

Subrecipient (Grantee): **Allen County Regional Transit Authority**  
 Project Number: **NF-4002-031-092** Contract Amount: **\$178,627**  
 CFDA Number: **20.521** Date Submitted: **4/19/11**  
 Invoice Sequence Number: **15** (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: **3/1/11** To: **3/31/11**

**Received**  
**MAY 02 2011**  
 Office of Transit

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$357,254	\$178,627	\$178,627	N

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor	\$ 4,659		\$ 57,419		\$ 62,078	
502	Fringe Benefits	\$ 867		\$ 8,798		\$ 9,665	
503	Purchased Services					\$ -	
504	Vehicle & Office Supplies	\$ 1,345		\$ 15,680		\$ 17,025	
	Fuel & Lubricants	\$ 1,303		\$ 15,235		\$ 16,538	
	Other Supplies	\$ 42		\$ 445		\$ 487	
505	Utilities	\$ -		\$ -		\$ -	
506	Insurance - Vehicle Liability	\$ -		\$ -		\$ -	
507	Taxes	\$ -		\$ -		\$ -	
508	Purchase Transportation Service	\$ 966		\$ 11,560		\$ 12,526	
509	Miscellaneous:	\$ -		\$ -		\$ -	
	Dues & Subscriptions	\$ -		\$ -		\$ -	
	Travel & Meetings	\$ -		\$ -		\$ -	
	Marketing	\$ -		\$ -		\$ -	
	Other	\$ -		\$ -		\$ -	
511	Interest Expenses	\$ -		\$ -		\$ -	
512	Leases & Rentals:	\$ -		\$ -		\$ -	
	Passenger Revenue Vehicles	\$ -		\$ -		\$ -	
	Maintenance Garages	\$ -		\$ -		\$ -	
	Administration Facilities	\$ -		\$ -		\$ -	
600	Other Costs	\$ -		\$ -		\$ -	
	<b>Total Operating Expenses</b>	<b>\$ 7,837</b>		<b>\$ 93,457</b>		<b>\$ 101,294</b>	

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 7,837	\$ 93,457	\$ 101,294
(2) Fare Box and Related Revenues.....	\$ 44	\$ 736	\$ 780
(3) Net Project Cost (Line 1 - Line 2).....	\$ 7,793	\$ 92,721	\$ 100,514
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 3,896	\$ 46,360	\$ 50,256
(5) Federal Reimbursement Requested.....	\$ 3,896	\$ 46,130	\$ 50,026

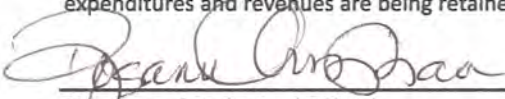
(over)

<b>Local Share Confirmation</b>		
To be completed quarterly with invoices for March, June, September and December		
		Year to Date
(6) JARC/New Freedom Funds Received (including this invoice).....	\$	50,026
(7) Local Match Required.....	\$	50,488
(8) Local Match Provided (List below by source).....	\$	51,911
a. Revenue from Contracts/MOUs.....	\$ 51,911	Line 8 must be greater than or equal to Line 7
b. Non-DOT Federal Commitments.....	\$ -	
c. Local Cash.....	\$ -	
d. Other (Please specify below by source).....	\$ -	
_____	\$ -	
_____	\$ -	
_____	\$ -	
_____	\$ -	

**Reconciliation Statement**

(A) Operating Contract Beginning Balance (Line C from previous invoice).....	\$	132,497
(B) Operating Funds Requested.....	\$	3,896
(C) Remaining Operating Contract Balance.....	\$	128,601

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.

  
 \_\_\_\_\_  
 Signature of Authorized Official

4/28/2011  
 \_\_\_\_\_  
 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