

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

2021

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 2021 calendar year, or tax year beginning 07/01/21, and ending 06/30/22

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 \$ 7,100,109

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: X 501(c)(3) Website: WWW.TRIVALLEYTRANSIT.ORG H(c) Group exemption number

K Form of organization: X Corporation 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: 1-6 Activities & Governance, 7a-7b Revenue, 8-12 Expenses, 13-19 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.

Sign Here Signature of officer JIM MOULTON Date EXECUTIVE DIRECTOR

Paid Preparer Use Only Print/Type preparer's name RANDALL L. SARGENT, CPA Preparer's signature Date Check self-employed PTIN 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 \$ 5,269,724 including grants of\$) (Revenue \$ 1,179,039)

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 5,269,724

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	66		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	2b		X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? If "No" 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 person, or mine operator engage in 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 [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included on line 1a, above, who are independent; 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?; 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?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 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?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 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.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b 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?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b 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; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 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?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 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?; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed 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. [X] Own website [] Another's website [X] 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, 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				148,027	0	11,530
(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) PAUL KENDALL DIRECTOR	2.00 0.00	X						0	0	0
(9) DEBORAH WESLEY DIRECTOR	2.00 0.00	X						0	0	0
(10)										
(11)										

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

(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			

1b Subtotal	148,027		11,530
c Total from continuation sheets to Part VII, Section A			
d Total (add lines 1b and 1c)	148,027		11,530

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(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	5,577,336			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	299,743			
	g Noncash contributions included in lines 1a-1f	1g	\$			
	h Total. Add lines 1a-1f		5,877,079			
Program Service Revenue	2a MEDICAID	Business Code 485000	1,148,321	1,148,321		
	b PROGRAM SERVICE REVENUE	485000	30,718	30,718		
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		1,179,039			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		32		32	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross rents	(i) Real				
		(ii) Personal				
		6a				
	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	(i) Securities				
		(ii) Other		2,000		
		7a				
		b Less: cost or other basis and sales exps.	7b			
	c Gain or (loss)	7c		2,000		
	d Net gain or (loss)		2,000	2,000		
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	41,959	41,959		
	b					
	c					
	d All other revenue					
	e Total. Add lines 11a-11d		41,959			
12 Total revenue. See instructions		7,100,109	1,222,998	0	32	

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	158,044	79,022	79,022	
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	2,626,208	1,949,285	676,923	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	25,724	19,262	6,462	
9 Other employee benefits	488,644	358,804	129,840	
10 Payroll taxes	209,478	152,816	56,662	
11 Fees for services (nonemployees):				
a Management				
b Legal	42,224		42,224	
c Accounting	19,200		19,200	
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.)	38,338		38,338	
12 Advertising and promotion	39,511	12,322	27,189	
13 Office expenses	24,717		24,717	
14 Information technology	101,241	76,602	24,639	
15 Royalties				
16 Occupancy	279,512	192,163	87,349	
17 Travel	3,310	845	2,465	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	24,993	21,549	3,444	
20 Interest	683		683	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	836,931	836,931		
23 Insurance	54,007	13,282	40,725	
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 VOLUNTEER DRIVER REIMBURSEMENTS	773,294	773,294		
b VEHICLE EXPENSES	759,584	759,584		
c FEES	23,895		23,895	
d SMALL EQUIPMENT	19,042	10,470	8,572	
e All other expenses	23,447	13,493	9,954	
25 Total functional expenses. Add lines 1 through 24e	6,572,027	5,269,724	1,302,303	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	680,745	1	429,505
	2	Savings and temporary cash investments	77,059	2	77,092
	3	Pledges and grants receivable, net	1,213,425	3	909,594
	4	Accounts receivable, net	109,876	4	180,359
	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	113,856	9	79,896
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 14,991,189		
	b	Less: accumulated depreciation	10b 6,066,447	10c 8,456,952	8,924,742
	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	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	10,651,913	16	10,601,188	
Liabilities	17	Accounts payable and accrued expenses	947,540	17	432,248
	18	Grants payable		18	
	19	Deferred revenue	118,843	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	1,066,383	26	487,576
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	1,469,599	27	1,983,614
	28	Net assets with donor restrictions	8,115,931	28	8,129,998
	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	9,585,530	32	10,113,612
33	Total liabilities and net assets/fund balances	10,651,913	33	10,601,188	

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	7,100,109
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,572,027
3	Revenue less expenses. Subtract line 2 from line 1	3	528,082
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	9,585,530
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	10,113,612

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
b 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	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 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 Single Audit Act and OMB Circular A-133?	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why 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

2021

Open to Public Inspection

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

▶ **Attach to Form 990 or Form 990-EZ.**

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

Department of the Treasury
Internal Revenue Service

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) 2021

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: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (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 by a governmental unit; 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: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (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 7,075,720
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

Table with 2 columns: Line number, Percentage. Row 14: Public support percentage for 2021 (line 6, column (f) divided by line 11, column (f)) 14 100.00%
Row 15: Public support percentage from 2020 Schedule A, Part II, line 14 15 100.00%

16a 33 1/3% support test—2021. 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—2020. 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—2021. 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—2020. 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: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (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. Add lines 1 through 5; 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. (Subtract line 7c from line 6.)

