

Updated Date:
INVENTORY FOR
SCRTD 06.30.21

| Description | Item Model No. | Item Serial Number | License | Bus # | Miles | Condition | Useful Life Years | Program Charged | Initial value | Date purchased or leased | Purchase Order Number | Annual straight line depreciation | Total Depreciation thru FY2021 | Depreciation FY2022 | Depreciation FY2023 | Remaining Value |
|---------------------------------|------------------------|--------------------|---------|---------------|--------|-----------|-------------------|-----------------|-----------------------|--------------------------|-----------------------|-----------------------------------|--------------------------------|---------------------|---------------------|-----------------------|
| 2016 STARCRAFT | ALLSTAR XL32 SHUTTLE | 1FDGF5GY8GEA51955 | G96529 | 1 | 178538 | USED | 5 | SCRTD | \$92,795.00 | 11/18/2015 | | \$18,559.00 | \$92,795.00 | \$0.00 | \$0.00 | \$0.00 |
| 2016 STARCRAFT | ALLSTAR XL32 SHUTTLE | 1FDGF5GY3GEA51958 | G96531 | 2 | 182124 | USED | 5 | SCRTD | \$92,795.00 | 11/20/2015 | | \$18,559.00 | \$92,795.00 | \$0.00 | \$0.00 | \$0.00 |
| 2016 STARCRAFT | ALLSTAR XL32 SHUTTLE | 1FDGF5GY9GEA40351 | G96530 | 3 | 179665 | USED | 5 | SCRTD | \$92,795.00 | 11/20/2015 | | \$18,559.00 | \$92,795.00 | \$0.00 | \$0.00 | \$0.00 |
| 2016 STARCRAFT | ALLSTAR XL32 SHUTTLE | 1FDGF5GY2GEA51952 | G96527 | 4 | 192584 | USED | 5 | SCRTD | \$92,795.00 | 11/18/2016 | | \$18,559.00 | \$85,062.08 | \$7,732.92 | \$0.00 | (\$0.00) |
| 2016 STARCRAFT | ALLSTAR XL32 SHUTTLE | 1FDGF5GY0GEA40349 | G96528 | 5 | 193825 | USED | 5 | SCRTD | \$92,795.00 | 11/18/2016 | | \$18,559.00 | \$85,062.08 | \$7,732.92 | \$0.00 | (\$0.00) |
| 2016 Chevy Express | ALLSTAR XL32 SHUTTLE | 1GB86GUBL3G1286584 | G99643 | 6 | 169022 | NEW | 5 | SCRTD | \$80,495.00 | 12/22/2016 | | \$16,099.00 | \$63,054.42 | \$16,099.00 | \$1,341.58 | \$0.00 |
| 2014 Ford 550 | FORD 550 | 1FDGF5GY6EAE23813 | 07062G | 7 | 38887 | USED | 3 | SCRTD | \$14,124.00 | 8/01/2019 | | \$4,708.00 | \$9,023.67 | \$4,708.00 | \$392.33 | \$0.00 |
| 2019 Advantage | El Dorado | 1FDEE3FS5KDC39701 | 07995G | 8 | 17579 | NEW | 7 | SCRTD | \$87,035.00 | 12/22/2019 | | \$17,407.00 | \$18,650.36 | \$12,433.57 | \$12,433.57 | \$43,517.50 |
| 2020 Advantage 270 | El Dorado | 1FDFF4FS3KDC45846 | 09144G | 9 | 32380 | NEW | 7 | SCRTD | \$92,828.62 | 2/19/2020 | | \$13,261.23 | \$25,417.36 | \$13,261.23 | \$13,261.23 | \$40,888.80 |
| 2010 FORD E450-733 BUS | GLAVAL UNIVERSAL BUS | 1FDFF4FS8ADA68743 | G82031 | 733 | 176127 | USED | 5 | SCRTD | \$5,513.80 | 12/22/2016 | | \$1,102.76 | \$4,962.42 | \$551.38 | \$0.00 | \$0.00 |
| 2011 FORD 734 BUS | ELDORADO AERO 240/E450 | 1FDFF4FS5BDB05247 | G85087 | 734 | 207563 | USED | 5 | SCRTD | \$6,260.40 | 12/22/2016 | | \$1,252.08 | \$5,634.36 | \$626.04 | \$0.00 | \$0.00 |
| 2013 FORD 743 BUS | AEROTECH | 1FDFF4FS0DDA09352 | G86514 | 743 | 133312 | USED | 3 | SCRTD | \$11,040.00 | 8/22/2018 | | \$11,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2020 Ford F-250 SD | Ford F-250 SD | 1FTBF2A66LED21943 | | Service Truck | 1520 | NEW | 7 | SCRTD | \$35,381.00 | 9/24/2020 | 2020-0006 | \$5,054.43 | \$3,790.82 | \$5,054.43 | \$5,054.43 | \$21,481.32 |
| 2020 Gillig | Low-Floor | 15GG3018L3195358 | 10985G | 2001 | 5280 | NEW | 12 | SCRTD | \$679,988.00 | 11/02/2020 | 2019-2035 | \$56,665.67 | \$33,054.97 | \$56,665.67 | \$56,665.67 | \$533,601.69 |
| 2020 Gillig | Low-Floor | 15GG301XL3195359 | 1086G | 2002 | 6055 | NEW | 12 | SCRTD | \$679,988.00 | 11/04/2020 | 2019-2035 | \$56,665.67 | \$33,054.97 | \$56,665.67 | \$56,665.67 | \$533,601.69 |
| 2022 Chrysler | Voyager | | | V1 | | NEW | 10 | SCRTD | \$91,750.00 | 6/28/2022 | | \$9,175.00 | \$0.00 | \$0.00 | \$9,175.00 | \$82,575.00 |
| 2022 Ford Transit Connect Wagon | | | | V2 | | NEW | 7 | SCRTD | \$32,020.00 | 3/09/2022 | | \$3,202.00 | \$0.00 | \$1,524.76 | \$3,202.00 | \$27,293.24 |
| 2022 Ford Transit-350 | | | | V3 | | NEW | 7 | SCRTD | \$64,990.00 | 3/09/2022 | | \$9,284.29 | \$0.00 | \$3,094.76 | \$9,284.29 | \$52,610.95 |
| 2016 International Starcraft | Starcraft | | | 10 | | USED | 5 | SCRTD | \$0.00 | 4/01/2023 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2011 Ford F550 | F550 | | | 11 | | USED | 5 | SCRTD | \$0.00 | 2/06/2023 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2021 Ford E350 | E350 | | | 12 | | | | SCRTD | \$0.00 | 4/21/2023 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2009 Ford Transit - E350 | Transit E350 | 1FDEE35S49DA72534 | | 13 | | USED | 5 | SCRTD | \$9,000.00 | 9/27/2022 | | \$1,800.00 | \$0.00 | \$1,800.00 | \$7,200.00 | |
| 2021 ARBOC | Chevrolet Model 5026 | 1HA6GUB76NN011467 | | 2301 | | NEW | 12 | SCRTD | \$149,223.00 | 6/30/2023 | 2023-049 | \$12,435.25 | \$0.00 | \$0.00 | \$0.00 | \$147,150.46 |
| 2021 ARBOC | Chevrolet Model 5026 | 1HA6GUB76NN011906 | | 2302 | | NEW | 12 | SCRTD | \$149,223.00 | 5/26/2023 | 2023-050 | \$12,435.25 | \$0.00 | \$0.00 | \$1,036.27 | \$147,150.46 |
| 2022 ARBOC | Chevrolet Model 5026 | 1HA6GUB72NN011918 | | 2303 | | NEW | 12 | SCRTD | \$149,223.00 | 5/26/2023 | 2023-050 | \$12,435.25 | \$0.00 | \$0.00 | \$1,036.27 | \$147,150.46 |
| | | | | | | | | TOTAL | \$2,782,017.82 | | | | \$645,152.51 | \$186,150.35 | \$165,826.62 | \$1,784,888.34 |

