

9/10-1-47B(002)



Effective(02/12)

Public Transportation Modernization, Improvement & Service Enhancement Program (PTMISEA)

Final Project Report

Per G.C. 8879.50 (f)(2) "Within six months of the project becoming operable the recipient agency shall provide a report to the administrative agency . . ." Please provide the following information:

Fiscal Year : 2009/2010

PTMISEA Cycle : 1

Project Sponsor : City of Porterville

Contributing PTMISEA Sponsor : Tulare Co. Assoc. of Gov. (TCAG)

Project Name : Passenger Information System

Project Scope

| Original Application | Final Project |
|--|--|
| Transit staff intends that its fleet of transit vehicles be equipped to automatically collect data and present relevant information to operators, system supervisors, dispatchers, managers, administrators, and customers. This goal will be accomplished through the use of "intelligent vehicle" or "smart bus" technology. | Transit staff intends that its fleet of transit vehicles be equipped to automatically collect data and present relevant information to operators, system supervisors, dispatchers, managers, administrators, and customers. This goal will be accomplished through the use of "intelligent vehicle" or "smart bus" technology. |
| The Passenger Information System project includes a Computer Aided Dispatch (CAD), Automatic Vehicle Locator System (AVL), Automated Passenger Announcement System (APAS), and updates to the transit website with real-time passenger information. | The Passenger Information System project includes a Computer Aided Dispatch (CAD), Automatic Vehicle Locator System (AVL), Automated Passenger Announcement System (APAS), and updates to the transit website with real-time passenger information. |
| An "Intelligent Vehicle" system, when used in conjunction with a Computer Aided Dispatch system, swipe card fare collection, and Automated Passenger Information system can enhance the quality of service for customers, reduce cost of operation, and assist in maintaining efficient services. | An "Intelligent Vehicle" system, when used in conjunction with a Computer Aided Dispatch system, swipe card fare collection, and Automated Passenger Information system can enhance the quality of service for customers, reduce cost of operation, and assist in maintaining efficient services. |
| Transit staff intends that its fleet of transit vehicles be equipped to automatically collect data and present relevant information to operators, system supervisors, dispatchers, managers, administrators, and customers. This goal will be accomplished through the use of "intelligent vehicle" or "smart bus" technology. | Transit staff intends that its fleet of transit vehicles be equipped to automatically collect data and present relevant information to operators, system supervisors, dispatchers, managers, administrators, and customers. This goal will be accomplished through the use of "intelligent vehicle" or "smart bus" technology. |
| Original Approved Project Cost | Final Project Cost |
| 99313 : \$226,131 | \$226,131 |
| 99314 : \$16,886 | \$16,886 |
| PTMISEA Interest : \$782.40 | \$787.56 |
| Other Funds | |
| Federal | |
| State | |
| Local | |
| Total Project Cost : \$243,799.40 | \$243,804.56 |
| Original Project Schedule | Final Project Schedule |
| Begin Environmental | |
| End Environmental | |
| Begin Design : 11/3/11 | 11/3/11 |
| End Design : 12/5/11 | 2/28/12 |
| Begin Right of Way | |
| End Right of Way | |
| Begin Construction | |
| End Construction | |
| Begin Vehicle/Equipment Order : 12/1/11 | 6/1/12 |
| End Vehicle/Equipment Order : 6/1/12 | 5/10/13 |
| Begin Closeout Phase : 7/1/12 | 7/22/13 |
| End Closeout Phase : 7/1/12 | 8/8/13 |
| Anticipated Performance Outcome | Actual Performance Outcome |
| Ridership - 10%, Reduced Operating Cost - 10%, Reduced Emissions - 10%, Increased System Reliability - 25% | It is too early to tell if ridership, operating costs and reduced emissions have to performed to our expectations. We have found that system reliability has increased 25% due to passengers ability to track the buses in real-time. |

Performance Outcomes
Description/Improvement
Percentages

Signature:

Richard L. Tree, Transit Manager

Date

Please include verification of the project completed as scoped by providing evidence of completion such as a photo and/or invoice of acquisition.