Section B. Total Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (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. Do not include gain or loss from the sale of capital assets; 13 Total support. (Add lines 9, 10c, 11, and 12.); 14 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

Table with 3 columns: Description, Amount, Percentage. Row 15: Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)) - 15 - %; Row 16: Public support percentage from 2020 Schedule A, Part III, line 15 - 16 - %

Section D. Computation of Investment Income Percentage

Table with 3 columns: Description, Amount, Percentage. Row 17: Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f)) - 17 - %; Row 18: Investment income percentage from 2020 Schedule A, Part III, line 17 - 18 - %

19a 33 1/3% support tests—2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.

b 33 1/3% support tests—2020. 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 in 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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2021 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, 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 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

[Dotted lines for supplemental information]

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2021

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

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

Name of the organization

Employer identification number

TRI-VALLEY TRANSIT INC.

-*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 of funds, aggregate values, and compliance questions.

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, and monitoring details.

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 reporting requirements for 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:

Table with 2 columns: Description (1c-1f) and Amount

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:

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

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely held equity interests, (3) Other (A-H), and Total.

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.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows include (1) through (9) and Total.

Part IX Other Assets.

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

Table with 2 columns: (a) Description, (b) Book value. Rows include (1) through (9) and Total.

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.

Table with 2 columns: (a) Description of liability, (b) Book value. Rows include 1. Federal income taxes, (1) through (9), and Total.

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 [X]

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 7,100,109.

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 6,572,027.

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

2021

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 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				
JIM MOULTON	(i) 148,027	(ii) 0	(iii) 0	11,530	0	159,557	0
1 EXECUTIVE DIRECTOR	(ii) 0	(ii) 0	(iii) 0	0	0	0	0
2	(i)	(ii)	(iii)				
3	(i)	(ii)	(iii)				
4	(i)	(ii)	(iii)				
5	(i)	(ii)	(iii)				
6	(i)	(ii)	(iii)				
7	(i)	(ii)	(iii)				
8	(i)	(ii)	(iii)				
9	(i)	(ii)	(iii)				
10	(i)	(ii)	(iii)				
11	(i)	(ii)	(iii)				
12	(i)	(ii)	(iii)				
13	(i)	(ii)	(iii)				
14	(i)	(ii)	(iii)				
15	(i)	(ii)	(iii)				
16	(i)	(ii)	(iii)				

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021

**Open to Public
Inspection**

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: 6/30/2022

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
21	TV VCR Combo	7/01/04	104			104	5 MO S/L	104	0
24	Paper Shredder	1/31/06	250			250	5 MO S/L	250	0
	Sold/Scrapped: 6/30/22								
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
78	2-Return RT File Credenza	6/30/01	423			423	10 MO S/L	423	0
	Sold/Scrapped: 6/30/22								
79	Credenza Install Charges	6/30/01	427			427	10 MO S/L	427	0
	Sold/Scrapped: 6/30/22								
80	2 Chairs	6/30/01	160			160	5 MO S/L	160	0
	Sold/Scrapped: 6/30/22								
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
83	HP Server and Software	3/31/04	7,475			7,475	3 MO S/L	7,475	0
	Sold/Scrapped: 6/30/22								
84	Accufund Software	6/30/04	17,965			17,965	3 MO S/L	17,965	0
105	File Server and 8 Workstations	1/01/11	19,409			19,409	5 MO S/L	19,409	0
	Sold/Scrapped: 6/30/22								
106	Donated Microsoft Software	1/01/11	15,470			15,470	3 MO S/L	15,470	0
	Sold/Scrapped: 6/30/22								
110	2014 Ford E-450 Aerotech #43 56525	4/28/14	69,975			69,975	5 MO S/L	69,975	0
113	Furniture	9/30/13	8,060			8,060	10 MO S/L	6,247	806
114	Chairs for Training Room	10/22/13	3,550			3,550	10 MO S/L	2,722	355
115	Furniture for Training Room	10/23/13	3,387			3,387	10 MO S/L	2,597	339
116	Copiers and Printers	11/19/13	8,092			8,092	5 MO S/L	8,092	0
117	Computers	6/11/14	8,996			8,996	5 MO S/L	8,996	0
118	Shop Equipment	4/11/14	13,115			13,115	10 MO S/L	9,508	1,312
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	773,316	97,485
124	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
126	Bus Shelter	4/30/12	12,384			12,384	15 MO S/L	7,568	826
127	Computer	6/04/12	1,043			1,043	3 MO S/L	1,043	0
128	On-board bus cameras	5/06/13	39,715			39,715	5 MO S/L	39,715	0
132	Green St. Shelter	6/27/15	12,035			12,035	15 MO S/L	4,881	802
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
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
139	2015 Eldorado Ford #47 - 00317	6/08/15	89,696			89,696	5 MO S/L	89,696	0
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
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
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	21,128	358
157	Office expansion	1/31/17	44,433			44,433	10 MO S/L	19,624	4,444
158	Computers	5/31/17	13,768			13,768	5 MO S/L	11,244	2,524
159	Canon copier/printer	12/21/16	4,575			4,575	5 MO S/L	4,118	457
160	Dump the Pump materials	6/30/17	1,502			1,502	5 MO S/L	1,202	300
161	Route Match software & install	7/01/16	249,622			249,622	5 MO S/L	249,622	0

