC APPROACH LAPTOP COMPUTER | 01/22/99            | \$2,045 00 | S/L  | 5 | 0                 | \$0 00                       |
| GATEWAY COMPUTER               | 09/04/98            | \$1,887 00 | S/L  | 5 | 0                 | \$0 00                       |
| GATEWAY MONITOR                | 09/04/98            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| GATEWAY KEYBOARD               | 09/04/98            | W/ABOVE    | S/L  | 5 | 0                 | \$0 00                       |
| GATEWAY SOLO 2550 LAPTOP       | 06/07/00            | \$2,507 00 | S/L  | 5 | 0                 | \$0 00                       |
| GOLDSTAR KMV-VHS MONITOR       | 10/29/87            | \$460 00   | S/L  | 5 | 0                 | \$0 00                       |
| TYPEWRITER                     | 09/06/88            | \$397 00   | S/L  | 5 | 0                 | \$0 00                       |
| TELEPHONE CONTROL UNIT, MERLIN | 7/88                | \$1,067 40 | S/L  | 5 | 0                 | \$0 00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                      | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|---------------------------|---------------------|------------|------|---|------------------|------------------------------|
| TV VCR TELERECORDER       | 04/24/89            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| VIDEO CAMERA/TRIPOD       | 06/01/88            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN 486/68 COMPUTER    | 05/22/94            | \$2,232.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN KEYBOARD           | 05/22/94            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN COMPUTER           | 09/01/98            | \$2,232.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN MONITOR            | 09/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN MAXI KEYBOARD      | 09/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DESK, BLACK UNIT          | 06/07/94            | \$300.00   | S/L  | 5 | 0                | \$0.00                       |
| ALARIS MONITOR            | 08/30/94            | W/1265     | S/L  | 5 | 0                | \$0.00                       |
| CANON L5000 FAX MACHINE   | 07/08/95            | \$1,620.00 | S/L  | 5 | 0                | \$0.00                       |
| HP LASER JET 5P PRINTER   | 10-27-95            | \$879.00   | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER           | 05/07/99            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| DAEWOO MONITOR            | 05/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER           | 05/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER           | 03/01/99            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR            | 03/01/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD           | 03/01/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| OPTIQUEST MONITOR         | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| WAY 2 CHEAP COMPUTER      | 11/20/97            | \$1,614.00 | S/L  | 5 | 0                | \$0.00                       |
| WAY 2 CHEAP KEYBOARD      | 11/20/97            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER   | 01/18/99            | \$1,559.00 | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH MONITOR    | 11/18/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH KEYBOARD   | 11/18/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH SPEAKER    | 11/18/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH SPEAKER    | 11/18/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER   | 04/22/99            | \$1,095.00 | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH MONITOR    | 04/22/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH KEYBOARD   | 04/22/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH SPEAKER    | 04/22/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH SPEAKER    | 04/02/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER WALL PANEL | 09/02/98            | \$3,107.00 | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE      | 09/02/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE      | 09/02/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE      | 09/02/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE      | 09/02/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                       | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|----------------------------|---------------------|------------|------|---|------------------|------------------------------|
| LUCENT PARTNER PHONE       | 09/02/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE       | 09/02/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER            | 09/01/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR             | 09/01/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD - MOUSE    | 09/01/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUPTER           | 09/08/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR             | 09/08/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD-MOUSE      | 09/08/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| UPS 700 VA                 | 11/09/99            | \$335.00   | S/L  | 5 | 0                | \$0.00                       |
| IBM NETFINITY 2500 SERVER  | 09/02/98            | \$3,590.02 | S/L  | 5 | 0                | \$0.00                       |
| VIEWSONIC MONITOR          | 09/02/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| IBM KEYBOARD               | 09/02/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SMART UPS 700              | 09/02/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY COMPUTER           | 09/07/00            | \$1,413.00 | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY MONITOR            | 09/07/00            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY KEYBOARD           | 09/07/00            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY SOLO 2550 LAPTOP   | 09/07/00            | \$2,507.00 | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY SOLO 2550 LAPTOP   | 09/07/00            | \$2,507.00 | S/L  | 5 | 0                | \$0.00                       |
| TYPEWRITER, IBM SELECTRIC  | 00/00/00            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, TANDY             | 01/18/89            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| FAX MACHINE, SPARP 330     | 06/01/90            | \$965.00   | S/L  | 5 | 0                | \$0.00                       |
| TV/VCR, EMERSON, WIREMOTE  | 06/16/93            | \$429.93   | S/L  | 5 | 0                | \$0.00                       |
| VICTOR MONITOR             | 07/06/93            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN 486/66              | 05/22/94            | \$2,232.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN MONITOR             | 05/22/94            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN KEYBOARD            | 05/22/94            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| PRINTER, HP LASER 5P       | 07/19/95            | \$854.11   | S/L  | 5 | 0                | \$0.00                       |
| LE 486/66 COMPUTER W/CDROM | 08/07/95            | \$1,638.00 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, PACKARD BELL      | 08/07/95            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| BTC KEYBOARD               | 04/29/95            | W1309      | S/L  | 5 | 0                | \$0.00                       |
| IBM KEYBOARD               | 08/30/94            | W/1285     | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, IBM COLOR         | 09/18/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ           | 01/16/97            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER, COMPAQ            | 01/16/97            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER, COMPAQ            | 01/16/97            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                             | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|----------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| SPEAKER, LABTEC                  | 09/18/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, GATEWAY 2000           | 03/31/98            | \$1,782.00 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, GATEWAY                 | 03/31/98            | \$195.00   | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, GATEWAY                | 03/31/98            | W/1440     | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, GATEWAY 2000           | 3/31/98             | \$1,782.00 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, GATEWAY EV500,15 IN     | 3/31/98             | \$195.00   | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, GATEWAY                | 3/31/98             | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ                 | 05/14/98            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, COMPAQ                  | 05/14/98            | W/2028     | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ                 | 05/14/98            | W/2028     | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ                 | 05/14/98            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, COMPAQ                  | 05/14/98            | W/2034     | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ                 | 05/14/98            | W/2037     | S/L  | 5 | 0                | \$0.00                       |
| IBM SERVER LANWAN                | 04/01/98            | \$3,590.02 | S/L  | 5 | 0                | \$0.00                       |
| VIEWSONIC MONITOR                | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| IBM KEYBOARD                     | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SMART UPS BACK-UP POWER          | 04/01/98            | \$336.64   | S/L  | 5 | 0                | \$0.00                       |
| CANNON FAX L3500                 | 01/18/99            | \$849.00   | S/L  | 5 | 0                | \$0.00                       |
| PENTIUM 350 COMPUTER             | 01/19/99            | \$1,559.00 | S/L  | 5 | 0                | \$0.00                       |
| 15" MONITOR                      | 01/19/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD ENCHANGED               | 01/19/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| JUSTER 60W SPEAKER               | 01/19/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| JUSTER 60W SPEAKER               | 01/19/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| PENTIUM 233 MHZ NOTEBOOK COMPU   | 01/19/99            | \$2,045.00 | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY COMPUTER                 | 09/29/98            | \$1,931.00 | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY MONIOTR                  | 09/29/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY COMPUTER                 | 09/29/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY COMPUTER                 | 09/29/98            | \$1,831.00 | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY MONIOTR                  | 09/29/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY COMPUTER                 | 09/29/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| PRINTER-HEWLETT-PACKARD 6L LASER | 09/29/98            | \$399.99   | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY MONITOR                  | 09/29/98            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE             | 04/21/99            | \$9,518.75 | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE             | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE             | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING

| Item                           | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|--------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER PHONE           | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PARTNER SWITCH          | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| APC SMART UPS 700 POWER BACKUP | 09/08/99            | \$335.00   | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUPTER       | 10/07/99            | \$1,572.00 | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR               | 10/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD- MOUSE           | 10/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                        | 10/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                        | 10/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH PC              | 02/17/00            | \$445.00   | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY COMPUTER               | 06/07/00            | \$1,104.08 | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY KEYBOARD               | 06/07/00            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                | 07/16/99            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| DAEWOOD MONITOR                | 07/16/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD                       | 07/16/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPRINT PROTÉGÉ CTX PHONE       | 08/31/98            | \$4,067.50 | S/L  | 5 | 0                | \$0.00                       |
| SPRINT PROTÉGÉ CTX PHONE       | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPRINT PROTÉGÉ CTX PHONE       | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPRINT PROTÉGÉ CTX PHONE       | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPRINT BOX                     | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 09/06/99            | \$1,572.00 | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 09/06/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                            | Date of Acquisition | Cost        | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|---------------------------------|---------------------|-------------|------|---|------------------|------------------------------|
| KEYBOARD-MOUSE                  | 09/06/99            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                         | 09/06/99            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                         | 09/06/99            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| BROTHER INTELLIFAX 2750         | 09/09/99            | \$422.00    | S/L  | 5 | 0                | \$0.00                       |
| EMERSON TV/CR                   | 06-25-93            | \$429.93    | S/L  | 5 | 0                | \$0.00                       |
| FAX MACHINE, BROTHER INTEL 1270 | 02/24/97            | \$349.99    | S/L  | 5 | 0                | \$0.00                       |
| HP PRINTER                      | 07/07/97            | \$788.00    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ PC                       | 05/14/98            | \$1,906.00  | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR                  | 05/14/98            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD                 | 05/14/98            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, COLOR                  | 8-7-96              | \$299.92    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ PRESARIO 9000  | 8-7-96              | \$1,776.00  | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ MODEL RT6656TW | 8-7-96              | WITH 1334   | S/L  | 5 | 0                | \$0.00                       |
| PRINTER, HP LASERJET 5P         | 8-7-96              | \$858.98    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, AUSTIN                | 02/20/96            | \$1,699.00  | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, GOLDSTAR               | 02/20/96            | WITH 1314   | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, AUSTIN                | 02/20/96            | WITH 1314   | S/L  | 5 | 0                | \$0.00                       |
| FAX MACHINE, BROTHER INTEL 1270 | 03/06/98            | \$324.98    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                 | 03/01/99            | \$1,906.00  | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR                  | 03/01/99            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD-MOUSE           | 03/01/99            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER         | 06/30/99            | \$1,270.00  | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR                | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD                   | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                         | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                         | 06/30/99            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| APC UPS 700VA                   | 03/03/00            | \$0.00      | S/L  | 5 | 0                | \$0.00                       |
| VIDEO CAMERA/TRIPOD             | 06/01/88            | \$0.00      | S/L  | 5 | 0                | \$0.00                       |
| SPATIAL CONSOLE SAGE SYSTEM     | 01-30-94            | \$27,070.00 | S/L  | 5 | 0                | \$0.00                       |
| FINGER DEXTERITY CONSOLE /SAGE  | 01-30-94            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| MANUAL DEXTERITY CONSOLE/SAGE   | 01-30-94            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| CARRING CASE FOR SAGE           | 01-30-94            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| MOTOR COORD CONSOLE FOR SAGE    | 01-30-94            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| EYE,HAND,FOOT COORD CONSOLE     | 01-30-94            | W/ABOVE     | S/L  | 5 | 0                | \$0.00                       |
| EYE,HAND,FOOT PEDESTAL          | 01-30-94            | \$0.00      | S/L  | 5 | 0                | \$0.00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                                  | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|---------------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| TABE SCORING SOFTWARE                 | 01-30-94            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, AUSTIN                       | 05/22/94            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| FAX MACHINE, CANON L5000              | 07/05/95            | \$1,620.00 | S/L  | 5 | 0                | \$0.00                       |
| PRINTER, HP LASER 5P                  | 07-19-95            | \$854.11   | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, PACKARD BELL                 | 08-07-95            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| PRINTER, HEWLETT-PACKARD 5P KASERM JE | 09/30/96            | \$849.99   | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                       | 03/01/99            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR                        | 03/01/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD                       | 03/01/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                       | 03/01/99            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD                       | 03/01/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR                        | 03/01/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                       | 05/14/98            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ MONITOR                        | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD                              | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ                      | 05/14/98            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, COMPUTER                     | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ                      | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| IBM SERVER LANWAN                     | 04/01/98            | \$3,031.00 | S/L  | 5 | 0                | \$0.00                       |
| VIEWSONIC MONITOR                     | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| IBM KEYBOARD                          | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ COMPUTER                       | 05/14/98            | \$1,906.00 | S/L  | 5 | 0                | \$0.00                       |
| COMPAQMONITOR                         | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ KEYBOARD                       | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| WAY 2 CHEAP COMPUTER                  | 05/06/98            | \$1,614.00 | S/L  | 5 | 0                | \$0.00                       |
| VOXON MULT-MEDIA MONITOR              | 05/06/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| MITSUMI KEYBOARD                      | 05/06/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SONY MASTER                           | 00/00/00            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| SMART UPS 700 BACK UP POWER           | 04/01/98            | \$336.64   | S/L  | 5 | 0                | \$0.00                       |
| WAY 2 CHEAP COMPUTER                  | 01/22/97            | \$1,614.00 | S/L  | 5 | 0                | \$0.00                       |
| WAY 2 CHEAP MOINITOR                  | 01/22/97            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| WAY 2 CHEAP KEYBOARD                  | 01/22/97            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| WAY 2 CHEAP MOINITOR                  | 11/20/97            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| HON DESK72X38-W/HUTCH MED OAK         | 11/13/98            | \$1,024.58 | S/L  | 5 | 0                | \$0.00                       |
| HON DESK72X38-W/HUTCH MED OAK         | 11/13/98            | \$1,024.58 | S/L  | 5 | 0                | \$0.00                       |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD

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WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING

| Item                      | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|---------------------------|---------------------|------------|------|---|------------------|------------------------------|
| LUCENT PHONE SYSTEM       | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PHONE SYSTEM       | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PHONE SYSTEM       | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PHONE SYSTEM       | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PHONE SYSTEM       | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LUCENT PHONE SYSTEM       | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR          | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD             | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER   | 06/30/99            | \$1,270.00 | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR          | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD             | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| HP LASERJET 2100 PRINTER  | 09/14/99            | \$941.00   | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER   | 09/30/99            | \$1,572.00 | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR          | 09/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD             | 09/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| JUSTIN SPEAKER            | 09/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| JUSTIN SPEAKER            | 09/30/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| UPS 700 VA                | 09/21/99            | \$335.00   | S/L  | 5 | 0                | \$0.00                       |
| CISCO ROUTER 1720         | 11/09/99            | \$796.00   | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH PC         | 02/16/00            | \$445.00   | S/L  | 5 | 0                | \$0.00                       |
| GATEWAY SOLO 2550 LAPTOP  | 06/07/00            | \$2,507.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN MONITOR            | 05/18/99            | W/1343     | S/L  | 5 | 0                | \$0.00                       |
| MONITOR,SAMTRON           | 01/08/88            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| PRINTER,STAR NX1500       | 04/03/90            | \$395.00   | S/L  | 5 | 0                | \$0.00                       |
| TV/CRMGN W/CASE           | 06/07/90            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| MONITOR,GOLDSTAR 1420     | 04/01/91            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER/MONITOR/KEYBOARD | 12/14/92            | \$800.00   | S/L  | 5 | 0                | \$0.00                       |
| PB KEYBOARD               | 12/14/92            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN COMPUTER           | 06/30/99            | \$1,988.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN KEYBOARD           | 00/00/00            | W/1138     | S/L  | 5 | 0                | \$0.00                       |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING

| Item                              | Date of Acquisition | Cost          | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|-----------------------------------|---------------------|---------------|------|---|------------------|------------------------------|
| AUSTIN MONITOR                    | 00/00/00            | \$0 00        | S/L  | 5 | 0                | \$0 00                       |
| COMPUTER, PACKARD-BELL 786SX      | 07/06/93            | \$1,068 48    | S/L  | 5 | 0                | \$0 00                       |
| KEYBOARD, PACKARD BELL            | 07/06/99            | WITH COMPUTER | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN MONITOR                    | 06/30/99            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN COMPUTER                   | 00/00/00            | \$2,232 00    | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN MONITOR                    | 00/00/00            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN KEYBOARD                   | 00/00/00            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| PACKARD BELL KEYBOARD             | 08/19/94            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| CANON BJ200E PRINTER              | 09/07/94            | \$1,900 00    | S/L  | 5 | 0                | \$0 00                       |
| ALARIS COMPUTER                   | 08/30/94            | W/1265        | S/L  | 5 | 0                | \$0 00                       |
| PACKARD BELL                      | 08/01/99            | W/1308        | S/L  | 5 | 2                | \$0 00                       |
| LEADING EDGE KEYBOARD             | 04/30/99            | W/1308        | S/L  | 5 | 0                | \$0 00                       |
| LEADING EDGE COMPUTER 486         | 04/02/99            | \$1,638 00    | S/L  | 5 | 0                | \$0 00                       |
| PACKARD BELL MONITOR              | 04/29/99            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN COMPUTER                   | 07/12/99            | \$2,232 00    | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN MONITOR                    | 07/12/99            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN KEYBOARD                   | 07/12/99            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| LEADING EDGE COMPUTER             | 08/07/95            | \$1,638 00    | S/L  | 5 | 0                | \$0 00                       |
| MAGITRONIC SVGA MONITOR           | 00/00/00            | W/1311        | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN MONITOR                    | 05/18/99            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| FUJITSU KEYBOARD                  | 05/18/99            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN MONITOR                    | 05/18/99            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| MAXI SWITCH KEYBOARD              | 05/18/99            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN 486 COMPUTER               | 05/22/94            | \$2,232 00    | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN MONITOR                    | 05/22/94            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN KEYBOARD                   | 05/22/94            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| PACKARD BELL COMPUTER             | 05/18/99            | \$1,788 00    | S/L  | 5 | 0                | \$0 00                       |
| ALARIS MONITOR                    | 05/18/99            | W/1265A       | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN MONITOR                    | 01/22/99            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| MONITOR, PACKARD BELL             | 08/07/95            | WITH 1312     | S/L  | 5 | 0                | \$0 00                       |
| PACKARD BELL MONITOR              | 08/07/95            | W/ABOVE       | S/L  | 5 | 0                | \$0 00                       |
| HP LASER JET 6P PRINTER           | 12/19/96            | \$819 99      | S/L  | 5 | 0                | \$0 00                       |
| DESK, DBL 30X60 MED OAK, CNTR DRW | 07/01/96            | \$508 60      | S/L  | 5 | 0                | \$0 00                       |
| IBM G40 MONITOR                   | 06/01/99            | \$0 00        | S/L  | 5 | 0                | \$0 00                       |
| COMPUTER, COMPAQ PRESARIO 8234    | 09/24/96            | \$1,794 00    | S/L  | 5 | 0                | \$0 00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD**  
**MASTER FIX ASSET LISTING**

| Item                            | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|---------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| MONITOR, AUSTIN, MODEL 2198002  | 09/24/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, AUSTIN, MODEL 1565    | 09/24/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ PRESARIO N8234 | 09/24/96            | \$2,135.91 | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ PRESARIO N8234 | 09/09/96            | \$2,135.91 | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ                | 09/09/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER SPEAKERS, LABTEC       | 09/09/96            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| WTC COMPUTER                    | 08/01/98            | \$1,614.00 | S/L  | 5 | 0                | \$0.00                       |
| WTC MONITOR                     | 08/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| WTC KEYBOARD                    | 08/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPRINT PROTÉGÉ CTX PHONE        | 08/21/98            | \$3,837.50 | S/L  | 5 | 0                | \$0.00                       |
| SPRINT PROTÉGÉ CTX PHONE        | 08/21/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPRINT PROTÉGÉ CTX PHONE        | 08/21/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPRINT PROTÉGÉ CTX PHONE        | 08/21/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| BROTHER INTELLIFAX 2750         | 08/21/98            | \$422.00   | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH                  | 09/09/99            | \$1,572.00 | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR                | 09/09/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD                        | 09/09/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                         | 09/09/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                         | 09/09/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| Monitor/Players Panasonic       | 12/15/78            | \$1,135.00 | S/L  | 5 | 0                | \$0.00                       |
| EMERSON TV/VCR                  | 06-16-93            | \$429.93   | S/L  | 5 | 0                | \$0.00                       |
| FAX MACHINE, CANON L5000        | 07-05-95            | \$1,620.00 | S/L  | 5 | 0                | \$0.00                       |
| PRINTER, HP LASER 5P            | 07-19-95            | \$854.11   | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, PACKARD BELL           | 08-07-95            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, LEADING EDGE          | 08-07-95            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER LE 486/66              | 08/07/95            | \$1,638.00 | S/L  | 5 | 0                | \$0.00                       |
| PRINTER, HP DESKJET 820 COLOR   | 8-8-96              | \$399.92   | S/L  | 5 | 0                | \$0.00                       |
| COMPUTER, COMPAQ PRESARIO 9234  | 9/19/96             | \$2,135.91 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, IBM COLOR              | 9/19/96             | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD, COMPAQ                | 9/19/96             | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKERS, LABTEC                | 9/19/96             | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| IBM SERVER                      | 04/01/98            | \$3,590.02 | S/L  | 5 | 0                | \$0.00                       |
| VIEWSONIC MONITOR               | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| IBM KEYBOARD                    | 04/01/98            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SMART UPS 700VA BACKUP POWER    | 04/01/98            | \$336.64   | S/L  | 5 | 0                | \$0.00                       |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING

| Item                           | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|--------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| LOGIC APPROACH COMPUTER        | 04/21/99            | \$1,197.00 | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH MONITOR         | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH KEYBOARD        | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKERS                       | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKERS                       | 04/21/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| PANASONIC DIGITAL GRAY PHONE   | 04/21/99            | \$320.00   | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 09/30/99            | \$1,572.00 | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR               | 09/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD-MOUSE            | 09/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKERS                       | 09/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                        | 09/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 10/07/99            | \$1,572.00 | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR               | 10/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD - MOUSE          | 10/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                        | 10/07/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                        | 10/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 10/07/99            | \$1,572.00 | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR               | 10/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD - MOUSE          | 10/07/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                        | 00/00/00            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                        | 00/00/00            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN 486/66 COMPUTER         | 04-10-95            | \$1,836.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN MONITOR & SPEAKERS      | 04-10-95            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN KEYBOARD                | 04/10/95            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SAMSUNG COLOR VGA MONITOR      | 07/11/91            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN KEYBOARD                | 05/22/94            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN 486/66                  | 05/22/94            | \$2,232.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN KEYBOARD                | 05/22/94            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TV/VCR, EMERSON, WIREMOTE      | 06/25/93            | \$428.93   | S/L  | 5 | 0                | \$0.00                       |
| FAX MACHINE, CANON L5000       | 07/05/95            | \$1,620.00 | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, PACKARD BELL          | 08-07-95            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LASER PRINTER, HEWLETT-PACKARD | 05-27-97            | \$760.00   | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER        | 06/30/99            | \$1,270.00 | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR               | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD                  | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                               | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|------------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| SPEAKER                            | 06/30/89            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                            | 06/30/89            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TV/VCR, MGN MODEL #MUR8500, W CASE | 00/00/00            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, SVGA, EMC                 | 12-14-92            | WITH 1132  | S/L  | 5 | 0                | \$0.00                       |
| EMERSON TV/VCR                     | 06/25/93            | \$429.93   | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN 486/66 COMPUTER             | 05/22/94            | \$2,232.00 | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN MONITOR                     | 05/22/94            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AUSTIN KEYBOARD                    | 05/22/94            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| PACKARD BELL COMPUTER              | 00/00/00            | \$1,808.00 | S/L  | 5 | 0                | \$0.00                       |
| PACKARD BELL KEYBOARD              | 00/00/00            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| CANON FAX MACHINE                  | 00/00/00            | \$1,999.00 | S/L  | 5 | 0                | \$0.00                       |
| PANASONIC TELEPHONE SYSTEM         | 06/30/99            | \$4,090.45 | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| TELEPHONE HANSET                   | 06/30/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| LASER PRINTER, HEWLETT PACKARD     | 03/02/98            | \$760.00   | S/L  | 5 | 0                | \$0.00                       |
| MONITOR, MULTIMEDIA                | 11/20/97            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER            | 04/23/99            | \$1,095.00 | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH MONITOR             | 04/23/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH KEYBOARD            | 04/23/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH SPEAKER             | 04/23/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH SPEAKER             | 04/23/99            | \$0.00     | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER            | 06/30/99            | \$1,270.00 | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR                   | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| AKIA KEYBOARD                      | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                            | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                            | 06/30/99            | W/ABOVE    | S/L  | 5 | 0                | \$0.00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING**

| Item                           | Date of Acquisition | Cost       | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|--------------------------------|---------------------|------------|------|---|------------------|------------------------------|
| APC SMART UPS 700 POWER BACKUP | 09/08/99            | \$335 00   | S/L  | 5 | 0                | \$0 00                       |
| GATEWAY SIKI 2550 LAPTOP       | 06/07/00            | \$2,507 00 | S/L  | 5 | 0                | \$0 00                       |
| GATEWAY COMPUTER               | 06/07/00            | \$1,104 08 | S/L  | 5 | 0                | \$0 00                       |
| GAEWAY KEYBOARD                | 06/07/00            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN COMPUTER                | 03/01/96            | \$2,699 00 | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN MONITOR                 | 03/01/96            | WITH 1326  | S/L  | 5 | 0                | \$0 00                       |
| AUSTIN KEYBOARD                | 03/01/96            | WITH 1326  | S/L  | 5 | 0                | \$0 00                       |
| PACKARD BELL COMPUTER          | 12/23/97            | \$1,299 00 | S/L  | 5 | 0                | \$0 00                       |
| PACKARD BELL MONITOR           | 12/23/97            | \$0 00     | S/L  | 5 | 0                | \$0 00                       |
| PACKARD BELL KEYBOARD          | 12/23/97            | \$0 00     | S/L  | 5 | 0                | \$0 00                       |
| COMPAQ COMPUTER                | 05/14/98            | \$1,908 00 | S/L  | 5 | 0                | \$0 00                       |
| COMPAQ MONITOR                 | 05/14/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| COMPAQ KEYBOARD                | 08/10/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| PRINTER, HEWLETT-PACKARD LASER | 05/14/98            | \$1,525 00 | S/L  | 5 | 0                | \$0 00                       |
| HPDESKJET 890C                 | 08/10/98            | \$429 00   | S/L  | 5 | 0                | \$0 00                       |
| HP NT SERVER E-50              | 08/31/98            | \$7,246 88 | S/L  | 5 | 0                | \$0 00                       |
| VIEWSONIC MONITOR              | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| HP KEYBOARD                    | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| UPS 700 POWER                  | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| CISCO 1900 SWITCH              | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| CISCO 2500 ROUTER              | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| PATCH PANEL                    | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| GATEWAY COMPUTER               | 08/31/98            | \$1,845 00 | S/L  | 5 | 0                | \$0 00                       |
| GATEWAY MONITOR                | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| GATEWAY KEYBOARD               | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| LOGIC APPROACH COMPUTER        | 01/22/99            | \$2,172 00 | S/L  | 5 | 0                | \$0 00                       |
| DIGIVIEW MONITOR               | 01/22/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| MITSUMI KEYBOARD               | 01/22/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| LOGIC APPROACH COMPUTER        | 01/22/99            | \$2,172 00 | S/L  | 5 | 0                | \$0 00                       |
| DIGIVIEW MONITOR               | 01/22/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| MITSUMI KEYBOARD               | 01/22/99            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTÉGÉ CTX PHONE       | 08/31/98            | \$4,037 50 | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTÉGÉ CTX PHONE       | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTÉGÉ CTX PHONE       | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |
| SPRINT PROTÉGÉ CTX PHONE       | 08/31/98            | W/ABOVE    | S/L  | 5 | 0                | \$0 00                       |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
MASTER FIX ASSET LISTING

| Item                     | Date of Acquisition | Cost                | Code | Y | # of Months Depr | Depreciation Expense 6/30/13 |
|--------------------------|---------------------|---------------------|------|---|------------------|------------------------------|
| SPRINT PROTÉGÉ CTX PHONE | 08/31/98            | W/ABOVE             | S/L  | 5 | 0                | \$0.00                       |
| SPRINT PROTÉGÉ CTX PHONE | 08/31/98            | W/ABOVE             | S/L  | 5 | 0                | \$0.00                       |
| SPRINT MODEM BOX         | 08/31/98            | W/ABOVE             | S/L  | 5 | 0                | \$0.00                       |
| BLACK MODEM CONNECTOR    | 08/31/98            | W/ABOVE             | S/L  | 5 | 0                | \$0.00                       |
| POWER STRIP BAR          | 08/31/98            | \$0.00              | S/L  | 5 | 0                | \$0.00                       |
| SLIVER MODEM CONNECTOR   | 08/31/98            | \$0.00              | S/L  | 5 | 0                | \$0.00                       |
| ATT COMPUTER             | 09/01/98            | \$0.00              | S/L  | 5 | 0                | \$0.00                       |
| ATT MONITOR              | 09/01/98            | \$0.00              | S/L  | 5 | 0                | \$0.00                       |
| ATT KEYBOARD             | 09/01/98            | \$0.00              | S/L  | 5 | 0                | \$0.00                       |
| COMPAQ LAPTOP            | 09/01/98            | \$0.00              | S/L  | 5 | 0                | \$0.00                       |
| LOGIC APPROACH COMPUTER  | 06/30/99            | \$1,572.00          | S/L  | 5 | 0                | \$0.00                       |
| DIGIVIEW MONITOR         | 06/30/99            | W/ABOVE             | S/L  | 5 | 0                | \$0.00                       |
| KEYBOARD                 | 06/30/99            | W/ABOVE             | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE             | S/L  | 5 | 0                | \$0.00                       |
| SPEAKER                  | 06/30/99            | W/ABOVE             | S/L  | 5 | 0                | \$0.00                       |
| <b>TOTAL</b>             |                     | <b>\$498,254.52</b> |      |   |                  | <b>\$0.00</b>                |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2001

| Items                      | Date of Acquisition | Cost         | Code | Location | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|----------------------------|---------------------|--------------|------|----------|------|----------------------|-----------------------------------|
| 3 COM 3C16841 HUB          | 7/18/2000           | \$ 205 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| GATEWAY SOLO 2550 LAPTOP   | 7/18/2000           | \$ 2,605 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| GATEWAY LAPTOP             | 7/18/2000           | \$ 2,605 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| APC SMART UPS 700          | 7/21/2000           | \$ 304 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| GATEWAY SERVER 7210 RAID   | 7/21/2000           | \$ 4,583 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| GATEWAY MONITOR EV 500     | 7/21/2000           | \$ 399 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| REFRIGERATOR               | 7/22/2000           | \$ 689 97    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| COUCH                      | 7/27/2000           | \$ 569 98    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MODULAR FURNITURE          | 8/30/2000           | \$ 46,213 00 | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 9/15/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 9/18/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 9/18/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 9/18/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 9/18/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 9/18/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 9/18/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 9/18/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 9/18/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| SCANNER                    | 9/18/2000           | \$ 70 00     | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| SCANNER EPSON 1200 U       | 10/5/2000           | \$ 1,490 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| VIDEO MAGNIFIER/COLOR 17"  | 10/5/2000           | \$ 3,295 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 10/9/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 10/9/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 10/9/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 10/9/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 10/9/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 10/9/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| BROTHER FAX MACHINE        | 11/1/2000           | \$ 422 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON PC                  | 11/7/2000           | \$ 1,448 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| HP SURESTORE DLT-4 TAPE DR | 12/1/2000           | \$ 1,885 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| DAEWOOD MONITOR            | 6/14/2001           | \$ 2,066 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| EPSON EMP LITE PROJECTOR   | 6/26/2001           | \$ 139 88    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| EMERSON TV/VCR             | 6/30/2001           | \$ 139 88    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| EMERSON TV/VCR             | 6/30/2001           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 9/15/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 9/15/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 9/15/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 9/18/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 9/18/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER            | 9/18/2000           | \$ 1,098 00  | S/L  | 9010     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR             | 9/18/2000           | \$ 365 00    | S/L  | 9010     | 5    | 0                    | \$0 00                            |

## FIX ASSET LISTING 2001

[illegible]

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD**  
**FIX ASSET LISTING 2001**

| Items                          | Date of Acquisition | Cost         | Code | Location | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|--------------------------------|---------------------|--------------|------|----------|------|----------------------|-----------------------------------|
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9030     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9030     | 5    | 0                    | \$0 00                            |
| MODULAR FURNITURE GRAPHITEMIST | 11/2/2000           | \$ 26,989 93 | S/L  | 9030     | 5    | 0                    | \$0 00                            |
| MICRON TSP228 LAPTOP           | 3/22/2001           | \$ 2,706 00  | S/L  | 9030     | 5    | 0                    | \$0 00                            |
| MIRCON GX LAPTOP               | 5/11/2001           | \$ 2,587 00  | S/L  | 9030     | 5    | 0                    | \$0 00                            |
| EMERSON TV/VCR                 | 6/30/2001           | \$ 139 88    | S/L  | 9030     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 1/31/2001           | \$ -         | S/L  | 9030     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9030     | 5    | 0                    | \$0 00                            |
| GATEWAY SOLO 2550 LAPTOP       | 7/18/2000           | \$ 2,605 00  | S/L  | 9035     | 5    | 0                    | \$0 00                            |
| SCANNER                        | 9/18/2000           | \$ 70 00     | S/L  | 9035     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9035     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9035     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9035     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9035     | 5    | 0                    | \$0 00                            |
| PANASONIC PAPER FAX MACHINE    | 6/6/2001            | \$ 299 99    | S/L  | 9035     | 5    | 0                    | \$0 00                            |
| HP LASERJET PRINTER 2200       | 6/6/2001            | \$ 1,062 00  | S/L  | 9035     | 5    | 0                    | \$0 00                            |
| EMERSON TV/VCR                 | 6/30/2001           | \$ 139 88    | S/L  | 9035     | 5    | 0                    | \$0 00                            |
| GATEWAY SOLO 2550 LAPTOP       | 7/18/2000           | \$ 2,605 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| GATEWAY SOLO 2550 LAPTOP       | 7/18/2000           | \$ 2,605 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| HP LJ4050N PRINTER             | 7/20/2000           | \$ 1,462 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| COMPUTER PROJECTOR             | 7/28/2000           | \$ 2,495 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/18/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/18/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/18/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/18/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| SCANNER                        | 9/18/2000           | \$ 70 00     | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| VIDEO MAGNIFIER/COLOR 17"      | 10/5/2000           | \$ 3,295 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MODULAR FURNITURE GRAPHITEMIST | 11/2/2000           | \$ 37,317 00 | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| SONY HANDYCAM                  | 3/30/2001           | \$ 347 72    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| EMERSON TV/VCR                 | 6/30/2001           | \$ 139 88    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2001

| Items                          | Date of Acquisition | Cost         | Code | Location | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|--------------------------------|---------------------|--------------|------|----------|------|----------------------|-----------------------------------|
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9040     | 5    | 0                    | \$0 00                            |
| EMERSON TV/VCR                 | 6/30/2001           | \$ 139 88    | S/L  | 9044     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9045     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9045     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9045     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9045     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9045     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9045     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9045     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 10/9/2000           | \$ 365 00    | S/L  | 9045     | 5    | 0                    | \$0 00                            |
| EMERSON TV/VCR                 | 6/30/2001           | \$ 139 88    | S/L  | 9045     | 5    | 0                    | \$0 00                            |
| 3 COM SUPERSTACK 24-PORT HUB   | 7/15/2000           | \$ 205 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| HP L14050N PRINTER             | 7/20/2000           | \$ 1,462 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| SCANNER                        | 9/18/2000           | \$ 70 00     | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| VIDEO MAGNIFIER COLOR/17"      | 10/5/2000           | \$ 3,295 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 10/9/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MODULAR FURNITURE GRAPHITEMIST | 10/9/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| KENMORE REFRIGERATOR-60721     | 11/2/2000           | \$ 28,458 53 | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| EMERSON TV/VCR                 | 5/9/2001            | \$ 499 99    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 6/30/2001           | \$ 139 88    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON MONITOR                 | 9/15/2000           | \$ 1,098 00  | S/L  | 9050     | 5    | 0                    | \$0 00                            |
| MICRON COMPUTER                | 9/15/2000           | \$ 365 00    | S/L  | 9050     | 5    | 0                    | \$0 00                            |

| Items                    | Date of Acquisition | Cost        | Code | Location | Year | # of Months<br>Dep. | Depreciation       |
|--------------------------|---------------------|-------------|------|----------|------|---------------------|--------------------|
|                          |                     |             |      |          |      |                     | Expense<br>6/30/13 |
| MICRON COMPUTER          | 9/15/2000           | \$ 1,098.00 | S/L  | 9050     | 5    | 0                   | \$0.00             |
| MICRON MONITOR           | 9/15/2000           | \$ 365.00   | S/L  | 9050     | 5    | 0                   | \$0.00             |
| GATEWAY GP-7-733 PC      | 10/16/2000          | \$ 1,099.00 | S/L  | 9050     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 285.00   | S/L  | 9050     | 5    | 0                   | \$0.00             |
| GATEWAY GP-7-733 PC      | 10/16/2000          | \$ 1,099.00 | S/L  | 9050     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 265.00   | S/L  | 9050     | 5    | 0                   | \$0.00             |
| GATEWAY GP-7-733 PC      | 10/16/2000          | \$ 1,099.00 | S/L  | 9050     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 265.00   | S/L  | 9050     | 5    | 0                   | \$0.00             |
| GATEWAY GP-7-733 PC      | 10/16/2000          | \$ 1,099.00 | S/L  | 9050     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 265.00   | S/L  | 9050     | 5    | 0                   | \$0.00             |
| GATEWAY GP-7-733 PC      | 10/16/2000          | \$ 1,099.00 | S/L  | 9050     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 265.00   | S/L  | 9050     | 5    | 0                   | \$0.00             |
| GATEWAY SOLO 2550 LAPTOP | 10/16/2000          | \$ 265.00   | S/L  | 9050     | 5    | 0                   | \$0.00             |
| COUCH                    | 7/8/2000            | \$ 2,605.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| SCANNER                  | 8/3/2000            | \$ 499.99   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON MONITOR           | 9/18/2000           | \$ 70.00    | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON COMPUTER          | 10/9/2000           | \$ 365.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON MONITOR           | 10/9/2000           | \$ 1,098.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON COMPUTER          | 10/9/2000           | \$ 365.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON MONITOR           | 10/9/2000           | \$ 1,098.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON COMPUTER          | 10/9/2000           | \$ 365.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON MONITOR           | 10/9/2000           | \$ 1,098.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON COMPUTER          | 10/9/2000           | \$ 365.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON MONITOR           | 10/9/2000           | \$ 1,098.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MICRON PC LAPTOP         | 10/9/2000           | \$ 365.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MIRCON PC LAPTOP         | 6/26/2001           | \$ 1,514.67 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| EMERSON TV/VCR           | 6/30/2001           | \$ 139.88   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| 6400 SERVER              | 10/16/2000          | \$ 3,774.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 282.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1,097.00 | S/L  | 9060     | 5    | 0                   | \$0.00             |
| MONITOR                  | 10/16/2000          | \$ 268.00   | S/L  | 9060     | 5    | 0                   | \$0.00             |
| GATEWAY 7-733 PC         | 10/16/2000          | \$ 1        |      |          |      |                     |                    |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2001**

