

# Sources of Funds - Funds Expended & Funds Earned (F-10) - Summary

21000 - Full Reporter (Full Reporter: Operating) - RY23 Original Submission (Working Data)

**There are currently no open issues on this form.**

The parenthetical (e.g., 4100) references a Uniform System of Accounts (USOA) number, for more information, see:

[https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/ntd/56681/uniform-system-accounts-usoa-effective-fy18\\_0.pdf](https://www.transit.dot.gov/sites/fta.dot.gov/files/docs/ntd/56681/uniform-system-accounts-usoa-effective-fy18_0.pdf)

## Summary Totals

Funding Source	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Directly Generated Funds (4100)	\$0	\$0	\$0
Directly Generated Dedicated Funds (4200)	\$0	\$0	\$0
Local Government Funds (4300)	\$0	\$0	\$0
State Government Funds (4400)	\$0	\$0	\$0
Federal Funds (4500)	\$0	\$0	\$0
Non-Added Revenues (4600)	\$0	\$0	\$0
<b>Total</b>	<b>Funds Earned</b>	<b>Funds Expended on Operations</b>	<b>Funds Expended on Capital</b>
Directly Generated Total Funds	\$0	\$0	\$0
Total Funds	\$0	\$0	\$0

▼ **Directly Generated Funds (4100)**

**Passenger Fares (4110)**

	Passenger-Paid Fares (4111)	Organization-Paid Fares (4112)	Total
CC DO	0	0	\$0
CR DO	0	0	\$0
FB DO	0	0	\$0
MB DO	0	0	\$0
RB DO	0	0	\$0
MB PT	0	0	\$0
VP PT	0	0	\$0
Total Passenger Fares	\$0	\$0	\$0

**Directly Generated Funds (4100)**

	Funds Earned During Period	Funds Expended on Operations	Funds Expended on Capital
Total Passenger Fares (4110)	\$0		
Park and Ride Parking Revenues (4120)	0		
Non-Public Transportation Revenues (4130)	0		
Auxiliary Transportation Funds (4140)			
Auxiliary Transportation Funds - Advertising Revenues (4141)	0		
Auxiliary Transportation Funds - Concessions (4142)	0		
Auxiliary Transportation Funds - Other (4149)	0		
Other Agency Revenues (4150)	0		
Subsidy from Other Sectors of Operations (4170)	0		
Extraordinary and Special Items (4180)	0		
Total Recoveries (4190)	0		
Total Directly Generated Funds	\$0	0	0

**Directly Generated Dedicated Funds (4200)**

	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Income Taxes (4210)	0		
Sales Taxes (4220)	0		
Property Taxes (4230)	0		
Fuel Taxes (4240)	0		
Other Taxes (4250)	0		
Bridge, Tunnel and Highway Tolls (4260)	0		
High Occupancy Tolls (4270)	0		
Other Dedicated Funds (4290)	0		
<b>Total Directly Generated Dedicated Funds</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

## Local Government Funds (4300)

	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the Local Government (4310)	0		
Income Taxes (4321)	0		
Sales Taxes (4322)	0		
Property Taxes (4323)	0		
Fuel Taxes (4324)	0		
Other Taxes (4325)	0		
Bridge, Tunnel and Highway Tolls (4326)	0		
High Occupancy Tolls (4327)	0		
Other Dedicated Funds (4329)	0		
Extraordinary and Special Items (4330)	0		
Other Local Funds (4390)	0		
<b>Total Local Government Funds</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

## ▼ State Government Funds (4400)

	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the State Government (4410)	0		
State Transportation Funds (4420)	0		
Extraordinary and Special Items (4430)	0		
Total State Government Funds	\$0	0	0

▼ Federal Funds (4500)

Federal Funding Source	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
+ FTA Metropolitan Planning (§5303)	\$0	\$0	\$0
+ FTA Urbanized Area Formula Program (§5307) ⓘ	\$0	\$0	\$0
+ FTA Clean Fuels Program (§5308)	\$0	\$0	\$0
+ FTA Capital Investment Grants (§5309)	\$0	\$0	\$0
+ FTA Enhanced Mobility of Seniors and Individuals with Disabilities Formula Program (§5310)	\$0	\$0	\$0
+ FTA Formula Grants for Rural Areas (§5311) ⓘ	\$0	\$0	\$0
+ FTA Job Access and Reverse Commute Formula Program (§5316)	\$0	\$0	\$0
+ FTA New Freedom Program (§5317)	\$0	\$0	\$0
+ FTA Transit in Parks (§5320)	\$0	\$0	\$0
+ FTA State of Good Repair Program (§5337)	\$0	\$0	\$0
+ FTA Bus and Bus Facilities (§5339)	\$0	\$0	\$0
+ Other USDOT Grants	\$0	\$0	\$0
+ ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds	\$0	\$0	\$0
+ ARRA TIGER Multimodal Discretionary Program	\$0	\$0	\$0
+ Extraordinary and Special Items	\$0	\$0	\$0
+ Other FTA Funds	\$0	\$0	\$0
+ Other Federal Funds	\$0	\$0	\$0
Total	\$0	\$0	\$0

**Non-Added Revenues (4600)**

	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Contributed Services (4610)	0	0	0
Voluntary Non-Exchange Transactions (4620)	0	0	0
Sales and Disposals of Assets (4630)	0	0	0
Transportation Development Credits (4640)	0	0	0
Total Non-Added Revenues	\$0	\$0	\$0