



Form GSOP 1-PIN (04/98)

STATE OF CALIFORNIA
 Department of General Services - Office of Procurement
PURCHASE ORDER

Purchase Order No.	Rev.	Date
62468		10/ 6/2009

Supplier No.	Solicitation No.	Delivery Date	FOB Point	Invoice Terms
780038	57512	As Specified	Destination	N45

IBM CORPORATION
 2710-S GATEWAY OAKS #200
 SACRAMENTO, CA 95833
 Attn: RANDY TRIEZENBERG

SHIP TO LOCATION
 (SEE SHIP TO LOCATIONS
 BELOW)

OFFICE OF THE CHIEF INFO
 OFFICER-FISCAL MGMT BR.
 PO BOX 1810
 RANCHO CORDOVA, CA 95670

Agency Billing	Agency Purchase Estimate	Purchase Estimate	Revision
33000	3114	67611	2

Phone: 916-641-4448

Agency Contact	Phone	Date Received
TRICIA RODRIGUEZ-MORITA	916-454-8189	

Item No.	Quantity	Unit	Commodity Code	Description	Unit Price	Extension
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TERMS AND CONDITIONS:

THE ATTACHED STATEMENT OF WORK, CONSISTING OF FIVE (5) PAGES IS PART OF THIS AGREEMENT.

THE FOLLOWING DOCUMENTS ARE INCORPORATED INTO THIS AGREEMENT AND MAY BE VIEWED AT THE WEBSITE LISTED:

IT General Provisions, GSPD-401IT Revised and Effective 4/12/2007
<http://www.pd.dgs.ca.gov/modellang/genprovit.htm>

Information Technology Purchase Special Provisions (Effective 01/21/03)
<http://www.pd.dgs.ca.gov/modellang/purchasespecial012103.htm>

Information Technology Software License Special Provisions (Effective 01/21/03)
<http://www.pd.dgs.ca.gov/modellang/Software%20Special%20Provisions%2001-21-03.htm>

1	1	EA	9091-250-0072-3	HARDWARE AND SOFTWARE SUPPORT (AS DESCRIBED) MAINFRAME COMPUTER SYSTEM UPGRADE EQUIPMENT, SERVICES, AND MAINTENANCE IDENTIFIED IN ATTACHMENT #8 AND STATEMENT OF WORK.	5,350,000.0000	5,350,000.00
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COST BREAKDOWN:

HARDWARE: \$2,954,078.00

SERVICES: \$174,205.00

MAINTENANCE: \$2,221,717.00

TOTAL: \$5,350,000.00

2	1	EA	3610-999-0047-4	FINANCE CHARGE (AS DESCRIBED) IBM FINANCING INTEREST CHARGES	364,606.8100	364,606.81
3	1	EA	9838-000-0006-0	MISCELLANEOUS FEE (AS DESCRIBED) BOND COUNSEL FEE	10,000.0000	10,000.00

Sales and/or use tax to be extra unless noted above

Buyer <i>John Medeiros</i> JOHN MEDEIROS	Phone 916-375-4412	BOC Number
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Francis Archuleta

STATE OF CALIFORNIA

Department of General Services - Office of Procurement

PURCHASE ORDER CONTINUATION

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<i>Purchase Order No.</i>	<i>Revision</i>	<i>Date</i>	<i>Supplier No.</i>	<i>Supplier Name</i>
62468		10/ 6/2009	780038	IBM CORPORATION