Note: The same authority that signed the Allocation Request or is designated on the Authorized Agent form must sign here.

| Project Allocation | | | PTMISEA Funds | PTMISEA Interest | Federal | State | Local | Expenditure Total | Balance |
|------------------------|------------------|------------------------------------|---------------|------------------|---------|-------|-------|-------------------|------------|
| | | | 243,017 | 787.56 | | | | | 243,804.56 |
| Date | Phase | Category | | | | | | | |
| 06/30/2012 | Design | Paratransit Phase 0 - Initiate | 2,920 | | | | | 2,920.15 | 240,884.41 |
| 06/30/2012 | Design | Fixed Route Phase 0 - Initiate | 4,547 | | | | | 4,546.65 | 236,337.76 |
| 7/31/2012 | e / Equipment Pu | AEIGIS Case for Samsung Tabs | 892 | | | | | 691.93 | 235,645.83 |
| 8/10/2012 | e / Equipment Pu | Annual Hosting Fees | 1,800 | | | | | 1,800.00 | 233,845.83 |
| 8/10/2012 | e / Equipment Pu | RM Mobile License Fees | 1,000 | | | | | 1,000.00 | 232,845.83 |
| 8/10/2012 | e / Equipment Pu | RouteMatch AVL/MDC License | 6,196 | | | | | 6,196.00 | 226,649.83 |
| 8/10/2012 | e / Equipment Pu | RouteMatch TS License | 10,960 | | | | | 10,960.00 | 215,689.83 |
| 8/10/2012 | Design | Paratransit Phase 1 - Initiate | 2,920 | | | | | 2,920.15 | 212,769.68 |
| 8/10/2012 | e / Equipment Pu | RM Mobile License Fees | 1,800 | | | | | 1,800.00 | 210,969.68 |
| 8/10/2012 | e / Equipment Pu | GIS TS Data | 240 | | | | | 240.00 | 210,729.68 |
| 8/10/2012 | e / Equipment Pu | RouteMatch Fixed Route Display Lic | 2,000 | | | | | 2,000.00 | 208,729.68 |
| 8/10/2012 | e / Equipment Pu | RouteMatch TS Documentation | 198 | | | | | 198.00 | 208,531.68 |
| 8/10/2012 | e / Equipment Pu | RouteMatch Certification Module | 1,400 | | | | | 1,400.00 | 207,131.68 |
| 8/10/2012 | e / Equipment Pu | Annual Hosting Fees | 2,700 | | | | | 2,700.00 | 204,431.68 |
| 8/10/2012 | e / Equipment Pu | RouteMatch Incidents Module | 1,800 | | | | | 1,800.00 | 202,631.68 |
| 8/10/2012 | e / Equipment Pu | GIS CA Data | 820 | | | | | 820.00 | 201,811.68 |
| 8/10/2012 | e / Equipment Pu | RouteMatch CA Documentation | 198 | | | | | 198.00 | 201,613.68 |
| 8/10/2012 | e / Equipment Pu | RouteMatch CA License | 54,380 | | | | | 54,380.00 | 147,233.68 |
| 8/10/2012 | Design | Ops Discovery | 881 | | | | | 881.14 | 146,352.54 |
| 8/10/2012 | Design | Paratransit - Phase 3 - Educate | 2,920 | | | | | 2,920.15 | 143,432.39 |
| 8/10/2012 | e / Equipment Pu | Dell LTO Tape Media | 176 | | | | | 176.00 | 143,256.39 |
| 8/10/2012 | e / Equipment Pu | Network Solutions rldpt.com | 115 | | | | | 114.95 | 143,141.44 |
| 8/10/2012 | e / Equipment Pu | 3 Dell Optiplex 790 Desktops | 3,426 | | | | | 3,426.26 | 139,715.18 |
| 8/10/2012 | e / Equipment Pu | Dell LTO Tape Drive | 1,336 | | | | | 1,335.56 | 138,379.62 |
| 8/20/2012 | e / Equipment Pu | RamMount Mounting Hardware | 2,000 | | | | | 1,999.62 | 136,380.00 |
| 8/31/2012 | Design | Phase 2 - Build | 2,920 | | | | | 2,920.15 | 133,459.85 |
| 9/10/2012 | Design | Fixed Route - Phase 1 | 4,547 | | | | | 4,546.85 | 128,913.00 |
| 9/10/2012 | Design | Ops Discovery | 1,056 | | | | | 1,056.07 | 127,856.93 |