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Federal Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
162	Bus #54 VIN 57885	7/26/16	76,719			76,719	5 MO S/L	75,441	1,278
163	Engine #46	4/26/17	6,523			6,523	5 MO S/L	5,436	1,087
165	Vehicle inspection station	5/04/17	1,624			1,624	5 MO S/L	1,354	270
166	Shop scan tool	6/06/17	4,395			4,395	5 MO S/L	3,589	806
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	1,472	368
169	Bus 51 engine replacement	1/09/18	4,500			4,500	7 MO S/L	2,250	643
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,752			70,752	10 MO S/L	23,584	7,075
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,752			70,752	10 MO S/L	23,584	7,075
172	2017 El Dorado E450 51616 #740	7/31/17	80,897			80,897	10 MO S/L	31,685	8,089
173	2017 El Dorado E450 51613 #742	7/31/17	80,897			80,897	10 MO S/L	31,685	8,089
174	2017 El Dorado E450 51626 #739	7/31/17	80,897			80,897	10 MO S/L	31,685	8,089
175	2017 El Dorado E450 50680 #741	7/31/17	80,897			80,897	10 MO S/L	31,685	8,089
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835			112,835	5 MO S/L	62,059	22,567
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835			112,835	5 MO S/L	62,059	22,567
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179			116,179	5 MO S/L	58,090	23,235
179	Server	3/24/20	11,569			11,569	3 MO S/L	4,820	3,856
180	2019 Dodge Paratransit Van 40562	11/01/19	44,675			44,675	5 MO S/L	14,892	8,935
181	2020 Odyssey Bus 71361 #58	2/12/20	122,840			122,840	5 MO S/L	34,805	24,568
182	2019 Odyssey Bus 41361 #746	4/23/20	103,045			103,045	5 MO S/L	24,044	20,609
183	2019 Odyssey Bus 91082 #747/61	4/23/20	122,613			122,613	5 MO S/L	28,610	24,522
184	2019 Odyssey Bus 91083 #59	4/23/20	122,613			122,613	5 MO S/L	28,610	24,522
185	2020 Alliance Transit Van 25488 #60	6/09/20	65,446			65,446	5 MO S/L	14,180	13,089
187	Branding - logo	6/30/20	17,405			17,405	5 MO S/L	3,481	3,481
188	2021 Odyssey 02253 #B	9/28/20	87,133			87,133	7 MO S/L	9,336	12,447
189	2021 Odyssey 17770 #C	9/28/20	87,133			87,133	7 MO S/L	9,336	12,447
190	2021 Odyssey 17771 #D	9/28/20	87,133			87,133	7 MO S/L	9,336	12,447
191	2019 Defender 41873 #748	12/22/20	127,147			127,147	7 MO S/L	9,082	18,164
192	2019 Defender 41874 #749	12/22/20	127,147			127,147	7 MO S/L	9,082	18,164
193	Heat pump	12/23/20	5,140			5,140	10 MO S/L	257	514
194	Scaffolding	7/27/20	7,766			7,766	10 MO S/L	712	776
195	Branding FY21	6/30/21	7,591			7,591	5 MO S/L	0	1,518
196	Yestermorrow Bus Shelter	6/30/22	6,538			6,538	15 MO S/L	0	0
197	Security cameras Hedding Drive	3/16/22	8,186			8,186	5 MO S/L	0	409
198	Middlebury renovations 2022	6/30/22	9,074			9,074	0 -- Memo	0	0
199	Branding FY22	6/30/22	1,875			1,875	5 MO S/L	0	0
Total Other Depreciation			<u>7,955,085</u>			<u>7,955,085</u>		<u>3,353,191</u>	<u>429,803</u>
Total ACRS and Other Depreciation			<u>7,955,085</u>			<u>7,955,085</u>		<u>3,353,191</u>	<u>429,803</u>
Grand Totals			7,955,085			7,955,085		3,353,191	429,803
Less: Dispositions and Transfers			43,614			43,614		43,614	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>7,911,471</u>			<u>7,911,471</u>		<u>3,309,577</u>	<u>429,803</u>

