Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

| Page: | |
|-------|--|

| Asset | Description | | Mfg Serial No | o Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Value |
|--------------|--|--|--|---|---|-----------------------|---|-----------------------|--------------------|
| INS | TRUCTIONS: | | | | | | | | |
| 1. | Inventoried Assets include al is equal to or greater than \$2 Refer to Financial Administat | 2,000 and have a | useful life of | 1 year or more. | | | | | |
| 2. | Please validate the list for inf correct data below the old. F replacement asset tag, pleas * Insurance and other re Call Asset Accounting | For items acquire se note "need tag porting requiren | d but not liste " next to asse nents require | d, that meet the t number. e that we ask y | definition above, enter the ou to complete <u>ALL</u> Locat | requested data on the | e lines below. | If you need a | |
| 3. | For unit changes or to transfe | er property to Su | rplus, submit | a complete, ma | nagement signed, <u>Transfer</u> | of Property (TOP) for | m. Refer to FA | ASM 5.3. | |
| 4. | For asset removal, submit co | omplete, manage | ment signed, | Property Dispos | sition Request (PDR) form. | Attach supporting do | cumentation. | Refer to FASI | M 5.9.3. |
| 5. | To ensure changes are proce | essed for the nex | t report distrib | oution (July) plea | ase sign and return to Asset | Accounting by 5pm c | on February 23 | 3, 2024. | |
| [As: | w Additions [example]: set Tag: Description: A123456 PC, HP Vectra | Serial: #US99999999 | Model: VL | User/Location John Doe | Bldg. Name or Address: 355 Capitol ST NE, MS21 | | q Date: A /10/99 | cq Cost:] \$4,200] | |
| Sign | ature validates report per inst | ructions and as li | sted | | | | | | _ |
| Ü | • • | | | | | | Services, MS | 21 | |
| | ntact Name (print) | Phone # | | | | Salem, C MS Team | itol St NE DR 97301-387 ns - Kari Camp 6-4033 - Norm | bell | |
| | t Manager Printed Name | | | | | | DOT ASSETS | | |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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Location Unit: 0120

| Co Asset No | Description | Mfg Serial No | Model | <u>User/Location</u> | Bldg. Name or Address | Acquisition Ref | Acquisition <u>Date</u> | Internal Acq Value |
|----------------|-------------------------------|---------------|-------|----------------------|-----------------------|-----------------|-------------------------|--------------------|
| A142492 | PC, PRECISION T3620 | 1QJ2SD2 | T3620 | FATIMA VAZQUEZ/501 | T-BLDG HQ | P0003703 | 11/2/2016 | 1,500.63 |
| A142496 | PC, PRECISION T3620 | 1QK0SD2 | T3620 | LAURI KUNZE/512 | T-BLDG HQ | P0003703 | 11/2/2016 | 1,500.63 |
| A142901 | PC, DELL PRECISION T3620 | 6GYBCH2 | T3620 | GUEST 115 | T BLDG HQ | P0004702 | 2/8/2017 | 1,832.70 |
| A149959 | PC, DELL OPTIPLEX 7060 | 9YFHCS2 | 7060 | JOHN BAKER | T-BLDG HQ | P0008144 | 12/7/2018 | 772.32 |
| A151642 | PC, DELL LATITUDE 7400 W/DOCK | 67692Z2 | 7400 | TREVOR SLEEMAN | T-BLDG HQ | P0009668 | 10/1/2019 | 1,668.76 |
| A155686 | PC, DELL LATITUDE 7420 W/DOCK | 41RB2J3 | 7420 | KAYLA HOOTSMAN | T-BLDG HQ | P0018535 | 10/28/2021 | 1,656.40 |
| A155693 | PC, DELL LATITUDE 7420 W/DOCK | 3QDN6G3 | 7420 | LINDSAY BAKER | T-BLDG HQ | P0018535 | 10/28/2021 | 1,656.40 |
| A162335 | PC, DELL LATITUDE 7440 | 6G52FY3 | 7440 | KALI SULLIVAN | T-BLDG HQ | P0032805 | 10/17/2023 | 1,925.42 |

