



January 19, 2012

To: OCTAP Steering and Safety Committees

From: Jo-Ann Gadia Bravo, Deputy OCTAP Administrator

Subject: OCTAP Quarterly Operations and Financial Reports

Attached are the Orange County Taxi Administration Program (OCTAP) Quarterly Operations and Financial Report for October 1, 2011 through December 31, 2011. The financial section provides a summary of revenue and expenditures during September through November as the December financial statement is not available until after the committees meet.

Please feel free to provide any comments or suggestions that you may have regarding report content or report format to OCTAP staff.

Attachments:

1. OCTAP Quarterly Operations Report – October 1, 2011 through December 31, 2011
2. OCTAP Financial Report, Fiscal Year 2011-12 Second Quarter