Grantee: COUNTY, MTD, or CITY

SCHEDULE OF REVENUE AND EXPENSE

under DOWNSTATE OPERATING ASSISTANCE GRANT OP- 12 -_43_-IL for the Year Ended June 30, 20 12

(Page 1 of 2)

401	Passenger fares for transit services	28938.40
402	Special transit fares	0.00
403	School Bus Service	0.00
404	Freight Tariffs	0.00
405	Total charter service revenues	0.00
406	Auxiliary revenue	0.00
407	Non-transportation revenue	0.00
407 .99	Sec. 5307 force acct & admin cost reimbursement	0.00
411	State cash grants and reimbursement - other than	0.00
	Downstate Operating Assistance	0.00
412	State special fare assistance	0.00
413	Federal cash grants & reimbursement	153871.00
413 .99	Sec. 5307 capital funds applied to state eligible op. expenses	0.00
.99	Job Acess Reverse Commute & New Freedom	0.00
440	Subsidy from other sectors of operations	0.00

Total Operating Revenues

182809.40

Operating Expenses

501	Labor	217478.42
502	Fringe benefits	66646.98
503	Professional services / / /	45634.90
504	Materials & supplies consumed	98518.82
505 L	— Utilities ————————————————————————————————————	5822.72
506	Casualty & liability	5970.14
507	Taxes	690.96
508	Net purchased transportation	0.00
509	Miscellaneous expense	7907.47
511	Interest expense	2420.65
512	Leases, rentals, and purchase-lease payments	20817.98

Total Operating Expenses

471909.04

Ineligible Expenses:
APTA and IPTA dues

\$

Total Eligible Operating Expenses	471,909.04
Less Total Ineligible Expenses	\$
Other:	

Revised 01/26/12

COUNTY, MTD, or CITY SCHEDULE OF REVENUE AND EXPENSE under DOWNSTATE OPERATING ASSISTANCE GRANT OP- 12 -_43_-IL for the Year Ended June 30, 20 12 (Page 2 of 2)

Total Eligible Operating Expenses	471909.04
Total Operating Revenue & Income	182809.40
Deficit	289099.64
65% of Eligible Expense	306740.88
Maximum Contract Amount FY 12 Eligible Downstate Operating Assistance	477400.00
(Deficit, 65% of eligible expense, or maximum contract amount, whichever is less)	289099.64
FY 12 Downstate Operating Assistance Received (prior to close of fiscal year)	174226.51
FY 12 Downstate Operating Assistance Receivable (at close of fiscal year and subsequently received)	114873.13
FY 12 Downstate Operating Assistance (Over) Under Paid	0.00
Prepared By: Kathy Cooksey Title: Associate Administra	ator
CPA Approval: Date:	

Revised 01/26/12