

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

**2023**

**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](http://www.irs.gov/Form990) for instructions and the latest information.

**A For the 2023 calendar year, or tax year beginning** 07/01/23 , **and ending** 06/30/24

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization TRI-VALLEY TRANSIT INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 297 CREEK RD City or town, state or province, country, and ZIP or foreign postal code MIDDLEBURY VT 05753 <b>F</b> Name and address of principal officer: JIM MOULTON 297 CREEK RD MIDDLEBURY VT 05753	<b>D</b> Employer identification number ** - *** 5768 <b>E</b> Telephone number 802-388-2287 <b>G</b> Gross receipts\$ 9,534,880 <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions <b>H(c)</b> Group exemption number
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
<b>J</b> Website: WWW.TRIVALLEYTRANSIT.ORG		
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		<b>L</b> Year of formation: 1992 <b>M</b> State of legal domicile: VT

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: 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.		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	10
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	10
	<b>5</b> Total number of individuals employed in calendar year 2023 (Part V, line 2a)	<b>5</b>	74
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	50
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	0
	<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	0
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	<b>9</b> Program service revenue (Part VIII, line 2g)	6,533,591	7,851,450
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,430,573	1,614,533
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	9,213	-1,742
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	42,692	45,733
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)		8,016,069
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		9,509,974
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		540,304
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		0
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25)	0	
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	4,168,950	4,816,718
	<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	3,443,320	3,442,313
<b>Net Assets or Fund Balances</b>	<b>19</b> Revenue less expenses. Subtract line 18 from line 12	7,612,270	8,799,335
	<b>20</b> Total assets (Part X, line 16)	403,799	710,639
	<b>21</b> Total liabilities (Part X, line 26)	Beginning of Current Year	End of Year
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	11,079,641	12,634,363
		562,230	1,406,313
		10,517,411	11,228,050

**Part II Signature Block**

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

<b>Sign Here</b>	Signature of officer	Date			
	JIM MOULTON Type or print name and title	EXECUTIVE DIRECTOR			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN *****
	RANDALL L. SARGENT, CPA				
	Firm's name	Firm's EIN			
	JMM & ASSOCIATES, PC	** - *** 0081			
	Firm's address	Phone no.			
	463 MOUNTAIN VIEW DR STE 403 COLCHESTER, VT 05446	802-655-5665			

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

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 [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No

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 \$ 7,640,228 including grants of \$ 540,304 ) (Revenue \$ 1,614,533 ) 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 7,640,228

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 21 regarding organizational requirements and schedules A through H.

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

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

**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

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
1a			11
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
1b			0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
1c			

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
<b>2a</b>	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	<b>2a</b>	74		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	<b>2b</b>		X	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>			X
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	<b>3b</b>			
<b>4a</b>	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)?	<b>4a</b>			X
<b>b</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).				
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>			X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>			X
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>			
<b>6a</b>	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?	<b>6a</b>			X
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>			
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>				
<b>a</b>	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?	<b>7a</b>			X
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>			
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>			X
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>			
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>			X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>			X
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>			
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>			
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>			
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>				
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>			
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>			
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:				
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>			
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>			
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:				
<b>a</b>	Gross income from members or shareholders	<b>11a</b>			
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>			
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>			
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>			
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>				
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>			
<b>b</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	<b>13b</b>			
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>			
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>			X
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	<b>14b</b>			
<b>15</b>	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.	<b>15</b>			X
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	<b>16</b>			X
<b>17</b>	<b>Section 501(c)(21) organizations.</b> Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	<b>17</b>			

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

Section A. Governing Body and Management

Table with 10 rows of questions and 3 columns: Question, Yes, No. Includes questions about voting members, family relationships, and governance documents.

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

Table with 16 rows of questions and 3 columns: Question, Yes, No. Includes questions about local chapters, conflict of interest policies, whistleblower policies, and compensation reviews.

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.
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records.

GINA TINDALL 297 CREEK ROAD MIDDLEBURY

VT 05753 802-388-2287

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

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

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JIM MOULTON EXECUTIVE DIRECTOR	40.00 0.00			X				156,935	0	16,006
(2) ADAM LOUGEE 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) TOM BURGOS TREASURER	2.00 0.00	X		X				0	0	0
(6) TIM CROWLEY DIRECTOR	2.00 0.00	X						0	0	0
(7) MICHAEL LIVINGSTON DIRECTOR	2.00 0.00	X						0	0	0
(8) REVEREND DAVID ANDREWS DIRECTOR	2.00 0.00	X						0	0	0
(9) DONNA BRYAN DIRECTOR	2.00 0.00	X						0	0	0
(10) GREG NAZAROW DIRECTOR	2.00 0.00	X						0	0	0
(11) ASHLEY LINCOLN DIRECTOR	2.00 0.00	X						0	0	0

**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			
(12) MARGARET GLADSTONE (UNTIL JULY 2023) DIRECTOR	2.00 0.00	X						0	0	0
(13) WILLIAM J CUNNINGHAM REGIONAL DIRECTOR	40.00 0.00				X			102,943	0	6,300
(14) GINA TINDALL FINANCE & HR DIR.	40.00 0.00				X			102,943	0	12,626
(15) .....										
(16) .....										
(17) .....										
(18) .....										
(19) .....										
<b>1b Subtotal</b> .....								362,821		34,932
<b>c Total from continuation sheets to Part VII, Section A</b> .....										
<b>d Total (add lines 1b and 1c)</b> .....								362,821		34,932

**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 **3**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> .....		X
<b>4</b> 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	
<b>5</b> 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	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>					
	<b>b</b> Membership dues	<b>1b</b>					
	<b>c</b> Fundraising events	<b>1c</b>					
	<b>d</b> Related organizations	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>	7,418,211				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	433,239				
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b> \$					
	<b>h Total.</b> Add lines 1a-1f		7,851,450				
	<b>Program Service Revenue</b>	<b>2a</b> MEDICAID	Business Code	485000	1,602,654	1,602,654	
<b>b</b> PROGRAM SERVICE REVENUE		Business Code	485000	11,879	11,879		
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b> All other program service revenue							
<b>g Total.</b> Add lines 2a-2f				1,614,533			
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)			8,941		8,941	
	<b>4</b> Income from investment of tax-exempt bond proceeds						
	<b>5</b> Royalties						
	<b>6a</b> Gross rents	<b>6a</b>	(i) Real				
			(ii) Personal				
	<b>b</b> Less: rental expenses	<b>6b</b>					
	<b>c</b> Rental inc. or (loss)	<b>6c</b>					
	<b>d</b> Net rental income or (loss)						
	<b>7a</b> Gross amount from sales of assets other than inventory	<b>7a</b>	(i) Securities				
			(ii) Other		14,223		
	<b>b</b> Less: cost or other basis and sales exps.	<b>7b</b>		24,906			
	<b>c</b> Gain or (loss)	<b>7c</b>		-10,683			
<b>d</b> Net gain or (loss)			-10,683	-10,683			
<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	<b>8a</b>						
<b>b</b> Less: direct expenses	<b>8b</b>						
<b>c</b> Net income or (loss) from fundraising events							
<b>9a</b> Gross income from gaming activities. See Part IV, line 19	<b>9a</b>						
<b>b</b> Less: direct expenses	<b>9b</b>						
<b>c</b> Net income or (loss) from gaming activities							
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>						
<b>b</b> Less: cost of goods sold	<b>10b</b>						
<b>c</b> Net income or (loss) from sales of inventory							
<b>Miscellaneous Revenue</b>	<b>11a</b> MISCELLANEOUS INCOME	Business Code	485000	45,733	45,733		
	<b>b</b>						
	<b>c</b>						
	<b>d</b> All other revenue						
	<b>e Total.</b> Add lines 11a-11d			45,733			
<b>12 Total revenue.</b> See instructions			9,509,974	1,649,583	0	8,941	

**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	540,304	540,304		
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	174,092	87,046	87,046	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	3,519,252	2,953,745	565,507	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	74,416	66,379	8,037	
9 Other employee benefits	749,633	662,396	87,237	
10 Payroll taxes	299,325	249,005	50,320	
11 Fees for services (nonemployees):				
a Management				
b Legal	10,783		10,783	
c Accounting	20,400		20,400	
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.)	54,818	8,181	46,637	
12 Advertising and promotion	19,432	6,130	13,302	
13 Office expenses	43,958	6,119	37,839	
14 Information technology	111,214	66,148	45,066	
15 Royalties				
16 Occupancy	311,386	236,130	75,256	
17 Travel	20,980	16,920	4,060	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	15,946	11,085	4,861	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	840,641	840,641		
23 Insurance	76,362	759	75,603	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a VEHICLE EXPENSES	1,090,425	1,090,425		
b VOLUNTEER DRIVER REIMBURSEMENTS	755,633	755,633		
c SMALL EQUIPMENT	22,699	22,699		
d FEES	19,984	9,762	10,222	
e All other expenses	27,652	10,721	16,931	
25 Total functional expenses. Add lines 1 through 24e	8,799,335	7,640,228	1,159,107	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	402,552	1	168,188
	2	Savings and temporary cash investments	406,258	2	77,239
	3	Pledges and grants receivable, net	717,707	3	2,318,310
	4	Accounts receivable, net	166,794	4	134,855
	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	62,262	9	70,924
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 16,069,342		
	b	Less: accumulated depreciation	10b 6,594,878	10c	9,474,464
	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	379,389	14	390,383
	15	Other assets. See Part IV, line 11		15	
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	11,079,641	16	12,634,363	
Liabilities	17	Accounts payable and accrued expenses	506,902	17	1,346,908
	18	Grants payable		18	
	19	Deferred revenue	55,328	19	59,405
	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	<b>Total liabilities.</b> Add lines 17 through 25	562,230	26	1,406,313
Net Assets or Fund Balances	<b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>				
	27	Net assets without donor restrictions	1,974,895	27	2,194,564
	28	Net assets with donor restrictions	8,542,516	28	9,033,486
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>				
	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	<b>Total net assets or fund balances</b>	10,517,411	32	11,228,050
33	<b>Total liabilities and net assets/fund balances</b>	11,079,641	33	12,634,363	

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	9,509,974
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	8,799,335
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	710,639
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	10,517,411
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	11,228,050

**Part XII Financial Statements and Reporting**

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

	Yes	No
<b>1</b> 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.		
<b>2a</b> 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>b</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	
<b>c</b> 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	
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	X	
<b>b</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

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

**2023**

Department of the Treasury  
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public  
Inspection

Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization

TRI-VALLEY TRANSIT INC.

