

**SUWANNEE VALLEY TRANSIT AUTHORITY**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE**  
**For the Fiscal Year Ended September 30, 2016**

Federal Grantor/State Grantor/Pass Through Grantor Program Title	Federal CFDA/State CSFA Number	Contract Number	Expenditures
<b>FEDERAL AWARDS</b>			
<b>U.S. Department of Transportation</b>			
Passed Through State of Florida, Department of Transportation			
Formula Grants for Other Than Urbanized Areas	20.509	G0766	\$ 519,810
Bus and Bus Facilities	20.506	G0949	79,394
Section 5310 Seniors and Individuals with Disabilities Capital Assistance Program	20.513	FL-16-X023	9,939
<b>Total Federal Awards</b>			<u>599,204</u>
<b>STATE FINANCIAL ASSISTANCE</b>			
<b>State of Florida, Department of Transportation</b>			
Commuter Assistance Program	55.001	ARN78	15,892
Commission for the Transportation Disadvantaged (CTD) and Equipment Grant Program	55.001	G0133	539,217
Commission for the Transportation Disadvantaged (CTD) and Equipment Grant Program	55.001	G0811	171,942
Shirley Conroy Rural Area Capital Assistance Program	55.001	G0397	101,684
<b>Total State Financial Assistance</b>			<u>828,735</u>
<b>Total Federal Awards and State Financial Assistance</b>			<u>\$ 1,427,939</u>

**Note 1. Basis of Presentation**

The accompanying schedule of expenditures of Federal Awards and State Financial Assistance includes the award activity of the Suwannee Valley Transit Authority and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of the Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and Chapter 10.550, Rules of the State of Florida, Office of the Auditor General. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the financial statements.