

**Ohio Department of Transportation**  
**JARC/New Freedom Operating Reimbursement Invoice**

Grantee: **Allen County Regional Transit Authority**  
 Project: **JARC-4002-079-101** Contract Amount: **\$250,000**  
 Federal Grant: **OH-37-X079** Date Submitted:    
 Invoice Sequence Number: 1 (Each project begins with sequence number 1)  
 Reporting Period Covered by this Invoice: From: 10/1/11 To: 10/31/11

Received

NOV 23 2011

FTA Code	Description	Total	Federal	Local	Complete (Y/N)
30.09.00	Operating	\$500,000	\$250,000	\$250,000	N

Office of Transit

Account Code	Expense Description	Expenses		Total Expenses Previously Submitted		Total Expenses	
		This Reporting Period					
501	Labor		\$ 1,436		\$ -		\$ 1,436
502	Fringe Benefits		\$ 247		\$ -		\$ 247
503	Purchased Services		\$ -		\$ -		\$ -
504	Vehicle & Office Supplies		\$ 657		\$ -		\$ 657
	Fuel & Lubricants	\$ 657		\$ -		\$ 657	
	Other Supplies	\$ -		\$ -		\$ -	
505	Utilities		\$ -		\$ -		\$ -
506	Insurance - Vehicle Liability		\$ -		\$ -		\$ -
507	Taxes		\$ -		\$ -		\$ -
508	Purchase Transportation Service		\$ -		\$ -		\$ -
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>\$ 2,340</b>		<b>\$ -</b>		<b>\$ 2,340</b>

	Current Period	Total Previously Submitted	Total
(1) Total Eligible Operating Expenses.....	\$ 2,340	\$ -	\$ 2,340
(2) Fare Box and Related Revenues.....	\$ -	\$ -	\$ -
(3) Net Project Cost (Line 1 - Line 2).....	\$ 2,340	\$ -	\$ 2,340
(4) Eligible Federal Reimbursement (50% of Line 3).....	\$ 1,170	\$ -	\$ 1,170
(5) Federal Reimbursement Requested.....	\$ 1,170	\$ -	\$ 1,170

(over)

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<b>Local Share Confirmation</b>		
To be completed quarterly with invoices for March, June, September and December		
		<u>Year to Date</u>
(6) JARC/New Freedom Funds Received (including this invoice).....		\$ 1,170
(7) Local Match Required.....		\$ 1,170
(8) Local Match Provided (List below by source).....		\$ 1,170
a. Revenue from Contracts/MOUs.....	\$ 1,170	Line 8 must be greater than or equal to Line -
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).....	\$ 250,000
(B) Operating Funds Requested.....	\$ 1,170
(C) Remaining Operating Contract Balance.....	\$ 248,830

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

11/14/2011  
 \_\_\_\_\_  
 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

Questions about this form? Contact David Walker at (614) 644-0301 or david.walker@dot.state.oh.us.