<i>Item No.</i>	<i>Quantity</i>	<i>Unit</i>	<i>Commodity Code</i>	<i>Description</i>	<i>Unit Price</i>	<i>Extension</i>
				<u>PO Miscellaneous Charges and Discounts</u>		<u>Dollar Value</u>
				SALES TAX IN DOLLARS		258,481.83
					<u>Total Value:</u>	<u>5,983,088.64</u>
<p><u>GS \$MART</u></p> <p>The terms and conditions of the GS\$Mart Alpha Plan, Version 4.0, dated June 1, 2006, (optional: "and the Technology Refresh Rider: or "and the Salvage Rider:") found in the State Financial Marketplace, and the attached payment schedule, scheduled provisions and notes, are hereby incorporated into this contract by reference. The State designates International Business Machines Corporation as its Lender for this contract. The Lender will pay the Supplier for assets/services on behalf of the State. The Lender's rate quote dated September 29, 2009 is hereby incorporated in this contract. The Lender is entitled to all payments owed pursuant to the Payment Schedule in consideration for the Lender's payment of the cost of the Assets (less any down payment as directed by the State) to the Supplier.</p> <p><u>FOB DESTINATION:</u></p> <p>For the purpose of this award, only FOB Destination will be accepted.</p> <p><u>CHANGE ORDERS:</u></p> <p>This Purchase Order may be amended, modified, or terminated at any time by mutual agreement of the parties in writing. Change orders amending, modifying or terminating the Purchase Order, including any modifications of the compensation payable, may be issued only by the State Procurement Officer. All such change orders shall be in writing and issued only upon written concurrence of the supplier. Termination, as that term is used in this section, does not include termination for default of the supplier.</p> <p><u>STATE CONTRACTS AND PROCUREMENT REGISTRATION:</u></p> <p>This Purchase Order has been registered into the State Contracts and Procurement Registration System (https://www.scprs.dgs.ca.gov). The Registration Number is: eP 1035214</p>						

STATEMENT OF WORK

1. Purpose

The purpose of this Statement of Work (hereafter referred to as the "SOW") is to define the tasks, responsibilities and the service between IBM and the Office of the State Chief Information Technology/Office of Technology Services (hereafter referred to as the "OCIO/OTS") applicable for the delivery, installation and warranty/maintenance of various mainframe computer systems to be upgraded as detailed in Attachment # 9, IBM Proposal and Material List.

2. Installation Date

The planned installation date(s) will begin 30 days after contract award on specified dates mutually agreed to by OCIO/OTS and IBM. Installation is estimated at 30 days from start of installation to completion.

3. Installation Location

OCIO Cannery Campus
1651 Alhambra Blvd
Sacramento, CA 95816

OCIO Gold Camp Campus
3101 Gold Camp Campus
Rancho Cordova, CA 95670

4. Commencement of Performance

IBM shall not be authorized to deliver product or commence performance of service as described in this SOW until written approval has been obtained from OCIO/OTS. Any delivery or performance of service that is commenced prior to contract award and written approval from OCIO/OTS Contract shall be considered voluntary on the part of the IBM.

5. Project Schedule

IBM shall submit for OCIO/OTS' approval within five (5) business days from the start of this Contract, and prior to the IBM's written Ready for Use notification is sent to OCIO/OTS, a Project Schedule for both IBM and OCIO/OTS responsibilities with key action dates outlining the important actions, dates, and time (if applicable) by which the listed action(s) must be started and completed. Included in the Project Schedule will be the necessary actions to revert OCIO/OTS' production processing to another mainframe system in the event that such a need should arise. If OCIO/OTS finds it necessary to change any of the dates, it will do so in writing within five (5) business days from the receipt of the Project Schedule. Upon OCIO/OTS' written approval of

STATEMENT OF WORK

these dates to IBM, this schedule will become the basis for OCIO/OTS' more detailed implementation plan that will be used to complete the upgrade of the mainframe systems.

