

**TRANSPORTATION VEHICLE FUND - DEPRECIATION WORKSHEET**

Mar-22

Current Inventory Year of Bus	Dep. Total	Dep. Paid thru 21-22	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
2009 (205412)	\$112,111	\$112,111	\$6,795	\$18,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010 (206165)	\$111,738	\$90,553	\$6,911	\$6,900	\$14,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2012 (207504)	\$112,111	\$72,461	\$6,965	\$6,911	\$6,800	\$7,100	\$7,100	\$15,000	\$0	\$0	\$0	\$0
2014 (208238)	\$106,863	\$59,404	\$6,689	\$6,965	\$7,300	\$7,600	\$7,600	\$7,600	\$15,000	\$0	\$0	\$0
2014 (208668)	\$106,863	\$54,110	\$6,718	\$6,689	\$6,800	\$7,400	\$7,300	\$7,500	\$7,500	\$15,000	\$0	\$0
2015 (208825)	\$112,111	\$55,120	\$7,069	\$6,718	\$6,800	\$7,400	\$7,300	\$7,500	\$7,500	\$15,000	\$0	\$0
2017 (210209)	\$106,863	\$38,818	\$6,803	\$7,069	\$7,200	\$7,400	\$7,400	\$7,579	\$7,500	\$7,500	\$7,500	\$15,000
2017 (210715)	\$112,111	\$35,921	\$7,183	\$6,803	\$6,800	\$7,400	\$7,400	\$7,579	\$7,500	\$7,500	\$7,500	\$7,500
2018 (211611)	\$107,942	\$26,808	\$6,925	\$7,183	\$7,300	\$7,500	\$7,600	\$7,700	\$7,500	\$7,500	\$7,500	\$7,500
2020 (212816)	\$107,942	\$16,085	\$7,080	\$6,925	\$7,200	\$7,400	\$7,400	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
2020 (212817)	\$107,942	\$16,085	\$7,080	\$6,925	\$7,100	\$7,300	\$7,300	\$7,400	\$7,500	\$7,500	\$7,500	\$7,500
2021 (213405)	\$112,111	\$10,529	\$3,045	\$7,482	\$7,000	\$7,200	\$7,000	\$7,000	\$7,100	\$7,500	\$7,500	\$7,500
Purchase in Spring 2021?	\$124,000			\$6,500	\$6,750	\$7,200	\$7,000	\$7,000	\$7,100	\$7,500	\$7,500	\$7,500
Purchase in Spring 2022?	\$128,000				\$6,500	\$7,200	\$7,000	\$7,000	\$7,000	\$7,100	\$7,100	\$7,100
Purchase in Spring 2023?	\$130,000						\$6,750	\$7,000	\$7,000	\$7,100	\$7,100	\$7,100
Purchase in Spring 2025?	\$135,000							\$6,750	\$7,000	\$7,100	\$7,100	\$7,100
Purchase in Fall 2026?	\$135,000								\$6,750	\$7,000	\$7,000	\$7,000
Purchase in Fall 2027?	\$135,000										\$7,000	
<b>TOTAL DEPRECIATION (if we follow this purchasing plan)</b>			<b>\$96,305</b>	<b>\$104,259</b>	<b>\$97,835</b>	<b>\$88,100</b>	<b>\$94,150</b>	<b>\$110,108</b>	<b>\$109,450</b>	<b>\$110,800</b>	<b>\$87,800</b>	<b>\$88,300</b>
Balance in TVF BEG. OF YEAR			\$99,506	\$117,686	\$83,061	\$40,897	\$128,997	\$78,147	\$43,255	\$7,705	\$118,506	\$56,308
TVF Levy			\$58,363	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$2	\$3
Surplus busses												
<b>TOTAL TVF AVAILABLE FUNDS</b>			<b>\$254,173</b>	<b>\$221,945</b>	<b>\$180,897</b>	<b>\$128,997</b>	<b>\$223,147</b>	<b>\$188,255</b>	<b>\$152,705</b>	<b>\$118,506</b>	<b>\$206,308</b>	<b>\$144,611</b>
Future Purchase (Spring 2020?)			<b>\$136,487</b>									
Future Purchase (Spring 2021?)				<b>\$138,883</b>								
Future Purchase (Spring 2022)					<b>\$140,000</b>							
Future Purchase (Spring 2023)							<b>\$145,000</b>					
Future Purchase (Fall 2025)								<b>\$145,000</b>				
Future Purchase (Fall of 2026)									<b>\$145,000</b>			
Future Purchase (Fall of 2027)											<b>\$150,000</b>	
<b>ENDING TVF FUND BALANCE</b>			<b>\$117,686</b>	<b>\$83,061</b>	<b>\$40,897</b>	<b>\$128,997</b>	<b>\$78,147</b>	<b>\$43,255</b>	<b>\$7,705</b>	<b>\$118,506</b>	<b>\$56,308</b>	<b>\$144,611</b>