Employer identification number

\*\*-\*\*\*5768

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

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: .....
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: .....
- 10  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations .....
  - g Provide the following information about the supported organization(s).

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

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

Schedule A (Form 990) 2023

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) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (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) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (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 7,140,876
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f) divided by line 11, column (f)) 14 99.96%
15 Public support percentage from 2022 Schedule A, Part II, line 14 15 99.99%
16a 33 1/3% support test — 2023. 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 — 2022. 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 — 2023. 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 — 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support.

Section B. Total Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2019, (b) 2020, (c) 2021, (d) 2022, (e) 2023, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on line 10b; 12 Other income; 13 Total support; 14 First 5 years.

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, Value, Percentage. Row 15: Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f)) 15 %; Row 16: Public support percentage from 2022 Schedule A, Part III, line 15 16 %

Section D. Computation of Investment Income Percentage

Table with 3 columns: Description, Value, Percentage. Row 17: Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f)) 17 %; Row 18: Investment income percentage from 2022 Schedule A, Part III, line 17 18 %

19a 33 1/3% support tests — 2023. 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 — 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization [ ]

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions [ ]

**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> 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>		
<b>2</b> 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>		
<b>3a</b> 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>b</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>		
<b>c</b> 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>		
<b>4a</b> 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>b</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>		
<b>c</b> 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>		
<b>5a</b> 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>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> 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>		
<b>7</b> 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>		
<b>8</b> 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>		
<b>9a</b> 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>b</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>		
<b>c</b> 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>		
<b>10a</b> 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>b</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	<b>Adjusted Net Income</b> (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	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):		
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	<b>Minimum Asset Amount</b> (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	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

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

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

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

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2023		
a	From 2018		
b	From 2019		
c	From 2020		
d	From 2021		
e	From 2022		
f	<b>Total</b> of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2023 distributable amount		
i	Carryover from 2018 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2023 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2023 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2023, 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 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	<b>Excess distributions carryover to 2024.</b> Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2019		
b	Excess from 2020		
c	Excess from 2021		
d	Excess from 2022		
e	Excess from 2023		



SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

TRI-VALLEY TRANSIT INC.

Employer identification number

\*\*-\*\*\*5768

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

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes questions 1-6 regarding donor advised funds.

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. Includes questions 1-8 regarding conservation easements.

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. Includes questions 1a-2 regarding collections of 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.
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds**

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

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

- 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:
- |                              | Yes    | No |
|------------------------------|--------|----|
| (i) Unrelated organizations? | 3a(i)  |    |
| (ii) Related organizations?  | 3a(ii) |    |
- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment**

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		40,679		40,679
b Buildings		9,006,655	2,298,018	6,708,637
c Leasehold improvements				
d Equipment		1,120,653	1,027,960	92,693
e Other		5,901,355	3,268,900	2,632,455
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				<b>9,474,464</b>

**Part VII Investments – Other Securities**

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

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

**Part VIII Investments – Program Related**

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

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

**Part IX Other Assets**

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

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

**Part X Other Liabilities**

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

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

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

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

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

<b>1</b>	Total revenue, gains, and other support per audited financial statements		<b>1</b>	9,509,974
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>		
<b>b</b>	Donated services and use of facilities	<b>2b</b>		
<b>c</b>	Recoveries of prior year grants	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	9,509,974
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)		<b>5</b>	9,509,974

**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.

<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>	8,799,335
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
<b>a</b>	Donated services and use of facilities	<b>2a</b>		
<b>b</b>	Prior year adjustments	<b>2b</b>		
<b>c</b>	Other losses	<b>2c</b>		
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>		
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>		<b>2e</b>	
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	8,799,335
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>		
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>		<b>4c</b>	
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>	8,799,335

**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 I (Form 990)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

OMB No. 1545-0047

2023

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 General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

Table with 8 columns: (a) Name and address of organization or government, (b) EIN, (c) IRC section (if applicable), (d) Amount of cash grant, (e) Amount of noncash assistance, (f) Method of valuation (book, FMV, appraisal, other), (g) Description of noncash assistance, (h) Purpose of grant or assistance. Rows include ADVANCE TRANSIT, GREEN MOUNTAIN TRANSIT, MARBLE VALLEY REGIONAL TRANSIT DIST, VT PUBLIC TRANSPORTATION ASSOC., RURAL COMMUNITY TRANSIT, GREEN MOUNTAIN COMMUNITY NETWORK, SOUTHEAST VERMONT TRANSIT, and SPECIAL SERVICES TRANS. AGENCY.

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table



**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](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2023**

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**

	Yes	No
<p><b>1a</b> 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.</p> <p> <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)                 </p>		
<p><b>b</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 .....</p>	<b>1b</b>	
<p><b>2</b> 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? .....</p>	<b>2</b>	
<p><b>3</b> 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.</p> <p> <input type="checkbox"/> Compensation committee                              <input type="checkbox"/> Written employment contract  <input type="checkbox"/> Independent compensation consultant              <input type="checkbox"/> Compensation survey or study  <input type="checkbox"/> Form 990 of other organizations                      <input checked="" type="checkbox"/> Approval by the board or compensation committee                 </p>		
<p><b>4</b> 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:</p> <p><b>a</b> Receive a severance payment or change-of-control payment? .....</p> <p><b>b</b> Participate in or receive payment from a supplemental nonqualified retirement plan? .....</p> <p><b>c</b> Participate in or receive payment from an equity-based compensation arrangement? .....</p> <p>If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.</p>	<b>4a</b>	<b>4b</b>
		<b>4c</b>
<p><b>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.</b></p> <p><b>5</b> 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:</p> <p><b>a</b> The organization? .....</p> <p><b>b</b> Any related organization? .....</p> <p>If "Yes" on line 5a or 5b, describe in Part III.</p>	<b>5a</b>	<b>5b</b>
<p><b>6</b> 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:</p> <p><b>a</b> The organization? .....</p> <p><b>b</b> Any related organization? .....</p> <p>If "Yes" on line 6a or 6b, describe in Part III.</p>	<b>6a</b>	<b>6b</b>
<p><b>7</b> 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 .....</p>	<b>7</b>	
<p><b>8</b> 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 .....</p>	<b>8</b>	
<p><b>9</b> If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....</p>	<b>9</b>	

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

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

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

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 JIM MOULTON EXECUTIVE DIRECTOR	(i)	156,685	250	0	3,923	12,083	172,941
	(ii)	0	0	0	0	0	0
2	(i)						
	(ii)						
3	(i)						
	(ii)						
4	(i)						
	(ii)						
5	(i)						
	(ii)						
6	(i)						
	(ii)						
7	(i)						
	(ii)						
8	(i)						
	(ii)						
9	(i)						
	(ii)						
10	(i)						
	(ii)						
11	(i)						
	(ii)						
12	(i)						
	(ii)						
13	(i)						
	(ii)						
14	(i)						
	(ii)						
15	(i)						
	(ii)						
16	(i)						
	(ii)						



**SCHEDULE O  
(Form 990)**

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

OMB No. 1545-0047

**2023**

**Open to Public  
Inspection**

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](http://www.irs.gov/Form990) for the latest information.

Department of the Treasury  
Internal Revenue Service

Name of the organization

TRI-VALLEY TRANSIT INC.