| 9/17/2012 | Construction | Wireless Installation | 1,143 | | | | | 1,143.00 | 126,713.93 |
| 9/17/2012 | Design | Phase 5 - System Acceptance | 2,920 | | | | | 2,920.25 | 123,793.68 |
| 9/17/2012 | Design | Phase 4 - Deployment | 2,920 | | | | | 2,920.15 | 120,873.53 |
| 9/28/2012 | e / Equipment Pu | SYMC Storage MGMT | 767 | | | | | 766.52 | 120,107.01 |
| 9/28/2012 | Design | Training | 856 | | | | | 855.98 | 119,251.03 |
| 9/28/2012 | Design | Training | 1,431 | | | | | 1,431.42 | 117,819.61 |
| 9/28/2012 | e / Equipment Pu | USB Cables 10ft | 111 | | | | | 110.85 | 117,708.76 |
| 10/10/2012 | e / Equipment Pu | Targus Power Adapter | 626 | | | | | 626.23 | 117,082.53 |
| 10/10/2012 | e / Equipment Pu | Anthro Cart | 1,206 | | | | | 1,205.86 | 115,876.67 |
| 10/18/2012 | Design | Fixed Route Phase 2 - Build | 4,547 | | | | | 4,546.65 | 111,330.02 |
| 10/18/2012 | Construction | VLU Install | 2,850 | | | | | 2,850.00 | 108,480.02 |
| 10/18/2012 | Construction | Tablet Install | 2,850 | | | | | 2,850.00 | 105,630.02 |
| 10/18/2012 | e / Equipment Pu | Mobilink Hardware | 11,365 | | | | | 11,365.00 | 94,265.02 |
| 10/18/2012 | e / Equipment Pu | SonicWall TZ 105 | 424 | | | | | 423.76 | 93,841.26 |
| 10/18/2012 | e / Equipment Pu | Wireless Airtime | 477 | | | | | 476.83 | 93,364.43 |
| 10/18/2012 | e / Equipment Pu | Wireless Airtime | 476 | | | | | 476.42 | 92,888.01 |
| 10/18/2012 | e / Equipment Pu | 16 Galaxy Tabs | 7,245 | | | | | 7,244.89 | 85,643.12 |
| 11/09/2012 | Design | Phase 3 - Educate | 4,547 | | | | | 4,546.65 | 81,096.47 |
| 11/09/2012 | Design | Go Live-RouteMatch TS | 1,402 | | | | | 1,401.68 | 79,694.79 |
| 11/09/2012 | e / Equipment Pu | Wireless Airtime | 477 | | | | | 477.05 | 79,217.74 |
| 12/10/2012 | Design | Training | 1,325 | | | | | 1,325.00 | 77,892.74 |
| 12/10/2012 | e / Equipment Pu | Wireless Airtime | 211 | | | | | 211.46 | 77,681.28 |
| 12/31/2012 | e / Equipment Pu | Targus Power Adapter | 287 | | | | | 287.00 | 77,394.28 |
| 12/31/2012 | e / Equipment Pu | Wireless Airtime | 457 | | | | | 457.15 | 76,937.13 |
| 1/18/2013 | e / Equipment Pu | Voice Annunciator | 47,500 | | | | | 47,500.00 | 29,437.13 |
| 1/31/2013 | e / Equipment Pu | Wireless Airtime | 590 | | | | | 589.51 | 28,847.62 |
| 2/28/2013 | e / Equipment Pu | RamMount Mounting Hardware | 167 | | | | | 167.30 | 28,680.32 |
| 2/28/2013 | e / Equipment Pu | Wireless Airtime | 697 | | | | | 697.43 | 27,982.89 |
| 3/29/2013 | e / Equipment Pu | Sunrise Next Stop Signs | 19,768 | | | | | 19,768.00 | 8,214.89 |
| 3/29/2013 | e / Equipment Pu | Wireless Airtime | 705 | | | | | 704.65 | 7,510.24 |
| 4/30/2013 | Design | Vehicle Training | 1,269 | | | | | 1,268.54 | 6,241.70 |
| 4/30/2013 | e / Equipment Pu | Wireless Airtime | 695 | | | | | 695.11 | 5,546.59 |
| 5/10/2013 | e / Equipment Pu | AVA Installation | 2,850 | | | | | 2,850.00 | 2,696.59 |
| 5/10/2013 | e / Equipment Pu | Sunrise Installation | 1,909.24 | 787.56 | | | | 2,696.80 | 0.00 |
| Balance | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 243,804.56 |
| PTMISEA Expenditures | | | \$ 243,804.56 | | | | | | |
| Estimate to Completion | | | \$ - | | | | | | |

