

| Current Inventory Year of Bus | Dep. Total | Dep. Paid thru 20-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
|---------------------------------------------------------------|------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2008 (204873) | \$107,451 | \$107,451 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009 (205412) | \$112,111 | \$93,159 | \$18,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010 (206165) | \$111,738 | \$82,734 | \$8,806 | \$20,199 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2012 (207504) | \$112,111 | \$64,748 | \$8,464 | \$8,400 | \$8,600 | \$8,700 | \$15,000 | \$0 | \$0 | \$0 | \$0 |
| 2014 (208238) | \$106,863 | \$52,103 | \$7,890 | \$7,890 | \$8,000 | \$8,700 | \$8,800 | \$15,000 | \$0 | \$0 | \$0 |
| 2014 (208668) | \$106,863 | \$46,824 | \$7,806 | \$7,806 | \$8,000 | \$8,100 | \$8,200 | \$8,300 | \$15,000 | \$0 | \$0 |
| 2015 (208825) | \$112,111 | \$47,455 | \$8,189 | \$8,189 | \$8,200 | \$8,300 | \$8,400 | \$8,500 | \$15,000 | \$0 | \$0 |
| 2017 (210209) | \$106,863 | \$31,575 | \$7,563 | \$7,563 | \$7,600 | \$7,700 | \$7,800 | \$7,900 | \$8,000 | \$7,563 | \$15,000 |
| 2017 (210715) | \$112,111 | \$28,308 | \$7,884 | \$7,884 | \$7,900 | \$8,000 | \$8,100 | \$8,200 | \$8,300 | \$8,400 | \$8,500 |
| 2018 (211611) | \$107,942 | \$19,655 | \$7,314 | \$7,314 | \$7,400 | \$7,500 | \$7,600 | \$7,700 | \$7,800 | \$7,900 | \$8,000 |
| 2020 (212816) | \$107,942 | \$8,861 | \$7,224 | \$7,224 | \$7,400 | \$7,500 | \$7,600 | \$7,700 | \$7,800 | \$7,900 | \$8,000 |
| 2020 (212817) | \$107,942 | \$8,861 | \$7,224 | \$7,224 | \$7,300 | \$7,400 | \$7,500 | \$7,600 | \$7,700 | \$7,800 | \$7,900 |
| 2021 (213405) | \$112,111 | \$3,045 | \$7,482 | \$7,482 | \$7,500 | \$7,600 | \$7,700 | \$7,800 | \$7,900 | \$8,000 | \$8,100 |
| Purchase in Spring 2021 | \$124,000 | | \$3,500 | \$7,482 | \$7,482 | \$7,500 | \$7,600 | \$7,700 | \$7,800 | \$7,900 | \$8,000 |
| Purchase in Spring 2022? | \$128,000 | | | \$3,500 | \$7,482 | \$7,500 | \$7,600 | \$7,700 | \$7,800 | \$7,900 | \$8,000 |
| Purchase in Spring 2023? | \$130,000 | | | | \$3,500 | \$7,500 | \$7,600 | \$7,700 | \$7,800 | \$7,900 | \$8,000 |
| Purchase in Spring 2025? | \$135,000 | | | | | | \$3,500 | \$7,700 | \$7,800 | \$7,900 | \$8,000 |
| Purchase in Fall 2026? | \$135,000 | | | | | | | \$3,500 | \$7,800 | \$7,900 | \$800 |
| Purchase in Fall 2027? | \$135,000 | | | | | | | | \$3,500 | \$7,900 | \$800 |
| TOTAL DEPRECIATION (if we follow this purchasing plan) | | | \$107,759 | \$108,157 | \$96,364 | \$102,000 | \$113,000 | \$113,000 | \$120,000 | \$94,963 | \$89,100 |
| Balance in TVF BEG. OF YEAR | | | \$117,686 | \$86,445 | \$57,601 | \$16,965 | \$118,965 | \$91,965 | \$64,965 | \$44,966 | \$139,931 |
| TVF Levy | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1 | \$2 | \$3 |
| Surplus busses/Investment | | | \$1,000 | | | | | | | | |
| TOTAL TVF AVAILABLE FUNDS | | | \$225,445 | \$194,601 | \$153,965 | \$118,965 | \$231,965 | \$204,965 | \$184,966 | \$139,931 | \$229,034 |
| Purchase (Spring 2021) - Just delivered Nov. 2021* | | | \$139,000 | | | | | | | | |
| Future Purchase (Spring 2022) | | | | \$137,000 | | | | | | | |
| Future Purchase (Spring 2023) | | | | | \$137,000 | | | | | | |
| Future Purchase (Fall 2025) | | | | | | \$140,000 | | | | | |
| Future Purchase (Fall of 2026) | | | | | | | \$140,000 | | | | |
| Future Purchase (Fall of 2027) | | | | | | | | \$140,000 | | | |
| ENDING TVF FUND BALANCE | | | \$86,445 | \$57,601 | \$16,965 | \$118,965 | \$91,965 | \$64,965 | \$44,966 | \$139,931 | \$229,034 |

*We have a balance of \$117,714 in the TVF. We will have to borrow from the GF to pay the invoice and pay back the loan in August when we receive depreciation.