



EL DORADO TRANSIT

SIX-MONTH ADMINISTRATIVE OPERATIONS REPORT

JULY 1, 2007 – DECEMBER 31, 2007
FISCAL YEAR 2007/2008

6565 COMMERCE WAY
DIAMOND SPRINGS, CA 95619
(530) 642-5383
WWW.ELDORADOTRANSIT.COM

THIS PAGE INTENTIONALLY LEFT BLANK

**EL DORADO COUNTY TRANSIT AUTHORITY
2007/2008 MID-YEAR ADMINISTRATIVE
OPERATIONS SIX-MONTH REPORT**

July 1, 2007 – December 31, 2007

Mission Statement. To provide safe, reliable, courteous, attractive, effective and comfortable public transit, coordinate transit services, reduce vehicle miles traveled on the Western Slope of El Dorado County and actively support reducing emissions to improve air quality.

Introduction

The El Dorado County Transit Authority (El Dorado Transit) provides public transportation on the Western Slope of El Dorado County under authority of a Joint Powers Agreement (JPA) with the County of El Dorado and the City of Placerville.

The *El Dorado County Transit Authority 2007/2008 Mid-Year Administrative Operations Six-Month Report* is prepared to apprise the board and general public on transit operations during the first six (6) months of fiscal year 2007/2008. This report presents a comparison of performance measures between fiscal years 2007/2008 and 2006/2007 for the same six-month period.

El Dorado Transit Program Descriptions

Public transportation services provided by El Dorado Transit include demand response, community fixed route and commuter service.

- ***Demand Response*** Dial-A-Ride, SAC-MED, subscription Dial-A-Ride, Motherlode Rehabilitation Enterprises (MORE) client and Senior Day Care client program transportation.
 - Dial-A-Ride operates seven days a week providing curb-to-curb transportation. El Dorado Transit provided 16,204 Dial-A-Ride trips during the first six-months of fiscal year 2007/2008. Reservations may be made up to three (3) days in advance for trips with varying fares based on a zone structure.

Dial-A-Ride Fares

Zone A-C:	Senior/Disabled.....	\$1.50 one way + \$.50 per zone crossing
Zone A-C:	General Public.....	\$3.00 one way + \$1.00 per zone crossing
Zone D-F:	Senior/Disabled.....	\$3.00 one way + \$.50 per zone crossing
Zone D-F:	General Public.....	\$5.00 one way + \$1.00 per zone crossing
Zone G-L:	Senior/Disabled.....	\$5.00 one way + \$.50 per zone crossing
Zone G-L:	General Public.....	Not Applicable

- SAC-MED is non-emergency medical transportation for seniors, disabled persons and the general public with appointments in Sacramento County. Wheelchair lift-equipped buses operate on

Tuesdays and Thursdays. El Dorado Transit provided 292 passengers trips each with a \$5.00 one-way fare.

- Subscription Dial-A-Ride as included in the Americans with Disabilities Act (ADA) allows transit operators to schedule a finite number of set Dial-A-Ride trips for persons with standing appointments such as dialysis treatment or worksite transportation. Currently El Dorado Transit schedules eighty (80) subscription trips per day (Monday through Friday). Passengers pay Dial-A-Ride fares except for Senior Day Care clients who pay \$2.00 per day.
- MORE client transportation is a contract service/subscription Dial-A-Ride service. ALTA California Regional Center (ALTA) provides transportation funding under an agreement with El Dorado Transit to transport MORE clients from their homes or agreed upon pick up locations to the MORE program in Placerville. For the first six months of fiscal year 2007/2008 the agency provided 13,929 passengers trips including 655 trips to persons in wheelchairs. El Dorado Transit subsidizes a portion of the cost of service. Effective August 2007, the per trip rate was set at \$9.09 with El Dorado Transit subsidizing twenty percent (20%) of the cost. Prior fiscal year mid-year subsidy for MORE client transportation was forty percent (40%). Rates will increase to \$11.15 per trip for fiscal year 2008/2009 and \$13.23 during fiscal year 2009/2010.
- **Community Fixed Route Service** El Dorado Transit provides connecting bus service within and between the communities of Placerville; Pollock Pines; Camino; El Dorado; Diamond Springs; Cameron Park; Grizzly Flat; South County. Additional local services include the Placerville Express, Folsom Lake College/El Dorado Center shuttle and Main Street Shuttle (for jurors). Grizzly Flat and South County routes operate only one (1) day per week.