Project Allocation:
Fill in total Approved PTMISEA Funds (both 99313 and 99314), PTMISEA Interest and Total amount of All Other Funds (Federal, State, & Local)
The starting Balance should be equal to the Proposed Total Project Cost table of Attachment A.2 of the original project allocation request.

Phases:
Design
Right of Way
Construction
Vehicle / Equipment
Purchase

Date:
Enter the date in which expenditures occurred using the format on the SAMPLE spreadsheet.

Phase:
Select the appropriate Phase from the drop down menu.

Category:
Please provide more detail about the expenditure.

Shaded areas are pre calculated. Please do not change the formulas.

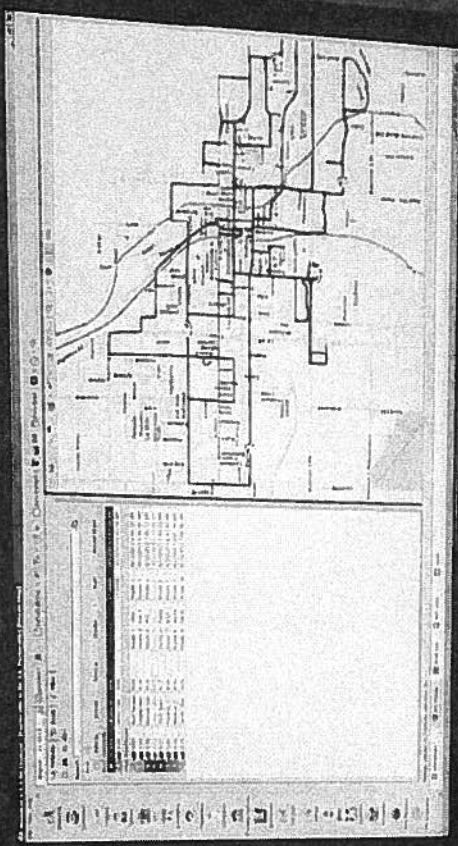
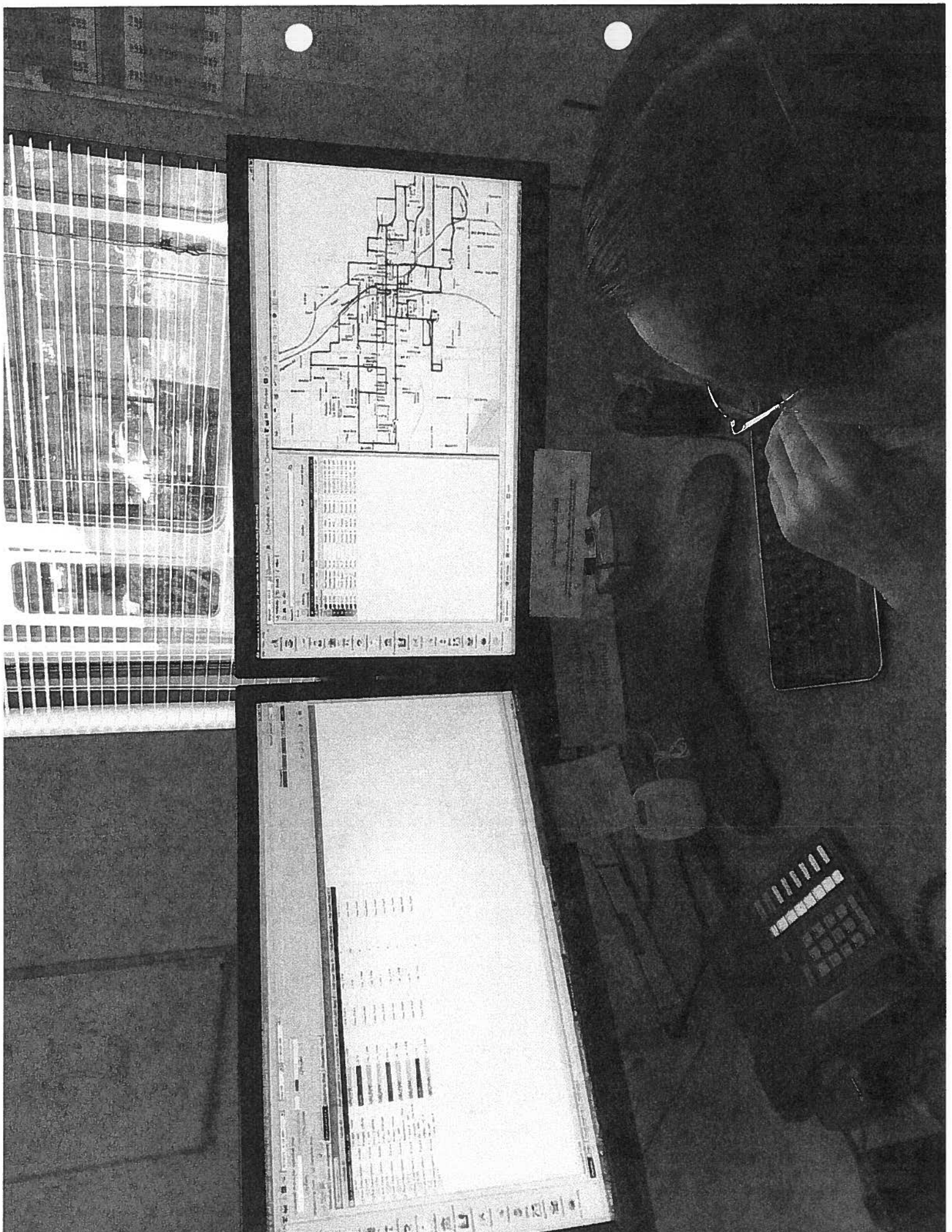
CITY OF PORTERVILLE
 PROP 1B FUNDS - PTMISEA FUNDS
 Passenger Information System 89-9044

