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

Summary Totals

Directly Generated Total Funds

Total Funds

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
Total	Funds Earned	Funds Expended on Operations	Funds Expended on Capital

\$0

\$0

\$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	O	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)

Other Dedicated Funds (4290)

Total Directly Generated Dedicated Funds

	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		

∨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			
Total Local Government Funds	\$0	0	0	

State Government Funds (4400)

Total State Government Funds

	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		

∨Federal Funds (4500)

FIA Metropolitan Planning (15303) FIA Urbanized Area Formula Program (15307)				
FTA Clean Fuels Program (\$5007) ● 50 50 50 50 50 50 50 50 50 50 50 50 50	Federal Funding Source	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
FTA Clean Fuels Program (\$5388) 50 50 50 50 50 50 50 50 50 50 50 50 50	+ FTA Metropolitan Planning (§5303)	\$0	\$0	\$0
FFA Capital Investment Grants (9509) FFA Enhanced Mobility of Seniors and Individuals with Disabilities Formula Program (95310) FFA Formula Grants for Rural Areas (95311) FFA Formula Formula Program (95316) FFA Rows Freedom Program (95317) FFA Rows Freedom Program (95327) FFA Rows Freedom Program (95337) FFA Bus and Bus Facilities (95339) Cher USDOT Grants ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds ARRA TIGGER Multimodal Discretionary Program Extraordinary and Special Items Other FFA Funds Other FFA	+ FTA Urbanized Area Formula Program (§5307) 🚱	\$0	\$0	\$0
F. F. E. E. F. E.	+ FTA Clean Fuels Program (§5308)	\$0	\$0	\$0
FTA Formula Grants for Rural Areas (\$5311)	+ FTA Capital Investment Grants (§5309)	\$0	\$0	\$0
FTA Job Access and Reverse Commute Formula Program (55316)	+ FTA Enhanced Mobility of Seniors and Individuals with Disabilities Formula Program (§5310)	\$0	\$0	\$0
FTA New Freedom Program (\$5317) FTA Transit in Parks (\$5320) FTA State of Good Repair Program (\$5337) FTA Bus and Bus Facilities (\$5339) Other USDOT Grants ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds Extraordinary and Special Items Other FTA Funds SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	+ FTA Formula Grants for Rural Areas (§5311) ②	\$0	\$0	\$0
FTA Transit in Parks (§5320) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	+ FTA Job Access and Reverse Commute Formula Program (§5316)	\$0	\$0	\$0
FFA State of Good Repair Program (§5337) FTA Bus and Bus Facilities (§5339) Other USDOT Grants ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds ARRA TIGGER Multimodal Discretionary Program ARRA TIGER Multimodal Discretionary Program Other FFA Funds Other FEA Funds Other FEA Funds Other Federal Funds So	+ FTA New Freedom Program (§5317)	\$0	\$0	\$0
FTA Bus and Bus Facilities (§5339) Other USDOT Grants ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds Extraordinary and Special Items Other FTA Funds Other Federal Funds So So So So So So So So So S	+ FTA Transit in Parks (§5320)	\$0	\$0	\$0
Other USDOT Grants ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds ARRA TIGER Multimodal Discretionary Program SO Extraordinary and Special Items Other FTA Funds Other Federal Funds SO SO SO SO SO SO SO SO SO S	+ FTA State of Good Repair Program (§5337)	\$0	\$0	\$0
ARRA TIGER (Greenhouse Gas and Energy Reduction) Funds ARRA TIGER Multimodal Discretionary Program 50 Extraordinary and Special Items 50 50 50 50 50 50 50 50 50 5	+ FTA Bus and Bus Facilities (§5339)	\$0	\$0	\$0
ARRA TIGER Multimodal Discretionary Program 50 Extraordinary and Special Items 50 Other FTA Funds 50 Other Federal Funds 50 50 50 50 50 50 50 50 50 50 50 50 50	+ Other USDOT Grants	\$0	\$0	\$0
Extraordinary and Special Items Other FTA Funds Other Federal Funds SO	+ ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds	\$0	\$0	\$0
Other FTA Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	+ ARRA TIGER Multimodal Discretionary Program	\$0	\$0	\$0
Other Federal Funds \$0 \$0	+ Extraordinary and Special Items	\$0	\$0	\$0
	+ Other FTA Funds	\$0	\$0	\$0
otal \$0	+ Other Federal Funds	\$0	\$0	\$0
	Total	\$0	\$0	\$0

∨Non-Added Revenues (4600)

Total Non-Added Revenues

	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