| Items                        | Date of Acquisition | Cost                 | Code | Location | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|------------------------------|---------------------|----------------------|------|----------|------|----------------------|-----------------------------------|
| MONITOR                      | 10/16/2000          | \$ 268.00            | S/L  | 9060     | 5    | 0                    | \$0.00                            |
| HP LASER JET 4050 PRINTER    | 10/23/2000          | \$ 1,462.00          | S/L  | 9060     | 5    | 0                    | \$0.00                            |
| LOGIC APPROACH PC            | 2/16/2000           | \$ 445.00            | S/L  | 9070     | 5    | 0                    | \$0.00                            |
| MICRON COMPUTER              | 10/9/2000           | \$ 1,098.00          | S/L  | 9070     | 5    | 0                    | \$0.00                            |
| MICRON MONITOR               | 10/9/2000           | \$ 365.00            | S/L  | 9070     | 5    | 0                    | \$0.00                            |
| SCANNER                      | 9/18/2000           | \$ 70.00             | S/L  | 9070     | 5    | 0                    | \$0.00                            |
| EMERSON TVNCR                | 6/30/2001           | \$ 139.88            | S/L  | 9070     | 5    | 0                    | \$0.00                            |
| GATEWAY MONITOR              | 6/7/2000            | \$ -                 | S/L  | 9080     | 5    | 0                    | \$0.00                            |
| GATEWAY COMPUTER             | 6/7/2000            | \$ 1,104.08          | S/L  | 9080     | 5    | 0                    | \$0.00                            |
| COMPAQ PC                    | 7/3/2000            | \$ -                 | S/L  | 9080     | 5    | 0                    | \$0.00                            |
| DAEWOOD MONITOR              | 7/3/2000            | \$ -                 | S/L  | 9080     | 5    | 0                    | \$0.00                            |
| MULTIMEDIA VOXON MONITOR     | 7/3/2000            | \$ -                 | S/L  | 9080     | 5    | 0                    | \$0.00                            |
| SCANNER                      | 9/18/2000           | \$ 70.00             | S/L  | 9080     | 5    | 0                    | \$0.00                            |
| MICRON COMPUTER              | 10/9/2000           | \$ 1,098.00          | S/L  | 9080     | 5    | 0                    | \$0.00                            |
| MICRON MONITOR               | 10/9/2000           | \$ 365.00            | S/L  | 9080     | 5    | 0                    | \$0.00                            |
| HP 2100 PRINTER              | 9/15/2000           | \$ 1,032.00          | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| SCANNER                      | 9/18/2000           | \$ 70.00             | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| MICRON COMPUTER              | 10/9/2000           | \$ 1,098.00          | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| MICRON MONITOR               | 10/9/2000           | \$ 365.00            | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| MICRON COMPUTER              | 10/9/2000           | \$ 1,098.00          | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| MICRON MONITOR               | 10/9/2000           | \$ 365.00            | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| CANON 7000 LASER FAX         | 10/18/2000          | \$ 1,680.00          | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| MODULAR FURNITURE MIST/BLACK | 10/19/2000          | \$ 8,148.03          | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| PARTNER PHONE SYSTEM         | 11/7/2000           | \$ 4,974.00          | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| UPS-APC BACK UP              | 12/1/2000           | \$ 305.00            | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| UPS-APC BACK UP              | 12/1/2000           | \$ 305.00            | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| GATEWAY PC SERVER            | 12/1/2000           | \$ 3,158.00          | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| GATEWAY MONITOR SERVER       | 12/1/2000           | \$ 339.00            | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| GATEWAY PC                   | 12/12/2000          | \$ 1,831.00          | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| EMERSON TVNCR                | 6/30/2001           | \$ 139.88            | S/L  | 9090     | 5    | 0                    | \$0.00                            |
| <b>TOTAL</b>                 |                     | <b>\$ 358,424.21</b> |      |          |      |                      | <b>\$0.00</b>                     |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2002**

| Item                             | Date of Acquisition | Cost        | Location | Code | Year | # of Months Dep. | Depreciation Expense 6/30/13 |
|----------------------------------|---------------------|-------------|----------|------|------|------------------|------------------------------|
| DELL COMPUTER                    | 7/18/2001           | \$ 1,944.62 | 9005     | S/L  | 5    | 0                | \$0.00                       |
| DELL COMPUTER                    | 7/18/2001           | \$ 2,803.00 | 9005     | S/L  | 5    | 0                | \$0.00                       |
| DELL TRINTORN MONITOR            | 7/18/2002           | \$ -        | 9005     | S/L  | 5    | 0                | \$0.00                       |
| DELL COMPUTER                    | 7/18/2002           | \$ 3,078.00 | 9005     | S/L  | 5    | 0                | \$0.00                       |
| DELL TRINTORN MONITOR            | 7/18/2002           | \$ -        | 9005     | S/L  | 5    | 0                | \$0.00                       |
| DELL COMPUTER                    | 7/18/2001           | \$ 2,803.00 | 9005     | S/L  | 5    | 0                | \$0.00                       |
| DELL TRINTORN MONITOR            | 7/18/2001           | \$ -        | 9005     | S/L  | 5    | 0                | \$0.00                       |
| HP LASER JET 1200                | 7/23/2001           | \$ 459.00   | 9005     | S/L  | 5    | 0                | \$0.00                       |
| HP DESK JET                      | 7/23/2001           | \$ 376.00   | 9005     | S/L  | 5    | 0                | \$0.00                       |
| GATEWAY SERVER 6400 NMS          | 11/7/2001           | \$ 2,489.00 | 9005     | S/L  | 5    | 0                | \$0.00                       |
| BROTHER FAX MACHINE              | 7/10/2001           | \$ 29.00    | 9010     | S/L  | 5    | 0                | \$0.00                       |
| EMERSON TVVCR                    | 7/13/2001           | \$ 138.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| EMERSON TVVCR                    | 7/13/2001           | \$ 138.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| HP COLOR POCKETT PF (JORNADA 547 | 9/11/2001           | \$ 449.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON COMPUTER                  | 10/5/2001           | \$ 1,057.00 | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON MONITOR                   | 10/5/2001           | \$ 400.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| GATEWAY SERVER 7400 NMS          | 11/7/2001           | \$ 5,186.00 | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON MONITOR 21 INCH           | 10/1/2001           | \$ 600.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PC                        | 10/4/2001           | \$ 865.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PC                        | 10/4/2001           | \$ 865.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PC TRANSPORT LAPTOP       | 10/3/2001           | \$ 2,540.00 | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON MONITOR                   | 10/4/2001           | \$ 400.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON MONITOR                   | 10/4/2001           | \$ 400.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON MULT-SCAN COLOR MONITOR   | 3/10/2002           | \$ 400.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON MULT-SCAN COLOR MONITOR   | 3/10/2002           | \$ 400.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MULT-SCAN COLOR MONITOR (MICRON  | 3/10/2002           | \$ 400.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PS DESKTOP                | 3/10/2002           | \$ 974.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| DELL PC                          | 4/1/2002            | \$ -        | 9010     | S/L  | 5    | 0                | \$0.00                       |
| DELL MONITOR                     | 4/1/2002            | \$ -        | 9010     | S/L  | 5    | 0                | \$0.00                       |
| DELL PC                          | 4/1/2002            | \$ -        | 9010     | S/L  | 5    | 0                | \$0.00                       |
| DELL MONITOR                     | 4/1/2002            | \$ -        | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON TRANSPORT GX3 LAPTOP      | 5/1/2002            | \$ 2,500.00 | 9010     | S/L  | 5    | 0                | \$0.00                       |
| HP OFFICEJET SCANNER/PRINTER/FAX | 5/28/2002           | \$ -        | 9010     | S/L  | 5    | 0                | \$0.00                       |
| HP DESKJET 1120C PRINTER         | 5/28/2002           | \$ -        | 9010     | S/L  | 5    | 0                | \$0.00                       |
| DELL MONITOR                     | 5/28/2002           | \$ -        | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MUSTEK 600IEP PLUS FLATBED SCAN  | 5/31/2002           | \$ -        | 9010     | S/L  | 5    | 0                | \$0.00                       |
| EMERSON TVVCR EWC1301            | 7/13/2001           | \$ 138.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| JP LASERJET 4100N PRINTER        | 11/7/2001           | \$ 1,477.00 | 9030     | S/L  | 5    | 0                | \$0.00                       |
| GATEWAY SERVER 400 NMS           | 11/7/2001           | \$ 2,489.00 | 9030     | S/L  | 5    | 0                | \$0.00                       |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2002

| Item                             | Date of Acquisition | Cost        | Location | Code | Year | # of Months Depr. | Depreciation Expense 6/30/13 |
|----------------------------------|---------------------|-------------|----------|------|------|-------------------|------------------------------|
| MICRON PC TRANSORT LAPTOP        | 11/20/2001          | \$ 2,540 00 | 9030     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON PC                        | 11/20/2001          | \$ 1,677 00 | 9030     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON PC MONITOR 21 INCH        | 10/1/2001           | \$ 600 00   | 9030     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON MONITOR 21 INCH           | 10/1/2001           | \$ 600 00   | 9030     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON LAPTOP                    | 3/10/2002           | \$ 957 00   | 9030     | S/L  | 5    | 0                 | \$0 00                       |
| EMERSON TV/VCR EWC1301           | 7/13/2001           | \$ 138 00   | 9035     | S/L  | 5    | 0                 | \$0 00                       |
| EMERSON TV/VCR EWC1301           | 7/13/2001           | \$ 138 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| HP COLOR POCKET PC (JORNADA 547) | 9/11/2001           | \$ 449 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON COMPUTER                  | 10/5/2001           | \$ 1,057 00 | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON MONITOR                   | 1/5/2001            | \$ 400 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| GATEWAY SERVER 6400 NMS          | 11/7/2001           | \$ 2,489 00 | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON PC                        | 10/4/2001           | \$ 865 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON PC                        | 10/4/2001           | \$ 865 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON PC                        | 10/4/2001           | \$ 865 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON MONITOR                   | 10/4/2001           | \$ 400 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON MONITOR                   | 1/11/2002           | \$ 400 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON MULT-SCAN COLOR MONITOR   | 3/10/2002           | \$ 400 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957 00   | 9040     | S/L  | 5    | 0                 | \$0 00                       |
| EMERSON TV/VCR EWC1301           | 7/13/2001           | \$ 138 00   | 9044     | S/L  | 5    | 0                 | \$0 00                       |
| EMERSON TV/VCR EWC1301           | 7/13/2001           | \$ 138 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU                        | 12/31/2001          | \$ 577 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HYUNDAI IMAGEQUEST MONITOR       | 12/14/2001          | \$ 118 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU                        | 12/15/2001          | \$ 577 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HYUNDAI IMAGEQUEST MONITOR       | 12/16/2001          | \$ 118 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU                        | 12/17/2001          | \$ 577 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HYUNDAI IMAGEQUEST MONITOR       | 12/18/2001          | \$ 118 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU                        | 12/19/2001          | \$ 577 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HYUNDAI IMAGEQUEST MONITOR       | 12/20/2001          | \$ 118 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU                        | 12/21/2001          | \$ 577 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HYUNDAI IMAGEQUEST MONITOR       | 12/24/2001          | \$ 118 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU                        | 12/25/2001          | \$ 577 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HYUNDAI IMAGEQUEST MONITOR       | 12/26/2001          | \$ 118 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU                        | 12/27/2001          | \$ 577 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HYUNDAI IMAGEQUEST MONITOR       | 12/28/2001          | \$ 118 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU                        | 12/29/2001          | \$ 577 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HYUNDAI IMAGEQUEST MONITOR       | 12/30/2001          | \$ 118 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU                        | 12/31/2001          | \$ 577 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HYUNDAI IMAGEQUEST MONITOR       | 1/1/2002            | \$ 118 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| AMTEX CPU SERVER                 | 1/2/2002            | \$ 1,693 00 | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| D-LINK DSS-8+ SWITCH             | 1/3/2002            | \$ 120 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| D-LINK DSS-8+ SWITCH             | 1/4/2002            | \$ 120 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| HP 4100N LASER JET PRINTER       | 1/5/2002            | \$ 1,526 00 | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON MULT-SCAN COLOR MONITOR   | 3/10/2002           | \$ 400 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| MICRON PD DESKTOP                | 3/10/2002           | \$ 957 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |
| OVERHEAD PROJECTOR               | 3/11/2002           | \$ 206 00   | 9045     | S/L  | 5    | 0                 | \$0 00                       |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2002**

| Item                             | Date of Acquisition | Cost        | Location | Code | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|----------------------------------|---------------------|-------------|----------|------|------|----------------------|-----------------------------------|
| HP LASERJET 2200DN PRINTER       | 6/28/2002           | \$ 1,003.00 | 0945     | S/L  | 5    | 0                    | \$0.00                            |
| BROTHER INTELLIFAX LASER FAX MAC | 7/10/2001           | \$ 299.00   | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| HP COLOR POCKET PC (JORNADA 547) | 9/11/2001           | \$ 449.00   | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON COMPUTER                  | 10/5/2001           | \$ 1,057.00 | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MONITOR                   | 10/5/2001           | \$ 400.00   | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| EPSON POWERLITE 50C 1000 LUMENS  | 10/30/2001          | \$ 2,066.00 | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| GATEWAY SERVER 6400 NMS          | 11/7/2001           | \$ 2,489.00 | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC                        | 10/4/2001           | \$ 865.00   | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC                        | 10/4/2001           | \$ 865.00   | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MONITOR                   | 10/4/2001           | \$ 400.00   | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MONITOR                   | 10/4/2001           | \$ 400.00   | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| PROXIMA LCD PROJECTOR            | 12/20/2001          | \$ 3,130.00 | 9050     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MULT-SCAN COLOR MONITOR   | 3/1/2002            | \$ 400.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| OLYMPUS DIGITAL CAMERA (D-600L)  | 5/31/2002           | \$ -        | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| DAEWOO MONITOR FOR SERVER        | 4/20/2002           | \$ -        | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| PROXIMA LCD PROJECTOR            | 12/20/2001          | \$ 3,130.00 | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON TRANSPORT LAPTOP          | 7/9/2001            | \$ 2,587.00 | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| EMERSON TV/VCR EWC1301           | 7/13/2001           | \$ 138.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| GATEWAY SERVER 6400 NMS          | 11/7/2001           | \$ 2,489.00 | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC                        | 10/4/2001           | \$ 865.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC                        | 10/4/2001           | \$ 865.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MONITOR                   | 10/4/2001           | \$ 400.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MONITOR                   | 10/4/2001           | \$ 400.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MONITOR                   | 10/4/2001           | \$ 400.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC                        | 10/4/2001           | \$ 865.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| BROTHER INTELLIFAX FAX MACHINE   | 3/26/2002           | \$ 279.99   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MULT-SCAN COLOR MONITOR   | 3/11/2002           | \$ 400.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PD DESKTOP                | 3/11/2002           | \$ 957.00   | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| HP LASERJET 4100N PRINTER        | 4/11/2002           | \$ 1,469.00 | 9060     | S/L  | 5    | 0                    | \$0.00                            |
| EMERSON TV/VCR EWC1301           | 7/13/2001           | \$ 138.00   | 9070     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MULT-SCAN COLOR MONITOR   | 3/10/2002           | \$ 400.00   | 9070     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MULT-SCAN COLOR MONITOR   | 3/10/2002           | \$ 400.00   | 9070     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957.00   | 9070     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957.00   | 9070     | S/L  | 5    | 0                    | \$0.00                            |
| OVERHEAD PROJECTOR               | 3/11/2002           | \$ 206.00   | 9070     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MULT-SCAN COLOR MONITOR   | 3/10/2002           | \$ 400.00   | 9080     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MULT-SCAN COLOR MONITOR   | 3/10/2002           | \$ 400.00   | 9080     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957.00   | 9080     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957.00   | 9080     | S/L  | 5    | 0                    | \$0.00                            |
| OVERHEAD PROJECTOR               | 3/11/2002           | \$ 206.00   | 9080     | S/L  | 5    | 0                    | \$0.00                            |
| EMERSON TV/VCR EWC1301           | 7/13/2001           | \$ 138.00   | 9080     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON MULT-SCAN COLOR MONITOR   | 3/10/2002           | \$ 400.00   | 9090     | S/L  | 5    | 0                    | \$0.00                            |
| MICRON PC DESKTOP                | 3/10/2002           | \$ 957.00   | 9090     | S/L  | 5    | 0                    | \$0.00                            |
| BROTHER INTELLIFAX FAX MACHINE   | 3/29/2002           | \$ 279.99   | 9090     | S/L  | 5    | 0                    | \$0.00                            |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2002

| Item                         | Date of Acquisition | Cost          | Location | Code | Year | # of Months Depr. | Depreciaton Expense 6/30/13 |
|------------------------------|---------------------|---------------|----------|------|------|-------------------|-----------------------------|
| HP LASERJECT 2200 DN PRINTER | 4/11/2002           | \$ 1,062.00   | 9090     | S/L  | 5    | 0                 | \$ 0.00                     |
|                              |                     | \$ 104,856.60 |          |      |      |                   | -                           |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
FIX ASSEST LISTING 2003**

| Item                          | Date of Acquisition | Cost        | Location | Code | Year | # of Months Dep. | Depreciation Expense 6/30/13 |
|-------------------------------|---------------------|-------------|----------|------|------|------------------|------------------------------|
| DELL 8200 PC                  | 3/12/2003           | \$ 1,897.00 | 005      | S/L  | 5    | 0                | \$0.00                       |
| DELL 8200 PC                  | 3/12/2003           | \$ 1,897.00 | 005      | S/L  | 5    | 0                | \$0.00                       |
| DELL 8200 PC                  | 3/12/2003           | \$ 2,030.00 | 005      | S/L  | 5    | 0                | \$0.00                       |
| DELL 8200 PC                  | 3/12/2003           | \$ 1,897.00 | 005      | S/L  | 5    | 0                | \$0.00                       |
| BROTHER 475 E FAX MACHINE     | 3/31/2003           | \$ 499.99   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| BROTHER 475 E FAX MACHINE     | 3/31/2003           | \$ 499.99   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| HP LASERJET 4000 PRINTER      | 4/14/2003           | \$ 1,511.00 | 9010     | S/L  | 5    | 0                | \$0.00                       |
| HP LASERJET 4000 PRINTER      | 4/14/2003           | \$ 1,511.00 | 9010     | S/L  | 5    | 0                | \$0.00                       |
| HP LASERJET 4000 PRINTER      | 6/20/2003           | \$ 516.00   | 9010     | S/L  | 5    | 0                | \$0.00                       |
| POLYCOM CONFERENCE PHONE BASE | 9/18/2002           | \$ 1,469.00 | 9010     | S/L  | 5    | 0                | \$0.00                       |
| HP LASER JET PRINTER          | 9/5/2002            | \$ 2,794.00 | 9010     | S/L  | 5    | 0                | \$0.00                       |
| MICRON TRANSPORT              | 7/15/2003           | \$ 955.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 1,935.00 | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON TRANSPORT X 1000       | 7/15/2003           | \$ 899.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 899.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 899.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 899.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON TRANSPORT X 1000       | 7/15/2003           | \$ 1,935.00 | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 955.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| SAMSUNG 21" MONITOR           | 7/15/2003           | \$ 1,935.00 | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 955.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 955.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 955.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 955.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON PRO 325 PC             | 7/15/2003           | \$ 955.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MPC/LCD 15" MONITOR           | 7/15/2003           | \$ 300.00   | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON LAPTOP                 | 7/21/2003           | \$ 2,005.00 | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON LAPTOP                 | 7/21/2003           | \$ 2,005.00 | 9030     | S/L  | 5    | 0                | \$0.00                       |
| MICRON LAPTOP                 | 7/21/2003           | \$ 2,005.00 | 9030     | S/L  | 5    | 0                | \$0.00                       |

## FIX ASSEST LISTING 2003

[illegible]

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
FIX ASSEST LISTING 2003

| Item                        | Date of Acquisition | Cost         | Location | Code | Year | # of Months Depr. | Depreciation Expense 6/30/13 |
|-----------------------------|---------------------|--------------|----------|------|------|-------------------|------------------------------|
| MICRON PC                   | 8/6/2003            | \$ 955.00    | 9080     | S/L  | 5    | 0                 | \$0.00                       |
| MICRON PC                   | 8/6/2003            | \$ 899.00    | 9080     | S/L  | 5    | 0                 | \$0.00                       |
| MICRON PC                   | 8/6/2003            | \$ 899.00    | 9080     | S/L  | 5    | 0                 | \$0.00                       |
| MICRON MONITOR              | 8/6/2003            | \$ 300.00    | 9080     | S/L  | 5    | 0                 | \$0.00                       |
| LUCENT TECH/PARTNER PHONE   | 7/3/2003            | \$ 3,844.00  | 9080     | S/L  | 5    | 0                 | \$0.00                       |
| BROTHER 46750 E FAX MACHINE | 7/10/2003           | \$ 499.99    | 9010     | S/L  | 5    | 0                 | \$0.00                       |
| BROTHER 475 E FAX MACHINE   | 3/31/2003           | \$ 499.99    | 9090     | S/L  | 5    | 0                 | \$0.00                       |
|                             |                     | \$ 87,579.90 |          |      |      |                   | \$ -                         |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2004**

| Item                            | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|---------------------------------|---------------------|-----------|-------------|------|------|----------------------|-----------------------------------|
| CISCO VPN3005 CONCENTRATOR      | 11/12/2003          | 3549      | \$ 1,916.80 | 9010 | 5    | 0                    | \$0.00                            |
| EDUCATOR/LAMINATOR              | 11/18/2003          | 3550      | \$ 1,274.95 | 9040 | 5    | 0                    | \$0.00                            |
| EDUCATOR/LAMINATOR              | 11/18/2003          | 3551      | \$ 1,274.95 | 9030 | 5    | 0                    | \$0.00                            |
| CISCO PIX FIREWALL              | 12/10/2003          | 3552      | \$ 1,274.95 | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 1/26/2004           | 3556      | \$ 540.80   | 9030 | 5    | 0                    | \$0.00                            |
| MICRON PLAT PANEL               | 1/26/2004           | 3557      | \$ 352.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 1/26/2004           | 3558      | \$ 1,000.00 | 9010 | 5    | 0                    | \$0.00                            |
| MICRON PLAT PANEL               | 1/26/2004           | 3559      | \$ 352.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 1/26/2004           | 3560      | \$ 1,000.00 | 9010 | 5    | 0                    | \$0.00                            |
| MICRON PLAT PANEL               | 1/26/2004           | 3561      | \$ 352.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 1/26/2004           | 3562      | \$ 1,000.00 | 9010 | 5    | 0                    | \$0.00                            |
| MICRON PLAT PANEL               | 1/26/2004           | 3563      | \$ 352.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 1/26/2004           | 3564      | \$ 562.00   | 9005 | 5    | 0                    | \$0.00                            |
| HP LASER JET 1300 N PRINTER     | 6/30/2004           | 3565      | \$ 2,685.52 | 9010 | 5    | 0                    | \$0.00                            |
| PUBLIC ANNOUNCEMENT SYSTEMS     | 4/20/2004           | 3585      | \$ 3,049.95 | 9005 | 5    | 0                    | \$0.00                            |
| SONY 50" TV WITH STAND          | 4/20/2004           | 3586      | \$ 71.89    | 9005 | 5    | 0                    | \$0.00                            |
| SONY 4 HEAD VHS-VCR             | 4/20/2004           | 3587      | \$ 76.46    | 9005 | 5    | 0                    | \$0.00                            |
| SONY PROGRESSIVE SCAN DVD       | 4/14/2004           | 3572      | \$ 2,035.00 | 9050 | 5    | 0                    | \$0.00                            |
| MICRON TRANSPORT X 1000 LAPTOP  | 4/14/2004           | 3571      | \$ 2,035.00 | 9040 | 5    | 0                    | \$0.00                            |
| MICRON TRANSPORT X 1000 LAPTOP  | 4/14/2004           | 3573      | \$ 1,000.00 | 9060 | 5    | 0                    | \$0.00                            |
| MICRON CLIENT PRO 345           | 4/14/2004           | 3574      | \$ 396.00   | 9060 | 5    | 0                    | \$0.00                            |
| MICRON FLAT PANEL               | 4/14/2004           | 3575      | \$ 1,000.00 | 9010 | 5    | 0                    | \$0.00                            |
| MICRON FLAT PANEL               | 4/14/2004           | 3576      | \$ 396.10   | 9010 | 5    | 0                    | \$0.00                            |
| MICRON TRANSPORT X 1000 LAPTOP  | 6/30/2004           | 3584      | \$ 2,035.00 | 9010 | 5    | 0                    | \$0.00                            |
| MICRON TRANSPORT X 1000 LAPTOP  | 5/7/2004            | 3588      | \$ 2,035.00 | 9050 | 5    | 0                    | \$0.00                            |
| ACS PHONE SYSTEM                | 6/30/2004           | 3677      | \$ 862.00   | 9020 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 6/4/2004            | 3593      | \$ 1,107.00 | 9020 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 6/4/2004            | 3594      | \$ 1,107.00 | 9020 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 6/4/2004            | 3595      | \$ 1,107.00 | 9020 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 6/4/2004            | 3596      | \$ 1,107.00 | 9020 | 5    | 0                    | \$0.00                            |
| CLIENTPRO 345 S                 | 6/4/2004            | 3597      | \$ 1,107.00 | 9020 | 5    | 0                    | \$0.00                            |
| NETFRAME 1610 IDE               | 6/4/2004            | 3598      | \$ 2,668.00 | 9020 | 5    | 0                    | \$0.00                            |
| MICRON 15 FLATSCREEN MONITOR    | 6/4/2004            | 3599      | \$ 300.00   | 9020 | 5    | 0                    | \$0.00                            |
| MICRON 15 FLATSCREEN MONITOR    | 6/4/2004            | 3600      | \$ 300.00   | 9020 | 5    | 0                    | \$0.00                            |
| MICRON 15 FLATSCREEN MONITOR    | 6/4/2004            | 3601      | \$ 300.00   | 9020 | 5    | 0                    | \$0.00                            |
| MICRON 15 FLATSCREEN MONITOR    | 6/4/2004            | 3602      | \$ 300.00   | 9020 | 5    | 0                    | \$0.00                            |
| MICRON 15 FLATSCREEN MONITOR    | 6/4/2004            | 3603      | \$ 300.00   | 9020 | 5    | 0                    | \$0.00                            |
| LINKSYS WIRELESS G ACCESS POINT | 6/4/2004            | 3605      | \$ 87.00    | 9020 | 5    | 0                    | \$0.00                            |
| DSO 3 COM SS3 BASELINE SWITCH   | 6/4/2004            | 3606      | \$ 169.00   | 9020 | 5    | 0                    | \$0.00                            |
| HP LASER JET 4200N PRINTER      | 6/4/2004            | 3604      | \$ 1,409.00 | 9020 | 5    | 0                    | \$0.00                            |
| HP LASER JET 4200N PRINTER      | 6/4/2004            | 3609      | \$ 1,409.00 | 9020 | 5    | 0                    | \$0.00                            |
| CLIENT PRO ALL IN ONE COMPUTER  | 6/4/2004            | 3607      | \$ 1,730.00 | 9020 | 5    | 0                    | \$0.00                            |
| CLIENT PRO ALL IN ONE COMPUTER  | 6/4/2004            | 3608      | \$ 1,730.00 | 9020 | 5    | 0                    | \$0.00                            |
| CLIENT PRO ALL IN ONE COMPUTER  | 6/4/2004            | 3592      | \$ 1,730.00 | 9020 | 5    | 0                    | \$0.00                            |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2004**

| Item                            | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months<br>Dep. | Depreciation<br>Expense<br>6/30/13 |
|---------------------------------|---------------------|-----------|-------------|------|------|---------------------|------------------------------------|
| CLIENT PRO ALL IN ONE COMPUTER  | 6/4/2004            | 3626      | \$ 1,730.00 | 9090 | 5    | 0                   | \$0.00                             |
| CLIENT PRO ALL IN ONE COMPUTER  | 6/4/2004            | 3627      | \$ 1,730.00 | 9090 | 5    | 0                   | \$0.00                             |
| CLIENT PRO ALL IN ONE COMPUTER  | 6/4/2004            | 3628      | \$ 1,730.00 | 9090 | 5    | 0                   | \$0.00                             |
| TRANSPORT X3000 LAPTOP          | 6/30/2004           | 3641      | \$ 3,583.00 | 9010 | 5    | 0                   | \$0.00                             |
| BROTHER INTELLIFAX 4750E        | 6/30/2004           | 3613      | \$ 449.00   | 9030 | 5    | 0                   | \$0.00                             |
| HP LASERJET 4200N PRINTER       | 6/30/2004           | 3617      | \$ 1,408.00 | 9030 | 5    | 0                   | \$0.00                             |
| CLIENTPRO ALL IN ONE            | 6/30/2004           | 3632      | \$ 1,730.00 | 9030 | 5    | 0                   | \$0.00                             |
| CLIENTPRO ALL IN ONE            | 6/30/2004           | 3633      | \$ 1,730.00 | 9030 | 5    | 0                   | \$0.00                             |
| CLIENTPRO ALL IN ONE            | 6/30/2004           | 3634      | \$ 1,730.00 | 9030 | 5    | 0                   | \$0.00                             |
| CLIENTPRO ALL IN ONE            | 6/30/2004           | 3635      | \$ 1,730.00 | 9030 | 5    | 0                   | \$0.00                             |
| CLIENTPRO ALL IN ONE            | 6/30/2004           | 3636      | \$ 1,730.00 | 9030 | 5    | 0                   | \$0.00                             |
| CLIENTPRO ALL IN ONE            | 6/30/2004           | 3637      | \$ 1,730.00 | 9030 | 5    | 0                   | \$0.00                             |
| CLIENTPRO ALL IN ONE            | 6/30/2004           | 3638      | \$ 1,730.00 | 9030 | 5    | 0                   | \$0.00                             |
| CLIENTPRO ALL IN ONE            | 6/30/2004           | 3639      | \$ 1,730.00 | 9030 | 5    | 0                   | \$0.00                             |
| CLIENTPRO ALL IN ONE            | 6/30/2004           | 3640      | \$ 1,730.00 | 9030 | 5    | 0                   | \$0.00                             |
| BROTHER ITEKKUFAX 4750E         | 6/30/2004           | 3612      | \$ 449.00   | 9050 | 5    | 0                   | \$0.00                             |
| HP LASERJET 4200N PRINTER       | 6/30/2004           | 3616      | \$ 1,408.00 | 9050 | 5    | 0                   | \$0.00                             |
| LCD PROJECTOR NEC LT10          | 6/30/2004           | 3623      | \$ 1,698.00 | 9050 | 5    | 0                   | \$0.00                             |
| MICRON ALL IN ONE COMPUTER      | 6/30/2004           | 3665      | \$ 1,730.00 | 9050 | 5    | 0                   | \$0.00                             |
| MICRON ALL IN ONE COMPUTER      | 6/30/2004           | 3686      | \$ 1,730.00 | 9050 | 5    | 0                   | \$0.00                             |
| MICRON ALL IN ONE COMPUTER      | 6/30/2004           | 3687      | \$ 1,730.00 | 9050 | 5    | 0                   | \$0.00                             |
| MICRON ALL IN ONE COMPUTER      | 6/30/2004           | 3688      | \$ 1,730.00 | 9050 | 5    | 0                   | \$0.00                             |
| TRANSPORT X3000 LAPTOP          | 6/30/2004           | 3689      | \$ 2,310.00 | 9050 | 5    | 0                   | \$0.00                             |
| BROTHER INTELLIFAX 4750E        | 6/30/2004           | 3615      | \$ 449.00   | 9040 | 5    | 0                   | \$0.00                             |
| HP LASERJET 4200N PRINTER       | 6/30/2004           | 3621      | \$ 1,408.00 | 9040 | 5    | 0                   | \$0.00                             |
| HP LASERJET 4650N COLOR PRINTER | 6/30/2004           | 3622      | \$ 1,989.00 | 9040 | 5    | 0                   | \$0.00                             |
| LCD PROJECTOR NEC LT10          | 6/30/2004           | 3625      | \$ 1,698.00 | 9040 | 5    | 0                   | \$0.00                             |
| MICRON ALL IN ONE COMPUTER      | 6/30/2004           | 3680      | \$ 1,730.00 | 9040 | 5    | 0                   | \$0.00                             |
| MICRON ALL IN ONE COMPUTER      | 6/30/2004           | 3691      | \$ 1,730.00 | 9040 | 5    | 0                   | \$0.00                             |
| MICRON ALL IN ONE COMPUTER      | 6/30/2004           | 3692      | \$ 1,730.00 | 9040 | 5    | 0                   | \$0.00                             |
| MICRON ALL IN ONE COMPUTER      | 6/30/2004           | 3693      | \$ 1,730.00 | 9040 | 5    | 0                   | \$0.00                             |
| MICRON ALL IN ONE COMPUTER      | 6/30/2004           | 3694      | \$ 1,730.00 | 9040 | 5    | 0                   | \$0.00                             |
| TRANSPORT X3000 LAPTOP          | 6/30/2004           | 3695      | \$ 2,310.00 | 9040 | 5    | 0                   | \$0.00                             |
| TRANSPORT X3000 LAPTOP          | 6/30/2004           | 3696      | \$ 2,310.00 | 9040 | 5    | 0                   | \$0.00                             |
| BELKIN 1U RACKMOUNT CONSOLE     | 6/30/2004           | 3611      | \$ 1,587.00 | 9010 | 5    | 0                   | \$0.00                             |
| BROTHER INTELLIFAX 4750E        | 6/30/2004           | 3614      | \$ 449.00   | 9010 | 5    | 0                   | \$0.00                             |
| HP LASERJET 4200N PRINTER       | 6/30/2004           | 3618      | \$ 1,408.00 | 9010 | 5    | 0                   | \$0.00                             |
| HP LASERJET 4200N PRINTER       | 6/30/2004           | 3619      | \$ 1,408.00 | 9010 | 5    | 0                   | \$0.00                             |
| HP LASERJET 4650N COLOR PRINTER | 6/30/2004           | 3620      | \$ 1,989.00 | 9010 | 5    | 0                   | \$0.00                             |
| LCD PROJECTOR NEX LT10          | 6/30/2004           | 3624      | \$ 1,698.00 | 9010 | 5    | 0                   | \$0.00                             |
| CLIENT PRO COMPUTER             | 6/30/2004           | 3642      | \$ 2,455.00 | 9010 | 5    | 0                   | \$0.00                             |
| FLAT PANEL SYNC MASTER 21"      | 6/30/2004           | 3643      | -           | 9010 | 5    | 0                   | \$0.00                             |
| NETFRAME 2610                   | 6/30/2004           | 3644      | \$ 4,838.00 | 9010 | 5    | 0                   | \$0.00                             |
| NETFRAME 1610                   | 6/30/2004           | 3645      | \$ 2,742.00 | 9010 | 5    | 0                   | \$0.00                             |
| NETFRAME 1610                   | 6/30/2004           | 3646      | \$ 2,742.00 | 9010 | 5    | 0                   | \$0.00                             |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2004**

| Item                   | Date of Acquisition | Asset No. | Cost          | Code | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|------------------------|---------------------|-----------|---------------|------|------|----------------------|-----------------------------------|
| TRANSPORT X3000 LAPTOP | 6/30/2004           | 3647      | \$ 2,310.00   | 9010 | 5    | 0                    | \$0.00                            |
| TRANSPORT X3000 LAPTOP | 6/30/2004           | 3648      | \$ 2,310.00   | 9010 | 5    | 0                    | \$0.00                            |
| TRANSPORT X3000 LAPTOP | 6/30/2004           | 3649      | \$ 2,310.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3650      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3651      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3652      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3653      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3654      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3655      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3656      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3657      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3658      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3659      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3660      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3661      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3662      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3663      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3664      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3665      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3666      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3667      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3668      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3669      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3670      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3671      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3672      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3673      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3674      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3675      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3676      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3678      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3679      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3680      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3681      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
| CLIENTPRO ALL IN ONE   | 6/30/2004           | 3682      | \$ 1,730.00   | 9010 | 5    | 0                    | \$0.00                            |
|                        |                     |           | \$ 189,287.47 |      |      |                      | \$ -                              |