| 09/10 | Int Rate | Days | Interest | Charges | Balance |
|------------|----------|------|----------|--------------|---------------------|
| 10/25/2011 | | | | | 243,017.00 |
| 12/31/2011 | 0.380% | 67 | 169.51 | | 243,186.51 |
| 3/31/2012 | 0.380% | 91 | 229.76 | | 243,416.28 |
| 6/30/2012 | 0.360% | 91 | 217.88 | | 243,634.15 |
| 7/31/2012 | | | | (8,158.73) | 235,475.42 |
| 8/31/2012 | | | | (102,185.98) | 133,289.44 |
| 9/30/2012 | | | | (15,750.89) | 117,538.55 |
| 9/30/2012 | 0.350% | 92 | 103.41 | | 117,641.96 |
| 10/31/2012 | | | | (32,065.64) | 85,576.32 |
| 11/30/2012 | | | | (6,425.38) | 79,150.94 |
| 12/31/2012 | | | | (2,280.60) | 76,870.34 |
| 12/31/2012 | 0.320% | 92 | 61.83 | | 76,932.18 |
| 1/31/2013 | | | | (48,089.51) | 28,842.67 |
| 2/28/2013 | | | | (864.73) | 27,977.94 |
| 3/31/2013 | | | | (20,472.65) | 7,505.29 |
| 3/31/2013 | 0.280% | 90 | 5.17 | | 7,510.45 |
| 4/30/2013 | | | | (1,963.65) | 5,546.80 |
| 5/31/2013 | | | | (5,546.80) | 0.00 |
| | | | | | <u>787.56</u> |
| | | | | | <u>(243,804.56)</u> |
| | | | | | <u>0.00</u> |

CITY OF PORTERVILLE
 PROP 1B FUNDS - PTMISEA
 3 CNG 20-passenger bus \$218,623 20-1190-72
 Passenger Information System \$24,377 89-9044

| 10/11 | Int Rate | Days | Interest | Charges | Balance |
|------------|----------|------|----------|--------------|---------------------|
| 6/13/2012 | | | | | 243,000.00 |
| 6/30/2012 | 0.360% | 17 | 40.74 | | 243,040.74 |
| 9/30/2012 | 0.350% | 92 | 214.41 | | 243,255.15 |
| 12/31/2012 | 0.320% | 92 | 196.20 | | 243,451.36 |
| 3/31/2013 | 0.280% | 90 | 168.08 | | 243,619.44 |
| 4/30/2013 | | | | (218,623.00) | 24,996.44 |
| 5/31/2013 | | | | (24,198.87) | 797.57 |
| 6/30/2013 | | | | (797.57) | (0.00) |
| | | | | | <u>619.44</u> |
| | | | | | <u>(243,619.44)</u> |
| | | | | | <u>(0.00)</u> |

(using LAIF quarterly apportionment rates)



| Item | Value | Unit |
|------|-------|------|
| 1 | 100 | kg |
| 2 | 200 | kg |
| 3 | 300 | kg |
| 4 | 400 | kg |
| 5 | 500 | kg |
| 6 | 600 | kg |
| 7 | 700 | kg |
| 8 | 800 | kg |
| 9 | 900 | kg |
| 10 | 1000 | kg |