Total Asset Count

8

Location Unit= 0120

12,513.2€

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

| Description Mfs Serial No Model User/Location Bide, Name or Address Ref Date | ation Chit. | 0100 | | | | | | | | |
|---|----------------------------------|---|--|---|---|---|------------------------|-----------------------------------|------------------|-------------------|
| INSTRUCTIONS: 1. Inventoried Assets include all "Capital" and "Non-Capital" equipment (except Fleet & Buildings/Structures) defined as those items and/or systems whos is equal to or greater than \$2,000 and have a useful life of 1 year or more. Additionally, inventoried assets include ALL tablets, desktop, and laptop com Refer to Financial Administation & Standard Manual 5.1 (FASM 5.1). 2. Please validate the list for informational changes/corrections (asset, description, s/n, user or bidg). For changes, draw a line through the old data and e correct data below the old. For items acquired but not listed, that meet the definition above, enter the requested data on the lines below. If you need a replacement asset tag, please note "need tag" next to asset number. * Insurance and other reporting requirements require that we ask you to complete ALL Location Fields including User, Building Name, and Call Asset Accounting or Facilities for assistance in determining building information. 3. For unit changes or to transfer property to Surplus, submit a complete, management signed, Transfer of Property (TOP) form. Refer to FASM 5.3. 4. For asset removal, submit complete, management signed, Property Disposition Request (PDR) form. Attach supporting documentation. Refer to FASM 5.5. To ensure changes are processed for the next report distribution (July) please sign and return to Asset Accounting by 5pm on February 23, 2024. Please retain a copy for your records. When printing this report please print in "landscape" orientation. New Additions [example]: Asset Tag: Description: Serial: Model: User/Location Bidg. Name or Address: Acq ref: Acq Date: Acq Date: Acq Date: Acq Date: Acq Cost: Acq Date: | | ion | | Mfa Sarial Na | Model | Usar/Location | Plda Nama ar Addre | - | - | Internal Acq Valu |
| is equal to or greater than \$2,000 and have a useful life of 1 year or more. Additionally, inventoried assets include ALL tablets, desktop, and laptop com Refer to Financial Administation & Standard Manual 5.1 (FASM 5.1). 2. Please validate the list for informational changes/corrections (asset, description, s/n, user or bldg). For changes, draw a line through the old data and e correct data below the old. For items acquired but not listed, that meet the definition above, enter the requested data on the lines below. If you need a replacement asset tag, please note "need tag" next to asset number. * Insurance and other reporting requirements require that we ask you to complete ALL Location Fields including User, Building Name, and Call Asset Accounting or Facilities for assistance in determining building information. 3. For unit changes or to transfer property to Surplus, submit a complete, management signed, Transfer of Property (TOP) form. Refer to FASM 5.3. 4. For asset removal, submit complete, management signed, Property Disposition Request (PDR) form. Attach supporting documentation. Refer to FASM 5. 5. To ensure changes are processed for the next report distribution (July) please sign and return to Asset Accounting by 5pm on February 23, 2024. Please retain a copy for your records. When printing this report please print in "landscape" orientation. New Additions [example]: [Asset Tag: Description: Serial: Model: User/Location Bldg. Name or Address: Acq ref: Acq Date: Acq Cost:] [Asset Tag: Description: Acq Date: Acq Cost:] [Asset Tag: Description: Serial: Acq Date: Acq Cost:] [Asset Tag: Description: Acq Date: Acq Cost:] [Asset Tag: Acq Date: Acq Date: Acq Cost:] [Asset Tag: Acq Date: Acq Date: Acq Cost:] [Asset Tag: | • | | | Wilg Schai No | <u> </u> | OSCI/Edeation | Blug. Name of Addre | <u>Kei</u> | Date | Acq van |
| correct data below the old. For items acquired but not listed, that meet the definition above, enter the requested data on the lines below. If you need a replacement asset tag, please note "need tag" next to asset number. * Insurance and other reporting requirements require that we ask you to complete ALL Location Fields including User, Building Name, and Call Asset Accounting or Facilities for assistance in determining building information. 3. For unit changes or to transfer property to Surplus, submit a complete, management signed, Transfer of Property (TOP) form. Refer to FASM 5.3. 4. For asset removal, submit complete, management signed, Property Disposition Request (PDR) form. Attach supporting documentation. Refer to FASM 5.5. 5. To ensure changes are processed for the next report distribution (July) please sign and return to Asset Accounting by 5pm on February 23, 2024. Please retain a copy for your records. When printing this report please print in "landscape" orientation. New Additions [example]: [Asset Tag: Description: Serial: Model: User/Location Bldg, Name or Address: Acq ref: Acq Date: Acq Cost:] [#A123456 PC, HP Vectra #US9999999 VL John Doe 355 Capitol ST NE, MS21 PO12121 01/10/99 \$4,200] Signature validates report per instructions and as listed Return To: Asset Accounting Financial Services, MS 21 355 Capitol St NE Salem, OR 97301-3871 MS Teams - Karl Campbell (503) 986-4033 - Norma Wytoski | is equal | to or greater than \$2 | 2,000 and have a | useful life of 1 | year or more. | | | | | |
| 4. For asset removal, submit complete, management signed, Property Disposition Request (PDR) form. Attach supporting documentation. Refer to FASN 5. To ensure changes are processed for the next report distribution (July) please sign and return to Asset Accounting by 5pm on February 23, 2024. Please retain a copy for your records. When printing this report please print in "landscape" orientation. New Additions [example]: [Asset Tag: Description: Serial: Model: User/Location Bldg, Name or Address: Acq ref: Acq Date: Acq Cost:] [#A123456 PC, HP Vectra #US99999999 VL John Doe 355 Capitol ST NE, MS21 PO12121 01/10/99 \$4,200] Signature validates report per instructions and as listed Return To: Asset Accounting Financial Services, MS 21 355 Capitol St NE Salem, OR 97301-3871 MS Teams - Kari Campbell (503) 986-4033 - Norma Wytoski | correct of replacer * Insu | data below the old. I ment asset tag, pleas urance and other re | For items acquired se note "need tage porting requiren | d but not listed " next to asse nents require | d, that meet the t number. • that we ask y | e definition above, enter the rou to complete <u>ALL</u> Loc | e requested data on | the lines below | v. If you need a | l |
| 5. To ensure changes are processed for the next report distribution (July) please sign and return to Asset Accounting by 5pm on February 23, 2024. Please retain a copy for your records. When printing this report please print in "landscape" orientation. New Additions [example]: [Asset Tag: Description: Serial: Model: User/Location Bldg. Name or Address: Acq ref: Acq Date: Acq Cost:] [#A123456 PC, HP Vectra #US99999999 VL John Doe 355 Capitol ST NE, MS21 PO121212 01/10/99 \$4,200] Signature validates report per instructions and as listed Return To: Asset Accounting Financial Services, MS 21 355 Capitol St NE Salem, OR 97301-3871 MS Teams - Kari Campbell Unit Manager Printed Name (503) 986-4033 - Norma Wytoski | 3. For unit | changes or to transf | fer property to Sur | rplus, submit a | a complete, ma | nagement signed, <u>Transfe</u> | er of Property (TOP) t | form. Refer to | FASM 5.3. | |
| Please retain a copy for your records. When printing this report please print in "landscape" orientation. New Additions [example]: [Asset Tag: Description: Serial: Model: User/Location Bldg. Name or Address: Acq Cost:] [#A123456 PC, HP Vectra #US99999999 VL John Doe 355 Capitol ST NE, MS21 PO121212 01/10/99 \$4,200] Signature validates report per instructions and as listed Return To: Asset Accounting Financial Services, MS 21 355 Capitol St NE Salem, OR 97301-3871 MS Teams - Kari Campbell (503) 986-4033 - Norma Wytoski | 4. For asse | et removal, submit co | omplete, managei | ment signed, <u>l</u> | Property Dispo | sition Request (PDR) forn | n. Attach supporting | documentation | n. Refer to FASI | M 5.9.3. |
| Please retain a copy for your records. When printing this report please print in "landscape" orientation. New Additions [example]: [Asset Tag: Description: Serial: Model: User/Location Bldg. Name or Address: Acq Cost:] [#A123456 PC, HP Vectra #US99999999 VL John Doe 355 Capitol ST NE, MS21 PO121212 01/10/99 \$4,200] Signature validates report per instructions and as listed Return To: Asset Accounting Financial Services, MS 21 355 Capitol St NE Salem, OR 97301-3871 MS Teams - Kari Campbell (503) 986-4033 - Norma Wytoski | 5. To ensu | re changes are proc | essed for the nex | t report distrib | ution (Julv) ple | ase sign and return to Ass | et Accounting by 5pr | m on February | 23. 2024. | |
| Contact Name (print) Phone # Return 10: Asset Accounting Financial Services, MS 21 355 Capitol St NE Salem, OR 97301-3871 MS Teams - Kari Campbell (503) 986-4033 - Norma Wytoski | [Asset Tag: | Description: | | | | | | • | | |
| Contact Name (print) Phone # Return 10: Asset Accounting Financial Services, MS 21 355 Capitol St NE Salem, OR 97301-3871 MS Teams - Kari Campbell (503) 986-4033 - Norma Wytoski | | | | | | | | | | <u> </u> |
| Contact Name (print) Phone # Salem, OR 97301-3871 MS Teams - Kari Campbell Unit Manager Printed Name (503) 986-4033 - Norma Wytoski | Signature val | lidates report per inst | tructions and as lis | sted | | | Financ | cial Services, M | /IS 21 | |
| | | 4 | Phone # | | | | Salem MS Te | n, OR 97301-38 eams - Kari Car | mpbell | |
| Unit Manager Signature Date | | | — Data | | | | | | | |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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Location Unit: 0135

| Co Asset | | | | | | Acquisition | Acquisition | Internal |
|----------|-------------------------------|---------------|-------|---------------|-----------------------|-------------|-------------|-----------|
| No | Description | Mfg Serial No | Model | User/Location | Bldg. Name or Address | Ref | Date | Acq Value |
| | | | | | | | | |
| A154056 | PC, DELL LATITUDE 5420 W/DOCK | 481X0F3 | 5420 | DANI HARP | T-BLDG HQ | P0017105 | 8/12/2021 | 1,411.00 |