FARES

Pollock Pines/Camino Placerville
Diamond Springs Cameron Park El Dorado Shingle Springs
Folsom Lake College Routes

One-Way Fare: General...\$ 1.10 Senior/Disabled...\$.55
Monthly Pass: General...\$33.00 Senior/Disabled...\$21.00
Student K - 12...\$25.00

ADA Off-Route Deviation: \$.25 per person per deviation

ADA Complementary Paratransit: (Placerville Shuttle only): \$1.50 per ride

Grizzly Flat and South County Route

One-Way Fare:	General...\$ 2.00	Senior/Disabled...\$ 2.00
Monthly Pass:	General...\$33.00	Senior/Disabled...\$ 21.00
	Student K-12...\$25.00	

- **Commuter Service** The Sacramento commuter service provides twelve (12) schedules Monday through Friday to destinations in the downtown Sacramento corridor; two (2) reverse commute schedules and the Iron Point Connection every two hours Monday through Friday that connects with light rail in Folsom and provides direct service to the Folsom Lake College/Folsom Center.

FARES

Downtown Commuter and Iron Point Connector

Downtown Sacramento

One-way	\$ 4.00
Monthly Pass	\$144.00
Monthly Sacramento RT/EDCTA Combination Pass	\$170.50

Iron Point Connector

One-way	\$ 2.50
Monthly Iron Point Connector Pass	\$ 90.00
Monthly Sacramento RT/EDCTA Combination Pass	\$122.50

- **Special Services operated with grant funding.** Apple Hill[®] and El Dorado County Fair Shuttles.

Service Improvements

- **Demand Response**

El Dorado Transit provided 16,496 Dial-A-Ride and Sac-Med trips for the first six months of fiscal year 2007/2008. Following significant public outreach, the reservation policy was revised to allow trip reservations up to three (3) days in advance. Prior to November 26, 2007 calls for trip reservations were accepted one (1) business day in advance.

As of 12/31/07 the demand for Dial-A-Ride has exceeded available trips resulting in a turndown rate of five-percent (5%).

- ***Commuter Service***

- Iron Point Connector. Implemented in July 2006, the Iron Point Connector operates Monday through Friday providing direct service to the Sacramento Regional Transit (RT) light rail station in Folsom and the Folsom Lake College/Folsom campus. Passengers have the option to transfer to RT light rail, Folsom Stage or Folsom Dial-A-Ride. El Dorado Transit will monitor performance of this new start and evaluate success and feasibility of continuing the service as structured. The route began as six-day-a-week service however; Saturday service was cut due to low ridership. During first six-months of fiscal year 2007/2008 the route provided 4,918 trips with a farebox recovery of 10.72%. This compared to 2,371 trips and 2.53% farebox recovery for the same period in fiscal year 2006/2007.
- Sacramento Downtown Corridor Commute Service. There are twelve (12) westbound commuter buses from Placerville and El Dorado County to downtown Sacramento each weekday morning. The buses departures vary from 5:20 AM and 8:00 AM and arrive in downtown Sacramento between 6:15 AM and 9:26 AM. This service provided an additional 1,068 trips over prior year same reporting period.

- ***Special Services***

- Main Street Shuttle operates Tuesdays from 8:00 AM to 1:00 PM. This free fare service is primarily for prospective jurors provided free parking at the Placerville Station. Caltrans contributed \$6,000 of start-up funds to offset the loss of parking with the Highway 50 Ops Project. El Dorado Transit invoices the City of Placerville an hourly rate to meet the required ten-percent (10%) farebox recovery.
- The Apple Hill[®] Shuttle provides shuttle service each weekend in October weather permitting. Shuttle passengers park at Schnell School and board the shuttle that arrives every 15 to 20 minutes depending upon traffic. Rides are free to the public with costs funded with a combination of local air quality funds; Apple Hill[®] Growers contribution and local transportation funds. The service provided a record 10,035 passenger trips on four (4) weekends in October 2007.
- During 2007/2008 the El Dorado County Fair Association contracted El Dorado Transit to provide shuttle service during all

hours of the fair. For June 2007, El Dorado Transit provided 14,417 passenger trips on the fair shuttle. El Dorado Transit was awarded direct grant funding from the El Dorado County Air Quality Management District for the June 2008 Fair Shuttle.