10/11-2-47B(002)



Effective(02/12)

Public Transportation Modernization, Improvement & Service Enhancement Program (PTMISEA)

Final Project Report

Per G.C. 8879.50 (f)(2) "Within six months of the project becoming operable the recipient agency shall provide a report to the administrative agency . . ." Please provide the following information:

Fiscal Year : 2010/2011

PTMISEA Cycle : 1

Project Sponsor : City of Porterville

Contributing PTMISEA Sponsor : Tulare Co. Assoc. of Gov. (TCAG)

Project Name : Passenger information and CNG Bus

Project Scope

| Original Application | | Final Project | |
|--|------------------|--|------------------|
| Transit staff is requiring additional funds to complete its Passenger Information System project. The project includes the purchase of a Computer Automated Dispatch system, AVL, and Real-time passenger information system. The project funds will also include the purchase of 3 CNG buses in combination with FTA Section 5307, 5317, and Local Transportation funds. Staff is in the process of purchasing two (2) CNG 20-foot paratransit buses that includes ADA Accessibility Securement System, and Radio. These buses have a seating capacity of 15 passengers. The project funds will also help purchase one (1) CNG 35-foot Transit Bus that includes ADA Accessibility, Securement System, and Radio. | | Transit staff is requiring additional funds to complete its Passenger Information System project. The project includes the purchase of a Computer Automated Dispatch system, AVL, and Real-time passenger information system. The project funds will also include the purchase of 2 CNG buses in combination with FTA Section 5307, 5317, and Local Transportation funds. Staff purchased two (2) CNG 20-foot paratransit buses that includes ADA Accessibility, Securement System, and Radio. These buses have a seating capacity of 15 passengers. | |
| Original Approved Project Cost | | Final Project Cost | |
| 99313 : | \$226,654 | | \$226,654 |
| 99314 : | \$16,346 | | \$16,346 |
| PTMISEA Interest : | | | \$619 |
| Other Funds | | | |
| Federal : | \$500,000 | | \$120,000 |
| State : | | | |
| Local : | \$82,000 | | \$9,404 |
| Total Project Cost : | \$825,000 | | \$373,023 |
| Original Project Schedule | | Final Project Schedule | |
| Begin Environmental : | | | |
| End Environmental : | | | |
| Begin Design : | | | |
| End Design : | | | |
| Begin Right of Way : | | | |
| End Right of Way : | | | |
| Begin Construction : | | | |
| End Construction : | | | |
| Begin Vehicle/Equipment Order : | 8/1/2011 | 8/1/12 | |
| End Vehicle/Equipment Order : | 4/1/14 | 7/10/13 | |
| Begin Closeout Phase : | 4/1/14 | 7/22/13 | |
| End Closeout Phase : | 5/1/14 | 8/8/13 | |
| Anticipated Performance Outcome | | Actual Performance Outcome | |
| Increase Ridership 10%, Reduce Operating/Maintenance Cost 10%, Reduce Emissions 10%, Increase System Reliability 25% | | It is too early to tell if ridership, operating/maintenance costs have been reduces. We have found that system reliability has increased 25% due to passengers ability to track the buses in real-time, schudle rides more efficiently with the automated dispatching software. | |

Performance Outcomes
Description/Improvement
Percentages

Signature:

Richard L. Tree, Transit Manager

Date

8/12/13

Please include verification of the project completed as scoped by providing evidence of completion such as a photo and/or invoice of acquisition.

Note: The same authority that signed the Allocation Request or is designated on the Authorized Agent form must sign here.

