

SCHEDULE OF REVENUES BY SOURCE
September 1, 2015 -November 30, 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 | - | |
| 669 | VCR 1402(07)03 - Rural | - | 41,684.81 | - | - | - | - | - | - | 8,336.96 | 50,021.77 | 50,021.77 | - | |
| 670 | VCR 1403(07)03 - Urban | - | 258,908.48 | - | - | - | - | - | - | 44,262.10 | 303,170.58 | 303,170.58 | - | |
| 671 | FTA TX-04-0115 Buses | - | - | - | - | - | - | - | - | - | - | - | - | |
| 681 | Urban FY 15-16 | 197,119.00 | - | 225,184.44 | 39,074.31 | 8,530.00 | 20,129.18 | 1,680.00 | 414,628.05 | - | 906,344.98 | 521,023.48 | 385,321.50 | Excess funds, use through year |
| 682 | Rural FY 15-16 | - | 117,321.15 | 133,570.03 | 1,684.20 | - | - | - | 174,646.80 | - | 427,222.18 | 374,510.65 | 52,711.53 | Excess funds, use through year |
| 683 | Regional Planning FY 15-16 | - | - | - | - | - | - | - | - | - | - | 1,688.45 | (1,688.45) | Expenses posted late, will bill next month |
| | | <u>197,119.00</u> | <u>438,564.00</u> | <u>358,754.47</u> | <u>40,758.51</u> | <u>8,530.00</u> | <u>20,727.07</u> | <u>1,680.00</u> | <u>589,274.85</u> | <u>56,729.24</u> | <u>1,712,137.14</u> | <u>1,275,792.56</u> | <u>436,344.58</u> | |