Employer identification number

\*\*-\*\*\*5768

FORM 990, PART I, LINE 6

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

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

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

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

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



\*\*\_\*\*\*5768

Federal Asset Report

FYE: 6/30/2024

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current	
150	2016 Aerolite #53 - 61216	4/27/16	92,093			92,093	5 MO S/L	92,093	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 #401	8/22/16	21,486			21,486	5 MO S/L	21,486	0	
157	Office expansion	1/31/17	44,433			44,433	10 MO S/L	28,511	4,443	
158	Computers	5/31/17	13,768			13,768	5 MO S/L	13,768	0	
160	Dump the Pump materials	6/30/17	1,502			1,502	5 MO S/L	1,502	0	
161	Route Match software & install	7/01/16	249,622			249,622	5 MO S/L	249,622	0	
162	Bus #54 VIN 57885	7/26/16	76,719			76,719	5 MO S/L	76,719	0	
	Sold/Scrapped: 6/30/24									
165	Vehicle inspection station	5/04/17	1,624			1,624	5 MO S/L	1,624	0	
166	Shop scan tool	6/06/17	4,395			4,395	5 MO S/L	4,395	0	
167	Transit Center furn & equip	7/01/14	5,934			5,934	5 MO S/L	5,934	0	
168	Office furniture	6/30/17	1,840			1,840	5 MO S/L	1,840	0	
169	Bus 51 engine replacement	1/09/18	4,500			4,500	7 MO S/L	3,536	643	
	Sold/Scrapped: 6/30/24									
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,752			70,752	10 MO S/L	37,734	7,075	
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,752			70,752	10 MO S/L	37,734	7,075	
172	2017 El Dorado E450 51616 #740	7/31/17	80,897			80,897	10 MO S/L	47,864	8,090	
173	2017 El Dorado E450 51613 #742	7/31/17	80,897			80,897	10 MO S/L	47,864	8,090	
174	2017 El Dorado E450 51626 #739	7/31/17	80,897			80,897	10 MO S/L	47,864	6,742	
	Sold/Scrapped: 5/13/24									
175	2017 El Dorado E450 50680 #741	7/31/17	80,897			80,897	10 MO S/L	47,864	8,090	
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835			112,835	5 MO S/L	107,193	5,642	
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835			112,835	5 MO S/L	107,193	5,642	
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179			116,179	5 MO S/L	104,561	11,618	
179	Server	3/24/20	11,569			11,569	3 MO S/L	11,569	0	
180	2019 Dodge Paratransit 40562 #404	11/01/19	44,675			44,675	5 MO S/L	32,762	8,935	
181	2020 Odyssey Bus 71361 #58	2/12/20	122,840			122,840	5 MO S/L	83,941	24,568	
182	2019 Odyssey Bus 41361 #746	4/23/20	103,045			103,045	5 MO S/L	65,262	20,609	
183	2019 Odyssey Bus 91082 #747/61	4/23/20	122,613			122,613	5 MO S/L	77,655	24,523	
184	2019 Odyssey Bus 91083 #59	4/23/20	122,613			122,613	5 MO S/L	77,655	24,523	
185	2020 Alliance Transit Van 25488 #60	6/09/20	65,446			65,446	5 MO S/L	40,358	13,090	
187	Branding - logo	6/30/20	17,405			17,405	5 MO S/L	10,443	3,481	
188	2021 Odyssey 02253 #B	9/28/20	87,133			87,133	7 MO S/L	34,231	12,448	
189	2021 Odyssey 17770 #C	9/28/20	87,133			87,133	7 MO S/L	34,231	12,448	
190	2021 Odyssey 17771 #D	9/28/20	87,133			87,133	7 MO S/L	34,231	12,448	
191	2019 Defender 41873 #748	12/22/20	127,147			127,147	7 MO S/L	45,409	18,164	
192	2019 Defender 41874 #749	12/22/20	127,147			127,147	7 MO S/L	45,409	18,164	
193	Heat pump	12/23/20	5,140			5,140	10 MO S/L	1,285	514	
194	Scaffolding	7/27/20	7,766			7,766	10 MO S/L	2,265	777	
195	Branding FY21	6/30/21	7,591			7,591	5 MO S/L	3,036	1,519	
196	Yestermorrow Bus Shelter	6/30/22	6,538			6,538	15 MO S/L	436	436	
197	Security cameras Hedding Drive	3/16/22	8,186			8,186	5 MO S/L	2,047	1,637	
199	Branding FY22	6/30/22	1,875			1,875	5 MO S/L	375	375	
200	Garage	11/01/97	441,053			441,053	40 MO S/L	431,937	9,116	
201	Energy Improvements Hedding (TIGGER C	1/31/14	8,850			8,850	40 MO S/L	2,083	222	
203	2016 El Dorado for WRCOA - 17130 #737	10/27/15	59,451			59,451	10 MO S/L	45,579	5,945	
204	Phone System	6/30/16	10,852			10,852	5 MO S/L	10,852	0	
205	Tables and Chairs	4/22/16	3,369			3,369	7 MO S/L	3,369	0	
206	Window and Door	4/22/16	1,510			1,510	20 MO S/L	541	76	
207	Bus Stop Signs	6/21/16	1,859			1,859	10 MO S/L	1,301	186	
208	Burl Communications radios	6/08/18	23,869			23,869	10 MO S/L	12,133	2,387	
209	2018 CMAX Sedan 104409 #402	6/14/18	24,417			24,417	10 MO S/L	12,412	2,442	
210	2019 Glaval Entourage 17865 #745	12/28/18	118,873			118,873	5 MO S/L	106,986	11,887	
211	2019 Ford 350 Plow Truck 82136 #403	6/30/20	46,764			46,764	5 MO S/L	28,058	9,353	
213	Carpet - L Street	1/08/20	11,440			11,440	5 MO S/L	8,008	2,288	
215	Transmission for #732 (asset #89)	7/31/20	5,054			5,054	4 MO S/L	3,685	1,264	
216	Garage doors Hedding	6/03/21	53,436			53,436	20 MO S/L	5,566	2,672	
217	2021 Odyssey 35104 #751	4/30/21	103,614			103,614	7 MO S/L	32,071	14,802	
218	2021 Odyssey 41767 #752	4/30/21	104,466			104,466	7 MO S/L	32,335	14,923	
219	2021 Odyssey 33035 #753	4/30/21	103,614			103,614	7 MO S/L	32,071	14,802	
220	2021 Odyssey 41765 #750	5/14/21	105,666			105,666	7 MO S/L	32,706	15,095	
221	2021 Terra Transit 91086 #755	5/14/21	110,344			110,344	7 MO S/L	34,154	15,764	
222	Exterior painting L Street	6/30/22	22,300			22,300	10 MO S/L	2,230	2,230	
225	Bradford UVCTC	9/01/21	3,459,235			3,459,235	39 MO S/L	162,614	88,698	
226	2023 Odyssey 35557 #62	9/29/22	119,954			119,954	7 MO S/L	12,852	17,137	
227	2023 Odyssey 05937 #63	9/29/22	119,954			119,954	7 MO S/L	12,852	17,137	
228	2023 Odyssey 14283 #64	11/30/22	136,122			136,122	7 MO S/L	11,343	19,446	

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Federal Asset Report

FYE: 6/30/2024

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
229	2023 Odyssey 17414 #65	11/30/22	136,122			136,122	7 MO S/L	11,343	19,446
230	Copiers Randolph & Middlebury Bizhubs	3/16/23	28,254			28,254	5 MO S/L	1,413	5,651
231	2023 Odyssey 17411 #66	2/08/23	125,807			125,807	7 MO S/L	7,488	17,973
232	Slider in Sander Lucky's	11/25/22	6,264			6,264	5 MO S/L	731	1,253
233	Bus Shelter Bristol Shaws	4/17/23	6,085			6,085	15 MO S/L	68	405
234	Hedding Bus Wash	6/30/23	39,186			39,186	39 MO S/L	0	1,005
235	Middlebury Building Improvements	6/30/23	147,513			147,513	20 MO S/L	0	7,376
236	Improvements L St. Randolph	6/30/23	151,462			151,462	20 MO S/L	0	7,573
237	Paratransit Dispatch software	6/30/23	309,060			309,060	0 -- Memo	0	0
238	HBSS Microtransit Software	6/30/23	40,927			40,927	0 -- Memo	0	0
239	Accounting Software	6/30/23	29,402			29,402	0 -- Memo	0	0
240	2023 Odyssey 06690 #71	6/05/24	150,266			150,266	7 MO S/L	0	1,789
241	2023 Odyssey 06666 #72	6/05/24	150,266			150,266	7 MO S/L	0	1,789
242	2024 Game Changer Van 59569 #69	5/08/24	126,838			126,838	7 MO S/L	0	3,020
243	2024 Game Changer Van 60567 #70	5/08/24	126,838			126,838	7 MO S/L	0	3,020
244	2023 Vehicle Lifts	6/30/24	53,481			53,481	7 MO S/L	0	0
246	2023 Chevy Starcraft 01171 #757	6/30/24	159,712			159,712	7 MO S/L	0	0
247	2023 Promaster Transit Van 44143 #67	3/14/24	162,352			162,352	7 MO S/L	0	7,731
248	2023 Promaster Transit Van 44191 #68	3/14/24	162,352			162,352	7 MO S/L	0	7,731
249	2024 Toyota RAV4 (AR) 04350 #405	6/10/24	49,893			49,893	5 MO S/L	0	832
250	2024 Subaru Ascent (ONW) 32616 #406	6/10/24	45,537			45,537	5 MO S/L	0	759
251	Hedding Parking Lot repairs	6/30/24	10,418			10,418	20 MO S/L	0	0
252	OSHA Approved Safety Ladder AR	6/30/24	134,063			134,063	10 MO S/L	0	0
253	Cooling System repairs AR	6/30/24	22,456			22,456	5 MO S/L	0	0
254	Bradford security fence	6/30/24	40,860			40,860	15 MO S/L	0	0
255	2024 Paratransit milestones TVT	6/30/24	80			80	0 -- Memo	0	0
256	2024 Microtransit software	6/30/24	10,914			10,914	0 -- Memo	0	0
257	Correction to Bus Shelter asset #233	4/17/23	1,705			1,705	14 MO S/L	0	122
<b>Total Other Depreciation</b>			<u>16,925,711</u>			<u>16,925,711</u>		<u>6,193,606</u>	<u>840,652</u>
<b>Total ACRS and Other Depreciation</b>			<u>16,925,711</u>			<u>16,925,711</u>		<u>6,193,606</u>	<u>840,652</u>
<b>Grand Totals</b>			16,925,711			16,925,711		6,193,606	840,652
<b>Less: Dispositions and Transfers</b>			465,987			465,987		431,990	7,385
<b>Less: Start-up/Org Expense</b>			0			0		0	0
<b>Net Grand Totals</b>			<u>16,459,724</u>			<u>16,459,724</u>		<u>5,761,616</u>	<u>833,267</u>