| Project Allocation | | | PTMISEA Funds | PTMISEA Interest | Federal | State | Local | Expenditure Total | Balance |
|------------------------|------------------|----------------------------------|---------------|------------------|---------|-------|-------|-------------------|------------|
| | | | 243,000 | 619 | 120,000 | | 9,403 | | |
| Date | Phase | Category | | | | | | | |
| 2/28/2013 | e / Equipment Pu | 2013 EZ Street CNG Bus | 169,311 | | | | | \$ 169,311 | \$ 203,711 |
| 2/28/2013 | e / Equipment Pu | 2013 EZ Street CNG Bus | 49,312 | | 120,000 | | | \$ 169,312 | \$ 253,023 |
| 5/10/2013 | e / Equipment Pu | RouteShout License | 13,500 | | | | | \$ 13,500 | \$ 266,523 |
| 5/10/2013 | e / Equipment Pu | AVA License | 9,500 | | | | | \$ 9,500 | \$ 276,023 |
| 05/17/2013 | e / Equipment Pu | Wireless Airtime | 1,046 | | | | | \$ 1,046 | \$ 277,069 |
| 05/20/2013 | Design | Vehicle Survey | 331 | 619 | | | 309 | \$ 1,250 | \$ 278,319 |
| 6/28/2013 | Design | Fixed Route - Phase 4 Deployment | | | | | 4,547 | \$ 4,547 | \$ 282,866 |
| 7/10/2013 | Design | Fixed Route - Phase 5 Acceptance | | | | | 4,547 | \$ 4,547 | \$ 287,413 |
| Balance | | | | | | | | \$ 373,022 | |
| PTMISEA Expenditures | | | \$ 243,019 | | | | | | |
| Estimate to Completion | | | | | | | | | |

Project Allocation:

Fill in total Approved PTMISEA Funds (both 99313 and 99314), PTMISEA Interest and Total amount of All Other Funds (Federal, State, & Local). The starting Balance should be equal to the Proposed Total Project Cost table of Attachment A-2 of the original project allocation request.

Date:

Enter the date in which expenditures occurred using the format on the SAMPLE spreadsheet.

Phase:

Select the appropriate Phase from the drop down menu.

Category:

Please provide more detail about the expenditure.

Phases

Design
Right of Way
Construction
Vehicle / Equipment
Purchase

Shaded areas are pre calculated. Please do not change the formulas.

Design
Right of Way
Construction
Vehicle / Equipment Purchase

CITY OF PORTERVILLE
 PROP 1B FUNDS - PTMISEA FUNDS
 Passenger Information System 89-9044

| 09/10 | Int Rate | Days | Interest | Charges | Balance |
|------------|----------|------|----------|---------------|---------------------|
| 10/25/2011 | | | | | 243,017.00 |
| 12/31/2011 | 0.380% | 67 | 169.51 | | 243,186.51 |
| 3/31/2012 | 0.380% | 91 | 229.76 | | 243,416.28 |
| 6/30/2012 | 0.360% | 91 | 217.88 | | 243,634.15 |
| 7/31/2012 | | | | (8,158.73) | 235,475.42 |
| 8/31/2012 | | | | (102,185.98) | 133,289.44 |
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| 11/30/2012 | | | | (6,425.38) | 79,150.94 |
| 12/31/2012 | | | | (2,280.60) | 76,870.34 |
| 12/31/2012 | 0.320% | 92 | 61.83 | | 76,932.18 |
| 1/31/2013 | | | | (48,089.51) | 28,842.67 |
| 2/28/2013 | | | | (864.73) | 27,977.94 |
| 3/31/2013 | | | | (20,472.65) | 7,505.29 |
| 3/31/2013 | 0.280% | 90 | 5.17 | | 7,510.45 |
| 4/30/2013 | | | | (1,963.65) | 5,546.80 |
| 5/31/2013 | | | | (5,546.80) | 0.00 |
| | | | | <u>787.56</u> | <u>(243,804.56)</u> |
| | | | | | 0.00 |

CITY OF PORTERVILLE
 PROP 1B FUNDS - PTMISEA
 3 CNG 20-passenger bus \$218,623 20-1190-72
 Passenger Information System \$24,377 89-9044

| 10/11 | Int Rate | Days | Interest | Charges | Balance |
|------------|----------|------|----------|---------------|---------------------|
| 6/13/2012 | | | | | 243,000.00 |
| 6/30/2012 | 0.360% | 17 | 40.74 | | 243,040.74 |
| 9/30/2012 | 0.350% | 92 | 214.41 | | 243,255.15 |
| 12/31/2012 | 0.320% | 92 | 196.20 | | 243,451.36 |
| 3/31/2013 | 0.280% | 90 | 168.08 | | 243,619.44 |
| 4/30/2013 | | | | (218,623.00) | 24,996.44 |
| 5/31/2013 | | | | (24,198.87) | 797.57 |
| 6/30/2013 | | | | (797.57) | (0.00) |
| | | | | <u>619.44</u> | <u>(243,619.44)</u> |
| | | | | | (0.00) |

(using LAIF quarterly apportionment rates)

