

DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Quarter 3 (Apr - Jun), FY 2016 Federal Financial Report

Federal Award Identification Number (FAIN)	WA-
Temporary Application Number	WA-
Award Name	FY13&14 5339 Bus Purchase
Award Status	Active (Executed)
Award Budget Number	0

Part 1: Recipient Information

Name: Clark County Ptba

Grantee OST Type	DBA Name	DUNS	Recipient ID	EIN Number
	C-TRAN	044938447	1729	911127074

Location Type	Address	City	State	Zip
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Part 2: Award Information

Title: FY13&14 5339 Bus Purchase

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
WA-	Active (Executed)	Grant	6/16/2015	7/13/2015	Yes

Funding Source	Section of Statute	CFDA Number	Amount
49 USC 5339 - (MAP 21) Bus and Bus Facilities Formula (FY2013 & Fwd)	5339-1	20526	\$1,090,852

Local	\$272,713
State	\$0
Other Federal	\$0
Total Eligible Cost	\$1,363,565
Adjustment Amount	\$0
Gross Award Cost	\$1,363,565

Part 3: Federal Financial Report Information

Federal Financial Report Details

Report Type	Report Period	Final Report	Report Period Begin Date	Report Period End Date	Report Due Date	Submission Date
Quarterly	Quarter 3 (Apr - Jun), FY 2016	No	4/1/2016	6/30/2016	7/30/2016	7/29/2016

Status Log

Previous Status	New Status	Change Date	Change By
Work in Progress	Submitted	7/29/2016	Julie Newell;
None	Work in Progress	7/1/2016	appian.administrator

Financial Status

Transactions	Previous	This Period	Cumulative
A. Federal Cash on Hand at Beginning of Period	\$0	\$0	\$0
B. Federal Cash Receipts	\$0	\$0	\$0
C. Federal Cash Disbursements	\$0	\$0	\$0
D. Federal Cash on Hand at End of Period	\$0	\$0	\$0
E. Total Federal Funds Authorized			\$1,090,852
F. Federal Share of Expenditures	\$0	\$0	\$0
G. Recipient Share of Expenditures	\$0	\$0	\$0

H. Total Expenditures(F + G)	\$0	\$0	\$0
I. Federal Share of Unliquidated Obligations			\$319,206
J. Recipient Share of Unliquidated Obligations			\$79,802
K. Total Unliquidated Obligations(I + J)			\$399,008
L. Total Federal Share (F + I)			\$319,206
M. Unobligated Balance of Federal Funds (E - L)			\$771,646
N. Total Recipient Share Required			\$272,713
O. Remaining Recipient Share to be provided N - (G + J)			\$192,911
P. Federal Program Income on Hand at Beginning of Period			\$0
Q. Total Federal Program income earned			\$0
R. Federal Program income expended in accordance with the deduction alternative			\$0
S. Federal Program income expended in accordance with the addition alternative			\$0
T. Federal Program income expended on allowable Transit Capital and Operating expenses			\$0
U. Federal Unexpended Program income (P + Q - R or S or T)			\$0

Indirect Expense

Type	0
Rate	0%
Base	\$0
Amount Charged	\$0
Federal Share	\$0
Period From	
Period To	