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VT Asset Report

FYE: 6/30/2022

Form 990, Page 1

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
21	TV VCR Combo	7/01/04	104	104	104	0	0	0
24	Paper Shredder	1/31/06	250	250	250	0	0	0
	Sold/Scrapped: 6/30/22							
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
78	2-Return RT File Credenza	6/30/01	423	423	423	0	0	0
	Sold/Scrapped: 6/30/22							
79	Credenza Install Charges	6/30/01	427	427	427	0	0	0
	Sold/Scrapped: 6/30/22							
80	2 Chairs	6/30/01	160	160	160	0	0	0
	Sold/Scrapped: 6/30/22							
81	Filing Cabinet	6/30/01	540	540	540	0	0	0
82	Straight Cabinet	6/30/01	421	421	421	0	0	0
83	HP Server and Software	3/31/04	7,475	7,475	7,475	0	0	0
	Sold/Scrapped: 6/30/22							
84	Accufund Software	6/30/04	17,965	17,965	17,965	0	0	0
105	File Server and 8 Workstations	1/01/11	19,409	19,409	19,409	0	0	0
	Sold/Scrapped: 6/30/22							
106	Donated Microsoft Software	1/01/11	15,470	15,470	15,470	0	0	0
	Sold/Scrapped: 6/30/22							
110	2014 Ford E-450 Aerotech #43 56525	4/28/14	69,975	69,975	69,975	0	0	0
113	Furniture	9/30/13	8,060	8,060	6,247	806	806	0
114	Chairs for Training Room	10/22/13	3,550	3,550	2,722	355	355	0
115	Furniture for Training Room	10/23/13	3,387	3,387	2,597	339	339	0
116	Copiers and Printers	11/19/13	8,092	8,092	8,092	0	0	0
117	Computers	6/11/14	8,996	8,996	8,996	0	0	0
118	Shop Equipment	4/11/14	13,115	13,115	9,508	1,312	1,312	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	773,316	97,485	97,485	0
124	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
126	Bus Shelter	4/30/12	12,384	12,384	7,568	826	826	0
127	Computer	6/04/12	1,043	1,043	1,043	0	0	0
128	On-board bus cameras	5/06/13	39,715	39,715	39,715	0	0	0
132	Green St. Shelter	6/27/15	12,035	12,035	4,881	802	802	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
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
139	2015 Eldorado Ford #47 - 00317	6/08/15	89,696	89,696	89,696	0	0	0
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
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
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	21,128	358	358	0
157	Office expansion	1/31/17	44,433	44,433	19,624	4,444	4,444	0
158	Computers	5/31/17	13,768	13,768	11,244	2,524	2,524	0
159	Canon copier/printer	12/21/16	4,575	4,575	4,118	457	457	0
160	Dump the Pump materials	6/30/17	1,502	1,502	1,202	300	300	0
161	Route Match software & install	7/01/16	249,622	249,622	249,622	0	0	0

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VT Asset Report

FYE: 6/30/2022

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Asset	Description	Date In Service	Cost	Basis for Depr	VT Prior	VT Current	Federal Current	Difference Fed - VT
162	Bus #54 VIN 57885	7/26/16	76,719	76,719	75,441	1,278	1,278	0
163	Engine #46	4/26/17	6,523	6,523	5,436	1,087	1,087	0
165	Vehicle inspection station	5/04/17	1,624	1,624	1,354	270	270	0
166	Shop scan tool	6/06/17	4,395	4,395	3,589	806	806	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	1,472	368	368	0
169	Bus 51 engine replacement	1/09/18	4,500	4,500	2,250	643	643	0
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,752	70,752	23,584	7,075	7,075	0
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,752	70,752	23,584	7,075	7,075	0
172	2017 El Dorado E450 51616 #740	7/31/17	80,897	80,897	31,685	8,089	8,089	0
173	2017 El Dorado E450 51613 #742	7/31/17	80,897	80,897	31,685	8,089	8,089	0
174	2017 El Dorado E450 51626 #739	7/31/17	80,897	80,897	31,685	8,089	8,089	0
175	2017 El Dorado E450 50680 #741	7/31/17	80,897	80,897	31,685	8,089	8,089	0
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835	112,835	62,059	22,567	22,567	0
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835	112,835	62,059	22,567	22,567	0
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179	116,179	58,090	23,235	23,235	0
179	Server	3/24/20	11,569	11,569	4,820	3,856	3,856	0
180	2019 Dodge Paratransit Van 40562	11/01/19	44,675	44,675	14,892	8,935	8,935	0
181	2020 Odyssey Bus 71361 #58	2/12/20	122,840	122,840	34,805	24,568	24,568	0
182	2019 Odyssey Bus 41361 #746	4/23/20	103,045	103,045	24,044	20,609	20,609	0
183	2019 Odyssey Bus 91082 #747/61	4/23/20	122,613	122,613	28,610	24,522	24,522	0
184	2019 Odyssey Bus 91083 #59	4/23/20	122,613	122,613	28,610	24,522	24,522	0
185	2020 Alliance Transit Van 25488 #60	6/09/20	65,446	65,446	14,180	13,089	13,089	0
187	Branding - logo	6/30/20	17,405	17,405	3,481	3,481	3,481	0
188	2021 Odyssey 02253 #B	9/28/20	87,133	87,133	9,336	12,447	12,447	0
189	2021 Odyssey 17770 #C	9/28/20	87,133	87,133	9,336	12,447	12,447	0
190	2021 Odyssey 17771 #D	9/28/20	87,133	87,133	9,336	12,447	12,447	0
191	2019 Defender 41873 #748	12/22/20	127,147	127,147	9,082	18,164	18,164	0
192	2019 Defender 41874 #749	12/22/20	127,147	127,147	9,082	18,164	18,164	0
193	Heat pump	12/23/20	5,140	5,140	257	514	514	0
194	Scaffolding	7/27/20	7,766	7,766	712	776	776	0
195	Branding FY21	6/30/21	7,591	7,591	0	1,518	1,518	0
196	Yestermorrow Bus Shelter	6/30/22	6,538	6,538	0	0	0	0
197	Security cameras Hedding Drive	3/16/22	8,186	8,186	0	409	409	0
198	Middlebury renovations 2022	6/30/22	9,074	9,074	0	0	0	0
199	Branding FY22	6/30/22	1,875	1,875	0	0	0	0
Total Other Depreciation			7,955,085	7,955,085	3,353,191	429,803	429,803	0
Total ACRS and Other Depreciation			7,955,085	7,955,085	3,353,191	429,803	429,803	0
Grand Totals			7,955,085	7,955,085	3,353,191	429,803	429,803	0
Less: Dispositions			43,614	43,614	43,614	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			7,911,471	7,911,471	3,309,577	429,803	429,803	0

