

Form 990

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2022 calendar year, or tax year beginning 07/01/22, and ending 06/30/23

B Check if applicable: C Name of organization TRI-VALLEY TRANSIT INC. D Employer identification number ** - *** 5768 E Telephone number 802-388-2287 G Gross receipts \$ 8,031,614 F Name and address of principal officer: JIM MOULTON 297 CREEK RD MIDDLEBURY VT 05753 H(a) Is this a group return for subordinates? H(b) Are all subordinates included? I Tax-exempt status: J Website: WWW.TRIVALLEYTRANSIT.ORG K Form of organization: L Year of formation: 1992 M State of legal domicile: VT

Part I Summary

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 1-7a Activities & Governance, 8-12 Revenue, 13-19 Expenses, 20-22 Net Assets or Fund Balances.

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.

Sign Here: Signature of officer JIM MOULTON, EXECUTIVE DIRECTOR. Paid Preparer Use Only: Print/Type preparer's name RANDALL L. SARGENT, CPA, Preparer's signature, Date, Check self-employed, Firm's name JMM & ASSOCIATES, PC, Firm's EIN ** - *** 0081, Firm's address COLCHESTER, VT 05446, Phone no. 802-655-5665

May the IRS discuss this return with the preparer shown above? See instructions [X] Yes [] No

For Paperwork Reduction Act Notice, see the separate instructions.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

TO ENHANCE THE ECONOMIC, SOCIAL AND ENVIRONMENTAL HEALTH OF THE COMMUNITIES WE SERVE BY PROVIDING PUBLIC TRANSPORTATION SERVICES FOR EVERYONE THAT ARE SAFE, RELIABLE, ACCESSIBLE AND AFFORDABLE.

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 \$ 6,562,381 including grants of\$) (Revenue \$ 1,430,573)

TRI-VALLEY TRANSIT INC. IS A LEGAL ENTITY SERVING ADDISON, ORANGE, AND NORTHERN WINDSOR COUNTIES. SERVICES INCLUDE PUBLIC TRANSIT BUSES AND DOOR TO DOOR DIAL-A-RIDE SERVICE FOR VULNERABLE POPULATIONS WHO CANNOT ACCESS THE BUSES.

4b (Code:) (Expenses \$ including grants of\$) (Revenue \$)

N/A

4c (Code:) (Expenses \$ including grants of\$) (Revenue \$)

N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of\$) (Revenue \$)

4e Total program service expenses 6,562,381

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)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? 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? <i>If "Yes," complete Schedule C, Part I</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? <i>If "Yes," complete Schedule C, Part II</i>		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 Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
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? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		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? <i>If "Yes," complete Schedule D, Part VI</i>	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? <i>If "Yes," complete Schedule D, Part VII</i>		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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		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)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I. See instructions</i>		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? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 22-38 covering various organizational requirements.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Input box for Part V check

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 1a-1c regarding Form 1096 and backup withholding.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
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	2a	70		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	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" to line 3b, provide an explanation on 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 See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
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	Organizations that may receive deductible contributions under section 170(c).				
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			
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			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. 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	Section 501(c)(12) organizations. 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	Section 4947(a)(1) non-exempt charitable trusts. 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	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
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 on Schedule O	14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

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 on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	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 on Schedule O.		
	1a 8		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 8		
2	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
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	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	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	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 on Schedule O.		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
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?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
12c		X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	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?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a	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	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?		
16b			

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed NONE
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, 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 on Schedule O)
- 19** Describe on 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, address, and telephone number of the person who possesses the organization's books and records

GINA TINDALL
297 CREEK ROAD
MIDDLEBURY

VT 05753 802-388-2287

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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.
- See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) 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) JIM MOULTON EXECUTIVE DIRECTOR	40.00 0.00			X				147,061	0	15,079
(2) TOM BURGOS CHAIR	2.00 0.00	X		X				0	0	0
(3) RENNY PERRY VICE CHAIR	2.00 0.00	X		X				0	0	0
(4) GALE HURD SECRETARY	2.00 0.00	X		X				0	0	0
(5) ADAM LOUGEE TREASURER	2.00 0.00	X		X				0	0	0
(6) TIM CROWLEY DIRECTOR	2.00 0.00	X						0	0	0
(7) MARGARET GLADSTONE DIRECTOR	2.00 0.00	X						0	0	0
(8) MICHAEL LIVINGSTON DIRECTOR	2.00 0.00	X						0	0	0
(9) REVEREND DAVID ANDREWS DIRECTOR	2.00 0.00	X						0	0	0
(10) DEBORAH WESLEY (UNTIL NOVEMBER 2022) DIRECTOR	2.00 0.00	X						0	0	0
(11) PAUL KENDALL (UNTIL MAY 2022) DIRECTOR	0.00 0.00	X						0	0	0

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

Main compensation table with columns (A) Name and title, (B) Average hours per week, (C) Position (Individual trustee, Institutional trustee, Officer, Key employee, Highest compensated employee, Former), (D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC), (E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC), and (F) Estimated amount of other compensation from the organization and related organizations.

Summary rows: 1b Subtotal, 1c Total from continuation sheets to Part VII, Section A, 1d Total (add lines 1b and 1c)

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 1

Yes/No table with questions 3, 4, and 5 regarding compensation reporting and unrelated compensation.

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.

Table for independent contractors with columns (A) Name and business address, (B) Description of services, and (C) Compensation.

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 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a						
	b Membership dues	1b						
	c Fundraising events	1c						
	d Related organizations	1d						
	e Government grants (contributions)	1e	6,164,822					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	368,769					
	g Noncash contributions included in lines 1a-1f	1g	\$					
	h Total. Add lines 1a-1f			6,533,591				
	Program Service Revenue	2a MEDICAID	Business Code	485000	1,423,519	1,423,519		
b PROGRAM SERVICE REVENUE		Business Code	485000	7,054	7,054			
c								
d								
e								
f All other program service revenue								
g Total. Add lines 2a-2f				1,430,573				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			3,532			3,532	
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6a Gross rents	6a	(i) Real					
			(ii) Personal					
	b Less: rental expenses	6b						
	c Rental inc. or (loss)	6c						
	d Net rental income or (loss)							
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities					
			(ii) Other		21,226			
	b Less: cost or other basis and sales exps.	7b			15,545			
	c Gain or (loss)	7c			5,681			
d Net gain or (loss)				5,681	5,681			
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a							
b Less: direct expenses	8b							
c Net income or (loss) from fundraising events								
9a Gross income from gaming activities. See Part IV, line 19	9a							
b Less: direct expenses	9b							
c Net income or (loss) from gaming activities								
10a Gross sales of inventory, less returns and allowances	10a							
b Less: cost of goods sold	10b							
c Net income or (loss) from sales of inventory								
Miscellaneous Revenue	11a MISCELLANEOUS INCOME	Business Code	485000	42,692	42,692			
	b							
	c							
	d All other revenue							
	e Total. Add lines 11a-11d				42,692			
12 Total revenue. See instructions				8,016,069	1,478,946	0	3,532	

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 or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	171,080	85,540	85,540	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,105,819	2,610,922	494,897	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	37,930	34,030	3,900	
9 Other employee benefits	583,858	505,738	78,120	
10 Payroll taxes	270,263	221,571	48,692	
11 Fees for services (nonemployees):				
a Management				
b Legal	63,633		63,633	
c Accounting	19,800		19,800	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	72,518	72,518		
12 Advertising and promotion	23,445	10,840	12,605	
13 Office expenses	50,750	20,119	30,631	
14 Information technology	83,374	62,097	21,277	
15 Royalties				
16 Occupancy	317,623	250,070	67,553	
17 Travel	9,316	6,449	2,867	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	6,827	4,750	2,077	
20 Interest	408		408	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	849,338	849,338		
23 Insurance	64,148	759	63,389	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a VEHICLE EXPENSES	951,856	951,569	287	
b VOLUNTEER DRIVER REIMBURS	782,043	782,043		
c SMALL EQUIPMENT	89,924	70,129	19,795	
d FEES	23,989	10,987	13,002	
e All other expenses	34,328	12,912	21,416	
25 Total functional expenses. Add lines 1 through 24e	7,612,270	6,562,381	1,049,889	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 or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing	429,505	1	402,552
	2 Savings and temporary cash investments	77,092	2	406,258
	3 Pledges and grants receivable, net	909,594	3	717,707
	4 Accounts receivable, net	180,359	4	166,794
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	79,896	9	62,262
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 15,064,436		
	b Less: accumulated depreciation	10b 6,119,757	8,924,742	10c 8,944,679
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	379,389
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)		10,601,188	16	11,079,641
Liabilities	17 Accounts payable and accrued expenses	432,248	17	506,902
	18 Grants payable		18	
	19 Deferred revenue	55,328	19	55,328
	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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	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		25	
	26 Total liabilities. Add lines 17 through 25		487,576	26
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,983,614	27	1,974,895
	28 Net assets with donor restrictions	8,129,998	28	8,542,516
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances		10,113,612	32
33 Total liabilities and net assets/fund balances		10,601,188	33	11,079,641

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	8,016,069
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,612,270
3	Revenue less expenses. Subtract line 2 from line 1	3	403,799
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	10,113,612
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 on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	10,517,411

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line 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 If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? 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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	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? If the organization changed either its oversight process or selection process during the tax year, explain on 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 Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	X	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	X	

SCHEDULE A
(Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

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

2022

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public
Inspection

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

TRI-VALLEY TRANSIT INC.

Employer identification number

-*5768

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 12, 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 (Form 990).)
- 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 agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 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.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 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 on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

Schedule A (Form 990) 2022

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

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2018, (b) 2019, (c) 2020, (d) 2021, (e) 2022, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2018, (b) 2019, (c) 2020, (d) 2021, (e) 2022, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10.

12 Gross receipts from related activities, etc. (see instructions) 12 6,936,742
13 First 5 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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f)) 14 99.99%
15 Public support percentage from 2021 Schedule A, Part II, line 14 15 100.00%
16a 33 1/3% support test—2022. 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 [X]
b 33 1/3% support test—2021. 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
17a 10%-facts-and-circumstances test—2022. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization
b 10%-facts-and-circumstances test—2021. 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 VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization
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

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

(Complete only if you checked the box on line 10 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

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2018, (b) 2019, (c) 2020, (d) 2021, (e) 2022, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support.

Section B. Total Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2018, (b) 2019, (c) 2020, (d) 2021, (e) 2022, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on line 10b; 12 Other income; 13 Total support; 14 First 5 years.

Section C. Computation of Public Support Percentage

Table with 3 columns: Description, Value, Percentage. Row 15: Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)) = 15 %; Row 16: Public support percentage from 2021 Schedule A, Part III, line 15 = 16 %

Section D. Computation of Investment Income Percentage

Table with 3 columns: Description, Value, Percentage. Row 17: Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)) = 17 %; Row 18: Investment income percentage from 2021 Schedule A, Part III, line 17 = 18 %

- 19a 33 1/3% support tests—2022. 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; 19b 33 1/3% support tests—2021. 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 Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Sub-rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? Row 2: Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? Row 2: Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? Row 3: By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year?

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). Sub-rows a, b, c. Row 2: Activities Test. Answer lines 2a and 2b below. Sub-rows a, b. Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below. Sub-rows a, b.

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in **Part VI**). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1	Distributable amount for 2022 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2022		
a	From 2017		
b	From 2018		
c	From 2019		
d	From 2020		
e	From 2021		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2022 distributable amount		
i	Carryover from 2017 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2022 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2022 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2023. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2018		
b	Excess from 2019		
c	Excess from 2020		
d	Excess from 2021		
e	Excess from 2022		

SCHEDULE D (Form 990)

Supplemental Financial Statements

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

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

TRI-VALLEY TRANSIT INC.

Employer identification number

-*5768

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, aggregate value of grants, and questions about donor informed status.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, total number of easements, acreage restricted, and monitoring expenses.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include questions about reporting art and historical treasures.

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 make significant use of its collection items (check all that apply):

- a Public exhibition, b Scholarly research, c Preservation for future generations, d Loan or exchange program, e Other

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" on 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:

- c Beginning balance, d Additions during the year, e Distributions during the year, f Ending balance

Table with 2 columns: Description, Amount. Rows 1c, 1d, 1e, 1f.

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

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

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

Table with 6 columns: (a) Current year, (b) Prior year, (c) Two years back, (d) Three years back, (e) Four years back. Rows 1a-1g.

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 Term endowment %

The percentages on 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

Table with 2 columns: Yes, No. Rows 3a(i), 3a(ii), 3b.

b If "Yes" on line 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.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Table with 5 columns: Description of property, (a) Cost or other basis (investment), (b) Cost or other basis (other), (c) Accumulated depreciation, (d) Book value. Rows 1a-1e and Total.

Part VII Investments – Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

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

Part VIII Investments – Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

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

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

2. Liability for uncertain tax positions. 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 FASB 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.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total revenue reported as 8,016,069.

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total expenses reported as 7,612,270.

Part XIII Supplemental Information.

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 X - FIN 48 FOOTNOTE

TRI-VALLEY TRANSIT INC. BELIEVES THAT IT HAS ADEQUATE SUPPORT FOR ANY TAX POSITION TAKEN AND, AS SUCH, HAS NOT RECORDED ANY LIABILITY FOR UNCERTAIN TAX POSITIONS.

SCHEDULE J
(Form 990)

Compensation Information

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

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

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

TRI-VALLEY TRANSIT INC.

Employer identification number

-*5768

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 on 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 (such as 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 directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the 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 on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- 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), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.

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

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

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

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

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

8 Were any amounts reported on 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" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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 on 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 aren't 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 and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 JIM MOULTON EXECUTIVE DIRECTOR	(i)	146,936	125	0	7,046	8,033	162,140
	(ii)	0	0	0	0	0	0
2	(i)						
	(ii)						
3	(i)						
	(ii)						
4	(i)						
	(ii)						
5	(i)						
	(ii)						
6	(i)						
	(ii)						
7	(i)						
	(ii)						
8	(i)						
	(ii)						
9	(i)						
	(ii)						
10	(i)						
	(ii)						
11	(i)						
	(ii)						
12	(i)						
	(ii)						
13	(i)						
	(ii)						
14	(i)						
	(ii)						
15	(i)						
	(ii)						
16	(i)						
	(ii)						

Part III Supplemental Information

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.

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**SCHEDULE O
(Form 990)**

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

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

2022

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

Go to www.irs.gov/Form990 for the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

TRI-VALLEY TRANSIT INC.

Employer identification number

-*5768

FORM 990, PART I, LINE 6

VOLUNTEERS DRIVE RESIDENTS WITHOUT THEIR OWN TRANSPORTATION TO MEDICAL APPOINTMENTS, TO BUY FOOD, AND ON OTHER CRITICAL OUTINGS.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990 THE DRAFT 990 IS REVIEWED BY MANAGEMENT AND THE FINANCE COMMITTEE AND IS THEN SHARED WITH THE BOARD FOR FINAL APPROVAL.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY CONFLICT OF INTEREST FORMS ARE COMPLETED ANNUALLY.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL THE EXECUTIVE COMMITTEE DETERMINES SALARY BASED ON PERFORMANCE, MARKET CONDITIONS AND VALUE TO THE ORGANIZATION. THE COMMITTEE THEN MAKES A RECOMMENDATION TO THE BOARD FOR FINAL APPROVAL.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION ALL GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST.

