

| CONCHO VALLEY TRANSIT DISTRICT<br>September 2015 through August 2016 |                |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
|--|----------------|----------------------------|------------|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-----------------------|--------------|--------------|
| URBAN PROGRAM  |                | SEPT                       | OCT        | NOV         | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL       | Less Previous Request | BUDGET       | Variance     |
| TOTAL EXPENSE  |                | 165,112.12                 | 178,696.53 | 177,471.15  | -   | -   | -   | -   | -   | -   | -   | -   | -   | 521,279.80  |                       | 2,785,658.30 | 2,264,378.50 |
| Urban - 5307   | Grant 681      |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| URB 1601 (07)  | STATE          | Period 9/1/15 thru 8/31/16 |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| Preventative Maint   |                | 1,694.99                   | 1,339.25   | 3,365.20    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 6,399.44    | -                     | 25,359.00    | 18,959.56    |
| Third Party Contract   |                | -                          | -          | 4,480.00    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 4,480.00    | -                     | 15,000.00    | 10,520.00    |
| Operating  |                | 79,011.45                  | 82,894.52  | 52,399.03   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 214,305.00  | -                     | 214,305.00   | -            |
| TOTAL  |                | 80,706.44                  | 84,233.77  | 60,244.23   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 225,184.44  | -                     | 254,664.00   | 29,479.56    |
|  |                |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| FTA TX-90-Y141   | Grant 681      |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| Operations 30.09.01  | FED            | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           | -                     | 765,637.00   | 765,637.00   |
| ADA 11.7C.00   |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           | -                     | 137,585.00   | 137,585.00   |
| Prev Maint 11-7A.00  |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           | -                     | 362,907.00   | 362,907.00   |
| Cap Lease 11.46.01   |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           | -                     | 6,518.00     | 6,518.00     |
| Employee Training 11.7D.02   |                | -                          | 392.00     | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | 392.00      | -                     | 3,200.00     | 2,808.00     |
| Lease Yards 11.46.05   |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           | -                     | 96,000.00    | 96,000.00    |
| Prg Suprt Admin 44.21.00   |                | -                          | 1,732.00   | 454.00      | -   | -   | -   | -   | -   | -   | -   | -   | -   | 2,186.00    | -                     | 4,000.00     | 1,814.00     |
| TOTAL  | CFDA 20.507    | -                          | 2,124.00   | 454.00      | -   | -   | -   | -   | -   | -   | -   | -   | -   | 2,578.00    | -                     | 1,375,847.00 | 1,373,269.00 |
|  |                |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| FTA TX-90-Y123   | Grant 656, 681 |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| Operations 30.09.01  | FED            | 59,091.00                  | 49,546.00  | 163,983.00  | -   | -   | -   | -   | -   | -   | -   | -   | -   | 272,620.00  | 583,276.00            | 890,956.00   | 35,060.00    |
| ADA 11.7C.00   |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           | 137,817.00            | 137,817.00   | -            |
| Prev Maint 11-7A.00  |                | -                          | -          | (79,493.00) | -   | -   | -   | -   | -   | -   | -   | -   | -   | (79,493.00) | 166,084.00            | 218,196.00   | 131,605.00   |
| Cap Lease 11.46.01   |                | 620.00                     | 619.00     | 175.00      | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,414.00    | 6,752.00              | 8,371.00     | 205.00       |
| Lease Yards 11.46.05   |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           | 96,000.00             | 96,000.00    | -            |
| Short Range Planning 44.24.00  |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           | 894.00                | 26,830.00    | 25,936.00    |
| TOTAL  | CFDA 20.507    | 59,711.00                  | 50,165.00  | 84,665.00   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 194,541.00  | 990,823.00            | 1,378,170.00 | 192,806.00   |
|  |                |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| Total Government Funding   |                | 140,417.44                 | 136,522.77 | 145,363.23  | -   | -   | -   | -   | -   | -   | -   | -   | -   | 422,303.44  | 990,823.00            | 3,008,681.00 | 1,595,554.56 |
|  |                |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| OTHER REVENUE  |                |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| Program Revenue  |                | 13,827.17                  | 12,617.97  | 12,629.17   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 39,074.31   |                       | 150,000.00   | 110,925.69   |