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VT Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	VT Prior	VT Current	Federal Current	Difference Fed - VT
<b>Other Depreciation:</b>								
10	2 File Cabinets	3/01/96	528	528	528	0	0	0
15	Bookcases	8/01/99	240	240	240	0	0	0
17	Leasehold Improvements	5/05/96	0	0	0	0	0	0
19	Freight House Additional	6/30/97	0	0	0	0	0	0
20	Sign Freight House	6/30/97	0	0	0	0	0	0
21	TV VCR Combo	7/01/04	104	104	104	0	0	0
27	Freight House Drainage	12/29/99	0	0	0	0	203	203
44	Land (Garage)	1/01/97	0	0	0	0	0	0
45	Bus Shelter	6/30/05	16,900	16,900	16,900	0	0	0
46	Bicycle Racks	2/18/05	14,329	14,329	14,329	0	0	0
71	Garage - Hedding DR - Energy Improvemer	12/31/12	0	0	0	0	1,037	1,037
72	Bike Racks - Buses	7/16/12	0	0	0	0	0	0
81	Filing Cabinet	6/30/01	540	540	540	0	0	0
82	Straight Cabinet	6/30/01	421	421	421	0	0	0
84	Accufund Software	6/30/04	17,965	17,965	17,965	0	0	0
86	Marketing Software	1/18/16	0	0	0	0	0	0
87	Servers and Desktop	5/31/16	0	0	0	0	0	0
89	2016 F-550 - 51251 #732	12/23/15	0	0	0	0	9,081	9,081
90	2016 F-550 - 51250 #734	3/28/16	0	0	0	0	9,155	9,155
91	2017 F-550 - 51257 #735	3/28/16	0	0	0	0	9,155	9,155
92	2018 F-550 - 60345 #736	3/28/16	0	0	0	0	9,155	9,155
93	2019 F-550 - 60333 #738	5/05/16	0	0	0	0	9,154	9,154
94	2016 F-550 - 60351 #733	12/23/15	0	0	0	0	9,081	9,081
95	Route Match Paratransit Software	6/01/16	0	0	0	0	20,578	20,578
96	Route Match 2017	5/19/17	0	0	0	0	0	0
97	FY2017 Building Renovations - HVAC	12/01/16	0	0	0	0	362	362
98	Arch Repair	7/01/16	0	0	0	0	0	0
99	Signage	7/01/16	0	0	0	0	0	0
100	Computers/ Montitors and install	6/30/17	0	0	0	0	0	0
101	Office furniture	6/27/17	0	0	0	0	0	0
102	Promotion	5/02/17	0	0	0	0	0	0
103	HVAC - Insulation FY17	1/01/17	0	0	0	0	0	0
104	TSC Bus 5310 & 5311 - 52752 #743	7/19/17	0	0	0	0	6,172	6,172
107	Hedding Drive parking improvements	2/22/18	0	0	0	0	700	700
108	L Street parking lot improvements	6/01/18	0	0	0	0	1,050	1,050
109	2019 Glaval Entourage 17871 #744	12/28/18	0	0	0	0	11,887	11,887
111	Propane heater Hedding Dr.	1/03/19	0	0	0	0	1,211	1,211
113	Furniture	9/30/13	8,060	8,060	7,859	201	201	0
114	Chairs for Training Room	10/22/13	3,550	3,550	3,432	118	118	0
115	Furniture for Training Room	10/23/13	3,387	3,387	3,274	113	113	0
118	Shop Equipment	4/11/14	13,115	13,115	12,131	984	984	0
119	Plow Truck 26416 #400	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
	Sold/Scrapped: 5/13/24							
122	Transit Center Facility	7/01/13	3,899,384	3,899,384	968,285	97,485	97,485	0
123	2021 Odyssey 36372 #754	5/14/21	0	0	0	0	14,986	14,986
124	Bus V ESI 2012 Ford E450 Phoenix 16883	3/29/12	55,400	55,400	55,400	0	0	0
	Sold/Scrapped: 12/12/23							
125	Remaining Transit Center Equip & Furn	7/01/13	73,854	73,854	73,854	0	0	0
126	Bus Shelter	4/30/12	12,384	12,384	9,219	826	826	0
132	Green St. Shelter	6/27/15	12,035	12,035	6,486	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
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
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
	Sold/Scrapped: 6/30/24							
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
	Sold/Scrapped: 12/12/23							
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
149	2016 Aerolite #52 - 51259	4/27/16	92,093	92,093	92,093	0	0	0
	Sold/Scrapped: 6/30/24							

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VT Asset Report

FYE: 6/30/2024

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Asset	Description	Date In Service	Cost	Basis for Depr	VT Prior	VT Current	Federal Current	Difference Fed - VT
150	2016 Aerolite #53 - 61216	4/27/16	92,093	92,093	92,093	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 #401	8/22/16	21,486	21,486	21,486	0	0	0
157	Office expansion	1/31/17	44,433	44,433	28,511	4,443	4,443	0
158	Computers	5/31/17	13,768	13,768	13,768	0	0	0
160	Dump the Pump materials	6/30/17	1,502	1,502	1,502	0	0	0
161	Route Match software & install	7/01/16	249,622	249,622	249,622	0	0	0
162	Bus #54 VIN 57885	7/26/16	76,719	76,719	76,719	0	0	0
Sold/Scrapped: 6/30/24								
165	Vehicle inspection station	5/04/17	1,624	1,624	1,624	0	0	0
166	Shop scan tool	6/06/17	4,395	4,395	4,395	0	0	0
167	Transit Center furn & equip	7/01/14	5,934	5,934	5,934	0	0	0
168	Office furniture	6/30/17	1,840	1,840	1,840	0	0	0
169	Bus 51 engine replacement	1/09/18	4,500	4,500	3,536	643	643	0
Sold/Scrapped: 6/30/24								
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,752	70,752	37,734	7,075	7,075	0
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,752	70,752	37,734	7,075	7,075	0
172	2017 El Dorado E450 51616 #740	7/31/17	80,897	80,897	47,864	8,090	8,090	0
173	2017 El Dorado E450 51613 #742	7/31/17	80,897	80,897	47,864	8,090	8,090	0
174	2017 El Dorado E450 51626 #739	7/31/17	80,897	80,897	47,864	6,742	6,742	0
Sold/Scrapped: 5/13/24								
175	2017 El Dorado E450 50680 #741	7/31/17	80,897	80,897	47,864	8,090	8,090	0
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835	112,835	107,193	5,642	5,642	0
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835	112,835	107,193	5,642	5,642	0
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179	116,179	104,561	11,618	11,618	0
179	Server	3/24/20	11,569	11,569	11,569	0	0	0
180	2019 Dodge Paratransit 40562 #404	11/01/19	44,675	44,675	32,762	8,935	8,935	0
181	2020 Odyssey Bus 71361 #58	2/12/20	122,840	122,840	83,941	24,568	24,568	0
182	2019 Odyssey Bus 41361 #746	4/23/20	103,045	103,045	65,262	20,609	20,609	0
183	2019 Odyssey Bus 91082 #747/61	4/23/20	122,613	122,613	77,655	24,523	24,523	0
184	2019 Odyssey Bus 91083 #59	4/23/20	122,613	122,613	77,655	24,523	24,523	0
185	2020 Alliance Transit Van 25488 #60	6/09/20	65,446	65,446	40,358	13,090	13,090	0
187	Branding - logo	6/30/20	17,405	17,405	10,443	3,481	3,481	0
188	2021 Odyssey 02253 #B	9/28/20	87,133	87,133	34,231	12,448	12,448	0
189	2021 Odyssey 17770 #C	9/28/20	87,133	87,133	34,231	12,448	12,448	0
190	2021 Odyssey 17771 #D	9/28/20	87,133	87,133	34,231	12,448	12,448	0
191	2019 Defender 41873 #748	12/22/20	127,147	127,147	45,409	18,164	18,164	0
192	2019 Defender 41874 #749	12/22/20	127,147	127,147	45,409	18,164	18,164	0
193	Heat pump	12/23/20	5,140	5,140	1,285	514	514	0
194	Scaffolding	7/27/20	7,766	7,766	2,265	777	777	0
195	Branding FY21	6/30/21	7,591	7,591	3,036	1,519	1,519	0
196	Yestermorrow Bus Shelter	6/30/22	6,538	6,538	436	436	436	0
197	Security cameras Hedding Drive	3/16/22	8,186	8,186	2,047	1,637	1,637	0
199	Branding FY22	6/30/22	1,875	1,875	375	375	375	0
200	Garage	11/01/97	0	0	0	0	9,116	9,116
201	Energy Improvements Hedding (TIGGER C	1/31/14	0	0	0	0	222	222
203	2016 El Dorado for WRCOA - 17130 #737	10/27/15	0	0	0	0	5,945	5,945
204	Phone System	6/30/16	0	0	0	0	0	0
205	Tables and Chairs	4/22/16	0	0	0	0	0	0
206	Window and Door	4/22/16	0	0	0	0	76	76
207	Bus Stop Signs	6/21/16	0	0	0	0	186	186
208	Burl Communications radios	6/08/18	0	0	0	0	2,387	2,387
209	2018 CMAX Sedan 104409 #402	6/14/18	0	0	0	0	2,442	2,442
210	2019 Glaval Entourage 17865 #745	12/28/18	0	0	0	0	11,887	11,887
211	2019 Ford 350 Plow Truck 82136 #403	6/30/20	0	0	0	0	9,353	9,353
213	Carpet - L Street	1/08/20	0	0	0	0	2,288	2,288
215	Transmission for #732 (asset #89)	7/31/20	0	0	0	0	1,264	1,264
216	Garage doors Hedding	6/03/21	0	0	0	0	2,672	2,672
217	2021 Odyssey 35104 #751	4/30/21	0	0	0	0	14,802	14,802
218	2021 Odyssey 41767 #752	4/30/21	0	0	0	0	14,923	14,923
219	2021 Odyssey 33035 #753	4/30/21	0	0	0	0	14,802	14,802
220	2021 Odyssey 41765 #750	5/14/21	0	0	0	0	15,095	15,095
221	2021 Terra Transit 91086 #755	5/14/21	0	0	0	0	15,764	15,764
222	Exterior painting L Street	6/30/22	0	0	0	0	2,230	2,230
225	Bradford UVCTC	9/01/21	0	0	0	0	88,698	88,698
226	2023 Odyssey 35557 #62	9/29/22	119,954	119,954	12,852	17,137	17,137	0
227	2023 Odyssey 05937 #63	9/29/22	119,954	119,954	12,852	17,137	17,137	0
228	2023 Odyssey 14283 #64	11/30/22	136,122	136,122	11,343	19,446	19,446	0