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Federal Asset Report

FYE: 6/30/2023

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
10	2 File Cabinets	3/01/96	528			528	10 MO S/L	528	0
15	Bookcases	8/01/99	240			240	10 MO S/L	240	0
17	Leasehold Improvements	5/05/96	422,865			422,865	25 MO S/L	422,865	0
19	Freight House Additional	6/30/97	874			874	25 MO S/L	839	35
20	Sign Freight House	6/30/97	3,522			3,522	25 MO S/L	3,382	140
21	TV VCR Combo	7/01/04	104			104	5 MO S/L	104	0
27	Freight House Drainage	12/29/99	11,245			11,245	23 MO S/L	10,553	489
44	Land (Garage)	1/01/97	40,680			40,680	0 -- Land	0	0
45	Bus Shelter	6/30/05	16,900			16,900	15 MO S/L	16,900	0
46	Bicycle Racks	2/18/05	14,329			14,329	5 MO S/L	14,329	0
64	AC Systems in Ford E450	11/08/11	16,260			16,260	7 MO S/L	16,260	0
	Sold/Scrapped: 6/30/23								
65	AC System in Chevy C5500 Diesel	11/08/11	13,455			13,455	7 MO S/L	13,455	0
	Sold/Scrapped: 6/30/23								
66	AC System in Chevy Gas	11/08/11	8,570			8,570	7 MO S/L	8,570	0
	Sold/Scrapped: 6/30/23								
71	Garage - Hedding DR - Energy Improvemen	12/31/12	41,471			41,471	40 MO S/L	9,849	1,037
72	Bike Racks - Buses	7/16/12	7,571			7,571	7 MO S/L	7,571	0
73	2012 Ford E350 Phoenix - 21771 #729	11/01/12	55,079			55,079	10 MO S/L	53,243	1,836
	Sold/Scrapped: 4/18/23								
74	2012 Ford E350 Phoenix - 21772 #730	11/01/12	55,079			55,079	10 MO S/L	53,243	1,836
	Sold/Scrapped: 4/18/23								
76	2012 Ford 24 Passenger Bus - 46956 #728	11/01/12	90,393			90,393	10 MO S/L	87,380	3,013
	Sold/Scrapped: 5/02/23								
81	Filing Cabinet	6/30/01	540			540	10 MO S/L	540	0
82	Straight Cabinet	6/30/01	421			421	10 MO S/L	421	0
84	Accufund Software	6/30/04	17,965			17,965	3 MO S/L	17,965	0
85	Website Upgrade	6/15/16	13,128			13,128	5 MO S/L	13,128	0
	Sold/Scrapped: 6/30/23								
86	Marketing Software	1/18/16	421			421	5 MO S/L	421	0
87	Servers and Desktop	5/31/16	3,991			3,991	3 MO S/L	3,991	0
88	E-450 - 37611 #731	11/30/15	75,008			75,008	10 MO S/L	49,380	6,251
	Sold/Scrapped: 4/18/23								
89	2016 F-550 - 51251 #732	12/23/15	90,811			90,811	10 MO S/L	59,027	9,081
90	2016 F-550 - 51250 #734	3/28/16	91,544			91,544	10 MO S/L	57,215	9,154
91	2017 F-550 - 51257 #735	3/28/16	91,544			91,544	10 MO S/L	57,215	9,154
92	2018 F-550 - 60345 #736	3/28/16	91,544			91,544	10 MO S/L	57,215	9,154
93	2019 F-550 - 60333 #738	5/05/16	91,544			91,544	10 MO S/L	56,452	9,155
94	2016 F-550 - 60351 #733	12/23/15	90,811			90,811	10 MO S/L	59,027	9,081
95	Route Match Paratransit Software	6/01/16	205,780			205,780	10 MO S/L	125,183	20,578
96	Route Match 2017	5/19/17	134,128			134,128	5 MO S/L	134,128	0
97	FY2017 Building Renovations - HVAC	12/01/16	14,495			14,495	40 MO S/L	2,023	363
98	Arch Repair	7/01/16	2,300			2,300	3 MO S/L	2,300	0
99	Signage	7/01/16	237			237	5 MO S/L	237	0
100	Computers/ Montitors and install	6/30/17	4,146			4,146	3 MO S/L	4,146	0
101	Office furniture	6/27/17	595			595	5 MO S/L	595	0
102	Promotion	5/02/17	1,252			1,252	1 MO S/L	1,252	0
103	HVAC - Insulation FY17	1/01/17	31,717			31,717	3 MO S/L	31,717	0
104	TSC Bus 5310 & 5311 - 52752 #743	7/19/17	61,714			61,714	10 MO S/L	30,343	6,171
107	Hedding Drive parking improvements	2/22/18	14,000			14,000	20 MO S/L	3,033	700
108	L Street parking lot improvements	6/01/18	21,000			21,000	20 MO S/L	4,288	1,050
109	2019 Glaval Entourage 17871 #744	12/28/18	118,873			118,873	5 MO S/L	83,211	23,775
110	2014 Ford E-450 Aerotech #43 56525	4/28/14	69,975			69,975	5 MO S/L	69,975	0
	Sold/Scrapped: 8/04/22								
111	Propane heater Hedding Dr.	1/03/19	12,110			12,110	5 MO S/L	8,477	2,422
113	Furniture	9/30/13	8,060			8,060	10 MO S/L	7,053	806
114	Chairs for Training Room	10/22/13	3,550			3,550	10 MO S/L	3,077	355
115	Furniture for Training Room	10/23/13	3,387			3,387	10 MO S/L	2,936	338
116	Copiers and Printers	11/19/13	8,092			8,092	5 MO S/L	8,092	0
	Sold/Scrapped: 6/30/23								
117	Computers	6/11/14	8,996			8,996	5 MO S/L	8,996	0
	Sold/Scrapped: 6/30/23								
118	Shop Equipment	4/11/14	13,115			13,115	10 MO S/L	10,820	1,311
119	Plow Truck 26416	9/26/13	34,332			34,332	5 MO S/L	34,332	0
120	Snow Blower	11/26/13	1,699			1,699	5 MO S/L	1,699	0
121	Transit Center Equip & Furniture	7/01/13	77,654			77,654	5 MO S/L	77,654	0
122	Transit Center Facility	7/01/13	3,899,384			3,899,384	40 MO S/L	870,801	97,484
123	2021 Odyssey 36372 #754	5/14/21	104,908			104,908	7 MO S/L	17,485	14,987

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Federal Asset Report

FYE: 6/30/2023

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
124	Bus V ESI 2012 Ford E450 Phoenix 16883	3/29/12	55,400			55,400	5 MO S/L	55,400	0
125	ESI 2012 Ford E350 Phoenix 15230	3/29/12	51,174			51,174	5 MO S/L	51,174	0
	Sold/Scrapped: 8/04/22								
126	Bus Shelter	4/30/12	12,384			12,384	15 MO S/L	8,394	825
127	Computer	6/04/12	1,043			1,043	3 MO S/L	1,043	0
	Sold/Scrapped: 6/30/23								
128	On-board bus cameras	5/06/13	39,715			39,715	5 MO S/L	39,715	0
	Sold/Scrapped: 6/30/23								
132	Green St. Shelter	6/27/15	12,035			12,035	15 MO S/L	5,683	803
133	2-Way Mobile Radios & Base	5/19/15	38,042			38,042	5 MO S/L	38,042	0
134	Maintenance Mitchell Software	6/01/15	16,655			16,655	5 MO S/L	16,655	0
135	Web design	6/01/15	6,674			6,674	5 MO S/L	6,674	0
	Sold/Scrapped: 6/30/23								
136	Marketing Salesforce upgrade	6/22/15	1,800			1,800	5 MO S/L	1,800	0
137	2015 Eldorado Ford #45 - 00316	6/08/15	89,696			89,696	5 MO S/L	89,696	0
138	2015 Eldorado Ford #46 - 59148	6/08/15	89,696			89,696	5 MO S/L	89,696	0
	Sold/Scrapped: 8/04/22								
139	2015 Eldorado Ford #47 - 00317	6/08/15	89,696			89,696	5 MO S/L	89,696	0
	Sold/Scrapped: 3/02/23								
140	2015 Eldorado Ford #48 - 12098	6/29/15	89,696			89,696	5 MO S/L	89,696	0
141	2015 Eldorado Ford #49 - 12097	6/29/15	89,696			89,696	5 MO S/L	89,696	0
142	Vehicle repairs R/I	6/22/15	14,579			14,579	5 MO S/L	14,579	0
143	Other equipment	7/01/14	5,744			5,744	5 MO S/L	5,744	0
144	Vehicle for ESI - 10195	6/29/15	64,145			64,145	5 MO S/L	64,145	0
145	Route Match software & install	6/30/16	115,639			115,639	5 MO S/L	115,639	0
146	2-Way Radios	1/31/16	3,461			3,461	5 MO S/L	3,461	0
147	2016 Aerolite #50 - 60347	3/29/16	92,093			92,093	5 MO S/L	92,093	0
148	2016 Aerolite #51 - 60335	3/29/16	92,093			92,093	5 MO S/L	92,093	0
	Sold/Scrapped: 7/11/22								
149	2016 Aerolite #52 - 51259	4/27/16	92,093			92,093	5 MO S/L	92,093	0
150	2016 Aerolite #53 - 61216	4/27/16	92,093			92,093	5 MO S/L	92,093	0
151	Website	1/11/16	14,160			14,160	5 MO S/L	14,160	0
	Sold/Scrapped: 6/30/23								
152	Phone recording system	3/08/16	7,815			7,815	5 MO S/L	7,815	0
153	Vehicle lift & 4 jack stands	5/02/16	28,135			28,135	5 MO S/L	28,135	0
154	Shop equipment	4/30/16	1,998			1,998	5 MO S/L	1,998	0
155	Office redesign & 2 work stations	5/31/16	8,819			8,819	5 MO S/L	8,819	0
156	Sedan VIN 114663	8/22/16	21,486			21,486	5 MO S/L	21,486	0
157	Office expansion	1/31/17	44,433			44,433	10 MO S/L	24,068	4,443
158	Computers	5/31/17	13,768			13,768	5 MO S/L	13,768	0
159	Canon copier/printer	12/21/16	4,575			4,575	5 MO S/L	4,575	0
	Sold/Scrapped: 6/30/23								
160	Dump the Pump materials	6/30/17	1,502			1,502	5 MO S/L	1,502	0
161	Route Match software & install	7/01/16	249,622			249,622	5 MO S/L	249,622	0
162	Bus #54 VIN 57885	7/26/16	76,719			76,719	5 MO S/L	76,719	0
163	Engine #46	4/26/17	6,523			6,523	5 MO S/L	6,523	0
	Sold/Scrapped: 8/04/22								
165	Vehicle inspection station	5/04/17	1,624			1,624	5 MO S/L	1,624	0
166	Shop scan tool	6/06/17	4,395			4,395	5 MO S/L	4,395	0
167	Transit Center furn & equip	7/01/14	5,934			5,934	5 MO S/L	5,934	0
168	Office furniture	6/30/17	1,840			1,840	5 MO S/L	1,840	0
169	Bus 51 engine replacement	1/09/18	4,500			4,500	7 MO S/L	2,893	643
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,752			70,752	10 MO S/L	30,659	7,075
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,752			70,752	10 MO S/L	30,659	7,075
172	2017 El Dorado E450 51616 #740	7/31/17	80,897			80,897	10 MO S/L	39,774	8,090
173	2017 El Dorado E450 51613 #742	7/31/17	80,897			80,897	10 MO S/L	39,774	8,090
174	2017 El Dorado E450 51626 #739	7/31/17	80,897			80,897	10 MO S/L	39,774	8,090
175	2017 El Dorado E450 50680 #741	7/31/17	80,897			80,897	10 MO S/L	39,774	8,090
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835			112,835	5 MO S/L	84,626	22,567
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835			112,835	5 MO S/L	84,626	22,567
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179			116,179	5 MO S/L	81,325	23,236
179	Server	3/24/20	11,569			11,569	3 MO S/L	8,676	2,893
180	2019 Dodge Paratransit Van 40562	11/01/19	44,675			44,675	5 MO S/L	23,827	8,935
181	2020 Odyssey Bus 71361 #58	2/12/20	122,840			122,840	5 MO S/L	59,373	24,568
182	2019 Odyssey Bus 41361 #746	4/23/20	103,045			103,045	5 MO S/L	44,653	20,609
183	2019 Odyssey Bus 91082 #747/61	4/23/20	122,613			122,613	5 MO S/L	53,132	24,523
184	2019 Odyssey Bus 91083 #59	4/23/20	122,613			122,613	5 MO S/L	53,132	24,523
185	2020 Alliance Transit Van 25488 #60	6/09/20	65,446			65,446	5 MO S/L	27,269	13,089
187	Branding - logo	6/30/20	17,405			17,405	5 MO S/L	6,962	3,481
188	2021 Odyssey 02253 #B	9/28/20	87,133			87,133	7 MO S/L	21,783	12,448
189	2021 Odyssey 17770 #C	9/28/20	87,133			87,133	7 MO S/L	21,783	12,448

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Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current	
190	2021 Odyssey 17771 #D	9/28/20	87,133			87,133	7 MO S/L	21,783	12,448	
191	2019 Defender 41873 #748	12/22/20	127,147			127,147	7 MO S/L	27,246	18,163	
192	2019 Defender 41874 #749	12/22/20	127,147			127,147	7 MO S/L	27,246	18,163	
193	Heat pump	12/23/20	5,140			5,140	10 MO S/L	771	514	
194	Scaffolding	7/27/20	7,766			7,766	10 MO S/L	1,488	777	
195	Branding FY21	6/30/21	7,591			7,591	5 MO S/L	1,518	1,518	
196	Yesterday Bus Shelter	6/30/22	6,538			6,538	15 MO S/L	0	436	
197	Security cameras Hedding Drive	3/16/22	8,186			8,186	5 MO S/L	409	1,638	
198	Middlebury renovations 2022	6/30/22	9,074			9,074	0 -- Memo	0	0	
		Sold/Scrapped: 6/30/23								
199	Branding FY22	6/30/22	1,875			1,875	5 MO S/L	0	375	
200	Garage	11/01/97	441,053			441,053	40 MO S/L	420,910	11,027	
201	Energy Improvements Hedding (TIGGER C	1/31/14	8,850			8,850	40 MO S/L	1,862	221	
202	3051 Kyocera copier	9/11/14	6,021			6,021	5 MO S/L	6,021	0	
		Sold/Scrapped: 6/30/23								
203	2016 El Dorado for WRCOA - 17130 #737	10/27/15	59,451			59,451	10 MO S/L	39,634	5,945	
204	Phone System	6/30/16	10,852			10,852	5 MO S/L	10,852	0	
205	Tables and Chairs	4/22/16	3,369			3,369	7 MO S/L	2,968	401	
206	Window and Door	4/22/16	1,510			1,510	20 MO S/L	466	75	
207	Bus Stop Signs	6/21/16	1,859			1,859	10 MO S/L	1,115	186	
208	Burl Communications radios	6/08/18	23,869			23,869	10 MO S/L	9,747	2,386	
209	2018 CMAX Sedan 104409	6/14/18	24,417			24,417	10 MO S/L	9,970	2,442	
210	2019 Glaval Entourage 17865 #745	12/28/18	118,873			118,873	5 MO S/L	83,211	23,775	
211	2019 Ford 350 Plow Truck 82136	6/30/20	46,764			46,764	5 MO S/L	18,706	9,352	
213	Carpet - L Street	1/08/20	11,440			11,440	5 MO S/L	5,720	2,288	
215	Transmission for #732	7/31/20	5,054			5,054	4 MO S/L	2,422	1,263	
216	Garage doors Hedding	6/03/21	53,436			53,436	20 MO S/L	2,894	2,672	
217	2021 Odyssey 35104 #751	4/30/21	103,614			103,614	7 MO S/L	17,269	14,802	
218	2021 Odyssey 41767 #752	4/30/21	104,466			104,466	7 MO S/L	17,411	14,924	
219	2021 Odyssey 33035 #753	4/30/21	103,614			103,614	7 MO S/L	17,269	14,802	
220	2021 Odyssey 41765 #750	5/14/21	105,666			105,666	7 MO S/L	17,611	15,095	
221	2021 Terra Transit 91086 #755	5/14/21	110,344			110,344	7 MO S/L	18,391	15,763	
222	Exterior painting L Street	6/30/22	22,300			22,300	10 MO S/L	0	2,230	
224	Randolph Renovations FY22	6/30/22	118,995			118,995	0 -- Memo	0	0	
		Sold/Scrapped: 6/30/23								
225	Bradford UVCTC	9/01/21	3,459,235			3,459,235	39 MO S/L	73,915	88,699	
226	2023 Odyssey 35557 #62	9/29/22	119,954			119,954	7 MO S/L	0	12,852	
227	2023 Odyssey 05937 #63	9/29/22	119,954			119,954	7 MO S/L	0	12,852	
228	2023 Odyssey 14283 #64	11/30/22	136,122			136,122	7 MO S/L	0	11,343	
229	2023 Odyssey 17414 #65	11/30/22	136,122			136,122	7 MO S/L	0	11,343	
230	Copiers Randolph & Middlebury Bizhubs	3/16/23	28,254			28,254	5 MO S/L	0	1,413	
231	2023 Odyssey 17411 #66	2/08/23	125,807			125,807	7 MO S/L	0	7,488	
232	Slider in Sander Lucky's	11/25/22	6,264			6,264	5 MO S/L	0	731	
233	Bus Shelter Bristol Shaws	4/17/23	6,085			6,085	15 MO S/L	0	68	
234	Hedding Bus Wash	6/30/23	39,186			39,186	39 MO S/L	0	0	
235	Middlebury Building Improvements	6/30/23	147,513			147,513	20 MO S/L	0	0	
236	Improvements L St. Randolph	6/30/23	151,462			151,462	20 MO S/L	0	0	
237	Paratransit Dispatch software	6/30/23	309,060			309,060	0 -- Memo	0	0	
238	HBSS Microtransit Software	6/30/23	40,927			40,927	0 -- Memo	0	0	
239	Accounting Software	6/30/23	29,402			29,402	0 -- Memo	0	0	
Total Other Depreciation			<u>16,387,300</u>			<u>16,387,300</u>		<u>6,066,443</u>	<u>849,337</u>	
Total ACRS and Other Depreciation			<u>16,387,300</u>			<u>16,387,300</u>		<u>6,066,443</u>	<u>849,337</u>	
Grand Totals			16,387,300			16,387,300		6,066,443	849,337	
Less: Dispositions and Transfers			943,474			943,474		783,092	12,936	
Less: Start-up/Org Expense			0			0		0	0	
Net Grand Totals			<u>15,443,826</u>			<u>15,443,826</u>		<u>5,283,351</u>	<u>836,401</u>	