| Aging  |                | 838.00                     | 842.00     | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,680.00    |                       | 30,000.00    | 28,320.00    |
| COSA Funds   |                | -                          | -          | 385,391.00  | -   | -   | -   | -   | -   | -   | -   | -   | -   | 385,391.00  |                       | 533,260.52   | 147,869.52   |
| Sale of Equipment  |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           |                       | -            | -            |
| Ram Tram   |                | 2,169.17                   | 3,367.63   | 8,379.00    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 13,915.80   |                       | 40,000.00    | 26,084.20    |
| Lease  |                | 863.00                     | 13,678.00  | 539.00      | -   | -   | -   | -   | -   | -   | -   | -   | -   | 15,080.00   |                       | 21,988.00    | 6,908.00     |
| Advertising  |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           |                       | 25,000.00    | 25,000.00    |
| Chamber of Commerce  |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           |                       | 3,500.00     | 3,500.00     |
| Medical  |                | -                          | 11,745.50  | 8,640.00    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 20,385.50   |                       | 131,321.38   | 110,935.88   |
| City of Bronte   |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           |                       | 12,600.00    | 12,600.00    |
| Adult Enrichment   |                | -                          | -          | -           | -   | -   | -   | -   | -   | -   | -   | -   | -   | -           |                       | 16,320.00    | 16,320.00    |
| Charter  |                | 3,660.00                   | 3,260.00   | 1,610.00    | -   | -   | -   | -   | -   | -   | -   | -   | -   | 8,530.00    |                       | 20,000.00    | 11,470.00    |
| Other Local  |                | -                          | -          | 241.25      | -   | -   | -   | -   | -   | -   | -   | -   | -   | 241.25      |                       | -            | (241.25)     |
| TOTAL OTHER REVENUE  |                | 21,357.34                  | 45,511.10  | 417,429.42  | -   | -   | -   | -   | -   | -   | -   | -   | -   | 484,297.86  |                       | 983,989.90   | 499,692.04   |
|  |                |                            |            |             |     |     |     |     |     |     |     |     |     |             |                       |              |              |
| Total Urban Excess/(Shortage)  |                | (3,337.34)                 | 3,337.34   | 385,321.50  | -   | -   | -   | -   | -   | -   | -   | -   | -   | 385,321.50  |                       | 216,189.60   |              |

| RURAL PROGRAM                 |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   | Less Previous |            |              |              |
|-------------------------------|--|----------------|---------------------------------|-------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|---|---------------|------------|--------------|--------------|
|                               |  | SEPT           | OCT                             | NOV         | DEC        | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG |   | TOTAL         | Request    | BUDGET       | Variance     |
| TOTAL EXPENSE                 |  | 123,444.88     | 118,485.17                      | 132,914.83  | -          | -   | -   | -   | -   | -   | -   | -   | -   | - | 374,844.88    | -          | 2,026,610.54 | 1,651,765.66 |
|                               |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| Rural 5311                    |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| RPT1504(07)39                 |  | SAF            | Period: 04/07/15-08/31/16       |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| Administrative                |  | Grant 657, 682 | 619.84                          | 619.84      | 174.72     | -   | -   | -   | -   | -   | -   | -   | -   | - | 1,414.40      | 79,363.60  | 81,149.00    | 371.00       |
| Operating                     |  |                | 30,312.19                       | 28,101.01   | 57,493.55  | -   | -   | -   | -   | -   | -   | -   | -   | - | 115,906.75    | 195,005.51 | 430,762.00   | 119,849.74   |
| TOTAL                         |  | CFDA 20.509    | 30,932.03                       | 28,720.85   | 57,668.27  | -   | -   | -   | -   | -   | -   | -   | -   | - | 117,321.15    | 274,369.11 | 511,911.00   | 120,220.74   |
|                               |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| Rural 5311                    |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
|                               |  | SAF            | Award usually received in April |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| Administrative                |  |                | -                               | -           | -          | -   | -   | -   | -   | -   | -   | -   | -   | - | -             | -          | -            | -            |
| Operating                     |  |                | -                               | -           | -          | -   | -   | -   | -   | -   | -   | -   | -   | - | -             | -          | -            | -            |