**WORKFORCE SOLUTIONS RURAL CAPITAL BOARD  
FIX ASSET LISTING 2005**

| Item                                | Date of Acquisition | Asset No. | Cost       | Code | Year | # of Months Depr. | Depreciaton Expense 6/30/13 |
|-------------------------------------|---------------------|-----------|------------|------|------|-------------------|-----------------------------|
| Cisco Pix                           | 7/12/2004           | 3659      | \$591 50   | 9020 | 5    | 0                 | \$0 00                      |
| MPC COMPUTER/MONITOR ALL IN ONE     | 9/2/2004            | 3589      | \$2,220 00 | 9030 | 5    | 0                 | \$0 00                      |
| TRANSPORT X 3000 LAPTOP             | 8/27/2004           | 3628      | \$2,310 00 | 9005 | 5    | 0                 | \$0 00                      |
| TRANSPORT X 3000 LAPTOP             | 8/27/2004           | 3630      | \$2,310 00 | 9005 | 5    | 0                 | \$0 00                      |
| TRANSPORT X 3000 LAPTOP             | 8/27/2004           | 3631      | \$2,310 00 | 9005 | 5    | 0                 | \$0 00                      |
| TRANSPORT X3000 LAPTOP              | 9/7/2004            | 3697      | \$2,310 00 | 9005 | 5    | 0                 | \$0 00                      |
| LCD PORTABLE PROJECTOR NEC LT10     | 9/27/2004           | 3698      | \$1,898 00 | 9005 | 5    | 0                 | \$0 00                      |
| AUDIOMETER GSI 17 GRASON-STADLER    | 10/18/2004          | 3704      | \$885 00   | 9040 | 5    | 0                 | \$0 00                      |
| AUDIOMETER GSI 17 GRASON-STADLER    | 10/18/2004          | 3705      | \$885 00   | 9050 | 5    | 0                 | \$0 00                      |
| AUDIOMETER GSI 17 GRASON-STADLER    | 10/18/2004          | 3706      | \$885 00   | 9010 | 5    | 0                 | \$0 00                      |
| BROTHER INTELLIFAX 4750e            | 12/1/2004           | 3701      | \$499 00   | 9020 | 5    | 0                 | \$0 00                      |
| HP LASERJET PRINTER 1012            | 12/1/2004           | 3702      | \$181 00   | 9010 | 5    | 0                 | \$0 00                      |
| HP LASERJET 4650n COLOR PRINTER     | 11/10/2004          | 3699      | \$2,010 00 | 9005 | 5    | 0                 | \$0 00                      |
| CANON POWER SHOT 5 0 DIGITAL CAMERA | 12/20/2004          | 3709      | \$359 99   | 9040 | 5    | 0                 | \$0 00                      |
| CANON POWER SHOT 5 0 DIGITAL CAMERA | 12/20/2004          | 3710      | \$359 99   | 9050 | 5    | 0                 | \$0 00                      |
| MPC PORTABLE CD/CASSETTE PLAYER     | 12/20/2004          | 3711      | \$205 25   | 9010 | 5    | 0                 | \$0 00                      |
| CANON MINIDV OPTURA CAMCORDER       | 12/20/2004          | 3712      | \$719 99   | 9010 | 5    | 0                 | \$0 00                      |
| CANON POWER SHOT 5 0 DIGITAL CAMERA | 12/20/2004          | 3713      | \$359 99   | 9010 | 5    | 0                 | \$0 00                      |
| MPC PORTABLE CD/CASSETTE PLAYER     | 12/20/2004          | 3714      | \$205 25   | 9040 | 5    | 0                 | \$0 00                      |
| MPC PORTABLE CD/CASSETTE PLAYER     | 12/20/2004          | 3715      | \$205 25   | 9050 | 5    | 0                 | \$0 00                      |
| MPC X3000 LAPTOP                    | 2/1/2005            | 3851      | \$2,207 00 | 9010 | 5    | 0                 | \$0 00                      |
| MPC X3000 LAPTOP                    | 2/1/2005            | 3858      | \$2,207 00 | 9040 | 5    | 0                 | \$0 00                      |
| MPC X3000 LAPTOP                    | 2/1/2005            | 3856      | \$2,207 00 | 9010 | 5    | 0                 | \$0 00                      |
| MPC X3000 LAPTOP                    | 2/1/2005            | 3857      | \$2,430 00 | 9030 | 5    | 0                 | \$0 00                      |
| CISCO PIX                           | 4/15/2005           | 3731      | \$490 10   | 9070 | 5    | 0                 | \$0 00                      |
| CISCO PIX                           | 4/15/2005           | 3732      | \$490 10   | 9080 | 5    | 0                 | \$0 00                      |
| CISCO PIX                           | 4/15/2005           | 3733      | \$490 10   | 9040 | 5    | 0                 | \$0 00                      |
| CISCO PIX                           | 4/15/2005           | 3845      | \$490 10   | 9090 | 5    | 0                 | \$0 00                      |
| CLIENT PRO ALL IN ONE COMPUTER      | 4/28/2005           | 3717      | \$1,940 00 | 9005 | 5    | 0                 | \$0 00                      |
| NEC LT10 PROJECTOR                  | 5/5/2005            | 3848      | \$1,480 00 | 9010 | 5    | 0                 | \$0 00                      |
| HP iPAQ hx4705 POCKET PC            | 4/28/2005           | 3716      | \$584 99   | 9005 | 5    | 0                 | \$0 00                      |
| MPC ALL IN ONE COMPUTER             | 6/30/2005           | 3738      | \$1,716 00 | 9080 | 5    | 0                 | \$0 00                      |
| MPC ALL IN ONE COMPUTER             | 6/30/2005           | 3739      | \$1,716 00 | 9080 | 5    | 0                 | \$0 00                      |
| MPC ALL IN ONE COMPUTER             | 6/30/2005           | 3740      | \$1,716 00 | 9080 | 5    | 0                 | \$0 00                      |
| MPC ALL IN ONE COMPUTER             | 6/30/2005           | 3741      | \$2,243 00 | 9080 | 5    | 0                 | \$0 00                      |
| MPC NF620 SERVER                    | 6/30/2005           | 3742      | \$300 00   | 9080 | 5    | 0                 | \$0 00                      |
| MPC FLAT PANEL MONITOR              | 6/30/2005           | 3743      | \$1,716 00 | 9070 | 5    | 0                 | \$0 00                      |
| MPC ALL IN ONE COMPUTER             | 6/30/2005           | 3744      | \$1,716 00 | 9070 | 5    | 0                 | \$0 00                      |
| MPC ALL IN ONE COMPUTER             | 6/30/2005           | 3745      | \$1,716 00 | 9070 | 5    | 0                 | \$0 00                      |
| MPC NF620 SERVER                    | 6/30/2005           | 3746      | \$2,243 00 | 9070 | 5    | 0                 | \$0 00                      |
| MPC FLAT PANEL MONITOR              | 6/30/2005           | 3747      | \$300 00   | 9070 | 5    | 0                 | \$0 00                      |
| MPC NF620 SERVER                    | 6/30/2005           | 3854      | \$2,243 00 | 9090 | 5    | 0                 | \$0 00                      |
| MPC FLAT PANEL MONITOR              | 6/30/2005           | 3855      | \$300 00   | 9090 | 5    | 0                 | \$0 00                      |
| MPC ALL IN ONE COMPUTER             | 6/30/2005           | 3844      | \$1,716 00 | 9090 | 5    | 0                 | \$0 00                      |
| MPC ALL IN ONE COMPUTER             | 6/30/2005           | 3765      | \$1,716 00 | 9050 | 5    | 0                 | \$0 00                      |

**WORKFORCE SOLUTIONS RURAL CAPITAL BOARD  
FIX ASSET LISTING 2005**

| Item                                | Date of<br>Acquisition | Asset No. | Cost       | Code | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|-------------------------------------|------------------------|-----------|------------|------|------|----------------------|-----------------------------------|
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3766      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3767      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3768      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3769      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3770      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3771      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3772      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3773      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3774      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3775      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3776      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3777      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3778      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3779      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3780      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3781      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3782      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3783      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3784      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3785      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3786      | \$1,716 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPX X3100 LAPTOP                    | 6/30/2005              | 3787      | \$2,211 00 | 9050 | 5    | 0                    | \$0 00                            |
| HP LASERJET 4250N PRINTER           | 6/30/2005              | 3788      | \$1,184 60 | 9050 | 5    | 0                    | \$0 00                            |
| NEC LT20 PROJECTOR                  | 6/30/2005              | 3789      | \$1,371 20 | 9050 | 5    | 0                    | \$0 00                            |
| MPC NF620 SERVER                    | 6/30/2005              | 3763      | \$2,243 00 | 9050 | 5    | 0                    | \$0 00                            |
| MPC FLAT PANEL MONITOR              | 6/30/2005              | 3764      | \$300 00   | 9050 | 5    | 0                    | \$0 00                            |
| MPC NF620 SERVER                    | 6/30/2005              | 3734      | \$2,243 00 | 9030 | 5    | 0                    | \$0 00                            |
| MPC FLAT PANEL MONITOR              | 6/30/2005              | 3735      | \$300 00   | 9030 | 5    | 0                    | \$0 00                            |
| MPX X3100 LAPTOP                    | 6/30/2005              | 3737      | \$2,211 00 | 9030 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3736      | \$1,716 00 | 9030 | 5    | 0                    | \$0 00                            |
| BROTHER INTELLIFAX 4750E<br>DISPLAY | 6/30/2005              | 3843      | \$440 90   | 9030 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3730      | \$2,543 00 | 9005 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3760      | \$1,716 00 | 9035 | 5    | 0                    | \$0 00                            |
| MPC NF620 SERVER                    | 6/30/2005              | 3761      | \$1,716 00 | 9035 | 5    | 0                    | \$0 00                            |
| MPC FLAT PANEL MONITOR              | 6/30/2005              | 3763      | \$2,243 00 | 9035 | 5    | 0                    | \$0 00                            |
| HP LASERJET 4250N PRINTER           | 6/30/2005              | 3764      | \$300 00   | 9035 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3762      | \$1,184 60 | 9035 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3813      | \$1,716 00 | 9040 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3814      | \$1,716 00 | 9040 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3815      | \$1,716 00 | 9040 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3816      | \$1,716 00 | 9040 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3817      | \$1,716 00 | 9040 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3818      | \$1,716 00 | 9040 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3819      | \$1,716 00 | 9040 | 5    | 0                    | \$0 00                            |
| MPC ALL IN ONE COMPUTER             | 6/30/2005              | 3820      | \$1,716 00 | 9040 | 5    | 0                    | \$0 00                            |

**WORKFORCE SOLUTIONS RURAL CAPITAL BOARD  
FIX ASSET LISTING 2005**

| Item                      | Date of<br>Acquisition | Asset No. | Cost       | Code | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|---------------------------|------------------------|-----------|------------|------|------|----------------------|-----------------------------------|
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3821      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3822      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3823      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3824      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3825      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3826      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3827      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3828      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3829      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3830      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3831      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3832      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3833      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3834      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3835      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3836      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3837      | \$1,716.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3811      | \$2,243.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3838      | \$2,243.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC NF620 SERVER          | 6/30/2005              | 3839      | \$2,211.00 | 9040 | 5    | 0                    | \$0.00                            |
| MPC X3100 LAPTOP          | 6/30/2005              | 3812      | \$300.00   | 9040 | 5    | 0                    | \$0.00                            |
| MPC FLAT PANEL MONITOR    | 6/30/2005              | 3840      | \$1,184.60 | 9060 | 5    | 0                    | \$0.00                            |
| HP LASERJET 4250N PRINTER | 6/30/2005              | 3750      | \$1,716.00 | 9060 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3751      | \$1,716.00 | 9060 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3752      | \$1,716.00 | 9060 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3753      | \$1,716.00 | 9060 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3754      | \$1,716.00 | 9060 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3755      | \$1,716.00 | 9060 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3756      | \$1,716.00 | 9060 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3757      | \$1,716.00 | 9060 | 5    | 0                    | \$0.00                            |
| MPC NF620 SERVER          | 6/30/2005              | 3748      | \$2,243.00 | 9060 | 5    | 0                    | \$0.00                            |
| MPC FLAT PANEL MONITOR    | 6/30/2005              | 3749      | \$300.00   | 9060 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3792      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3793      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3794      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3795      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3796      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3797      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3798      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3799      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3800      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3801      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3802      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3803      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |
| MPC ALL IN ONE COMPUTER   | 6/30/2005              | 3804      | \$1,716.00 | 9010 | 5    | 0                    | \$0.00                            |

**WORKFORCE SOLUTIONS RURAL CAPITAL BOARD**  
**FIX ASSET LISTING 2005**

| Item                      | Date of Acquisition | Asset No. | Cost                | Code           | Year | # of Months Depr. | Depreciaton Expense 6/30/13 |
|---------------------------|---------------------|-----------|---------------------|----------------|------|-------------------|-----------------------------|
| MPC ALL IN ONE COMPUTER   | 6/30/2005           | 3805      | \$1,716 00          | 9010           | 5    | 0                 | \$0 00                      |
| MPC ALL IN ONE COMPUTER   | 6/30/2005           | 3806      | \$1,716 00          | 9010           | 5    | 0                 | \$0 00                      |
| MPC NF3620 SERVER         | 6/30/2005           | 3791      | \$4,998 00          | 9010           | 5    | 0                 | \$0 00                      |
| HP LASERJET 4250N PRINTER | 6/30/2005           | 3807      | \$1,184 60          | 9010           | 5    | 0                 | \$0 00                      |
| HP LASERJET 4250N PRINTER | 6/30/2005           | 3808      | \$1,184 60          | 9010           | 5    | 0                 | \$0 00                      |
| MPC X3100 LAPTOP          | 6/30/2005           | 3809      | \$2,211 00          | 9010           | 5    | 0                 | \$0 00                      |
| BROTHER INTELLIFAX 4750E  | 6/30/2005           | 3810      | \$440 90            | 9010           | 5    | 0                 | \$0 00                      |
| 3 COM SUPERSTACK HUB      | 6/30/2005           | 3849      | \$328 10            | 9010           | 5    | 0                 | \$0 00                      |
| STOLEN LAPTOPS            | 2/23/2005           | B05-08-12 | -\$8,093 20         | 9030,9010,9040 | 5    | 0                 | \$0 00                      |
|                           |                     |           | <u>\$213,157.50</u> |                |      |                   | <u>\$0.00</u>               |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2006**

| Item                           | Date of Acquisition | Asset No.  | Cost               | Code   | Year | # of Months Depr. | Depreciation Expense 6/30/13 |
|--------------------------------|---------------------|------------|--------------------|--------|------|-------------------|------------------------------|
| NEC LT20 PROJECTOR             | 7/25/2005           | 3842       | \$1,371.20         | 9050   | 5    | 0                 | \$0.00                       |
| NEC LT20 PROJECTOR             | 7/25/2005           | 3850       | \$1,371.20         | 9010   | 5    | 0                 | \$0.00                       |
| NEC LT20 PROJECTOR             | 7/25/2005           | 3852       | \$1,480.00         | 9040   | 5    | 0                 | \$0.00                       |
| GBC HEATSEAL LAMINATOR         | 25-Aug-05           | 3896       | \$1,478.00         | 9050   | 5    | 0                 | \$0.00                       |
| X3100 LAPTOP                   | 25-Oct-05           | 3888       | \$2,586.00         | 9030   | 5    | 0                 | \$0.00                       |
| X3100 LAPTOP                   | 25-Oct-05           | 3891       | \$2,586.00         | 9010   | 5    | 0                 | \$0.00                       |
| HP LASERJET COLOR PRINTER      | 25-Oct-05           | 3887       | \$2,462.28         | 9050   | 5    | 0                 | \$0.00                       |
| MPC NF620 SERVER               | 25-Oct-05           | 3885       | \$4,998.00         | 9500   | 5    | 0                 | \$0.00                       |
| CLIENTPRO 414 ALL IN ONE       | 31-Oct-05           | 3868       | \$1,796.00         | 9500   | 5    | 0                 | \$0.00                       |
| CLIENTPRO 365B COMPUTER        | 31-Oct-05           | 3866       | \$1,231.00         | 9500   | 5    | 0                 | \$0.00                       |
| CLIENTPRO 365B COMPUTER        | 31-Oct-05           | 3864       | \$1,231.00         | 9500   | 5    | 0                 | \$0.00                       |
| CLIENTPRO 365 B COMPUTER       | 31-Oct-05           | 3862       | \$1,267.00         | 9500   | 5    | 0                 | \$0.00                       |
| FLAT PANEL DISPLAY 15"         | 25-Oct-05           | 3886       | \$205.00           | 9500   | 5    | 0                 | \$0.00                       |
| FLAT SCREEN MONITOR            | 31-Oct-05           | 3863       | \$410.88           | 9500   | 5    | 0                 | \$0.00                       |
| FLAT SCREEN MONITOR            | 31-Oct-05           | 3865       | \$410.88           | 9500   | 5    | 0                 | \$0.00                       |
| FLAT SCREEN MONITOR            | 31-Oct-05           | 3867       | \$410.88           | 9500   | 5    | 0                 | \$0.00                       |
| CLIENTPRO 375 S COMPUTER       | 31-Oct-05           | 3860       | \$3,808.85         | 9500   | 5    | 0                 | \$0.00                       |
| NETFRAME 3620 SERVER           | 25-Nov-05           | 3890       | \$8,772.35         | 9010   | 5    | 0                 | \$0.00                       |
| NETFRAME 1720 SERVER           | 25-Nov-05           | 3889       | \$3,178.00         | 9010   | 5    | 0                 | \$0.00                       |
| NETFRAME 620 SERVER            | 25-Nov-05           | 3892       | \$2,362.00         | 9040   | 5    | 0                 | \$0.00                       |
| PROCEEDS FROM EQUIPMENT        | 07-Jul-05           | B06-01-02  | (\$625.00)         | N/A    | 5    | 0                 | \$0.00                       |
| PROCEEDS FROM EQUIPMENT        | 09-Nov-05           | B06-05-04  | (\$1,030.00)       | N/A    | 5    | 0                 | \$0.00                       |
| PROCEEDS FROM EQUIPMENT        | 02-Dec-05           | B06-06-01  | (\$570.00)         | N/A    | 5    | 0                 | \$0.00                       |
| PROCEEDS FROM EQUIPMENT        | 15-Dec-05           | B06-06-07  | (\$1,734.00)       | N/A    | 5    | 0                 | \$0.00                       |
| PROCEEDS FROM EQUIPMENT        | 22-Dec-05           | B06-06-15  | \$14.85            | N/A    | 5    | 0                 | \$0.00                       |
| PROCEEDS FROM EQUIPMENT        | 12-Jan-06           | B06-07-06  | (\$686.00)         | N/A    | 5    | 0                 | \$0.00                       |
| PROCEEDS FROM EQUIPMENT        | 19-Jan-06           | B06-17-12  | (\$1,993.00)       | N/A    | 5    | 0                 | \$0.00                       |
| PROCEEDS FROM EQUIPMENT        | 16-Mar-06           | B06-09-05  | (\$1,220.00)       | N/A    | 5    | 0                 | \$0.00                       |
| PROCEEDS FROM EQUIPMENT        | 16-Mar-06           | B06-09-06R | (\$1,904.19)       | N/A    | 5    | 0                 | \$0.00                       |
| HP LASERJET 1320n PRINTER      | 5/10/2006           | 3899       | \$440.00           | 9030   | 5    | 0                 | \$0.00                       |
| HP LASERJET 1320n PRINTER      | 5/10/2006           | 3900       | \$440.00           | BURNET | 5    | 0                 | \$0.00                       |
| BROTHER INTELLIFAX 4750e       | 5/10/2006           | 3901       | \$460.00           | 9080   | 5    | 0                 | \$0.00                       |
| BROTHER INTELLIFAX 4750e       | 5/10/2006           | 3902       | \$460.00           | 9070   | 5    | 0                 | \$0.00                       |
| BROTHER INTELLIFAX 4750e       | 5/10/2006           | 3903       | \$460.00           | 9035   | 5    | 0                 | \$0.00                       |
| HP LASERJET 4700n COLOR PRINTI | 5/10/2006           | 3906       | \$1,750.00         | 9030   | 5    | 0                 | \$0.00                       |
| NEC LT20 PROJECTOR             | 5/10/2006           | 3905       | \$1,299.00         | 9080   | 5    | 0                 | \$0.00                       |
| NEC LT20 PROJECTOR             | 5/10/2006           | 3904       | \$1,299.00         | 9070   | 5    | 0                 | \$0.00                       |
| CISCO ROUTER 2811              | 30-Jun-06           | 3911       | \$1,957.20         | 9010   | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 3750 48 PORT    | 30-Jun-06           | 3912       | \$4,757.20         | 9010   | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 3750 48 PORT    | 30-Jun-06           | 3913       | \$4,757.20         | 9010   | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 3750 24 PORT    | 30-Jun-06           | 3914       | \$6,154.40         | 9010   | 5    | 0                 | \$0.00                       |
|                                |                     |            | <u>\$57,903.18</u> |        |      |                   | <u>\$0.00</u>                |

Note \* Have not received asset tags from San Marcos

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2007

| Item                               | Date of Acquisition | Asset No. | Cost       | Code | Year | # of Months Dep. | Depreciaton Expense 6/30/13 |
|------------------------------------|---------------------|-----------|------------|------|------|------------------|-----------------------------|
| HP LASERJET 4250n                  | 1-Jui-07            | 3907      | \$1,200.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3917      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3918      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3919      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3920      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3921      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3922      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3923      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3924      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3925      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3926      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3927      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3928      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3929      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3930      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3931      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3932      | \$1,730.00 | 9050 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3933      | \$1,730.00 | 9030 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3934      | \$1,730.00 | 9030 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3935      | \$1,730.00 | 9030 | 5    | 0                | \$0.00                      |
| HP K55 COLOR PRINTER               | 1-Jui-07            | 3936      | \$280.00   | 9030 | 5    | 0                | \$0.00                      |
| HP LASERJET 4250n                  | 1-Jui-07            | 3908      | \$1,200.00 | 9010 | 5    | 0                | \$0.00                      |
| HP LASERJET 4250n                  | 1-Jui-07            | 3909      | \$1,200.00 | 9010 | 5    | 0                | \$0.00                      |
| HP LASERJET 4250n                  | 1-Jui-07            | 3910      | \$1,200.00 | 9010 | 5    | 0                | \$0.00                      |
| HP LASERJET 4250n                  | 1-Jui-07            | 3915      | \$1,365.00 | 9040 | 5    | 0                | \$0.00                      |
| HP LASERJET 4250n                  | 1-Jui-07            | 3916      | \$1,365.00 | 9040 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3937      | \$1,730.00 | 9030 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3938      | \$1,730.00 | 9030 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3939      | \$1,730.00 | 9030 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE          | 1-Jui-07            | 3940      | \$1,730.00 | 9030 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3970      | \$1,730.00 | 9035 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3971      | \$1,730.00 | 9035 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3972      | \$1,730.00 | 9035 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3941      | \$1,730.00 | 9090 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3942      | \$1,730.00 | 9090 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3943      | \$1,730.00 | 9090 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3944      | \$1,730.00 | 9090 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3945      | \$1,730.00 | 9090 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3946      | \$1,730.00 | 9090 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3947      | \$1,730.00 | 9090 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3948      | \$1,730.00 | 9070 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3949      | \$1,730.00 | 9070 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3950      | \$1,730.00 | 9070 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3951      | \$1,730.00 | 9070 | 5    | 0                | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jui-07            | 3952      | \$1,730.00 | 9070 | 5    | 0                | \$0.00                      |

WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2007

| Item                               | Date of Acquisition | Asset No. | Cost       | Code | Year | # of Months Depr. | Depreciaton Expense 6/30/13 |
|------------------------------------|---------------------|-----------|------------|------|------|-------------------|-----------------------------|
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3953      | \$1,730.00 | 9070 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3954      | \$1,730.00 | 9070 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3955      | \$1,730.00 | 9070 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3956      | \$1,730.00 | 9070 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3957      | \$1,730.00 | 9070 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3958      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3959      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3960      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3961      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3962      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3963      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3964      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3965      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3966      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3967      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3968      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3969      | \$1,730.00 | 9080 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3973      | \$1,730.00 | 9060 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3974      | \$1,730.00 | 9060 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3975      | \$1,730.00 | 9060 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3976      | \$1,730.00 | 9060 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3977      | \$1,730.00 | 9060 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3978      | \$1,730.00 | 9060 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3995      | \$2,175.00 | 9030 | 5    | 0                 | \$0.00                      |
| CLIENT PRO DESKTOP COMPUTER        | 1-Jul-07            | 3996      | \$2,130.00 | 9030 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3979      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3980      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3981      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3982      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3983      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3984      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3985      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3986      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3987      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3988      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3989      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3990      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3991      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3992      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3993      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 3994      | \$1,730.00 | 9010 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4002      | \$1,730.00 | 9040 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4003      | \$1,730.00 | 9040 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4004      | \$1,730.00 | 9040 | 5    | 0                 | \$0.00                      |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4005      | \$1,730.00 | 9040 | 5    | 0                 | \$0.00                      |

**WORKFORCE SOLUTION RURAL CAPITAL AREA BOARD**  
**FIX ASSET LISTING 2007**

| Item                               | Date of Acquisition | Asset No. | Cost                | Code | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|------------------------------------|---------------------|-----------|---------------------|------|------|----------------------|-----------------------------------|
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4006      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4007      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4008      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4009      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4010      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Jul-07            | 4011      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| NEC LT20 PROJECTOR                 | 1-Sep-06            | 4020      | \$1,299.00          | 9030 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Aug-06            | 3997      | \$1,730.00          | 9020 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Aug-06            | 3998      | \$1,730.00          | 9020 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Aug-06            | 3999      | \$1,730.00          | 9020 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Aug-06            | 4000      | \$1,730.00          | 9020 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 1-Aug-06            | 4001      | \$1,730.00          | 9020 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 15-Sep-06           | 4012      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 15-Sep-06           | 4013      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 15-Sep-06           | 4014      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 15-Sep-06           | 4015      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| CLIENT PRO 424 ALL IN ONE COMPUTER | 15-Sep-06           | 4016      | \$1,730.00          | 9040 | 5    | 0                    | \$0.00                            |
| ELECTRONIC HOLE PUNCH              | 1-Oct-06            | 4021      | \$726.60            | 9030 | 5    | 0                    | \$0.00                            |
| ELECTRONIC HOLE PUNCH              | 1-Oct-06            | 4022      | \$726.60            | 9040 | 5    | 0                    | \$0.00                            |
| NEC LT20 PROJECTOR                 | 1-Sep-06            | 4020      | \$1,904.00          | 9030 | 5    | 0                    | \$0.00                            |
| MPC T3200 NOTEBOOK                 | 23-Mar-07           | 4036      | \$3,075.00          | 9010 | 5    | 0                    | \$0.00                            |
| MPC T3200 NOTEBOOK                 | 23-Mar-07           | 4035      | \$3,075.00          | 9040 | 5    | 0                    | \$0.00                            |
| MPC T3200 NOTEBOOK                 | 28-Feb-07           | 4026      | \$3,088.00          | 9500 | 5    | 0                    | \$0.00                            |
| MPC T3200 NOTEBOOK                 | 28-Feb-07           | 4027      | \$3,088.00          | 9500 | 5    | 0                    | \$0.00                            |
| MPC U1100 NOTEBOOK                 | 28-Feb-07           | 4028      | \$2,425.00          | 9500 | 5    | 0                    | \$0.00                            |
| HP NX9420 NOTEBOOK                 | 28-Feb-07           | 4029      | \$3,341.00          | 9500 | 5    | 0                    | \$0.00                            |
| MPC T3200 NOTEBOOK                 | 28-Feb-07           | 4025      | \$3,088.00          | 9080 | 5    | 0                    | \$0.00                            |
| <b>TOTAL</b>                       |                     |           | <b>\$206,487.80</b> |      |      |                      | <b>\$0.00</b>                     |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2008**

| Item                                       | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months Depr. | Depreciation Expense 6/30/13 |
|--------------------------------------------|---------------------|-----------|-------------|------|------|-------------------|------------------------------|
| <b>BROTHER INTELLIFAX 4750e</b>            |                     |           |             |      |      |                   |                              |
| NEC NP 60 PROJECTOR                        | 7/23/2007           | 4050      | \$460.00    | 9070 | 5    | 0                 | \$0.00                       |
|                                            | 7/23/2007           | 4049      | \$1,249.00  | 9050 | 5    | 0                 | \$0.00                       |
|                                            |                     |           | \$1,709.00  |      |      |                   | \$0.00                       |
| <b>CISCO CATALYST 2960 24 PORT</b>         |                     |           |             |      |      |                   |                              |
| CISCO CATALYST 2960 24 PORT                | 7/23/2007           | 4037      | \$725.20    | 9050 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 24 PORT                | 7/23/2007           | 4038      | \$725.20    | 9005 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 24 PORT                | 7/23/2007           | 4039      | \$725.20    | 9090 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 24 PORT                | 7/23/2007           | 4040      | \$725.20    | 9070 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 24 PORT                | 7/23/2007           | 4041      | \$725.20    | 9080 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 24 PORT                | 7/23/2007           | 4042      | \$725.20    | 9035 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 24 PORT                | 7/23/2007           | 4043      | \$725.20    | 9060 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 24 PORT                | 7/23/2007           | 4044      | \$725.20    | 9020 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 24 PORT                | 7/23/2007           | 4045      | \$725.20    | 9040 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 48 PORT                | 7/23/2007           | 4046      | \$1,397.20  | 9050 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 48 PORT                | 7/23/2007           | 4047      | \$1,397.20  | 9030 | 5    | 0                 | \$0.00                       |
| CISCO CATALYST 2960 48 PORT                | 7/23/2007           | 4048      | \$1,397.20  | 9040 | 5    | 0                 | \$0.00                       |
|                                            |                     |           | \$10,718.40 |      |      |                   | \$0.00                       |
| <b>MPC T3200 NOTEBOOK</b>                  |                     |           |             |      |      |                   |                              |
| MPC T3200 NOTEBOOK                         | 7/23/2007           | 4053      | \$2,750.00  | 9030 | 5    | 0                 | \$0.00                       |
| MPC T3200 NOTEBOOK                         | 7/23/2007           | 4054      | \$2,750.00  | 9030 | 5    | 0                 | \$0.00                       |
| MPC T3200 NOTEBOOK                         | 7/23/2007           | 4055      | \$2,750.00  | 9030 | 5    | 0                 | \$0.00                       |
| MPC T3200 NOTEBOOK                         | 7/23/2007           | 4056      | \$2,750.00  | 9010 | 5    | 0                 | \$0.00                       |
|                                            |                     |           | \$11,000.00 |      |      |                   | \$0.00                       |
| <b>MPC T3200 NOTEBOOK</b>                  |                     |           |             |      |      |                   |                              |
| MPC T3200 NOTEBOOK                         | 7/23/2007           | 4051      | \$2,750.00  | 9010 | 5    | 0                 | \$0.00                       |
| MPC T3200 NOTEBOOK                         | 7/23/2007           | 4052      | \$2,750.00  | 9010 | 5    | 0                 | \$0.00                       |
| MPC T3200 NOTEBOOK                         | 7/23/2007           | 4057      | \$2,750.00  | 9010 | 5    | 0                 | \$0.00                       |
| MPC T3200 NOTEBOOK                         | 7/23/2007           | 4058      | \$2,750.00  | 9040 | 5    | 0                 | \$0.00                       |
| MPC T3200 NOTEBOOK                         | 7/23/2007           | 4059      | \$2,750.00  | 9040 | 5    | 0                 | \$0.00                       |
| MPC CLIENT PRO 585                         | 7/23/2007           | 4060      | \$2,925.00  | 9030 | 5    | 0                 | \$0.00                       |
|                                            |                     |           | \$16,675.00 |      |      |                   | \$0.00                       |
| <b>AVAYA PHONE &amp; VOICE MAIL SYSTEM</b> |                     |           |             |      |      |                   |                              |
|                                            | 10/8/2007           | 4073      | \$5,378.00  | 9005 | 5    | 2                 | \$179.27                     |
| <b>MPC CLIENT PRO 585B</b>                 |                     |           |             |      |      |                   |                              |
| SAMSUNG 19" FLAT PANEL                     | 12/18/2007          | 4074      | \$1,550.00  | 9005 | 5    | 6                 | \$155.00                     |
| MPC CLIENT PRO 585B                        | 12/18/2007          | 4075      | \$500.00    | 9005 | 5    | 6                 | \$50.00                      |
| SAMSUNG 19" FLAT PANEL                     | 12/18/2007          | 4076      | \$1,550.00  | 9005 | 5    | 6                 | \$155.00                     |
| MPC CLIENT PRO 585B                        | 12/18/2007          | 4077      | \$500.00    | 9005 | 5    | 6                 | \$50.00                      |
| SAMSUNG 19" FLAT PANEL                     | 12/18/2007          | 4078      | \$1,550.00  | 9005 | 5    | 6                 | \$155.00                     |
| MPC CLIENT PRO 585B                        | 12/18/2007          | 4079      | \$500.00    | 9005 | 5    | 6                 | \$50.00                      |
| SAMSUNG 19" FLAT PANEL                     | 12/18/2007          | 4080      | \$1,995.00  | 9005 | 5    | 6                 | \$199.50                     |
| MPC TRANSPORT U1100 NOTEBOOK               |                     |           | \$8,145.00  |      |      |                   | \$814.50                     |
| <b>HP SCANJET 5590</b>                     |                     |           |             |      |      |                   |                              |
| HP SCANJET 5590                            | 6/11/2008           | 4085      | \$249.00    | 9060 | 5    | 11                | \$45.65                      |
| HP SCANJET 5590                            | 6/11/2008           | 4086      | \$249.00    | 9030 | 5    | 11                | \$45.65                      |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD**  
**FIX ASSET LISTING 2008**

| Item            | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months Depr. | Depreciaton Expense 6/30/13 |
|-----------------|---------------------|-----------|-------------|------|------|-------------------|-----------------------------|
| HP SCANJET 5590 | 6/11/2008           | 4087      | \$249.00    | 9040 | 5    | 11                | \$45.65                     |
|                 |                     |           | \$747.00    |      |      |                   | \$136.95                    |
|                 |                     |           | \$54,372.40 |      |      |                   | \$1,130.72                  |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2009**

| Item                     | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months Depr. | Depreciation Expense 6/30/13 |
|--------------------------|---------------------|-----------|-------------|------|------|-------------------|------------------------------|
| MPC T3200 NOTEBOOK       | 8/15/08             | 4094      | \$2,750.00  | 9030 | 5    | 12                | \$550.00                     |
| MPC T3200 NOTEBOOK       | 8/15/08             | 4095      | \$2,750.00  | 9010 | 5    | 12                | \$550.00                     |
| MPC T3200 NOTEBOOK       | 8/15/08             | 4097      | \$2,750.00  | 9040 | 5    | 12                | \$550.00                     |
| MPC T3200 NOTEBOOK       | 8/15/08             | 4096      | \$2,750.00  | 9010 | 5    | 12                | \$550.00                     |
|                          |                     |           | \$11,000.00 |      |      |                   |                              |
| HP SCANJET 5590          | 8/15/08             | 4088      | \$249.00    | 9005 | 5    | 12                | \$49.80                      |
| HP SCANJET 5590          | 8/15/08             | 4089      | \$249.00    | 9050 | 5    | 12                | \$49.80                      |
| HP SCANJET 5590          | 8/15/08             | 4090      | \$249.00    | 9040 | 5    | 12                | \$49.80                      |
| HP SCANJET 5590          | 8/15/08             | 4091      | \$249.00    | 9030 | 5    | 12                | \$49.80                      |
| HP SCANJET 5590          | 8/15/08             | 4092      | \$249.00    | 9010 | 5    | 12                | \$49.80                      |
| HP SCANJET 5590          | 8/15/08             | 4093      | \$249.00    | 9040 | 5    | 12                | \$49.80                      |
|                          |                     |           | \$1,494.00  |      |      |                   |                              |
| CISCO ASA 5505           | 3/13/09             | 4098      | \$617.80    | 9005 | 12   | 12                | \$123.56                     |
| CISCO ASA 5505           | 3/13/09             | 4099      | \$617.80    | 9060 | 12   | 12                | \$123.56                     |
|                          |                     |           | \$1,235.60  |      |      |                   |                              |
| HP ELITEBOOK 8530p       | 3/13/09             | 4100      | \$1,930.65  | 9005 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 3/13/09             | 4101      | \$1,930.65  | 9050 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 3/13/09             | 4102      | \$1,930.65  | 9030 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 3/13/09             | 4103      | \$1,930.65  | 9030 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 3/13/09             | 4104      | \$1,930.65  | 9030 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 3/13/09             | 4105      | \$1,930.65  | 9010 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 3/13/09             | 4106      | \$1,930.65  | 9010 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 3/13/09             | 4107      | \$1,930.65  | 9010 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 3/13/09             | 4108      | \$1,930.65  | 9010 | 5    | 12                | \$386.13                     |
|                          |                     |           | \$17,375.85 |      |      |                   |                              |
| BROTHER INTELLIFAX 4750e | 5/7/09              | 4111      | \$437.00    | 9010 | 5    | 12                | \$87.40                      |
| BROTHER INTELLIFAX 4750e | 5/7/09              | 4112      | \$437.00    | 9010 | 5    | 12                | \$87.40                      |
| HP SCANJET 5590          | 5/7/09              | 4113      | \$249.00    | 9030 | 5    | 12                | \$49.80                      |
|                          |                     |           | \$1,123.00  |      |      |                   |                              |
| HP ELITEBOOK 8530p       | 5/7/09              | 4114      | \$1,930.65  | 9050 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 5/7/09              | 4115      | \$1,930.65  | 9030 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 5/7/09              | 4116      | \$1,930.65  | 9060 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 5/7/09              | 4117      | \$1,930.65  | 9010 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 5/7/09              | 4118      | \$1,930.65  | 9010 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 5/7/09              | 4119      | \$1,930.65  | 9040 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530p       | 5/7/09              | 4120      | \$1,930.65  | 9040 | 5    | 12                | \$386.13                     |
|                          |                     |           | \$13,514.55 |      |      |                   |                              |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2009**

| Item                             | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months Depr. | Depreciation Expense 6/30/13 |
|----------------------------------|---------------------|-----------|-------------|------|------|-------------------|------------------------------|
| CISCO ASA 5505                   | 5/7/09              | 4109      | \$591.46    | 9050 | 5    | 12                | \$118.29                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4125      | \$1,664.00  | 9050 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4126      | \$1,664.00  | 9050 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4127      | \$1,664.00  | 9010 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4128      | \$1,664.00  | 9010 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4129      | \$1,664.00  | 9010 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4130      | \$1,664.00  | 9010 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4131      | \$1,664.00  | 9010 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4132      | \$1,664.00  | 9010 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4133      | \$1,664.00  | 9010 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4134      | \$1,664.00  | 9010 | 5    | 12                | \$332.80                     |
| TANGENT VITA 434 ALL IN ONE      | 6/30/09             | 4135      | \$1,664.00  | 9040 | 5    | 12                | \$332.80                     |
|                                  |                     |           | \$18,304.00 |      |      |                   |                              |
| CISCO C3750 SWITCH               | 6/30/09             | 4110      | \$4,757.20  | 9010 | 5    | 12                | \$951.44                     |
| HP ELITEBOOK 8530P NOTEBOOK      | 6/30/09             | 4136      | \$1,451.00  | 005  | 5    | 12                | \$290.20                     |
| HP LASERJET 4515n PRINTER        | 6/30/09             | 4137      | \$1,451.00  | 9030 | 5    | 12                | \$290.20                     |
| HP LASERJET 4515n PRINTER        | 6/30/09             | 4138      | \$1,451.00  | 9010 | 5    | 12                | \$290.20                     |
| HP LASERJET 4515n PRINTER        | 6/30/09             | 4139      | \$1,451.00  | 9010 | 5    | 12                | \$290.20                     |
| HP LASERJET 4515n PRINTER        | 6/30/09             | 4140      | \$87.00     | 9040 | 5    | 12                | \$17.40                      |
| HP ELITEBOOK 8530P NOTEBOOK      | 6/30/09             | 4121      | \$1,930.65  | 9030 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530P NOTEBOOK      | 6/30/09             | 4122      | \$1,930.65  | 9050 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530P NOTEBOOK      | 6/30/09             | 4123      | \$1,930.65  | 9010 | 5    | 12                | \$386.13                     |
| HP ELITEBOOK 8530P NOTEBOOK      | 6/30/09             | 4124      | \$1,930.65  | 9010 | 5    | 12                | \$386.13                     |
|                                  |                     |           | \$13,613.60 |      |      |                   |                              |
| CISCO C3750 SWITCH - Maintenance | 6/30/09             | 4110      | \$484.00    | 9010 | 5    | 12                | \$96.80                      |
| MPC T3200 NOTEBOOK               | 8/15/08             | 4094      | \$1,930.65  | 9030 | 5    | 12                | \$386.13                     |
|                                  |                     |           | \$85,423.91 |      |      |                   | \$17,084.78                  |