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Asset	Description	Date In Service	Cost	Basis for Depr	VT Prior	VT Current	Federal Current	Difference Fed - VT
Other Depreciation:								
10	2 File Cabinets	3/01/96	528	528	528	0	0	0
15	Bookcases	8/01/99	240	240	240	0	0	0
17	Leasehold Improvements	5/05/96	0	0	0	0	0	0
19	Freight House Additional	6/30/97	0	0	0	0	35	35
20	Sign Freight House	6/30/97	0	0	0	0	140	140
21	TV VCR Combo	7/01/04	104	104	104	0	0	0
27	Freight House Drainage	12/29/99	0	0	0	0	489	489
44	Land (Garage)	1/01/97	0	0	0	0	0	0
45	Bus Shelter	6/30/05	16,900	16,900	16,900	0	0	0
46	Bicycle Racks	2/18/05	14,329	14,329	14,329	0	0	0
64	AC Systems in Ford E450	11/08/11	0	0	0	0	0	0
	Sold/Scrapped: 6/30/23							
65	AC System in Chevy C5500 Diesel	11/08/11	0	0	0	0	0	0
	Sold/Scrapped: 6/30/23							
66	AC System in Chevy Gas	11/08/11	0	0	0	0	0	0
	Sold/Scrapped: 6/30/23							
71	Garage - Hedding DR - Energy Improvemen	12/31/12	0	0	0	0	1,037	1,037
72	Bike Racks - Buses	7/16/12	0	0	0	0	0	0
73	2012 Ford E350 Phoenix - 21771 #729	11/01/12	0	0	0	0	1,836	1,836
	Sold/Scrapped: 4/18/23							
74	2012 Ford E350 Phoenix - 21772 #730	11/01/12	0	0	0	0	1,836	1,836
	Sold/Scrapped: 4/18/23							
76	2012 Ford 24 Passenger Bus - 46956 #728	11/01/12	0	0	0	0	3,013	3,013
	Sold/Scrapped: 5/02/23							
81	Filing Cabinet	6/30/01	540	540	540	0	0	0
82	Straight Cabinet	6/30/01	421	421	421	0	0	0
84	Accufund Software	6/30/04	17,965	17,965	17,965	0	0	0
85	Website Upgrade	6/15/16	0	0	0	0	0	0
	Sold/Scrapped: 6/30/23							
86	Marketing Software	1/18/16	0	0	0	0	0	0
87	Servers and Desktop	5/31/16	0	0	0	0	0	0
88	E-450 - 37611 #731	11/30/15	0	0	0	0	6,251	6,251
	Sold/Scrapped: 4/18/23							
89	2016 F-550 - 51251 #732	12/23/15	0	0	0	0	9,081	9,081
90	2016 F-550 - 51250 #734	3/28/16	0	0	0	0	9,154	9,154
91	2017 F-550 - 51257 #735	3/28/16	0	0	0	0	9,154	9,154
92	2018 F-550 - 60345 #736	3/28/16	0	0	0	0	9,154	9,154
93	2019 F-550 - 60333 #738	5/05/16	0	0	0	0	9,155	9,155
94	2016 F-550 - 60351 #733	12/23/15	0	0	0	0	9,081	9,081
95	Route Match Paratransit Software	6/01/16	0	0	0	0	20,578	20,578
96	Route Match 2017	5/19/17	0	0	0	0	0	0
97	FY2017 Building Renovations - HVAC	12/01/16	0	0	0	0	363	363
98	Arch Repair	7/01/16	0	0	0	0	0	0
99	Signage	7/01/16	0	0	0	0	0	0
100	Computers/ Montitors and install	6/30/17	0	0	0	0	0	0
101	Office furniture	6/27/17	0	0	0	0	0	0
102	Promotion	5/02/17	0	0	0	0	0	0
103	HVAC - Insulation FY17	1/01/17	0	0	0	0	0	0
104	TSC Bus 5310 & 5311 - 52752 #743	7/19/17	0	0	0	0	6,171	6,171
107	Hedding Drive parking improvements	2/22/18	0	0	0	0	700	700
108	L Street parking lot improvements	6/01/18	0	0	0	0	1,050	1,050
109	2019 Glaval Entourage 17871 #744	12/28/18	0	0	0	0	23,775	23,775
110	2014 Ford E-450 Aerotech #43 56525	4/28/14	69,975	69,975	69,975	0	0	0
	Sold/Scrapped: 8/04/22							
111	Propane heater Hedding Dr.	1/03/19	0	0	0	0	2,422	2,422
113	Furniture	9/30/13	8,060	8,060	7,053	806	806	0
114	Chairs for Training Room	10/22/13	3,550	3,550	3,077	355	355	0
115	Furniture for Training Room	10/23/13	3,387	3,387	2,936	338	338	0
116	Copiers and Printers	11/19/13	8,092	8,092	8,092	0	0	0
	Sold/Scrapped: 6/30/23							
117	Computers	6/11/14	8,996	8,996	8,996	0	0	0
	Sold/Scrapped: 6/30/23							
118	Shop Equipment	4/11/14	13,115	13,115	10,820	1,311	1,311	0
119	Plow Truck 26416	9/26/13	34,332	34,332	34,332	0	0	0
120	Snow Blower	11/26/13	1,699	1,699	1,699	0	0	0
121	Transit Center Equip & Furniture	7/01/13	77,654	77,654	77,654	0	0	0
122	Transit Center Facility	7/01/13	3,899,384	3,899,384	870,801	97,484	97,484	0
123	2021 Odyssey 36372 #754	5/14/21	0	0	0	0	14,987	14,987

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Asset	Description	Date In Service	Cost	Basis for Depr	VT Prior	VT Current	Federal Current	Difference Fed - VT
124	Bus V ESI 2012 Ford E450 Phoenix 16883	3/29/12	55,400	55,400	55,400	0	0	0
125	ESI 2012 Ford E350 Phoenix 15230	3/29/12	51,174	51,174	51,174	0	0	0
	Sold/Scrapped: 8/04/22							
126	Bus Shelter	4/30/12	12,384	12,384	8,394	825	825	0
127	Computer	6/04/12	1,043	1,043	1,043	0	0	0
	Sold/Scrapped: 6/30/23							
128	On-board bus cameras	5/06/13	39,715	39,715	39,715	0	0	0
	Sold/Scrapped: 6/30/23							
132	Green St. Shelter	6/27/15	12,035	12,035	5,683	803	803	0
133	2-Way Mobile Radios & Base	5/19/15	38,042	38,042	38,042	0	0	0
134	Maintenance Mitchell Software	6/01/15	16,655	16,655	16,655	0	0	0
135	Web design	6/01/15	6,674	6,674	6,674	0	0	0
	Sold/Scrapped: 6/30/23							
136	Marketing Salesforce upgrade	6/22/15	1,800	1,800	1,800	0	0	0
137	2015 Eldorado Ford #45 - 00316	6/08/15	89,696	89,696	89,696	0	0	0
138	2015 Eldorado Ford #46 - 59148	6/08/15	89,696	89,696	89,696	0	0	0
	Sold/Scrapped: 8/04/22							
139	2015 Eldorado Ford #47 - 00317	6/08/15	89,696	89,696	89,696	0	0	0
	Sold/Scrapped: 3/02/23							
140	2015 Eldorado Ford #48 - 12098	6/29/15	89,696	89,696	89,696	0	0	0
141	2015 Eldorado Ford #49 - 12097	6/29/15	89,696	89,696	89,696	0	0	0
142	Vehicle repairs R/I	6/22/15	14,579	14,579	14,579	0	0	0
143	Other equipment	7/01/14	5,744	5,744	5,744	0	0	0
144	Vehicle for ESI - 10195	6/29/15	64,145	64,145	64,145	0	0	0
145	Route Match software & install	6/30/16	115,639	115,639	115,639	0	0	0
146	2-Way Radios	1/31/16	3,461	3,461	3,461	0	0	0
147	2016 Aerolite #50 - 60347	3/29/16	92,093	92,093	92,093	0	0	0
148	2016 Aerolite #51 - 60335	3/29/16	92,093	92,093	92,093	0	0	0
	Sold/Scrapped: 7/11/22							
149	2016 Aerolite #52 - 51259	4/27/16	92,093	92,093	92,093	0	0	0
150	2016 Aerolite #53 - 61216	4/27/16	92,093	92,093	92,093	0	0	0
151	Website	1/11/16	14,160	14,160	14,160	0	0	0
	Sold/Scrapped: 6/30/23							
152	Phone recording system	3/08/16	7,815	7,815	7,815	0	0	0
153	Vehicle lift & 4 jack stands	5/02/16	28,135	28,135	28,135	0	0	0
154	Shop equipment	4/30/16	1,998	1,998	1,998	0	0	0
155	Office redesign & 2 work stations	5/31/16	8,819	8,819	8,819	0	0	0
156	Sedan VIN 114663	8/22/16	21,486	21,486	21,486	0	0	0
157	Office expansion	1/31/17	44,433	44,433	24,068	4,443	4,443	0
158	Computers	5/31/17	13,768	13,768	13,768	0	0	0
159	Canon copier/printer	12/21/16	4,575	4,575	4,575	0	0	0
	Sold/Scrapped: 6/30/23							
160	Dump the Pump materials	6/30/17	1,502	1,502	1,502	0	0	0
161	Route Match software & install	7/01/16	249,622	249,622	249,622	0	0	0
162	Bus #54 VIN 57885	7/26/16	76,719	76,719	76,719	0	0	0
163	Engine #46	4/26/17	6,523	6,523	6,523	0	0	0
	Sold/Scrapped: 8/04/22							
165	Vehicle inspection station	5/04/17	1,624	1,624	1,624	0	0	0
166	Shop scan tool	6/06/17	4,395	4,395	4,395	0	0	0
167	Transit Center furn & equip	7/01/14	5,934	5,934	5,934	0	0	0
168	Office furniture	6/30/17	1,840	1,840	1,840	0	0	0
169	Bus 51 engine replacement	1/09/18	4,500	4,500	2,893	643	643	0
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,752	70,752	30,659	7,075	7,075	0
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,752	70,752	30,659	7,075	7,075	0
172	2017 El Dorado E450 51616 #740	7/31/17	80,897	80,897	39,774	8,090	8,090	0
173	2017 El Dorado E450 51613 #742	7/31/17	80,897	80,897	39,774	8,090	8,090	0
174	2017 El Dorado E450 51626 #739	7/31/17	80,897	80,897	39,774	8,090	8,090	0
175	2017 El Dorado E450 50680 #741	7/31/17	80,897	80,897	39,774	8,090	8,090	0
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835	112,835	84,626	22,567	22,567	0
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835	112,835	84,626	22,567	22,567	0
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179	116,179	81,325	23,236	23,236	0
179	Server	3/24/20	11,569	11,569	8,676	2,893	2,893	0
180	2019 Dodge Paratransit Van 40562	11/01/19	44,675	44,675	23,827	8,935	8,935	0
181	2020 Odyssey Bus 71361 #58	2/12/20	122,840	122,840	59,373	24,568	24,568	0
182	2019 Odyssey Bus 41361 #746	4/23/20	103,045	103,045	44,653	20,609	20,609	0
183	2019 Odyssey Bus 91082 #747/61	4/23/20	122,613	122,613	53,132	24,523	24,523	0
184	2019 Odyssey Bus 91083 #59	4/23/20	122,613	122,613	53,132	24,523	24,523	0
185	2020 Alliance Transit Van 25488 #60	6/09/20	65,446	65,446	27,269	13,089	13,089	0
187	Branding - logo	6/30/20	17,405	17,405	6,962	3,481	3,481	0
188	2021 Odyssey 02253 #B	9/28/20	87,133	87,133	21,783	12,448	12,448	0
189	2021 Odyssey 17770 #C	9/28/20	87,133	87,133	21,783	12,448	12,448	0

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Asset	Description	Date In Service	Cost	Basis for Depr	VT Prior	VT Current	Federal Current	Difference Fed - VT
190	2021 Odyssey 17771 #D	9/28/20	87,133	87,133	21,783	12,448	12,448	0
191	2019 Defender 41873 #748	12/22/20	127,147	127,147	27,246	18,163	18,163	0
192	2019 Defender 41874 #749	12/22/20	127,147	127,147	27,246	18,163	18,163	0
193	Heat pump	12/23/20	5,140	5,140	771	514	514	0
194	Scaffolding	7/27/20	7,766	7,766	1,488	777	777	0
195	Branding FY21	6/30/21	7,591	7,591	1,518	1,518	1,518	0
196	Yestermorrow Bus Shelter	6/30/22	6,538	6,538	0	436	436	0
197	Security cameras Hedding Drive	3/16/22	8,186	8,186	409	1,638	1,638	0
198	Middlebury renovations 2022	6/30/22	9,074	9,074	0	0	0	0
	Sold/Scrapped: 6/30/23							
199	Branding FY22	6/30/22	1,875	1,875	0	375	375	0
200	Garage	11/01/97	0	0	0	0	11,027	11,027
201	Energy Improvements Hedding (TIGGER C	1/31/14	0	0	0	0	221	221
202	3051 Kyocera copier	9/11/14	0	0	0	0	0	0
	Sold/Scrapped: 6/30/23							
203	2016 El Dorado for WRCOA - 17130 #737	10/27/15	0	0	0	0	5,945	5,945
204	Phone System	6/30/16	0	0	0	0	0	0
205	Tables and Chairs	4/22/16	0	0	0	0	401	401
206	Window and Door	4/22/16	0	0	0	0	75	75
207	Bus Stop Signs	6/21/16	0	0	0	0	186	186
208	Burl Communications radios	6/08/18	0	0	0	0	2,386	2,386
209	2018 CMAX Sedan 104409	6/14/18	0	0	0	0	2,442	2,442
210	2019 Glaval Entourage 17865 #745	12/28/18	0	0	0	0	23,775	23,775
211	2019 Ford 350 Plow Truck 82136	6/30/20	0	0	0	0	9,352	9,352
213	Carpet - L Street	1/08/20	0	0	0	0	2,288	2,288
215	Transmission for #732	7/31/20	0	0	0	0	1,263	1,263
216	Garage doors Hedding	6/03/21	0	0	0	0	2,672	2,672
217	2021 Odyssey 35104 #751	4/30/21	0	0	0	0	14,802	14,802
218	2021 Odyssey 41767 #752	4/30/21	0	0	0	0	14,924	14,924
219	2021 Odyssey 33035 #753	4/30/21	0	0	0	0	14,802	14,802
220	2021 Odyssey 41765 #750	5/14/21	0	0	0	0	15,095	15,095
221	2021 Terra Transit 91086 #755	5/14/21	0	0	0	0	15,763	15,763
222	Exterior painting L Street	6/30/22	0	0	0	0	2,230	2,230
224	Randolph Renovations FY22	6/30/22	0	0	0	0	0	0
	Sold/Scrapped: 6/30/23							
225	Bradford UVCTC	9/01/21	0	0	0	0	88,699	88,699
226	2023 Odyssey 35557 #62	9/29/22	119,954	119,954	0	12,852	12,852	0
227	2023 Odyssey 05937 #63	9/29/22	119,954	119,954	0	12,852	12,852	0
228	2023 Odyssey 14283 #64	11/30/22	136,122	136,122	0	11,343	11,343	0
229	2023 Odyssey 17414 #65	11/30/22	136,122	136,122	0	11,343	11,343	0
230	Copiers Randolph & Middlebury Bizhubs	3/16/23	28,254	28,254	0	1,413	1,413	0
231	2023 Odyssey 17411 #66	2/08/23	125,807	125,807	0	7,488	7,488	0
232	Slider in Sander Lucky's	11/25/22	6,264	6,264	0	731	731	0
233	Bus Shelter Bristol Shaws	4/17/23	6,085	6,085	0	68	68	0
234	Hedding Bus Wash	6/30/23	39,186	39,186	0	0	0	0
235	Middlebury Building Improvements	6/30/23	147,513	147,513	0	0	0	0
236	Improvements L St. Randolph	6/30/23	151,462	151,462	0	0	0	0
237	Paratransit Dispatch software	6/30/23	309,060	309,060	0	0	0	0
238	HBSS Microtransit Software	6/30/23	40,927	40,927	0	0	0	0
239	Accounting Software	6/30/23	29,402	29,402	0	0	0	0
	Total Other Depreciation		<u>9,307,583</u>	<u>9,307,583</u>	<u>3,739,380</u>	<u>481,527</u>	<u>849,337</u>	<u>367,810</u>
	Total ACRS and Other Depreciation		<u>9,307,583</u>	<u>9,307,583</u>	<u>3,739,380</u>	<u>481,527</u>	<u>849,337</u>	<u>367,810</u>
	Grand Totals		9,307,583	9,307,583	3,739,380	481,527	849,337	367,810
	Less: Dispositions		491,486	491,486	482,412	0	12,936	12,936
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		<u>8,816,097</u>	<u>8,816,097</u>	<u>3,256,968</u>	<u>481,527</u>	<u>836,401</u>	<u>354,874</u>