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**VT Asset Report**

FYE: 6/30/2024

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Basis for Depr	VT Prior	VT Current	Federal Current	Difference Fed - VT
229	2023 Odyssey 17414 #65	11/30/22	136,122	136,122	11,343	19,446	19,446	0
230	Copiers Randolph & Middlebury Bizhubs	3/16/23	28,254	28,254	1,413	5,651	5,651	0
231	2023 Odyssey 17411 #66	2/08/23	125,807	125,807	7,488	17,973	17,973	0
232	Slider in Sander Lucky's	11/25/22	6,264	6,264	731	1,253	1,253	0
233	Bus Shelter Bristol Shaws	4/17/23	6,085	6,085	68	405	405	0
234	Hedding Bus Wash	6/30/23	39,186	39,186	0	1,005	1,005	0
235	Middlebury Building Improvements	6/30/23	147,513	147,513	0	7,376	7,376	0
236	Improvements L St. Randolph	6/30/23	151,462	151,462	0	7,573	7,573	0
237	Paratransit Dispatch software	6/30/23	309,060	309,060	0	0	0	0
238	HBSS Microtransit Software	6/30/23	40,927	40,927	0	0	0	0
239	Accounting Software	6/30/23	29,402	29,402	0	0	0	0
240	2023 Odyssey 06690 #71	6/05/24	150,266	150,266	0	1,789	1,789	0
241	2023 Odyssey 06666 #72	6/05/24	150,266	150,266	0	1,789	1,789	0
242	2024 Game Changer Van 59569 #69	5/08/24	126,838	126,838	0	3,020	3,020	0
243	2024 Game Changer Van 60567 #70	5/08/24	126,838	126,838	0	3,020	3,020	0
244	2023 Vehicle Lifts	6/30/24	53,481	53,481	0	0	0	0
246	2023 Chevy Starcraft 01171 #757	6/30/24	159,712	159,712	0	0	0	0
247	2023 Promaster Transit Van 44143 #67	3/14/24	162,352	162,352	0	7,731	7,731	0
248	2023 Promaster Transit Van 44191 #68	3/14/24	162,352	162,352	0	7,731	7,731	0
249	2024 Toyota RAV4 (AR) 04350 #405	6/10/24	49,893	49,893	0	832	832	0
250	2024 Subaru Ascent (ONW) 32616 #406	6/10/24	45,537	45,537	0	759	759	0
251	Hedding Parking Lot repairs	6/30/24	10,418	10,418	0	0	0	0
252	OSHA Approved Safety Ladder AR	6/30/24	134,063	134,063	0	0	0	0
253	Cooling System repairs AR	6/30/24	22,456	22,456	0	0	0	0
254	Bradford security fence	6/30/24	40,860	40,860	0	0	0	0
255	2024 Paratransit milestones TVT	6/30/24	80	80	0	0	0	0
256	2024 Microtransit software	6/30/24	10,914	10,914	0	0	0	0
257	Correction to Bus Shelter asset #233	4/17/23	1,705	1,705	0	122	122	0
<b>Total Other Depreciation</b>			<u>10,297,982</u>	<u>10,297,982</u>	<u>3,812,349</u>	<u>513,533</u>	<u>840,652</u>	<u>327,119</u>
<b>Total ACRS and Other Depreciation</b>			<u>10,297,982</u>	<u>10,297,982</u>	<u>3,812,349</u>	<u>513,533</u>	<u>840,652</u>	<u>327,119</u>
<b>Grand Totals</b>			10,297,982	10,297,982	3,812,349	513,533	840,652	327,119
<b>Less: Dispositions</b>			465,987	465,987	431,990	7,385	7,385	0
<b>Less: Start-up/Org Expense</b>			0	0	0	0	0	0
<b>Net Grand Totals</b>			<u>9,831,995</u>	<u>9,831,995</u>	<u>3,380,359</u>	<u>506,148</u>	<u>833,267</u>	<u>327,119</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	VT
<b>Other Depreciation:</b>				
10	2 File Cabinets	3/01/96	528	0
15	Bookcases	8/01/99	240	0
17	Leasehold Improvements	5/05/96	0	0
19	Freight House Additional	6/30/97	0	0
20	Sign Freight House	6/30/97	0	0
21	TV VCR Combo	7/01/04	104	0
27	Freight House Drainage	12/29/99	0	0
44	Land (Garage)	1/01/97	0	0
45	Bus Shelter	6/30/05	16,900	0
46	Bicycle Racks	2/18/05	14,329	0
71	Garage - Hedding DR - Energy Improvements	12/31/12	0	0
72	Bike Racks - Buses	7/16/12	0	0
81	Filing Cabinet	6/30/01	540	0
82	Straight Cabinet	6/30/01	421	0
84	Accufund Software	6/30/04	17,965	0
86	Marketing Software	1/18/16	0	0
87	Servers and Desktop	5/31/16	0	0
89	2016 F-550 - 51251 #732	12/23/15	0	0
90	2016 F-550 - 51250 #734	3/28/16	0	0
91	2017 F-550 - 51257 #735	3/28/16	0	0
92	2018 F-550 - 60345 #736	3/28/16	0	0
93	2019 F-550 - 60333 #738	5/05/16	0	0
94	2016 F-550 - 60351 #733	12/23/15	0	0
95	Route Match Paratransit Software	6/01/16	0	0
96	Route Match 2017	5/19/17	0	0
97	FY2017 Building Renovations - HVAC	12/01/16	0	0
98	Arch Repair	7/01/16	0	0
99	Signage	7/01/16	0	0
100	Computers/ Montitors and install	6/30/17	0	0
101	Office furniture	6/27/17	0	0
102	Promotion	5/02/17	0	0
103	HVAC - Insulation FY17	1/01/17	0	0
104	TSC Bus 5310 & 5311 - 52752 #743	7/19/17	0	0
107	Hedding Drive parking improvements	2/22/18	0	0
108	L Street parking lot improvements	6/01/18	0	0
109	2019 Glaval Entourage 17871 #744	12/28/18	0	0
111	Propane heater Hedding Dr.	1/03/19	0	0
113	Furniture	9/30/13	8,060	0
114	Chairs for Training Room	10/22/13	3,550	0
115	Furniture for Training Room	10/23/13	3,387	0
118	Shop Equipment	4/11/14	13,115	0
119	Plow Truck 26416 #400	9/26/13	34,332	0
120	Snow Blower	11/26/13	1,699	0
122	Transit Center Facility	7/01/13	3,899,384	97,484
123	2021 Odyssey 36372 #754	5/14/21	0	0
125	Remaining Transit Center Equip & Furn	7/01/13	73,854	0
126	Bus Shelter	4/30/12	12,384	825
132	Green St. Shelter	6/27/15	12,035	802
133	2-Way Mobile Radios & Base	5/19/15	38,042	0
134	Maintenance Mitchell Software	6/01/15	16,655	0
136	Marketing Salesforce upgrade	6/22/15	1,800	0
137	2015 Eldorado Ford #45 - 00316	6/08/15	89,696	0
140	2015 Eldorado Ford #48 - 12098	6/29/15	89,696	0
141	2015 Eldorado Ford #49 - 12097	6/29/15	89,696	0
143	Other equipment	7/01/14	5,744	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
150	2016 Aerolite #53 - 61216	4/27/16	92,093	0
152	Phone recording system	3/08/16	7,815	0
153	Vehicle lift & 4 jack stands	5/02/16	28,135	0
154	Shop equipment	4/30/16	1,998	0
155	Office redesign & 2 work stations	5/31/16	8,819	0
156	Sedan VIN 114663 #401	8/22/16	21,486	0
157	Office expansion	1/31/17	44,433	4,444
158	Computers	5/31/17	13,768	0
160	Dump the Pump materials	6/30/17	1,502	0

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## VT Future Depreciation Report

FYE: 6/30/25

FYE: 6/30/2024

## Form 990, Page 1

Asset	Description	Date In Service	Cost	VT
161	Route Match software & install	7/01/16	249,622	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
170	2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,752	7,076
171	2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,752	7,076
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
175	2017 El Dorado E450 50680 #741	7/31/17	80,897	8,090
176	2018 Glaval Entourage 1733 #55	10/05/18	112,835	0
177	2018 Glaval Entourage 1737 #56	10/05/18	112,835	0
178	2019 Glaval Entourage 7869 #57	1/04/19	116,179	0
179	Server	3/24/20	11,569	0
180	2019 Dodge Paratransit 40562 #404	11/01/19	44,675	2,978
181	2020 Odyssey Bus 71361 #58	2/12/20	122,840	14,331
182	2019 Odyssey Bus 41361 #746	4/23/20	103,045	17,174
183	2019 Odyssey Bus 91082 #747/61	4/23/20	122,613	20,435
184	2019 Odyssey Bus 91083 #59	4/23/20	122,613	20,435
185	2020 Alliance Transit Van 25488 #60	6/09/20	65,446	11,998
187	Branding - logo	6/30/20	17,405	3,481
188	2021 Odyssey 02253 #B	9/28/20	87,133	12,447
189	2021 Odyssey 17770 #C	9/28/20	87,133	12,447
190	2021 Odyssey 17771 #D	9/28/20	87,133	12,447
191	2019 Defender 41873 #748	12/22/20	127,147	18,164
192	2019 Defender 41874 #749	12/22/20	127,147	18,164
193	Heat pump	12/23/20	5,140	514
194	Scaffolding	7/27/20	7,766	776
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	1,637
199	Branding FY22	6/30/22	1,875	375
200	Garage	11/01/97	0	0
201	Energy Improvements Hedding (TIGGER Grant)	1/31/14	0	0
203	2016 El Dorado for WRCOA - 17130 #737	10/27/15	0	0
204	Phone System	6/30/16	0	0
205	Tables and Chairs	4/22/16	0	0
206	Window and Door	4/22/16	0	0
207	Bus Stop Signs	6/21/16	0	0
208	Burl Communications radios	6/08/18	0	0
209	2018 CMAX Sedan 104409 #402	6/14/18	0	0
210	2019 Glaval Entourage 17865 #745	12/28/18	0	0
211	2019 Ford 350 Plow Truck 82136 #403	6/30/20	0	0
213	Carpet - L Street	1/08/20	0	0
215	Transmission for #732 (asset #89)	7/31/20	0	0
216	Garage doors Hedding	6/03/21	0	0
217	2021 Odyssey 35104 #751	4/30/21	0	0
218	2021 Odyssey 41767 #752	4/30/21	0	0
219	2021 Odyssey 33035 #753	4/30/21	0	0
220	2021 Odyssey 41765 #750	5/14/21	0	0
221	2021 Terra Transit 91086 #755	5/14/21	0	0
222	Exterior painting L Street	6/30/22	0	0
225	Bradford UVCTC	9/01/21	0	0
226	2023 Odyssey 35557 #62	9/29/22	119,954	17,136
227	2023 Odyssey 05937 #63	9/29/22	119,954	17,136
228	2023 Odyssey 14283 #64	11/30/22	136,122	19,446
229	2023 Odyssey 17414 #65	11/30/22	136,122	19,446
230	Copiers Randolph & Middlebury Bizhubs	3/16/23	28,254	5,650
231	2023 Odyssey 17411 #66	2/08/23	125,807	17,972
232	Slider in Sander Lucky's	11/25/22	6,264	1,252
233	Bus Shelter Bristol Shaws	4/17/23	6,085	406
234	Hedding Bus Wash	6/30/23	39,186	1,005
235	Middlebury Building Improvements	6/30/23	147,513	7,375
236	Improvements L St. Randolph	6/30/23	151,462	7,573
237	Paratransit Dispatch software	6/30/23	309,060	0
238	HBSS Microtransit Software	6/30/23	40,927	0
239	Accounting Software	6/30/23	29,402	0
240	2023 Odyssey 06690 #71	6/05/24	150,266	21,467
241	2023 Odyssey 06666 #72	6/05/24	150,266	21,467
242	2024 Game Changer Van 59569 #69	5/08/24	126,838	18,120
243	2024 Game Changer Van 60567 #70	5/08/24	126,838	18,120