[illegible]

[illegible]

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD**  
**FIX ASSET LISTING 2010**

| Item                           | Date of Acquisition | Asset No.  | Cost       | Code | Year | # of Months<br>Dep. | Depreciation<br>Expense<br>6/30/13 |
|--------------------------------|---------------------|------------|------------|------|------|---------------------|------------------------------------|
| HP LASERJET 2055dn PRINTER     | 6/30/2009           | 4142       | \$361.00   | 9005 | 5    | 12                  | \$72.20                            |
| HP ELITEBOOK 8730w NOTEBOOK    | 6/30/2009           | 4141       | \$4,187.00 | 9005 | 5    | 12                  | \$837.40                           |
| DELL POWER EDGE 2950 SERVER    | 10-Oct-09           | 4143       | \$6,712.33 | 9010 | 5    | 12                  | \$1,342.47                         |
| 4406 D- Phone and installation |                     | No Asset # | \$1,533.00 |      | 5    | 12                  | \$306.60                           |
| BROTHER INTELLIFAX 4750E       | 10-Oct-09           | 4144       | \$489.99   | 9018 | 5    | 12                  | \$98.00                            |
| APC SMART UPS                  | 10-Oct-09           | 4145       | \$525.35   | 9018 | 5    | 12                  | \$105.07                           |
| EPSON 1735 PROJECTOR           | 10-Oct-09           | 4146       | \$1,378.00 | 9050 | 5    | 12                  | \$275.60                           |
| EPSON 1735 PROJECTOR           | 10-Oct-09           | 4147       | \$1,378.00 | 9018 | 5    | 12                  | \$275.60                           |
| EPSON 1735 PROJECTOR           | 10-Oct-09           | 4148       | \$1,378.00 | 9040 | 5    | 12                  | \$275.60                           |
| HP LJ 4700N COLOR PRINTER      | 10-Oct-09           | 4149       | \$1,191.00 | 9018 | 5    | 12                  | \$238.20                           |
| HP LJ 4515N PRINTER            | 10-Oct-09           | 4150       | \$1,451.00 | 9050 | 5    | 12                  | \$290.20                           |
| HP LJ 4515N PRINTER            | 10-Oct-09           | 4151       | \$1,451.00 | 9018 | 5    | 12                  | \$290.20                           |
| HP LJ 4515N PRINTER            | 10-Oct-09           | 4152       | \$1,451.00 | 9018 | 5    | 12                  | \$290.20                           |
| HP LJ 4515N PRINTER            | 10-Oct-09           | 4153       | \$1,451.00 | 9018 | 5    | 12                  | \$290.20                           |
| HP LJ 4515N PRINTER            | 10-Oct-09           | 4154       | \$1,451.00 | 9018 | 5    | 12                  | \$290.20                           |
| HP 22" FLAT PANEL MONITOR      | 10-Oct-09           | 4155       | \$379.00   | 9018 | 5    | 12                  | \$75.80                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4156       | \$262.00   | 9050 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4157       | \$262.00   | 9050 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4158       | \$262.00   | 9050 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4159       | \$262.00   | 9050 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4160       | \$262.00   | 9050 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4161       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4162       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4163       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4164       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4166       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4167       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4168       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4169       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4170       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4171       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4172       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4173       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4174       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4175       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4176       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4177       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4178       | \$262.00   | 9018 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4179       | \$262.00   | 9040 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4180       | \$262.00   | 9040 | 5    | 12                  | \$52.40                            |
| HP 19" FLAT PANEL MONITOR      | 10-Oct-09           | 4181       | \$262.00   | 9040 | 5    | 12                  | \$52.40                            |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2010**

| Item                         | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|------------------------------|---------------------|-----------|-------------|------|------|----------------------|------------------------------------|
| HP 19' FLAT PANEL MONITOR    | 10-Oct-09           | 4182      | \$262.00    | 9040 | 5    | 12                   | \$52.40                            |
| HP 19' FLAT PANEL MONITOR    | 10-Oct-09           | 4183      | \$262.00    | 9040 | 5    | 12                   | \$52.40                            |
| HP 19' FLAT PANEL MONITOR    | 10-Oct-09           | 4184      | \$262.00    | 9040 | 5    | 12                   | \$52.40                            |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4185      | \$1,208.43  | 9050 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4186      | \$1,208.43  | 9050 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4187      | \$1,208.43  | 9050 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4188      | \$1,208.43  | 9050 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4189      | \$1,208.43  | 9050 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4190      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4191      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4192      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4193      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4194      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4195      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4196      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4197      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4198      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4199      | \$1,208.43  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4200      | \$1,208.44  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4201      | \$1,208.44  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4202      | \$1,208.44  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4203      | \$1,208.44  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4204      | \$1,208.44  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4205      | \$1,208.44  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4206      | \$1,208.44  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4207      | \$1,208.44  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4208      | \$1,208.44  | 9018 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4209      | \$1,208.44  | 9040 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4210      | \$1,208.44  | 9040 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4211      | \$1,208.44  | 9040 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4212      | \$1,208.44  | 9040 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4213      | \$1,208.44  | 9040 | 5    | 12                   | \$241.69                           |
| HP DC7900 ULTRA SLIM DESKTOP | 10-Oct-09           | 4214      | \$1,208.44  | 9040 | 5    | 12                   | \$241.69                           |
| HP ELITEBOOK 8530p           | 10-Oct-09           | 4215      | \$2,181.65  | 9050 | 5    | 12                   | \$436.33                           |
| HP ELITEBOOK 8530p           | 10-Oct-09           | 4216      | \$2,181.65  | 9018 | 5    | 12                   | \$436.33                           |
| HP ELITEBOOK 8530p           | 10-Oct-09           | 4217      | \$2,181.65  | 9018 | 5    | 12                   | \$436.33                           |
| HP ELITEBOOK 8530p           | 10-Oct-09           | 4218      | \$2,181.65  | 9018 | 5    | 12                   | \$436.33                           |
| HP ELITEBOOK 8530p           | 10-Oct-09           | 4219      | \$2,181.65  | 9018 | 5    | 12                   | \$436.33                           |
| HP ELITEBOOK 8530p           | 10-Oct-09           | 4220      | \$2,181.65  | 9040 | 5    | 12                   | \$436.33                           |
| HP ELITEBOOK 8530p           | 10-Oct-09           | 4221      | \$2,181.65  | 9040 | 5    | 12                   | \$436.33                           |
|                              |                     |           | \$72,834.94 |      |      |                      |                                    |
| HP STORAGE WORKS ULTRIUM 920 | 10-Oct-09           | 4232      | \$6,912.70  | 9010 | 5    | 12                   | \$1,382.54                         |
| HP ELITEBOOK 8530p           | 10-Oct-09           | 4222      | \$1,843.65  | 9030 | 5    | 12                   | \$368.73                           |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2010**

| Item                        | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|-----------------------------|---------------------|-----------|-------------|------|------|----------------------|------------------------------------|
| HP ELITEBOOK 8530P          | 10-Oct-09           | 4223      | \$1,843.65  | 9018 | 5    | 12                   | \$368.73                           |
| HP ELITEBOOK 8530P          | 10-Oct-09           | 4224      | \$1,843.65  | 9018 | 5    | 12                   | \$368.73                           |
| HP ELITEBOOK 8530P          | 10-Oct-09           | 4225      | \$1,843.65  | 9010 | 5    | 12                   | \$368.73                           |
| HP ELITEBOOK 8530P          | 10-Oct-09           | 4226      | \$1,843.65  | 9010 | 5    | 12                   | \$368.73                           |
| HP ELITEBOOK 8530P          | 10-Oct-09           | 4227      | \$1,843.65  | 9010 | 5    | 12                   | \$368.73                           |
| HP ELITEBOOK 8530P          | 10-Oct-09           | 4228      | \$1,843.65  | 9040 | 5    | 12                   | \$368.73                           |
| HP ELITEBOOK 8530P          | 10-Oct-09           | 4229      | \$3,230.00  | 9010 | 5    | 12                   | \$646.00                           |
|                             |                     |           | \$16,135.55 |      |      |                      |                                    |
| CISCO CATALYST 2960 48 PORT | 10-Oct-09           | 4230      | \$1,397.20  | 9018 | 5    | 12                   | \$279.44                           |
| CISCO ASA5505               | 10-Oct-09           | 4231      | \$473.20    | 9018 | 5    | 12                   | \$94.64                            |
|                             |                     |           | \$1,870.40  |      |      |                      |                                    |
| AVAYA PHONE SYSTEM          | 24-Jan-10           | 4253      | \$13,416.74 | 9018 | 5    | 12                   | \$2,683.35                         |
| POWER EDGE R410 SERVER      | 24-Jan-10           | 4235      | \$7,387.77  | 9018 | 5    | 12                   | \$1,477.55                         |
| POWER EDGE R410 SERVER      | 24-Jan-10           | 4236      | \$8,986.60  | 9018 | 5    | 12                   | \$1,797.32                         |
| POWER EDGE R710 SERVER      | 24-Jan-10           | 4237      | \$3,561.60  | 9018 | 5    | 12                   | \$712.32                           |
|                             |                     |           | \$19,935.97 |      |      |                      |                                    |
| HP Z600 WORKSTATION         | 24-Jan-10           | 4240      | \$2,054.00  | 9005 | 5    | 12                   | \$410.80                           |
| HP MONITOR                  | 24-Jan-10           | 4241      | \$189.00    | 9005 | 5    | 12                   | \$37.80                            |
| HP Z600 WORKSTATION         | 24-Jan-10           | 4242      | \$2,054.00  | 9005 | 5    | 12                   | \$410.80                           |
| HP MONITOR                  | 24-Jan-10           | 4243      | \$189.00    | 9005 | 5    | 12                   | \$37.80                            |
| HP Z600 WORKSTATION         | 24-Jan-10           | 4244      | \$2,054.00  | 9005 | 5    | 12                   | \$410.80                           |
| HP MONITOR                  | 24-Jan-10           | 4245      | \$189.00    | 9005 | 5    | 12                   | \$37.80                            |
| HP Z600 WORKSTATION         | 24-Jan-10           | 4246      | \$2,054.00  | 9005 | 5    | 12                   | \$410.80                           |
| HP Z600 WORKSTATION         | 24-Jan-10           | 4248      | \$2,054.00  | 9005 | 5    | 12                   | \$410.80                           |
| HP MONITOR                  | 24-Jan-10           | 4249      | \$189.00    | 9005 | 5    | 12                   | \$37.80                            |
| HP Z600 WORKSTATION         | 24-Jan-10           | 4250      | \$2,054.00  | 9005 | 5    | 12                   | \$410.80                           |
| HP Z600 WORKSTATION         | 24-Jan-10           | 4249      | \$378.42    | 9005 | 5    | 12                   | \$75.68                            |
|                             |                     |           | \$13,458.42 |      |      |                      |                                    |
| BELKIN 17 RACK KVM          | 24-Jan-10           | 4238      | \$1,455.11  | 9005 | 5    | 12                   | \$291.02                           |
| BELKIN 17 RACK KVM          | 24-Jan-10           | 4239      | \$1,455.11  | 9018 | 5    | 12                   | \$291.02                           |
|                             |                     |           | \$2,910.22  |      |      |                      |                                    |
| HP TOUCHSMART 9100 PC       | 25-May-10           | 4254      | \$1,474.00  | 9005 | 5    | 12                   | \$294.80                           |
| POWER EDGE R710 SERVER      | 24-Jan-10           | 4234      | \$7,737.83  | 9005 | 5    | 12                   | \$1,547.57                         |
| FELLOWS C225CI SHREDDER     | 25-May-10           | 4257      | \$595.00    | 9010 | 5    | 12                   | \$119.00                           |
| HP 8530 NOTEBOOK            | 25-May-10           | 4270      | \$1,843.65  | 9050 | 5    | 12                   | \$368.73                           |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD**  
**FIX ASSET LISTING 2010**

| Item                                           | Date of Acquisition | Asset No.  | Cost         | Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|------------------------------------------------|---------------------|------------|--------------|------|------|----------------------|------------------------------------|
| HP 8530 NOTEBOOK                               | 25-May-10           | 4271       | \$1,843.65   | 9030 | 5    | 12                   | \$368.73                           |
| HP 8530 NOTEBOOK                               | 25-May-10           | 4272       | \$1,843.65   | 9060 | 5    | 12                   | \$368.73                           |
| HP 8530 NOTEBOOK                               | 25-May-10           | 4273       | \$1,843.65   | 9010 | 5    | 12                   | \$368.73                           |
| HP 8530 NOTEBOOK                               | 25-May-10           | 4274       | \$1,843.65   | 9040 | 5    | 12                   | \$368.73                           |
| HP DC 7900 DESKTOP                             | 25-May-10           | 4275       | \$1,256.00   | 9050 | 5    | 12                   | \$251.20                           |
| HP DC 7900 DESKTOP                             | 25-May-10           | 4276       | \$1,256.00   | 9030 | 5    | 12                   | \$251.20                           |
| HP DC 7900 DESKTOP                             | 25-May-10           | 4277       | \$1,256.00   | 9060 | 5    | 12                   | \$251.20                           |
| HP DC 7900 DESKTOP                             | 25-May-10           | 4278       | \$1,256.00   | 9010 | 5    | 12                   | \$251.20                           |
| HP DC 7900 DESKTOP                             | 25-May-10           | 4279       | \$1,256.00   | 9040 | 5    | 12                   | \$251.20                           |
|                                                |                     |            | \$15,498.25  |      |      |                      |                                    |
| Installation and setup for Cedar Park Location |                     | No Asset # | \$3,908.00   |      | 5    | 12                   | \$781.60                           |
|                                                |                     |            | \$189,481.35 |      |      |                      | \$37,114.67                        |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2011**

| Item                       | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |  |  |
|----------------------------|---------------------|-----------|-------------|------|------|----------------------|------------------------------------|--|--|
| HP LASERJET 2055dn PRINTER | 7/1/2010            | 4142      | \$361.00    | 8005 | 5    | 12                   | \$72.20                            |  |  |
| HP 8730 Notebook           | 25-May-10           | 4255      | \$ 2,868.60 | 9005 | 5    | 12                   | \$573.72                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4258      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4259      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4260      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4261      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4262      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4263      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4264      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4265      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4266      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4267      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4268      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LJ P4515N PRINTER       | 19-Jul-10           | 4269      | \$1,451.00  | 9010 | 5    | 12                   | \$280.20                           |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4302      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4303      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4304      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4305      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4306      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4307      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4308      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4309      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4310      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4311      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4312      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4313      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4314      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4315      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4316      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4317      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4318      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4319      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4320      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4321      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4322      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4323      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4324      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4325      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4326      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4327      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4328      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4329      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1801WI MONITOR        | 01-Aug-10           | 4330      | \$250.00    | 9010 | 5    | 12                   | \$50.00                            |  |  |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD**  
**FIX ASSET LISTING 2011**

| Item                | Date of Acquisition | Asset No. | Cost     | Code | Year | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |  |  |
|---------------------|---------------------|-----------|----------|------|------|----------------------|-----------------------------------|--|--|
| HP LE1901WI MONITOR | 01-Aug-10           | 4331      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4332      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4333      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4334      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4335      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4336      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4337      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4338      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4339      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4340      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4341      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4342      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4343      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4344      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4345      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4346      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4347      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4348      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4349      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4350      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4351      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4352      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4353      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4354      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4355      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4356      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4357      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4358      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4359      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4360      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4361      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4362      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4363      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4364      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4365      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4366      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4367      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4368      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4369      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4370      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4371      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4372      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4373      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4374      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |
| HP LE1901WI MONITOR | 01-Aug-10           | 4375      | \$250.00 | 9010 | 5    | 12                   | \$50.00                           |  |  |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2011**

| Item               | Date of Acquisition | Asset No. | Cost       | Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |  |  |
|--------------------|---------------------|-----------|------------|------|------|----------------------|------------------------------------|--|--|
| HP LE1901W MONITOR | 01-Aug-10           | 4376      | \$250.00   | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1901W MONITOR | 01-Aug-10           | 4377      | \$250.00   | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1901W MONITOR | 01-Aug-10           | 4378      | \$250.00   | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP LE1901W MONITOR | 01-Aug-10           | 4379      | \$250.00   | 9010 | 5    | 12                   | \$50.00                            |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4380      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4381      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4382      | \$1,462.59 | 9010 | 5    | 12                   | \$292.52                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4383      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4384      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4385      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4386      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4387      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4388      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4389      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4390      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4391      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4392      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4393      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4394      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4395      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4396      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4397      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4398      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4399      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4400      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4401      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4402      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4403      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4404      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4405      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4406      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4407      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4408      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4409      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4410      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4411      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4412      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4413      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4414      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4415      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4416      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4417      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4418      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4419      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |
| HP 8100 DESKTOP    | 01-Aug-10           | 4420      | \$1,468.23 | 9010 | 5    | 12                   | \$293.65                           |  |  |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2011**

| Item             | Date of Acquisition | Asset No. | Cost         | Code | Year | # of Months<br>Depr | Depreciation<br>Expense<br>6/30/13 |  |  |
|------------------|---------------------|-----------|--------------|------|------|---------------------|------------------------------------|--|--|
| HP 8100 DESKTOP  | 01-Aug-10           | 4421      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4422      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4423      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4424      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4425      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4426      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4427      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4428      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4429      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4430      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4431      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4432      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4433      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4434      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4435      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4436      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4437      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4438      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4439      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4440      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4441      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4442      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4443      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4444      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4445      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4446      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4447      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4448      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4449      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4450      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4451      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4452      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4453      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4454      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4455      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4456      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
| HP 8100 DESKTOP  | 01-Aug-10           | 4457      | \$1,468.23   | 9010 | 5    | 12                  | \$293.65                           |  |  |
|                  |                     |           | \$151,428.30 |      |      |                     | \$30,285.66                        |  |  |
| HP 8540 NOTEBOOK | 19-Jul-10           | 4285      | \$1,969.91   | 9010 | 5    | 12                  | \$393.98                           |  |  |
| HP 8540 NOTEBOOK | 19-Jul-10           | 4286      | \$1,969.91   | 9010 | 5    | 12                  | \$393.98                           |  |  |
| HP 8540 NOTEBOOK | 19-Jul-10           | 4287      | \$1,969.91   | 9010 | 5    | 12                  | \$393.98                           |  |  |
| HP 8540 NOTEBOOK | 19-Jul-10           | 4288      | \$1,969.91   | 9010 | 5    | 12                  | \$393.98                           |  |  |
|                  |                     |           | \$7,879.64   |      |      |                     | \$1,575.93                         |  |  |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2011**

| Item                                                                                                        | Date of Acquisition | Asset No. | Cost        | Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |  |  |
|-------------------------------------------------------------------------------------------------------------|---------------------|-----------|-------------|------|------|----------------------|------------------------------------|--|--|
| APPLE IPAD                                                                                                  | 13-Sep-10           | 4301      | \$829.00    | 9030 | 5    | 12                   | \$165.80                           |  |  |
| HP Z600 DESKTOP                                                                                             | 01-Sep-10           | 4290      | \$1,829.00  | 9005 | 5    | 12                   | \$365.80                           |  |  |
| HP LE2201W MONITOR                                                                                          | 01-Sep-10           | 4291      | \$205.00    | 9005 | 5    | 12                   | \$41.00                            |  |  |
| HP Z600 DESKTOP                                                                                             | 01-Sep-10           | 4292      | \$1,829.00  | 9005 | 5    | 12                   | \$365.80                           |  |  |
| HP LE2201W MONITOR                                                                                          | 01-Sep-10           | 4293      | \$205.00    | 9005 | 5    | 12                   | \$41.00                            |  |  |
| HP Z600 DESKTOP                                                                                             | 01-Sep-10           | 4294      | \$1,829.00  | 9005 | 5    | 12                   | \$365.80                           |  |  |
| HP LE2201W MONITOR                                                                                          | 01-Sep-10           | 4295      | \$205.00    | 9005 | 5    | 12                   | \$41.00                            |  |  |
| HP Z600 DESKTOP                                                                                             | 01-Sep-10           | 4296      | \$1,829.00  | 9005 | 5    | 12                   | \$365.80                           |  |  |
| HP LE2201W MONITOR                                                                                          | 01-Sep-10           | 4297      | \$205.00    | 9005 | 5    | 12                   | \$41.00                            |  |  |
| HP LJ 4515N PRINTER                                                                                         | 01-Sep-10           | 4298      | \$1,450.53  | 9030 | 5    | 12                   | \$290.11                           |  |  |
| CANON DR 3010C SCANNER                                                                                      | 01-Sep-10           | 4299      | \$719.42    | 9010 | 5    | 12                   | \$143.88                           |  |  |
|                                                                                                             |                     |           | \$10,305.95 |      |      |                      | \$2,061.19                         |  |  |
| APPLE IPAD                                                                                                  | 13-Sep-10           | 4300      | \$851.48    | 9010 | 5    | 12                   | \$170.30                           |  |  |
| Kyocera FS 1028 Copier                                                                                      | 10/28/2010          | 4459      | \$1,390.53  | 9035 | 5    | 12                   | \$278.11                           |  |  |
| POWER EDGE R210 RACK SERVER                                                                                 | 25-Oct-10           | 4458      | \$2,637.37  | 9010 | 5    | 12                   | \$527.47                           |  |  |
| HP 8540 Elitebook                                                                                           | 1/15/2011           | 4460      | \$1,565.13  | 9005 | 5    | 12                   | \$313.03                           |  |  |
|                                                                                                             |                     |           | \$6,444.51  |      |      |                      | \$1,288.90                         |  |  |
| Apple Iad                                                                                                   | 2/17/2011           | 4462      | \$811.44    | 9005 | 5    | 12                   | \$162.29                           |  |  |
| HP 8100 DESKTOP                                                                                             | 01-Aug-10           | 4395      | \$1,577.12  | 9010 | 5    | 12                   | \$315.42                           |  |  |
|                                                                                                             |                     |           | \$2,388.56  |      |      |                      | \$477.71                           |  |  |
| HP 8540p Notebooks                                                                                          | 07-Mar-10           | 4471      | \$2,010.05  | 9010 | 5    | 12                   | \$402.01                           |  |  |
| HP 8540p Notebooks                                                                                          | 07-Mar-10           | 4472      | \$2,010.05  | 9010 | 5    | 12                   | \$402.01                           |  |  |
|                                                                                                             |                     |           | \$4,020.10  |      |      |                      | \$804.02                           |  |  |
| This was a proforma invoice and paid twice. Paid on ckt#105534 and 103837. Fix asset are 4473 - 4480 below. |                     |           |             |      |      |                      |                                    |  |  |
|                                                                                                             |                     |           | \$10,256.05 | 9018 | 5    | 0                    | \$0.00                             |  |  |
| HP 8540P LAPTOP                                                                                             | 20-Jun-11           | 4473      | \$1,127.85  | 9010 | 5    | 12                   | \$225.57                           |  |  |
| EPSON 1775W PROJECTOR                                                                                       | 11-Oct-11           | 4474      | \$1,127.85  | 9050 | 5    | 12                   | \$225.57                           |  |  |
| EPSON 1775W PROJECTOR                                                                                       | 11-Oct-11           | 4475      | \$1,127.85  | 9030 | 5    | 12                   | \$225.57                           |  |  |
| EPSON 1775W PROJECTOR                                                                                       | 11-Oct-11           | 4476      | \$1,127.86  | 9070 | 5    | 12                   | \$225.57                           |  |  |
| EPSON 1775W PROJECTOR                                                                                       | 11-Oct-11           | 4477      | \$1,127.86  | 9080 | 5    | 12                   | \$225.57                           |  |  |
| EPSON 1775W PROJECTOR                                                                                       | 11-Oct-11           | 4478      | \$1,127.86  | 9060 | 5    | 12                   | \$225.57                           |  |  |
| EPSON 1775W PROJECTOR                                                                                       | 11-Oct-11           | 4479      | \$1,127.86  | 9010 | 5    | 12                   | \$225.57                           |  |  |
| EPSON 1775W PROJECTOR                                                                                       | 11-Oct-11           | 4480      | \$1,127.86  | 9040 | 5    | 12                   | \$225.57                           |  |  |
|                                                                                                             |                     |           | \$9,022.85  |      |      |                      | \$1,804.57                         |  |  |
| HP SB ZR24W 24" MONITOR                                                                                     | 20-Jun-11           | 4481      | \$351.20    | 9030 | 5    | 12                   | \$70.24                            |  |  |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD**  
**FIX ASSET LISTING 2011**

| Item                        | Date of Acquisition | Asset No. | Cost         | Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |  |  |
|-----------------------------|---------------------|-----------|--------------|------|------|----------------------|------------------------------------|--|--|
| HP SB ZR24W 24" MONITOR     | 20-Jun-11           | 4482      | \$351.20     | 9030 | 5    | 12                   | \$70.24                            |  |  |
| HP SB ZR24W 24" MONITOR     | 20-Jun-11           | 4483      | \$351.20     | 9030 | 5    | 12                   | \$70.24                            |  |  |
| HP SB ZR24W 24" MONITOR     | 20-Jun-11           | 4484      | \$351.20     | 9010 | 5    | 12                   | \$70.24                            |  |  |
| HP SB Z400 DESKTOP COMPUTER | 20-Jun-11           | 4485      | \$1,178.28   | 9030 | 5    | 12                   | \$235.66                           |  |  |
| HP SB Z400 DESKTOP COMPUTER | 20-Jun-11           | 4486      | \$1,178.29   | 9030 | 5    | 12                   | \$235.66                           |  |  |
| HP SB Z400 DESKTOP COMPUTER | 20-Jun-11           | 4487      | \$1,178.29   | 9030 | 5    | 12                   | \$235.66                           |  |  |
| HP SB Z400 DESKTOP COMPUTER | 20-Jun-11           | 4488      | \$1,178.29   | 9010 | 5    | 12                   | \$235.66                           |  |  |
|                             |                     |           | \$6,117.95   |      |      |                      | \$1,223.59                         |  |  |
|                             |                     |           | \$211,561.51 |      |      |                      | \$40,261.09                        |  |  |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD**  
**FIX ASSET LISTING 2012**

| Item                          | Date of Acquisition | Asset No. | Cost       | Location Code | Year | # of Months<br>Depr | Depreciation<br>Expense<br>6/30/13 |
|-------------------------------|---------------------|-----------|------------|---------------|------|---------------------|------------------------------------|
| HP LASERJET 2055dn PRINTER    | 7/1/2010            | 4142      | \$361 00   | 9005          | 5    | 12                  | \$72 20                            |
| CISCO ASA 5505 SW 50 + SN     | 01-Aug-11           | 4464      | \$468 98   | 9035          | 5    | 12                  | \$93 80                            |
| CISCO ASA 5505 50 + SN        | 01-Aug-11           | 4465      | \$468 98   | 9070          | 5    | 12                  | \$93 80                            |
| CISCO ASA 5505 SW 50 + SN     | 01-Aug-11           | 4466      | \$468 98   | 9080          | 5    | 12                  | \$93 80                            |
| CISCO ASA 5505 SW 50 + SN     | 01-Aug-11           | 4467      | \$468 98   | 9030          | 5    | 12                  | \$93 80                            |
| CISCO ASA 5505 SW UL + SN     | 01-Aug-11           | 4468      | \$552 23   | 9050          | 5    | 12                  | \$110 45                           |
| CISCO ASA 5505 SW UL + SN     | 01-Aug-11           | 4469      | \$552 23   | 9040          | 5    | 12                  | \$110 45                           |
| CISCO ASA 5510 SEC PLUS + SN  | 01-Aug-11           | 4470      | \$2,484 73 | 9010          | 5    | 12                  | \$488 95                           |
|                               |                     |           | \$5,475 11 |               |      |                     | \$1,095 02                         |
| AM MINI SPLIT FOR SERVER ROOM | 28-Sep-11           | 4496      | \$5,196 00 | 9010          | 5    | 12                  | \$1,039 20                         |
| VIZIO 42" HDTV                | 11-Oct-11           | 4489      | \$845 18   | 9010          | 5    | 12                  | \$169 04                           |
| EPSON 1925W PROJECTOR         | 13-Jan-12           | 4490      | \$1,561 00 | 9010          | 5    | 12                  | \$316 20                           |
| EPSON 1925W PROJECTOR         | 13-Jan-12           | 4491      | \$1,561 00 | 9010          | 5    | 12                  | \$316 20                           |
| EPSON 1925W PROJECTOR         | 13-Jan-12           | 4492      | \$1,561 00 | 9010          | 5    | 12                  | \$316 20                           |
|                               |                     |           | \$4,743 00 |               |      |                     | \$948 60                           |
| HP ELITEBOOK 856P             | 10-Feb-12           | 4497      | \$1,248 99 | 9050          | 5    | 12                  | \$249 80                           |
| HP ELITEBOOK 856P             | 10-Feb-12           | 4498      | \$1,248 99 | 9050          | 5    | 12                  | \$249 80                           |
| APPLE IPAD 2                  | 25-Jan-12           | 4493      | \$490 00   | 9010          | 5    | 12                  | \$98 00                            |
| APPLE IPAD 2                  | 25-Jan-12           | 4494      | \$490 00   | 9010          | 5    | 12                  | \$98 00                            |
|                               |                     |           | \$3,477 98 |               |      |                     | \$695 60                           |
| HP SB ZR24W 24" MONITOR       | 20-Jun-12           | 4481      | \$412 81   | 9030          | 5    | 12                  | \$82 56                            |
| HP SB ZR24W 24" MONITOR       | 20-Jun-12           | 4482      | \$412 81   | 9030          | 5    | 12                  | \$82 56                            |
| HP SB ZR24W 24" MONITOR       | 20-Jun-12           | 4483      | \$412 82   | 9030          | 5    | 12                  | \$82 56                            |
| HP SB ZR24W 24" MONITOR       | 20-Jun-12           | 4484      | \$412 82   | 9010          | 5    | 12                  | \$82 56                            |
|                               |                     |           | \$1,651 26 |               |      |                     | \$330 25                           |
| Sony NECX3 Camera             | 21-Feb-12           | N/A       | \$578 00   | 9050          | 5    | 12                  | \$115 60                           |
| Sony NECX3 Camera             | 21-Feb-12           | N/A       | \$578 00   | 9018          | 5    | 12                  | \$115 60                           |
| Sony NECX3 Camera             | 21-Feb-12           | N/A       | \$578 00   | 9040          | 5    | 12                  | \$115 60                           |
| HP 8560P NOTEBOOK             | 21-Feb-12           | N/A       | \$1,230 46 | 9005          | 5    | 12                  | \$246 09                           |
| HP 8560P NOTEBOOK             | 21-Feb-12           | N/A       | \$1,230 47 | 9005          | 5    | 12                  | \$246 09                           |
| HP 8560P NOTEBOOK             | 21-Feb-12           | N/A       | \$1,230 47 | NOT IDENTIFY  | 5    | 12                  | \$246 09                           |
| HP 8560P NOTEBOOK             | 21-Feb-12           | N/A       | \$1,230 47 | NOT IDENTIFY  | 5    | 12                  | \$246 09                           |
| Epson 1775W Projector         | 21-Feb-12           | N/A       | \$1,077 00 | 9050          | 5    | 12                  | \$215 40                           |
| Epson 1775W Projector         | 21-Feb-12           | N/A       | \$1,077 00 | 9018          | 5    | 12                  | \$215 40                           |
| Epson 1775W Projector         | 21-Feb-12           | N/A       | \$1,077 00 | 9040          | 5    | 12                  | \$215 40                           |
|                               |                     |           | \$9,886 87 |               |      |                     | \$1,977 37                         |
| HP 8560P NOTEBOOK             | 21-Feb-12           | N/A       | \$2,191 89 | 9018          | 5    | 12                  | \$438 38                           |
| HP 8560P NOTEBOOK             | 21-Feb-12           | N/A       | \$2,191 89 | 9010          | 5    | 12                  | \$438 38                           |

## FIX ASSET LISTING 2012

| Item | Date of Acquisition | Asset No     | Cost               | Location Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|------|---------------------|--------------|--------------------|---------------|------|----------------------|------------------------------------|
|      |                     |              | \$4,383.78         |               |      |                      | \$876.76                           |
|      |                     | <b>TOTAL</b> | <b>\$35,659.18</b> |               |      |                      | <b>\$7,131.84</b>                  |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2012**

[illegible]

