

Total County Receipts from OCTA/State FY 2018-19 and Interest		
Beginning Balance		
OC Public Works	Revenue	Interest
M2 Fairshare	-	-
M2 CTFP - Project O	(9,000,000)	1,706
Community Based Transit/Circulators	-	-
Project X - Water Programs	(20,253)	-
OC Community Resources	Revenue	Interest
Project U - Senior Mobility	277,345	39,714
Project X - Water Programs	-	-
Total Beginning Balance	\$ (8,742,908)	\$ 41,420
Actual Revenue Receipts		
OC Public Works	Revenue	Interest
M2 Fairshare	3,596,067	-
M2 CTFP - Project O	16,730,497	-
Community Based Transit/Circulators	59,328	-
OC Community Resources	Revenue	Interest
Project U - Senior Mobility	3,240,872	803
Project X - Water Programs	1,020,030	-
Total Actual Revenue Receipts	\$ 24,646,794	\$ 803
Total Available FY 2018-19	\$ 15,903,886	\$ 42,223

OC Public Works

FY 2018-19 M2 CTFP-Project O Total Revenue

FY 2018-19 Beginning Balance	(9,000,000)
FY 2018-19 Revenue Received	16,730,497
TOTAL AVAILABLE (excluding interest)	7,730,497

FY 2018-19 Fairshare Total Revenue

FY 2018-19 Beginning Balance	-
FY 2018-19 Revenue Received	3,596,067
TOTAL AVAILABLE (excluding interest)	3,596,067

FY 2018-19 CBT Total Revenue

FY 2018-19 Beginning Balance	-
FY 2018-19 Revenue Received	59,328
TOTAL AVAILABLE (excluding interest)	59,328

FY 2018-19 Project X-H2O Total Revenue

FY 2018-19 Beginning Balance	(20,253)
FY 2018-19 Revenue Received	-
TOTAL AVAILABLE (excluding interest)	(20,253)

Row Labels	Sum of Amount
Community Based Transit/Circulators	59,328
2018-19	59,328
01/14/19	16,632
05/06/19	25,326
06/11/19	10,386
08/05/19	6,984
Fairshare	3,596,067
2018-19	3,596,067
09/25/18	550,534
11/27/18	655,067
01/17/19	620,087
03/14/19	641,662
05/17/19	601,425
07/15/19	527,292
Project O-M2 CTFP	16,730,497
2018-19	16,730,497
09/07/18	6,974,501
12/28/18	9,755,996
Grand Total	20,385,892

**OC Community Resources
FY 2018-19 SNEMT Total Revenue**

FY 2018-19 Beginning Balance	277,345
FY 2018-19 Revenue Received	3,240,872
TOTAL AVAILABLE (excluding interest)	3,518,217

FY 2018-19 Project X-H2O Total Revenue

FY 2018-19 Beginning Balance	-
FY 2018-19 Revenue Received	1,020,030
TOTAL AVAILABLE (excluding interest)	1,020,030

Row Labels	Sum of Amount
Senior Non-Emergency Medical	\$3,240,872
2018-19	\$3,240,872
7/25/18	\$516,394
10/5/18	\$488,768
11/27/18	\$581,573
1/17/19	\$550,517
3/14/19	\$569,672
5/17/19	\$533,949
Project X-H2O	\$1,020,030
2018-19	\$1,020,030
4/29/19	\$1,020,030
Grand Total	\$4,260,902

FY 2018-19 SNEMT Total Interest

FY 2018-19 Beginning Balance	39,714
FY 2018-19 Revenue Received	803
TOTAL AVAILABLE	40,517

FY 2018-19 Project O-M2 CFTP Total Interest

FY 2018-19 Beginning Balance	1,706
FY 2018-19 Revenue Received	-
TOTAL AVAILABLE	1,706

FY2018-19 M2 Fairshare Total Interest

FY 2018-19 Beginning Balance	-
FY 2018-19 Revenue Received	-
TOTAL AVAILABLE	-

Row Labels	Sum of Amount
Senior Non-Emergency Medical Interest	\$803
2018-19	803
6/30/19	803
Grand Total	\$803