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AMT Asset Report

FYE: 6/30/2022

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	0					0	0	HY	0	0
15	Bookcases	8/01/99	0					0	0	HY	0	0
21	TV VCR Combo	7/01/04	0					0	0	HY	0	0
24	Paper Shredder	1/31/06	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
45	Bus Shelter	6/30/05	0					0	0	HY	0	0
46	Bicycle Racks	2/18/05	0					0	0	HY	0	0
78	2-Return RT File Credenza	6/30/01	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
79	Credenza Install Charges	6/30/01	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
80	2 Chairs	6/30/01	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
81	Filing Cabinet	6/30/01	0					0	0	HY	0	0
82	Straight Cabinet	6/30/01	0					0	0	HY	0	0
83	HP Server and Software	3/31/04	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
84	Accufund Software	6/30/04	0					0	0	HY	0	0
105	File Server and 8 Workstations	1/01/11	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
106	Donated Microsoft Software	1/01/11	0					0	0	HY	0	0
	Sold/Scrapped: 6/30/22											
110	2014 Ford E-450 Aerotech #43 56525	4/28/14	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
117	Computers	6/11/14	0					0	0	HY	0	0
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
124	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
126	Bus Shelter	4/30/12	0					0	0	HY	0	0
127	Computer	6/04/12	0					0	0	HY	0	0
128	On-board bus cameras	5/06/13	0					0	0	HY	0	0
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
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
139	2015 Eldorado Ford #47 - 00317	6/08/15	0					0	0	HY	0	0
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
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
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
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

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AMT Asset Report

FYE: 6/30/2022

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
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
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
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
199	Branding FY22	6/30/22	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
21	TV VCR Combo	7/01/04	104	0	0
45	Bus Shelter	6/30/05	16,900	0	0
46	Bicycle Racks	2/18/05	14,329	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
110	2014 Ford E-450 Aerotech #43 56525	4/28/14	69,975	0	0
113	Furniture	9/30/13	8,060	806	0
114	Chairs for Training Room	10/22/13	3,550	355	0
115	Furniture for Training Room	10/23/13	3,387	338	0
116	Copiers and Printers	11/19/13	8,092	0	0
117	Computers	6/11/14	8,996	0	0
118	Shop Equipment	4/11/14	13,115	1,311	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	97,484	0
124	ESI 2012 Ford E450 Phoenix 16883	3/29/12	55,400	0	0
125	ESI 2012 Ford E350 Phoenix 15230	3/29/12	51,174	0	0
126	Bus Shelter	4/30/12	12,384	825	0
127	Computer	6/04/12	1,043	0	0
128	On-board bus cameras	5/06/13	39,715	0	0
132	Green St. Shelter	6/27/15	12,035	803	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
135	Web design	6/01/15	6,674	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
138	2015 Eldorado Ford #46 - 59148	6/08/15	89,696	0	0
139	2015 Eldorado Ford #47 - 00317	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
148	2016 Aerolite #51 - 60335	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
151	Website	1/11/16	14,160	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
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
159	Canon copier/printer	12/21/16	4,575	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
163	Engine #46	4/26/17	6,523	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

Asset	Description	Date In Service	Cost	Tax	AMT
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835	22,567	0
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835	22,567	0
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179	23,236	0
179	Server	3/24/20	11,569	2,893	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	13,089	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	18,163	0
192	2019 Defender 41874 #749	12/22/20	127,147	18,163	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	1,518	0
196	Yestermorrow Bus Shelter	6/30/22	6,538	436	0
197	Security cameras Hedding Drive	3/16/22	8,186	1,638	0
198	Middlebury renovations 2022	6/30/22	9,074	0	0
199	Branding FY22	6/30/22	1,875	375	0
	Total Other Depreciation		<u>7,911,471</u>	<u>423,437</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>7,911,471</u>	<u>423,437</u>	<u>0</u>
	Grand Totals		<u>7,911,471</u>	<u>423,437</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
21	TV VCR Combo	7/01/04	104	0
45	Bus Shelter	6/30/05	16,900	0
46	Bicycle Racks	2/18/05	14,329	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
110	2014 Ford E-450 Aerotech #43 56525	4/28/14	69,975	0
113	Furniture	9/30/13	8,060	806
114	Chairs for Training Room	10/22/13	3,550	355
115	Furniture for Training Room	10/23/13	3,387	338
116	Copiers and Printers	11/19/13	8,092	0
117	Computers	6/11/14	8,996	0
118	Shop Equipment	4/11/14	13,115	1,311
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	97,484
124	ESI 2012 Ford E450 Phoenix 16883	3/29/12	55,400	0
125	ESI 2012 Ford E350 Phoenix 15230	3/29/12	51,174	0
126	Bus Shelter	4/30/12	12,384	825
127	Computer	6/04/12	1,043	0
128	On-board bus cameras	5/06/13	39,715	0
132	Green St. Shelter	6/27/15	12,035	803
133	2-Way Mobile Radios & Base	5/19/15	38,042	0
134	Maintenance Mitchell Software	6/01/15	16,655	0
135	Web design	6/01/15	6,674	0
136	Marketing Salesforce upgrade	6/22/15	1,800	0
137	2015 Eldorado Ford #45 - 00316	6/08/15	89,696	0
138	2015 Eldorado Ford #46 - 59148	6/08/15	89,696	0
139	2015 Eldorado Ford #47 - 00317	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
148	2016 Aerolite #51 - 60335	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
151	Website	1/11/16	14,160	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
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
159	Canon copier/printer	12/21/16	4,575	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
163	Engine #46	4/26/17	6,523	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