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FIX ASSET LISTING 2013**

| Item       | Date of Acquisition | Item            | Asset No. | Cost        | Location Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|------------|---------------------|-----------------|-----------|-------------|---------------|------|----------------------|------------------------------------|
| APPLE IPAD | 9/28/2012           | DMPHQAAGDV6J    | 4513      | \$810.00    | 9010          | 5    | 10                   | \$135.00                           |
| APPLE IPAD | 9/28/2012           | DMPHQIAGDV6J    | 4514      | \$810.00    | 9030          | 5    | 10                   | \$135.00                           |
| MACBOOK    | 9/28/2012           | CO2J642WDXQ2    | 4515      | \$2,700.00  | 9030          | 5    | 10                   | \$450.00                           |
|            |                     |                 |           | \$4,320.00  |               |      |                      |                                    |
| INTELLIFAX | 9/28/2012           | U60283G2V381061 | 4517      | \$460.00    | 9030          | 5    | 10                   | \$78.67                            |
| INTELLIFAX | 9/28/2012           | U60283G2V381019 | 4518      | \$460.00    | 9010          | 5    | 10                   | \$78.67                            |
|            |                     |                 |           | \$920.00    |               |      |                      |                                    |
| ELITEBOOK  | 9/28/2012           | CNU238B08V      | 4518      | \$2,331.00  | 9010          | 5    | 10                   | \$388.50                           |
| PRINTER    | 1/25/2013           | JPDCDBN05Q      | 4532      | \$1,450.00  | 9040          | 5    | 6                    | \$145.00                           |
| PRINTER    | 1/25/2013           | CNCCBBD032      | 4533      | \$1,087.00  | 9040          | 5    | 6                    | \$108.70                           |
| PRINTER    | 1/25/2013           | CNCCBBD04K      | 4534      | \$1,087.00  | 9040          | 5    | 6                    | \$108.70                           |
| PRINTER    | 1/25/2013           | CNCCBBD01X      | 4535      | \$1,087.00  | 9040          | 5    | 6                    | \$108.70                           |
| PRINTER    | 1/25/2013           | CNCCBBD01Q      | 4536      | \$1,087.00  | 9040          | 5    | 6                    | \$108.70                           |
| PRINTER    | 1/25/2013           | CNCCBBD01K      | 4537      | \$1,087.00  | 9040          | 5    | 6                    | \$108.70                           |
| PRINTER    | 1/25/2013           | CNCCBBD01F      | 4538      | \$1,087.00  | 9040          | 5    | 6                    | \$108.70                           |
| PRINTER    | 1/25/2013           | CNCCBBD01B      | 4539      | \$1,087.00  | 9040          | 5    | 6                    | \$108.70                           |
| PRINTER    | 1/25/2013           | CNCCBBD01R      | 4540      | \$1,087.00  | 9040          | 5    | 6                    | \$108.70                           |
| ELITEBOOK  | 1/25/2013           | 5CB30106NC      | 4541      | \$1,500.00  | 9040          | 5    | 6                    | \$150.00                           |
| ELITEBOOK  | 1/25/2013           | 5CB2380X43      | 4542      | \$1,500.00  | 9040          | 5    | 6                    | \$150.00                           |
| ELITEBOOK  | 1/25/2013           | 5CB2380X10      | 4543      | \$1,500.00  | 9040          | 5    | 6                    | \$150.00                           |
| ELITEBOOK  | 1/25/2013           | 5CB2501WK4      | 4544      | \$1,500.00  | 9040          | 5    | 6                    | \$150.00                           |
| ELITEBOOK  | 1/25/2013           | 5CB2501WKK      | 4545      | \$1,500.00  | 9040          | 5    | 6                    | \$150.00                           |
| ELITEBOOK  | 1/25/2013           | 5CB2501WJX      | 4546      | \$1,500.00  | 9040          | 5    | 6                    | \$150.00                           |
| 8300       | 1/25/2013           | MXL2510Q4T      | 4547      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL2510Q4Q      | 4548      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL2510Q33      | 4549      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL2510Q3R      | 4550      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL2510Q3Q      | 4551      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL2510Q21      | 4552      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL2510Q1Y      | 4553      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL2510DL.Y     | 4554      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL24217V4      | 4555      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL24217V0      | 4556      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL24217VL      | 4557      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL24217VB      | 4558      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL2510Q1V      | 4559      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL24217TZ      | 4560      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL24217TY      | 4561      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
| 8300       | 1/25/2013           | MXL24217TX      | 4562      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |
|            |                     |                 |           | \$36,802.00 |               |      |                      |                                    |
| 8300       | 1/25/2013           | MXL2510Q75      | 4563      | \$1,091.00  | 9040          | 5    | 6                    | \$109.10                           |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD**  
**FIX ASSET LISTING 2013**

| Item      | Date of Acquisition | Item         | Asset No | Cost        | Location Code | Year | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|-----------|---------------------|--------------|----------|-------------|---------------|------|----------------------|------------------------------------|
| 8300      | 1/25/2013           | MXL2510Q6W   | 4564     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2510Q6V   | 4565     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2510Q6T   | 4566     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2510Q6R   | 4567     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2510Q5K   | 4568     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2510Q4W   | 4569     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2510P7W   | 4570     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2510DLS   | 4571     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928LH   | 4572     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928LG   | 4573     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928LC   | 4574     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928LB   | 4575     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928K1   | 4576     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928JZ   | 4577     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928JS   | 4578     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2501KJ9   | 4579     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2501KJ6   | 4580     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2501KJ4   | 4581     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2501KJB   | 4582     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928L9   | 4583     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928L7   | 4584     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928LD   | 4585     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928KO   | 4586     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928KK   | 4587     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928KH   | 4588     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928KF   | 4589     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928JX   | 4590     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928JW   | 4591     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928JR   | 4592     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL23928JJ   | 4593     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
| 8300      | 1/25/2013           | MXL2510DNG   | 4594     | \$1,091 00  | 9040          | 5    | 6                    | \$109 10                           |
|           |                     |              |          | \$34,912 00 |               |      |                      |                                    |
| PROLIANT  | 1/25/2013           | MXQ25001YN   | 4519     | \$1,075 00  | 9010          | 5    | 6                    | \$107 50                           |
| ELITEBOOK | 1/25/2013           | SCB30106NH   | 4595     | \$1,500 00  | 9050          | 5    | 6                    | \$150 00                           |
| ELITEBOOK | 1/25/2013           | SCB30106NL   | 4596     | \$1,500 00  | 9010          | 5    | 6                    | \$150 00                           |
| ELITEBOOK | 1/25/2013           | SCB2501WKS   | 4597     | \$1,500 00  | 9040          | 5    | 6                    | \$150 00                           |
|           |                     |              |          | \$4,500 00  |               |      |                      |                                    |
| ZR2740W   | 5/7/2013            | CNT307W0CC   | 4629     | \$715 20    | 9005          | 5    | 2                    | \$23 84                            |
| AIRONET   | 5/7/2013            | SFG11712Z67C | 4630     | \$690 43    | 9035          | 5    | 2                    | \$23 01                            |
|           |                     |              |          | \$1,405 83  |               |      |                      |                                    |
| RT MOBILE | 5/15/2013           | 228365-1     | 4631     | \$1,763 42  | 9018          | 5    | 2                    | \$58 78                            |

## FIX ASSET LISTING 2013

[illegible]

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2001**

| Item                   | Date of Acquisition | Cost               | Location | Code | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|------------------------|---------------------|--------------------|----------|------|---|----------------------|-----------------------------------|
| <b>FURNITURE</b>       |                     |                    |          |      |   |                      |                                   |
| Modular Furniture      | 9/19/2000           | \$ 325 24          | 9010     | S/L  | 7 | 0                    | 0.00                              |
| Computer Station       | 10/3/2000           | \$ 799 90          | 9010     | S/L  | 7 | 0                    | 0.00                              |
| Chair                  | 10/9/2000           | \$ 84 95           | 9010     | S/L  | 7 | 0                    | 0.00                              |
| Modular Furniture      | 11/7/2000           | \$ 2,419 79        | 9010     | S/L  | 7 | 0                    | 0.00                              |
| Modular Furniture      | 11/7/2000           | \$ 1,649 25        | 9080     | S/L  | 7 | 0                    | 0.00                              |
| Modular Furniture      | 11/7/2000           | \$ 7,364 60        | 9060     | S/L  | 7 | 0                    | 0.00                              |
| Modular Furniture      | 11/7/2000           | \$ 1,644 15        | 9070     | S/L  | 7 | 0                    | 0.00                              |
| Office Furniture       | 11/16/2000          | \$ 637 35          | 9010     | S/L  | 7 | 0                    | 0.00                              |
| Modular Furniture      | 11/30/2000          | \$ 9,148 03        | 9090     | S/L  | 7 | 0                    | 0.00                              |
| Microwave/Refrigerator | 12/13/2000          | \$ 451 76          | 9030     | S/L  | 7 | 0                    | 0.00                              |
| Microwave/Refrigerator | 12/13/2000          | \$ 164 83          | 9080     | S/L  | 7 | 0                    | 0.00                              |
| Office Furniture       | 12/14/2000          | \$ 4,595 25        | 9030     | S/L  | 7 | 0                    | 0.00                              |
| Office Furniture       | 12/14/2000          | \$ 8,506 50        | 9050     | S/L  | 7 | 0                    | 0.00                              |
| Office Furniture       | 12/14/2000          | \$ 726 00          | 9010     | S/L  | 7 | 0                    | 0.00                              |
| Office Furniture       | 1/3/2001            | \$ 1,919 76        | 9030     | S/L  | 7 | 0                    | 0.00                              |
| Modular Furniture      | 1/4/2001            | \$ 11,642 06       | 9040     | S/L  | 7 | 0                    | 0.00                              |
| Modular Furniture      | 1/11/2001           | \$ 1,320 39        | 9010     | S/L  | 7 | 0                    | 0.00                              |
| Modular Furniture      | 2/27/2001           | \$ 563 90          | 9050     | S/L  | 7 | 0                    | 0.00                              |
| Modular Furniture      | 2/27/2001           | \$ 363 90          | 9010     | S/L  | 7 | 0                    | 0.00                              |
| Microwave/Refrigerator | 5/8/2001            | \$ 1,460 64        | 9040     | S/L  | 7 | 0                    | 0.00                              |
| Fax Machine            | 6/5/2001            | \$ 299 99          | 9035     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 279 76          | 9010     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 139 88          | 9030     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 139 88          | 9035     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 139 88          | 9044     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 139 88          | 9045     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 139 88          | 9040     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 139 88          | 9050     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 139 88          | 9060     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 139 88          | 9070     | S/L  | 7 | 0                    | 0.00                              |
| VCRS                   | 6/27/2001           | \$ 139 88          | 9090     | S/L  | 7 | 0                    | 0.00                              |
| Video Cart             | 6/27/2001           | \$ 124 99          | 9010     | S/L  | 7 | 0                    | 0.00                              |
| <b>TOTAL FURNITURE</b> |                     | <b>\$57,752.01</b> |          |      |   |                      | <b>\$0.00</b>                     |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2001

| Item                  | Date of Acquisition | Cost               | Location | Code | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|-----------------------|---------------------|--------------------|----------|------|---|----------------------|-----------------------------------|
| <b>SOFTWARE</b>       |                     |                    |          |      |   |                      |                                   |
| Software              | 8/9/2000            | \$ 545.00          | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 8/8/2000            | \$ 297.00          | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 8/8/2000            | \$ 297.00          | 9030     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 8/8/2000            | \$ 297.00          | 9110     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 7/1/2000            | \$ 602.00          | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 7/1/2000            | \$ 311.66          | 9035     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 7/1/2000            | \$ 311.66          | 9040     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 7/1/2000            | \$ 311.66          | 9060     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 7/1/2000            | \$ 311.66          | 9050     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 7/1/2000            | \$ 311.66          | 9080     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 7/1/2000            | \$ 311.66          | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 1/26/2001           | \$ 856.50          | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 3/8/2001            | \$ 450.00          | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 3/30/2001           | \$ 450.00          | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 5/16/2001           | \$ 339.00          | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 8/14/2000           | \$ 304.00          | 0100     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 6/15/2001           | \$ 418.33          | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 6/15/2001           | \$ 418.33          | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 6/15/2001           | \$ 418.34          | 9030     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/16/2000          | \$ 128.67          | 9060     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/16/2000          | \$ 128.67          | 9040     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/16/2000          | \$ 128.67          | 9050     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/16/2000          | \$ 128.67          | 9030     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/16/2000          | \$ 128.68          | 9070     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/16/2000          | \$ 128.68          | 9080     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 1/22/2001           | \$ 463.62          | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 1/26/2001           | \$ 283.00          | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 1/26/2001           | \$ 283.00          | 9040     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 1/26/2001           | \$ 283.00          | 9050     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 3/8/2001            | \$ 587.00          | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/20/2000          | \$ 560.29          | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 2/5/2001            | \$ 557.90          | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 8/11/2000           | \$ 155.00          | 9100     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/17/2000          | \$ 2,255.66        | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/17/2000          | \$ 2,255.67        | 9040     | S/L  | 5 | 0                    | 0.00                              |
| Software              | 11/17/2000          | \$ 2,255.67        | 9050     | S/L  | 5 | 0                    | 0.00                              |
| <b>TOTAL SOFTWARE</b> |                     | <b>\$18,274.31</b> |          |      |   |                      | <b>\$0.00</b>                     |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD**  
**FURNITURE AND SOFTWARE FIX ASSET LISTING 2002**

| Item               | Date of Acquisition | Cost                | Location | Code | Y | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|--------------------|---------------------|---------------------|----------|------|---|----------------------|------------------------------------|
| <b>FURNITURE</b>   |                     |                     |          |      |   |                      |                                    |
| Panel-Tack Acoust  | 12/19/2001          | \$ 371.76           | 9040     | S/L  | 7 | 0                    | 0.00                               |
| Refrigerator       | 12/12/2001          | \$ 457.00           | 9040     | S/L  | 7 | 0                    | 0.00                               |
| Refrigerator       | 2/25/2002           | \$ 499.99           | 9060     | S/L  | 7 | 0                    | 0.00                               |
| Modular Furniture  | 3/5/2002            | \$ 2,149.96         | 9030     | S/L  | 7 | 0                    | 0.00                               |
| Hon Office Chair   | 3/8/2002            | \$ 171.00           | 9080     | S/L  | 7 | 0                    | 0.00                               |
| Modular Furniture  | 3/29/2002           | \$ 14,530.69        | 9060     | S/L  | 7 | 0                    | 0.00                               |
| Modular Furniture  | 4/8/2002            | \$ 19,433.10        | 9010     | S/L  | 7 | 0                    | 0.00                               |
| Overhead Projector | 4/24/2002           | \$ 206.37           | 9060     | S/L  | 7 | 0                    | 0.00                               |
| Overhead Projector | 4/24/2002           | \$ 206.37           | 9045     | S/L  | 7 | 0                    | 0.00                               |
| Overhead Projector | 4/24/2002           | \$ 206.37           | 9070     | S/L  | 7 | 0                    | 0.00                               |
| Chairs             | 5/28/2002           | \$ 1,008.00         | 9060     | S/L  | 7 | 0                    | 0.00                               |
| Chairs             | 5/28/2002           | \$ 2,910.00         | 9010     | S/L  | 7 | 0                    | 0.00                               |
| Tables and Chairs  | 6/12/2002           | \$ 350.47           | 9060     | S/L  | 7 | 0                    | 0.00                               |
| Microwave          | 4/4/2002            | \$ 99.96            | 9005     | S/L  | 7 | 0                    | 0.00                               |
| Furniture          | 5/1/2002            | \$ 299.00           | 9060     | S/L  | 7 | 0                    | 0.00                               |
| <b>TOTAL</b>       |                     | <b>\$ 42,800.04</b> |          |      |   |                      | <b>\$ -</b>                        |

| Item            | Date of Acquisition | Cost        | Location | Code | Y | # of Months<br>Depr. | Depreciation<br>Expense |
|-----------------|---------------------|-------------|----------|------|---|----------------------|-------------------------|
| <b>SOFTWARE</b> |                     |             |          |      |   |                      | <b>6/30/13</b>          |
| Software        | 9/12/2001           | \$ 900.00   | 9010     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 10/1/2001           | \$ 209.00   | 9005     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 10/18/2001          | \$ 990.06   | 9005     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 11/7/2001           | \$ 106.00   | 9010     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 10/17/2001          | \$ 149.85   | 9010     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 10/24/2001          | \$ 373.00   | 9010     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 11/16/2001          | \$ 565.00   | 9010     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 505.00   | 9005     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 505.00   | 9030     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 505.00   | 9040     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 505.00   | 9050     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.46 | 9005     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.46 | 9010     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.46 | 9030     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.48 | 9040     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.46 | 9050     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.45 | 9060     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.45 | 9070     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.45 | 9080     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.45 | 9090     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.45 | 9035     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/13/2001          | \$ 1,329.45 | 9045     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9010     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9030     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9035     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9040     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9045     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9050     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9060     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9070     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9080     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 12/31/2001          | \$ 248.50   | 9090     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 1/1/6/2002          | \$ 231.67   | 9005     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 3/21/2002           | \$ 308.00   | 9030     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 4/2/2002            | \$ 247.50   | 9010     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 4/2/2002            | \$ 127.50   | 9030     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 4/2/2002            | \$ 247.50   | 9040     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 4/2/2002            | \$ 247.50   | 9050     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 4/2/2002            | \$ 127.50   | 9060     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 4/24/2002           | \$ 127.50   | 9070     | S/L  | 5 | 0                    | 0.00                    |
| Software        | 4/24/2002           | \$ 127.50   | 9080     | S/L  | 5 | 0                    | 0.00                    |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2002**

| Item         | Date of Acquisition | Cost                | Location | Code | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|--------------|---------------------|---------------------|----------|------|---|----------------------|-----------------------------------|
| Software     | 4/24/2002           | \$ 127 50           | 9035     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 4/24/2002           | \$ 127 50           | 9044     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 4/24/2002           | \$ 127 50           | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 4/24/2002           | \$ 127 50           | 9045     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 4/24/2002           | \$ 127 50           | 9090     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/9/2002            | \$ 235 60           | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 6/13/2002           | \$ 333 74           | 9040     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9010     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9030     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9040     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9050     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9060     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9070     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9080     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9090     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9035     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 5/22/2002           | \$ 401 80           | 9005     | S/L  | 5 | 0                    | 0.00                              |
| Software     | 2/5/2002            | \$ 44 49            | 9010     | S/L  | 5 | 0                    | 0.00                              |
| <b>TOTAL</b> |                     | <b>\$ 28,988 41</b> |          |      |   |                      | <b>\$ -</b>                       |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2003**

| Item                           | Check<br>Number | Date of<br>Acquisition | Cost                | Location | Y | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|--------------------------------|-----------------|------------------------|---------------------|----------|---|----------------------|------------------------------------|
| <b>FURNITURE</b>               |                 |                        |                     |          |   |                      |                                    |
| Desk, table, chairs, shelves   | JE A04-04-27    | 1/15/2002              | \$ (21.00)          | 9035     | 7 | 0                    | 0.00                               |
| HP Scanner                     | CK# 41904       | 7/18/2002              | \$ 182.00           | 9030     | 7 | 0                    | 0.00                               |
| Panels                         | CK# 41918       | 7/18/2002              | \$ 282.50           | 9010     | 7 | 0                    | 0.00                               |
| Panels - Bookcase              | CK# 41918       | 7/18/2002              | \$ 724.85           | 9005     | 7 | 0                    | 0.00                               |
| Cubicle reconfiguration        | CK# 42125       | 7/30/2002              | \$ 1,907.58         | 9010     | 7 | 0                    | 0.00                               |
| Computer Work Station          | CK# 42322       | 8/9/2002               | \$ 381.00           | 9040     | 7 | 0                    | 0.00                               |
| 5 - Drawer letter file cabinet | CK# 42322       | 8/9/2002               | \$ 279.00           | 9040     | 7 | 0                    | 0.00                               |
| 4 Drawer filing cabinets       |                 |                        |                     |          |   |                      |                                    |
| letter/legal                   | CK# 42320       | 8/9/2002               | \$ 925.00           | 9005     | 7 | 0                    | 0.00                               |
| 5 Drawer filing cabinet        | CK# 42320       | 8/9/2002               | \$ 208.50           | 9090     | 7 | 0                    | 0.00                               |
| 2 Blinds                       | CK# 42374       | 8/12/2002              | \$ 159.50           | 9070     | 7 | 0                    | 0.00                               |
| Computer Workstation           | CK# 42815       | 9/18/2002              | \$ 495.00           | 9040     | 7 | 0                    | 0.00                               |
| Post kit for shelving          | CK# 43228       | 10/8/2002              | \$ 155.84           | 9050     | 7 | 0                    | 0.00                               |
| Computer stands                | CK# 43799       | 11/7/2002              | \$ 365.98           | 9070     | 7 | 0                    | 0.00                               |
|                                | CK# 43802       | 11/7/2002              | \$ 280.80           | 9090     | 7 | 0                    | 0.00                               |
| Steelcase table                | CK# 45046       | 11/7/2002              | \$ 342.77           | 9090     | 7 | 0                    | 0.00                               |
| Tables                         | CK# 45232       | 3/7/2002               | \$ 195.00           | 9010     | 7 | 0                    | 0.00                               |
| File cabinet                   | CK# 46359       | 6/30/2002              | \$ 212.00           | 9005     | 7 | 0                    | 0.00                               |
| Tables, Desks, & Chairs        | CK# 47445       | 6/30/2002              | \$ 4,013.81         | 9080     | 7 | 0                    | 0.00                               |
| <b>FURNITURE TOTAL</b>         |                 |                        | <b>\$ 11,090.13</b> |          |   |                      | <b>\$ -</b>                        |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2003**

| Item            | Check<br>Number | Date of<br>Acquisition | Cost        | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|-----------------|-----------------|------------------------|-------------|----------|---|----------------------|-----------------------------------|
| <b>SOFTWARE</b> |                 |                        |             |          |   |                      |                                   |
| Software        | CK# 42138       | 8/1/2002               | \$ 9 95     | 9010     | 5 | 0                    | 0.00                              |
| Software        | CK# 42334       | 8/9/2002               | \$ 908 00   | 9010     | 5 | 0                    | 0.00                              |
| Software        | CK# 43627       | 10/29/2002             | \$ 14 95    | 9005     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9005     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9010     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9050     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9030     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9090     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9070     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9080     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9035     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9060     | 5 | 0                    | 0.00                              |
| Software        | CK# 43947       | 11/18/2002             | \$ 231 00   | 9040     | 5 | 0                    | 0.00                              |
| Software        | CK# 44272       | 12/12/2002             | \$ 283 00   | 9010     | 5 | 0                    | 0.00                              |
| Software        | CK# 44629       | 1/21/2003              | \$ 145 00   | 9010     | 5 | 0                    | 0.00                              |
| Software        | CK# 45223       | 3/6/2003               | \$ 555 55   | 9010     | 5 | 0                    | 0.00                              |
| Software        | CK# 45223       | 3/6/2003               | \$ 555 55   | 9035     | 5 | 0                    | 0.00                              |
| Software        | CK# 45223       | 3/6/2003               | \$ 555 55   | 9040     | 5 | 0                    | 0.00                              |
| Software        | CK# 45223       | 3/6/2003               | \$ 555 55   | 9050     | 5 | 0                    | 0.00                              |
| Software        | CK# 45223       | 3/6/2003               | \$ 555 56   | 9060     | 5 | 0                    | 0.00                              |
| Software        | CK# 45223       | 3/6/2003               | \$ 555 56   | 9070     | 5 | 0                    | 0.00                              |
| Software        | CK# 45223       | 3/6/2003               | \$ 555 56   | 9080     | 5 | 0                    | 0.00                              |
| Software        | CK# 45223       | 3/6/2003               | \$ 555 56   | 9090     | 5 | 0                    | 0.00                              |
| Software        | CK# 45306       | 3/18/2003              | \$ 59 56    | 9010     | 5 | 0                    | 0.00                              |
| Software        | CK# 45306       | 3/18/2003              | \$ 59 56    | 9030     | 5 | 0                    | 0.00                              |
| Software        | CK# 45306       | 3/18/2003              | \$ 59 56    | 9040     | 5 | 0                    | 0.00                              |
| Software        | CK# 45306       | 3/18/2003              | \$ 59 56    | 9050     | 5 | 0                    | 0.00                              |
| Software        | CK# 45306       | 3/18/2003              | \$ 59 55    | 9070     | 5 | 0                    | 0.00                              |
| Software        | CK# 45306       | 3/18/2003              | \$ 59 55    | 9080     | 5 | 0                    | 0.00                              |
| Software        | CK# 45306       | 3/18/2003              | \$ 59 55    | 9090     | 5 | 0                    | 0.00                              |
| Software        | CK# 45306       | 3/18/2003              | \$ 59 55    | 9035     | 5 | 0                    | 0.00                              |
| Software        | CK# 45457       | 3/25/2003              | \$ 379 90   | 9010     | 5 | 0                    | 0.00                              |
| Software        | CK# 45605       | 4/4/2003               | \$ 1,666 67 | 9010     | 5 | 0                    | 0.00                              |
| Software        | CK# 45605       | 4/4/2003               | \$ 1,666 67 | 9030     | 5 | 0                    | 0.00                              |
| Software        | CK# 45605       | 4/4/2003               | \$ 1,666 67 | 9035     | 5 | 0                    | 0.00                              |
| Software        | CK# 45605       | 4/4/2003               | \$ 1,666 67 | 9040     | 5 | 0                    | 0.00                              |
| Software        | CK# 45605       | 4/4/2003               | \$ 1,666 67 | 9050     | 5 | 0                    | 0.00                              |
| Software        | CK# 45605       | 4/4/2003               | \$ 1,666 67 | 9060     | 5 | 0                    | 0.00                              |
| Software        | CK# 45605       | 4/4/2003               | \$ 1,666 66 | 9070     | 5 | 0                    | 0.00                              |
| Software        | CK# 45605       | 4/4/2003               | \$ 1,666 66 | 9080     | 5 | 0                    | 0.00                              |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2003**

| Item                  | Check<br>Number | Date of<br>Acquisition | Cost                | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|-----------------------|-----------------|------------------------|---------------------|----------|---|----------------------|-----------------------------------|
| Software              | CK# 45605       | 4/4/2003               | \$ 1,666.66         | 9080     | 5 | 0                    | 0.00                              |
| Software              | CK# 45701       | 4/15/2003              | \$ 524.00           | 9010     | 5 | 0                    | 0.00                              |
| Software              | CK# 45701       | 4/15/2003              | \$ 524.00           | 9040     | 5 | 0                    | 0.00                              |
| Software              | CK# 45904       | 4/29/2003              | \$ 388.89           | 9010     | 5 | 0                    | 0.00                              |
| Software              | CK# 45904       | 4/29/2003              | \$ 388.89           | 9030     | 5 | 0                    | 0.00                              |
| Software              | CK# 45904       | 4/29/2003              | \$ 388.89           | 9035     | 5 | 0                    | 0.00                              |
| Software              | CK# 45904       | 4/29/2003              | \$ 388.89           | 9040     | 5 | 0                    | 0.00                              |
| Software              | CK# 45904       | 4/29/2003              | \$ 388.89           | 9050     | 5 | 0                    | 0.00                              |
| Software              | CK# 45904       | 4/29/2003              | \$ 388.89           | 9060     | 5 | 0                    | 0.00                              |
| Software              | CK# 45904       | 4/29/2003              | \$ 388.89           | 9070     | 5 | 0                    | 0.00                              |
| Software              | CK# 45904       | 4/29/2003              | \$ 388.89           | 9080     | 5 | 0                    | 0.00                              |
| Software              | CK# 45904       | 4/29/2003              | \$ 388.89           | 9090     | 5 | 0                    | 0.00                              |
| Software              | CK# 46171       | 5/21/2003              | \$ 484.00           | 9010     | 5 | 0                    | 0.00                              |
| Software              | CK# 46184       | 5/23/2003              | \$ 498.00           | 9110     | 5 | 0                    | 0.00                              |
| Software              | CK# 46447       | 6/10/2003              | \$ 426.00           | 9010     | 5 | 0                    | 0.00                              |
| Software              | CK# 46540       | 6/12/2003              | \$ 717.00           | 9010     | 5 | 0                    | 0.00                              |
| Software              | CK# 46649       | 6/25/2003              | \$ 283.00           | 9005     | 5 | 0                    | 0.00                              |
| Software              | CK# 46642       | 6/25/2003              | \$ 380.00           | 9010     | 5 | 0                    | 0.00                              |
| Software              | CK# 47063       | 6/30/2003              | \$ 412.00           | 9030     | 5 | 0                    | 0.00                              |
| Software              | CK# 47067       | 6/30/2003              | \$ 1,437.00         | 9030     | 5 | 0                    | 0.00                              |
| <b>SOFTWARE TOTAL</b> |                 |                        | <b>\$ 33,771.80</b> |          |   |                      | <b>0.00</b>                       |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2004

| Item                               | Check Number | Date of Acquisition | Cost         | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|------------------------------------|--------------|---------------------|--------------|----------|---|----------------------|-----------------------------------|
| <b>FURNITURE</b>                   |              |                     |              |          |   |                      |                                   |
| New Cubicles                       | CK# 49305    | 12/31/2003          | \$ 2,474.03  | 0910     | 7 | 0                    | 0.00                              |
| Reconfiguration/expansion cubicles | CK# 50206    | 2/3/2004            | \$ 2,398.82  | 0910     | 7 | 0                    | 0.00                              |
| Workstations                       | CK# 50672    | 3/3/2004            | \$ 229.00    | 9010     | 7 | 0                    | 0.00                              |
| Workstations                       | CK# 50672    | 3/3/2004            | \$ 229.00    | 9030     | 7 | 0                    | 0.00                              |
| Workstations                       | CK# 50672    | 3/3/2004            | \$ 229.00    | 9040     | 7 | 0                    | 0.00                              |
| Wireless AP                        | CK# 51423    | 4/19/2004           | \$ 86.00     | 9035     | 7 | 0                    | 0.00                              |
| Wireless AP                        | CK# 51423    | 4/19/2004           | \$ 86.00     | 9070     | 7 | 0                    | 0.00                              |
| Wireless AP                        | CK# 51423    | 4/19/2004           | \$ 86.00     | 9080     | 7 | 0                    | 0.00                              |
| Wireless AP                        | CK# 51423    | 4/19/2004           | \$ 86.00     | 9090     | 7 | 0                    | 0.00                              |
| HP Inkjet 1100d                    | CK# 51423    | 4/19/2004           | \$ 193.00    | 9010     | 7 | 0                    | 0.00                              |
| HP Inkjet 1100d                    | CK# 51423    | 4/19/2004           | \$ 193.00    | 9040     | 7 | 0                    | 0.00                              |
| HP Inkjet 1100d                    | CK# 51423    | 4/19/2004           | \$ 193.00    | 9050     | 7 | 0                    | 0.00                              |
| HP Inkjet 1100d                    | CK# 51423    | 4/19/2004           | \$ 192.90    | 9060     | 7 | 0                    | 0.00                              |
| Reconfiguration/expansion cubicles | CK# 51597    | 3/12/2004           | \$ 3,051.62  | 9010     | 7 | 0                    | 0.00                              |
| 5 Drawer letter file cabinet       | CK# 51782    | 5/10/2004           | \$ 231.50    | 9060     | 7 | 0                    | 0.00                              |
| Cubicle Parts                      | CK# 51794    | 5/11/2004           | \$ 1,351.45  | 9040     | 7 | 0                    | 0.00                              |
| Cubicle                            | CK# 51994    | 5/25/2004           | \$ 4,173.95  | 9050     | 7 | 0                    | 0.00                              |
| Blinds                             | CK# 52016    | 5/27/2004           | \$ 495.00    | 9040     | 7 | 0                    | 0.00                              |
| Cubicle                            | CK# 52172    | 6/4/2004            | \$ 3,051.61  | 9010     | 7 | 0                    | 0.00                              |
| 2 - 5 Drawer letter file cabinet   | CK# 52217    | 6/9/2004            | \$ 482.00    | 9010     | 7 | 0                    | 0.00                              |
| Cubicle                            | CK# 52221    | 6/9/2004            | \$ 1,700.95  | 9040     | 7 | 0                    | 0.00                              |
| TOTAL FURNITURE                    |              |                     | \$ 21,213.83 |          |   |                      | \$ -                              |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2004**

| Item                          | Check<br>Number | Date of Acquisition | Cost        | Location | Y | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|-------------------------------|-----------------|---------------------|-------------|----------|---|----------------------|------------------------------------|
| <b>SOFTWARE</b>               |                 |                     |             |          |   |                      |                                    |
| The Learn Com Group           | CK# 47330       | 8/5/2003            | \$ 550.00   | 9010     | 5 | 0                    | 0.00                               |
| The Customer Service Group    | CK# 47323       | 8/5/2003            | \$ 535.50   | 9010     | 5 | 0                    | 0.00                               |
| Best Buy                      | CK# 47925       | 9/11/2003           | \$ 333.46   | 9005     | 5 | 0                    | 0.00                               |
| Best Buy                      | CK# 47925       | 9/11/2003           | \$ 349.95   | 9010     | 5 | 0                    | 0.00                               |
| Best Buy                      | CK# 47925       | 9/11/2003           | \$ 123.49   | 9010     | 5 | 0                    | 0.00                               |
| Best Buy                      | CK# 47925       | 9/11/2003           | \$ 193.48   | 9050     | 5 | 0                    | 0.00                               |
| Best Buy                      | CK# 47925       | 9/11/2003           | \$ 193.48   | 9060     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9005     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9010     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9030     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9035     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9040     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9050     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9060     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9070     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9080     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9090     | 5 | 0                    | 0.00                               |
| Future Com                    | CK# 48264       | 10/6/2003           | \$ 490.85   | 9010     | 5 | 0                    | 0.00                               |
| SHI Government Solutions      | CK# 48568       | 10/21/2003          | \$ 276.00   | 9010     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.59    | 9005     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.60    | 9010     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.60    | 9030     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.60    | 9035     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.60    | 9040     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.60    | 9050     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.60    | 9060     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.60    | 9070     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.60    | 9080     | 5 | 0                    | 0.00                               |
| Tech Depot                    | CK# 48728       | 11/3/2003           | \$ 18.60    | 9090     | 5 | 0                    | 0.00                               |
| Staples                       | CK# 49812       | 11/3/2003           | \$ 279.95   | 9030     | 5 | 0                    | 0.00                               |
| DPS Software                  | CK# 50138       | 1/28/2004           | \$ 49.95    | 9010     | 5 | 0                    | 0.00                               |
| RegSoft Com                   | CK# 49994       | 1/20/2004           | \$ 59.95    | 9010     | 5 | 0                    | 0.00                               |
| Envelope Manager Software     | CK# 50201       | 2/3/2004            | \$ 195.00   | 9010     | 5 | 0                    | 0.00                               |
| ACS State and Local Solutions | CK# 51533       | 4/21/2004           | \$ 2,777.76 | 9010     | 5 | 0                    | 0.00                               |
| ACS State and Local Solutions | CK# 51533       | 4/21/2004           | \$ 2,777.78 | 9030     | 5 | 0                    | 0.00                               |
| ACS State and Local Solutions | CK# 51533       | 4/21/2004           | \$ 2,777.78 | 9035     | 5 | 0                    | 0.00                               |
| ACS State and Local Solutions | CK# 51533       | 4/21/2004           | \$ 2,777.78 | 9040     | 5 | 0                    | 0.00                               |
| ACS State and Local Solutions | CK# 51533       | 4/21/2004           | \$ 2,777.78 | 9050     | 5 | 0                    | 0.00                               |
| ACS State and Local Solutions | CK# 51533       | 4/21/2004           | \$ 2,777.78 | 9060     | 5 | 0                    | 0.00                               |
| ACS State and Local Solutions | CK# 51533       | 4/21/2004           | \$ 2,777.78 | 9070     | 5 | 0                    | 0.00                               |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2004**

| Item                          | Check<br>Number | Date of Acquisition | Cost         | Location | Y | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|-------------------------------|-----------------|---------------------|--------------|----------|---|----------------------|------------------------------------|
| ACS State and Local Solutions | CK# 51533       | 4/21/2004           | \$ 2,777 78  | 9080     | 5 | 0                    | 0.00                               |
| ACS State and Local Solutions | CK# 51533       | 4/21/2004           | \$ 2,777 78  | 9090     | 5 | 0                    | 0.00                               |
| Microsoft Tech Net            | CK# 52202       | 6/7/2004            | \$ 384.00    | 9010     | 5 | 0                    | 0.00                               |
| SHI Government Solutions      | CK# 52363       | 6/17/2004           | \$ 2,181.00  | 9010     | 5 | 0                    | 0.00                               |
| TOTAL SOFTWARE                |                 |                     | \$ 35,799.70 |          |   |                      | \$0.00                             |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2005

| Item                             | Check<br>Number | Date of Acquisition | Cost         | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|----------------------------------|-----------------|---------------------|--------------|----------|---|----------------------|-----------------------------------|
| <b>FURNITURE</b>                 |                 |                     |              |          |   |                      |                                   |
| New Cubicles                     | CK# 52660       | 7/12/2004           | \$ 856 77    | 9010     | 7 | 0                    | 0.00                              |
| Workstations                     | CK# 53109       | 8/10/2004           | \$ 13,041 60 | 9020     | 7 | 0                    | 0.00                              |
| New Cubicles                     | CK# 53331       | 8/24/2004           | \$ 956 76    | 9010     | 7 | 0                    | 0.00                              |
| New Cubicles                     | CK# 54076       | 10/7/2004           | \$ 279 40    | 9060     | 7 | 0                    | 0.00                              |
| Book Cases/Filing Cabinets       | CK# 54447       | 11/2/2004           | \$ 531 00    | 9500     | 7 | 0                    | 0.00                              |
| Cabinet                          | CK# 55145       | 12/15/2004          | \$ 155 00    | 9500     | 7 | 0                    | 0.00                              |
| Workstations                     | CK# 55469       | 12/29/2004          | \$ 239 85    | 9030     | 7 | 0                    | 0.00                              |
| Chairs, Table, & Book Cases      | CK# 55598       | 12/31/2004          | \$ 6,549 50  | 9040     | 7 | 0                    | 0.00                              |
| Chairs, Table, & Book Cases      | CK# 55598       | 12/31/2004          | \$ 2,759 00  | 9010     | 7 | 0                    | 0.00                              |
| Chairs, Table, & Book Cases      | CK# 55598       | 12/31/2004          | \$ 3,325 00  | 9500     | 7 | 0                    | 0.00                              |
| Chairs, Table, & Book Cases      | CK# 55598       | 12/31/2004          | \$ 1,697 00  | 9050     | 7 | 0                    | 0.00                              |
| Desks, Chairs, & Filing Cabinets | CK# 57601       | 5/4/5005            | \$ 825 35    | 9020     | 7 | 0                    | 0.00                              |
| Workstations                     | CK# 58483       | 6/15/2005           | \$ 386 30    | 9500     | 7 | 0                    | 0.00                              |
| New Cubicles                     | CK# 58560       | 6/21/2005           | \$ 8,691 57  | 9030     | 7 | 0                    | 0.00                              |
| TOTAL FURNITURE                  |                 |                     | \$ 41,394.10 |          |   |                      | \$ -                              |