Total Asset Count

Location Unit= 0135

1,411.00

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

| age: | 6 |
|------|---|
| age. | |

| ution Chit. | 0110 | | | | | | | | |
|--|---|--|--|---|---|----------------------|--|------------------------|-------------------|
| sset Descripti | on | | Mfg Serial No | Model | User/Location | Bldg. Name or Addr | Acquisitio ress Ref | n Acquisition Date | Internal Acq Valu |
| INSTRUCTION | | | Wilg Seliai No | Wiodei | USEI/LOCATION | Blug. Name of Addi | css <u>Rei</u> | Date | Acq van |
| is equal | | 2,000 and have a | useful life of 1 | year or more. | pt Fleet & Buildings/Struct Additionally, inventoried a | | | | |
| correct or replacent * Insu | data below the old. nent asset tag, plea rrance and other re | For items acquired se note "need tage porting requiren | d but not listed " next to assed nents require | d, that meet the t number. • that we ask y | iption, s/n, user or bldg). Fe definition above, enter the ou to complete <u>ALL</u> Locabulding information. | e requested data on | the lines below | v. If you need a | |
| 3. For unit | changes or to trans | fer property to Sur | rplus, submit a | complete, ma | nagement signed, <u>Transfe</u> | r of Property (TOP) | form. Refer to | FASM 5.3. | |
| 4. For asse | et removal, submit c | omplete, manage | ment signed, <u>I</u> | Property Dispos | sition Request (PDR) form | n. Attach supporting | documentation | n. Refer to FASI | И 5.9.3. |
| 5. To ensur | re changes are proc | essed for the nex | t report distrib | ution (July) ple | ase sign and return to Ass | et Accounting by 5p | m on Februarv | 23. 2024. | |
| New Addition [Asset Tag: [#A123456 | ns [example]: Description: PC, HP Vectra | Serial: #US99999999 | Model: VL | User/Location John Doe | Bldg. Name or Address: 355 Capitol ST NE, MS21 | Acq ref: PO121212 | Acq Date: 01/10/99 | Acq Cost:] \$4,200] | |
| | | | | | | | | | <u> </u> |
| Signature val | idates report per ins | tructions and as lis | sted | | | | cial Services, M | /IS 21 | |
| Contact Nam | e (print) | Phone # | | | | Salen MS Te | Capitol St NE n, OR 97301-38 eams - Kari Car 986-4033 - Noi | mpbell | |
| | | | | | | | : ODOT ASSET | | |
| Unit Manager | r Signature | Date | | | | | | | |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

Page:

| Co Asset No | Description | Mfg Serial No | Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition <u>Date</u> | Internal Acq Value |
|----------------|--|--------------------|----------------------|---------------------|---------------------------|--------------------|-------------------------|--------------------|
| A102007 | SOUND SYS PORTABLE | | | RADIO ROOM | T-BLDG HQ | P646255 | 1/27/1999 | 10,935.00 |
| A102112 | SONY MINI DISC RECORDER | 800584 | | Radio Room | T-BLDG HQ | UNK | 4/1/1997 | 3,295.00 |
| A102113 | SONY MINI DISC RECORDER | 800514 | | Radio Room | T-BLDG HQ | UNK | 4/1/1997 | 3,295.00 |
| A105383 | Camcorder, Canon GL1 | 2230201317 | 176903 | TOM STRANDBERG | R-5 HQ BLDG | P662617 | 6/21/2001 | 2,001.76 |
| A107572 | PC, APPLE i MAC G5 1.8 GHz W/DIGIDESIGN MBOX | W843951CPP7 | I MAC G5 | DESK 112 | T-BLDG HQ | I041020-1 | 1/25/2005 | 4,880.00 |
| A113876 | PROJECTOR, PROXIMA INFOCUS | AEWR34300071 RE | LP70 | DRAWER | T-BLDG HQ | P679447 | 5/23/2006 | 3,098.00 |
| A123000 | SOUND CONSOLE W/COLOR TOUCH SCREEN, SOUNDCRAFT DIG | | SiC-16/Sio PTMADi | AUDIO ROOM | T-BLDG HQ | P105462 | 6/30/2011 | 5,150.69 |
| A138115 | PC, APPLE MACBOOK PRO | C02NWCCCG3 QD | MBP 15.4 | DON HAMILTON | R-1 HQ, FLANDERS | ISPOTS73150 212 | 3/1/2015 | 2,299.00 |
| A138116 | PC, APPLE MACBOOK PRO | C02P29E1G3QD | MBP 15.4 | ANGELA BEERS-SEYDEL | R-2 PUBLIC AFFAIRS | ISPOTS73150 212 | 3/1/2015 | 2,299.00 |
| A138118 | PC, APPLE MACBOOK PRO | C02P61WBG3Q P | MBP 15.4/CTO | PETER MURPHY | REGION 4 ADM | ISPOTS73150 212 | 3/1/2015 | 2,357.00 |
| A138122 | PC, APPLE MACBOOK PRO | C02P61VMG3Q P | MBP 15.4/CTO | TOM STRANDBERG | REGION 5 ADM | ISPOTS73150 212 | 3/1/2015 | 2,357.00 |
| A138129 | PC, PAD AIR 2 TABLET | DMPP2MWBG5 WQ | AIR 2 | PENDING TOP 164505 | EAST SALEM COMPLEX BLDG B | UNKNOWN | 10/16/2017 | 529.99 |
| A138130 | PC, PAD AIR 2 TABLET | DMPP2RUVG5 WQ | AIR 2 | TOM STRANDBERG | R-5 HQ BLDG | UNKNOWN | 10/16/2017 | 0.00 |
| A144405 | PC, DELL OPTIPLEX 5040 | FTHDHH2 | 5040 | PENDING TOP 164548 | ODOT SERVICES BLDG | P0005418 | 6/15/2017 | 837.95 |
| A147448 | PC, DELL PRECISION T3630 | 3WCLH13 | T3630 | AUDIO ROOM | T-BLDG HQ | P0010046 | 1/28/2020 | 915.56 |
| A148332 | PC, DELL LATITUDE 5285 | CB8LBH2 | 5285 | SALLY RIDENOUR | T-BLDG HQ | P0006046 | 11/14/2017 | 1,276.36 |
| A148333 | PC, DELL LATITUDE 5285 | GHBLNH2 | 5285 | SARAH STONE | T-BLDG HQ | P0006047 | 11/14/2017 | 1,276.36 |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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| Co Asset No | Description | Mfg Serial No | Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Value |
|----------------|-------------------------------|------------------|----------|---------------------------|------------------------------|--------------------|------------------|-----------------------|
| A148344 | PC, IPAD VZN 32GB TABLET | GG7VK02ZHLJ K | IPAD WIF | ANGEL BEERS-SEYDEL | T-BLDG HQ | I9800337277 | 2/13/2018 | 325.82 |
| A148358 | PC, DELL LATITUDE 5285 W/DOCK | CS326M2 | 5285 | ELLEN SWEENEY | T-BLDG HQ | P0006336 | 2/14/2018 | 1,276.36 |
| A148359 | PC, IPAD 32GB VZN TABLET | GCGVV5MZHL JJ | IPAD WIF | SARA STONE | T-BLDG HQ | I9800337277 | 3/6/2018 | 259.99 |
| A148360 | PC, IPAD 32GB VZN TABLET | GCGVV210HLJJ | IPAD WIF | DON HAMILTON | T-BLDG HQ | 19800337277 | 3/6/2018 | 259.99 |
| A148591 | PC, DELL LATITUDE 5591 W/DOCK | 9RX5JR2 | 5591 | ROD STEVENS | T-BLDG HQ | P0008036 | 11/21/2018 | 1,766.20 |
| A150101 | PC, APPLE MACBOOK PRO | C02XD59CJGH5 | PRO | JYLL SMITH | TECHNICAL LEADERSHIP CNTR | P0007701 | 10/9/2018 | 3,597.43 |
| A150321 | PC, DELL LATITUDE 5591 W/DOCK | JDTYNF2 | 5591 | TOM STRANDBERG | R-5 MATRL TEST LAB | POOO8562 | 3/25/2019 | 2,048.78 |
| A151509 | PC, DELL LATITUDE 5591 W/DOCK | 7FN67Y2 | 5591 | MICHELLE GODFREY | T-BLDG HQ | P0009326 | 8/7/2019 | 1,813.44 |
| A151724 | PC, DELL LATITUDE 7200 W/DOCK | 75HV1Z2 | 7200 | MICHELLE GODFREY/FLR 3 | T-BLDG HQ | P0009710 | 10/21/2019 | 1,683.01 |
| A152551 | PC, DELL LATITUDE 7310 W/DOCK | 103G473 | 7310 | KEVIN GLENN | T-BLDG HQ | P0012605 | 10/30/2020 | 1,817.79 |
| A152898 | PC, DELL PRECISION T3640 | JYHZZC3 | T3640 | SARAH STONE | T-BLDG HQ | P0018536 | 10/28/2021 | 1,386.00 |
| A152937 | PC, DELL PRECISION T3640 | JYJ0KD3 | T3640 | SALLY RIDENOUR | T-BLDG HQ | P0018536 | 10/28/2021 | 1,386.00 |
| A152939 | PC, DELL PRECISION T3640 | JYJ0FF3 | T3640 | R BECKSTROM | T-BLDG HQ | P0018536 | 10/28/2021 | 1,386.00 |
| A152979 | PC, DELL PRECISION T3640 | JYHZJD3 | T3640 | SHELLEY SNOW | T-BLDG HQ | P0018536 | 10/28/2021 | 1,386.00 |
| A153028 | PC, DELL LATITUDE 5511 W/DOCK | 8WY84D3 | 5511 | MATT NOBLE | T-BLDG HQ | P0015802 | 4/27/2021 | 2,086.56 |
| A155690 | PC, DELL LATITUDE 7420 W/DOCK | BH977G3 | 7420 | JULIE DENNEY | DIST 05 HQ OFFICE - SPFLD | P0017612 | 10/28/2021 | 1,656.40 |
| A155692 | PC, DELL LATITUDE 7420 W/DOCK | CHPQ6G3 | 7420 | R BECKSTROM | T-BLDG HQ | P0018535 | 10/28/2021 | 1,656.40 |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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Location Unit: 0140

