ACTUAL EXPENDITURE REPORT FORM (One form for each county Do not report funds from state agency sources)

COUNTY: <u>Sumter</u> DUE: September 15, 2016				YTD realized revenue as of June 30, 2016
Coordinated Transportation				<u>\$ 1,093,120.96 Total Revenue</u>
ACTUAL PI	RIOR YEAR			\$ 212,890.98 5311 \$ 92,493.22 5316 \$ 281,239.00 CTD
Local Funding		Direct Federal Funding		\$ 506,497.76 Realized
Expenditures	# of One Way Trips	Expenditures	# of One Way Trips	revenue from other sources.
\$506,497.76	78,289	N/A	N/A	
Transportation Alternatives				
ACTUAL F	PRIOR YEAR			
Local Funding		Direct Federal Funding		1
Expenditures	# of One Way Trips	Expenditures	# of One Way Trips	
N/A	N/A	N/A	N/A]
Other				
ACTUAL P	RIOR YEAR			
Local Funding		Direct Federal Funding		1
Expenditures	# of One Way Trips	Expenditures	# of One Way Trips	1
N/A	N/A	N/A	N/A	1