

Section 5310 Grant
NC-2019-017-00
RIDE Program - Cumulative Report
FY 2026

Voucher Program Description	Jul 2025	Aug 2025	Sep 2025	TOTAL QUARTER 1	Oct 2025	Nov 2025	Dec 2025	TOTAL QUARTER 2	Jan 2026	Feb 2026	Mar 2026	TOTAL QUARTER 3	Apr 2026	May 2026	Jun 2026	TOTAL QUARTER 4	Grand Total
Vouchers Available/Month	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	1,200	1,200	1,268	3,668	14,468
Running Balance (Outstanding Vouchers)	977	1,045	719	719	-9	87	2	2	-53	79	143	143	85	225	-470	-470	394
Total Vouchers Sold	1,230	460	670	2,360	560	590	360	1,510	310	550	510	1,370	440	490	170	1,100	6,340
Total Vouchers Redeemed	253	392	996	1,641	569	494	445	1,508	363	418	446	1,227	355	350	865	1,570	5,946
Total Ineligible Vouchers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	394	394
Balance Vouchers Outstanding/Not Redeemed/Expired	977	68	-326	719	-9	96	-85	2	-53	132	64	143	85	140	-695	-864	0
Value of Vouchers Sold	\$ 12,300.00	\$ 4,600.00	\$ 6,700.00	\$ 23,600.00	\$ 5,600.00	\$ 5,900.00	\$ 3,600.00	\$ 15,100.00	\$ 3,100.00	\$ 5,500.00	\$ 5,100.00	\$ 13,700.00	\$ 4,400.00	\$ 4,900.00	\$ 1,700.00	\$ 11,000.00	\$ 63,400.00
Value of Vouchers - Not Redeemed	\$ (9,770.00)	\$ (680.00)	\$ 3,260.00	\$ (7,190.00)	\$ 90.00	\$ (960.00)	\$ 850.00	\$ (20.00)	\$ 530.00	\$ (1,320.00)	\$ (640.00)	\$ (1,430.00)	\$ (850.00)	\$ (1,400.00)	\$ 6,950.00	\$ 4,700.00	\$ (3,940.00)
Value of Vouchers - Redeemed	\$ 2,530.00	\$ 3,920.00	\$ 9,960.00	\$ 16,410.00	\$ 5,690.00	\$ 4,940.00	\$ 4,450.00	\$ 15,080.00	\$ 3,630.00	\$ 4,180.00	\$ 4,460.00	\$ 12,270.00	\$ 3,550.00	\$ 3,500.00	\$ 8,650.00	\$ 15,700.00	\$ 59,460.00
Total Program Income/Client Fees Collected	\$ (3,075.00)	\$ (1,150.00)	\$ (1,675.00)	\$ (5,900.00)	\$ (1,400.00)	\$ (1,475.00)	\$ (900.00)	\$ (3,775.00)	\$ (775.00)	\$ (1,375.00)	\$ (1,275.00)	\$ (3,425.00)	\$ (1,100.00)	\$ (1,225.00)	\$ (425.00)	\$ (2,750.00)	\$ (15,850.00)
Program Income/Client Fees - Not Redeemed	\$ 2,442.50	\$ 170.00	\$ (815.00)	\$ 1,797.50	\$ (22.50)	\$ 240.00	\$ (212.50)	\$ 5.00	\$ (132.50)	\$ 330.00	\$ 160.00	\$ 357.50	\$ 212.50	\$ 350.00	\$ (1,737.50)	\$ (2,160.00)	\$ -
Program Income/Client Fees - Redeemed	\$ (632.50)	\$ (980.00)	\$ (2,490.00)	\$ (4,102.50)	\$ (1,422.50)	\$ (1,235.00)	\$ (1,112.50)	\$ (3,770.00)	\$ (907.50)	\$ (1,045.00)	\$ (1,115.00)	\$ (3,067.50)	\$ (887.50)	\$ (875.00)	\$ (2,162.50)	\$ (4,910.00)	\$ (15,850.00)
Net Value of Vouchers Sold	\$ 9,225.00	\$ 3,450.00	\$ 5,025.00	\$ 17,700.00	\$ 4,200.00	\$ 4,425.00	\$ 2,700.00	\$ 11,325.00	\$ 2,325.00	\$ 4,125.00	\$ 3,825.00	\$ 10,275.00	\$ 3,300.00	\$ 3,675.00	\$ 1,275.00	\$ 8,250.00	\$ 47,550.00