Asset	Description	Date In Service	Cost	VT
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835	22,567
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835	22,567
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179	23,236
179	Server	3/24/20	11,569	2,893
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	13,089
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	18,163
192	2019 Defender 41874 #749	12/22/20	127,147	18,163
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	1,518
196	Yestermorrow Bus Shelter	6/30/22	6,538	436
197	Security cameras Hedding Drive	3/16/22	8,186	1,638
198	Middlebury renovations 2022	6/30/22	9,074	0
199	Branding FY22	6/30/22	1,875	375
	Total Other Depreciation		<u>7,911,471</u>	<u>423,437</u>
	Total ACRS and Other Depreciation		<u>7,911,471</u>	<u>423,437</u>
	Grand Totals		<u>7,911,471</u>	<u>423,437</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
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
24	d	Paper Shredder	1/31/06	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	5.00
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
78	d	2-Return RT File Credenza	6/30/01	423.00	0.00	0.00	423.00	0.00	423.00	0.00	S/L	10.00
79	d	Credenza Install Charges	6/30/01	427.00	0.00	0.00	427.00	0.00	427.00	0.00	S/L	10.00
80	d	2 Chairs	6/30/01	160.00	0.00	0.00	160.00	0.00	160.00	0.00	S/L	5.00
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
83	d	HP Server and Software	3/31/04	7,475.00	0.00	0.00	7,475.00	0.00	7,475.00	0.00	S/L	3.00
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
105	d	File Server and 8 Workstations	1/01/11	19,409.31	0.00	0.00	19,409.31	0.00	19,409.31	0.00	S/L	5.00
106	d	Donated Microsoft Software	1/01/11	15,470.00	0.00	0.00	15,470.00	0.00	15,470.00	0.00	S/L	3.00
110		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
113		Furniture	9/30/13	8,060.00	0.00	0.00	6,246.50	806.00	7,052.50	1,007.50	S/L	10.00
114		Chairs for Training Room	10/22/13	3,550.00	0.00	0.00	2,721.67	355.00	3,076.67	473.33	S/L	10.00
115		Furniture for Training Room	10/23/13	3,387.39	0.00	0.00	2,597.01	338.74	2,935.75	451.64	S/L	10.00
116		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		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
118		Shop Equipment	4/11/14	13,114.81	0.00	0.00	9,508.23	1,311.48	10,819.71	2,295.10	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	773,316.06	97,484.60	870,800.66	3,028,583.34	S/L	40.00
124		ESI 2012 Ford E450 Phoenix 16883	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		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	7,568.00	825.60	8,393.60	3,990.40	S/L	15.00
127		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		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	4,880.84	802.33	5,683.17	6,351.83	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		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		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		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		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		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