6. Responsibilities of OCIO/OTS

- a. OCIO/OTS will ensure that any access codes IBM provides to OCIO/OTS are used only by those who are authorized to do so.
- b. OCIO/OTS will provide IBM with information, which is related to the provision of these Services, and notify the IBM of any changes.
- c. OCIO/OTS will allow IBM and entities within its Enterprise to store and use OCIO/OTS contact information, including names, phone numbers, and e-mail addresses, solely for the purposes of business processing for this contract.
- d. OCIO/OTS will use any electronic diagnostic and service delivery facilities the IBM provides to OCIO/OTS only in support of Eligible Machines listed in Paragraph 1 stated above.
- e. OCIO/OTS will use the information obtained under these services only for the support of the information processing requirements within its Enterprise.
- f. Due to the high cost of certain parts, OCIO/OTS will provide secure storage space for all parts stored at the department for the specific purpose of this Contract only.
- g. OCIO/OTS will provide IBM service technicians access to the secure storage space for storage and access to the parts.

7. Responsibilities of Contractor

- a. IBM shall deliver and install all mainframe computer system upgrades identified in Attachment #9, IBM Proposal and Material List.
- b. IBM shall provide a project schedule as outlined in paragraph #5 above.
- c. IBM shall furnish maintenance services and parts at no charge until 3/30/2012 beginning on the first day of successful installation and certification of acceptance.
- d. The Principal period of maintenance (PPM) continuously throughout the term of this Contract and any extension hereto for all equipment listed in the proposal will be 24 hours a day, 7 days a week, including all holidays.

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- e. When OCIO/OTS places a service call, a service personnel assigned to the service call must contact OCIO/OTS within one hour to acknowledge receipt of the service call. If no response is received within one hour, OCIO/OTS will escalate to IBM's Duty Manager.
- f. IBM's service personnel or backup must arrive onsite within two hours after notification in C. above by OCIO/OTS that remedial maintenance is required.
- g. The Customer Engineers (CE) assigned to this Contract must have the experience, knowledge, and training to repair all of the hardware listed in this Contract.
- h. When a CE responds to a remedial maintenance call and the machine malfunction has not been diagnosed and repair begun within two (2) hours from the time of arrival, IBM will utilize 2nd Level Technical Support. In the event that (2) additional hours elapse from the time of response of the 2nd Level Technical Support (which may not be local) and the machines malfunction has not been diagnosed and repair begun, IBM will utilize 3rd Level Technical Support. In any event, IBM will assign one or more levels of support for analysis and repair until the machine has been returned to good operating condition.
- i. 2nd Level Technical Support – A machine(s) specialist with unique training and/or experience who specializes in providing diagnostic assistance and/or repair expertise when a service call is particularly difficult.
- j. 3rd Level Technical Support – A machine(s) specialist whose geographic responsibilities normally include multiple Field Engineering Branch Offices and who has received in-depth specialized training and experience and possesses extensive diagnostic ability specifically designed to assist on unusually complex problems.

8. Replacement Parts Availability

IBM shall provide replacement parts for the term of this Contract and any extension hereto. If replacement parts are not available after the expiration of this Contract, IBM, when requested by OCIO/OTS, will assist OCIO/OTS to arrange for its own support by providing OCIO/OTS with whatever documentation is available to IBM, subject to the conditions and charges, if any, associated with such documentation.

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9. Services Program License

- a. The following terms apply to each Program the IBM provides with a Service that is not otherwise accompanied by a license Contract.
 1. The Contractor grants OCIO/OTS a nonexclusive license to use the Program on the Machines listed in Paragraph 1 above designated to assist the Contractor in problem determination or other system support in conjunction with these services.
 2. OCIO/OTS may not:
 - a) modify the Program's machine readable instructions or data or merge them into another Program
 - b) reverse assemble, reverse compile, or otherwise translate the Program,
 - c) sublicense, assign, or transfer the license for the Program, or
 - d) distribute the Program to any third party.
- b. The license terminates when:
 1. The Configuration Services terminates, is withdrawn or expires and is not renewed,
 2. The Program is no longer needed to perform the Services, or
 3. The Eligible Machine, which the Contractor designated for the Program is removed from productive use within OCIO/OTS' Enterprise.
- c. Upon termination of this Contract, OCIO/OTS agrees to destroy the Program and any backup copy that were provided or made.