| TOTAL                         |  | CFDA 20.509    | -                               | -           | -          | -   | -   | -   | -   | -   | -   | -   | -   | - | -             | -          | -            | -            |
|                               |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| Rural 5311                    |  | Grant 682      |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| RUR 1601 (07)                 |  | STATE          | Period: 09/1/15 thru 08/31/16   |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| Preventative Maint            |  |                | 1,199.00                        | 1,879.75    | 9,287.16   | -   | -   | -   | -   | -   | -   | -   | -   | - | 12,365.91     | -          | 25,359.00    | 12,993.09    |
| Third Party Contract          |  |                | -                               | -           | 4,480.00   | -   | -   | -   | -   | -   | -   | -   | -   | - | 4,480.00      | -          | 15,000.00    | 10,520.00    |
| Operating                     |  |                | 29,491.31                       | 29,536.96   | 57,695.85  | -   | -   | -   | -   | -   | -   | -   | -   | - | 116,724.12    | -          | 347,414.00   | 230,689.88   |
| TOTAL                         |  |                | 30,690.31                       | 31,416.71   | 71,463.01  | -   | -   | -   | -   | -   | -   | -   | -   | - | 133,570.03    | -          | 387,773.00   | 254,202.97   |
|                               |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| Total Government Funding      |  |                | 61,622.34                       | 60,137.56   | 129,131.28 | -   | -   | -   | -   | -   | -   | -   | -   | - | 250,891.18    | 274,369.11 | 899,684.00   | 374,423.71   |
|                               |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| OTHER REVENUE                 |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| Program Revenue               |  |                | 471.85                          | 758.25      | 454.10     | -   | -   | -   | -   | -   | -   | -   | -   | - | 1,684.20      |            | 20,000.00    | 18,315.80    |
| Aging                         |  |                | -                               | -           | -          | -   | -   | -   | -   | -   | -   | -   | -   | - | -             |            | 20,000.00    | 20,000.00    |
| Advertising                   |  |                | -                               | -           | -          | -   | -   | -   | -   | -   | -   | -   | -   | - | -             |            | -            | -            |
| Local                         |  |                | -                               | -           | 2,351.13   | -   | -   | -   | -   | -   | -   | -   | -   | - | 2,351.13      |            | -            | (2,351.13)   |
| Medicaid                      |  |                | -                               | 334.23      | -          | -   | -   | -   | -   | -   | -   | -   | -   | - | 334.23        |            | 218,678.62   | 218,344.39   |
| County Cash Match             |  |                | 117,753.81                      | 27,270.93   | 27,270.93  | -   | -   | -   | -   | -   | -   | -   | -   | - | 172,295.67    |            | 418,247.92   | 245,952.25   |
| InKind                        |  |                | -                               | -           | -          | -   | -   | -   | -   | -   | -   | -   | -   | - | -             |            | -            | -            |
| TOTAL OTHER REVENUE           |  |                | 118,225.66                      | 28,363.41   | 30,076.16  | -   | -   | -   | -   | -   | -   | -   | -   | - | 176,665.23    |            | 676,926.54   | 500,261.31   |
|                               |  |                |                                 |             |            |     |     |     |     |     |     |     |     |   |               |            |              |              |
| Total Rural Excess/(Shortage) |  |                | 56,403.12                       | (29,984.20) | 26,292.61  | -   | -   | -   | -   | -   | -   | -   | -   | - | 52,711.53     |            | (724,369.11) |              |

| PLANNING PROJECTS  |                  | SEPT                              | OCT | NOV             | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL           | Less Previous Request | BUDGET           | Variance         |
|--|------------------|-----------------------------------|-----|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|-----------------------|------------------|------------------|
| Regional Planning  | 5304             |                                   |     |                 |     |     |     |     |     |     |     |     |     |                 |                       |                  |                  |
| REG 1601 (24)  | Grant 690<br>SAF | Period: 09/11/2015 thru 8/31/2016 |     |                 |     |     |     |     |     |     |     |     |     |                 |                       |                  |                  |
| Regional Planning  |                  | -                                 | -   | 1,427.28        | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,427.28        | -                     | 13,489.00        | 12,061.72        |