| Co Asset | | | | | | Acquisition | Acquisition | Internal |
|----------|-------------------------------|---------------|-------|---------------|-----------------------|-------------|-------------|-----------|
| No | Description | Mfg Serial No | Model | User/Location | Bldg. Name or Address | Ref | Date | Acq Value |
| A157987 | PC, DELL LATITUDE 7430 W/DOCK | DDPLCK3 | 7430 | ANNA HOWE | T-BLDG HQ | P0029317 | 3/30/2023 | 1,684.15 |

Total Asset Count 35

Location Unit= 0140

74,279.99

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

| Page: | 10 |
|-------|----|
| | |

| anon Cint | VIII | | | | | | | | |
|-------------------------------------|--|--|--|--|--|----------------------------------|---|------------------------|----------------------|
| sset Descript | tion | | Mfg Serial N | o Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Valu |
| INSTRUCT | | | | | | | | | |
| is equa | | 2,000 and have a | useful life of | l year or more. | pt Fleet & Buildings/Struct Additionally, inventoried a | | | | |
| correct replace * Ins | data below the old. ment asset tag, plea urance and other re | For items acquired se note "need tage porting requiren | d but not liste " next to asse nents require | d, that meet the t number. e that we ask y | ption, s/n, user or bldg). Fe definition above, enter the ou to complete <u>ALL</u> Locabulding information. | e requested data on the | e lines below. | If you need a | |
| 3. For unit | changes or to trans | fer property to Sui | rplus, submit | a complete, ma | nagement signed, <u>Transfe</u> | r of Property (TOP) for | m. Refer to FA | ASM 5.3. | |
| 4. For ass | et removal, submit c | omplete, manage | ment signed, | Property Dispos | sition Request (PDR) form | n. Attach supporting do | cumentation. | Refer to FASI | И 5.9.3. |
| 5. To ensu | ire changes are proc | essed for the nex | t report distrib | ution (July) plea | ase sign and return to Ass | et Accounting by 5pm c | on February 23 | 3. 2024. | |
| New Addition [Asset Tag: [#A123456] | ons [example]: Description: PC, HP Vectra | Serial: #US99999999 | Model: VL | User/Location John Doe | Bldg. Name or Address: 355 Capitol ST NE, MS21 | | eq Date: A | acq Cost:] \$4,200] | |
| | | | | | | | | | _ _ _ |
| Signature va | lidates report per ins | tructions and as lis | sted | | | | l Services, MS | 3 21 | |
| Contact Nan | ne (print) er Printed Name | Phone # | | | | Salem, C MS Team (503) 986 | itol St NE DR 97301-387 ns - Kari Camp 6-4033 - Norm | obell na Wytoski | |
| Unit Manage | er Signature | | | | | Email: O | DOT ASSETS | • | |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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Location Unit: 0141