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AMT Asset Report

FYE: 6/30/2023

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current	
Other Depreciation:												
10	2 File Cabinets	3/01/96	0					0	0	HY	0	0
15	Bookcases	8/01/99	0					0	0	HY	0	0
17	Leasehold Improvements	5/05/96	0					0	0	HY	0	0
19	Freight House Additional	6/30/97	0					0	0	HY	0	0
20	Sign Freight House	6/30/97	0					0	0	HY	0	0
21	TV VCR Combo	7/01/04	0					0	0	HY	0	0
27	Freight House Drainage	12/29/99	0					0	0	HY	0	0
44	Land (Garage)	1/01/97	0					0	0	HY	0	0
45	Bus Shelter	6/30/05	0					0	0	HY	0	0
46	Bicycle Racks	2/18/05	0					0	0	HY	0	0
64	AC Systems in Ford E450	11/08/11	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/23											
65	AC System in Chevy C5500 Diesel	11/08/11	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/23											
66	AC System in Chevy Gas	11/08/11	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/23											
71	Garage - Hedding DR - Energy Improvemen	12/31/12	0					0	0	HY	0	0
72	Bike Racks - Buses	7/16/12	0					0	0	HY	0	0
73	2012 Ford E350 Phoenix - 21771 #729	11/01/12	0					0	0	HY	0	0
	Sold/Scrapped: 4/18/23											
74	2012 Ford E350 Phoenix - 21772 #730	11/01/12	0					0	0	HY	0	0
	Sold/Scrapped: 4/18/23											
76	2012 Ford 24 Passenger Bus - 46956 #728	11/01/12	0					0	0	HY	0	0
	Sold/Scrapped: 5/02/23											
81	Filing Cabinet	6/30/01	0					0	0	HY	0	0
82	Straight Cabinet	6/30/01	0					0	0	HY	0	0
84	Accufund Software	6/30/04	0					0	0	HY	0	0
85	Website Upgrade	6/15/16	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/23											
86	Marketing Software	1/18/16	0					0	0	HY	0	0
87	Servers and Desktop	5/31/16	0					0	0	HY	0	0
88	E-450 - 37611 #731	11/30/15	0					0	0	HY	0	0
	Sold/Scrapped: 4/18/23											
89	2016 F-550 - 51251 #732	12/23/15	0					0	0	HY	0	0
90	2016 F-550 - 51250 #734	3/28/16	0					0	0	HY	0	0
91	2017 F-550 - 51257 #735	3/28/16	0					0	0	HY	0	0
92	2018 F-550 - 60345 #736	3/28/16	0					0	0	HY	0	0
93	2019 F-550 - 60333 #738	5/05/16	0					0	0	HY	0	0
94	2016 F-550 - 60351 #733	12/23/15	0					0	0	HY	0	0
95	Route Match Paratransit Software	6/01/16	0					0	0	HY	0	0
96	Route Match 2017	5/19/17	0					0	0	HY	0	0
97	FY2017 Building Renovations - HVAC	12/01/16	0					0	0	HY	0	0
98	Arch Repair	7/01/16	0					0	0	HY	0	0
99	Signage	7/01/16	0					0	0	HY	0	0
100	Computers/ Montitors and install	6/30/17	0					0	0	HY	0	0
101	Office furniture	6/27/17	0					0	0	HY	0	0
102	Promotion	5/02/17	0					0	0	HY	0	0
103	HVAC - Insulation FY17	1/01/17	0					0	0	HY	0	0
104	TSC Bus 5310 & 5311 - 52752 #743	7/19/17	0					0	0	HY	0	0
107	Hedding Drive parking improvements	2/22/18	0					0	0	HY	0	0
108	L Street parking lot improvements	6/01/18	0					0	0	HY	0	0
109	2019 Glaval Entourage 17871 #744	12/28/18	0					0	0	HY	0	0
110	2014 Ford E-450 Aerotech #43 56525	4/28/14	0					0	0	HY	0	0
	Sold/Scrapped: 8/04/22											
111	Propane heater Hedding Dr.	1/03/19	0					0	0	HY	0	0
113	Furniture	9/30/13	0					0	0	HY	0	0
114	Chairs for Training Room	10/22/13	0					0	0	HY	0	0
115	Furniture for Training Room	10/23/13	0					0	0	HY	0	0
116	Copiers and Printers	11/19/13	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/23											
117	Computers	6/11/14	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/23											
118	Shop Equipment	4/11/14	0					0	0	HY	0	0
119	Plow Truck 26416	9/26/13	0					0	0	HY	0	0
120	Snow Blower	11/26/13	0					0	0	HY	0	0
121	Transit Center Equip & Furniture	7/01/13	0					0	0	HY	0	0
122	Transit Center Facility	7/01/13	0					0	0	HY	0	0
123	2021 Odyssey 36372 #754	5/14/21	0					0	0	HY	0	0

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AMT Asset Report

FYE: 6/30/2023

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv	Meth	Prior	Current
124	Bus V ESI 2012 Ford E450 Phoenix 16883	3/29/12	0			0	0	HY	0	0
125	ESI 2012 Ford E350 Phoenix 15230	3/29/12	0			0	0	HY	0	0
	Sold/Scrapped: 8/04/22									
126	Bus Shelter	4/30/12	0			0	0	HY	0	0
127	Computer	6/04/12	0			0	0	HY	0	0
	Sold/Scrapped: 6/30/23									
128	On-board bus cameras	5/06/13	0			0	0	HY	0	0
	Sold/Scrapped: 6/30/23									
132	Green St. Shelter	6/27/15	0			0	0	HY	0	0
133	2-Way Mobile Radios & Base	5/19/15	0			0	0	HY	0	0
134	Maintenance Mitchell Software	6/01/15	0			0	0	HY	0	0
135	Web design	6/01/15	0			0	0	HY	0	0
	Sold/Scrapped: 6/30/23									
136	Marketing Salesforce upgrade	6/22/15	0			0	0	HY	0	0
137	2015 Eldorado Ford #45 - 00316	6/08/15	0			0	0	HY	0	0
138	2015 Eldorado Ford #46 - 59148	6/08/15	0			0	0	HY	0	0
	Sold/Scrapped: 8/04/22									
139	2015 Eldorado Ford #47 - 00317	6/08/15	0			0	0	HY	0	0
	Sold/Scrapped: 3/02/23									
140	2015 Eldorado Ford #48 - 12098	6/29/15	0			0	0	HY	0	0
141	2015 Eldorado Ford #49 - 12097	6/29/15	0			0	0	HY	0	0
142	Vehicle repairs R/I	6/22/15	0			0	0	HY	0	0
143	Other equipment	7/01/14	0			0	0	HY	0	0
144	Vehicle for ESI - 10195	6/29/15	0			0	0	HY	0	0
145	Route Match software & install	6/30/16	0			0	0	HY	0	0
146	2-Way Radios	1/31/16	0			0	0	HY	0	0
147	2016 Aerolite #50 - 60347	3/29/16	0			0	0	HY	0	0
148	2016 Aerolite #51 - 60335	3/29/16	0			0	0	HY	0	0
	Sold/Scrapped: 7/11/22									
149	2016 Aerolite #52 - 51259	4/27/16	0			0	0	HY	0	0
150	2016 Aerolite #53 - 61216	4/27/16	0			0	0	HY	0	0
151	Website	1/11/16	0			0	0	HY	0	0
	Sold/Scrapped: 6/30/23									
152	Phone recording system	3/08/16	0			0	0	HY	0	0
153	Vehicle lift & 4 jack stands	5/02/16	0			0	0	HY	0	0
154	Shop equipment	4/30/16	0			0	0	HY	0	0
155	Office redesign & 2 work stations	5/31/16	0			0	0	HY	0	0
156	Sedan VIN 114663	8/22/16	0			0	0	HY	0	0
157	Office expansion	1/31/17	0			0	0	HY	0	0
158	Computers	5/31/17	0			0	0	HY	0	0
159	Canon copier/printer	12/21/16	0			0	0	HY	0	0
	Sold/Scrapped: 6/30/23									
160	Dump the Pump materials	6/30/17	0			0	0	HY	0	0
161	Route Match software & install	7/01/16	0			0	0	HY	0	0
162	Bus #54 VIN 57885	7/26/16	0			0	0	HY	0	0
163	Engine #46	4/26/17	0			0	0	HY	0	0
	Sold/Scrapped: 8/04/22									
165	Vehicle inspection station	5/04/17	0			0	0	HY	0	0
166	Shop scan tool	6/06/17	0			0	0	HY	0	0
167	Transit Center furn & equip	7/01/14	0			0	0	HY	0	0
168	Office furniture	6/30/17	0			0	0	HY	0	0
169	Bus 51 engine replacement	1/09/18	0			0	0	HY	0	0
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	0			0	0	HY	0	0
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	0			0	0	HY	0	0
172	2017 El Dorado E450 51616 #740	7/31/17	0			0	0	HY	0	0
173	2017 El Dorado E450 51613 #742	7/31/17	0			0	0	HY	0	0
174	2017 El Dorado E450 51626 #739	7/31/17	0			0	0	HY	0	0
175	2017 El Dorado E450 50680 #741	7/31/17	0			0	0	HY	0	0
176	2018 Glaval Entourage 1733 #55	10/05/18	0			0	0	HY	0	0
177	2018 Glaval Entourage 1737 #56	10/05/18	0			0	0	HY	0	0
178	2019 Glaval Entourage 7869 #57	1/04/19	0			0	0	HY	0	0
179	Server	3/24/20	0			0	0	HY	0	0
180	2019 Dodge Paratransit Van 40562	11/01/19	0			0	0	HY	0	0
181	2020 Odyssey Bus 71361 #58	2/12/20	0			0	0	HY	0	0
182	2019 Odyssey Bus 41361 #746	4/23/20	0			0	0	HY	0	0
183	2019 Odyssey Bus 91082 #747/61	4/23/20	0			0	0	HY	0	0
184	2019 Odyssey Bus 91083 #59	4/23/20	0			0	0	HY	0	0
185	2020 Alliance Transit Van 25488 #60	6/09/20	0			0	0	HY	0	0
187	Branding - logo	6/30/20	0			0	0	HY	0	0
188	2021 Odyssey 02253 #B	9/28/20	0			0	0	HY	0	0
189	2021 Odyssey 17770 #C	9/28/20	0			0	0	HY	0	0

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AMT Asset Report

FYE: 6/30/2023

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv	Meth	Prior	Current	
190	2021 Odyssey 17771 #D	9/28/20	0			0	0	HY	0	0	
191	2019 Defender 41873 #748	12/22/20	0			0	0	HY	0	0	
192	2019 Defender 41874 #749	12/22/20	0			0	0	HY	0	0	
193	Heat pump	12/23/20	0			0	0	HY	0	0	
194	Scaffolding	7/27/20	0			0	0	HY	0	0	
195	Branding FY21	6/30/21	0			0	0	HY	0	0	
196	Yestermorrow Bus Shelter	6/30/22	0			0	0	HY	0	0	
197	Security cameras Hedding Drive	3/16/22	0			0	0	HY	0	0	
198	Middlebury renovations 2022	6/30/22	0			0	0	HY	0	0	
	Sold/Scrapped: 6/30/23										
199	Branding FY22	6/30/22	0			0	0	HY	0	0	
200	Garage	11/01/97	0			0	0	HY	0	0	
201	Energy Improvements Hedding (TIGGER C	1/31/14	0			0	0	HY	0	0	
202	3051 Kyocera copier	9/11/14	0			0	0	HY	0	0	
	Sold/Scrapped: 6/30/23										
203	2016 El Dorado for WRCOA - 17130 #737	10/27/15	0			0	0	HY	0	0	
204	Phone System	6/30/16	0			0	0	HY	0	0	
205	Tables and Chairs	4/22/16	0			0	0	HY	0	0	
206	Window and Door	4/22/16	0			0	0	HY	0	0	
207	Bus Stop Signs	6/21/16	0			0	0	HY	0	0	
208	Burl Communications radios	6/08/18	0			0	0	HY	0	0	
209	2018 CMAX Sedan 104409	6/14/18	0			0	0	HY	0	0	
210	2019 Glaval Entourage 17865 #745	12/28/18	0			0	0	HY	0	0	
211	2019 Ford 350 Plow Truck 82136	6/30/20	0			0	0	HY	0	0	
213	Carpet - L Street	1/08/20	0			0	0	HY	0	0	
215	Transmission for #732	7/31/20	0			0	0	HY	0	0	
216	Garage doors Hedding	6/03/21	0			0	0	HY	0	0	
217	2021 Odyssey 35104 #751	4/30/21	0			0	0	HY	0	0	
218	2021 Odyssey 41767 #752	4/30/21	0			0	0	HY	0	0	
219	2021 Odyssey 33035 #753	4/30/21	0			0	0	HY	0	0	
220	2021 Odyssey 41765 #750	5/14/21	0			0	0	HY	0	0	
221	2021 Terra Transit 91086 #755	5/14/21	0			0	0	HY	0	0	
222	Exterior painting L Street	6/30/22	0			0	0	HY	0	0	
224	Randolph Renovations FY22	6/30/22	0			0	0	HY	0	0	
	Sold/Scrapped: 6/30/23										
225	Bradford UVCTC	9/01/21	0			0	0	HY	0	0	
226	2023 Odyssey 35557 #62	9/29/22	0			0	0	HY	0	0	
227	2023 Odyssey 05937 #63	9/29/22	0			0	0	HY	0	0	
228	2023 Odyssey 14283 #64	11/30/22	0			0	0	HY	0	0	
229	2023 Odyssey 17414 #65	11/30/22	0			0	0	HY	0	0	
230	Copiers Randolph & Middlebury Bizhubs	3/16/23	0			0	0	HY	0	0	
231	2023 Odyssey 17411 #66	2/08/23	0			0	0	HY	0	0	
232	Slider in Sander Lucky's	11/25/22	0			0	0	HY	0	0	
233	Bus Shelter Bristol Shaws	4/17/23	0			0	0	HY	0	0	
234	Hedding Bus Wash	6/30/23	0			0	0	HY	0	0	
235	Middlebury Building Improvements	6/30/23	0			0	0	HY	0	0	
236	Improvements L St. Randolph	6/30/23	0			0	0	HY	0	0	
237	Paratransit Dispatch software	6/30/23	0			0	0	HY	0	0	
238	HBSS Microtransit Software	6/30/23	0			0	0	HY	0	0	
239	Accounting Software	6/30/23	0			0	0	HY	0	0	
	Total Other Depreciation		<u>0</u>			<u>0</u>			<u>0</u>	<u>0</u>	
	Total ACRS and Other Depreciation		<u>0</u>			<u>0</u>			<u>0</u>	<u>0</u>	
	Grand Totals		0			0			0	0	
	Less: Dispositions and Transfers		<u>0</u>			<u>0</u>			<u>0</u>	<u>0</u>	
	Net Grand Totals		<u>0</u>			<u>0</u>			<u>0</u>	<u>0</u>	