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
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	21,127.90	358.10	21,486.00	0.00	S/L	5.00
157		Office expansion	1/31/17	44,432.79	0.00	0.00	19,624.49	4,443.28	24,067.77	20,365.02	S/L	10.00
158		Computers	5/31/17	13,768.02	0.00	0.00	11,243.87	2,524.15	13,768.02	0.00	S/L	5.00
159		Canon copier/printer	12/21/16	4,575.00	0.00	0.00	4,117.50	457.50	4,575.00	0.00	S/L	5.00
160		Dump the Pump materials	6/30/17	1,502.22	0.00	0.00	1,201.76	300.46	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	75,440.69	1,278.66	76,719.35	0.00	S/L	5.00
163		Engine #46	4/26/17	6,523.07	0.00	0.00	5,435.88	1,087.19	6,523.07	0.00	S/L	5.00
165		Vehicle inspection station	5/04/17	1,624.26	0.00	0.00	1,353.54	270.72	1,624.26	0.00	S/L	5.00
166		Shop scan tool	6/06/17	4,395.00	0.00	0.00	3,589.25	805.75	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	1,472.00	368.00	1,840.00	0.00	S/L	5.00
169		Bus 51 engine replacement	1/09/18	4,500.00	0.00	0.00	2,250.01	642.86	2,892.87	1,607.13	S/L	7.00
170		2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,751.79	0.00	0.00	23,583.93	7,075.18	30,659.11	40,092.68	S/L	10.00
171		2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,751.79	0.00	0.00	23,583.93	7,075.18	30,659.11	40,092.68	S/L	10.00
172		2017 El Dorado E450 51616 #740	7/31/17	80,897.17	0.00	0.00	31,684.73	8,089.72	39,774.45	41,122.72	S/L	10.00
173		2017 El Dorado E450 51613 #742	7/31/17	80,897.17	0.00	0.00	31,684.73	8,089.72	39,774.45	41,122.72	S/L	10.00
174		2017 El Dorado E450 51626 #739	7/31/17	80,897.17	0.00	0.00	31,684.73	8,089.72	39,774.45	41,122.72	S/L	10.00
175		2017 El Dorado E450 50680 #741	7/31/17	80,897.17	0.00	0.00	31,684.73	8,089.72	39,774.45	41,122.72	S/L	10.00
176		2018 Glaval Entourage 1733 #55	10/05/18	112,834.70	0.00	0.00	62,059.09	22,566.94	84,626.03	28,208.67	S/L	5.00
177		2018 Glaval Entourage 1737 #56	10/05/18	112,834.70	0.00	0.00	62,059.09	22,566.94	84,626.03	28,208.67	S/L	5.00
178		2019 Glaval Entourage 7869 #57	1/04/19	116,179.00	0.00	0.00	58,089.50	23,235.80	81,325.30	34,853.70	S/L	5.00
179		Server	3/24/20	11,568.63	0.00	0.00	4,800.26	3,856.21	8,676.47	2,892.16	S/L	3.00
180		2019 Dodge Paratransit Van 40562	11/01/19	44,675.00	0.00	0.00	14,891.67	8,935.00	23,826.67	20,848.33	S/L	5.00
181		2020 Odyssey Bus 71361 #58	2/12/20	122,840.00	0.00	0.00	34,804.67	24,568.00	59,372.67	63,467.33	S/L	5.00
182		2019 Odyssey Bus 41361 #746	4/23/20	103,045.00	0.00	0.00	24,043.83	20,609.00	44,652.83	58,392.17	S/L	5.00
183		2019 Odyssey Bus 91082 #747/61	4/23/20	122,613.00	0.00	0.00	28,609.70	24,522.60	53,132.30	69,480.70	S/L	5.00
184		2019 Odyssey Bus 91083 #59	4/23/20	122,613.00	0.00	0.00	28,609.70	24,522.60	53,132.30	69,480.70	S/L	5.00
185		2020 Alliance Transit Van 25488 #	6/09/20	65,446.00	0.00	0.00	14,179.97	13,089.20	27,269.17	38,176.83	S/L	5.00
187		Branding - logo	6/30/20	17,405.00	0.00	0.00	3,481.00	3,481.00	6,962.00	10,443.00	S/L	5.00
188		2021 Odyssey 02253 #B	9/28/20	87,133.48	0.00	0.00	9,335.73	12,447.64	21,783.37	65,350.11	S/L	7.00
189		2021 Odyssey 17770 #C	9/28/20	87,133.48	0.00	0.00	9,335.73	12,447.64	21,783.37	65,350.11	S/L	7.00
190		2021 Odyssey 17771 #D	9/28/20	87,133.48	0.00	0.00	9,335.73	12,447.64	21,783.37	65,350.11	S/L	7.00
191		2019 Defender 41873 #748	12/22/20	127,146.55	0.00	0.00	9,081.90	18,163.79	27,245.69	99,900.86	S/L	7.00
192		2019 Defender 41874 #749	12/22/20	127,146.55	0.00	0.00	9,081.90	18,163.79	27,245.69	99,900.86	S/L	7.00
193		Heat pump	12/23/20	5,140.00	0.00	0.00	257.00	514.00	771.00	4,369.00	S/L	10.00
194		Scaffolding	7/27/20	7,766.00	0.00	0.00	711.88	776.60	1,488.48	6,277.52	S/L	10.00
195		Branding FY21	6/30/21	7,591.00	0.00	0.00	0.00	1,518.20	1,518.20	6,072.80	S/L	5.00
196		Yestermorrow Bus Shelter	6/30/22	6,537.89	0.00c	0.00	0.00	0.00	0.00	6,537.89	S/L	15.00
197		Security cameras Hedding Drive	3/16/22	8,186.47	0.00c	0.00	0.00	409.32	409.32	7,777.15	S/L	5.00
198		Middlebury renovations 2022	6/30/22	9,074.15	0.00c	0.00	0.00	0.00	0.00	9,074.15	Memo	0.00
199		Branding FY22	6/30/22	1,875.00	0.00c	0.00	0.00	0.00	0.00	1,875.00	S/L	5.00
Grand Total				<u>7,955,090.04</u>	<u>0.00c</u>	<u>0.00</u>	<u>3,353,189.12</u>	<u>429,811.57</u>	<u>3,783,000.69</u>	<u>4,172,089.35</u>		
Less: Dispositions and Transfers				<u>43,614.31</u>	<u>0.00</u>	<u>0.00</u>	<u>43,614.31</u>	<u>0.00</u>	<u>43,614.31</u>	<u>0.00</u>		
Net Grand Total				<u><u>7,911,475.73</u></u>	<u><u>0.00c</u></u>	<u><u>0.00</u></u>	<u><u>3,309,574.81</u></u>	<u><u>429,811.57</u></u>	<u><u>3,739,386.38</u></u>	<u><u>4,172,089.35</u></u>		