| Co Asset No | Description | Mfg Serial No | Model | <u>User/Location</u> | Bldg. Name or Address | Acquisition Ref | Acquisition <u>Date</u> | Internal Acq Value |
|----------------|--|---------------|---------|----------------------------|-----------------------|-----------------|-------------------------|--------------------|
| A138124 | PC, DELL OPTIPLEX 7010 | G8H5942 | 7010 | GUEST 119 | T-BLDG HQ | P0001020 | 2/24/2015 | 974.99 |
| A138138 | PC, DELL OPTIPLEX 720 MT CTO | 8R0BB42 | 7020 MT | VACANT/D-105A | T-BLDG HQ | P0001027 | 3/1/2015 | 974.99 |
| A140011 | PC, DELL OPTIPLEX 7020 | C9C3S52 | 7020 | MORGAN PYLE | T-BLDG HQ | P0001576 | 7/1/2015 | 1,041.74 |
| A147242 | PC, DELL PRECISION T3560 | 9PV9QG3 | T3560 | KATHERINE WENTZEL | T-BLDG HQ | P0018538 | 10/28/2021 | 2,015.16 |
| A147243 | PC, DELL PRECISION T3560 | 4WZ9QG3 | T3560 | KASSY BRICCO | T-BLDG HQ | P0018538 | 10/28/2021 | 2,015.16 |
| A147244 | PC, DELL PRECISION T3560 | CPV9QG3 | T3560 | BECKY WILLIAMS | T-BLDG HQ | P0018538 | 10/28/2021 | 2,015.16 |
| A148529 | PC, DELL LATITUDE 5591 W/DOCK | 4N39JR2 | 5591 | ERIKA KALEPP | T-BLDG HQ | P0008114 | 11/21/2018 | 1,819.67 |
| A153810 | PC, DELL LATITUDE 5420 W/DOCK | 2JZKXD3 | 5420 | S WHITTINGTON/CREW 0210 | T-BLDG HQ | P0017105 | 8/12/2021 | 1,411.00 |
| A154089 | PC, DELL PRECISION 3560 | 9K3MS93 | 3560 | TORI HICKERSON | T-BLDG HQ | P0016802 | 8/10/2021 | 1,600.00 |
| A155482 | PC, DELL PRECISION 3560 | 5N3MS93 | 3530 | WINIFRED DAWN | T-BLDG HQ | P0024001 | 5/25/2022 | 1,600.00 |
| A155694 | PC, DELL LATITUDE 7420 W/DOCK | 5CPQ6G3 | 7420 | MORGAN PYLE | T-BLDG HQ | P0018535 | 10/28/2021 | 1,656.40 |
| A157984 | PC, DELL LATITUDE 7430 W/DOCK | 1SY73T3 | 7430 | AMY WILLIAMS | T-BLDG HQ | P0028303 | 2/21/2023 | 1,648.15 |
| A160174 | PC, DELL LATITUDE 5540 I7 32 GB W/DOCK | 8KZWJS3 | 5540 | TORI HICKERSON | T-BLDG HQ | P0031030 | 8/7/2023 | 2,208.38 |

Total Asset Count

13

Location Unit= 0141

20,980.80

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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| ation (| OIII. 0142 | | | | | | | | |
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| sset D | escription | | Mfg Serial No | Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition <u>Date</u> | Internal Acq Va |
| NSTR | UCTIONS: | | | | | | | | |
| is | ventoried Assets include al equal to or greater than \$2 efer to Financial Administat | 2,000 and have a | useful life of 1 | year or more. | ot Fleet & Buildings/Structu Additionally, inventoried as | res) defined as those sets include <u>ALL</u> table | items and/or sets, desktop, a | systems whos nd laptop com | e total c iputers. |
| СО | ease validate the list for informed the contract data below the old. For placement asset tag, pleased insurance and other report the counting of the counting | For items acquired se note "need tag" porting requirem | I but not listed next to asset nents require | , that meet the number. that we ask ye | definition above, enter the | requested data on the | e lines below. | If you need a | |
| 3. Fo | or unit changes or to transfe | er property to Sur | plus, submit a | complete, mar | nagement signed, <u>Transfer</u> | of Property (TOP) for | m. Refer to FA | ASM 5.3. | |
| 4. Fo | or asset removal, submit co | omplete, manager | nent signed, <u>F</u> | Property Dispos | ition Request (PDR) form | Attach supporting do | ocumentation. | Refer to FASI | И 5.9.3. |
| 5. To | ensure changes are proce | essed for the next | report distribi | ution (July) plea | ase sign and return to Asse | t Accounting by 5pm | on February 23 | 3. 2024. | |
| New A [Asset [#A12] | | Serial: #US99999999 | Model: VL | User/Location John Doe | Bldg. Name or Address: 355 Capitol ST NE, MS21 | | cq Date: A | scq Cost:] \$4,200] | |
| | | | | | | | | | <u> </u> |
| | ıre validates report per inst | ructions and as lis | ted | | | | ıl Services, MS | 3 21 | |
| | et Name (print) Ianager Printed Name | Phone # | | | | Salem, (MS Tear (503) 98 | oitol St NE OR 97301-387 ns - Kari Camp 6-4033 - Norm | obell ia Wytoski | |
| Unit M | lanager Signature | Date | | | | Email: C | DOT ASSETS | | |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

Page:

: 13

Location Unit: 0142

| Co Asset No | Description | Mfg Serial No | Model | <u>User/Location</u> | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Value |
|----------------|---|---------------|--------------------|-------------------------|-----------------------|---------------------|-------------------|--------------------|
| 86715 | VIDEO EDITOR DECK, | 07210428 | JVC, BR-D80U | PHOTO STUDIO/B38 | T-BLDG HQ | I1034 | 6/29/1997 | 20,895.00 |
| 86716 | VIDEO TAPE PLAYER, DIGITAL | 17150233 | JVC, BR-D50U | PHOTO STUDIO/B38 | T-BLDG HQ | I1035 | 6/29/1997 | 31,830.00 |
| A108248 | PC, APPLE POWER MAC G5 2.0 GHz | YM4365H9QPM | POWER MAC | PHOTO STUDIO/B38 | T-BLDG HQ | PW0000699 | 10/6/2004 | 3,426.90 |
| A113364 | CAMCORDER, PANASONIC P2 PRO HP X500 | J8T500062 | P2 PRO | PHOTO STUDIO/B38 | T-BLDG HQ | PW0008291 | 1/1/2009 | 11,183.66 |
| A113365 | CAMCORDER, PANASONIC PRO MINI HD/DV | ITC0016 | PRO MINI | PHOTO STUDIO/B38 | T-BLDG HQ | PW0008291 | 1/1/2009 | 5,168.87 |
| A113366 | CAMERA SYSTEM, W/CANON PS12 LENS/AJA KONA3 | 61310913 | HDGCKJ1 6EX7.7B | PHOTO STUDIO/B38 | T-BLDG HQ | PW0008293 | 1/2/2009 | 10,654.00 |
| A113367 | RECORDER, PANASONIC PTBLE AG-HPG11, P2 CARD READER | 17TN00121 | PORTABL E AG | PHOTO STUDIO/B38 | T-BLDG HQ | PW0008293 | 1/2/2009 | 3,018.00 |
| A113368 | PC, MAC PRO EIGHT CORE 2.8 GHz | G884420BXYK | MAC 2.8 GHz | PHOTO STUDIO/B38 | T-BLDG HQ | PW0008293 | 1/2/2009 | 2,588.00 |
| A113392 | CAMCORDER PRO, PANASONIC AG-HPX500-PC HD | D8TS00157 | AG-HPX5 00P | PHOTO STUDIO/B38 | T-BLDG HQ | PW0009023 | 6/30/2009 | 8,995.00 |
| A113393 | LENS, FUJINON HD XA17X7.6 BRM | 419584 | XA17X7.6 | PHOTO STUDIO/B38 | T-BLDG HQ | PW0009023 | 6/30/2009 | 5,995.00 |
| A113394 | RECORDER, PANASONIC PORTABLE AG-HPG10-PC | G9TN00016 | AG-HPG1 | PHOTO STUDIO/B38 | T-BLDG HQ | PW0009023 | 6/30/2009 | 3,125.00 |
| A113395 | MEDIA COMPOSER, AVID MOJO DX | | MOJO DX | PHOTO STUDIO/B38 | T-BLDG HQ | PW0009023 | 6/30/2009 | 4,895.00 |
| A114250 | PC, REFURBISHED APPLE MAC LT | XB2010AQKSL | PR12326 | STORAGE/B52 | T-BLDG HQ | ISPOTSTRN0 91225 | 2/8/2010 | 128.47 |
| A115410 | CAMERA SET, NIKON D700 W/70-200MM NIKKOR | 2183313 | D700 | GREG WESTERGAARD/529 | T-BLDG HQ | I0787097-IN | 6/18/2009 | 4,434.81 |
| A116074 | CAMERA, NIKON D200 W/18-200 KIT | 3119038 | D200 | PHOTO STUDIO/B38 | T-BLDG HQ | I39637446 | 1/1/2007 | 2,399.95 |
| A122492 | CAMERA BODY, NIKON D700 SLR DIGITAL | 2459994 | D700 SLR | GREG WESTERGAARD/529 | T-BLDG HQ | PW0010992 | 6/22/2011 | 2,600.00 |
| A123286 | CAMCORDER, PANASONIC PRO AG-HPX170 3CCD P2 HD | VQLLV29 | AG-HPX1 70 | PHOTO STUDIO/B38 | T-BLDG HQ | ISPOTSTRN1 10729 | 8/24/2011 | 3,537.83 |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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| Co Asset No | Description | Mfg Serial No | Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition <u>Date</u> | Internal Acq Value |
|----------------|--|-------------------------|-------------|----------------------------|-----------------------|--------------------|-------------------------|--------------------|
| A124943 | CAMERA, NIKON D800 FX DIGITAL | 3066289 | D800 | GREG WESTERGAARD/529 | T-BLDG HQ | PW0012724 | 5/1/2013 | 2,839.95 |
| A136027 | CAMCORDER, PANASONIC W/LENS | L21AA0009 | AGHPX60 | PHOTO STUDIO/B038 | T-BLDG HQ | IP46681 | 6/30/2013 | 17,990.00 |
| A136212 | TRIPOD, MILLER COMPAS | C40466TA12192 | 1852 | PHOTO/VIDEO/B38 | T-BLDG HQ | I417463 | 5/14/2014 | 3,219.00 |
| A142071 | CAMERA, NIKON D500 | US6022383 | D500 | LED SMITH/530 | T-BLDG HQ | ISPOTS73161 023 | 6/30/2017 | 1,999.99 |
| A142493 | PC, PRECISION T3620 | 1QL0SD2 | T3620 | PATRICIA SOLOMON/527 | T-BLDG HQ | P0003703 | 11/2/2016 | 1,500.63 |
| A142495 | PC, PRECISION T3620 | 1QL2SD2 | T3620 | GREGORY WESTERGAARD/529 | T-BLDG HQ | P0003703 | 11/2/2016 | 1,500.63 |
| A143151 | TRIPOD, MILLER CX2 FLUID HEAD W/TOGGLE SYSTEM | 1082746 | CX2 | PHOTO STUDIO/B38 | T-BLDG HQ | ISPOTS73180 716 | 8/28/2018 | 2,113.29 |
| A144887 | PC, DELL PRECISION T7810 W/BLU-RAY | 5FLVHH2 | T7810 | KAREN MURRAY/503 | T-BLDG HQ | P0005303 | 5/1/2017 | 3,698.02 |
| A144897 | PC, DELL PRECISION T7810 W/BLU-RAY | 5FLTHH2 | T7810 | PHOTO STUDIO/B38 | T-BLDG HQ | P0005303 | 5/1/2017 | 3,698.02 |
| A146465 | PC, DELL LATITUDE 5285 W/DOCK | GF4NZM2 | 5285 | | T-BLDG HQ | P0006653 | 3/14/2018 | 1,611.57 |
| A146806 | CAMERA, NIKON D810 W/24-120MM FR/VR | B-3073262/1661 03697 | D810 | GREG WESTERGAARD/529 | T-BLDG HQ | I1305557-IN | 4/24/2019 | 3,299.00 |
| A147119 | PC, APPLE MACBOOK 13 M1 1TBSSD SG | SC02F75UNQ05 N | MACBOO K | JULIE MURRAY | T-BLDG HQ | P0016016 | 3/30/2021 | 1,653.12 |
| A148339 | PC, DELL PRECISION T7920 | 5TVT7M2 | T7920 | GREGORY WESTERGAARD/528 | T-BLDG HQ | P0006119 | 12/6/2017 | 8,205.14 |
| A148504 | PC, DELL PRECISION T3630 | 9X23FW2 | T3630 | JULIE MURRAY/503 | T-BLDG HQ | P0009045 | 5/30/2019 | 1,275.21 |
| A148578 | PC, DELL LATITUDE 7490 W/DOCK | HWN3JR2 | 7490 | JULIE MURRAY/503 | T-BLDG HQ | P0008050 | 11/14/2018 | 1,516.68 |
| A149131 | PC, DELL LATITUDE 7390 W/DOCK | JN1NTN2 | 7390 | KAREN MURRAY | T-BLDG HQ | P0007022 | 6/5/2018 | 1,584.93 |
| A149214 | PC, DELL PRECISION T3630 | 9X24FW2 | T3630 | LEO SMITH/503 | T-BLDG HQ | P0009045 | 5/30/2019 | 1,275.21 |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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15

Location Unit: 0142

| Co Asset No | Description | Mfg Serial No | Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Value |
|----------------|-------------------------------|---------------|--------|--------------------------|------------------------------|--------------------|-------------------|--------------------|
| A149687 | PC, DELL PRECISION T3630 | F3L11T2 | T3630 | ROD STEVENS/504 | T-BLDG HQ | P0008310 | 1/17/2019 | 1,371.80 |
| A150114 | PC, APPLE MACBOOK PRO | C02XT06NJGH5 | SG 2.9 | RODNEY STEVENS/RM 506 | T-BLDG HQ | R0008191 | 12/24/2018 | 3,597.43 |
| A150115 | PC, APPLE MACBOOK PRO | C02XT07WJGH | SG 2.9 | JULIE MURRAY/RM 503 | T-BLDG HQ | R0008191 | 12/24/2018 | 3,597.43 |
| A152924 | PC, DELL PRECISION T3640 | JYJ00D3 | T3640 | SHELLEY CRICK | T-BLDG HQ | P0018536 | 10/28/2021 | 1,386.00 |
| A155680 | PC, DELL LATITUDE 7420 W/DOCK | FFYR6G3 | 7420 | DAVID HOUSE | DMV HQ OFFICE ANNEX SALEM | P0018535 | 10/28/2021 | 1,656.40 |
| A155696 | PC, DELL LATITUDE 7420 W/DOCK | 2RDN6G3 | 7420 | DONALD HAMILTON | MATHEW L GARRETT BLDG | P0018535 | 10/28/2021 | 1,656.40 |
| A155698 | PC, DELL LATITUDE 7420 W/DOCK | GFSQ6G3 | 7420 | SHELLEY CRICK | T-BLDG HQ | P0018535 | 10/28/2021 | 1,656.40 |
| A157990 | PC, DELL LATITUDE 7430 W/DOCK | FHPLCK3 | 7430 | JULIE DENTON | R-3 HQ OFFICE | P0029308 | 3/30/2023 | 1,684.15 |
| A160456 | PC, DELL LATITUDE 7430 W/DOCK | 4FHJ5X3 | 7430 | KATHERINE BENENATI | T-BLDG HQ | P0030004 | 8/23/2023 | 1,638.18 |