Performance Measures and Ridership Trends

The Transportation Development Act (TDA) reporting guidelines require the reporting of specific statistical data annually for review to the El Dorado County Transit Authority, El Dorado County Transportation Commission and submission to the State Controllers' office.

Table 1 summarizes systemwide required TDA performance measures for six-month periods in fiscal years 2005/2006 through 2007/2008. Although not required to report by route, the annual report of performance measures by route are included as attachments for both fiscal year six-month reporting periods. The recent triennial audit recommended reporting based on modes or types of service similar to the format used to submit statistical information to the State Controllers Office. El Dorado Transit Board requested the continuation of reporting per route and special service categories. Attachment A reports by service mode or type and route for first six-month fiscal year 207/2008.

El Dorado Transit statistical reporting includes all demonstration projects and new starts. TDA statutes allow agencies to defer reporting for demonstration projects because new services typically have low ridership until established. El Dorado Transit has not deferred the new service performance indicators although management may consider changing the reporting methodology if demonstration project implementation results in a systemwide farebox recovery below the required percentage. Transit operators risk losing TDA funds if the agency does not meet the required farebox recovery ratio. Currently, the required farebox recovery ratio is ten-percent (10%).

Table 1 includes passengers one-way trips for the July - December reporting period for fiscal years 2005/2006 through 2007/2008. The El Dorado Transit target for annual ridership increase is three-percent (3%). With service improvements and policy changes to Dial-A-Ride, ridership increased systemwide for the fist six months of fiscal year 2007/2008 resulting in a nine-percent (9%) increase in ridership.

EL DORADO COUNTY TRANSIT AUTHORITY
Six-Month Comparative Report
Performance Measures for All Transit Services

Table 1

Six-Month Reporting per Fiscal Years (July through December)

<i>Fiscal Year</i>	2005/2006	2006/2007	2007/2008
Passenger Trips	165,168	176,794	192,861
Revenue Miles	451,012	546,135	568,216
Revenue Hours	20,309	24,815	26,139
Passenger Fares	\$554,622	\$532,610	\$531,213
Operating Expenses	\$2,002,004	\$2,603,020	\$2,593,100
Farebox Recovery	27.70%	20.46%	25.86%
Operating Cost /Passenger Ratio	\$12.12	\$14.72	\$13.45
Operating Cost/Revenue Hour	\$98.58	\$104.90	\$99.21
Operating Cost/Revenue Mile	\$4.44	\$4.77	\$4.56
Passenger Trips/Revenue Hour	8.1	7.1	7.4
Passenger Trips/Revenue Mile	0.37	0.32	0.34
Vehicle Revenue Hrs Per Employee	369	382	475
Average Fare per Passenger	\$3.36	\$3.01	\$2.75

Sources: 2006 and 2007 Administrative Operations Reports

Several measures of effectiveness include passenger trips per revenue hour; passenger trips per revenue mile; vehicle revenue hours per employee and the farebox recovery.

- Passenger trips per revenue hours increased from 7.1 to 7.4. This refers to the trend of increasing the number of passengers per hour.
- Vehicle Revenue hours per employee measures the number of employees supporting service relative to revenue hours. Current staffing levels supported additional vehicle revenue hours, a positive trend.
- The systemwide farebox recovery ratio is up from prior reporting period from 20.46% to 25.86%.

Marketing

The first six-months of fiscal year 2007/2008 included significant increases in ridership; cost effectiveness and efficiency. The following is an update on marketing efforts performed and management by the Transit Services Assistant.

Marketing and Outreach

With the goal of increasing ridership, the El Dorado County Transit Authority (El Dorado Transit) implemented efforts to lower barriers to new riders and heighten awareness of the transit system. During the past two years, we pursued strategies included in the adopted Market Assessment and Marketing Plan, February 24, 2006 and developed other initiatives. Our efforts to identify and encourage greater ridership are described in the following paragraphs.