Asset	Description	Date In Service	Cost	VT
244	2023 Vehicle Lifts	6/30/24	53,481	7,640
246	2023 Chevy Starcraft 01171 #757	6/30/24	159,712	22,816
247	2023 Promaster Transit Van 44143 #67	3/14/24	162,352	23,193
248	2023 Promaster Transit Van 44191 #68	3/14/24	162,352	23,193
249	2024 Toyota RAV4 (AR) 04350 #405	6/10/24	49,893	9,978
250	2024 Subaru Ascent (ONW) 32616 #406	6/10/24	45,537	9,107
251	Hedding Parking Lot repairs	6/30/24	10,418	521
252	OSHA Approved Safety Ladder AR	6/30/24	134,063	13,406
253	Cooling System repairs AR	6/30/24	22,456	4,491
254	Bradford security fence	6/30/24	40,860	2,724
255	2024 Paratransit milestones TVT	6/30/24	80	0
256	2024 Microtransit software	6/30/24	10,914	0
257	Correction to Bus Shelter asset #233	4/17/23	1,705	122
<b>Total Other Depreciation</b>			<u>9,831,995</u>	<u>622,496</u>
<b>Total ACRS and Other Depreciation</b>			<u>9,831,995</u>	<u>622,496</u>
<b>Grand Totals</b>			<u>9,831,995</u>	<u>622,496</u>

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
10		2 File Cabinets	3/01/96	528.00	0.00	0.00	528.00	0.00	528.00	0.00	S/L	10.00
15		Bookcases	8/01/99	240.00	0.00	0.00	240.00	0.00	240.00	0.00	S/L	10.00
17		Leasehold Improvements	5/05/96	422,865.00	0.00	0.00	422,865.00	0.00	422,865.00	0.00	S/L	25.00
19		Freight House Additional	6/30/97	874.00	0.00	0.00	874.00	0.00	874.00	0.00	S/L	25.00
20		Sign Freight House	6/30/97	3,522.00	0.00	0.00	3,522.00	0.00	3,522.00	0.00	S/L	25.00
21		TV VCR Combo	7/01/04	104.00	0.00	0.00	104.00	0.00	104.00	0.00	S/L	5.00
27		Freight House Drainage	12/29/99	11,245.00	0.00	0.00	11,042.01	202.99	11,245.00	0.00	S/L	23.00
44		Land (Garage)	1/01/97	40,680.00	0.00	0.00	0.00	0.00	0.00	40,680.00	Land	0.00
45		Bus Shelter	6/30/05	16,900.00	0.00	0.00	16,900.00	0.00	16,900.00	0.00	S/L	15.00
46		Bicycle Racks	2/18/05	14,329.00	0.00	0.00	14,329.00	0.00	14,329.00	0.00	S/L	5.00
71		Garage - Hedding DR - Energy Imp	12/31/12	41,471.00	0.00	0.00	10,886.19	1,036.78	11,922.97	29,548.03	S/L	40.00
72		Bike Racks - Buses	7/16/12	7,571.00	0.00	0.00	7,571.00	0.00	7,571.00	0.00	S/L	7.00
81		Filing Cabinet	6/30/01	540.00	0.00	0.00	540.00	0.00	540.00	0.00	S/L	10.00
82		Straight Cabinet	6/30/01	421.00	0.00	0.00	421.00	0.00	421.00	0.00	S/L	10.00
84		Accufund Software	6/30/04	17,965.00	0.00	0.00	17,965.00	0.00	17,965.00	0.00	S/L	3.00
86		Marketing Software	1/18/16	421.00	0.00	0.00	421.00	0.00	421.00	0.00	S/L	5.00
87		Servers and Desktop	5/31/16	3,991.00	0.00	0.00	3,991.00	0.00	3,991.00	0.00	S/L	3.00
89		2016 F-550 - 51251 #732	12/23/15	90,811.00	0.00	0.00	68,108.25	9,081.10	77,189.35	13,621.65	S/L	10.00
90		2016 F-550 - 51250 #734	3/28/16	91,544.00	0.00	0.00	66,369.40	9,154.40	75,523.80	16,020.20	S/L	10.00
91		2017 F-550 - 51257 #735	3/28/16	91,544.00	0.00	0.00	66,369.40	9,154.40	75,523.80	16,020.20	S/L	10.00
92		2018 F-550 - 60345 #736	3/28/16	91,544.00	0.00	0.00	66,369.40	9,154.40	75,523.80	16,020.20	S/L	10.00
93		2019 F-550 - 60333 #738	5/05/16	91,544.00	0.00	0.00	65,606.53	9,154.40	74,760.93	16,783.07	S/L	10.00
94		2016 F-550 - 60351 #733	12/23/15	90,811.00	0.00	0.00	68,108.25	9,081.10	77,189.35	13,621.65	S/L	10.00
95		Route Match Paratransit Software	6/01/16	205,780.00	0.00	0.00	145,760.83	20,578.00	166,338.83	39,441.17	S/L	10.00
96		Route Match 2017	5/19/17	134,128.40	0.00	0.00	134,128.40	0.00	134,128.40	0.00	S/L	5.00
97		FY2017 Building Renovations - HV	12/01/16	14,495.00	0.00	0.00	2,385.67	362.38	2,748.05	11,746.95	S/L	40.00
98		Arch Repair	7/01/16	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	3.50
99		Signage	7/01/16	236.61	0.00	0.00	236.61	0.00	236.61	0.00	S/L	5.00
100		Computers/ Montitors and install	6/30/17	4,145.84	0.00	0.00	4,145.84	0.00	4,145.84	0.00	S/L	3.00
101		Office furniture	6/27/17	594.79	0.00	0.00	594.79	0.00	594.79	0.00	S/L	5.00
102		Promotion	5/02/17	1,252.35	0.00	0.00	1,252.35	0.00	1,252.35	0.00	S/L	1.00
103		HVAC - Insulation FY17	1/01/17	31,717.00	0.00	0.00	31,717.00	0.00	31,717.00	0.00	S/L	3.00
104		TSC Bus 5310 & 5311 - 52752 #74	7/19/17	61,714.33	0.00	0.00	36,514.30	6,171.43	42,685.73	19,028.60	S/L	10.00
107		Hedding Drive parking improvemer	2/22/18	14,000.00	0.00	0.00	3,733.33	700.00	4,433.33	9,566.67	S/L	20.00
108		L Street parking lot improvements	6/01/18	21,000.00	0.00	0.00	5,337.50	1,050.00	6,387.50	14,612.50	S/L	20.00
109		2019 Glaval Entourage 17871 #744	12/28/18	118,872.84	0.00	0.00	106,985.56	11,887.28	118,872.84	0.00	S/L	5.00
111		Propane heater Hedding Dr.	1/03/19	12,109.55	0.00	0.00	10,898.60	1,210.95	12,109.55	0.00	S/L	5.00
113		Furniture	9/30/13	8,060.00	0.00	0.00	7,858.50	201.50	8,060.00	0.00	S/L	10.00
114		Chairs for Training Room	10/22/13	3,550.00	0.00	0.00	3,431.67	118.33	3,550.00	0.00	S/L	10.00
115		Furniture for Training Room	10/23/13	3,387.39	0.00	0.00	3,274.49	112.90	3,387.39	0.00	S/L	10.00
118		Shop Equipment	4/11/14	13,114.81	0.00	0.00	12,131.19	983.62	13,114.81	0.00	S/L	10.00
119		Plow Truck 26416 #400	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	d	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	968,285.26	97,484.60	1,065,769.86	2,833,614.14	S/L	40.00
123		2021 Odyssey 36372 #754	5/14/21	104,908.00	0.00	0.00	32,471.53	14,986.86	47,458.39	57,449.61	S/L	7.00
124	d	Bus V ESI 2012 Ford E450 Phoenix	3/29/12	55,400.00	0.00	0.00	55,400.00	0.00	55,400.00	0.00	S/L	5.00
125		Remaining Transit Center Equip &	7/01/13	73,854.00	0.00	0.00	73,854.00	0.00	73,854.00	0.00	S/L	5.00
126		Bus Shelter	4/30/12	12,384.00	0.00	0.00	9,219.20	825.60	10,044.80	2,339.20	S/L	15.00
132		Green St. Shelter	6/27/15	12,035.00	0.00	0.00	6,485.50	802.33	7,287.83	4,747.17	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