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
10	2 File Cabinets	3/01/96	528	0	0
15	Bookcases	8/01/99	240	0	0
17	Leasehold Improvements	5/05/96	422,865	0	0
19	Freight House Additional	6/30/97	874	0	0
20	Sign Freight House	6/30/97	3,522	0	0
21	TV VCR Combo	7/01/04	104	0	0
27	Freight House Drainage	12/29/99	11,245	203	0
44	Land (Garage)	1/01/97	40,680	0	0
45	Bus Shelter	6/30/05	16,900	0	0
46	Bicycle Racks	2/18/05	14,329	0	0
71	Garage - Hedding DR - Energy Improvements	12/31/12	41,471	1,037	0
72	Bike Racks - Buses	7/16/12	7,571	0	0
81	Filing Cabinet	6/30/01	540	0	0
82	Straight Cabinet	6/30/01	421	0	0
84	Accufund Software	6/30/04	17,965	0	0
86	Marketing Software	1/18/16	421	0	0
87	Servers and Desktop	5/31/16	3,991	0	0
89	2016 F-550 - 51251 #732	12/23/15	90,811	9,081	0
90	2016 F-550 - 51250 #734	3/28/16	91,544	9,155	0
91	2017 F-550 - 51257 #735	3/28/16	91,544	9,155	0
92	2018 F-550 - 60345 #736	3/28/16	91,544	9,155	0
93	2019 F-550 - 60333 #738	5/05/16	91,544	9,154	0
94	2016 F-550 - 60351 #733	12/23/15	90,811	9,081	0
95	Route Match Paratransit Software	6/01/16	205,780	20,578	0
96	Route Match 2017	5/19/17	134,128	0	0
97	FY2017 Building Renovations - HVAC	12/01/16	14,495	362	0
98	Arch Repair	7/01/16	2,300	0	0
99	Signage	7/01/16	237	0	0
100	Computers/ Montitors and install	6/30/17	4,146	0	0
101	Office furniture	6/27/17	595	0	0
102	Promotion	5/02/17	1,252	0	0
103	HVAC - Insulation FY17	1/01/17	31,717	0	0
104	TSC Bus 5310 & 5311 - 52752 #743	7/19/17	61,714	6,172	0
107	Hedding Drive parking improvements	2/22/18	14,000	700	0
108	L Street parking lot improvements	6/01/18	21,000	1,050	0
109	2019 Glaval Entourage 17871 #744	12/28/18	118,873	11,887	0
111	Propane heater Hedding Dr.	1/03/19	12,110	1,211	0
113	Furniture	9/30/13	8,060	201	0
114	Chairs for Training Room	10/22/13	3,550	118	0
115	Furniture for Training Room	10/23/13	3,387	113	0
118	Shop Equipment	4/11/14	13,115	984	0
119	Plow Truck 26416	9/26/13	34,332	0	0
120	Snow Blower	11/26/13	1,699	0	0
121	Transit Center Equip & Furniture	7/01/13	77,654	0	0
122	Transit Center Facility	7/01/13	3,899,384	97,485	0
123	2021 Odyssey 36372 #754	5/14/21	104,908	14,986	0
124	Bus V ESI 2012 Ford E450 Phoenix 16883	3/29/12	55,400	0	0
126	Bus Shelter	4/30/12	12,384	826	0
132	Green St. Shelter	6/27/15	12,035	802	0
133	2-Way Mobile Radios & Base	5/19/15	38,042	0	0
134	Maintenance Mitchell Software	6/01/15	16,655	0	0
136	Marketing Salesforce upgrade	6/22/15	1,800	0	0
137	2015 Eldorado Ford #45 - 00316	6/08/15	89,696	0	0
140	2015 Eldorado Ford #48 - 12098	6/29/15	89,696	0	0
141	2015 Eldorado Ford #49 - 12097	6/29/15	89,696	0	0
142	Vehicle repairs R/I	6/22/15	14,579	0	0
143	Other equipment	7/01/14	5,744	0	0
144	Vehicle for ESI - 10195	6/29/15	64,145	0	0
145	Route Match software & install	6/30/16	115,639	0	0
146	2-Way Radios	1/31/16	3,461	0	0
147	2016 Aerolite #50 - 60347	3/29/16	92,093	0	0
149	2016 Aerolite #52 - 51259	4/27/16	92,093	0	0
150	2016 Aerolite #53 - 61216	4/27/16	92,093	0	0
152	Phone recording system	3/08/16	7,815	0	0
153	Vehicle lift & 4 jack stands	5/02/16	28,135	0	0
154	Shop equipment	4/30/16	1,998	0	0
155	Office redesign & 2 work stations	5/31/16	8,819	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
156	Sedan VIN 114663	8/22/16	21,486	0	0
157	Office expansion	1/31/17	44,433	4,443	0
158	Computers	5/31/17	13,768	0	0
160	Dump the Pump materials	6/30/17	1,502	0	0
161	Route Match software & install	7/01/16	249,622	0	0
162	Bus #54 VIN 57885	7/26/16	76,719	0	0
165	Vehicle inspection station	5/04/17	1,624	0	0
166	Shop scan tool	6/06/17	4,395	0	0
167	Transit Center furn & equip	7/01/14	5,934	0	0
168	Office furniture	6/30/17	1,840	0	0
169	Bus 51 engine replacement	1/09/18	4,500	643	0
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,752	7,075	0
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,752	7,075	0
172	2017 El Dorado E450 51616 #740	7/31/17	80,897	8,090	0
173	2017 El Dorado E450 51613 #742	7/31/17	80,897	8,090	0
174	2017 El Dorado E450 51626 #739	7/31/17	80,897	8,090	0
175	2017 El Dorado E450 50680 #741	7/31/17	80,897	8,090	0
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835	5,642	0
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835	5,642	0
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179	11,618	0
179	Server	3/24/20	11,569	0	0
180	2019 Dodge Paratransit Van 40562	11/01/19	44,675	8,935	0
181	2020 Odyssey Bus 71361 #58	2/12/20	122,840	24,568	0
182	2019 Odyssey Bus 41361 #746	4/23/20	103,045	20,609	0
183	2019 Odyssey Bus 91082 #747/61	4/23/20	122,613	24,523	0
184	2019 Odyssey Bus 91083 #59	4/23/20	122,613	24,523	0
185	2020 Alliance Transit Van 25488 #60	6/09/20	65,446	13,090	0
187	Branding - logo	6/30/20	17,405	3,481	0
188	2021 Odyssey 02253 #B	9/28/20	87,133	12,448	0
189	2021 Odyssey 17770 #C	9/28/20	87,133	12,448	0
190	2021 Odyssey 17771 #D	9/28/20	87,133	12,448	0
191	2019 Defender 41873 #748	12/22/20	127,147	18,164	0
192	2019 Defender 41874 #749	12/22/20	127,147	18,164	0
193	Heat pump	12/23/20	5,140	514	0
194	Scaffolding	7/27/20	7,766	777	0
195	Branding FY21	6/30/21	7,591	1,519	0
196	Yestermorrow Bus Shelter	6/30/22	6,538	436	0
197	Security cameras Hedding Drive	3/16/22	8,186	1,637	0
199	Branding FY22	6/30/22	1,875	375	0
200	Garage	11/01/97	441,053	9,116	0
201	Energy Improvements Hedding (TIGGER Grant)	1/31/14	8,850	222	0
203	2016 El Dorado for WRCOA - 17130 #737	10/27/15	59,451	5,945	0
204	Phone System	6/30/16	10,852	0	0
205	Tables and Chairs	4/22/16	3,369	0	0
206	Window and Door	4/22/16	1,510	76	0
207	Bus Stop Signs	6/21/16	1,859	186	0
208	Burl Communications radios	6/08/18	23,869	2,387	0
209	2018 CMAX Sedan 104409	6/14/18	24,417	2,442	0
210	2019 Glaval Entourage 17865 #745	12/28/18	118,873	11,887	0
211	2019 Ford 350 Plow Truck 82136	6/30/20	46,764	9,353	0
213	Carpet - L Street	1/08/20	11,440	2,288	0
215	Transmission for #732	7/31/20	5,054	1,264	0
216	Garage doors Hedding	6/03/21	53,436	2,672	0
217	2021 Odyssey 35104 #751	4/30/21	103,614	14,802	0
218	2021 Odyssey 41767 #752	4/30/21	104,466	14,923	0
219	2021 Odyssey 33035 #753	4/30/21	103,614	14,802	0
220	2021 Odyssey 41765 #750	5/14/21	105,666	15,095	0
221	2021 Terra Transit 91086 #755	5/14/21	110,344	15,764	0
222	Exterior painting L Street	6/30/22	22,300	2,230	0
225	Bradford UVCTC	9/01/21	3,459,235	88,698	0
226	2023 Odyssey 35557 #62	9/29/22	119,954	17,137	0
227	2023 Odyssey 05937 #63	9/29/22	119,954	17,137	0
228	2023 Odyssey 14283 #64	11/30/22	136,122	19,446	0
229	2023 Odyssey 17414 #65	11/30/22	136,122	19,446	0
230	Copiers Randolph & Middlebury Bizhubs	3/16/23	28,254	5,651	0
231	2023 Odyssey 17411 #66	2/08/23	125,807	17,973	0
232	Slider in Sander Lucky's	11/25/22	6,264	1,253	0
233	Bus Shelter Bristol Shaws	4/17/23	6,085	405	0
234	Hedding Bus Wash	6/30/23	39,186	1,005	0
235	Middlebury Building Improvements	6/30/23	147,513	7,376	0
236	Improvements L St. Randolph	6/30/23	151,462	7,573	0

Future Depreciation Report FYE: 6/30/24

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
237	Paratransit Dispatch software	6/30/23	309,060	0	0
238	HBSS Microtransit Software	6/30/23	40,927	0	0
239	Accounting Software	6/30/23	29,402	0	0
	Total Other Depreciation		<u>15,443,826</u>	<u>815,207</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>15,443,826</u>	<u>815,207</u>	<u>0</u>
	Grand Totals		<u>15,443,826</u>	<u>815,207</u>	<u>0</u>

Asset	Description	Date In Service	Cost	VT
Other Depreciation:				
10	2 File Cabinets	3/01/96	528	0
15	Bookcases	8/01/99	240	0
17	Leasehold Improvements	5/05/96	0	0
19	Freight House Additional	6/30/97	0	0
20	Sign Freight House	6/30/97	0	0
21	TV VCR Combo	7/01/04	104	0
27	Freight House Drainage	12/29/99	0	0
44	Land (Garage)	1/01/97	0	0
45	Bus Shelter	6/30/05	16,900	0
46	Bicycle Racks	2/18/05	14,329	0
71	Garage - Hedding DR - Energy Improvements	12/31/12	0	0
72	Bike Racks - Buses	7/16/12	0	0
81	Filing Cabinet	6/30/01	540	0
82	Straight Cabinet	6/30/01	421	0
84	Accufund Software	6/30/04	17,965	0
86	Marketing Software	1/18/16	0	0
87	Servers and Desktop	5/31/16	0	0
89	2016 F-550 - 51251 #732	12/23/15	0	0
90	2016 F-550 - 51250 #734	3/28/16	0	0
91	2017 F-550 - 51257 #735	3/28/16	0	0
92	2018 F-550 - 60345 #736	3/28/16	0	0
93	2019 F-550 - 60333 #738	5/05/16	0	0
94	2016 F-550 - 60351 #733	12/23/15	0	0
95	Route Match Paratransit Software	6/01/16	0	0
96	Route Match 2017	5/19/17	0	0
97	FY2017 Building Renovations - HVAC	12/01/16	0	0
98	Arch Repair	7/01/16	0	0
99	Signage	7/01/16	0	0
100	Computers/ Montitors and install	6/30/17	0	0
101	Office furniture	6/27/17	0	0
102	Promotion	5/02/17	0	0
103	HVAC - Insulation FY17	1/01/17	0	0
104	TSC Bus 5310 & 5311 - 52752 #743	7/19/17	0	0
107	Hedding Drive parking improvements	2/22/18	0	0
108	L Street parking lot improvements	6/01/18	0	0
109	2019 Glaval Entourage 17871 #744	12/28/18	0	0
111	Propane heater Hedding Dr.	1/03/19	0	0
113	Furniture	9/30/13	8,060	201
114	Chairs for Training Room	10/22/13	3,550	118
115	Furniture for Training Room	10/23/13	3,387	113
118	Shop Equipment	4/11/14	13,115	984
119	Plow Truck 26416	9/26/13	34,332	0
120	Snow Blower	11/26/13	1,699	0
121	Transit Center Equip & Furniture	7/01/13	77,654	0
122	Transit Center Facility	7/01/13	3,899,384	97,485
123	2021 Odyssey 36372 #754	5/14/21	0	0
124	Bus V ESI 2012 Ford E450 Phoenix 16883	3/29/12	55,400	0
126	Bus Shelter	4/30/12	12,384	826
132	Green St. Shelter	6/27/15	12,035	802
133	2-Way Mobile Radios & Base	5/19/15	38,042	0
134	Maintenance Mitchell Software	6/01/15	16,655	0
136	Marketing Salesforce upgrade	6/22/15	1,800	0
137	2015 Eldorado Ford #45 - 00316	6/08/15	89,696	0
140	2015 Eldorado Ford #48 - 12098	6/29/15	89,696	0
141	2015 Eldorado Ford #49 - 12097	6/29/15	89,696	0
142	Vehicle repairs R/I	6/22/15	14,579	0
143	Other equipment	7/01/14	5,744	0
144	Vehicle for ESI - 10195	6/29/15	64,145	0
145	Route Match software & install	6/30/16	115,639	0
146	2-Way Radios	1/31/16	3,461	0
147	2016 Aerolite #50 - 60347	3/29/16	92,093	0
149	2016 Aerolite #52 - 51259	4/27/16	92,093	0
150	2016 Aerolite #53 - 61216	4/27/16	92,093	0
152	Phone recording system	3/08/16	7,815	0
153	Vehicle lift & 4 jack stands	5/02/16	28,135	0
154	Shop equipment	4/30/16	1,998	0
155	Office redesign & 2 work stations	5/31/16	8,819	0

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VT Future Depreciation Report

FYE: 6/30/24

FYE: 6/30/2023

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Asset	Description	Date In Service	Cost	VT
156	Sedan VIN 114663	8/22/16	21,486	0
157	Office expansion	1/31/17	44,433	4,443
158	Computers	5/31/17	13,768	0
160	Dump the Pump materials	6/30/17	1,502	0
161	Route Match software & install	7/01/16	249,622	0
162	Bus #54 VIN 57885	7/26/16	76,719	0
165	Vehicle inspection station	5/04/17	1,624	0
166	Shop scan tool	6/06/17	4,395	0
167	Transit Center furn & equip	7/01/14	5,934	0
168	Office furniture	6/30/17	1,840	0
169	Bus 51 engine replacement	1/09/18	4,500	643
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,752	7,075
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,752	7,075
172	2017 El Dorado E450 51616 #740	7/31/17	80,897	8,090
173	2017 El Dorado E450 51613 #742	7/31/17	80,897	8,090
174	2017 El Dorado E450 51626 #739	7/31/17	80,897	8,090
175	2017 El Dorado E450 50680 #741	7/31/17	80,897	8,090
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835	5,642
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835	5,642
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179	11,618
179	Server	3/24/20	11,569	0
180	2019 Dodge Paratransit Van 40562	11/01/19	44,675	8,935
181	2020 Odyssey Bus 71361 #58	2/12/20	122,840	24,568
182	2019 Odyssey Bus 41361 #746	4/23/20	103,045	20,609
183	2019 Odyssey Bus 91082 #747/61	4/23/20	122,613	24,523
184	2019 Odyssey Bus 91083 #59	4/23/20	122,613	24,523
185	2020 Alliance Transit Van 25488 #60	6/09/20	65,446	13,090
187	Branding - logo	6/30/20	17,405	3,481
188	2021 Odyssey 02253 #B	9/28/20	87,133	12,448
189	2021 Odyssey 17770 #C	9/28/20	87,133	12,448
190	2021 Odyssey 17771 #D	9/28/20	87,133	12,448
191	2019 Defender 41873 #748	12/22/20	127,147	18,164
192	2019 Defender 41874 #749	12/22/20	127,147	18,164
193	Heat pump	12/23/20	5,140	514
194	Scaffolding	7/27/20	7,766	777
195	Branding FY21	6/30/21	7,591	1,519
196	Yestermorrow Bus Shelter	6/30/22	6,538	436
197	Security cameras Hedding Drive	3/16/22	8,186	1,637
199	Branding FY22	6/30/22	1,875	375
200	Garage	11/01/97	0	0
201	Energy Improvements Hedding (TIGGER Grant)	1/31/14	0	0
203	2016 El Dorado for WRCOA - 17130 #737	10/27/15	0	0
204	Phone System	6/30/16	0	0
205	Tables and Chairs	4/22/16	0	0
206	Window and Door	4/22/16	0	0
207	Bus Stop Signs	6/21/16	0	0
208	Burl Communications radios	6/08/18	0	0
209	2018 CMAX Sedan 104409	6/14/18	0	0
210	2019 Glaval Entourage 17865 #745	12/28/18	0	0
211	2019 Ford 350 Plow Truck 82136	6/30/20	0	0
213	Carpet - L Street	1/08/20	0	0
215	Transmission for #732	7/31/20	0	0
216	Garage doors Hedding	6/03/21	0	0
217	2021 Odyssey 35104 #751	4/30/21	0	0
218	2021 Odyssey 41767 #752	4/30/21	0	0
219	2021 Odyssey 33035 #753	4/30/21	0	0
220	2021 Odyssey 41765 #750	5/14/21	0	0
221	2021 Terra Transit 91086 #755	5/14/21	0	0
222	Exterior painting L Street	6/30/22	0	0
225	Bradford UVCTC	9/01/21	0	0
226	2023 Odyssey 35557 #62	9/29/22	119,954	17,137
227	2023 Odyssey 05937 #63	9/29/22	119,954	17,137
228	2023 Odyssey 14283 #64	11/30/22	136,122	19,446
229	2023 Odyssey 17414 #65	11/30/22	136,122	19,446
230	Copiers Randolph & Middlebury Bizhubs	3/16/23	28,254	5,651
231	2023 Odyssey 17411 #66	2/08/23	125,807	17,973
232	Slider in Sander Lucky's	11/25/22	6,264	1,253
233	Bus Shelter Bristol Shaws	4/17/23	6,085	405
234	Hedding Bus Wash	6/30/23	39,186	1,005
235	Middlebury Building Improvements	6/30/23	147,513	7,376
236	Improvements L St. Randolph	6/30/23	151,462	7,573

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>VT</u>
237	Paratransit Dispatch software	6/30/23	309,060	0
238	HBSS Microtransit Software	6/30/23	40,927	0
239	Accounting Software	6/30/23	29,402	0
	Total Other Depreciation		<u>8,816,097</u>	<u>488,088</u>
	Total ACRS and Other Depreciation		<u>8,816,097</u>	<u>488,088</u>
	Grand Totals		<u>8,816,097</u>	<u>488,088</u>