Adopted Market Assessment and Marketing Plan, February 24, 2006

The El Dorado Transit board received and adopted the Market Assessment and Marketing Plan developed by Selena Barlow, Principal of Transit Marketing, LLC. This planning document includes a comprehensive analysis of El Dorado Transit's service environment, marketing presence at the time and identified objectives and strategies for expanding transit usage. Outreach for the plan included interviews with transit management and staff, El Dorado County businesses, employers, social services agencies, schools, colleges and community stakeholders. Comprehensive reviews of current transit routes, facilities, on-board surveys, passenger information and promotional materials were also conducted. Based on the information collected, the plan identified marketing strategies focusing on the following six areas: Service Expansion and

Enhancement, Passenger Information, System Identity/Brand, Community Outreach and Awareness, Local Route Ridership and Commuter Route Ridership.

Recommendations discussed in the Marketing Plan are listed in *Table 2*. El Dorado Transit has implemented feasible elements of the Marketing Plan as summarized in *Table 2*.

Table 2 – El Dorado Transit Marketing Plan Matrix

El Dorado Transit Adopted Marketing Plan	Complete/ Maintain	Not Complete	Feasible to Complete or Maintain
Service Expansion and Enhancement			
Redesign Dial-A-Ride reservation process to allow reservations multiple days in advance, provide immediate confirmation and reduce hold times	X		Yes
Expand local fixed route service hours		X	No
Expanded Park and Ride and Commuter capacity		X	Yes
Provide connecting service to Folsom Light Rail	X		Yes
Relocate bus shelter at Marshall Hospital		X	Yes
Provide service to Safeway Shopping Center	X		Yes
Identify community service routes to reduce Dial-A-Ride demand		X	No
Evaluate potential for service to major employers in the El Dorado Hills Business Park		X	Yes

El Dorado Transit Adopted Marketing Plan	Complete/ Maintain	Not Complete	Feasible to Complete or Maintain
Passenger Information			
Redesign all passenger information materials for readability and ease of use	X		Yes
Utilize new schedule and map designs to update website and at-the-stop displays	X		Yes
Improve bus stop signage system wide	75% complete		Yes
Expand information distribution network	X		Yes
Provide information in Spanish	X		Yes
Make telephone information easier to access		X	Yes
System Identity/Brand			
Update El Dorado Transit brand	50% complete		Yes
Use brand more consistently and prominently on all vehicles, signs, facilities and materials	75% complete		Yes
Community Awareness and Outreach			
Service expansion campaign		X	No
Testimonial advertising campaign		X	Yes
Maximize exposure in local news media	X		Yes
Continue and enhance speaker's program	X		Yes
Outreach to gatekeepers	50% complete		Yes
Special event services	X		Yes
Form marketing partnerships with Raley's and other prominent County retailers		X	Yes

El Dorado Transit Adopted Marketing Plan	Complete/ Maintain	Not Complete	Feasible to Complete or Maintain
Ridership: Local			
Encourage use of transit as an alternative to driving and parking in downtown Placerville	X		Yes
Market transit and student pass program to existing Folsom Lake College students	X		Yes
Working in partnerships with social service providers and other gatekeepers to increase communications with the Latino community		X	Yes
Encourage trial ridership in partnership with senior complexes	65% complete		Yes
Evaluate the ability of the transit network and schedules to serve the needs of various student populations	X		Yes
Targeted marketing to local workers (after service hours are expanded)		X	No
Route specific outreach for South County, Grizzly Flat and Sac-Med services	X		Yes
Ridership: Commuters			
Transportation Management Agency partnerships to promote commuter routes through employers	X		Yes
Maintain regular communications with current riders	X		Yes