Form 990	Two Year Comparison Report	2020 & 2021
For calendar year 2021, or tax year beginning 07/01/21, ending 06/30/22		

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

			2020	2021	Differences
Revenue	1.	Contributions, gifts, grants	724,829	299,743	-425,086
	2.	Membership dues and assessments			
	3.	Government contributions and grants	7,224,179	5,577,336	-1,646,843
	4.	Program service revenue	1,304,938	1,179,039	-125,899
	5.	Investment income	4	32	28
	6.	Proceeds from tax exempt bonds			
	7.	Net gain or (loss) from sale of assets other than inventory	5,656	2,000	-3,656
	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	1,760	41,959	40,199
	12.	Total revenue. Add lines 1 through 11	9,261,366	7,100,109	-2,161,257
Expenses	13.	Grants and similar amounts paid			
	14.	Benefits paid to or for members			
	15.	Compensation of officers, directors, trustees, etc.	185,840	158,044	-27,796
	16.	Salaries, other compensation, and employee benefits	3,420,721	3,350,054	-70,667
	17.	Professional fundraising fees			
	18.	Other professional fees	47,351	99,762	52,411
	19.	Occupancy, rent, utilities, and maintenance	233,363	279,512	46,149
	20.	Depreciation and Depletion	821,757	836,931	15,174
	21.	Other expenses	1,649,370	1,847,724	198,354
	22.	Total expenses. Add lines 13 through 21	6,358,402	6,572,027	213,625
	23.	Excess or (Deficit). Subtract line 22 from line 12	2,902,964	528,082	-2,374,882
Other Information	24.	Total exempt revenue	9,261,366	7,100,109	-2,161,257
	25.	Total unrelated revenue			
	26.	Total excludable revenue	1,312,358	1,223,030	-89,328
	27.	Total assets	10,651,913	10,601,188	-50,725
	28.	Total liabilities	1,066,383	487,576	-578,807
	29.	Retained earnings	9,585,530	10,113,612	528,082
	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	66		
33.	Number of volunteers	60	45		

Form 990	Tax Return History	2021
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Name TRI-VALLEY TRANSIT INC.	Employer Identification Number **_***5768
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	2017	2018	2019	2020	2021	2022
Contributions, gifts, grants	4,489,492	4,368,771	5,091,332	7,949,008	5,877,079	
Membership dues						
Program service revenue	1,597,927	1,444,314	1,449,378	1,304,938	1,179,039	
Capital gain or loss	3,691	-2,517	-24,131	5,656	2,000	
Investment income	13	18	8	4	32	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	14,316	11,818	30,271	1,760	41,959	
Total revenue	6,105,439	5,822,404	6,546,858	9,261,366	7,100,109	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	140,080	149,954	143,156	185,840	158,044	
Other compensation	2,836,370	2,750,627	3,171,867	3,420,721	3,350,054	
Professional fees	44,032	58,253	67,974	47,351	99,762	
Occupancy costs	209,589	212,336	214,821	233,363	279,512	
Depreciation and depletion	799,297	811,098	794,894	821,757	836,931	
Other expenses	2,077,086	2,051,183	1,823,200	1,649,370	1,847,724	
Total expenses	6,106,454	6,033,451	6,215,912	6,358,402	6,572,027	
Excess or (Deficit)	-1,015	-211,047	330,946	2,902,964	528,082	
Total exempt revenue	6,105,439	5,822,404	6,546,858	9,261,366	7,100,109	
Total unrelated revenue						
Total excludable revenue	1,615,947	1,453,633	1,455,526	1,312,358	1,223,030	
Total Assets	7,031,661	6,732,610	7,820,940	10,651,913	10,601,188	
Total Liabilities	468,994	380,990	1,138,374	1,066,383	487,576	
Net Fund Balances	6,562,667	6,351,620	6,682,566	9,585,530	10,113,612	

Form 990T	Tax Return History	2021
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Name TRI-VALLEY TRANSIT INC.	Employer Identification Number **-***5768
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* Income shown net of expenses

	2017	2018	2019	2020	2021	2022
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						

Form 990T	Tax Return History	2021
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Name TRI-VALLEY TRANSIT INC.	Employer Identification Number **-***5768
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	2017	2018	2019	2020	2021	2022
Other deductions						
Net income (first activity, year 2019 & prior)						
UBTI from all trades	0	0	0	0	0	
Charitable contributions						
Net operating loss deduction						
Specific deduction		1,000			1,000	
Section 199A deduction (trusts)						
Income after deductions						
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments		250				
Balance due/Overpayment		-250				

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	\$ 32			14		
TOTAL	<u>\$ 32</u>					

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
OTHER FEES	\$ 38,338	\$	\$ 38,338	\$
TOTAL	<u>\$ 38,338</u>	<u>\$ 0</u>	<u>\$ 38,338</u>	<u>\$ 0</u>

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
PROGRAM EXPENSES	\$ 13,493	\$ 13,493	\$	\$
DUES	8,122		8,122	
BAD DEBT EXPENSE	1,832		1,832	
TOTAL	<u>\$ 23,447</u>	<u>\$ 13,493</u>	<u>\$ 9,954</u>	<u>\$ 0</u>