

FY 2022-23 - Total County Receipts from OCTA/State and Interest		
Beginning Balance		
OC Public Works	Revenue	Interest
M2 Fairshare	0	0
M2 CTFP - Project O	(296,608)	0
Community Based Transit/Circulators	0	0
OC Community Resources	Revenue	Interest
Project U - Senior Mobility	1,798,362	0
Total Beginning Balance	1,501,754	0
Actual Revenue Receipts		
OC Public Works	Revenue	Interest
M2 Fairshare	5,758,635	0
M2 CTFP - Project O	0	0
Community Based Transit/Circulators	0	0
OC Community Resources	Revenue	Interest
Project U - Senior Mobility	4,287,556	74,728
Total Actual Revenue Receipts	10,046,191	74,728
Total Available FY 2022-23	11,547,946	74,728

OC Public Works Summary
FY 2022-23 M2 CTFP-Project O Total Revenue

FY 2022-23 Beginning Balance	(296,608)
FY 2022-23 Revenue Received	-
TOTAL AVAILABLE (excluding interest)	(296,608)

FY 2022-23 Fairshare Total Revenue

FY 2022-23 Beginning Balance	-
FY 2022-23 Revenue Received	5,758,635
TOTAL AVAILABLE (excluding interest)	5,758,635

FY 2022-23 CBT Total Revenue

FY 2022-23 Beginning Balance	-
FY 2022-23 Revenue Received	-
TOTAL AVAILABLE (excluding interest)	-

Payment Summary	Sum of Amount
Community Based Transit/Circulators	0
2022-23	0
(blank)	0
Fairshare	5,758,635
2022-23	5,758,635
09/21/22	1,063,509
11/22/22	989,507
01/25/23	899,813
03/22/23	978,487
05/17/23	883,028
06/30/23	944,291
Project O-M2 CTFP	0
2022-23	0
(blank)	0
Grand Total	5,758,635

**OC Community Resources Summary
FY 2022-23 SNEMT Total Revenue**

FY 2022-23 Beginning Balance	1,798,362
FY 2022-23 Revenue Received	4,287,556
TOTAL AVAILABLE (excluding interest)	6,085,919

Payment Summary	Sum of Amount
Senior Non-Emergency Medical	\$4,287,556
2022-23	\$4,287,556
8/5/22	\$692,214
10/21/22	\$780,291
12/8/22	\$725,996
2/15/23	\$691,729
3/29/23	\$749,452
5/31/23	\$647,873
Grand Total	\$4,287,556

FY 2022-23 SNEMT Total Interest

FY 2022-23 Beginning Balance	-
FY 2022-23 Revenue Received	74,728
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TOTAL AVAILABLE	74,728

FY 2022-23 Project O-M2 CFTP Total Interest

FY 2022-23 Beginning Balance	-
FY 2022-23 Revenue Received	-
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TOTAL AVAILABLE	-

FY 2022-23 M2 Fairshare Total Interest

FY 2022-23 Beginning Balance	-
FY 2022-23 Revenue Received	-
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TOTAL AVAILABLE	-

Interest Summary	Sum of Amount
Senior Non-Emergency Medical Interest	74,728
2022-23	74,728
6/30/22	74,728
Grand Total	74,728