El Dorado County Transit Authority

Administration Operations Report

Fiscal Year 2007 / 2008

Reporting Period July 1, 2007 through December 31, 2007

		Demand Response										Local Fixed Routes										Commuter				Special Services				SYSTEMWIDE	
TRIPS	HOURS	MILES	REVENUES:	TDA	STA	OP GRANTS	FARES	TOT. REV.	WHEELCHAIR PSGR	EXPENDITURES:	EMPLOYEES	BENEFITS	VEHICLE OP	OTHER OP	TOTAL	EXP	FAREBOX	RECOVERY	OPERATING COST	PER / PSGR	OPERATING COST	PER / HOUR	OPERATING COST	PER / MILE	PASSENGER TRIPS	PER / REVENUE HOUR	AVERAGE FARE	PER / PASSENGER	ROAD CALLS	PER / REVENUE MILE	EMPLOYEE FULL-TIME EQUIVALENT (FTE)
16,204	7,237	161,411	\$ 505,768.84	\$ 15,502.14	\$ 2,535.82	\$ 60,246.10	\$ 32,265.82	\$ 1,372.50	4	\$ 1,035.00	\$ 39,914.81	\$ 25,263.93	\$ 1,626.71	\$ 709.47	\$ 144,789.21	\$ 4,984.21	\$ 191,170.10	79.68%	\$98.20	\$13.72	\$23.60	\$44.41	\$99.42	\$110.81	\$3.45	\$4.46	2.2	\$1.99	4	8.29%	\$44.41
13,929	1,947	41,203	\$ 505,768.84	\$ 15,502.14	\$ 2,535.82	\$ 60,246.10	\$ 32,265.82	\$ 1,372.50	4	\$ 1,035.00	\$ 39,914.81	\$ 25,263.93	\$ 1,626.71	\$ 709.47	\$ 144,789.21	\$ 4,984.21	\$ 191,170.10	79.68%	\$98.20	\$13.72	\$23.60	\$44.41	\$99.42	\$110.81	\$3.45	\$4.46	2.2	\$1.99	0	8.29%	\$44.41
292	6,297	19,411	\$ 505,768.84	\$ 15,502.14	\$ 2,535.82	\$ 60,246.10	\$ 32,265.82	\$ 1,372.50	4	\$ 1,035.00	\$ 39,914.81	\$ 25,263.93	\$ 1,626.71	\$ 709.47	\$ 144,789.21	\$ 4,984.21	\$ 191,170.10	79.68%	\$98.20	\$13.72	\$23.60	\$44.41	\$99.42	\$110.81	\$3.45	\$4.46	2.2	\$1.99	0	8.29%	\$44.41
4,587	13,929	23,555	\$ 594,466.80	\$ 95,789.70	\$ 18,766.23	\$ 87,220.30	\$ 39,667.44	\$ 8,369.89	21	\$ 217.558.94	\$ 135,963.64	\$ 14,249.08	\$ 9,140.75	\$ 4,074.73	\$ 1,040,728.92	\$ 108,261.27	\$ 1,040,728.92	8.37%	\$98.46	\$29.72	\$23.60	\$74.47	\$98.46	\$98.20	\$4.64	\$4.64	4.2	\$10.39	9	8.37%	\$74.47
35,012	11,506	29,512	\$ 594,466.80	\$ 95,789.70	\$ 18,766.23	\$ 87,220.30	\$ 39,667.44	\$ 8,369.89	21	\$ 217.558.94	\$ 135,963.64	\$ 14,249.08	\$ 9,140.75	\$ 4,074.73	\$ 1,040,728.92	\$ 108,261.27	\$ 1,040,728.92	8.37%	\$98.46	\$29.72	\$23.60	\$74.47	\$98.46	\$98.20	\$4.64	\$4.64	4.2	\$10.39	0	8.37%	\$74.47
11,648	17,573	2,647	\$ 95,789.70	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 75,814.80	\$ 10,775.56	92	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	8.63%	\$88.27	\$10.09	\$35.81	\$12.22	\$88.27	\$88.27	\$6.69	\$6.69	8.0	\$0.73	3	8.63%	\$12.22
444	174	1,447	\$ 95,789.70	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 75,814.80	\$ 10,775.56	3	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	8.63%	\$88.27	\$10.09	\$35.81	\$12.22	\$88.27	\$88.27	\$6.69	\$6.69	8.0	\$0.73	0	8.63%	\$12.22
7,160	1,271	17,733	\$ 75,814.80	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 75,814.80	\$ 10,775.56	19	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	9.03%	\$89.08	\$15.81	\$42.38	\$6.50	\$89.08	\$89.08	\$6.38	\$6.38	5.6	\$0.74	2	9.03%	\$6.50