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
10		2 File Cabinets	3/01/96	528.00	0.00	0.00	528.00	0.00	528.00	0.00	S/L	10.00
15		Bookcases	8/01/99	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	10.00
17		Leasehold Improvements	5/05/96	422,865.00	0.00	0.00	422,865.00	0.00	422,865.00	0.00	S/L	25.00
19		Freight House Additional	6/30/97	874.00	0.00	0.00	838.60	35.40	874.00	0.00	S/L	25.00
20		Sign Freight House	6/30/97	3,522.00	0.00	0.00	3,381.80	140.20	3,522.00	0.00	S/L	25.00
21		TV VCR Combo	7/01/04	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	5.00
27		Freight House Drainage	12/29/99	11,245.00	0.00	0.00	10,553.10	488.91	11,042.01	202.99	S/L	23.00
44		Land (Garage)	1/01/97	40,680.00	0.00	0.00	0.00	0.00	0.00	40,680.00	Land	0.00
45		Bus Shelter	6/30/05	16,900.00	0.00	0.00	16,900.00	0.00	16,900.00	0.00	S/L	15.00
46		Bicycle Racks	2/18/05	14,329.00	0.00	0.00	14,329.00	0.00	14,329.00	0.00	S/L	5.00
64	d	AC Systems in Ford E450	11/08/11	16,260.00	0.00	0.00	16,260.00	0.00	16,260.00	0.00	S/L	7.00
65	d	AC System in Chevy C5500 Diesel	11/08/11	13,455.00	0.00	0.00	13,455.00	0.00	13,455.00	0.00	S/L	7.00
66	d	AC System in Chevy Gas	11/08/11	8,570.00	0.00	0.00	8,570.00	0.00	8,570.00	0.00	S/L	7.00
71		Garage - Hedding DR - Energy Imp	12/31/12	41,471.00	0.00	0.00	9,849.41	1,036.78	10,886.19	30,584.81	S/L	40.00
72		Bike Racks - Buses	7/16/12	7,571.00	0.00	0.00	7,571.00	0.00	7,571.00	0.00	S/L	7.00
73	d	2012 Ford E350 Phoenix - 21771 #7	11/01/12	55,079.00	0.00	0.00	53,243.03	1,835.97	55,079.00	0.00	S/L	10.00
74	d	2012 Ford E350 Phoenix - 21772 #7	11/01/12	55,079.00	0.00	0.00	53,243.03	1,835.97	55,079.00	0.00	S/L	10.00
76	d	2012 Ford 24 Passenger Bus - 46951	11/01/12	90,393.00	0.00	0.00	87,379.90	3,013.10	90,393.00	0.00	S/L	10.00
81		Filing Cabinet	6/30/01	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.00
82		Straight Cabinet	6/30/01	421.00	0.00	0.00	421.00	0.00	421.00	0.00	S/L	10.00
84		Accufund Software	6/30/04	17,965.00	0.00	0.00	17,965.00	0.00	17,965.00	0.00	S/L	3.00
85	d	Website Upgrade	6/15/16	13,128.00	0.00	0.00	13,128.00	0.00	13,128.00	0.00	S/L	5.00
86		Marketing Software	1/18/16	421.00	0.00	0.00	421.00	0.00	421.00	0.00	S/L	5.00
87		Servers and Desktop	5/31/16	3,991.00	0.00	0.00	3,991.00	0.00	3,991.00	0.00	S/L	3.00
88	d	E-450 - 37611 #731	11/30/15	75,008.00	0.00	0.00	49,380.02	6,250.67	55,630.69	19,377.31	S/L	10.00
89		2016 F-550 - 51251 #732	12/23/15	90,811.00	0.00	0.00	59,027.15	9,081.10	68,108.25	22,702.75	S/L	10.00
90		2016 F-550 - 51250 #734	3/28/16	91,544.00	0.00	0.00	57,215.00	9,154.40	66,369.40	25,174.60	S/L	10.00
91		2017 F-550 - 51257 #735	3/28/16	91,544.00	0.00	0.00	57,215.00	9,154.40	66,369.40	25,174.60	S/L	10.00
92		2018 F-550 - 60345 #736	3/28/16	91,544.00	0.00	0.00	57,215.00	9,154.40	66,369.40	25,174.60	S/L	10.00
93		2019 F-550 - 60333 #738	5/05/16	91,544.00	0.00	0.00	56,452.13	9,154.40	65,606.53	25,937.47	S/L	10.00
94		2016 F-550 - 60351 #733	12/23/15	90,811.00	0.00	0.00	59,027.15	9,081.10	68,108.25	22,702.75	S/L	10.00
95		Route Match Paratransit Software	6/01/16	205,780.00	0.00	0.00	125,182.83	20,578.00	145,760.83	60,019.17	S/L	10.00
96		Route Match 2017	5/19/17	134,128.40	0.00	0.00	134,128.40	0.00	134,128.40	0.00	S/L	5.00
97		FY2017 Building Renovations - HV	12/01/16	14,495.00	0.00	0.00	2,023.29	362.38	2,385.67	12,109.33	S/L	40.00
98		Arch Repair	7/01/16	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	3.50
99		Signage	7/01/16	236.61	0.00	0.00	236.61	0.00	236.61	0.00	S/L	5.00
100		Computers/ Montitors and install	6/30/17	4,145.84	0.00	0.00	4,145.84	0.00	4,145.84	0.00	S/L	3.00
101		Office furniture	6/27/17	594.79	0.00	0.00	594.79	0.00	594.79	0.00	S/L	5.00
102		Promotion	5/02/17	1,252.35	0.00	0.00	1,252.35	0.00	1,252.35	0.00	S/L	1.00
103		HVAC - Insulation FY17	1/01/17	31,717.00	0.00	0.00	31,717.00	0.00	31,717.00	0.00	S/L	3.00
104		TSC Bus 5310 & 5311 - 52752 #74:	7/19/17	61,714.33	0.00	0.00	30,342.87	6,171.43	36,514.30	25,200.03	S/L	10.00
107		Hedding Drive parking improvemer	2/22/18	14,000.00	0.00	0.00	3,033.33	700.00	3,733.33	10,266.67	S/L	20.00
108		L Street parking lot improvements	6/01/18	21,000.00	0.00	0.00	4,287.50	1,050.00	5,337.50	15,662.50	S/L	20.00
109		2019 Glaval Entourage 17871 #744	12/28/18	118,872.84	0.00	0.00	83,210.99	23,774.57	106,985.56	11,887.28	S/L	5.00
110	d	2014 Ford E-450 Aerotech #43 565:	4/28/14	69,975.00	0.00	0.00	69,975.00	0.00	69,975.00	0.00	S/L	5.00
111		Propane heater Hedding Dr.	1/03/19	12,109.55	0.00	0.00	8,476.69	2,421.91	10,898.60	1,210.95	S/L	5.00
113		Furniture	9/30/13	8,060.00	0.00	0.00	7,052.50	806.00	7,858.50	201.50	S/L	10.00
114		Chairs for Training Room	10/22/13	3,550.00	0.00	0.00	3,076.67	355.00	3,431.67	118.33	S/L	10.00
115		Furniture for Training Room	10/23/13	3,387.39	0.00	0.00	2,935.75	338.74	3,274.49	112.90	S/L	10.00
116	d	Copiers and Printers	11/19/13	8,091.61	0.00	0.00	8,091.61	0.00	8,091.61	0.00	S/L	5.00
117	d	Computers	6/11/14	8,996.25	0.00	0.00	8,996.25	0.00	8,996.25	0.00	S/L	5.00

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
118		Shop Equipment	4/11/14	13,114.81	0.00	0.00	10,819.71	1,311.48	12,131.19	983.62	S/L	10.00
119		Plow Truck 26416	9/26/13	34,332.40	0.00	0.00	34,332.40	0.00	34,332.40	0.00	S/L	5.00
120		Snow Blower	11/26/13	1,699.00	0.00	0.00	1,699.00	0.00	1,699.00	0.00	S/L	5.00
121		Transit Center Equip & Furniture	7/01/13	77,653.58	0.00	0.00	77,653.58	0.00	77,653.58	0.00	S/L	5.00
122		Transit Center Facility	7/01/13	3,899,384.00	0.00	0.00	870,800.66	97,484.60	968,285.26	2,931,098.74	S/L	40.00
123		2021 Odyssey 36372 #754	5/14/21	104,908.00	0.00	0.00	17,484.67	14,986.86	32,471.53	72,436.47	S/L	7.00
124		Bus V ESI 2012 Ford E450 Phoenix	3/29/12	55,400.00	0.00	0.00	55,400.00	0.00	55,400.00	0.00	S/L	5.00
125	d	ESI 2012 Ford E350 Phoenix 15230	3/29/12	51,174.00	0.00	0.00	51,174.00	0.00	51,174.00	0.00	S/L	5.00
126		Bus Shelter	4/30/12	12,384.00	0.00	0.00	8,393.60	825.60	9,219.20	3,164.80	S/L	15.00
127	d	Computer	6/04/12	1,043.00	0.00	0.00	1,043.00	0.00	1,043.00	0.00	S/L	3.00
128	d	On-board bus cameras	5/06/13	39,715.00	0.00	0.00	39,715.00	0.00	39,715.00	0.00	S/L	5.00
132		Green St. Shelter	6/27/15	12,035.00	0.00	0.00	5,683.17	802.33	6,485.50	5,549.50	S/L	15.00
133		2-Way Mobile Radios & Base	5/19/15	38,042.00	0.00	0.00	38,042.00	0.00	38,042.00	0.00	S/L	5.00
134		Maintenance Mitchell Software	6/01/15	16,655.47	0.00	0.00	16,655.47	0.00	16,655.47	0.00	S/L	5.00
135	d	Web design	6/01/15	6,674.25	0.00	0.00	6,674.25	0.00	6,674.25	0.00	S/L	5.00
136		Marketing Salesforce upgrade	6/22/15	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	5.00
137		2015 Eldorado Ford #45 - 00316	6/08/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
138	d	2015 Eldorado Ford #46 - 59148	6/08/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
139	d	2015 Eldorado Ford #47 - 00317	6/08/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
140		2015 Eldorado Ford #48 - 12098	6/29/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
141		2015 Eldorado Ford #49 - 12097	6/29/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
142		Vehicle repairs R/I	6/22/15	14,579.00	0.00	0.00	14,579.00	0.00	14,579.00	0.00	S/L	5.00
143		Other equipment	7/01/14	5,744.34	0.00	0.00	5,744.34	0.00	5,744.34	0.00	S/L	5.00
144		Vehicle for ESI - 10195	6/29/15	64,145.00	0.00	0.00	64,145.00	0.00	64,145.00	0.00	S/L	5.00
145		Route Match software & install	6/30/16	115,639.14	0.00	0.00	115,639.14	0.00	115,639.14	0.00	S/L	5.00
146		2-Way Radios	1/31/16	3,461.25	0.00	0.00	3,461.25	0.00	3,461.25	0.00	S/L	5.00
147		2016 Aerolite #50 - 60347	3/29/16	92,093.46	0.00	0.00	92,093.46	0.00	92,093.46	0.00	S/L	5.00
148	d	2016 Aerolite #51 - 60335	3/29/16	92,093.46	0.00	0.00	92,093.46	0.00	92,093.46	0.00	S/L	5.00
149		2016 Aerolite #52 - 51259	4/27/16	92,093.46	0.00	0.00	92,093.46	0.00	92,093.46	0.00	S/L	5.00
150		2016 Aerolite #53 - 61216	4/27/16	92,093.46	0.00	0.00	92,093.46	0.00	92,093.46	0.00	S/L	5.00
151	d	Website	1/11/16	14,160.36	0.00	0.00	14,160.36	0.00	14,160.36	0.00	S/L	5.00
152		Phone recording system	3/08/16	7,814.89	0.00	0.00	7,814.89	0.00	7,814.89	0.00	S/L	5.00
153		Vehicle lift & 4 jack stands	5/02/16	28,135.28	0.00	0.00	28,135.28	0.00	28,135.28	0.00	S/L	5.00
154		Shop equipment	4/30/16	1,998.04	0.00	0.00	1,998.04	0.00	1,998.04	0.00	S/L	5.00
155		Office redesign & 2 work stations	5/31/16	8,819.00	0.00	0.00	8,819.00	0.00	8,819.00	0.00	S/L	5.00
156		Sedan VIN 114663	8/22/16	21,486.00	0.00	0.00	21,486.00	0.00	21,486.00	0.00	S/L	5.00
157		Office expansion	1/31/17	44,432.79	0.00	0.00	24,067.77	4,443.28	28,511.05	15,921.74	S/L	10.00
158		Computers	5/31/17	13,768.02	0.00	0.00	13,768.02	0.00	13,768.02	0.00	S/L	5.00
159	d	Canon copier/printer	12/21/16	4,575.00	0.00	0.00	4,575.00	0.00	4,575.00	0.00	S/L	5.00
160		Dump the Pump materials	6/30/17	1,502.22	0.00	0.00	1,502.22	0.00	1,502.22	0.00	S/L	5.00
161		Route Match software & install	7/01/16	249,621.91	0.00	0.00	249,621.91	0.00	249,621.91	0.00	S/L	5.00
162		Bus #54 VIN 57885	7/26/16	76,719.35	0.00	0.00	76,719.35	0.00	76,719.35	0.00	S/L	5.00
163	d	Engine #46	4/26/17	6,523.07	0.00	0.00	6,523.07	0.00	6,523.07	0.00	S/L	5.00
165		Vehicle inspection station	5/04/17	1,624.26	0.00	0.00	1,624.26	0.00	1,624.26	0.00	S/L	5.00
166		Shop scan tool	6/06/17	4,395.00	0.00	0.00	4,395.00	0.00	4,395.00	0.00	S/L	5.00
167		Transit Center furn & equip	7/01/14	5,934.32	0.00	0.00	5,934.32	0.00	5,934.32	0.00	S/L	5.00
168		Office furniture	6/30/17	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	S/L	5.00
169		Bus 51 engine replacement	1/09/18	4,500.00	0.00	0.00	2,892.87	642.86	3,535.73	964.27	S/L	7.00
170		2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,751.79	0.00	0.00	30,659.11	7,075.18	37,734.29	33,017.50	S/L	10.00
171		2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,751.79	0.00	0.00	30,659.11	7,075.18	37,734.29	33,017.50	S/L	10.00
172		2017 El Dorado E450 51616 #740	7/31/17	80,897.17	0.00	0.00	39,774.45	8,089.72	47,864.17	33,033.00	S/L	10.00

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
173		2017 El Dorado E450 51613 #742	7/31/17	80,897.17	0.00	0.00	39,774.45	8,089.72	47,864.17	33,033.00	S/L	10.00
174		2017 El Dorado E450 51626 #739	7/31/17	80,897.17	0.00	0.00	39,774.45	8,089.72	47,864.17	33,033.00	S/L	10.00
175		2017 El Dorado E450 50680 #741	7/31/17	80,897.17	0.00	0.00	39,774.45	8,089.72	47,864.17	33,033.00	S/L	10.00
176		2018 Glaval Entourage 1733 #55	10/05/18	112,834.70	0.00	0.00	84,626.03	22,566.94	107,192.97	5,641.73	S/L	5.00
177		2018 Glaval Entourage 1737 #56	10/05/18	112,834.70	0.00	0.00	84,626.03	22,566.94	107,192.97	5,641.73	S/L	5.00
178		2019 Glaval Entourage 7869 #57	1/04/19	116,179.00	0.00	0.00	81,325.30	23,235.80	104,561.10	11,617.90	S/L	5.00
179		Server	3/24/20	11,568.63	0.00	0.00	8,676.47	2,892.16	11,568.63	0.00	S/L	3.00
180		2019 Dodge Paratransit Van 40562	11/01/19	44,675.00	0.00	0.00	23,826.67	8,935.00	32,761.67	11,913.33	S/L	5.00
181		2020 Odyssey Bus 71361 #58	2/12/20	122,840.00	0.00	0.00	59,372.67	24,568.00	83,940.67	38,899.33	S/L	5.00
182		2019 Odyssey Bus 41361 #746	4/23/20	103,045.00	0.00	0.00	44,652.83	20,609.00	65,261.83	37,783.17	S/L	5.00
183		2019 Odyssey Bus 91082 #747/61	4/23/20	122,613.00	0.00	0.00	53,132.30	24,522.60	77,654.90	44,958.10	S/L	5.00
184		2019 Odyssey Bus 91083 #59	4/23/20	122,613.00	0.00	0.00	53,132.30	24,522.60	77,654.90	44,958.10	S/L	5.00
185		2020 Alliance Transit Van 25488 #	6/09/20	65,446.00	0.00	0.00	27,269.17	13,089.20	40,358.37	25,087.63	S/L	5.00
187		Branding - logo	6/30/20	17,405.00	0.00	0.00	6,962.00	3,481.00	10,443.00	6,962.00	S/L	5.00
188		2021 Odyssey 02253 #B	9/28/20	87,133.48	0.00	0.00	21,783.37	12,447.64	34,231.01	52,902.47	S/L	7.00
189		2021 Odyssey 17770 #C	9/28/20	87,133.48	0.00	0.00	21,783.37	12,447.64	34,231.01	52,902.47	S/L	7.00
190		2021 Odyssey 17771 #D	9/28/20	87,133.48	0.00	0.00	21,783.37	12,447.64	34,231.01	52,902.47	S/L	7.00
191		2019 Defender 41873 #748	12/22/20	127,146.55	0.00	0.00	27,245.69	18,163.79	45,409.48	81,737.07	S/L	7.00
192		2019 Defender 41874 #749	12/22/20	127,146.55	0.00	0.00	27,245.69	18,163.79	45,409.48	81,737.07	S/L	7.00
193		Heat pump	12/23/20	5,140.00	0.00	0.00	771.00	514.00	1,285.00	3,855.00	S/L	10.00
194		Scaffolding	7/27/20	7,766.00	0.00	0.00	1,488.48	776.60	2,265.08	5,500.92	S/L	10.00
195		Branding FY21	6/30/21	7,591.00	0.00	0.00	1,518.20	1,518.20	3,036.40	4,554.60	S/L	5.00
196		Yestermorrow Bus Shelter	6/30/22	6,537.89	0.00	0.00	0.00	435.86	435.86	6,102.03	S/L	15.00
197		Security cameras Hedding Drive	3/16/22	8,186.47	0.00	0.00	409.32	1,637.29	2,046.61	6,139.86	S/L	5.00
198	d	Middlebury renovations 2022	6/30/22	9,074.15	0.00	0.00	0.00	0.00	0.00	9,074.15	Memo	0.00
199		Branding FY22	6/30/22	1,875.00	0.00	0.00	0.00	375.00	375.00	1,500.00	S/L	5.00
200		Garage	11/01/97	441,053.00	0.00	0.00	420,910.30	11,026.33	431,936.63	9,116.37	S/L	40.00
201		Energy Improvements Hedding (TI	1/31/14	8,850.00	0.00	0.00	1,862.19	221.25	2,083.44	6,766.56	S/L	40.00
202	d	3051 Kyocera copier	9/11/14	6,021.04	0.00	0.00	6,021.04	0.00	6,021.04	0.00	S/L	5.00
203		2016 El Dorado for WRCOA - 1713	10/27/15	59,451.00	0.00	0.00	39,634.00	5,945.10	45,579.10	13,871.90	S/L	10.00
204		Phone System	6/30/16	10,852.00	0.00	0.00	10,852.00	0.00	10,852.00	0.00	S/L	5.00
205		Tables and Chairs	4/22/16	3,369.00	0.00	0.00	2,967.95	401.05	3,369.00	0.00	S/L	7.00
206		Window and Door	4/22/16	1,510.00	0.00	0.00	465.58	75.50	541.08	968.92	S/L	20.00
207		Bus Stop Signs	6/21/16	1,859.00	0.00	0.00	1,115.40	185.90	1,301.30	557.70	S/L	10.00
208		Burl Communications radios	6/08/18	23,869.00	0.00	0.00	9,746.51	2,386.90	12,133.41	11,735.59	S/L	10.00
209		2018 CMAX Sedan 104409	6/14/18	24,417.00	0.00	0.00	9,970.28	2,441.70	12,411.98	12,005.02	S/L	10.00
210		2019 Glaval Entourage 17865 #745	12/28/18	118,872.84	0.00	0.00	83,210.99	23,774.57	106,985.56	11,887.28	S/L	5.00
211		2019 Ford 350 Plow Truck 82136	6/30/20	46,763.91	0.00	0.00	18,705.56	9,352.78	28,058.34	18,705.57	S/L	5.00
213		Carpet - L Street	1/08/20	11,439.66	0.00	0.00	5,719.83	2,287.93	8,007.76	3,431.90	S/L	5.00
215		Transmission for #732	7/31/20	5,053.92	0.00	0.00	2,421.67	1,263.48	3,685.15	1,368.77	S/L	4.00
216		Garage doors Hedding	6/03/21	53,435.96	0.00	0.00	2,894.45	2,671.80	5,566.25	47,869.71	S/L	20.00
217		2021 Odyssey 35104 #751	4/30/21	103,614.00	0.00	0.00	17,269.00	14,802.00	32,071.00	71,543.00	S/L	7.00
218		2021 Odyssey 41767 #752	4/30/21	104,466.00	0.00	0.00	17,411.00	14,923.71	32,334.71	72,131.29	S/L	7.00
219		2021 Odyssey 33035 #753	4/30/21	103,614.00	0.00	0.00	17,269.00	14,802.00	32,071.00	71,543.00	S/L	7.00
220		2021 Odyssey 41765 #750	5/14/21	105,666.00	0.00	0.00	17,611.00	15,095.14	32,706.14	72,959.86	S/L	7.00
221		2021 Terra Transit 91086 #755	5/14/21	110,344.00	0.00	0.00	18,390.67	15,763.43	34,154.10	76,189.90	S/L	7.00
222		Exterior painting L Street	6/30/22	22,300.00	0.00	0.00	0.00	2,230.00	2,230.00	20,070.00	S/L	10.00
224	d	Randolph Renovations FY22	6/30/22	118,995.08	0.00	0.00	0.00	0.00	0.00	118,995.08	Memo	0.00
225		Bradford UVCTC	9/01/21	3,459,235.31	0.00	0.00	73,915.28	88,698.34	162,613.62	3,296,621.69	S/L	39.00
226		2023 Odyssey 35557 #62	9/29/22	119,954.00	0.00c	0.00	0.00	12,852.21	12,852.21	107,101.79	S/L	7.00
227		2023 Odyssey 05937 #63	9/29/22	119,954.00	0.00c	0.00	0.00	12,852.21	12,852.21	107,101.79	S/L	7.00

