TOTAL REVENUES
INCLUDING CARRYOVER

	Total Adopted Budget 2025-26	Amend 1	Amend 2	Total
FEDERAL	***24%***			
FTA 5303 Apportionment 2025-26	491,222			491,222
FTA 5303 Apportionment 2024-25	62,871			62,871
FTA 5303 Apportionment 2023-24	1,702			1,702
FTA 5304 2023-24	291,655			291,655
FTA 5304 2025-26	0		700,000	700,000
FTA 5339(b)	337,146			337,146
FTA 5307	251,472			251,472
FTA 5310	2,120,159			2,120,159
FHWA Travel Demand Model				0
FHWA/PL Apportionment 2025-26	1,926,401		800,000	2,726,401
FHWA/PL Apportionment 2024-25	612,874			612,874
FHWA/PL Apportionment 2023-24	3,000			3,000
FHWA CS 2.5% 2025-26	49,395			49,395
FHWA CS 2.5% 2024-25	5,000			5,000
FHWA RIA Grant	1,558,997			1,558,997
FHWA SS4A	400,000			400,000
EPA	353,399			353,399
FEDERAL SUBTOTAL	**8,465,293**	**0**	**1,500,000**	**9,965,293**
STATE	***44%***			
STATE STIP PLANNING	399,000			399,000
STATE FSP	605,424			605,424
STATE TNC WAV	384,555			384,555
STATE HIGHWAY ACCT 2024-25	183,065			183,065
STATE RMRA 2024-25 Comp.	270,629			270,629
STATE RMRA 2025-26	411,533			411,533
STATE RMRA 2024-25	307,215	17,706		324,921
STATE RMRA 2023-24	186,419			186,419
STATE REAP	12,699,633	715,994		13,415,627
STATE SUBTOTAL	**15,447,473**	**733,700**	**0**	**16,181,173**
LOCAL	***32%***			
LOCAL RESERVE DRAW	608,779	2,294	100,000	711,073
LTF ADMIN.	180,628			180,628
LTF PLANNING	1,642,825			1,642,825
MEMBER DUES	40,000			40,000
OUTSIDE SERVICES	15,000			15,000
INTEREST EARNINGS	150,000			150,000
TRANS AUTH ADMIN	3,042			3,042
TRANS AUTH PLANNING	6,239,093			6,239,093
FCRTA ADMIN.	1,061,586			1,061,586
VALLEY COGS	216,808			216,808
FAX FTA MATCH	600			600
In Kind/ Cash Match	526,199	0		526,199
MISC OTHER	663,380			663,380
LOCAL SUBTOTAL	**11,347,940**	**2,294**	**100,000**	**11,450,234**
TOTAL REVENUES	***35,260,706***	**735,994**	**1,600,000**	**37,596,700**