2,005	161	1,210	\$ 75,814.80	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 75,814.80	\$ 10,775.56	5	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	11.33%	\$102.77	\$12.47	\$7.31	\$6.50	\$102.77	\$102.77	\$4.12	\$4.12	12.5	\$0.61	1	11.33%	\$7.31
12,352	1,499	3,119	\$ 75,814.80	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 75,814.80	\$ 10,775.56	62	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	11.41%	\$102.77	\$12.47	\$7.31	\$6.50	\$102.77	\$102.77	\$4.12	\$4.12	8.2	\$0.95	3	11.41%	\$7.31
32,995	40,299	1,625	\$ 75,814.80	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 75,814.80	\$ 10,775.56	161	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	13.79%	\$87.95	\$8.31	\$8.31	\$8.31	\$87.95	\$87.95	\$6.81	\$6.81	10.6	\$0.76	9	13.79%	\$8.31
79,968	9,300	151,686	\$ 75,814.80	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 75,814.80	\$ 10,775.56	365	\$ 75,814.80	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	\$ 10,775.56	30.75%	\$92.12	\$10.71	\$10.71	\$10.71	\$92.12	\$92.12	\$5.65	\$5.65	8.6	\$0.76	0	30.75%	\$10.71
62,008	4,918	12,289	\$ 62,008.00	\$ 62,008.00	\$ 12,289.00	\$ 12,289.00	\$ 62,008.00	\$ 12,289.00	143	\$ 62,008.00	\$ 12,289.00	\$ 12,289.00	\$ 12,289.00	\$ 12,289.00	\$ 12,289.00	\$ 12,289.00	\$ 12,289.00	65.54%	\$109.10	\$7.09	\$35.21	\$7.09	\$109.10	\$109.10	\$3.63	\$3.63	15.4	\$4.40	21	65.54%	\$35.21
4,918	6,018	17,556	\$ 4,918.00	\$ 4,918.00	\$ 6,018.00	\$ 6,018.00	\$ 4,918.00	\$ 6,018.00	7	\$ 4,918.00	\$ 6,018.00	\$ 6,018.00	\$ 6,018.00	\$ 6,018.00	\$ 6,018.00	\$ 6,018.00	\$ 6,018.00	5.11%	\$112.98	\$9.72	\$96.11	\$9.72	\$112.98	\$112.98	\$3.39	\$3.39	1.2	\$2.36	0	5.11%	\$9.72
67,364	341	4,508	\$ 67,364.00	\$ 67,364.00	\$ 341.00	\$ 341.00	\$ 67,364.00	\$ 341.00	160	\$ 67,364.00	\$ 341.00	\$ 341.00	\$ 341.00	\$ 341.00	\$ 341.00	\$ 341.00	\$ 341.00	47.22%	\$108.79	\$9.72	\$96.11	\$9.72	\$108.79	\$108.79	\$3.65	\$3.65	11.2	\$4.25	21	47.22%	\$9.72
10,517	341	4,508	\$ 10,517.00	\$ 10,517.00	\$ 341.00	\$ 341.00	\$ 10,517.00	\$ 341.00	0	\$ 10,517.00	\$ 341.00	\$ 341.00	\$ 341.00	\$ 341.00	\$ 341.00	\$ 341.00	\$ 341.00	92.46%	\$120.21	\$3.90	\$3.90	\$3.90	\$120.21	\$120.21	\$9.09	\$9.09	30.8	\$0.10	0	92.46%	\$3.90
192,861	26,139	568,216	\$ 1,237,933.86	\$ 27,206.13	\$ 50.30	\$ 645,123.37	\$ 7,440.33	\$ 7,440.33	3755	\$ 1,237,933.86	\$ 27,206.13	\$ 50.30	\$ 645,123.37	\$ 7,440.33	\$ 7,440.33	\$ 7,440.33	\$ 7,440.33	25.86%	\$99.21	\$13.45	\$13.45	\$13.45	\$99.21	\$99.21	\$4.56	\$4.56	7.4	\$2.75	55	25.86%	\$13.45
531,213.49	53,121.34	2,593,100.28	\$ 531,213.49	\$ 53,121.34	\$ 2,593,100.28	\$ 531,213.49	\$ 53,121.34	\$ 2,593,100.28	0	\$ 531,213.49	\$ 53,121.34	\$ 2,593,100.28	\$ 531,213.49	\$ 53,121.34	\$ 2,593,100.28	\$ 531,213.49	\$ 53,121.34	25.86%	\$99.21	\$13.45	\$13.45	\$13.45	\$99.21	\$99.21	\$4.56	\$4.56	7.4	\$2.75	55	25.86%	\$13.45

This Page Intentionally Left Blank