Net Value of Vouchers - Not Redeemed	\$ (7,327.50)	\$ (510.00)	\$ 2,445.00	\$ (5,392.50)	\$ 67.50	\$ (720.00)	\$ 637.50	\$ (15.00)	\$ 397.50	\$ (990.00)	\$ (480.00)	\$ (1,072.50)	\$ (637.50)	\$ (1,050.00)	\$ 5,212.50	\$ 2,540.00	\$ (3,940.00)
Net Value of Vouchers - Redeemed	\$ 1,897.50	\$ 2,940.00	\$ 7,470.00	\$ 12,307.50	\$ 4,267.50	\$ 3,705.00	\$ 3,337.50	\$ 11,310.00	\$ 2,722.50	\$ 3,135.00	\$ 3,345.00	\$ 9,202.50	\$ 2,662.50	\$ 2,625.00	\$ 6,487.50	\$ 10,790.00	\$ 43,610.00
Program Summary																	
RIDE Vouchers - Redeemed Vouchers	\$ 2,530.00	\$ 3,920.00	\$ 9,960.00	\$ 16,410.00	\$ 5,690.00	\$ 4,940.00	\$ 4,450.00	\$ 15,080.00	\$ 3,630.00	\$ 4,180.00	\$ 4,460.00	\$ 12,270.00	\$ 3,550.00	\$ 3,500.00	\$ 8,650.00	\$ 15,700.00	\$ 59,460.00
RIDE Program Income - Redeemed	\$ (632.50)	\$ (980.00)	\$ (2,490.00)	\$ (4,102.50)	\$ (1,422.50)	\$ (1,235.00)	\$ (1,112.50)	\$ (3,770.00)	\$ (907.50)	\$ (1,045.00)	\$ (1,115.00)	\$ (3,067.50)	\$ (887.50)	\$ (875.00)	\$ (2,162.50)	\$ (4,910.00)	\$ (15,850.00)
Net Program Expenses - Voucher Cost	\$ 1,897.50	\$ 2,940.00	\$ 7,470.00	\$ 12,307.50	\$ 4,267.50	\$ 3,705.00	\$ 3,337.50	\$ 11,310.00	\$ 2,722.50	\$ 3,135.00	\$ 3,345.00	\$ 9,202.50	\$ 2,662.50	\$ 2,625.00	\$ 6,487.50	\$ 10,790.00	\$ 43,610.00
RIDE Program Assistant Expenses	\$ 1,564.95	\$ 5,043.34	\$ 2,608.56	\$ 9,216.85	\$ 3,175.59	\$ 3,477.92	\$ 3,353.97	\$ 10,007.48	\$ 4,521.90	\$ -	\$ (3,514.87)	\$ 1,007.03	\$ -	\$ -	\$ -	\$ -	\$ 20,231.36
Other Program Administration Expenses	\$ 58.17	\$ 30.85	\$ 89.96	\$ 178.98	\$ 48.05	\$ 53.30	\$ 29.21	\$ 130.56	\$ 24.54	\$ 50.36	\$ 41.77	\$ 116.67	\$ 38.12	\$ 232.09	\$ 14.76	\$ 284.97	\$ 711.18
Total Program Expenses	\$ 3,520.62	\$ 8,014.19	\$ 10,168.52	\$ 21,703.33	\$ 7,491.14	\$ 7,236.22	\$ 6,720.68	\$ 21,448.04	\$ 7,268.94	\$ 3,185.36	\$ (128.10)	\$ 10,326.20	\$ 2,700.62	\$ 2,857.09	\$ 6,502.26	\$ 11,074.97	\$ 64,552.54
Non-Federal Share	Planning Dept.: Round only Line 34 for COA reimbursement purposes.			\$ 10,852.33	\$ 3,745.57	\$ 3,618.11	\$ 3,360.34	\$ 10,724.04	\$ 3,634.47	\$ 1,592.68	\$ (64.05)	\$ 5,163.20	\$ 1,350.31	\$ 1,428.55	\$ 3,251.13	\$ 5,537.97	\$ 32,277.54
Federal Share/Reimbursable (Rounded)				\$ 10,851.00	\$ 3,745.57	\$ 3,618.11	\$ 3,360.34	\$ 10,724.00	\$ 3,634.47	\$ 1,592.68	\$ (64.05)	\$ 5,163.00	\$ 1,350.31	\$ 1,428.55	\$ 3,251.13	\$ 5,537.00	\$ 32,275.00
Anticipated Months Covered by Grant																	
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Voucher Sales Report - Q1, Q2, Q3, Q4 Shown		2,360		1,510		1,370		1,100	6,340
Difference between Voucher Sales Report and Cumulative Report Shown (Should be 0)		0		0		0		0	0
LOS Pass-Through Expenses		\$ 12,486.48		\$ 11,440.56		\$ 9,319.17		\$ 11,074.97	\$ 44,321.18
Difference between BC Invoice and Cumulative Report Shown (Should be 0)		\$ -		\$ (80.00)		\$ 80.00		\$ -	\$ -