| Item                      | Check Number | Date of Acquisition | Cost        | Location | Y | # of Months Depr. | Depreciation |
|---------------------------|--------------|---------------------|-------------|----------|---|-------------------|--------------|
|                           |              |                     |             |          |   |                   | Expense      |
| 6/30/13                   |              |                     |             |          |   |                   |              |
| SOFTWARE                  |              |                     |             |          |   |                   |              |
| Alexx Electronic LTD      | CK# 52806    | 7/15/2004           | \$ 304.00   | 9030     | 5 | 0                 | 0.00         |
| Envelope Manager Software | CK# 53329    | 8/24/2005           | \$ 195.00   | 9010     | 5 | 0                 | 0.00         |
| Damaware                  | CK# 53738    | 9/17/2004           | \$ 355.80   | 9010     | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 9010     | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 9030     | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 9035     | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 940      | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 9050     | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 9060     | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 9070     | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 980      | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 9030     | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 9500     | 5 | 0                 | 0.00         |
| Future Com                | CK# 53952    | 10/1/2004           | \$ 140.85   | 9500     | 5 | 0                 | 0.00         |
| SHI Government Solutions  | CK# 54354    | 10/21/2004          | \$ 1,325.00 | 9010     | 5 | 0                 | 0.00         |
| SHI Government Solutions  | CK# 54354    | 10/21/2004          | \$ 1,593.00 | 9500     | 5 | 0                 | 0.00         |
| SHI Government Solutions  | CK# 54453    | 11/2/2004           | \$ 500.00   | 9010     | 5 | 0                 | 0.00         |
| SHI Government Solutions  | CK# 54453    | 11/2/2004           | \$ 102.00   | 9500     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.50 | 9500     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9010     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9020     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9030     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9035     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9040     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9050     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9060     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9070     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9080     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9030     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55352    | 12/21/2004          | \$ 1,063.56 | 9030     | 5 | 0                 | 0.00         |
| Best Software             | CK# 55645    | 11/1/2005           | \$ 399.90   | 9030     | 5 | 0                 | 0.00         |
| SHI Government Solutions  | CK# 55791    | 1/20/2005           | \$ 80.00    | 9500     | 5 | 0                 | 0.00         |
| SHI Government Solutions  | CK# 55791    | 1/20/2005           | \$ 80.00    | 9010     | 5 | 0                 | 0.00         |
| SHI Government Solutions  | CK# 55791    | 1/20/2005           | \$ 80.00    | 9020     | 5 | 0                 | 0.00         |
| SHI Government Solutions  | CK# 55791    | 1/20/2005           | \$ 80.00    | 9030     | 5 | 0                 | 0.00         |
| SHI Government Solutions  | CK# 55791    | 1/20/2005           | \$ 80.00    | 9035     | 5 | 0                 | 0.00         |

| Item                     | Check Number | Date of Acquisition | Cost      | Location | Y | # of Months Depr. | Depreciation Expense |
|--------------------------|--------------|---------------------|-----------|----------|---|-------------------|----------------------|
|                          |              |                     |           |          |   |                   | 6/30/13              |
| SHI Government Solutions | CK# 55791    | 1/20/2005           | \$ 80.00  | 9040     | 5 | 0                 | 0.00                 |
| SHI Government Solutions | CK# 55791    | 1/20/2005           | \$ 80.00  | 9050     | 5 | 0                 | 0.00                 |
| SHI Government Solutions | CK# 55791    | 1/20/2005           | \$ 80.00  | 9060     | 5 | 0                 | 0.00                 |
| SHI Government Solutions | CK# 55791    | 1/20/2005           | \$ 80.00  | 9070     | 5 | 0                 | 0.00                 |
| SHI Government Solutions | CK# 55791    | 1/20/2005           | \$ 80.00  | 9080     | 5 | 0                 | 0.00                 |
| SHI Government Solutions | CK# 55791    | 1/20/2005           | \$ 80.00  | 9030     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.91 | 9010     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.95 | 9020     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.95 | 9030     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.95 | 9035     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.95 | 9040     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.95 | 9050     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.95 | 9060     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.95 | 9070     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.95 | 9080     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56424    | 2/24/2005           | \$ 496.95 | 9030     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9010     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9020     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9030     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9035     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9040     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9050     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9060     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9070     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9080     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9030     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9035     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9040     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9050     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9060     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9070     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9080     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9030     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9035     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9040     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9050     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9060     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9070     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9080     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9030     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9035     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9040     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9050     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9060     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9070     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9080     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693    | 3/14/2005           | \$ 220.00 | 9030     | 5 | 0                 | 0.00                 |
| CTBM/McGraw Hill         | CK# 56693</  |                     |           |          |   |                   |                      |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2006**

| Item                        | Check<br>Number | Date of Acquisition | Cost         | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|-----------------------------|-----------------|---------------------|--------------|----------|---|----------------------|-----------------------------------|
| <b>FURNITURE</b>            |                 |                     |              |          |   |                      |                                   |
| Rockford Business Interior  | CK# 59393       | 8/8/2005            | \$ 780 82    | 9030     | 7 | 1                    | 9 30                              |
| Rockford Business Interior  | CK# 59739       | 8/25/2005           | \$ 2,800 77  | 9050     | 7 | 1                    | 33 34                             |
| Wal-Mart                    | CK# 59831       | 8/29/2005           | \$ 39 82     | 9040     | 7 | 1                    | 0 47                              |
| Eagle Office Products       | CK# 59899       | 9/6/2005            | \$ 251 00    | 9500     | 7 | 2                    | 5 88                              |
| Eagle Office Products       | CK# 59899       | 9/6/2005            | \$ 181 00    | 9500     | 7 | 2                    | 4 31                              |
| Eagle Office Products       | CK# 59899       | 9/6/2005            | \$ 2,327 00  | 9500     | 7 | 2                    | 55 40                             |
| Herman Miller Workplace RSC | CK# 59920       | 9/7/2005            | \$ 21,781 72 | 9010     | 7 | 2                    | 518 61                            |
| Corporate Express           | CK# 60051       | 9/8/2005            | \$ 15,354 00 | 9010     | 7 | 2                    | 365 57                            |
| SBC Data Com                | CK# 60207       | 9/20/2005           | \$ 2,135 00  | 9010     | 7 | 2                    | 50 83                             |
| Eagle Office Products       | CK# 60672       | 10/7/2005           | \$ 168 00    | 9500     | 7 | 3                    | 6 00                              |
| Kaplan Compaines, Inc       | CK# 60708       | 10/12/2005          | \$ 195 44    | 9040     | 7 | 3                    | 6 98                              |
| Lowe's                      | CK# 61718       | 12/2/2005           | \$ 762 00    | 9040     | 7 | 7                    | 63 50                             |
| Corporate Express           | CK# 61791       | 12/7/2005           | \$ 444 00    | 9040     | 7 | 7                    | 37 00                             |
| Eagle Office Products       | CK# 62628       | 1/16/2006           | \$ 633 00    | 9500     | 7 | 6                    | 45 21                             |
| Target                      | CK# 63897       | 3/21/2006           | \$ 769 65    | 9040     | 7 | 8                    | 73 30                             |
| Rockford Business Interiors | CK# 65504       | 6/6/2006            | \$ 7,674 74  | 9040     | 7 | 11                   | 1,005 03                          |
| TOTAL FURNITURE             |                 |                     | \$ 56,287 96 |          |   |                      | \$ 2,280 84                       |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2006

| Item                | Check<br>Number | Date of Acquisition | Cost        | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|---------------------|-----------------|---------------------|-------------|----------|---|----------------------|-----------------------------------|
| <b>SOFTWARE</b>     |                 |                     |             |          |   |                      |                                   |
| SHI Government      | CK# 59060       | 7/15/2005           | \$ 68 00    | 9500     | 5 | 0                    | 0 00                              |
| Chrstai Vision, Inc | CK# 64512       | 4/19/2006           | \$ 1,132 65 | 9050     | 5 | 0                    | 0 00                              |
| Chrstai Vision, Inc | CK# 64512       | 4/19/2006           | \$ 1,132 66 | 9010     | 5 | 0                    | 0 00                              |
| Chrstai Vision, Inc | CK# 64512       | 4/19/2006           | \$ 1,132 66 | 9040     | 5 | 0                    | 0 00                              |
| TOTAL SOFTWARE      |                 |                     | \$ 3,465 97 |          |   |                      | \$ -                              |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2007**

**FURNITURE**

|                             |           |           |           |                 |      |   |    |                         |
|-----------------------------|-----------|-----------|-----------|-----------------|------|---|----|-------------------------|
| Egale Office Products       | CK# 73043 | 3/30/2007 | \$        | 814.00          | 9080 | 7 | 12 | 116.29                  |
| Rockford Business Interiors | CK# 72452 | 3/1/2007  | \$        | 602.40          | 9040 | 7 | 12 | 86.06                   |
| Fry's Electronics           | CK# 68609 | 10/5/2006 | \$        | 139.98          | 9030 | 7 | 12 | 20.00                   |
| Bill Me Later               | CK# 67978 | 8/2/2006  | \$        | 399.99          | 9005 | 7 | 12 | 57.14                   |
| Staples                     | CK# 67101 | 8/10/2006 | \$        | 1,229.94        | 9040 | 7 | 12 | 175.71                  |
| The Business Center         | CK# 66172 | 6/29/2006 | \$        | 1,722.00        | 9030 | 7 | 12 | 246.00                  |
| <b>TOTAL FURNITURE</b>      |           |           | <u>\$</u> | <u>4,908.31</u> |      |   |    | <u>\$</u> <u>701.19</u> |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2007**

**SOFTWARE**

|                               |           |           |    |           |      |   |   |      |
|-------------------------------|-----------|-----------|----|-----------|------|---|---|------|
| Rockford Business Interior    | CK# 59393 | 8/8/2005  | \$ | 780.82    | 9030 | 5 | 0 | 0.00 |
| Capital Area Council of Govem | CK# 71250 | 1/4/2007  | \$ | 11,000.00 | 9500 | 5 | 0 | 0.00 |
| CDW Government                | CK# 70639 | 1/5/2007  | \$ | 1,448.76  | 9005 | 5 | 0 | 0.00 |
| SHI Government Solutions      | CK# 67549 | 8/22/2006 | \$ | 696.00    | 9030 | 5 | 0 | 0.00 |
| GTSI Corp                     | CK# 67159 | 7/1/2006  | \$ | 704.00    | 9010 | 5 | 0 | 0.00 |
| MTM Technologies              | CK# 67096 | 8/1/2006  | \$ | 900.00    | 9010 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.70    | 9005 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9010 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9020 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9030 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9035 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9040 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9050 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9060 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9070 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9080 | 5 | 0 | 0.00 |
| Future Corn                   | C# 66345  | 7/1/2006  | \$ | 211.78    | 9090 | 5 | 0 | 0.00 |
| <b>TOTAL SOFTWARE</b>         |           |           | \$ | 2,329.50  |      |   |   | \$ - |
|                               |           |           | \$ | 17,078.26 |      |   |   | \$ - |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2008**

**FURNITURE**

|                             |           |            |                     |      |   |    |                    |
|-----------------------------|-----------|------------|---------------------|------|---|----|--------------------|
| Egale Office Products       | CK# 73043 | 7/1/2007   | \$ 814 00           | 9080 | 7 | 12 | 116.29             |
| Egale Office Products       | CK# 75181 | 7/12/2007  | \$ 363 00           | 9005 | 7 | 12 | 51.86              |
| Egale Office Products       | CK# 77878 | 10/29/2007 | \$ 314 00           | 9005 | 7 | 12 | 44.86              |
| Corporate Express           | CK# 78901 | 12/1/2007  | \$ 32,754 52        | 9010 | 7 | 12 | 4,679.22           |
| Rockford Business Interiors | CK# 81503 | 4/17/2008  | \$ 4,829 47         | 9070 | 7 | 12 | 689.92             |
|                             |           |            | <u>\$ 38,260.99</u> |      |   |    | <u>\$ 5,465.86</u> |

**SOFTWARE**

|                        |           |            |                     |      |   |   |               |
|------------------------|-----------|------------|---------------------|------|---|---|---------------|
| Kenexa Technology Inc  | CK# 77679 | 10/17/2007 | \$ 1,009 90         | 9010 | 5 | 3 | 50 50         |
| Kenexa Technology Inc  | CK# 77679 | 10/17/2007 | \$ 1,009 90         | 9020 | 5 | 3 | 50 50         |
| Kenexa Technology Inc  | CK# 77679 | 10/17/2007 | \$ 1,009.90         | 9030 | 5 | 3 | 50 50         |
| Kenexa Technology Inc  | CK# 77679 | 10/17/2007 | \$ 1,009 90         | 9035 | 5 | 3 | 50 50         |
| Kenexa Technology Inc  | CK# 77679 | 10/17/2007 | \$ 1,009 90         | 9040 | 5 | 3 | 50 50         |
| Kenexa Technology Inc. | CK# 77679 | 10/17/2007 | \$ 1,009.90         | 9050 | 5 | 3 | 50.50         |
| Kenexa Technology Inc  | CK# 77679 | 10/17/2007 | \$ 1,009.90         | 9060 | 5 | 3 | 50 50         |
| Kenexa Technology Inc  | CK# 77679 | 10/17/2007 | \$ 1,009 90         | 9070 | 5 | 3 | 50.50         |
| Kenexa Technology Inc  | CK# 77679 | 10/17/2007 | \$ 1,009 90         | 9080 | 5 | 3 | 50.50         |
| Kenexa Technology Inc  | CK# 77679 | 10/17/2007 | \$ 1,009 90         | 9090 | 5 | 3 | 50 50         |
|                        |           |            | <u>\$ 10,099 00</u> |      |   |   | <u>504.85</u> |

**Academic Superstore**

|            |           |            |                    |      |   |   |               |
|------------|-----------|------------|--------------------|------|---|---|---------------|
|            | CK# 78859 | 12/11/2007 | \$ 628.69          | 9030 | 5 | 5 | 52.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 90          | 9010 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9020 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9030 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9035 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9040 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9050 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9060 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9070 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9080 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9090 | 5 | 6 | 18.39         |
| Solarwinds | CK# 77499 | 1/15/2008  | \$ 183 91          | 9005 | 5 | 6 | 18.39         |
|            |           |            | <u>\$ 2,023 00</u> |      |   |   | <u>202 30</u> |

|                |           |           |           |      |   |   |       |
|----------------|-----------|-----------|-----------|------|---|---|-------|
| Darneware      | CK# 79616 | 1/21/2008 | \$ 278 00 | 9010 | 5 | 6 | 27.80 |
| Darneware      | CK# 80261 | 2/22/2008 | \$ 450 00 | 9010 | 5 | 7 | 52.50 |
| SHI Government | CK# 80301 | 2/26/2008 | \$ 697 00 | 9010 | 5 | 7 | 81.32 |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2008

TOTAL SOFTWARE      \$ 14,175.69

\$ 921.26

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2009**

| Item                        | Check<br>Number | Date of Acquisition | Cost                | Location | Y | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|-----------------------------|-----------------|---------------------|---------------------|----------|---|----------------------|------------------------------------|
| <b>FURNITURE</b>            |                 |                     |                     |          |   |                      |                                    |
| Rockford Business Interiors | CK# 83699       | 8/12/2008           | \$ 339.88           | 9070     | 7 | 12                   | 48.55                              |
| Sears                       | CK# 84238       | 9/12/2008           | \$ 1,592.95         | 9050     | 7 | 12                   | 227.56                             |
| Rockford Business Interiors | CK# 85129       | 11/10/2008          | \$ 15,244.41        | 9050     | 7 | 12                   | 2,177.77                           |
| All Star Furniture          | CK# 85416       | 12/3/2008           | \$ 708.00           | 9050     | 7 | 12                   | 101.14                             |
| Corporate Express           | CK# 85439       | 12/4/2008           | \$ 5,065.74         | 9050     | 7 | 12                   | 723.68                             |
| Walmart                     | CK# 85974       | 1/23/2009           | \$ 192.73           | 9050     | 7 | 12                   | 27.53                              |
| Eagle Office Products       | CK# 86041       | 1/30/2009           | \$ 1,497.00         | 9005     | 7 | 12                   | 213.86                             |
| Corporate Express           | CK# 86154       | 1/30/2009           | \$ 1,669.56         | 9050     | 7 | 12                   | 238.51                             |
| Joyce Gruzetner             | CK# 86168       | 2/10/2009           | \$ 149.99           | 9005     | 7 | 12                   | 21.43                              |
| Eagle Office Products       | CK# 86302       | 2/24/2009           | \$ 898.00           | 9005     | 7 | 12                   | 128.29                             |
| Eagle Office Products       | CK# 86900       | 4/2/2009            | \$ 187.00           | 9005     | 7 | 12                   | 26.71                              |
| Sears                       | CK#84238        | 11/6/2008           | \$ (85.00)          | 9050     | 7 | 12                   | -12.14                             |
|                             |                 |                     | <u>\$ 27,460.26</u> |          |   |                      | <u>\$ 3,922.89</u>                 |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2009**

| Item            | Check<br>Number | Date of Acquisition | Cost        | Location | Y | # of Months<br>Dep. | Depreciaton<br>Expense<br>6/30/13 |
|-----------------|-----------------|---------------------|-------------|----------|---|---------------------|-----------------------------------|
| <b>SOFTWARE</b> |                 |                     |             |          |   |                     |                                   |
| Victor T Carr   | CK# 86251       | 2/18/2009           | \$ 45.00    | 9010     | 5 | 12                  | 9.00                              |
| Victor T Carr   | CK# 86251       | 2/18/2009           | \$ 45.00    | 9005     | 5 | 12                  | 9.00                              |
| Victor T Carr   | CK# 86251       | 2/18/2009           | \$ 45.00    | 9020     | 5 | 12                  | 9.00                              |
| Victor T Carr   | CK# 86251       | 2/18/2009           | \$ 45.00    | 9030     | 5 | 12                  | 9.00                              |
| Victor T Carr   | CK# 86251       | 2/18/2009           | \$ 45.00    | 9035     | 5 | 12                  | 9.00                              |
| Victor T Carr   | CK# 86251       | 2/18/2009           | \$ 45.00    | 9040     | 5 | 12                  | 9.00                              |
| Victor T. Carr  | CK# 86251       | 2/18/2009           | \$ 45.00    | 9050     | 5 | 12                  | 9.00                              |
| Victor T Carr   | CK# 86251       | 2/18/2009           | \$ 45.00    | 9060     | 5 | 12                  | 9.00                              |
| Victor T Carr   | CK# 86251       | 2/18/2009           | \$ 45.00    | 9070     | 5 | 12                  | 9.00                              |
| Victor T Carr   | CK# 86251       | 2/18/2009           | \$ 45.00    | 9080     | 5 | 12                  | 9.00                              |
|                 |                 |                     | \$ 450.00   |          |   |                     | 90.00                             |
| Sage Software   | CK#86861        | 4/1/2009            | \$ 1,026.00 | 9005     | 5 | 12                  | 205.20                            |
| Tanget Computer | CK# 87196       | 4/21/2009           | \$ 225.00   | 9010     | 5 | 12                  | 45.00                             |
| Tanget Computer | CK# 87196       | 4/21/2009           | \$ 135.00   | 9040     | 5 | 12                  | 27.00                             |
| Tanget Computer | CK# 87196       | 4/21/2009           | \$ 90.00    | 9050     | 5 | 12                  | 18.00                             |
|                 |                 |                     | \$ 450.00   |          |   |                     | 90.00                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.56   | 9005     | 5 | 12                  | 54.11                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.65   | 9010     | 5 | 12                  | 54.13                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.65   | 9020     | 5 | 12                  | 54.13                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.65   | 9030     | 5 | 12                  | 54.13                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.65   | 9035     | 5 | 12                  | 54.13                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.65   | 9040     | 5 | 12                  | 54.13                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.65   | 9050     | 5 | 12                  | 54.13                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.65   | 9060     | 5 | 12                  | 54.13                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.65   | 9070     | 5 | 12                  | 54.13                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 270.65   | 9080     | 5 | 12                  | 54.13                             |
|                 |                 |                     | \$ 2,706.41 |          |   |                     | 541.28                            |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2009

| Item            | Check<br>Number | Date of Acquisition | Cost        | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|-----------------|-----------------|---------------------|-------------|----------|---|----------------------|-----------------------------------|
| ALTEX ELECTRON  | CK# 87536       | 5/7/2009            | \$ 323 25   | 9040     | 5 | 12                   | 64 65                             |
| CDW GOVERNMENT  | CK# 87525       | 5/7/2009            | \$ 333 25   | 9010     | 5 | 12                   | 66 65                             |
|                 |                 |                     | \$ 656 50   |          |   |                      | 131 30                            |
| SOLARWINDS      | CK# 87579       | 5/12/2009           | \$ 790 00   | 9010     | 5 | 12                   | 158 00                            |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9005     | 5 | 12                   | 95 20                             |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9010     | 5 | 12                   | 95 20                             |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9020     | 5 | 12                   | 95 20                             |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9030     | 5 | 12                   | 95 20                             |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9035     | 5 | 12                   | 95 20                             |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9040     | 5 | 12                   | 95 20                             |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9050     | 5 | 12                   | 95 20                             |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9060     | 5 | 12                   | 95 20                             |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9070     | 5 | 12                   | 95 20                             |
| SHI GOVERNMENT  | CK# 87816       | 5/20/2009           | \$ 476 00   | 9080     | 5 | 12                   | 95 20                             |
|                 |                 |                     | \$ 4,760 00 |          |   |                      | 952 00                            |
| CDW GOVERNMENT  | CK# 87868       | 5/26/2009           | \$ 1,004 00 | 9010     | 5 | 12                   | 200 80                            |
| CDW GOVERNMENT  | CK# 87868       | 5/26/2009           | \$ 251 00   | 9005     | 5 | 12                   | 50 20                             |
| CDW GOVERNMENT  | CK# 87868       | 5/26/2009           | \$ 502 00   | 9050     | 5 | 12                   | 100 40                            |
| CDW GOVERNMENT  | CK# 87868       | 5/26/2009           | \$ 502 00   | 9030     | 5 | 12                   | 100 40                            |
|                 |                 |                     | \$ 2,259 00 |          |   |                      | 451 80                            |
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050 00 | 9005     | 5 | 12                   | 810 00                            |
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050 00 | 9010     | 5 | 12                   | 810 00                            |
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050 00 | 9020     | 5 | 12                   | 810 00                            |
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050 00 | 9030     | 5 | 12                   | 810 00                            |
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050 00 | 9035     | 5 | 12                   | 810 00                            |
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050 00 | 9040     | 5 | 12                   | 810 00                            |
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050 00 | 9050     | 5 | 12                   | 810 00                            |
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050 00 | 9060     | 5 | 12                   | 810 00                            |
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050 00 | 9070     | 5 | 12                   | 810 00                            |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2009

| Item            | Check<br>Number | Date of Acquisition | Cost         | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|-----------------|-----------------|---------------------|--------------|----------|---|----------------------|-----------------------------------|
| ALCHEMY SYSTEMS | CK# 88331       | 6/16/2009           | \$ 4,050.00  | 9080     | 5 | 12                   | 810.00                            |
|                 |                 |                     | \$ 40,500.00 |          |   |                      | 8,100.00                          |
| TOTAL SOFTWARE  |                 |                     | \$ 53,597.91 |          |   |                      | \$ 10,719.58                      |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2010**

| Item                        | Check<br>Number | Date of Acquisition | Cost                 | Location | Y | # of Months<br>Depr. | Depreciation<br>Expense |
|-----------------------------|-----------------|---------------------|----------------------|----------|---|----------------------|-------------------------|
| <b>FURNITURE</b>            |                 |                     |                      |          |   |                      |                         |
| Rockford Business Interiors | CK# 83699       | 8/12/2009           | \$ 339.88            | 9070     | 7 | 12                   | 48.55                   |
| Eagle Office Products       | CK# 89103       | 7/21/2009           | \$ 249.50            | 9005     | 7 | 12                   | 35.64                   |
| Eagle Office Products       | CK# 89997       | 8/20/2009           | \$ 10,332.00         | 9010     | 7 | 12                   | 1,476.00                |
| Rockford Business Interiors | CK# 90017       | 8/19/2009           | \$ 3,607.65          | 9050     | 7 | 12                   | 515.38                  |
| Rockford Business Interiors | CK# 90054       | 8/25/2009           | \$ 28,963.32         | 9018     | 7 | 12                   | 4,137.62                |
| Rockford Business Interiors | CK# 91092       | 9/25/2009           | \$ 28,963.31         | 9018     | 7 | 12                   | 4,137.62                |
| Eagle Office Products       | CK# 91378       | 10/2/2009           | \$ 29,079.20         | 9018     | 7 | 12                   | 4,154.17                |
| Lowes                       | CK# 91816       | 10/15/2009          | \$ 726.22            | 9018     | 7 | 12                   | 103.75                  |
| Austin Consignment Depot    | CK# 92360       | 10/29/2009          | \$ 410.00            | 9018     | 7 | 12                   | 58.57                   |
| Office Depot Inc            | CK# 92411       | 11/3/2009           | \$ 524.94            | 9018     | 7 | 12                   | 74.99                   |
| Rockford Business Interiors | CK# 92661       | 11/9/2009           | \$ 28,963.31         | 9018     | 7 | 12                   | 4,137.62                |
| Eagle Office Products       | CK# 93367       | 12/1/2009           | \$ 7,083.90          | 9005     | 7 | 12                   | 1,011.99                |
| Workforce Resource LLC      | CK# 93596       | 12/15/2009          | \$ 8,876.18          | 9010     | 7 | 12                   | 1,268.03                |
| Wal-Mart                    | CK# 95066       | 3/2/2010            | \$ 99.96             | 9060     | 7 | 12                   | 14.28                   |
| Workplace Resource          | CK# 95219       | 3/5/2010            | \$ 9,091.50          | 9010     | 7 | 12                   | 1,298.79                |
| Rockford Business Interiors | CK# 95913       | 4/22/2010           | \$ 947.30            | 9018     | 7 | 12                   | 135.33                  |
| Rockford Business Interiors | CK# 96179       | 5/6/2010            | \$ 7,409.32          | 9050     | 7 | 12                   | 1,058.47                |
| B10-06-70                   |                 | 12/31/2009          | \$ 43.31             |          |   |                      | 0.00                    |
| B10-09-01                   |                 | 3/2/2010            | \$ (28,963.31)       |          |   |                      | 0.00                    |
|                             |                 |                     | <u>\$ 136,407.61</u> |          |   |                      | <u>\$ 23,618.23</u>     |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2010**

| Item                     | Check Number | Date of Acquisition | Cost         | Location     | Y | # of Months<br>Dep. | Depreciaton<br>Expense<br>6/30/13 |
|--------------------------|--------------|---------------------|--------------|--------------|---|---------------------|-----------------------------------|
| <b>Software</b>          |              |                     |              |              |   |                     |                                   |
| Dell Computers           | CK# 89249    | 7/28/2009           | \$ 43 16     | ROUND ROCK   | 5 | 12                  | 8.63                              |
| Non Profit Tech          | CK# 90049    | 8/25/2009           | \$ 36,074 00 | NON SITE SPE | 5 | 12                  | 7,214 80                          |
| Future Com               | CK#92408     | 11/3/2009           | \$ 945 57    | CEDAR PARK   | 5 | 12                  | 189.11                            |
| Future Com               | CK#92408     | 11/3/2009           | \$ 237 07    | ROUND ROCK   | 5 | 12                  | 47 41                             |
| Future Com               | CK#92408     | 11/3/2009           | \$ 237 07    | TAYLOR       | 5 | 12                  | 47 41                             |
| Future Com               | CK#92408     | 11/3/2009           | \$ 237 07    | BURNET       | 5 | 12                  | 47 41                             |
| Future Com               | CK#92408     | 11/3/2009           | \$ 237 07    | LLANO        | 5 | 12                  | 47 41                             |
| Future Com               | CK#92408     | 11/3/2009           | \$ 237 07    | SAN MARCOS   | 5 | 12                  | 47 41                             |
| Future Com               | CK#92408     | 11/3/2009           | \$ 237 07    | BASTROP      | 5 | 12                  | 47 41                             |
| Future Com               | CK#92408     | 11/3/2009           | \$ 237 07    | LOCKHART     | 5 | 12                  | 47 41                             |
| Future Com               | CK#92408     | 11/3/2009           | \$ 237 07    | GIDDINGS     | 5 | 12                  | 47 41                             |
| Future Com               | CK#92408     | 11/3/2009           | \$ 237 07    | LA GRANDE    | 5 | 12                  | 47 41                             |
|                          |              |                     | \$ 3,079 20  |              |   |                     | \$ 615 84                         |
| Kenexa Technology Inc    | CK# 61312    | 2/9/2010            | \$ 285 00    | GIDDINGS     | 5 | 12                  | 57 00                             |
| Kenexa Technology Inc    | CK# 61312    | 2/9/2010            | \$ 285 00    | LA GRANDE    | 5 | 12                  | 57 00                             |
|                          |              |                     | \$ 570 00    |              |   |                     | \$ 114 00                         |
| Neighborhood Centers Inc | CK# 94797    | 2/17/2010           | \$ 860 00    | CEDAR PARK   | 5 | 12                  | 172 00                            |
| P C Mail Gov             | CK# 94790    | 2/16/2010           | \$ 231 34    | BOARD        | 5 | 12                  | 46 27                             |
| P C Mail Gov             | CK# 94790    | 2/16/2010           | \$ 231 40    | ROUND ROCK   | 5 | 12                  | 46 28                             |
| P C Mail Gov             | CK# 94790    | 2/16/2010           | \$ 231 40    | TAYLOR       | 5 | 12                  | 46 28                             |
| P C Mail Gov             | CK# 94790    | 2/16/2010           | \$ 231 40    | BURNET       | 5 | 12                  | 46 28                             |
| P C Mail Gov             | CK# 94790    | 2/16/2010           | \$ 231 40    | SAN MARCOS   | 5 | 12                  | 46 28                             |
| P C Mail Gov             | CK# 94790    | 2/16/2010           | \$ 231 40    | BASTROP      | 5 | 12                  | 46 28                             |
| P C Mail Gov             | CK# 94790    | 2/16/2010           | \$ 231 40    | LOCKHART     | 5 | 12                  | 46 28                             |
| P C Mail Gov             | CK# 94790    | 2/16/2010           | \$ 231 40    | GIDDINGS     | 5 | 12                  | 46 28                             |
| P C Mail Gov             | CK# 94790    | 2/16/2010           | \$ 231 40    | LA GRANDE    | 5 | 12                  | 46 28                             |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2010**

| Item                     | Check<br>Number | Date of Acquisition | Cost         | Location   | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|--------------------------|-----------------|---------------------|--------------|------------|---|----------------------|-----------------------------------|
| CDW Government Inc       | CK# 95391       | 3/15/2010           | \$ 399 28    | ROUND ROCK | 5 | 12                   | 79 86                             |
| CDW Government Inc       | CK# 95391       | 3/15/2010           | \$ 399 34    | TAYLOR     | 5 | 12                   | 79 87                             |
| CDW Government Inc       | CK# 95391       | 3/15/2010           | \$ 399 34    | BURNET     | 5 | 12                   | 79 87                             |
| CDW Government Inc       | CK# 95391       | 3/15/2010           | \$ 399 34    | LLANO      | 5 | 12                   | 79 87                             |
| CDW Government Inc       | CK# 95391       | 3/15/2010           | \$ 399 34    | SAN MARCOS | 5 | 12                   | 79 87                             |
| CDW Government Inc       | CK# 95391       | 3/15/2010           | \$ 399 34    | BASTROP    | 5 | 12                   | 79 87                             |
| CDW Government Inc       | CK# 95391       | 3/15/2010           | \$ 399 34    | LOCKHART   | 5 | 12                   | 79 87                             |
| CDW Government Inc       | CK# 95391       | 3/15/2010           | \$ 399 34    | GIDDINGS   | 5 | 12                   | 79 87                             |
| CDW Government Inc       | CK# 95391       | 3/15/2010           | \$ 399 34    | LA GRANDE  | 5 | 12                   | 79 87                             |
|                          |                 |                     | \$ 3,594 00  |            |   |                      | \$ 718 80                         |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | BOARD      | 5 | 12                   | 218 38                            |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | ROUND ROCK | 5 | 12                   | 218 38                            |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | TAYLOR     | 5 | 12                   | 218 38                            |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | BURNET     | 5 | 12                   | 218 38                            |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | LLANO      | 5 | 12                   | 218 38                            |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | SAN MARCOS | 5 | 12                   | 218 38                            |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | BASTROP    | 5 | 12                   | 218 38                            |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | LOCKHART   | 5 | 12                   | 218 38                            |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | GIDDINGS   | 5 | 12                   | 218 38                            |
| Dell Computers           | CK# 98397       | 3/16/2010           | \$ 1,091 91  | LA GRANDE  | 5 | 12                   | 218 38                            |
|                          |                 |                     | \$ 10,919 10 |            |   |                      | \$ 2,183 82                       |
| Neighborhood Centers Inc | CK# 95406       | 3/17/2010           | \$ 360 00    | CEDAR PARK | 5 | 12                   | 72 00                             |
| Jobview LLC              | CK# 95699       | 4/7/2010            | \$ 1,800 00  | ROUND ROCK | 5 | 12                   | 360 00                            |
| Jobview LLC              | CK# 95699       | 4/7/2010            | \$ 1,800 00  | BASTROP    | 5 | 12                   | 360 00                            |
| Jobview LLC              | CK# 95699       | 4/7/2010            | \$ 1,800 00  | LOCKHART   | 5 | 12                   | 360 00                            |
| Jobview LLC              | CK# 95699       | 4/7/2010            | \$ 1,800 00  | SAN MARCOS | 5 | 12                   | 360 00                            |
|                          |                 |                     | \$ 7,200 00  |            |   |                      | \$ 1,440 00                       |
| Dell Computers           | CK# 95768       | 4/9/2010            | \$ 2,822 56  | BOARD      | 5 | 12                   | 564.51                            |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2010**

| Item                      | Check<br>Number | Date of Acquisition | Cost        | Location   | Y | # of Months<br>Dep. | Depreciaton<br>Expense<br>6/30/13. |
|---------------------------|-----------------|---------------------|-------------|------------|---|---------------------|------------------------------------|
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | BOARD      | 5 | 12                  | 15 80                              |
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | ROUND ROCK | 5 | 12                  | 15 80                              |
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | TAYLOR     | 5 | 12                  | 15 80                              |
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | BURNET     | 5 | 12                  | 15 80                              |
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | LLANO      | 5 | 12                  | 15 80                              |
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | SAN MARCOS | 5 | 12                  | 15 80                              |
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | BASTROP    | 5 | 12                  | 15 80                              |
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | LOCKHART   | 5 | 12                  | 15 80                              |
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | GIDDINGS   | 5 | 12                  | 15 80                              |
| Solarwinds                | CK# 95785       | 4/14/2010           | \$ 79 00    | LA GRANDE  | 5 | 12                  | 15 80                              |
|                           |                 |                     | \$ 790 00   |            |   |                     | \$ 158 00                          |
| Neighborhood Centers Inc  | CK# 96009       | 4/15/2010           | \$ 911 00   | CEDAR PARK | 5 | 12                  | 182 20                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | BOARD      | 5 | 12                  | 101 02                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | ROUND ROCK | 5 | 12                  | 101 02                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | TAYLOR     | 5 | 12                  | 101 02                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | BURNET     | 5 | 12                  | 101 02                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | LLANO      | 5 | 12                  | 101 02                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | SAN MARCOS | 5 | 12                  | 101 02                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | BASTROP    | 5 | 12                  | 101 02                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | LOCKHART   | 5 | 12                  | 101 02                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | GIDDINGS   | 5 | 12                  | 101 02                             |
| P C Mall Gov              | CK# 96021       | 4/27/2010           | \$ 505 08   | LA GRANDE  | 5 | 12                  | 101 02                             |
|                           |                 |                     | \$ 5,050 80 |            |   |                     | \$ 1,010 16                        |
| Neighborhood Centers Inc  | CK# 99366       | 5/13/2010           | \$ 720 00   | CEDAR PARK | 5 | 12                  | 144 00                             |
| Non Profit Tech           | CK# 96493       | 5/26/2010           | \$ 1,263 00 | BOARD      | 5 | 12                  | 252 60                             |
| Terminal B                | CK# 96732       | 6/15/2010           | \$ 772 50   | ROUND ROCK | 5 | 12                  | 154.50                             |
| Neighborhood Centers Inc. | CK# 97638       | 6/30/2010           | \$ 720 00   | CEDAR PARK | 5 | 12                  | 144.00                             |
| MTM Technologies          | CK# 94192       | 4/14/2010           | \$ 9,650 00 | CEDAR PARK | 5 | 12                  | 1,930 00                           |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2010

| Item           | Check<br>Number | Date of Acquisition | Cost         | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|----------------|-----------------|---------------------|--------------|----------|---|----------------------|-----------------------------------|
| TOTAL SOFTWARE |                 |                     | \$ 87,481.86 |          |   |                      | \$ 17,496.37                      |
|                |                 |                     |              |          |   |                      | 41,114.60                         |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2011

| Item                          | Check<br>Number | Date of<br>Acquisition | Cost                | Location | Y | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|-------------------------------|-----------------|------------------------|---------------------|----------|---|----------------------|------------------------------------|
| <b>FURNITURE</b>              |                 |                        |                     |          |   |                      |                                    |
| Eagle Office Products         | CK# 97295       | 7/13/2010              | \$ 267.44           | 9018     | 7 | 12                   | 38.21                              |
| Staples                       | CK# 97846       | 8/4/2010               | \$ 480.82           | 9005     | 7 | 12                   | 68.69                              |
| Staples                       | CK# 98465       | 9/8/2010               | \$ 409.99           | 9050     | 7 | 12                   | 58.57                              |
| Staples                       | CK# 98465       | 9/8/2010               | \$ 897.87           | 9040     | 7 | 12                   | 128.27                             |
| Workplace Resource            | CK# 100390      | 12/9/2010              | \$ 900.62           | 9010     | 7 | 12                   | 128.66                             |
| Eagle Office Products         | CK# 101082      | 1/5/2011               | \$ 1,845.12         | 9010     | 7 | 12                   | 263.59                             |
| Eagle Office Products         | CK# 101392      | 1/24/2011              | \$ 4,505.60         | 9010     | 7 | 12                   | 643.66                             |
| Workplace Resource            | CK# 101853      | 2/21/2011              | \$ 311.63           | 9010     | 7 | 12                   | 44.52                              |
| ABC Vacuum                    | CK# 101855      | 2/22/2011              | \$ 349.00           | 9010     | 7 | 12                   | 49.86                              |
| Eagle Office Products         | CK# 102491      | 3/28/2011              | \$ 179.00           | 9010     | 7 | 12                   | 25.57                              |
| Bastrop Copier                | CK# 102668      | 4/7/2011               | \$ 1,688.00         | 9050     | 7 | 12                   | 241.14                             |
| V-Quest Office Machines & Suf | CK# 102405      | 3/22/2011              | \$ 280.49           | 9005     | 7 | 12                   | 40.07                              |
|                               |                 |                        | <u>\$ 12,115.58</u> |          |   |                      | <u>\$ 1,730.80</u>                 |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2011**