Tax Asset Detail PUBLIC COPY **7/01/22 - 6/30/23**

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
228		2023 Odyssey 14283 #64	11/30/22	136,121.71	0.00c	0.00	0.00	11,343.48	11,343.48	124,778.23	S/L	7.00
229		2023 Odyssey 17414 #65	11/30/22	136,121.71	0.00c	0.00	0.00	11,343.48	11,343.48	124,778.23	S/L	7.00
230		Copiers Randolph & Middlebury Bi	3/16/23	28,254.41	0.00c	0.00	0.00	1,412.72	1,412.72	26,841.69	S/L	5.00
231		2023 Odyssey 17411 #66	2/08/23	125,806.52	0.00c	0.00	0.00	7,488.48	7,488.48	118,318.04	S/L	7.00
232		Slider in Sander Lucky's	11/25/22	6,264.00	0.00c	0.00	0.00	730.80	730.80	5,533.20	S/L	5.00
233		Bus Shelter Bristol Shaws	4/17/23	6,084.72	0.00c	0.00	0.00	67.61	67.61	6,017.11	S/L	15.00
234		Hedding Bus Wash	6/30/23	39,185.98	0.00c	0.00	0.00	0.00	0.00	39,185.98	S/L	39.00
235		Middlebury Building Improvements	6/30/23	147,512.96	0.00c	0.00	0.00	0.00	0.00	147,512.96	S/L	20.00
236		Improvements L St. Randolph	6/30/23	151,461.59	0.00c	0.00	0.00	0.00	0.00	151,461.59	S/L	20.00
237		Paratransit Dispatch software	6/30/23	309,060.22	0.00c	0.00	0.00	0.00	0.00	309,060.22	Memo	0.00
238		HBSS Microtransit Software	6/30/23	40,927.01	0.00c	0.00	0.00	0.00	0.00	40,927.01	Memo	0.00
239		Accounting Software	6/30/23	29,402.00	0.00c	0.00	0.00	0.00	0.00	29,402.00	Memo	0.00
Grand Total				<u>16,387,302.99</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,066,448.56</u>	<u>849,337.67</u>	<u>6,915,786.23</u>	<u>9,471,516.76</u>		
Less: Dispositions and Transfers				<u>943,475.09</u>	<u>0.00</u>	<u>0.00</u>	<u>783,092.84</u>	<u>0.00</u>	<u>796,028.55</u>	<u>147,446.54</u>		
Net Grand Total				<u><u>15,443,827.90</u></u>	<u><u>0.00c</u></u>	<u><u>0.00</u></u>	<u><u>5,283,355.72</u></u>	<u><u>849,337.67</u></u>	<u><u>6,119,757.68</u></u>	<u><u>9,324,070.22</u></u>		

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
10		2 File Cabinets	3/01/96	528.00	0.00	0.00	528.00	0.00	528.00	0.00	S/L	10.00
15		Bookcases	8/01/99	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	10.00
17		Leasehold Improvements	5/05/96	422,865.00	0.00	0.00	422,865.00	0.00	422,865.00	0.00	S/L	25.00
19		Freight House Additional	6/30/97	874.00	0.00	0.00	838.60	35.40	874.00	0.00	S/L	25.00
20		Sign Freight House	6/30/97	3,522.00	0.00	0.00	3,381.80	140.20	3,522.00	0.00	S/L	25.00
21		TV VCR Combo	7/01/04	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	5.00
27		Freight House Drainage	12/29/99	11,245.00	0.00	0.00	10,553.10	488.91	11,042.01	202.99	S/L	23.00
44		Land (Garage)	1/01/97	40,680.00	0.00	0.00	0.00	0.00	0.00	40,680.00	Land	0.00
45		Bus Shelter	6/30/05	16,900.00	0.00	0.00	16,900.00	0.00	16,900.00	0.00	S/L	15.00
46		Bicycle Racks	2/18/05	14,329.00	0.00	0.00	14,329.00	0.00	14,329.00	0.00	S/L	5.00
64	d	AC Systems in Ford E450	11/08/11	16,260.00	0.00	0.00	16,260.00	0.00	16,260.00	0.00	S/L	7.00
65	d	AC System in Chevy C5500 Diesel	11/08/11	13,455.00	0.00	0.00	13,455.00	0.00	13,455.00	0.00	S/L	7.00
66	d	AC System in Chevy Gas	11/08/11	8,570.00	0.00	0.00	8,570.00	0.00	8,570.00	0.00	S/L	7.00
71		Garage - Hedding DR - Energy Imp	12/31/12	41,471.00	0.00	0.00	9,849.41	1,036.78	10,886.19	30,584.81	S/L	40.00
72		Bike Racks - Buses	7/16/12	7,571.00	0.00	0.00	7,571.00	0.00	7,571.00	0.00	S/L	7.00
73	d	2012 Ford E350 Phoenix - 21771 #7	11/01/12	55,079.00	0.00	0.00	53,243.03	1,835.97	55,079.00	0.00	S/L	10.00
74	d	2012 Ford E350 Phoenix - 21772 #7	11/01/12	55,079.00	0.00	0.00	53,243.03	1,835.97	55,079.00	0.00	S/L	10.00
76	d	2012 Ford 24 Passenger Bus - 46951	11/01/12	90,393.00	0.00	0.00	87,379.90	3,013.10	90,393.00	0.00	S/L	10.00
81		Filing Cabinet	6/30/01	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.00
82		Straight Cabinet	6/30/01	421.00	0.00	0.00	421.00	0.00	421.00	0.00	S/L	10.00
84		Accufund Software	6/30/04	17,965.00	0.00	0.00	17,965.00	0.00	17,965.00	0.00	S/L	3.00
85	d	Website Upgrade	6/15/16	13,128.00	0.00	0.00	13,128.00	0.00	13,128.00	0.00	S/L	5.00
86		Marketing Software	1/18/16	421.00	0.00	0.00	421.00	0.00	421.00	0.00	S/L	5.00
87		Servers and Desktop	5/31/16	3,991.00	0.00	0.00	3,991.00	0.00	3,991.00	0.00	S/L	3.00
88	d	E-450 - 37611 #731	11/30/15	75,008.00	0.00	0.00	49,380.02	6,250.67	55,630.69	19,377.31	S/L	10.00
89		2016 F-550 - 51251 #732	12/23/15	90,811.00	0.00	0.00	59,027.15	9,081.10	68,108.25	22,702.75	S/L	10.00
90		2016 F-550 - 51250 #734	3/28/16	91,544.00	0.00	0.00	57,215.00	9,154.40	66,369.40	25,174.60	S/L	10.00
91		2017 F-550 - 51257 #735	3/28/16	91,544.00	0.00	0.00	57,215.00	9,154.40	66,369.40	25,174.60	S/L	10.00
92		2018 F-550 - 60345 #736	3/28/16	91,544.00	0.00	0.00	57,215.00	9,154.40	66,369.40	25,174.60	S/L	10.00
93		2019 F-550 - 60333 #738	5/05/16	91,544.00	0.00	0.00	56,452.13	9,154.40	65,606.53	25,937.47	S/L	10.00
94		2016 F-550 - 60351 #733	12/23/15	90,811.00	0.00	0.00	59,027.15	9,081.10	68,108.25	22,702.75	S/L	10.00
95		Route Match Paratransit Software	6/01/16	205,780.00	0.00	0.00	125,182.83	20,578.00	145,760.83	60,019.17	S/L	10.00
96		Route Match 2017	5/19/17	134,128.40	0.00	0.00	134,128.40	0.00	134,128.40	0.00	S/L	5.00
97		FY2017 Building Renovations - HV	12/01/16	14,495.00	0.00	0.00	2,023.29	362.38	2,385.67	12,109.33	S/L	40.00
98		Arch Repair	7/01/16	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	3.50
99		Signage	7/01/16	236.61	0.00	0.00	236.61	0.00	236.61	0.00	S/L	5.00
100		Computers/ Montitors and install	6/30/17	4,145.84	0.00	0.00	4,145.84	0.00	4,145.84	0.00	S/L	3.00
101		Office furniture	6/27/17	594.79	0.00	0.00	594.79	0.00	594.79	0.00	S/L	5.00
102		Promotion	5/02/17	1,252.35	0.00	0.00	1,252.35	0.00	1,252.35	0.00	S/L	1.00
103		HVAC - Insulation FY17	1/01/17	31,717.00	0.00	0.00	31,717.00	0.00	31,717.00	0.00	S/L	3.00
104		TSC Bus 5310 & 5311 - 52752 #74:	7/19/17	61,714.33	0.00	0.00	30,342.87	6,171.43	36,514.30	25,200.03	S/L	10.00
107		Hedding Drive parking improvemer	2/22/18	14,000.00	0.00	0.00	3,033.33	700.00	3,733.33	10,266.67	S/L	20.00
108		L Street parking lot improvements	6/01/18	21,000.00	0.00	0.00	4,287.50	1,050.00	5,337.50	15,662.50	S/L	20.00
109		2019 Glaval Entourage 17871 #744	12/28/18	118,872.84	0.00	0.00	83,210.99	23,774.57	106,985.56	11,887.28	S/L	5.00
110	d	2014 Ford E-450 Aerotech #43 565:	4/28/14	69,975.00	0.00	0.00	69,975.00	0.00	69,975.00	0.00	S/L	5.00
111		Propane heater Hedding Dr.	1/03/19	12,109.55	0.00	0.00	8,476.69	2,421.91	10,898.60	1,210.95	S/L	5.00
113		Furniture	9/30/13	8,060.00	0.00	0.00	7,052.50	806.00	7,858.50	201.50	S/L	10.00
114		Chairs for Training Room	10/22/13	3,550.00	0.00	0.00	3,076.67	355.00	3,431.67	118.33	S/L	10.00
115		Furniture for Training Room	10/23/13	3,387.39	0.00	0.00	2,935.75	338.74	3,274.49	112.90	S/L	10.00
116	d	Copiers and Printers	11/19/13	8,091.61	0.00	0.00	8,091.61	0.00	8,091.61	0.00	S/L	5.00
117	d	Computers	6/11/14	8,996.25	0.00	0.00	8,996.25	0.00	8,996.25	0.00	S/L	5.00

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
118		Shop Equipment	4/11/14	13,114.81	0.00	0.00	10,819.71	1,311.48	12,131.19	983.62	S/L	10.00
119		Plow Truck 26416	9/26/13	34,332.40	0.00	0.00	34,332.40	0.00	34,332.40	0.00	S/L	5.00
120		Snow Blower	11/26/13	1,699.00	0.00	0.00	1,699.00	0.00	1,699.00	0.00	S/L	5.00
121		Transit Center Equip & Furniture	7/01/13	77,653.58	0.00	0.00	77,653.58	0.00	77,653.58	0.00	S/L	5.00
122		Transit Center Facility	7/01/13	3,899,384.00	0.00	0.00	870,800.66	97,484.60	968,285.26	2,931,098.74	S/L	40.00
123		2021 Odyssey 36372 #754	5/14/21	104,908.00	0.00	0.00	17,484.67	14,986.86	32,471.53	72,436.47	S/L	7.00
124		Bus V ESI 2012 Ford E450 Phoenix	3/29/12	55,400.00	0.00	0.00	55,400.00	0.00	55,400.00	0.00	S/L	5.00
125	d	ESI 2012 Ford E350 Phoenix 15230	3/29/12	51,174.00	0.00	0.00	51,174.00	0.00	51,174.00	0.00	S/L	5.00
126		Bus Shelter	4/30/12	12,384.00	0.00	0.00	8,393.60	825.60	9,219.20	3,164.80	S/L	15.00
127	d	Computer	6/04/12	1,043.00	0.00	0.00	1,043.00	0.00	1,043.00	0.00	S/L	3.00
128	d	On-board bus cameras	5/06/13	39,715.00	0.00	0.00	39,715.00	0.00	39,715.00	0.00	S/L	5.00
132		Green St. Shelter	6/27/15	12,035.00	0.00	0.00	5,683.17	802.33	6,485.50	5,549.50	S/L	15.00
133		2-Way Mobile Radios & Base	5/19/15	38,042.00	0.00	0.00	38,042.00	0.00	38,042.00	0.00	S/L	5.00
134		Maintenance Mitchell Software	6/01/15	16,655.47	0.00	0.00	16,655.47	0.00	16,655.47	0.00	S/L	5.00
135	d	Web design	6/01/15	6,674.25	0.00	0.00	6,674.25	0.00	6,674.25	0.00	S/L	5.00
136		Marketing Salesforce upgrade	6/22/15	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	5.00
137		2015 Eldorado Ford #45 - 00316	6/08/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
138	d	2015 Eldorado Ford #46 - 59148	6/08/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
139	d	2015 Eldorado Ford #47 - 00317	6/08/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
140		2015 Eldorado Ford #48 - 12098	6/29/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
141		2015 Eldorado Ford #49 - 12097	6/29/15	89,695.91	0.00	0.00	89,695.91	0.00	89,695.91	0.00	S/L	5.00
142		Vehicle repairs R/I	6/22/15	14,579.00	0.00	0.00	14,579.00	0.00	14,579.00	0.00	S/L	5.00
143		Other equipment	7/01/14	5,744.34	0.00	0.00	5,744.34	0.00	5,744.34	0.00	S/L	5.00
144		Vehicle for ESI - 10195	6/29/15	64,145.00	0.00	0.00	64,145.00	0.00	64,145.00	0.00	S/L	5.00
145		Route Match software & install	6/30/16	115,639.14	0.00	0.00	115,639.14	0.00	115,639.14	0.00	S/L	5.00
146		2-Way Radios	1/31/16	3,461.25	0.00	0.00	3,461.25	0.00	3,461.25	0.00	S/L	5.00
147		2016 Aerolite #50 - 60347	3/29/16	92,093.46	0.00	0.00	92,093.46	0.00	92,093.46	0.00	S/L	5.00
148	d	2016 Aerolite #51 - 60335	3/29/16	92,093.46	0.00	0.00	92,093.46	0.00	92,093.46	0.00	S/L	5.00
149		2016 Aerolite #52 - 51259	4/27/16	92,093.46	0.00	0.00	92,093.46	0.00	92,093.46	0.00	S/L	5.00
150		2016 Aerolite #53 - 61216	4/27/16	92,093.46	0.00	0.00	92,093.46	0.00	92,093.46	0.00	S/L	5.00
151	d	Website	1/11/16	14,160.36	0.00	0.00	14,160.36	0.00	14,160.36	0.00	S/L	5.00
152		Phone recording system	3/08/16	7,814.89	0.00	0.00	7,814.89	0.00	7,814.89	0.00	S/L	5.00
153		Vehicle lift & 4 jack stands	5/02/16	28,135.28	0.00	0.00	28,135.28	0.00	28,135.28	0.00	S/L	5.00
154		Shop equipment	4/30/16	1,998.04	0.00	0.00	1,998.04	0.00	1,998.04	0.00	S/L	5.00
155		Office redesign & 2 work stations	5/31/16	8,819.00	0.00	0.00	8,819.00	0.00	8,819.00	0.00	S/L	5.00
156		Sedan VIN 114663	8/22/16	21,486.00	0.00	0.00	21,486.00	0.00	21,486.00	0.00	S/L	5.00
157		Office expansion	1/31/17	44,432.79	0.00	0.00	24,067.77	4,443.28	28,511.05	15,921.74	S/L	10.00
158		Computers	5/31/17	13,768.02	0.00	0.00	13,768.02	0.00	13,768.02	0.00	S/L	5.00
159	d	Canon copier/printer	12/21/16	4,575.00	0.00	0.00	4,575.00	0.00	4,575.00	0.00	S/L	5.00
160		Dump the Pump materials	6/30/17	1,502.22	0.00	0.00	1,502.22	0.00	1,502.22	0.00	S/L	5.00
161		Route Match software & install	7/01/16	249,621.91	0.00	0.00	249,621.91	0.00	249,621.91	0.00	S/L	5.00
162		Bus #54 VIN 57885	7/26/16	76,719.35	0.00	0.00	76,719.35	0.00	76,719.35	0.00	S/L	5.00
163	d	Engine #46	4/26/17	6,523.07	0.00	0.00	6,523.07	0.00	6,523.07	0.00	S/L	5.00
165		Vehicle inspection station	5/04/17	1,624.26	0.00	0.00	1,624.26	0.00	1,624.26	0.00	S/L	5.00
166		Shop scan tool	6/06/17	4,395.00	0.00	0.00	4,395.00	0.00	4,395.00	0.00	S/L	5.00
167		Transit Center furn & equip	7/01/14	5,934.32	0.00	0.00	5,934.32	0.00	5,934.32	0.00	S/L	5.00
168		Office furniture	6/30/17	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	S/L	5.00
169		Bus 51 engine replacement	1/09/18	4,500.00	0.00	0.00	2,892.87	642.86	3,535.73	964.27	S/L	7.00
170		2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,751.79	0.00	0.00	30,659.11	7,075.18	37,734.29	33,017.50	S/L	10.00
171		2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,751.79	0.00	0.00	30,659.11	7,075.18	37,734.29	33,017.50	S/L	10.00
172		2017 El Dorado E450 51616 #740	7/31/17	80,897.17	0.00	0.00	39,774.45	8,089.72	47,864.17	33,033.00	S/L	10.00