| Procurement Specialist                                       |                  | -                                 | -   | 27.02           | -   | -   | -   | -   | -   | -   | -   | -   | -   | 27.02           | -                     | 2,109.00         | 2,081.98         |
| Supplies   |                  | -                                 | -   | -               | -   | -   | -   | -   | -   | -   | -   | -   | -   | -               | -                     | 139.00           | 139.00           |
| Travel   |                  | -                                 | -   | -               | -   | -   | -   | -   | -   | -   | -   | -   | -   | -               | -                     | 512.00           | 512.00           |
| Contractual  |                  | -                                 | -   | -               | -   | -   | -   | -   | -   | -   | -   | -   | -   | -               | -                     | 11,193.00        | 11,193.00        |
| Indirect   |                  | -                                 | -   | 234.15          | -   | -   | -   | -   | -   | -   | -   | -   | -   | 234.15          | -                     | 2,558.00         | 2,323.85         |
| Medical Funds  |                  | -                                 | -   | -               | -   | -   | -   | -   | -   | -   | -   | -   | -   | -               | -                     | -                | -                |
| <b>TOTAL</b>   | CFDA 20.515      | -                                 | -   | <b>1,688.45</b> | -   | -   | -   | -   | -   | -   | -   | -   | -   | <b>1,688.45</b> | -                     | <b>30,000.00</b> | <b>28,311.55</b> |
| Note: Local Funds used for expenses not authorized in budget |                  |                                   |     |                 |     |     |     |     |     |     |     |     |     |                 |                       |                  |                  |

CAPITAL PROJECTS

|                    |             | SEPT                               | OCT      | NOV        | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | TOTAL      | Less Previous Request | BUDGET       | Variance   |
|--------------------|-------------|------------------------------------|----------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------|-----------------------|--------------|------------|
|                    | 5339        |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Rural              | Grant 669   |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| VCR 1402(07)03     | Buses       | Period: 07/08/2014 thru 03/31/2016 |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Capital Expenses   | SAF         | -                                  | -        | 41,684.81  | -   | -   | -   | -   | -   | -   | -   | -   | -   | 41,684.81  | -                     | 42,877.00    | 1,192.19   |
| TD Credits         | TDCs        | -                                  | -        | 8,336.96   | -   | -   | -   | -   | -   | -   | -   | -   | -   | 8,336.96   | -                     | 8,576.00     | 239.04     |
| TOTAL              | CFDA 20.526 | -                                  | -        | 50,021.77  | -   | -   | -   | -   | -   | -   | -   | -   | -   | 50,021.77  | -                     | 51,453.00    | 1,431.23   |
|                    |             |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       | 0.20         |            |
|                    | 5339        |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Urban              | Grant 670   |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| VCR 1403(07)03     | Buses       | Period: 07/08/2014 thru 03/31/2016 |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Capital Expenses   | SAF         | 150,398.00                         | -        | 108,510.48 | -   | -   | -   | -   | -   | -   | -   | -   | -   | 258,908.48 | -                     | 679,370.00   | 420,461.52 |
| Medical Funds      |             | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 24,250.00    | 24,250.00  |
| TD Credits         | TDCs        | 22,560.00                          | -        | 21,702.10  | -   | -   | -   | -   | -   | -   | -   | -   | -   | 44,262.10  | -                     | 111,624.00   | 67,361.90  |
| TOTAL              | CFDA 20.526 | 172,958.00                         | -        | 130,212.58 | -   | -   | -   | -   | -   | -   | -   | -   | -   | 303,170.58 | -                     | 815,244.00   | 512,073.42 |
|                    | 5339        |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| VCR 1603(07)18     | Grant 697   |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Capital - Vehicle  | SAF         | Period: 10/26/2015 thru 08/31/2017 |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Capital - Facility | Urban       | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 250,217.00   | 250,217.00 |
| TD Credits         | TDCs        | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 42,362.00    | 42,362.00  |
| TOTAL              | CFDA 20.526 | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 58,517.00    | 58,517.00  |
|                    | 5339        |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| VCR 1602(07)18     | Grant 698   |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Capital - Vehicle  | SAF         | Period: 10/26/2015 thru 08/31/2017 |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| TD Credits         | Rural       | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 41,905.00    | 41,905.00  |