| Item                       | Check<br>Number | Date of<br>Acquisition | Cost        | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|----------------------------|-----------------|------------------------|-------------|----------|---|----------------------|-----------------------------------|
| <b>Software</b>            |                 |                        |             |          |   |                      |                                   |
| Neighborhood Centers Inc   | CK# 98118       | 8/17/2010              | \$ 765.00   | 9018     | 5 | 12                   | 153.00                            |
| PC Mail                    | CK# 99654       | 11/4/2010              | \$ 883.51   | 9010     | 5 | 12                   | 176.70                            |
| Terminal B                 | CK# 99230       | 10/18/2010             | \$ 372.50   | 9010     | 5 | 12                   | 74.50                             |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.48   | 9010     | 5 | 12                   | 142.50                            |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.49   | 9020     | 5 | 12                   | 142.50                            |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.49   | 9030     | 5 | 12                   | 142.50                            |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.49   | 9040     | 5 | 12                   | 142.50                            |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.49   | 9050     | 5 | 12                   | 142.50                            |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.49   | 9060     | 5 | 12                   | 142.50                            |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.49   | 9070     | 5 | 12                   | 142.50                            |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.49   | 9080     | 5 | 12                   | 142.50                            |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.49   | 9005     | 5 | 12                   | 142.50                            |
| Future Com                 | CK# 99661       | 11/5/2010              | \$ 712.49   | 9018     | 5 | 12                   | 73.87                             |
| Neighborhood Centers Inc   | CK# 99964       | 11/10/2010             | \$ 480.00   | 9018     | 5 | 12                   | 96.00                             |
| Dell Marketing             | CK# 100211      | 12/1/2010              | \$ 1,846.47 | 9010     | 5 | 12                   | 369.29                            |
| Dell Marketing             | CK# 100214      | 12/1/2010              | \$ 2,702.32 | 9010     | 5 | 12                   | 540.46                            |
| Freedom Scientific         | CK# 100434      | 12/9/2010              | \$ 745.00   | 9010     | 5 | 12                   | 149.00                            |
| Kenexa Technology Inc      | CK# 100944      | 12/27/2010             | \$ 1,000.00 | 9050     | 5 | 12                   | 200.00                            |
| Kenexa Technology Inc.     | CK# 100944      | 12/27/2010             | \$ 1,000.00 | 9060     | 5 | 12                   | 200.00                            |
| Kenexa Technology Inc      | CK# 100944      | 12/27/2010             | \$ 1,000.00 | 9040     | 5 | 12                   | 200.00                            |
| Kenexa Technology Inc      | CK# 100944      | 12/27/2010             | \$ 1,000.00 | 9010     | 5 | 12                   | 200.00                            |
| Terminal B                 | CK# 100434      | 12/9/2010              | \$ 372.50   | 9010     | 5 | 12                   | 74.50                             |
| Neighborhood Centers Inc   | CK# 102007      | 12/9/2010              | \$ 1,680.00 | 9018     | 5 | 12                   | 336.00                            |
| Terminal B                 | CK# 101764      | 2/17/2011              | \$ 372.50   | 9010     | 5 | 12                   | 74.50                             |
| Terminal B                 | CK# 102754      | 4/11/2011              | \$ 372.50   | 9010     | 5 | 12                   | 74.50                             |
| Neighborhood Centers Inc   | CK# 102892      | 4/20/2011              | \$ 480.00   | 9010     | 5 | 12                   | 96.00                             |
| NonProfit Technologies Inc | CK# 103013      | 4/27/2011              | \$ 299.70   | 9005     | 5 | 12                   | 59.94                             |
| Terminal B                 | CK# 103317      | 5/10/2011              | \$ 372.50   | 9010     | 5 | 12                   | 74.50                             |
| Neighborhood Centers Inc   | CK# 103621      | 5/16/2011              | \$ 480.00   | 9018     | 5 | 12                   | 96.00                             |
| Neighborhood Centers Inc   | CK# 103992      | 5/16/2011              | \$ 480.00   | 9018     | 5 | 12                   | 96.00                             |
| Neighborhood Centers Inc   | CK# 103838      | 6/14/2011              | \$ 201.46   | 9030     | 5 | 12                   | 40.29                             |
| Dell Marketing             | CK# 104113      | 6/30/2011              | \$ 156.95   | 9005     | 5 | 12                   | 31.39                             |
| Al Lopez                   | CK# 104613      | 6/30/2011              | \$ 480.00   | 9018     | 5 | 12                   | 96.00                             |
| Neighborhood Centers Inc   | CK# 102409      | 3/15/2011              | \$ 480.00   | 9018     | 5 | 12                   | 96.00                             |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2011

| Item                     | Check<br>Number | Date of<br>Acquisition | Cost         | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|--------------------------|-----------------|------------------------|--------------|----------|---|----------------------|-----------------------------------|
| Neighborhood Centers Inc | CK# 101242      | 6/30/2011              | \$ 480.00    | 9018     | 5 | 12                   | 96.00                             |
| TOTAL SOFTWARE           |                 |                        | \$ 25,284.67 |          |   |                      | \$ 5,056.93                       |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2012**

| Item                        | Check<br>Number | Date of Acquisition | Cost                | Location | Y | # of Months<br>Depr. | Depreciation<br>Expense<br>6/30/13 |
|-----------------------------|-----------------|---------------------|---------------------|----------|---|----------------------|------------------------------------|
| <b>FURNITURE</b>            |                 |                     |                     |          |   |                      |                                    |
| Workplace Resource          | CK# 104399      | 7/18/2011           | \$ 21,162.00        | 9010     | 7 | 12                   | 3,023.14                           |
| Lowe's                      | CK# 105546      | 10/5/2011           | \$ 2,144.92         | 9010     | 7 | 12                   | 306.42                             |
| Eagle Office                | CK# 107498      | 2/23/2012           | \$ 837.00           | 9020     | 7 | 12                   | 119.57                             |
| Eagle Office                | CK# 107656      | 3/5/2012            | \$ 3,679.00         | 9010     | 7 | 12                   | 525.57                             |
| Eagle Office                | CK# 107794      | 3/12/2012           | \$ 125.00           | 9020     | 7 | 12                   | 17.86                              |
| V-Quest                     | CK# 107934      | 3/20/2012           | \$ 256.27           | 9005     | 7 | 12                   | 36.61                              |
| V-Quest                     | CK# 108047      | 3/29/2012           | \$ 297.49           | 9005     | 7 | 12                   | 42.50                              |
| Rockford Business Interiors | CK# 108153      | 4/9/2012            | \$ 1,571.48         | 9018     | 7 | 12                   | 224.50                             |
| <b>TOTAL FURNITURE</b>      |                 |                     | <u>\$ 30,073.16</u> |          |   |                      | <u>\$ 4,296.17</u>                 |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2012**

| <b>Item</b>             | <b>Check Number</b> | <b>Date of Acquisition</b> | <b>Cost</b>         | <b>Location</b> | <b>Y</b> | <b># of Months<br/>Depr.</b> | <b>Depreciaton<br/>Expense<br/>6/30/13</b> |
|-------------------------|---------------------|----------------------------|---------------------|-----------------|----------|------------------------------|--------------------------------------------|
| <b>Software</b>         |                     |                            |                     |                 |          |                              |                                            |
| V-Quest                 | CK# 104183          | 7/5/2011                   | \$ 1,713.00         | 9005            | 5        | 12                           | 342.60                                     |
| Terminal B              | CK# 104850          | 8/15/2011                  | \$ 300.00           | 9010            | 5        | 12                           | 60.00                                      |
| Neighborhood Center Inc | CK# 104931          | 8/15/2011                  | \$ 480.00           | 9018            | 5        | 12                           | 96.00                                      |
| Neighborhood Center Inc | CK# 105784          | 10/13/2011                 | \$ 960.00           | 9018            | 5        | 12                           | 192.00                                     |
| Neighborhood Center Inc | CK# 106223          | 11/14/2011                 | \$ 480.00           | 9018            | 5        | 12                           | 96.00                                      |
| Kenexa Technology Inc   | CK# 106206          | 11/21/2011                 | \$ 1,000.00         | 9010            | 5        | 12                           | 200.00                                     |
| Kenexa Technology Inc   | CK# 106206          | 11/21/2011                 | \$ 1,000.00         | 9040            | 5        | 12                           | 200.00                                     |
| Kenexa Technology Inc   | CK# 106206          | 11/21/2011                 | \$ 1,000.00         | 9050            | 5        | 12                           | 200.00                                     |
| Kenexa Technology Inc   | CK# 106206          | 11/21/2011                 | \$ 1,000.00         | 9060            | 5        | 12                           | 200.00                                     |
|                         |                     |                            | \$ 4,000.00         |                 |          |                              |                                            |
| Terminal B              | CK# 106865          | 1/5/2012                   | \$ 300.00           | 9010            | 5        | 12                           | 60.00                                      |
| Neighborhood Center Inc | CK# 107036          | 1/11/2012                  | \$ 480.00           | 9018            | 5        | 12                           | 96.00                                      |
| Terminal B              | CK# 107891          | 3/13/2012                  | \$ 300.00           | 9010            | 5        | 12                           | 60.00                                      |
| Neighborhood Center Inc | CK# 107936          | 3/13/2012                  | \$ 1,440.00         | 9018            | 5        | 12                           | 288.00                                     |
| Terminal B              | CK# 108156          | 4/9/2001                   | \$ 300.00           | 9010            | 5        | 12                           | 60.00                                      |
| Terminal B              | CK# 108862          | 5/8/2012                   | \$ 300.00           | 9010            | 5        | 12                           | 60.00                                      |
| Terminal B              | CK# 109358          | 6/8/2012                   | \$ 400.00           | 9010            | 5        | 12                           | 80.00                                      |
| Neighborhood Center Inc | CK# 109657          | 6/13/2012                  | \$ 1,440.00         | 9018            | 5        | 12                           | 288.00                                     |
| Non Profit Technologies | CK# 104540          | 6/30/2012                  | \$ 20,000.00        | 9005            | 5        | 12                           | 4,000.00                                   |
| Neighborhood Center Inc | CK# 110002          | 6/30/2012                  | \$ 480.00           | 9018            | 5        | 12                           | 96.00                                      |
| <b>TOTAL SOFTWARE</b>   |                     |                            | <b>\$ 33,373.00</b> |                 |          |                              | <b>\$ 5,874.60</b>                         |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2013**

| <b>Item</b>                                    | <b>Check Number</b> | <b>Date of Acquisition</b> | <b>Cost</b>          | <b>Location</b> | <b>Y</b> | <b># of Months<br/>Depr.</b> | <b>Depreciation<br/>Expense<br/>6/30/13</b> |
|------------------------------------------------|---------------------|----------------------------|----------------------|-----------------|----------|------------------------------|---------------------------------------------|
| <b>FURNITURE</b>                               |                     |                            |                      |                 |          |                              |                                             |
| Cubicle Furniture                              | CK# 111655          | 10/22/2012                 | \$ 6,386.04          | 9018            | 7        | 10                           | 760.24                                      |
| Refrigerator                                   | CK# 111658          | 10/23/2012                 | \$ 887.00            | 9018            | 7        | 10                           | 106.79                                      |
| Cubicle Furniture                              | CK# 111682          | 10/25/2012                 | \$ 93,383.02         | 9040            | 7        | 10                           | 11,117.03                                   |
|                                                |                     |                            | \$ 100,666.06        |                 |          |                              | \$ 11,984.05                                |
| Cisco Aironet 2602i                            | CK# 112242          | 11/29/2012                 | \$ 607.73            | 9010            | 7        | 8                            | 57.88                                       |
| Cisco Aironet 2602i                            | CK# 112242          | 11/29/2012                 | \$ 607.73            | 9020            | 7        | 8                            | 57.88                                       |
| Cisco Aironet 2602i                            | CK# 112242          | 11/29/2012                 | \$ 607.73            | 9030            | 7        | 8                            | 57.88                                       |
| Cisco Aironet 2602i                            | CK# 112242          | 11/29/2012                 | \$ 607.73            | 9005            | 7        | 8                            | 57.88                                       |
|                                                |                     |                            | \$ 2,430.92          |                 |          |                              | \$ 231.52                                   |
| Non Cubicle Furniture                          | CK# 112397          | 12/4/2012                  | \$ 13,677.07         | 9040            | 7        | 7                            | 1,139.76                                    |
| Cisco Aironet 2602i                            | CK# 112620          | 12/20/2012                 | \$ 607.73            | 9010            | 7        | 7                            | 50.64                                       |
| Cisco Aironet 2602i                            | CK# 112620          | 12/20/2012                 | \$ 607.73            | 9040            | 7        | 7                            | 50.64                                       |
| Cisco Aironet 2602i                            | CK# 112620          | 12/20/2012                 | \$ 607.73            | 9050            | 7        | 7                            | 50.64                                       |
| Cisco Aironet 2602i                            | CK# 112620          | 12/20/2012                 | \$ 607.73            | 9060            | 7        | 7                            | 50.64                                       |
| Cisco Aironet 2602i                            | CK# 112620          | 12/20/2012                 | \$ 607.73            | 9070            | 7        | 7                            | 50.64                                       |
| Cisco Aironet 2602i                            | CK# 112620          | 12/20/2012                 | \$ 607.73            | 9080            | 7        | 7                            | 50.64                                       |
|                                                |                     |                            | \$ 3,646.38          |                 |          |                              | \$ 303.87                                   |
| Reimbursement for Ergonomic Chair<br>for staff | CK# 112633          | 12/20/2012                 | \$ 389.99            | 010             | 7        | 7                            | 33.33                                       |
| Table                                          | CK# 112907          | 1/15/2013                  | \$ 2,544.75          | 9040            | 7        | 6                            | 181.77                                      |
| Tables                                         | CK# 113622          | 3/13/2013                  | \$ 3,320.43          | 9018            | 7        | 4                            | 158.12                                      |
| Chairs                                         | CK# 113807          | 3/13/2013                  | \$ 502.73            | 9005            | 7        | 4                            | 23.94                                       |
| Chair                                          | CK# 114365          | 3/13/2013                  | \$ 330.64            | 9005            | 7        | 4                            | 15.74                                       |
|                                                |                     |                            | \$ 6,698.55          |                 |          |                              | \$ 379.57                                   |
| <b>TOTAL FURNITURE</b>                         |                     |                            | <b>\$ 127,518.97</b> |                 |          |                              | <b>\$ 14,072.09</b>                         |

**WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2013**

| Item            | Check Number | Date of Acquisition | Cost                | Location | Y | # of Months Dep. | Depreciation Expense 6/30/13 |
|-----------------|--------------|---------------------|---------------------|----------|---|------------------|------------------------------|
| <b>Software</b> |              |                     |                     |          |   |                  |                              |
| Software        | CK# 104105   | 4/16/2013           | \$ 480.00           | 9018     | 5 | 3                | 24.00                        |
| Software        | CK# 115074   | 6/30/2013           | \$ 480.00           | 9018     | 5 | 1                | 8.00                         |
| Software        | CK# 110125   | 7/23/2012           | \$ 3,482.04         | 9005     | 5 | 12               | 696.41                       |
| Software        | CK# 110589   | 8/13/2012           | \$ 2,230.00         | 9018     | 5 | 11               | 408.83                       |
| Software        | CK# 110759   | 9/10/2012           | \$ 254.89           | 9030     | 5 | 10               | 42.48                        |
| Software        | CK# 110765   | 9/10/2012           | \$ 1,213.36         | 9010     | 5 | 10               | 202.23                       |
| Software        | CK# 111029   | 9/12/2012           | \$ 480.00           | 9018     | 5 | 10               | 80.00                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.78           | 9005     | 5 | 10               | 23.30                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.83           | 9010     | 5 | 10               | 23.31                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.83           | 9020     | 5 | 10               | 23.31                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.83           | 9030     | 5 | 10               | 23.31                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.83           | 9035     | 5 | 10               | 23.31                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.83           | 9040     | 5 | 10               | 23.31                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.83           | 9050     | 5 | 10               | 23.31                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.83           | 9060     | 5 | 10               | 23.31                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.83           | 9070     | 5 | 10               | 23.31                        |
| Software        | CK# 110951   | 9/12/2012           | \$ 139.83           | 9080     | 5 | 10               | 23.31                        |
|                 |              |                     | <u>\$ 10,018.54</u> |          |   |                  | <u>\$ 1,694.89</u>           |
| Software        | CK# 111372   | 10/10/2012          | \$ 510.00           | 010      | 5 | 9                | 76.50                        |
| Software        | CK# 112159   | 11/13/2012          | \$ 480.00           | 9018     | 5 | 8                | 64.00                        |
| Software        | CK# 112243   | 11/29/2012          | \$ 2,679.91         | 010      | 5 | 8                | 357.32                       |
| Software        | CK# 112242   | 11/29/2012          | \$ 523.17           | 010      | 5 | 8                | 69.76                        |
| Software        | CK# 112242   | 11/29/2012          | \$ 523.21           | 020      | 5 | 8                | 69.76                        |
| Software        | CK# 112242   | 11/29/2012          | \$ 523.21           | 030      | 5 | 8                | 69.76                        |
| Software        | CK# 112242   | 11/29/2012          | \$ 523.21           | 035      | 5 | 8                | 69.76                        |
| Software        | CK# 112242   | 11/29/2012          | \$ 523.21           | 040      | 5 | 8                | 69.76                        |
| Software        | CK# 112242   | 11/29/2012          | \$ 523.21           | 050      | 5 | 8                | 69.76                        |
| Software        | CK# 112242   | 11/29/2012          | \$ 523.21           | 060      | 5 | 8                | 69.76                        |
| Software        | CK# 112242   | 11/29/2012          | \$ 523.21           | 070      | 5 | 8                | 69.76                        |
| Software        | CK# 112242   | 11/29/2012          | \$ 523.21           | 080      | 5 | 8                | 69.76                        |
|                 |              |                     | <u>\$ 8,378.76</u>  |          |   |                  | <u>\$ 1,125.67</u>           |
| Software        | CK# 112703   | 12/10/2012          | \$ 480.00           | 9018     | 5 | 7                | 56.00                        |

WORKFORCE SOLUTIONS RURAL CAPITAL AREA BOARD  
FURNITURE AND SOFTWARE FIX ASSET LISTING 2013

| Item     | Check<br>Number | Date of Acquisition | Cost      | Location | Y | # of Months<br>Depr. | Depreciaton<br>Expense<br>6/30/13 |
|----------|-----------------|---------------------|-----------|----------|---|----------------------|-----------------------------------|
| Software | CK# 112704      | 12/17/2012          | \$ 480.00 | 9018     | 5 | 7                    | 56.00                             |
| Software | CK# 113330      | 1/11/2013           | \$ 480.00 | 9018     | 5 | 6                    | 48.00                             |

**RCAWDB  
DEPRECIATION SCHEDULE**

6/30/00

| Item                              | Date of<br>Acquisition | Cost        | Code | Y | # of<br>Months<br>Depr. | Accumulated<br>Depreciation<br>6/30/13 |
|-----------------------------------|------------------------|-------------|------|---|-------------------------|----------------------------------------|
| Printer, HP 6L Laser              | 10/30/1998             | \$399.99    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Sprint Protégé CTX Phone          | 8/31/1998              | \$4,067.50  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Lucent Partner Phone              | 4/21/1999              | \$9,518.75  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,270.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Austin                  | 6/30/1999              | \$1,988.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Leading Edge                  | 4/30/1999              | \$1,686.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Packard Bell            | 5/18/1999              | \$1,806.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Austin 486              | 5/18/1999              | \$2,232.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Austin 486              | 5/18/1999              | \$2,232.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Packard Bell            | 5/18/1999              | \$1,786.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Desk Hon., Overhead Hutch, 72x36  | 11/13/1998             | \$1,024.58  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Desk Hon., Overhead Hutch, 72x36  | 11/13/1998             | \$1,024.58  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Filing Cabinet, Hon. Wood 36"     | 11/13/1998             | \$394.75    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Logic Approach          | 1/22/1999              | \$1,559.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Laptop Computer, Logic Approach   | 1/22/1999              | \$2,045.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP 6L Laser              | 10/30/1998             | \$399.99    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Gateway                 | 10/31/1998             | \$1,931.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Gateway                 | 10/31/1998             | \$1,845.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Gateway                 | 10/31/1998             | \$1,931.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Gateway                 | 8/31/1998              | \$1,845.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Sprint Protégé CTX Phone          | 8/31/1998              | \$3,837.50  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Lucent Phone Systems              | 6/30/1999              | \$10,568.40 | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,270.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Logic Approach          | 4/21/1999              | \$1,197.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Panasonic Digital Gray Phone      | 4/21/1999              | \$320.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC Logic Approach                 | 6/30/1999              | \$1,270.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Panasonic Phone System            | 6/30/1999              | \$4,090.45  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Logic Approach          | 4/23/1999              | \$1,095.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,270.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Desk, Mahogany 6x30 Dbl. Pedestal | 8/28/1998              | \$399.85    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Desk , Oak 60x30 DBL. Pedestal    | 10/5/1998              | \$360.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Table, Mahogany 48" Round         | 8/29/1998              | \$326.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Gateway                 | 9/4/1988               | \$1,887.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Gateway                 | 9/4/1988               | \$1,887.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Gateway                 | 9/4/1988               | \$1,887.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Lucent Phone System / Wall Panel  | 9/2/1998               | \$3,107.00  | S/L  | 5 | 0 \$                    | 0.00                                   |

**RCAWDB**  
**DEPRECIATION SCHEDULE**

6/30/00

| Item                                 | Date of Acquisition | Cost       | Code | Y | # of Months Depr. | Accumulated Depreciation 6/30/13 |
|--------------------------------------|---------------------|------------|------|---|-------------------|----------------------------------|
| Computer, Compaq                     | 5/7/1999            | \$1,906.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP Laser                    | 8/10/1998           | \$1,525.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP Deskjet 890C             | 8/10/1998           | \$429.00   | S/L  | 5 | 0 \$              | 0.00                             |
| HP Netserver E-50                    | 8/31/1998           | \$7,246.88 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Gateway                    | 8/31/1998           | \$1,845.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Logic Approach             | 1/22/1999           | \$2,172.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Logic Approach             | 1/22/1999           | \$2,172.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Sprint Protégé CTX Phone             | 8/31/1998           | \$4,037.50 | S/L  | 5 | 0 \$              | 0.00                             |
| PC, Logic Approach                   | 6/30/1999           | \$1,572.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Smart Ups 700VA-Back Up Power        | 4/1/1998            | \$336.64   | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Compaq                     | 3/1/1998            | \$1,906.00 | S/L  | 5 | 0 \$              | 0.00                             |
| IBM Computer Server LAN/WAN          | 4/1/1998            | \$3,590.02 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer Compaq                      | 5/14/1998           | \$1,906.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer Compaq                      | 5/14/1998           | \$1,906.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer Compaq                      | 5/14/1998           | \$1,906.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer Compaq                      | 5/14/1998           | \$1,906.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Desk, Hon. Med. Oakm Dbl. Pedl, 72x  | 2/18/1999           | \$349.50   | S/L  | 5 | 0 \$              | 0.00                             |
| Credenza, Hon. Med. Oak, 72x74, Ctr. | 10/9/1998           | \$354.00   | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP 4000 TN w Network Card   | 11/17/1998          | \$1,768.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Dell                       | 1/21/1999           | \$2,697.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Dell                       | 1/21/1999           | \$2,697.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Dell                       | 1/21/1999           | \$2,697.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Dell                       | 1/21/1999           | \$2,697.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Dell                       | 1/21/1999           | \$2,697.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Dell                       | 1/21/1999           | \$2,697.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Dell                       | 10/19/1998          | \$2,035.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Dell                       | 10/19/1998          | \$2,035.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Dell                       | 10/19/1998          | \$2,139.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Laptop Computer w/ CD Rom, Dell      | 4/22/1999           | \$2,346.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Laptop Computer w/ CD Rom, Dell      | 4/22/1999           | \$2,346.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, JP LJ 8100DN                | 6/30/1999           | \$3,232.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Austin                     | 1/22/1999           | \$1,637.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Logic Approach             | 1/22/1999           | \$1,858.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Logic Approach             | 1/21/1999           | \$1,559.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Laptop Computer, Logic Approach      | 1/21/1999           | \$2,045.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Conference Table, 44x96 w/base       | 3/1/1999            | \$345.66   | S/L  | 5 | 0 \$              | 0.00                             |

**RCAWDB  
DEPRECIATION SCHEDULE**

6/30/00

| Item                              | Date of<br>Acquisition | Cost        | Code | Y | # of<br>Months<br>Depr. | Accumulated<br>Depreciation<br>6/30/13 |
|-----------------------------------|------------------------|-------------|------|---|-------------------------|----------------------------------------|
| Desk, Hon. Mahogany 60x30         | 1/15/1999              | \$399.50    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Desk, Hon. Mahogany 60x30         | 1/15/1999              | \$399.50    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Fax Machine, Canon CFXL3500IF     | 2/17/1999              | \$849.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Work Stations, 18                 | 1/9/1999               | \$36,216.79 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Sprint Protégé CTX Phone          | 8/31/1999              | \$3,607.50  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,270.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,270.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,270.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,270.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,270.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,572.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| PC, Logic Approach                | 6/30/1999              | \$1,572.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Leading Edge            | 4/29/1999              | \$1,638.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Logic Approach          | 1/18/1999              | \$1,559.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Logic Approach          | 4/22/1999              | \$1,095.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Fax Machine, Canon L3500          | 1/18/1999              | \$849.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Logic Approach          | 1/19/1999              | \$1,559.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Laptop Computer, Logic Approach   | 1/19/1999              | \$2,045.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Gateway                 | 9/29/1998              | \$1,931.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Gateway                 | 9/29/1998              | \$1,931.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Goldstar KMV-9002 VHS w / Monitor | 10/29/1987             | \$460.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, GEM 286 40MG HD         | 4/10/1990              | \$1,795.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Alaris 486 / 75         | 8/30/1994              | \$1,900.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Fax Machine, Cannon L5000         | 7/5/1995               | \$1,620.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Laptop Computer, Gateway 2000     | 5/27/1998              | \$2,623.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                  | 5/14/1998              | \$1,906.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| IBM Computer Server LAN/WAN       | 4/1/1998               | \$3,590.02  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Smart Ups 700VA-Back Up Power     | 4/1/1998               | \$336.64    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Fax Machine, Brother Interifax    | 3/6/1998               | \$324.98    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                  | 5/14/1998              | \$1,906.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                  | 5/14/1998              | \$1,906.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                  | 5/14/1998              | \$1,906.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                  | 3/1/1998               | \$1,906.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                  | 3/1/1998               | \$1,906.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                  | 5/14/1998              | \$1,906.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                  | 5/14/1998              | \$1,906.00  | S/L  | 5 | 0 \$                    | 0.00                                   |

**RCAWDB  
DEPRECIATION SCHEDULE  
6/30/00**

| Item                                      | Date of<br>Acquisition | Cost       | Code | Y | # of<br>Months<br>Depr. | Accumulated<br>Depreciation<br>6/30/13 |
|-------------------------------------------|------------------------|------------|------|---|-------------------------|----------------------------------------|
| Smart Ups 700VA-Back Up Power             | 5/14/1998              | \$336.64   | S/L  | 5 | 0 \$                    | 0.00                                   |
| Smart Ups 700VA-Back Up Power             | 5/14/1998              | \$336.64   | S/L  | 5 | 0 \$                    | 0.00                                   |
| Keyboard Credenza                         | 3/18/1998              | \$436.75   | S/L  | 5 | 0 \$                    | 0.00                                   |
| Desk Platform                             | 3/18/1998              | \$645.80   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Desk Platform                             | 3/18/1998              | \$645.80   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Desk Dark Oak                             | 3/18/1998              | \$489.00   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Credenza, Dark Oak                        | 3/18/1998              | \$423.00   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Credenza, Dark Oak                        | 3/18/1998              | \$424.05   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Desk Chair, High Back Persian             | 5/12/1998              | \$230.00   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Desk Chair, Persian Adjustable Arms       | 5/12/1998              | \$328.90   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Oak Hutch, Overhead w/Door                | 5/12/1998              | \$381.00   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Desk Chair, Persian No Arms               | 5/12/1998              | \$280.50   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Desk Chair, Persian w/ Arms-blue          | 5/12/1998              | \$304.70   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Desk Chair, Persina No Arms               | 5/12/1998              | \$280.50   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Desk Chair, Persina M-Back w / Arms       | 5/12/1998              | \$229.35   | S/L  | 7 | 0 \$                    | 0.00                                   |
| Sprint CTX LG Cabinet Telephone BSE       | 4/4/1998               | \$304.70   | S/L  | 7 | 0 \$                    | 0.00                                   |
| IBM Computer Server LAN/WAN               | 4/1/1998               | \$8,975.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Smart Ups 700VA-Back Up Power             | 4/1/1998               | \$3,590.02 | S/L  | 5 | 0 \$                    | 0.00                                   |
| IBM Computer Server LAN/WAN               | 4/1/1998               | \$336.64   | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                          | 5/14/1998              | \$3,590.02 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                          | 5/14/1998              | \$1,906.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Smart Ups 700VA-Back Up Power             | 4/1/1998               | \$1,906.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq                          | 11/7/1997              | \$336.64   | S/L  | 5 | 0 \$                    | 0.00                                   |
| Monitor, sony 15"                         | 3/23/1998              | \$1,908.64 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Way 2 Cheap                     | 11/20/1997             | \$329.00   | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Way 2 Cheap                     | 11/20/1997             | \$1,614.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Way 2 Cheap                     | 11/20/1997             | \$1,614.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Way 2 Cheap                     | 11/20/1997             | \$1,614.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| IBM Computer Server LAN/WAN               | 4/1/1998               | \$3,590.02 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Laptop Computer, Gateway 2000             | 5/14/1998              | \$2,423.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Telephone Main Unit & 12 Handsets, Merlin | 7/1/1998               | \$1,067.40 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Austin 486/66                   | 3/31/1998              | \$2,232.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer Gateway 2000                     | 3/31/1998              | \$1,782.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Monitor, Gateway 15"                      | 3/31/1998              | \$195.00   | S/L  | 5 | 0 \$                    | 0.00                                   |
| TV/VCR w/remote, Emerson                  | 6/16/1993              | \$429.93   | S/L  | 5 | 0 \$                    | 0.00                                   |

**RCAWDB**  
**DEPRECIATION SCHEDULE**  
6/30/00

| Item                                | Date of Acquisition | Cost       | Code | Y | # of Months Depr. | Accumulated Depreciation 6/30/13 |
|-------------------------------------|---------------------|------------|------|---|-------------------|----------------------------------|
| Computer, Austin 486/66             | 5/22/1994           | \$2,232.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, JP Laserjet 5P             | 7/19/1995           | \$854.11   | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, JP Laserjet 5P             | 7/19/1995           | \$854.11   | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, LE 786/66 w/ CD Rom       | 8/7/1995            | \$1,638.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Compaq Presarion 9234     | 9/18/1996           | \$2,135.91 | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP Laserjet 6P             | 12/19/1996          | \$792.48   | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Gateway 2000              | 3/31/1998           | \$1,782.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Monitor, Gateway EV500 15"          | 3/31/1998           | \$195.00   | S/L  | 5 | 0 \$              | 0.00                             |
| Fax Machine, Brother Interifax 1250 | 2/24/1997           | \$349.99   | S/L  | 5 | 0 \$              | 0.00                             |
| Copy Machine, 3M 516 Tabletop       | 9/6/1988            | \$1,410.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Packard Bell 486sx        | 7/6/1993            | \$1,068.48 | S/L  | 5 | 0 \$              | 0.00                             |
| Monitor, Victor                     | 7/6/1993            | \$220.57   | S/L  | 5 | 0 \$              | 0.00                             |
| TV/VCR w/remote, Emerson            | 6/25/1993           | \$429.93   | S/L  | 5 | 0 \$              | 0.00                             |
| Monitor, IBM Color                  | 8/7/1996            | \$299.92   | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Compaq Presarion 9000     | 8/7/1996            | \$1,776.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP Laserjet 5P             | 8/7/1996            | \$858.98   | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Austin                    | 2/20/1996           | \$1,699.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Austin 486/66             | 5/22/1994           | \$2,232.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Austin 486/66             | 5/22/1994           | \$2,232.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, LE 486/66 w/ CD Rom       | 8/7/1995            | \$1,638.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Compaq Presarion 9234     | 9/9/1996            | \$2,135.91 | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP Laserjet 6P             | 7/7/1997            | \$788.00   | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP Laserjet 5P             | 9/30/1996           | \$849.99   | S/L  | 5 | 0 \$              | 0.00                             |
| Panasonic Digital Telephone System  | 9/11/1996           | \$4,090.45 | S/L  | 5 | 0 \$              | 0.00                             |
| Fax Machine, Canon L5000            | 7/5/1995            | \$1,620.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP Laserjet 5P             | 7/19/1995           | \$854.11   | S/L  | 5 | 0 \$              | 0.00                             |
| Monitor/Players, Panasonic          | 12/15/1987          | \$1,135.00 | S/L  | 5 | 0 \$              | 0.00                             |
| TV/VCR w/remote, Emerson            | 6/16/1993           | \$429.93   | S/L  | 5 | 0 \$              | 0.00                             |
| Fax Machine, Canon L5000            | 7/5/1995            | \$1,620.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP Laserjet 5P             | 7/19/1995           | \$854.11   | S/L  | 5 | 0 \$              | 0.00                             |
| Printer, HP Laserjet Color          | 8/8/1996            | \$399.92   | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Compaq Presarion 9234     | 9/19/1996           | \$2,135.91 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Austin 486/66             | 4/10/1995           | \$1,836.00 | S/L  | 5 | 0 \$              | 0.00                             |
| Computer, Austin 486/66             | 5/22/1994           | \$2,232.00 | S/L  | 5 | 0 \$              | 0.00                             |
| TV/VCR w/remote, Emerson            | 6/25/1993           | \$429.93   | S/L  | 5 | 0 \$              | 0.00                             |
| Fax Machine, Canon L5000            | 7/5/1995            | \$1,620.00 | S/L  | 5 | 0 \$              | 0.00                             |

**RCAMDB  
DEPRECIATION SCHEDULE**

6/30/00

| Item                                 | Date of<br>Acquisition | Cost        | Code | Y | # of<br>Months<br>Depr. | Accumulated<br>Depreciation<br>6/30/13 |
|--------------------------------------|------------------------|-------------|------|---|-------------------------|----------------------------------------|
| Printer, HP Laser                    | 5/27/1997              | \$760.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| TV/VCR w/remote, Emerson             | 6/25/1993              | \$429.93    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Austin 486/66              | 5/22/1994              | \$2,232.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Fax Machine, Cannon                  | 10/4/1995              | \$1,999.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Laser                    | 5/27/1997              | \$760.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Monitor, Austin                      | 10/17/1996             | \$350.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Typewriter, IBM Wheelwriter III      | 9/6/1988               | \$397.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Typewriter, IBM Wheelwriter III      | 9/6/1988               | \$397.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, Epson DFX5000               | 11/14/1989             | \$1,480.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| VCR/TV J. C. Penney                  | 3/1/1990               | \$599.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Modems, US Robotics Courier HST      | 5/21/1993              | \$927.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| 3M Overhead Projector, M9550         | 6/29/1993              | \$733.75    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Laser Printer, HP C2021A             | 7/6/1993               | \$1,939.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| External Tape Drive, Colorado JT20C1 | 7/6/1993               | \$389.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Austin Notebook Computer             | 1/3/1994               | \$3,180.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Carrying Cases                       | 1/3/1994               | \$650.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Eye, Hand, Foot Pedestal             | 1/3/1994               | \$25,470.00 | S/L  | 5 | 0 \$                    | 0.00                                   |
| Tape Scoring Software                | 1/3/1994               | \$950.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, USLogic 486/66             | 5/22/1994              | \$2,238.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Laserjet 4P              | 7/22/1994              | \$949.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Laserjet 4P              | 7/22/1994              | \$949.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Toshiba Laptop 486/66                | 8/19/1994              | \$2,553.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| MIP Accounting Software              | 5/1/1994               | \$3,755.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Microsoft Office Software            | 4/17/1995              | \$569.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Fax Machine, Cannon L7000            | 7/5/1995               | \$2,720.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Laserjet 5P              | 7/30/1996              | \$865.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Camera, Nikon AF N4004 & Lens        | 4/6/1989               | \$359.95    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Multiple Interface Unit, Bull        | 6/27/1990              | \$900.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| VIP-3 Emulation and Software         | 6/27/1990              | \$495.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Upgrade 17 286's to 486's            |                        | \$8,415.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Scans Software                       |                        | \$500.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Lansoft Networking Software          |                        | \$5,190.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Camera, Chinon ES3000 Digital        | 1/2/1997               | \$898.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Deskjet 820              | 2/3/1997               | \$399.00    | S/L  | 5 | 0 \$                    | 0.00                                   |
| Projector, Proxima DO2810            | 1/29/1997              | \$4,225.00  | S/L  | 5 | 0 \$                    | 0.00                                   |
| Desk, DBL 30x60 w/ keyboard tray     | 1/2/1997               | \$512.00    | S/L  | 7 | 0 \$                    | 0.00                                   |

