

SCHEDULE OF REVENUES BY SOURCE  
September 1, 2015 -October 31, 2015  
CV Transit District

Grant No	Grant Name	Federal	State Administered Federal	State	Program Income	Transit Charter	Transit Medical	Aging Vendor	Local Revenue	Toll Credits	Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
566	FTA TX04-0046-00	-	-	-	-	-	-	-	-	-	-	-	-	
656	Urban FY 14-15	-	-	-	-	-	256.32	-	-	-	256.32	256.32	-	
657	Rural FY 14-15	-	-	-	-	-	334.23	-	-	-	334.23	334.23	-	
661	ED1502(07)15 - Rural	-	14,888.49	-	-	-	-	-	-	2,977.70	17,866.19	17,866.19	-	
662	ED1502(07)15 - Urban	-	5,761.07	-	-	-	7.34	-	-	1,152.48	6,920.89	6,920.89	-	
671	FTA TX-04-0115 Buses	-	-	-	-	-	-	-	-	-	-	-	-	
670	VCR 1403(07)03 - Urban	-	150,398.00	-	-	-	22,560.00	-	-	-	172,958.00	172,958.00	-	
681	Urban FY 15-16	112,000.00	-	165,745.85	26,445.14	6,920.00	11,233.54	1,680.00	20,077.80	-	344,102.33	343,552.33	550.00	Excess funds, carry forward
682	Rural FY 15-16	-	59,652.88	62,107.02	1,230.10	-	-	-	145,024.74	-	268,014.74	241,595.82	26,418.92	Excess funds, carry forward
		<u>112,000.00</u>	<u>230,700.44</u>	<u>227,852.87</u>	<u>27,675.24</u>	<u>6,920.00</u>	<u>34,391.43</u>	<u>1,680.00</u>	<u>165,102.54</u>	<u>4,130.18</u>	<u>810,452.70</u>	<u>783,483.78</u>	<u>26,968.92</u>	