| DESCRIPTION |
|--------------------------------|
| Building - Anthony |
| Building Improvement - Anthony |

| Usefull Life |
|--------------|
| 50.00 |
| 30.00 |

| Book Cost | Date in Service |
|---------------------|-----------------|
| \$ 167,484.00 | 11/29/19 |
| \$ 99,396.00 | 3/11/21 |
| \$266,880.00 | |

| Depreciation- thru FY2021 | Depreciation- FY2022 | Depreciation- FY2023 | Net Value |
|---------------------------|----------------------|----------------------|---------------------|
| \$ 5,303.66 | \$ 3,349.68 | \$ 3,349.68 | \$155,480.98 |
| \$ 1,104.40 | \$ 3,313.20 | \$ 3,313.20 | \$91,665.20 |
| \$6,408.06 | \$6,662.88 | \$6,662.88 | \$247,146.18 |

| DESCRIPTION |
|----------------|
| Land - Anthony |

| Usefull Life |
|--------------|
| N/A |

| Book Cost | Date in Service |
|--------------------|-----------------|
| \$69,402.00 | 11/29/19 |

| Depreciation- FY2022 | Depreciation- FY2023 | Net Value |
|----------------------|----------------------|--------------------|
| \$0.00 | \$0.00 | \$69,402.00 |

| Room/area | Item/description | Where purchased | Make/mod el | Serial number | Useful Life |
|--------------|------------------|-----------------|-------------|---------------|-------------|
| Shop | Wheel Balancer | O'Reilly's | Coats | 1908306378 | 3.00 |
| Bus Shelters | #1, 2, 3, & 4 | | | | 5.00 |

| Book Cost | Date in Service |
|--------------------|-----------------|
| \$ 5,195.00 | 8/15/19 |
| \$ 27,250.00 | 2/28/21 |
| \$32,445.00 | |

| Annual straight line depreciation | Depreciation- thru FY2021 | Depreciation- thru FY2022 | Depreciation- FY2023 | Net Value |
|-----------------------------------|---------------------------|---------------------------|----------------------|--------------------|
| \$1,731.67 | \$ 3,319.03 | \$ 1,731.67 | \$ 144.30 | (\$0.00) |
| \$5,450.00 | \$ 1,816.67 | \$ 5,450.00 | \$ 5,450.00 | \$14,533.33 |
| \$7,181.67 | \$5,135.70 | \$7,181.67 | \$5,594.30 | \$14,533.33 |

GRAND TOTAL \$3,150,744.82

\$656,696.27 \$199,994.90 \$178,083.80 \$2,115,969.85