**RCAWDB  
DEPRECIATION SCHEDULE  
6/30/00**

| Item                              | Date of<br>Acquisition | Cost                | Code | Y | # of<br>Months<br>Depr. | Accumulated<br>Depreciation<br>6/30/13 |
|-----------------------------------|------------------------|---------------------|------|---|-------------------------|----------------------------------------|
| Laptop Computer, Sony PC-717C     | 12/23/1997             | \$3,446.57          | S/L  | 5 | 0 \$                    | 0.00                                   |
| TV/VCR w/remote, Emerson VT 1921  | 6/17/1993              | \$429.93            | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Austin 486/66           | 5/22/1994              | \$2,232.00          | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Leading Edge 486/66     | 8/7/1996               | \$1,638.00          | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Laserjet 5P           | 8/4/1996               | \$882.90            | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq Presario 4712    | 12/17/1996             | \$2,024.84          | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq Presario 4712    | 12/17/1996             | \$2,024.84          | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Laserjet              | 12/17/1996             | \$804.99            | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Compaq Presario 9234    | 8/27/1996              | \$2,135.91          | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Laser                 | 7/11/1997              | \$759.00            | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Laserjet 6P           | 12/17/1996             | \$804.99            | S/L  | 5 | 0 \$                    | 0.00                                   |
| Austin 786/66                     | 5/22/1994              | \$2,232.00          | S/L  | 5 | 0 \$                    | 0.00                                   |
| Computer, Austin 486/66           | 5/22/1994              | \$2,232.00          | S/L  | 5 | 0 \$                    | 0.00                                   |
| Fax Machine, Cannon L5000         | 7/5/1995               | \$1,620.00          | S/L  | 5 | 0 \$                    | 0.00                                   |
| LE 486/66 Computer w/CD rom       | 8/7/1995               | \$1,638.00          | S/L  | 5 | 0 \$                    | 0.00                                   |
| Printer, HP Laserjet 5P           | 10/27/1995             | \$879.00            | S/L  | 5 | 0 \$                    | 0.00                                   |
| Goldstar KMV-9002 VHS w / Monitor | 10/29/1987             | \$460.00            | S/L  | 5 | 0 \$                    | 0.00                                   |
|                                   |                        | <u>\$492,121.22</u> |      |   |                         | <u>\$0.00</u>                          |

RCAWDB  
DEPRECIATION SCHEDULE  
6/30/00

| Item | Date of<br>Acquisition | Cost | Code | Y | # of<br>Months<br>Depr. | Accumulated<br>Depreciation<br>6/30/13 |
|------|------------------------|------|------|---|-------------------------|----------------------------------------|
|------|------------------------|------|------|---|-------------------------|----------------------------------------|

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| NUMBER | ITEM DESCRIPTION                             | SERIAL NUMBER   | ACQUISITION DATE | DATE OF DISPOSAL | FUNDING SOURCE                                                                                                                                                      | UNIT COST    | CONDITION | LOCATION | LOCATION SITE |
|--------|----------------------------------------------|-----------------|------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|----------|---------------|
| Jun-11 |                                              |                 |                  |                  |                                                                                                                                                                     |              |           |          |               |
| 3731   | CISCO PIX                                    | 88808121896     | 4/15/2005        | 6/6/2011         | WIA YOUTH 16% \$96 72 - WIA ADULT 13% \$78 58 - DW 46% \$278 07 - FSE&T 4% \$24 18 - TANF 21% \$126 94                                                              | (\$604 50)   | USED      | 9070     | GIDDINGS      |
| 3732   | CISCO PIX                                    | 88808121884     | 4/15/2005        | 6/6/2011         | WIA YOUTH 16% \$96 72 - WIA ADULT 13% \$78 58 - DW 46% \$278 07 - FSE&T 4% \$24 18 - TANF 21% \$126 94                                                              | (\$604 50)   | USED      | 9080     | LAGRANGE      |
| 3971   | CLIENT PRO 424 ALL IN ONE COMPUTER           | 4221860-0001    | 9/6/2006         | 6/6/2011         | WIA YOUTH 16% \$311 40 - WIA ADULT 15% \$259 50 - WIA DW 44% \$761 20 - FSE&T 4% \$69 20 - TANF 18% \$311 40 - RIO 1% \$17 30                                       | (\$1,730 00) | USED      | 9060     | LOCKHART      |
| 1241   | HP LASER JET 4 P                             | USB11252        | 5/22/1994        | 6/6/2011         | COST ALLOCATED                                                                                                                                                      | (\$949 00)   | USED      | 9010     | ROUND ROCK    |
| 1393   | LASER PRINTER, HEWLETT-PACKARD               | USBC023538      | 7/11/1997        | 6/6/2011         | COST ALLOCATED                                                                                                                                                      | (\$759 00)   | USED      | 9010     | ROUND ROCK    |
| 1436   | HP PRINTER                                   | USBC023531      | 8/26/1998        | 6/6/2011         | ONE STOP                                                                                                                                                            | (\$788 00)   | USED      | 9010     | ROUND ROCK    |
| 2790   | HP LASERJET 2100 PRINTER                     | USDQ028444      | 9/14/1999        | 6/6/2011         | COST ALLOCATED                                                                                                                                                      | (\$941 00)   | USED      | 9010     | ROUND ROCK    |
| 3000   | HP LJ4050N PRINTER                           | USBB357850      | 7/20/2000        | 6/6/2011         | COST ALLOCATED                                                                                                                                                      | (\$1,462 00) | USED      | 9010     | ROUND ROCK    |
| 3193   | HP 2100 PRINTER                              | USGW122133      | 10/1/2000        | 6/6/2011         | COST ALLOCATED                                                                                                                                                      | (\$1,032 00) | USED      | 9010     | ROUND ROCK    |
| 3227   | HP LASER JET 4050 PRINTER                    | USBD008984      | 10/23/2000       | 6/6/2011         | RIDER 24                                                                                                                                                            | (\$1,462 00) | USED      | 9010     | ROUND ROCK    |
| 3448   | MICRON TRANSPORT X 1000 LAPTOP               | 3450691-0001    | 7/15/2003        | 6/6/2011         | RURAL EXP                                                                                                                                                           | (\$1,935 00) | USED      | 9010     | ROUND ROCK    |
| 3521   | HP 4000N PRINTER                             | USEF048293      | 1/26/2003        | 6/6/2011         | TWC FUNDED                                                                                                                                                          | (\$1,339 00) | USED      | 9010     | ROUND ROCK    |
| 3524   | PRINTER HP 4000N                             | SUSEK080367     | 4/14/2004        | 6/6/2011         | TWC FUNDED                                                                                                                                                          | (\$1,393 00) | USED      | 9010     | ROUND ROCK    |
| 3577   | HP INKJET 1100d                              | cr38q222vq      | 4/14/2004        | 6/6/2011         | VETS 79% \$152 47/YOUTH 21% \$40 53                                                                                                                                 | (\$183 00)   | USED      | 9010     | ROUND ROCK    |
| 3630   | TRANSPORT X 3000 LAPTOP                      | 3787860-0001    | 8/27/2004        | 6/6/2011         | STATEWIDE ACTIVITY                                                                                                                                                  | (\$2,310 00) | USED      | 9010     | ROUND ROCK    |
| 3702   | HP LASERJET PRINTER 1012                     | CNFB691755      | 12/1/2004        | 6/6/2011         | WIA YOUTH \$28 53/WIA ADULT \$23 17/WIA DW \$82 54/FSE \$7 13/TANF \$37 43/CHILD CARE \$0 00/RIO \$2 21                                                             | (\$181 00)   | USED      | 9010     | ROUND ROCK    |
| 3722   | HP 4000N PRINTER                             | USEL011164      | 6/30/2005        | 6/6/2011         | ACQUIRED FROM TWC                                                                                                                                                   | \$0 00       | USED      | 9010     | ROUND ROCK    |
| 3724   | HP 4000N PRINTER                             | USEL011264      | 6/30/2005        | 6/6/2011         | ACQUIRED FROM TWC                                                                                                                                                   | \$0 00       | USED      | 9010     | ROUND ROCK    |
| 3743   | MPC ALL IN ONE COMPUTER                      | 3989461-0001    | 6/30/2005        | 6/6/2011         | DW 65% \$1,115 00 - ADULT 35% \$601 00                                                                                                                              | (\$1,716 00) | USED      | 9010     | ROUND ROCK    |
| 3760   | MPC ALL IN ONE COMPUTER                      | 3989467-0001    | 6/30/2005        | 6/6/2011         | DW 65% \$1,115 00 - ADULT 35% \$601 00                                                                                                                              | (\$1,716 00) | USED      | 9010     | ROUND ROCK    |
| 3858   | MPC X3000 LAPTOP                             | 3893844-0001    | 6/30/2005        | 6/6/2011         | WIA YOUTH 16% \$353 12 - WIA ADULT 13% \$286 91 - DW 46% \$1,015 22 - FSE&T 4% \$88 28 - TANF 21% \$463 47                                                          | (\$2,207 00) | USED      | 9010     | ROUND ROCK    |
| 4072   | 21" FLAT PANEL MONITOR (GOES WITH TAG #3895) | BR21HVDL901904J | 10/9/2007        | 6/6/2011         | WIA YOUTH 11 59% \$115 97 - WIA ADULT 9 28% \$92 78 - WIA DW 30 92% \$309 25 - FSE&T 3 09% \$30 93 - TANF 21 65% \$216 48 - CCMS 22 69% \$226 87 - RIO 0 77% \$7 73 | (\$1,000 00) | USED      | 9010     | ROUND ROCK    |
| 3419   | MICRON COMPUTER                              | 3395378-0001    | 4/7/2003         | 6/6/2011         | ES                                                                                                                                                                  | (\$1,034 00) | USED      | 9040     | SAN MARCOS    |
| 3420   | MICRON MONITOR                               | F152SS001010    | 4/7/2003         | 6/6/2011         | ES                                                                                                                                                                  | (\$300 00)   | USED      | 9040     | SAN MARCOS    |
| 3427   | HP 5500 CXI SCANNER                          | CN29PT505G      | 4/14/2004        | 6/6/2011         | ES                                                                                                                                                                  | (\$270 00)   | USED      | 9040     | SAN MARCOS    |
| 3578   | HP INKJET 1100d                              | cr38q222w2      | 4/14/2004        | 6/6/2011         | VETS 79% \$152 47/YOUTH 21% \$40 53                                                                                                                                 | (\$193 00)   | USED      | 9040     | SAN MARCOS    |
| 3463   | MICRON CLIENT PRO 3250S COMPUTER             | 3448185-0001    | 7/15/2003        | 6/6/2011         | RURAL EXP                                                                                                                                                           | (\$955 00)   | USED      | 9020     | TAYLOR        |
| 3464   | MPCLCD 15" MONITOR                           | F152SS003118    | 7/15/2003        | 6/6/2011         | RURAL EXP                                                                                                                                                           | (\$300 00)   | USED      | 9020     | TAYLOR        |
| 3595   | CLIENTPRO 345 S PC                           | 3724501-0001    | 8/4/2004         | 6/6/2011         | ES REEMPLOYMENT                                                                                                                                                     | (\$1,107 00) | USED      | 9020     | TAYLOR        |

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| NUMBER | ITEM DESCRIPTION                             | SERIAL NUMBER | ACQUISITION DATE | DATE OF DISPOSAL | FUNDING SOURCE                                                                                                                                                             | UNIT COST (\$300.00) | CONDITION | LOCATION | LOCATION SITE |
|--------|----------------------------------------------|---------------|------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------|----------|---------------|
| 3598   | MICRON 15" FLATSCREEN MONITOR                | F1550IS005570 | 6/4/2004         | 6/6/2011         | ES REEMPLOYMENT                                                                                                                                                            | -26,781.00           | USED      | 9020     | TAYLOR        |
| 3925   | CLIENT PRO 424 ALL IN ONE COMPUTER<br>Jul-11 | 4220093-0001  | 8/1/2006         | 7/13/2011        | WIA YOUTH 12 87% \$222 60 - WIA ADULT 10 72% \$185 50 - WIA DW 31 45% \$544 13 - FSE&T 2 86% \$49 47 - TANF 12 87% \$222 60 - CHILD CARE 28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730 00          | USED      | 9050     | BASTROP       |
| 3928   | CLIENT PRO 424 ALL IN ONE COMPUTER           | 4220098-0001  | 8/1/2006         | 7/13/2011        | WIA YOUTH 12 87% \$222 60 - WIA ADULT 10 72% \$185 50 - WIA DW 31 45% \$544 13 - FSE&T 2 86% \$49 47 - TANF 12 87% \$222 60 - CHILD CARE 28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730 00          | USED      | 9050     | BASTROP       |
| 3872   | MICRON ALL IN ONE COMPUTER                   | 3780448-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70/REEMPLOYMENT 41% \$709 30                                                                                                                              | -\$1,730 00          | USED      | 9030     | BURNET        |
| 3950   | CLIENT PRO 424 ALL IN ONE COMPUTER           | 4221888-0001  | 8/1/2006         | 7/13/2011        | WIA YOUTH 18% \$311 40 - WIA ADULT 15% \$259 50 - WIA DW 44% \$761 20 - FSE&T 4% \$69 20 - TANF 18% \$311 40 - RIO 1% \$17 30                                              | -\$1,730 00          | USED      | 9070     | GIDDINGS      |
| 3951   | CLIENT PRO 424 ALL IN ONE COMPUTER           | 4221890-0001  | 8/1/2006         | 7/13/2011        | WIA YOUTH 18% \$311 40 - WIA ADULT 15% \$259 50 - WIA DW 44% \$761 20 - FSE&T 4% \$69 20 - TANF 18% \$311 40 - RIO 1% \$17 30                                              | -\$1,730 00          | USED      | 9070     | GIDDINGS      |
| 3968   | CLIENT PRO 424 ALL IN ONE COMPUTER           | 4221869-0001  | 8/1/2006         | 7/13/2011        | WIA YOUTH 18% \$311 40 - WIA ADULT 15% \$259 50 - WIA DW 44% \$761 20 - FSE&T 4% \$69 20 - TANF 18% \$311 40 - RIO 1% \$17 30                                              | -\$1,730 00          | USED      | 9080     | LAGRANGE      |
| 3827   | MICRON ALL IN ONE COMPUTER                   | 3775411-0001  | 8/20/2004        | 7/13/2011        | CCMS 59% \$1,020 70/REEMPLOYMENT 41% \$709 30                                                                                                                              | -\$1,730 00          | USED      | 9010     | ROUND ROCK    |
| 3828   | MICRON ALL IN ONE COMPUTER                   | 3775412-0001  | 8/20/2004        | 7/13/2011        | CCMS 59% \$1,020 70/REEMPLOYMENT 41% \$709 30                                                                                                                              | -\$1,730 00          | USED      | 9010     | ROUND ROCK    |
| 3837   | MICRON ALL IN ONE COMPUTER                   | 3775405-0001  | 8/27/2004        | 7/13/2011        | CCMS 59% \$1,023 65/REEMPLOYMENT 41% \$711 35                                                                                                                              | -\$1,735 00          | USED      | 9010     | ROUND ROCK    |
| 3852   | MICRON ALL IN ONE COMPUTER                   | 3780468-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70/REEMPLOYMENT 41% \$709 30                                                                                                                              | -\$1,730 00          | USED      | 9010     | ROUND ROCK    |
| 3853   | MICRON ALL IN ONE COMPUTER                   | 3780467-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70/REEMPLOYMENT 41% \$709 30                                                                                                                              | -\$1,730 00          | USED      | 9010     | ROUND ROCK    |
| 3855   | MICRON ALL IN ONE COMPUTER                   | 3780465-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70/REEMPLOYMENT 41% \$709 30                                                                                                                              | -\$1,730 00          | USED      | 9010     | ROUND ROCK    |
| 3859   | MICRON ALL IN ONE COMPUTER                   | 3780461-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70/REEMPLOYMENT 41% \$709 30                                                                                                                              | -\$1,730 00          | USED      | 9010     | ROUND ROCK    |

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| NUMBER | ITEM DESCRIPTION                   | SERIAL NUMBER | ACQUISITION DATE | DATE OF DISPOSAL | FUNDING SOURCE                                                                                                                                                                         | UNIT COST   | CONDITION | LOCATION | LOCATION SITE |
|--------|------------------------------------|---------------|------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|---------------|
| 3660   | MICRON ALL IN ONE COMPUTER         | 3780460-0001  | 7/13/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3664   | MICRON ALL IN ONE COMPUTER         | 3780456-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3665   | MICRON ALL IN ONE COMPUTER         | 3780455-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3668   | MICRON ALL IN ONE COMPUTER         | 3780452-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3670   | MICRON ALL IN ONE COMPUTER         | 3780450-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3673   | MICRON ALL IN ONE COMPUTER         | 3780447-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3674   | MICRON ALL IN ONE COMPUTER         | 3780446-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3678   | MICRON ALL IN ONE COMPUTER         | 3780443-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3680   | MICRON ALL IN ONE COMPUTER         | 3780441-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3682   | MICRON ALL IN ONE COMPUTER         | 3780439-0001  | 9/17/2004        | 7/13/2011        | CCMS 59% \$1,020 70%REEMPLOYMENT<br>41% \$709 30                                                                                                                                       | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3806   | MPC ALL IN ONE COMPUTER            | 3892159-0001  | 7/25/2005        | 7/13/2011        | DW 65% \$1,115 00 - ADULT 35%<br>\$601 00                                                                                                                                              | -\$1,716 00 | USED      | 9010     | ROUND ROCK    |
| 3920   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4220100-0001  | 8/1/2006         | 7/13/2011        | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3887   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221839-0001  | 8/1/2006         | 7/13/2011        | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3989   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221828-0001  | 8/1/2006         | 7/13/2011        | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |

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| NUMBER       | ITEM DESCRIPTION                               | SERIAL NUMBER             | ACQUISITION DATE        | DATE OF DISPOSAL       | FUNDING SOURCE                                                                                                                                                                         | UNIT COST                  | CONDITION    | LOCATION     | LOCATION SITE            |
|--------------|------------------------------------------------|---------------------------|-------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------|--------------|--------------------------|
| 3980         | CLIENT PRO 424 ALL IN ONE COMPUTER             | 4221837-0001              | 8/1/2006                | 7/13/2011              | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730.00                | USED         | 9010         | ROUND ROCK               |
| 3982         | CLIENT PRO 424 ALL IN ONE COMPUTER             | 4221824-0001              | 8/1/2006                | 7/13/2011              | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730.00                | USED         | 9010         | ROUND ROCK               |
| 3983         | CLIENT PRO 424 ALL IN ONE COMPUTER             | 4221829-0001              | 8/1/2006                | 7/13/2011              | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730.00                | USED         | 9010         | ROUND ROCK               |
| 3984         | CLIENT PRO 424 ALL IN ONE COMPUTER             | 4221830-0001              | 8/1/2006                | 7/13/2011              | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730.00                | USED         | 9010         | ROUND ROCK               |
| 3522<br>3678 | PRINTER HP 4000N<br>MICRON ALL IN ONE COMPUTER | USEF071039<br>3790444-001 | 10/30/1993<br>9/17/2004 | 7/13/2011<br>7/13/2011 | TWC FUNDED<br>CCMS 59% \$1,020 70/REEMPLOYMENT<br>41% \$709 30                                                                                                                         | -\$1,393.00<br>-\$1,730.00 | USED<br>USED | 9040<br>9040 | SAN MARCOS<br>SAN MARCOS |
| 3832         | MPC ALL IN ONE COMPUTER                        | 3998640-0001              | 7/25/2005               | 7/13/2011              | DW 65% \$1,115 00 - ADULT 35%<br>\$601 00                                                                                                                                              | -\$1,716.00                | USED         | 9040         | SAN MARCOS               |
| 4002         | CLIENT PRO 424 ALL IN ONE COMPUTER             | 4221839-0001              | 8/1/2006                | 7/13/2011              | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - RIO 71% \$12 37                                 | -\$1,730.00                | USED         | 9040         | SAN MARCOS               |
| 4004         | CLIENT PRO 424 ALL IN ONE COMPUTER             | 4221841-0001              | 8/1/2006                | 7/13/2011              | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - RIO 71% \$12 37                                 | -\$1,730.00                | USED         | 9040         | SAN MARCOS               |
| 4011         | CLIENT PRO 424 ALL IN ONE COMPUTER             | 4221848-0001              | 8/1/2006                | 7/13/2011              | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - RIO 71% \$12 37                                 | -\$1,730.00                | USED         | 9040         | SAN MARCOS               |
| 3592         | CLIENTPRO ALL IN ONE PC                        | 3724498-0001              | 6/4/2004                | 7/13/2011              | ES REEMPLOYMENT                                                                                                                                                                        | -\$1,730.00<br>-45,380.00  | USED         | 9020         | TAYLOR                   |

Sep-11

Sep-11

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|--------|------------------------------------|---------------|------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|---------------|
| 4027   | MPC 13200 NOTEBOOK                 | 4320989-0001  | 2/28/2007        | 9/27/2011        | WIA YOUTH 11 52% \$355 75 - WIA<br>ADULT 9 22% \$284 60 - WIA DW 30 72%<br>\$948 65 - FSE&T 3 07% \$94 87 - TANF<br>21 50% \$664 06 - CCMS 23 20% \$716 37<br>- RIO 0 77% \$23 72      | -\$1,088 00 | USED      | 9005     | ADMIN OFFICE  |
| 3921   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4220092-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730 00 | USED      | 9050     | BASTROP       |
| 3978   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221858-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 18% \$311 40 - WIA ADULT<br>15% \$259 50 - WIA DW 44% \$761 20 -<br>FSE&T 4% \$69 20 - TANF 18% \$311 40 -<br>RIO 1% \$17 30                                                 | -\$1,730 00 | USED      | 9060     | LOCKHART      |
| 2808   | HP 100 LASER JET PRINTER           | USHQ029352    | 9/8/1999         | 9/27/2011        | CHILD CARE                                                                                                                                                                             | -\$383 00   | USED      | 9010     | ROUND ROCK    |
| 3684   | TRANSPORT X1000 LAPTOP             | 3673035-0001  | 9/17/2004        | 9/27/2011        | VETS 79% \$1,607 65 YOUTH 21%<br>\$427 35                                                                                                                                              | -\$2,035 00 | USED      | 9010     | ROUND ROCK    |
| 3798   | MPC ALL IN ONE COMPUTER            | 3982161-0001  | 7/25/2005        | 9/27/2011        | DW 65% \$1,115 00 - ADULT 35%<br>\$601 00                                                                                                                                              | -\$1,716 00 | USED      | 9010     | ROUND ROCK    |
| 3927   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4220101-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3931   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4220090-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3940   | CLIENT PRO 424 ALL IN ONE          | 4221883-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - CHILD CARE<br>28 52% \$493 33 - RIO 71% \$12 37 | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3945   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221894-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 18% \$311 40 - WIA ADULT<br>15% \$259 50 - WIA DW 44% \$761 20 -<br>FSE&T 4% \$69 20 - TANF 18% \$311 40 -<br>RIO 1% \$17 30                                                 | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3952   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221885-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 18% \$311 40 - WIA ADULT<br>15% \$259 50 - WIA DW 44% \$761 20 -<br>FSE&T 4% \$69 20 - TANF 18% \$311 40 -<br>RIO 1% \$17 30                                                 | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |
| 3964   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221868-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 18% \$311 40 - WIA ADULT<br>15% \$259 50 - WIA DW 44% \$761 20 -<br>FSE&T 4% \$69 20 - TANF 18% \$311 40 -<br>RIO 1% \$17 30                                                 | -\$1,730 00 | USED      | 9010     | ROUND ROCK    |

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| NUMBER | ITEM DESCRIPTION                   | SERIAL NUMBER | ACQUISITION DATE | DATE OF DISPOSAL | FUNDING SOURCE                                                                                                                                                             | UNIT COST   | CONDITION | LOCATION | LOCATION SITE |
|--------|------------------------------------|---------------|------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|----------|---------------|
| 3974   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221855-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 18% \$311.40 - WIA ADULT 15% \$259.50 - WIA DW 44% \$761.20 - FSE&T 4% \$69.20 - TANF 18% \$311.40 - RIO 1% \$17.30                                              | -\$1,730.00 | USED      | 9010     | ROUND ROCK    |
| 3980   | CLIENT PRO 424 ALL IN ONE          | 4221835-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 12.87% \$222.60 - WIA ADULT 10.72% \$185.50 - WIA DW 31.45% \$544.13 - FSE&T 2.86% \$49.47 - TANF 12.87% \$222.60 - CHILD CARE 28.52% \$493.33 - RIO 71% \$12.37 | -\$1,730.00 | USED      | 9010     | ROUND ROCK    |
| 3982   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221833-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 12.87% \$222.60 - WIA ADULT 10.72% \$185.50 - WIA DW 31.45% \$544.13 - FSE&T 2.86% \$49.47 - TANF 12.87% \$222.60 - CHILD CARE 28.52% \$493.33 - RIO 71% \$12.37 | -\$1,730.00 | USED      | 9010     | ROUND ROCK    |
| 3985   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221828-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 12.87% \$222.60 - WIA ADULT 10.72% \$185.50 - WIA DW 31.45% \$544.13 - FSE&T 2.86% \$49.47 - TANF 12.87% \$222.60 - CHILD CARE 28.52% \$493.33 - RIO 71% \$12.37 | -\$1,730.00 | USED      | 9010     | ROUND ROCK    |
| 3986   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221836-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 12.87% \$222.60 - WIA ADULT 10.72% \$185.50 - WIA DW 31.45% \$544.13 - FSE&T 2.86% \$49.47 - TANF 12.87% \$222.60 - CHILD CARE 28.52% \$493.33 - RIO 71% \$12.37 | -\$1,730.00 | USED      | 9010     | ROUND ROCK    |
| 4003   | CLIENT PRO 424 ALL IN ONE COMPUTER | 4221840-0001  | 8/1/2006         | 9/27/2011        | WIA YOUTH 12.87% \$222.60 - WIA ADULT 10.72% \$185.50 - WIA DW 31.45% \$544.13 - FSE&T 2.86% \$49.47 - TANF 12.87% \$222.60 - RIO 71% \$12.37                              | -\$1,730.00 | USED      | 9010     | ROUND ROCK    |
| 4025   | MPC T3200 NOTEBOOK                 | 4320987-0001  | 2/28/2007        | 9/27/2011        | CHOICES                                                                                                                                                                    | -\$3,088.00 | USED      | 9010     | ROUND ROCK    |
| 4028   | MPC T3200 NOTEBOOK                 | 4320988-0001  | 2/28/2007        | 9/27/2011        | WIA YOUTH 11.52% \$355.75 - WIA ADULT 9.22% \$284.60 - WIA DW 30.72% \$948.65 - FSE&T 3.07% \$94.87 - TANF 21.50% \$654.06 - CCMS 23.20% \$716.37 - RIO 0.77% \$23.72      | -\$3,088.00 | USED      | 9010     | ROUND ROCK    |
| 4035   | MPC T3200 NOTEBOOK                 | 4335102-0001  | 3/23/2007        | 9/27/2011        | CHILD CARE                                                                                                                                                                 | -\$3,075.00 | USED      | 9010     | ROUND ROCK    |
| 4038   | MPC T3200 NOTEBOOK                 | 4335103-0001  | 3/23/2007        | 9/27/2011        | CHILD CARE                                                                                                                                                                 | -\$3,075.00 | USED      | 9010     | ROUND ROCK    |
| 4051   | MPC T3200 NOTEBOOK                 | 4387803-0001  | 7/23/2007        | 9/27/2011        | WIA YOUTH 11.59% \$318.92 - WIA ADULT 9.28% \$255.13 - WIA DW 30.92% \$850.44 - FSE&T 3.09% \$85.04 - TANF 21.65% \$595.31 - CCMS 22.69% \$623.91 - RIO 0.77% \$21.26      | -\$2,750.00 | USED      | 9010     | ROUND ROCK    |
| 4053   | MPC T3200 NOTEBOOK                 | 4383173-0001  | 7/23/2007        | 9/27/2011        | WIA YOUTH 11.59% \$318.92 - WIA ADULT 9.28% \$255.13 - WIA DW 30.92% \$850.44 - FSE&T 3.09% \$85.04 - TANF 21.65% \$595.31 - CCMS 22.69% \$623.91 - RIO 0.77% \$21.26      | -\$2,750.00 | USED      | 9010     | ROUND ROCK    |

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|----------------------|----------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------|----------------------|----------------------------|
| 4055                 | MPC T3200 NOTEBOOK                                                         | 4383171-0001                                   | 7/23/2007                           | 9/27/2011                           | WIA YOUTH 11 59% \$318 92 - WIA<br>ADULT 9 28% \$255 13 - WIA DW 30 92%<br>\$850 44 - FSE&T 3 09% \$85 04 - TANF<br>21 65% \$595 31 - CCMS 22 69% \$623 91<br>- RIO 0 77% \$21 26 | -\$2,750 00                           | USED                 | 9010                 | ROUND ROCK                 |
| 4056                 | MPC T3200 NOTEBOOK                                                         | 4383170-0001                                   | 7/23/2007                           | 9/27/2011                           | WIA YOUTH 11 59% \$318 92 - WIA<br>ADULT 9 28% \$255 13 - WIA DW 30 92%<br>\$850 44 - FSE&T 3 09% \$85 04 - TANF<br>21 65% \$595 31 - CCMS 22 69% \$623 91<br>- RIO 0 77% \$21 26 | -\$2,750 00                           | USED                 | 9010                 | ROUND ROCK                 |
| 4057                 | MPC T3200 NOTEBOOK                                                         | 4387798-0001                                   | 7/23/2007                           | 9/27/2011                           | WIA YOUTH 11 59% \$318 92 - WIA<br>ADULT 9 28% \$255 13 - WIA DW 30 92%<br>\$850 44 - FSE&T 3 09% \$85 04 - TANF<br>21 65% \$595 31 - CCMS 22 69% \$623 91<br>- RIO 0 77% \$21 26 | -\$2,750 00                           | USED                 | 9010                 | ROUND ROCK                 |
| 4058                 | MPC T3200 NOTEBOOK                                                         | 4387801-0001                                   | 7/23/2007                           | 9/27/2011                           | WIA YOUTH 11 59% \$318 92 - WIA<br>ADULT 9 28% \$255 13 - WIA DW 30 92%<br>\$850 44 - FSE&T 3 09% \$85 04 - TANF<br>21 65% \$595 31 - CCMS 22 69% \$623 91<br>- RIO 0 77% \$21 26 | -\$2,750 00                           | USED                 | 9010                 | ROUND ROCK                 |
| 4059                 | MPC T3200 NOTEBOOK                                                         | 4387800-0001                                   | 7/23/2007                           | 9/27/2011                           | WIA YOUTH 11 59% \$318 92 - WIA<br>ADULT 9 28% \$255 13 - WIA DW 30 92%<br>\$850 44 - FSE&T 3 09% \$85 04 - TANF<br>21 65% \$595 31 - CCMS 22 69% \$623 91<br>- RIO 0 77% \$21 26 | -\$2,750 00                           | USED                 | 9010                 | ROUND ROCK                 |
| 4087<br>4009         | MPC T3200 NOTEBOOK<br>CLIENT PRO 424 ALL IN ONE COMPUTER                   | 4624928-0001<br>4221846-0001                   | 5/15/2008<br>9/15/2008              | 9/27/2011<br>9/27/2011              | CHILD CARE<br>WIA YOUTH 12 87% \$222 60 - WIA<br>ADULT 10 72% \$185 50 - WIA DW<br>31 45% \$544 13 - FSE&T 2 86% \$49 47 -<br>TANF 12 87% \$222 60 - RIO 71% \$12 37              | -\$2,750 00<br>-\$1,730 00            | USED<br>USED         | 9010<br>9040         | ROUND ROCK<br>SAN MARCOS   |
| 3608<br>3452<br>3591 | CLIENTPRO ALL IN ONE COMPUTER<br>SAMSUNG 21" MONITOR<br>CISCO PIX FIREWALL | 3724497-0001<br>NB21H4KW400597<br>888 07472598 | 6/4/2004<br>7/12/2003<br>12/10/2003 | 9/27/2011<br>9/27/2011<br>9/27/2011 | ES REEMPLOYMENT<br>RURAL EXP<br>WIA YOUTH 351 \$97 34WIA ADULT 352<br>\$75 71WIA DW 353 \$216 32/FSE&T 417<br>\$27 04/TANF 429 \$124 38                                           | -\$1,730 00<br>-\$955 00<br>-\$540 80 | USED<br>USED<br>USED | 9020<br>9030<br>9030 | TAYLOR<br>BURNET<br>BURNET |
| 4054                 | MPC T3200 NOTEBOOK                                                         | 4383169-0001                                   | 7/23/2007                           | 9/27/2011                           | WIA YOUTH 11 59% \$318 92 - WIA<br>ADULT 9 28% \$255 13 - WIA DW 30 92%<br>\$850 44 - FSE&T 3 09% \$85 04 - TANF<br>21 65% \$595 31 - CCMS 22 69% \$623 91<br>- RIO 0 77% \$21 26 | -\$2,750 00                           | USED                 | 9030                 | BURNET                     |
| 4060                 | MPC CLIENT PRO 585                                                         | 4387798-0001                                   | 7/23/2007                           | 9/27/2011                           | WIA YOUTH 11 59% \$339 21 - WIA<br>ADULT 9 28% \$271 37 - WIA DW 30 92%<br>\$904 56 - FSE&T 3 09% \$90 46 - TANF<br>21 65% \$633 19 - CCMS 22 69% \$663 61<br>- RIO 0 77% \$22 61 | -\$2,925 00                           | USED                 | 9030                 | BURNET                     |

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|--------|-------------------------------|---------------|------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------|----------|---------------|
| 3548   | CISCO 501 PIX                 | 88807240282   | 11/12/2003       | 9/27/2011        | ES PRIOR YEAR                                                                                                                                                                     | -\$437.60     | USED      | 9035     | LLANO         |
| 3584   | HP LASERJET 1300N PRINTER     | CNBUR83688    | 1/28/2004        | 9/27/2011        | WIA ADULT 351 \$79.9/WIA ADULT 351<br>\$62.16/WIA DW 351 \$177.59/FSE&T<br>\$22.20/TANF 429 \$102.12/CHILD CARE<br>437 \$117.96                                                   | -\$562.00     | USED      | 9010     | ROUND ROCK    |
| 3737   | MPX X3100 LAPTOP              | 3989459-0001  | 7/25/2005        | 9/27/2011        | DW 65% \$1,437.00 - ADULT 35%<br>\$774.00                                                                                                                                         | -\$2,211.00   | USED      | 9010     | ROUND ROCK    |
| 4028   | MPC U1100 NOTEBOOK            | 4315887-0001  | 2/28/2007        | 9/27/2011        | WIA YOUTH 11 52% \$278.36 - WIA<br>ADULT 9 22% \$223.49 - WIA DW 30 72%<br>\$744.97 - FSE&T 3 07% \$74.50 - TANF<br>21 50% \$521.48 - CCMS 23 20% \$562.96<br>- RIO 0 77% \$18.62 | -\$2,425.00   | USED      | 9010     | ROUND ROCK    |
| 4052   | MPC T3200 NOTEBOOK            | 4387802-0001  | 7/23/2007        | 9/27/2011        | WIA YOUTH 11 59% \$318.92 - WIA<br>ADULT 9 28% \$255.13 - WIA DW 30 92%<br>\$850.44 - FSE&T 3 09% \$85.04 - TANF<br>21 65% \$595.31 - CCMS 22 69% \$623.91<br>- RIO 0 77% \$21.26 | -\$2,750.00   | USED      | 9010     | ROUND ROCK    |
| 4080   | MPC TRANSPORT U1100 NOTEBOOK  | 4446625-0001  | 12/18/2007       | 9/27/2011        | WIA YOUTH 15 43% \$308.00 - WIA<br>ADULT 12 33% \$245.84 - WIA DW<br>30 09% \$600.37 - FSE&T 3 21% \$64.05 -<br>TANF 14 86% \$296.51 - CCMS 23 19%<br>\$462.67 - RIO 88% \$17.47  | -\$1,995.00   | USED      | 9010     | ROUND ROCK    |
| 4094   | MPC T3200 NOTEBOOK            | 4624929-0001  | 8/15/2008        | 9/27/2011        | CHILD CARE                                                                                                                                                                        | -\$2,750.00   | USED      | 9010     | ROUND ROCK    |
| 4095   | MPC T3200 NOTEBOOK            | 4624928-0001  | 8/15/2008        | 9/27/2011        | CHILD CARE                                                                                                                                                                        | -\$2,750.00   | USED      | 9010     | ROUND ROCK    |
| 4096   | MPC T3200 NOTEBOOK            | 4624927-0001  | 8/15/2008        | 9/27/2011        | CHILD CARE                                                                                                                                                                        | -\$2,750.00   | USED      | 9010     | ROUND ROCK    |
|        |                               |               |                  |                  |                                                                                                                                                                                   | -\$5,029.40   |           |          |               |
| 4099   | CISCO ASA 5505                | SJMX1249Z1TW  | 3/13/2009        | 2/13/2012        | WIA YOUTH 23 44% \$125.88 - WIA<br>ADULT 18 88% \$101.38 - WIA DW<br>23 89% \$128.29 - FSE&T 5 97% \$32.03 -<br>TANF 25 84% \$138.75 - RIO 1 99%<br>\$10.68                       | -\$37.00      | USED      | 9020     | TAYLOR        |
| 2208   | DELL KEYBOARD                 | 3862A246      | 1/20/1999        | 3/28/2012        | COST ALLCATED                                                                                                                                                                     | 0.00          | USED      | 9005     | ADMIN         |
| 3514   | SANYO VVM-265 VCR WITH REMOTE | 07950740C8    | 10/27/2003       | 3/28/2012        | RCASTCP                                                                                                                                                                           | 0.00          | USED      | 9005     | ADMIN         |
| 3516   | BELKIN DATA SWITCH            | F1B024-E      | 10/27/2003       | 3/28/2012        | RCASTCP                                                                                                                                                                           | 0.00          | USED      | 9005     | ADMIN         |
| 3700   | LABELWRITER 330 TURBO         | 90884-0080839 | 12/1/2004        | 3/29/2012        |                                                                                                                                                                                   | -219.00       | USED      | 9005     | ADMIN         |
|        |                               |               |                  |                  |                                                                                                                                                                                   | -\$189,948.40 |           |          |               |