Total Asset Count

43

Location Unit= 0142

202,100.07

Location Unit: <u>0142</u>

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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| ation c | mit. 0143 | | | | | | | | |
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| sset Des | scription | | Mfg Serial No | Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Val |
| NSTRU | JCTIONS: | | | | | | | | |
| is e | entoried Assets include all equal to or greater than \$2 fer to Financial Administat | ,000 and have a | useful life of 1 | year or more. | pt Fleet & Buildings/Structo Additionally, inventoried as | ures) defined as those ssets include <u>ALL</u> table | items and/or sets, desktop, a | systems whos nd laptop com | e total c iputers. |
| cori | rect data below the old. F lacement asset tag, pleas | or items acquired e note "need tag porting requiren | d but not listed " next to asse nents require | d, that meet the t number. • that we ask y | ption, s/n, user or bldg). F definition above, enter the ou to complete <u>ALL</u> Loca building information. | requested data on the | e lines below. | If you need a | |
| 3. For | unit changes or to transfe | er property to Sur | plus, submit a | complete, ma | nagement signed, <u>Transfer</u> | of Property (TOP) for | m. Refer to FA | ASM 5.3. | |
| 4. For | asset removal, submit co | mplete, managei | ment signed, <u>l</u> | Property Dispos | sition Request (PDR) form | . Attach supporting do | ocumentation. | Refer to FASI | И 5.9.3. |
| 5. To 6 | ensure changes are proce | essed for the next | t report distrib | ution (July) plea | ase sign and return to Asse | et Accounting by 5pm o | on February 23 | 3. 2024. | |
| New Ac [Asset T [#A1234 | | Serial: #US99999999 | Model: VL | User/Location John Doe | Bldg. Name or Address: 355 Capitol ST NE, MS21 | | cq Date: A | seq Cost:] \$4,200] | |
| | | | | | | | | | <u> </u> |
| | re validates report per insti | ructions and as lis | ited | | | | l Services, MS | 3 21 | |
| | Name (print) anager Printed Name | Phone # | | | | Salem, C MS Tean (503) 98 | itol St NE DR 97301-387 ns - Kari Camp 6-4033 - Norm | obell ia Wytoski | |
| Unit Ma | anager Signature | Date | | | | Email: O | DOT ASSETS | | |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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Location Unit: 0145

| Co Asset No | Description | Mfg Serial No | Model | <u>User/Location</u> | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Value |
|----------------|-------------------------------|---------------|-------|----------------------|-----------------------|--------------------|-------------------|--------------------|
| A144205 | PC, DELL OPTIPLEX 5040 | 1B34HH2 | 5040 | PENDING TOP 167202 | T BLDG HQ | P0005111 | 4/5/2017 | 1,074.85 |
| A149409 | PC, DELL LATITUDE 5290 W/DOCK | J47JTN2 | 5290 | T HAMMOND BROUWER | T-BLDG HQ | P0007007 | 6/11/2018 | 1,474.21 |
| A152071 | PC, DELL LATITUDE 5501 W/DOCK | FKCVX33 | 5501 | KAYLA BRINLEE | T-BLDG HQ | P0010540 | 6/15/2020 | 1,955.17 |
| A152316 | PC, DELL LATITUDE 5501 W/DOCK | J23C353 | 5501 | PENDING TOP 167202 | T-BLDG HQ | P0011434 | 7/26/2020 | 1,893.94 |
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Total Asset Count

4

Location Unit= 0145

6,398.17

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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Unit Manager Signature

Date

| | on Unit: 0140 | | | | | | | | |
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| sset | Description | M£ | g Serial No | Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Val |
| TNI | STRUCTIONS: | | g Seriai No | Wiodei | Oser/Location | Blug. Name of Address | <u>Kei</u> | Date | Acq vai |
| IIN | STRUCTIONS: | | | | | | | | |
| 1. | Inventoried Assets include all "Ca is equal to or greater than \$2,000 Refer to Financial Administation & | and have a usefu | ul life of 1 ye | ear or more. | | | | | |
| 2. | Please validate the list for information correct data below the old. For its replacement asset tag, please not Insurance and other reportion Call Asset Accounting or Fa | ems acquired but te "need tag" nex ng requirements | not listed, t t to asset no require th | hat meet the umber. a at we ask y e | definition above, enter the ou to complete <u>ALL</u> Locat | requested data on th | e lines below. | If you need a | |
| 3. | For unit changes or to transfer pro | | | • | • | of Property (TOP) for | rm. Refer to F | ASM 5.3. | |
| 4. | For asset removal, submit comple | ete management | signed Pro | nerty Disnos | sition Request (PDR) form | Attach supporting d | ocumentation | Refer to FASI | M 5 9 3 |
| | • | | <u> </u> | | , | • | | | n 0.0.0. |
| 5. | To ensure changes are processed | for the next repo | ort distribution | on (July) plea | ase sign and return to Asse | t Accounting by 5pm | on February 2 | 3, 2024. | |
| Ple | ease retain a copy for your records. | When printing th | is report ple | ease print in ' | 'landscape" orientation. | | | | |
| Νc | ew Additions [example]: | | | | | | | | |
| [A | sset Tag: Description: Se | rial: Mo US99999999 VL | | ser/Location hn Doe | Bldg. Name or Address: 355 Capitol ST NE, MS21 | | Acq Date: A | Acq Cost:] \$4,200] | |
| _ | | | | | | | | | |
| | | | | | | | | | <u> </u> |
| - - | | 1 2 4 | | | | | | | |
| Sig | nature validates report per instruction | ons and as listed | | | | | al Services, MS | S 21 | |
| Co | ontact Name (print) | Phone # | _ | | | Salem, ⁽ MS Tea | oitol St NE OR 97301-387 ms - Kari Cam | pbell | |
| Un | nit Manager Printed Name | | | | | | 36-4033 - Norm DDOT ASSETS | | |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

Page:

