**SOUTH CAROLINA DEPARTMENT OF TRANSPORTATION**
**OFFICE of PUBLIC TRANSIT**

**RECORD ID #:**

| SECTION 1<br>SUBRECIPIENT INFORMATION | SECTION 2<br>CONTRACT DATA | SECTION 3<br>REIMB. REQUEST DATA | SECTION 4<br>TYPE OF PROGRAMS |
|---|---|---|---|
| Fed EIN:    SCEIS ID#_____<br>Subrecipient Name:<br>Address:<br>City, State, Zip:<br>Telephone Number: | Contract #:_<br>Contract Amount:<br>Period Of Contract:<br>OPT Verified:<br><br>Initials_____ Date_____ | Reimb Rqt #:<br>Expense Period:<br>**Total OPT Reimb:**<br>Federal Amount:<br>State Amount: | FTA Section:<br>State:__SMTF_____<br><br>Final Report:<br>Yes_____    No__X_____ |

| SECTION 5   FINANCIAL STATUS INFORMATION | | | | | |
|---|---|---|---|---|---|
| Line# | CATEGORIES | ADMINISTRATION<br><br>( a ) | OPERATIONS<br><br>( b ) | CAPITAL<br><br>( c ) | TECHNICAL ASSISTANCE<br>( d ) | TOTAL<br><br>( e ) |

| Line# | CATEGORIES | ADMINISTRATION ( a ) | OPERATIONS ( b ) | CAPITAL ( c ) | TECHNICAL ASSISTANCE ( d ) | TOTAL ( e ) |
|---|---|---|---|---|---|---|
| 1 | Total Expenditures - This Report | | | | | |
| 2 | Contra - Expenses - This Report | | | | | |
| 3 | Net Cost - This Report (Line 1 minus Line 2) | | | | | |
| 4 | Net Cost - Prior Report | | | | | |
| 5 | Net Cost - To Date (Line 3 and Line 4) | | | | | |
| 6 | **FTA Share - This Report** | | | | | |
| 7 | FTA Share - Prior Report | | | | | |
| 8 | FTA Share - To Date (Line 6 and Line 7) | | | | | |
| 9 | **State Share - This Report (if applicable)** | | | | | |
| 10 | State Share - Prior Report (if applicable) | | | | | |
| 11 | State Share - To Date (Line 9 and Line 10) | | | | | |
| 12 | Local/Agency Share - This Report | | | | | |
| 13 | Local/Agency Share Prior Report | | | | | |
| 14 | Local/Agency Share - To Date (Line 12 and Line 13) | | | | | |
| 15 | Total Match - This Report (Line 9 and Line 12) | | | | | |
| 16 | Total Funds Authorized:  FTA | | | | | |
| 17 | Total Funds Authorized:  State | | | | | |
| 18 | Total Funds Authorized:  Local/Agency | | | | | |
| 19 | Unexpended Balance: FTA (Line 16 minus Line 8) | | | | | |
| 20 | Unexpended Balance: State (Line 17 minus Line 11) | | | | | |
| 21 | Unexpended Balance: Local/Agency (18 minus 14) | | | | | |

| SECTION 6 | | |
|---|---|---|
| **Total FTA Program Income Earned:** | | Program Income is revenue generated by Federal assisted projects.  Examples are fareboxes, advertising, concessions, the use of rental or real or personal property acquired with project funds and fees for services performed. |
| **FTA Program Income Expended on Allowable Transit Capital & Operating Expenses:** | $0.00 | |
| **Remarks:** | | |
| | | |

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**     Instructions **
a.     Line 19 = System generated – Unexpended Balance of FTA Share must equal Line 16 minus Line 8
b.     Line 20 = System generated – Unexpended Balance of State Share must equal Line 17 minus Line 11
c.     Line 21 = = System generated – Unexpended Balance of Local/Agency Share must equal Line 18 minus Line 14
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I certify that the information contained in this report is true and correct to the best of my knowledge and belief; that all expenses are for the purpose set forth in the contract agreement; that supporting documentation will be submitted and retained for audit purposes and that payment is due and has not been previously requested.

| | | | |
|---|---|---|---|
| Prepared by: | Title | | Date |

| **Final Sig.**<br>☐ | Approved by: | Title | | Date |
|---|---|---|---|---|
| | 2nd Approver (optional): | Title | | Date |