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
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
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
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	d	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	d	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
149	d	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
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 #401	8/22/16	21,486.00	0.00	0.00	21,486.00	0.00	21,486.00	0.00	S/L	5.00
157		Office expansion	1/31/17	44,432.79	0.00	0.00	28,511.05	4,443.28	32,954.33	11,478.46	S/L	10.00
158		Computers	5/31/17	13,768.02	0.00	0.00	13,768.02	0.00	13,768.02	0.00	S/L	5.00
160		Dump the Pump materials	6/30/17	1,502.22	0.00	0.00	1,502.22	0.00	1,502.22	0.00	S/L	5.00
161		Route Match software & install	7/01/16	249,621.91	0.00	0.00	249,621.91	0.00	249,621.91	0.00	S/L	5.00
162	d	Bus #54 VIN 57885	7/26/16	76,719.35	0.00	0.00	76,719.35	0.00	76,719.35	0.00	S/L	5.00
165		Vehicle inspection station	5/04/17	1,624.26	0.00	0.00	1,624.26	0.00	1,624.26	0.00	S/L	5.00
166		Shop scan tool	6/06/17	4,395.00	0.00	0.00	4,395.00	0.00	4,395.00	0.00	S/L	5.00
167		Transit Center furn & equip	7/01/14	5,934.32	0.00	0.00	5,934.32	0.00	5,934.32	0.00	S/L	5.00
168		Office furniture	6/30/17	1,840.00	0.00	0.00	1,840.00	0.00	1,840.00	0.00	S/L	5.00
169	d	Bus 51 engine replacement	1/09/18	4,500.00	0.00	0.00	3,535.73	642.86	4,178.59	321.41	S/L	7.00
170		2018 F450 Aerolite ESI 11853 - Y	2/28/18	70,751.79	0.00	0.00	37,734.29	7,075.18	44,809.47	25,942.32	S/L	10.00
171		2018 F450 Aerolite ESI 11854 - Z	2/28/18	70,751.79	0.00	0.00	37,734.29	7,075.18	44,809.47	25,942.32	S/L	10.00
172		2017 El Dorado E450 51616 #740	7/31/17	80,897.17	0.00	0.00	47,864.17	8,089.72	55,953.89	24,943.28	S/L	10.00
173		2017 El Dorado E450 51613 #742	7/31/17	80,897.17	0.00	0.00	47,864.17	8,089.72	55,953.89	24,943.28	S/L	10.00
174	d	2017 El Dorado E450 51626 #739	7/31/17	80,897.17	0.00	0.00	47,864.17	6,741.43	54,605.60	26,291.57	S/L	10.00
175		2017 El Dorado E450 50680 #741	7/31/17	80,897.17	0.00	0.00	47,864.17	8,089.72	55,953.89	24,943.28	S/L	10.00
176		2018 Glaval Entourage 1733 #55	10/05/18	112,834.70	0.00	0.00	107,192.97	5,641.73	112,834.70	0.00	S/L	5.00
177		2018 Glaval Entourage 1737 #56	10/05/18	112,834.70	0.00	0.00	107,192.97	5,641.73	112,834.70	0.00	S/L	5.00
178		2019 Glaval Entourage 7869 #57	1/04/19	116,179.00	0.00	0.00	104,561.10	11,617.90	116,179.00	0.00	S/L	5.00
179		Server	3/24/20	11,568.63	0.00	0.00	11,568.63	0.00	11,568.63	0.00	S/L	3.00
180		2019 Dodge Paratransit 40562 #404	11/01/19	44,675.00	0.00	0.00	32,761.67	8,935.00	41,696.67	2,978.33	S/L	5.00
181		2020 Odyssey Bus 71361 #58	2/12/20	122,840.00	0.00	0.00	83,940.67	24,568.00	108,508.67	14,331.33	S/L	5.00
182		2019 Odyssey Bus 41361 #746	4/23/20	103,045.00	0.00	0.00	65,261.83	20,609.00	85,870.83	17,174.17	S/L	5.00
183		2019 Odyssey Bus 91082 #747/61	4/23/20	122,613.00	0.00	0.00	77,654.90	24,522.60	102,177.50	20,435.50	S/L	5.00
184		2019 Odyssey Bus 91083 #59	4/23/20	122,613.00	0.00	0.00	77,654.90	24,522.60	102,177.50	20,435.50	S/L	5.00
185		2020 Alliance Transit Van 25488 #	6/09/20	65,446.00	0.00	0.00	40,358.37	13,089.20	53,447.57	11,998.43	S/L	5.00
187		Branding - logo	6/30/20	17,405.00	0.00	0.00	10,443.00	3,481.00	13,924.00	3,481.00	S/L	5.00
188		2021 Odyssey 02253 #B	9/28/20	87,133.48	0.00	0.00	34,231.01	12,447.64	46,678.65	40,454.83	S/L	7.00
189		2021 Odyssey 17770 #C	9/28/20	87,133.48	0.00	0.00	34,231.01	12,447.64	46,678.65	40,454.83	S/L	7.00
190		2021 Odyssey 17771 #D	9/28/20	87,133.48	0.00	0.00	34,231.01	12,447.64	46,678.65	40,454.83	S/L	7.00
191		2019 Defender 41873 #748	12/22/20	127,146.55	0.00	0.00	45,409.48	18,163.79	63,573.27	63,573.28	S/L	7.00
192		2019 Defender 41874 #749	12/22/20	127,146.55	0.00	0.00	45,409.48	18,163.79	63,573.27	63,573.28	S/L	7.00
193		Heat pump	12/23/20	5,140.00	0.00	0.00	1,285.00	514.00	1,799.00	3,341.00	S/L	10.00

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
194		Scaffolding	7/27/20	7,766.00	0.00	0.00	2,265.08	776.60	3,041.68	4,724.32	S/L	10.00
195		Branding FY21	6/30/21	7,591.00	0.00	0.00	3,036.40	1,518.20	4,554.60	3,036.40	S/L	5.00
196		Yestermorrow Bus Shelter	6/30/22	6,537.89	0.00	0.00	435.86	435.86	871.72	5,666.17	S/L	15.00
197		Security cameras Hedding Drive	3/16/22	8,186.47	0.00	0.00	2,046.61	1,637.29	3,683.90	4,502.57	S/L	5.00
199		Branding FY22	6/30/22	1,875.00	0.00	0.00	375.00	375.00	750.00	1,125.00	S/L	5.00
200		Garage	11/01/97	441,053.00	0.00	0.00	431,936.63	9,116.37	441,053.00	0.00	S/L	40.00
201		Energy Improvements Hedding (TK	1/31/14	8,850.00	0.00	0.00	2,083.44	221.25	2,304.69	6,545.31	S/L	40.00
203		2016 El Dorado for WRCOA - 1713	10/27/15	59,451.00	0.00	0.00	45,579.10	5,945.10	51,524.20	7,926.80	S/L	10.00
204		Phone System	6/30/16	10,852.00	0.00	0.00	10,852.00	0.00	10,852.00	0.00	S/L	5.00
205		Tables and Chairs	4/22/16	3,369.00	0.00	0.00	3,369.00	0.00	3,369.00	0.00	S/L	7.00
206		Window and Door	4/22/16	1,510.00	0.00	0.00	541.08	75.50	616.58	893.42	S/L	20.00
207		Bus Stop Signs	6/21/16	1,859.00	0.00	0.00	1,301.30	185.90	1,487.20	371.80	S/L	10.00
208		Burl Communications radios	6/08/18	23,869.00	0.00	0.00	12,133.41	2,386.90	14,520.31	9,348.69	S/L	10.00
209		2018 CMAX Sedan 104409 #402	6/14/18	24,417.00	0.00	0.00	12,411.98	2,441.70	14,853.68	9,563.32	S/L	10.00
210		2019 Glaval Entourage 17865 #745	12/28/18	118,872.84	0.00	0.00	106,985.56	11,887.28	118,872.84	0.00	S/L	5.00
211		2019 Ford 350 Plow Truck 82136 #	6/30/20	46,763.91	0.00	0.00	28,058.34	9,352.78	37,411.12	9,352.79	S/L	5.00
213		Carpet - L Street	1/08/20	11,439.66	0.00	0.00	8,007.76	2,287.93	10,295.69	1,143.97	S/L	5.00
215		Transmission for #732 (asset #89)	7/31/20	5,053.92	0.00	0.00	3,685.15	1,263.48	4,948.63	105.29	S/L	4.00
216		Garage doors Hedding	6/03/21	53,435.96	0.00	0.00	5,566.25	2,671.80	8,238.05	45,197.91	S/L	20.00
217		2021 Odyssey 35104 #751	4/30/21	103,614.00	0.00	0.00	32,071.00	14,802.00	46,873.00	56,741.00	S/L	7.00
218		2021 Odyssey 41767 #752	4/30/21	104,466.00	0.00	0.00	32,334.71	14,923.71	47,258.42	57,207.58	S/L	7.00
219		2021 Odyssey 33035 #753	4/30/21	103,614.00	0.00	0.00	32,071.00	14,802.00	46,873.00	56,741.00	S/L	7.00
220		2021 Odyssey 41765 #750	5/14/21	105,666.00	0.00	0.00	32,706.14	15,095.14	47,801.28	57,864.72	S/L	7.00
221		2021 Terra Transit 91086 #755	5/14/21	110,344.00	0.00	0.00	34,154.10	15,763.43	49,917.53	60,426.47	S/L	7.00
222		Exterior painting L Street	6/30/22	22,300.00	0.00	0.00	2,230.00	2,230.00	4,460.00	17,840.00	S/L	10.00
225		Bradford UVCTC	9/01/21	3,459,235.31	0.00	0.00	162,613.62	88,698.34	251,311.96	3,207,923.35	S/L	39.00
226		2023 Odyssey 35557 #62	9/29/22	119,954.00	0.00	0.00	12,852.21	17,136.29	29,988.50	89,965.50	S/L	7.00
227		2023 Odyssey 05937 #63	9/29/22	119,954.00	0.00	0.00	12,852.21	17,136.29	29,988.50	89,965.50	S/L	7.00
228		2023 Odyssey 14283 #64	11/30/22	136,121.71	0.00	0.00	11,343.48	19,445.96	30,789.44	105,332.27	S/L	7.00
229		2023 Odyssey 17414 #65	11/30/22	136,121.71	0.00	0.00	11,343.48	19,445.96	30,789.44	105,332.27	S/L	7.00
230		Copiers Randolph & Middlebury Bi	3/16/23	28,254.41	0.00	0.00	1,412.72	5,650.88	7,063.60	21,190.81	S/L	5.00
231		2023 Odyssey 17411 #66	2/08/23	125,806.52	0.00	0.00	7,488.48	17,972.36	25,460.84	100,345.68	S/L	7.00
232		Slider in Sander Lucky's	11/25/22	6,264.00	0.00	0.00	730.80	1,252.80	1,983.60	4,280.40	S/L	5.00
233		Bus Shelter Bristol Shaws	4/17/23	6,084.72	0.00	0.00	67.61	405.65	473.26	5,611.46	S/L	15.00
234		Hedding Bus Wash	6/30/23	39,185.98	0.00	0.00	0.00	1,004.77	1,004.77	38,181.21	S/L	39.00
235		Middlebury Building Improvements	6/30/23	147,512.96	0.00	0.00	0.00	7,375.65	7,375.65	140,137.31	S/L	20.00
236		Improvements L St. Randolph	6/30/23	151,461.59	0.00	0.00	0.00	7,573.08	7,573.08	143,888.51	S/L	20.00
237		Paratransit Dispatch software	6/30/23	309,060.22	0.00	0.00	0.00	0.00	0.00	309,060.22	Memo	0.00
238		HBSS Microtransit Software	6/30/23	40,927.01	0.00	0.00	0.00	0.00	0.00	40,927.01	Memo	0.00
239		Accounting Software	6/30/23	29,402.00	0.00	0.00	0.00	0.00	0.00	29,402.00	Memo	0.00
240		2023 Odyssey 06690 #71	6/05/24	150,266.49	0.00c	0.00	0.00	1,788.89	1,788.89	148,477.60	S/L	7.00
241		2023 Odyssey 06666 #72	6/05/24	150,266.49	0.00c	0.00	0.00	1,788.89	1,788.89	148,477.60	S/L	7.00
242		2024 Game Changer Van 59569 #65	5/08/24	126,838.00	0.00c	0.00	0.00	3,019.95	3,019.95	123,818.05	S/L	7.00
243		2024 Game Changer Van 60567 #70	5/08/24	126,838.00	0.00c	0.00	0.00	3,019.95	3,019.95	123,818.05	S/L	7.00
244		2023 Vehicle Lifts	6/30/24	53,480.76	0.00c	0.00	0.00	0.00	0.00	53,480.76	S/L	7.00
246		2023 Chevy Starcraft 01171 #757	6/30/24	159,712.00	0.00c	0.00	0.00	0.00	0.00	159,712.00	S/L	7.00
247		2023 Promaster Transit Van 44143 #	3/14/24	162,352.00	0.00c	0.00	0.00	7,731.05	7,731.05	154,620.95	S/L	7.00
248		2023 Promaster Transit Van 44191 #	3/14/24	162,352.00	0.00c	0.00	0.00	7,731.05	7,731.05	154,620.95	S/L	7.00
249		2024 Toyota RAV4 (AR) 04350 #40	6/10/24	49,893.00	0.00c	0.00	0.00	831.55	831.55	49,061.45	S/L	5.00
250		2024 Subaru Ascent (ONW) 32616	6/10/24	45,537.00	0.00c	0.00	0.00	758.95	758.95	44,778.05	S/L	5.00
251		Hedding Parking Lot repairs	6/30/24	10,418.18	0.00c	0.00	0.00	0.00	0.00	10,418.18	S/L	20.00

