

NEW FREEDOM
Operating Reimbursement Invoice

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 FEB 18, 2011

Grantee: **WSOS Community Action Commission Inc. dba. T.R.I.P.S**

Project: **NF-4072-004-081**

Contract Amount: **\$187,074.00**

Federal Grant: 20.521

Date Submitted: 2/17/2011

Invoice Sequence Number: 25 (Each project begins with Sequence Number 1)

Period Covered: From: January 1, 2011 to December 31, 2010

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$187,074	\$93,537	\$93,537	Y

Account Code	Expense Description	Monthly Expenses	Year To Date Expenses
501	Labor	\$0	\$66,167
502	Fringe Benefits	\$0	\$23,549
503	Purchased Services		
504	Vehicle & Office Supplies		
	Fuel & Lubricants		
	Other Supplies	\$0	\$1,085
505	Utilities		
506	Insurance - Vehicle Liability	\$0	\$642
507	Taxes		
508	Purchase Transportation Service		
509	Miscellaneous:		
	Dues & Subscriptions		
	Travel & Meetings	\$0	\$4,579
	Marketing	\$0	\$1,818
	Other	\$0	\$25,592
511	Interest Expenses		
512	Leases & Rentals:		
	Passenger Revenue Vehicles		
	Maintenance Garages		
	Administration Facilities		
600	Other Costs	\$0	\$66,474
	Total Operating Expenses	\$0	\$189,907

	Current Month	Year To Date
(1) Total Eligible Operating Expenses.....	\$0	\$189,907
(2) Fare Box and Related Revenues.....	\$0	\$0
(3) Net Project Cost (Line 1- Line2).....	\$0	\$189,907
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$0	\$94,953

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September and December)	Year to Date
(5) New Freedom Funds Received (including this invoice)	\$94,953
(6) Local Match Required	\$93,537
(7) Local Match Provided (List below by source)	\$93,537
a. Revenue from Contracts/MOUs	\$0
b. Non-DOT Federal Commitments	\$0
c. Local Cash	\$0
d. Other (Please specify below by source)	\$93,537
Local Funds	
Volunteer In-kind	
.....	
.....	

NOTE: Line 7 must be greater than or equal to Line 6

Reconciliation Statement

(A) Operating Contract Beginning Balance (Line C from previous invoice.)	-\$1,416
(B) Operating Funds Requested	\$0
(C) Remaining Operating Contract Balance	-\$1,416

I hereby certify that the above information is correct to the best of my knowledge. Copies of the documentation for project expenditures and revenues are being retained in the project files.

Neil McCabe
Signature of Authorized Official-Neil McCabe President/CEO

2/17/2011
Date

Please sign below only after all operating grant expenditures have been completed.

The above grant is complete. No contract amendment will be submitted and close-out procedures may be started.

Signature of Authorized Official

Date