| TOTAL              | TDCs        | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 8,381.00     | 8,381.00   |
| TOTAL              | CFDA 20.526 | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 50,286.00    | 50,286.00  |
|                    | 5309        |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| FTA TX-04-0115-00  | Grant 671   |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Capital Expenses   | Buses       | TDCs expire January 31, 2016       |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| TDC 1301(07)       | FED         | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 804,199.00            | 860,800.00   | 56,601.00  |
| Medical Funds      | TDCs        | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 160,839.85            | 172,160.00   | 11,320.15  |
| TOTAL              |             | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 0.25                  | -            | (0.25)     |
| TOTAL              | CFDA 20.500 | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 965,039.10            | 1,032,960.00 | 67,920.90  |
|                    | Terminal    |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| FTA TX-04-0046-00  | FTA         |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Capital Expenses   | Grant 566   |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| TD Credits         | FED         | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 571,085.45            | 732,500.00   | 161,414.55 |
| Medical Funds      | TDCs        | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 50,000.00             | 50,000.00    | -          |
| Medical Funds      |             | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 0.50                  | -            | (0.50)     |
| Medical Funds      |             | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 120,625.00            | 120,625.00   | -          |
| TOTAL              | CFDA 20.500 | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | 741,710.95            | 903,125.00   | 161,414.05 |
|                    | 5310        |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| ED1601 (07) 30     | Grant 699   |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| CVTD PM            | SAF         | Period: 10/26/15 thru 12/31/16     |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Operating          |             | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 38,823.00    | 38,823.00  |
| Capital - Vehicle  |             | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 36,608.00    | 36,608.00  |
| TD Credits         | TDCs        | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 118,000.00   | 118,000.00 |
| Medical Funds      |             | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | 31,366.00    | 31,366.00  |
| TOTAL              | CFDA 20.513 | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -          |
|                    | 5310        |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Urban              | Grant 661   |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| ED1502(07)15       | SAF         | Period: 09/1/14 thru 4/30/16       |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| CVTD PM            |             | 12,374.51                          | 2,513.98 | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | 14,888.49  | 92,897.88             | 163,633.00   | 55,846.63  |
| TD Credits         | TDCs        | 2,474.90                           | 502.80   | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | 2,977.70   | 18,579.49             | 32,727.00    | 11,169.81  |
| Medical Funds      | PM          | -                                  | -        | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | -          | -                     | -            | -          |
| TOTAL              | CFDA 20.513 | 14,849.41                          | 3,016.78 | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | 17,866.19  | 111,477.37            | 196,360.00   | 67,016.44  |
|                    | 5310        |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| Rural              | Grant 662   |                                    |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| ED1502(07)15       | SAF         | Period: 09/1/14 thru 12/31/15      |          |            |     |     |     |     |     |     |     |     |     |            |                       |              |            |
| CVTD PM            |             | 3,456.05                           | 2,305.02 | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | 5,761.07   | 54,953.93             | 60,715.00    | -          |
| TD Credits         | TDCs        | 691.21                             | 461.27   | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | 1,152.48   | 10,990.52             | 12,143.00    | -          |
| Medical Funds      | PM          | -                                  | 7.34     | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | 7.34       | -                     | -            | (7.34)     |
| TOTAL              | CFDA 20.513 | 4,147.26                           | 2,773.63 | -          | -   | -   | -   | -   | -   | -   | -   | -   | -   | 6,920.89   | 65,944.45             | 72,858.00    | (7.34)     |