**Tax Asset Detail** PUBLIC  
7/01/23 - 6/30/24

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
252		OSHA Approved Safety Ladder AR	6/30/24	134,063.19	0.00c	0.00	0.00	0.00	0.00	134,063.19	S/L	10.00
253		Cooling System repairs AR	6/30/24	22,455.87	0.00c	0.00	0.00	0.00	0.00	22,455.87	S/L	5.00
254		Bradford security fence	6/30/24	40,860.00	0.00c	0.00	0.00	0.00	0.00	40,860.00	S/L	15.00
255		2024 Paratransit milestones TVT	6/30/24	80.22	0.00c	0.00	0.00	0.00	0.00	80.22	Memo	0.00
256		2024 Microtransit software	6/30/24	10,913.87	0.00c	0.00	0.00	0.00	0.00	10,913.87	Memo	0.00
257		Correction to Bus Shelter asset #23	4/17/23	1,705.00	0.00	0.00	0.00	121.79	121.79	1,583.21	S/L	14.00
<b>Grand Total</b>				<u>16,925,713.97</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,193,611.68</u>	<u>840,641.02</u>	<u>7,034,252.70</u>	<u>9,891,461.27</u>		
<b>Less: Dispositions and Transfers</b>				<u>465,987.56</u>	<u>0.00</u>	<u>0.00</u>	<u>431,990.29</u>	<u>0.00</u>	<u>439,374.58</u>	<u>26,612.98</u>		
<b>Net Grand Total</b>				<u><u>16,459,726.41</u></u>	<u><u>0.00c</u></u>	<u><u>0.00</u></u>	<u><u>5,761,621.39</u></u>	<u><u>840,641.02</u></u>	<u><u>6,594,878.12</u></u>	<u><u>9,864,848.29</u></u>		

Form <b>990</b>	<b>Two Year Comparison Report</b>	<b>2022 &amp; 2023</b>
For calendar year 2023, or tax year beginning 07/01/23 , ending 06/30/24		

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

		2022	2023	Differences
<b>Revenue</b>	1. Contributions, gifts, grants	368,769	433,239	64,470
	2. Membership dues and assessments			
	3. Government contributions and grants	6,164,822	7,418,211	1,253,389
	4. Program service revenue	1,430,573	1,614,533	183,960
	5. Investment income	3,532	8,941	5,409
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	5,681	-10,683	-16,364
	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	42,692	45,733	3,041
	<b>12. Total revenue.</b> Add lines 1 through 11	<b>8,016,069</b>	<b>9,509,974</b>	<b>1,493,905</b>
<b>Expenses</b>	13. Grants and similar amounts paid		540,304	540,304
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	171,080	174,092	3,012
	16. Salaries, other compensation, and employee benefits	3,997,870	4,642,626	644,756
	17. Professional fundraising fees			
	18. Other professional fees	155,951	86,001	-69,950
	19. Occupancy, rent, utilities, and maintenance	317,623	311,386	-6,237
	20. Depreciation and Depletion	849,338	840,641	-8,697
	21. Other expenses	2,120,408	2,204,285	83,877
	<b>22. Total expenses.</b> Add lines 13 through 21	<b>7,612,270</b>	<b>8,799,335</b>	<b>1,187,065</b>
	<b>23. Excess or (Deficit).</b> Subtract line 22 from line 12	<b>403,799</b>	<b>710,639</b>	<b>306,840</b>
<b>Other Information</b>	24. Total exempt revenue	8,016,069	9,509,974	1,493,905
	25. Total unrelated revenue			
	26. Total excludable revenue	1,482,478	1,658,524	176,046
	27. Total assets	11,079,641	12,634,363	1,554,722
	28. Total liabilities	562,230	1,406,313	844,083
	29. Retained earnings	10,517,411	11,228,050	710,639
	30. Number of voting members of governing body	8	10	
31. Number of independent voting members of governing body	8	10		
32. Number of employees	70	74		
33. Number of volunteers	37	50		

PUBLIC

Form <b>990</b>	<b>Tax Return History</b>	<b>2023</b>
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Name <b>TRI-VALLEY TRANSIT INC.</b>	Employer Identification Number **-***5768
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	2019	2020	2021	2022	2023	2024
Contributions, gifts, grants	5,091,332	7,949,008	5,877,079	6,533,591	7,851,450	
Membership dues						
Program service revenue	1,449,378	1,304,938	1,179,039	1,430,573	1,614,533	
Capital gain or loss	-24,131	5,656	2,000	5,681	-10,683	
Investment income	8	4	32	3,532	8,941	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	30,271	1,760	41,959	42,692	45,733	
<b>Total revenue</b>	<b>6,546,858</b>	<b>9,261,366</b>	<b>7,100,109</b>	<b>8,016,069</b>	<b>9,509,974</b>	
Grants and similar amounts paid					540,304	
Benefits paid to or for members						
Compensation of officers, etc.	143,156	185,840	158,044	171,080	174,092	
Other compensation	3,171,867	3,420,721	3,350,054	3,997,870	4,642,626	
Professional fees	67,974	47,351	99,762	155,951	86,001	
Occupancy costs	214,821	233,363	279,512	317,623	311,386	
Depreciation and depletion	794,894	821,757	836,931	849,338	840,641	
Other expenses	1,823,200	1,649,370	1,847,724	2,120,408	2,204,285	
<b>Total expenses</b>	<b>6,215,912</b>	<b>6,358,402</b>	<b>6,572,027</b>	<b>7,612,270</b>	<b>8,799,335</b>	
<b>Excess or (Deficit)</b>	<b>330,946</b>	<b>2,902,964</b>	<b>528,082</b>	<b>403,799</b>	<b>710,639</b>	
<b>Total exempt revenue</b>	<b>6,546,858</b>	<b>9,261,366</b>	<b>7,100,109</b>	<b>8,016,069</b>	<b>9,509,974</b>	
Total unrelated revenue						
Total excludable revenue	1,455,526	1,312,358	1,223,030	1,482,478	1,658,524	
Total Assets	7,820,940	10,651,913	10,601,188	11,079,641	12,634,363	
Total Liabilities	1,138,374	1,066,383	487,576	562,230	1,406,313	
Net Fund Balances	6,682,566	9,585,530	10,113,612	10,517,411	11,228,050	

**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	\$ 8,941					
			14			
TOTAL	<u>\$ 8,941</u>					

**Federal Statements**

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

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management &amp; General</u>	<u>Fund Raising</u>
OTHER PROFESSIONAL FEES	\$ 54,818	\$ 8,181	\$ 46,637	\$
TOTAL	<u>\$ 54,818</u>	<u>\$ 8,181</u>	<u>\$ 46,637</u>	<u>\$ 0</u>

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

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management &amp; General</u>	<u>Fund Raising</u>
MISCELLANEOUS EXPENSES	\$ 10,902	\$	\$ 10,902	\$
PROGRAM EXPENSES	8,526	8,526		
DUES	8,224	2,195	6,029	
TOTAL	<u>\$ 27,652</u>	<u>\$ 10,721</u>	<u>\$ 16,931</u>	<u>\$ 0</u>