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
173		2017 El Dorado E450 51613 #742	7/31/17	80,897.17	0.00	0.00	39,774.45	8,089.72	47,864.17	33,033.00	S/L	10.00
174		2017 El Dorado E450 51626 #739	7/31/17	80,897.17	0.00	0.00	39,774.45	8,089.72	47,864.17	33,033.00	S/L	10.00
175		2017 El Dorado E450 50680 #741	7/31/17	80,897.17	0.00	0.00	39,774.45	8,089.72	47,864.17	33,033.00	S/L	10.00
176		2018 Glaval Entourage 1733 #55	10/05/18	112,834.70	0.00	0.00	84,626.03	22,566.94	107,192.97	5,641.73	S/L	5.00
177		2018 Glaval Entourage 1737 #56	10/05/18	112,834.70	0.00	0.00	84,626.03	22,566.94	107,192.97	5,641.73	S/L	5.00
178		2019 Glaval Entourage 7869 #57	1/04/19	116,179.00	0.00	0.00	81,325.30	23,235.80	104,561.10	11,617.90	S/L	5.00
179		Server	3/24/20	11,568.63	0.00	0.00	8,676.47	2,892.16	11,568.63	0.00	S/L	3.00
180		2019 Dodge Paratransit Van 40562	11/01/19	44,675.00	0.00	0.00	23,826.67	8,935.00	32,761.67	11,913.33	S/L	5.00
181		2020 Odyssey Bus 71361 #58	2/12/20	122,840.00	0.00	0.00	59,372.67	24,568.00	83,940.67	38,899.33	S/L	5.00
182		2019 Odyssey Bus 41361 #746	4/23/20	103,045.00	0.00	0.00	44,652.83	20,609.00	65,261.83	37,783.17	S/L	5.00
183		2019 Odyssey Bus 91082 #747/61	4/23/20	122,613.00	0.00	0.00	53,132.30	24,522.60	77,654.90	44,958.10	S/L	5.00
184		2019 Odyssey Bus 91083 #59	4/23/20	122,613.00	0.00	0.00	53,132.30	24,522.60	77,654.90	44,958.10	S/L	5.00
185		2020 Alliance Transit Van 25488 #	6/09/20	65,446.00	0.00	0.00	27,269.17	13,089.20	40,358.37	25,087.63	S/L	5.00
187		Branding - logo	6/30/20	17,405.00	0.00	0.00	6,962.00	3,481.00	10,443.00	6,962.00	S/L	5.00
188		2021 Odyssey 02253 #B	9/28/20	87,133.48	0.00	0.00	21,783.37	12,447.64	34,231.01	52,902.47	S/L	7.00
189		2021 Odyssey 17770 #C	9/28/20	87,133.48	0.00	0.00	21,783.37	12,447.64	34,231.01	52,902.47	S/L	7.00
190		2021 Odyssey 17771 #D	9/28/20	87,133.48	0.00	0.00	21,783.37	12,447.64	34,231.01	52,902.47	S/L	7.00
191		2019 Defender 41873 #748	12/22/20	127,146.55	0.00	0.00	27,245.69	18,163.79	45,409.48	81,737.07	S/L	7.00
192		2019 Defender 41874 #749	12/22/20	127,146.55	0.00	0.00	27,245.69	18,163.79	45,409.48	81,737.07	S/L	7.00
193		Heat pump	12/23/20	5,140.00	0.00	0.00	771.00	514.00	1,285.00	3,855.00	S/L	10.00
194		Scaffolding	7/27/20	7,766.00	0.00	0.00	1,488.48	776.60	2,265.08	5,500.92	S/L	10.00
195		Branding FY21	6/30/21	7,591.00	0.00	0.00	1,518.20	1,518.20	3,036.40	4,554.60	S/L	5.00
196		Yestermorrow Bus Shelter	6/30/22	6,537.89	0.00	0.00	0.00	435.86	435.86	6,102.03	S/L	15.00
197		Security cameras Hedding Drive	3/16/22	8,186.47	0.00	0.00	409.32	1,637.29	2,046.61	6,139.86	S/L	5.00
198	d	Middlebury renovations 2022	6/30/22	9,074.15	0.00	0.00	0.00	0.00	0.00	9,074.15	Memo	0.00
199		Branding FY22	6/30/22	1,875.00	0.00	0.00	0.00	375.00	375.00	1,500.00	S/L	5.00
200		Garage	11/01/97	441,053.00	0.00	0.00	420,910.30	11,026.33	431,936.63	9,116.37	S/L	40.00
201		Energy Improvements Hedding (TIC	1/31/14	8,850.00	0.00	0.00	1,862.19	221.25	2,083.44	6,766.56	S/L	40.00
202	d	3051 Kyocera copier	9/11/14	6,021.04	0.00	0.00	6,021.04	0.00	6,021.04	0.00	S/L	5.00
203		2016 El Dorado for WRCOA - 1713	10/27/15	59,451.00	0.00	0.00	39,634.00	5,945.10	45,579.10	13,871.90	S/L	10.00
204		Phone System	6/30/16	10,852.00	0.00	0.00	10,852.00	0.00	10,852.00	0.00	S/L	5.00
205		Tables and Chairs	4/22/16	3,369.00	0.00	0.00	2,967.95	401.05	3,369.00	0.00	S/L	7.00
206		Window and Door	4/22/16	1,510.00	0.00	0.00	465.58	75.50	541.08	968.92	S/L	20.00
207		Bus Stop Signs	6/21/16	1,859.00	0.00	0.00	1,115.40	185.90	1,301.30	557.70	S/L	10.00
208		Burl Communications radios	6/08/18	23,869.00	0.00	0.00	9,746.51	2,386.90	12,133.41	11,735.59	S/L	10.00
209		2018 CMAX Sedan 104409	6/14/18	24,417.00	0.00	0.00	9,970.28	2,441.70	12,411.98	12,005.02	S/L	10.00
210		2019 Glaval Entourage 17865 #745	12/28/18	118,872.84	0.00	0.00	83,210.99	23,774.57	106,985.56	11,887.28	S/L	5.00
211		2019 Ford 350 Plow Truck 82136	6/30/20	46,763.91	0.00	0.00	18,705.56	9,352.78	28,058.34	18,705.57	S/L	5.00
213		Carpet - L Street	1/08/20	11,439.66	0.00	0.00	5,719.83	2,287.93	8,007.76	3,431.90	S/L	5.00
215		Transmission for #732	7/31/20	5,053.92	0.00	0.00	2,421.67	1,263.48	3,685.15	1,368.77	S/L	4.00
216		Garage doors Hedding	6/03/21	53,435.96	0.00	0.00	2,894.45	2,671.80	5,566.25	47,869.71	S/L	20.00
217		2021 Odyssey 35104 #751	4/30/21	103,614.00	0.00	0.00	17,269.00	14,802.00	32,071.00	71,543.00	S/L	7.00
218		2021 Odyssey 41767 #752	4/30/21	104,466.00	0.00	0.00	17,411.00	14,923.71	32,334.71	72,131.29	S/L	7.00
219		2021 Odyssey 33035 #753	4/30/21	103,614.00	0.00	0.00	17,269.00	14,802.00	32,071.00	71,543.00	S/L	7.00
220		2021 Odyssey 41765 #750	5/14/21	105,666.00	0.00	0.00	17,611.00	15,095.14	32,706.14	72,959.86	S/L	7.00
221		2021 Terra Transit 91086 #755	5/14/21	110,344.00	0.00	0.00	18,390.67	15,763.43	34,154.10	76,189.90	S/L	7.00
222		Exterior painting L Street	6/30/22	22,300.00	0.00	0.00	0.00	2,230.00	2,230.00	20,070.00	S/L	10.00
224	d	Randolph Renovations FY22	6/30/22	118,995.08	0.00	0.00	0.00	0.00	0.00	118,995.08	Memo	0.00
225		Bradford UVCTC	9/01/21	3,459,235.31	0.00	0.00	73,915.28	88,698.34	162,613.62	3,296,621.69	S/L	39.00
226		2023 Odyssey 35557 #62	9/29/22	119,954.00	0.00c	0.00	0.00	12,852.21	12,852.21	107,101.79	S/L	7.00
227		2023 Odyssey 05937 #63	9/29/22	119,954.00	0.00c	0.00	0.00	12,852.21	12,852.21	107,101.79	S/L	7.00

Tax Asset Detail PUBLIC COPY **7/01/22 - 6/30/23**

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
228		2023 Odyssey 14283 #64	11/30/22	136,121.71	0.00c	0.00	0.00	11,343.48	11,343.48	124,778.23	S/L	7.00
229		2023 Odyssey 17414 #65	11/30/22	136,121.71	0.00c	0.00	0.00	11,343.48	11,343.48	124,778.23	S/L	7.00
230		Copiers Randolph & Middlebury Bi	3/16/23	28,254.41	0.00c	0.00	0.00	1,412.72	1,412.72	26,841.69	S/L	5.00
231		2023 Odyssey 17411 #66	2/08/23	125,806.52	0.00c	0.00	0.00	7,488.48	7,488.48	118,318.04	S/L	7.00
232		Slider in Sander Lucky's	11/25/22	6,264.00	0.00c	0.00	0.00	730.80	730.80	5,533.20	S/L	5.00
233		Bus Shelter Bristol Shaws	4/17/23	6,084.72	0.00c	0.00	0.00	67.61	67.61	6,017.11	S/L	15.00
234		Hedding Bus Wash	6/30/23	39,185.98	0.00c	0.00	0.00	0.00	0.00	39,185.98	S/L	39.00
235		Middlebury Building Improvements	6/30/23	147,512.96	0.00c	0.00	0.00	0.00	0.00	147,512.96	S/L	20.00
236		Improvements L St. Randolph	6/30/23	151,461.59	0.00c	0.00	0.00	0.00	0.00	151,461.59	S/L	20.00
237		Paratransit Dispatch software	6/30/23	309,060.22	0.00c	0.00	0.00	0.00	0.00	309,060.22	Memo	0.00
238		HBSS Microtransit Software	6/30/23	40,927.01	0.00c	0.00	0.00	0.00	0.00	40,927.01	Memo	0.00
239		Accounting Software	6/30/23	29,402.00	0.00c	0.00	0.00	0.00	0.00	29,402.00	Memo	0.00
Grand Total				<u>16,387,302.99</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,066,448.56</u>	<u>849,337.67</u>	<u>6,915,786.23</u>	<u>9,471,516.76</u>		
Less: Dispositions and Transfers				<u>943,475.09</u>	<u>0.00</u>	<u>0.00</u>	<u>783,092.84</u>	<u>0.00</u>	<u>796,028.55</u>	<u>147,446.54</u>		
Net Grand Total				<u><u>15,443,827.90</u></u>	<u><u>0.00c</u></u>	<u><u>0.00</u></u>	<u><u>5,283,355.72</u></u>	<u><u>849,337.67</u></u>	<u><u>6,119,757.68</u></u>	<u><u>9,324,070.22</u></u>		

Form 990	Two Year Comparison Report	2021 & 2022
For calendar year 2022, or tax year beginning 07/01/22, ending 06/30/23		

Name: TRI-VALLEY TRANSIT INC. Taxpayer Identification Number: ***-***5768

		2021	2022	Differences
Revenue	1. Contributions, gifts, grants	299,743	368,769	69,026
	2. Membership dues and assessments			
	3. Government contributions and grants	5,577,336	6,164,822	587,486
	4. Program service revenue	1,179,039	1,430,573	251,534
	5. Investment income	32	3,532	3,500
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	2,000	5,681	3,681
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	41,959	42,692	733
	12. Total revenue. Add lines 1 through 11	7,100,109	8,016,069	915,960
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	158,044	171,080	13,036
	16. Salaries, other compensation, and employee benefits	3,350,054	3,997,870	647,816
	17. Professional fundraising fees			
	18. Other professional fees	99,762	155,951	56,189
	19. Occupancy, rent, utilities, and maintenance	279,512	317,623	38,111
	20. Depreciation and Depletion	836,931	849,338	12,407
	21. Other expenses	1,847,724	2,120,408	272,684
	22. Total expenses. Add lines 13 through 21	6,572,027	7,612,270	1,040,243
	23. Excess or (Deficit). Subtract line 22 from line 12	528,082	403,799	-124,283
Other Information	24. Total exempt revenue	7,100,109	8,016,069	915,960
	25. Total unrelated revenue			
	26. Total excludable revenue	1,223,030	1,482,478	259,448
	27. Total assets	10,601,188	11,079,641	478,453
	28. Total liabilities	487,576	562,230	74,654
	29. Retained earnings	10,113,612	10,517,411	403,799
	30. Number of voting members of governing body	8	8	
31. Number of independent voting members of governing body	8	8		
32. Number of employees	66	70		
33. Number of volunteers	45	37		

Form 990	Tax Return History	2022
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Name TRI-VALLEY TRANSIT INC.	Employer Identification Number **-***5768
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	2018	2019	2020	2021	2022	2023
Contributions, gifts, grants	4,368,771	5,091,332	7,949,008	5,877,079	6,533,591	
Membership dues						
Program service revenue	1,444,314	1,449,378	1,304,938	1,179,039	1,430,573	
Capital gain or loss	-2,517	-24,131	5,656	2,000	5,681	
Investment income	18	8	4	32	3,532	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	11,818	30,271	1,760	41,959	42,692	
Total revenue	5,822,404	6,546,858	9,261,366	7,100,109	8,016,069	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	149,954	143,156	185,840	158,044	171,080	
Other compensation	2,750,627	3,171,867	3,420,721	3,350,054	3,997,870	
Professional fees	58,253	67,974	47,351	99,762	155,951	
Occupancy costs	212,336	214,821	233,363	279,512	317,623	
Depreciation and depletion	811,098	794,894	821,757	836,931	849,338	
Other expenses	2,051,183	1,823,200	1,649,370	1,847,724	2,120,408	
Total expenses	6,033,451	6,215,912	6,358,402	6,572,027	7,612,270	
Excess or (Deficit)	-211,047	330,946	2,902,964	528,082	403,799	
Total exempt revenue	5,822,404	6,546,858	9,261,366	7,100,109	8,016,069	
Total unrelated revenue						
Total excludable revenue	1,453,633	1,455,526	1,312,358	1,223,030	1,482,478	
Total Assets	6,732,610	7,820,940	10,651,913	10,601,188	11,079,641	
Total Liabilities	380,990	1,138,374	1,066,383	487,576	562,230	
Net Fund Balances	6,351,620	6,682,566	9,585,530	10,113,612	10,517,411	

Form 990T	Tax Return History	2022
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Name TRI-VALLEY TRANSIT INC.	Employer Identification Number **-***5768
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* Income shown net of expenses

	2018	2019	2020	2021	2022	2023
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST	\$ 3,532					
			14			
TOTAL	<u>\$ 3,532</u>					

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
OTHER PROFESSIONAL FEES	\$ 72,518	\$ 72,518	\$	\$
TOTAL	\$ 72,518	\$ 72,518	\$ 0	\$ 0

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
MISCELLANEOUS EXPENSES	\$ 15,901	\$ 3,350	\$ 12,551	\$
DUES	11,248	2,383	8,865	
PROGRAM EXPENSES	7,179	7,179		
TOTAL	\$ 34,328	\$ 12,912	\$ 21,416	\$ 0