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Location Unit: 0146

| Co Asset No | Description | Mfg Serial No | Model | <u>User/Location</u> | Bldg. Name or Address | Acquisition Ref | Acquisition <u>Date</u> | Internal Acq Value |
|----------------|---|---------------|----------------|----------------------------|-----------------------|-----------------|-------------------------|--------------------|
| A140990 | PC, DELL LATITUDE E5470 | 4BVRR72 | E5470 | OTC STREAMING/LT 2 | T-BLDG HQ | P0002802 | 6/3/2016 | 1,780.87 |
| A141837 | PC, TABLET SURFACE PRO 4 | 064221662153 | PRO 4 | JACQUE CARLISLE/DIR OFF | T-BLDG HQ | P0003328 | 8/24/2016 | 1,574.93 |
| A144589 | PC, DELL LATITUDE E5580 | 2MBB5H2 | E5580 | OTC STREAMING LAPTOP 1 | T-BLDG HQ | P0005625 | 6/30/2017 | 1,293.09 |
| A147276 | CAMERA, PANASONIC 4K PTZ AW-UE70WPJ | G8TQF0055 | AW-UE70 WPJ | OTC CAMERA#1 | T-BLDG HQ | P119843 | 8/30/2019 | 6,531.60 |
| A147277 | CAMERA, PANASONIC 4K PTZ AW-UE70WPJ | A9TQF0084 | AW-UE70 WPJ | OTC CAMERA #2 | T-BLDG HQ | P119843 | 8/30/2019 | 6,531.60 |
| A147280 | CAMERA, PANASONIC 4K PTZ AW-UE70WPJ | A9TQF0077 | AW-UE70 WPJ | OTC CAMERA#3 | T-BLDG HQ | P119843 | 8/30/2019 | 6,531.60 |
| A147281 | CAMERA, PANASONIC 4K PTZ AW-UE70WPJ | A9TQF0073 | AW-UE70 WPJ | OTC CAMERA #4 | T-BLDG HQ | P119843 | 8/30/2019 | 6,531.59 |
| A147414 | PC, DELL LATITUDE 7300 | 8KXS1Z2 | 7300 | OTC TRAVEL LAPTOP 1 | T-BLDG HQ | P0009692 | 10/21/2019 | 1,391.11 |
| A147415 | PC, DELL LATITUDE 7300 | DX9Y0Z2 | 7300 | OTC TRAVEL LAPTOP 2 | T-BLDG HQ | P0009692 | 10/21/2019 | 1,391.11 |
| A151532 | PC, DELL LATITUDE 7400 W/DOCK | CNLT5Y2 | 7400 | SABRINA FOWARD | T-BLDG HQ | P0009557 | 8/22/2019 | 1,669.38 |
| A153977 | PC, DELL LATITUDE 5420 W/DOCK | 3RKNXD3 | 5420 | COMMISSIONER J BROWN | T-BLDG HQ | P0017105 | 8/12/2021 | 1,411.00 |
| A154088 | PC, DELL PRECISION 3560 | HL3MS93 | 3560 | MICAYLA CALLAHAN | T-BLDG HQ | P0016802 | 8/10/2021 | 1,600.00 |
| A156322 | PC, DELL PRECISION 3560 W/DOCK | 2PV9QG3 | 3650 | LISA PERRY | T-BLDG HQ | P0019702 | 12/10/2021 | 2,035.16 |
| A160570 | VIDEO CONFERENCING KIT | 282567183250 | G750 | RM 103 | T-BLDG HQ | P0027301 | 12/13/2022 | 918.62 |
| A160570 | CONFERENCING KIT, POLY G750 VIDEO/CAMERA | 2.82567E+11 | G7500 | TRAVEL CONFERENCE | T-BLDG | P0027301 | 1/17/2023 | 6,329.69 |

Total Asset Count

Location Unit= 0146

15

47,521.35

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

| ation Unit. | 0147 | | | | | | | | |
|---|--|---|---|---|---|--|--|-------------------------------|-----------------------|
| set Descript | ion | | Mfg Serial No | Model | User/Location | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Valu |
| NSTRUCTI | ONS: | | | | | | | | |
| is equal | ried Assets include a to or greater than \$2 Financial Administa | 2,000 and have a | useful life of 1 y | year or more. | pt Fleet & Buildings/Structu Additionally, inventoried as | res) defined as those sets include <u>ALL</u> table | items and/or sets, desktop, a | systems whos nd laptop com | e total co puters. |
| correct of replacer * Insu | data below the old. If ment asset tag, pleasurance and other re | For items acquired se note "need tag porting requiren | d but not listed, " next to asset r nents require t | that meet the number. that we ask y | ption, s/n, user or bldg). For definition above, enter the ou to complete <u>ALL</u> Locatouilding information. | requested data on the | e lines below. | If you need a | |
| 3. For unit | changes or to transf | er property to Sur | rplus, submit a d | complete, ma | nagement signed, <u>Transfer</u> | of Property (TOP) for | m. Refer to FA | ASM 5.3. | |
| l. For asse | et removal, submit co | omplete, managei | ment signed, <u>Pr</u> | roperty Dispos | sition Request (PDR) form. | Attach supporting do | ocumentation. | Refer to FASI | M 5.9.3. |
| 5. To ensu | re changes are proc | essed for the next | t renort distribut | tion (July) ple: | ase sign and return to Asse | t Accounting by 5pm (| on February 23 | 3 2024 | |
| New Additio [Asset Tag: [#A123456 | ons [example]: Description: PC, HP Vectra | Serial: #US99999999 | | User/Location ohn Doe | Bldg. Name or Address: 355 Capitol ST NE, MS21 | | eq Date: A /10/99 | cq Cost:] \$4,200] | |
| | | | | | | | | | <u> </u> |
| Signature val | lidates report per inst | tructions and as lis | sted | | | | l Services, MS | 21 | |
| Contact Nam | u | Phone # | | | | Salem, C MS Tean | itol St NE DR 97301-387 ns - Kari Camp | bell | |
| Unit Manage | er Printed Name | | | | | | 6-4033 - Norm DOT ASSETS | | |
| Unit Manage | er Signature | Date | | | | | | | |

Quarterly Financial Services Inventoried Asset Report as of: 12/31/2023

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Location Unit: 0147

| Co Asset No | Description | Mfg Serial No | Model | <u>User/Location</u> | Bldg. Name or Address | Acquisition Ref | Acquisition Date | Internal Acq Value |
|----------------|-------------------------------|---------------|-------|----------------------|-----------------------|--------------------|-------------------|--------------------|
| A148961 | PC, DELL LATITUDE 5580 W/DOCK | 7CWQ4M2 | 5580 | PHILIP KASE | T-BLDG HQ | P0006318 | 1/22/2018 | 1,936.47 |
| A155203 | PC, DELL LATITUDE 5531 W/DOCK | GH0BSL3 | 5531 | PHILIP KASE | T-BLDG HQ | P0025203 | 10/27/2022 | 2,253.21 |
| A155319 | PC, DELL LATITUDE 7320 W/DOCK | GWG11T3 | 7320 | KELLY BRUCE | T-BLDG HQ | P0026604 | 10/21/2022 | 2,175.48 |
| A155544 | PC, DELL LATITUDE 5420 W/DOCK | 35RK6J3 | 5420 | VICTORIA HAWLEY | T-BLDG HQ | P0019703 | 12/10/2021 | 1,643.90 |
| | | | | | | | | |

Total Asset Count

Location Unit= 0147

8,009.06