11. Satisfaction Guarantee

If, for any reason, OCIO/OTS is not completely satisfied with a Service IBM provides to OCIO/OTS under this SOW, OCIO/OTS shall notify IBM in writing within one month of the time OCIO/OTS first becomes dissatisfied. IBM will try to resolve the problem to OCIO/OTS' satisfaction. If IBM is unable to do so, OCIO/OTS will receive a credit equal to the prorated charge for the Service for the period of time OCIO/OTS was dissatisfied.

12. Control and Supervision

The personnel provided by IBM to accomplish the work specified in this Contract shall be under the control, management and supervision of the IBM.

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13. Notices

All notices required by or relating to this Contract shall be in writing and shall be sent to the parties of this Contract at their address set below unless changed from time to time, in which event each party shall notify the other in writing, and all such notices shall be deemed duly given if deposited, postage prepaid, in the United States mail and directed to the following addresses:

The technical representatives during the term of this will be:

State Agency: OTS/OTECH	Contractor: IBM Corporation
Name: Robert Jenkins	Name: Support
Phone: (916) 464-4113	Phone: 800-237-5511
Email: Robert.jenkins@state.ca.gov	Email: www.ibm.com

Contract inquiries should be addressed to:

State Agency: Office of the State Chief Information Officer	Contractor: IBM Corporation
Section/Unit: Procurement & Contracting Unit	Section/Unit: IBM Global Government
Attention: Tricia Rodriguez-Morita	Attention: Steve Hamano
Address: 1615 Alhambra Boulevard Sacramento, CA 95816	Address: 2710 Gateway Oaks Drive Sacramento, CA 95833
Phone: (916) 454-8189	Phone: (916) 920-6050
Email: tricia.rodriguez@state.ca.gov	Email: shamano@us.ibm.com
Fax: (916) 733-8089	Fax: (916) 641-4030

14. Payment Provisions

- a. No payments will be made until all services are rendered. For services satisfactorily rendered, and upon receipt and approval of the invoices, OCIO/OTS agrees to compensate IBM in accordance with the rates specified herein, which is attached hereto and made a part of this Contract.
- b. Invoices must reference the contract number and be submitted in triplicate to:

Office of the State Chief Information Officer
Financial Management Branch - Accounting Office
P.O. Box 1810
Rancho Cordova, CA 95741-1810

Attachment 1: Materials

A-1: Material List

Item	Quantity	Catalog Number and Description
01	3	N/S CORNING FTSMLS144-050 144 FIBER (72 CHANNEL EACH) LC TO MTP 9 MICRON.
02	1	N/S CORNING FTSMLS144-025 FTSMLS144-025 144 FIBER (72 CHANNEL) 25FT LC TO MTP 9 MICRON PLENUM
03	72	FTSMAXLC-12SM IBM FTS FTSMAXLC-12SM MODULAR INSERT 6U 12 PORT LC-DUPLEX SM 9.0/125 BEIGE
04	6	FTSMMXAM-000 IBM FTS FTSMMXAM-000 MODULAR PANEL MOUNT BOX 6U 12 SLOTS UNLOADED BEIGE
05	6	FTSPMJT IBM FTS FTSPMJT HORIZONTAL CABLE TRAY FOR MODULAR OR COUPLER MOUNT BOX BEIGE
06	3	FTSDAKT-2097A IBM FTS FTSDAKT-2097A TRUNK MOUNTING KIT 36 CHANNEL Z10 MAINFRAME TAILGATE INCLUDED
07	36	FTSHALCA-S08 IBM FTS FTSHALCA-S08 12-F HARNESS 9/125 LC DUPLEX - MTP 8FT (2.4MT)
08	3	FTSDAKT-2097B IBM FTS FTSDAKT-2097B TRUNK MOUNTING KIT 72 CHANNEL Z10 MAINFRAME TAILGATE INCLUDED

Payment Schedule Format

Below is the required format of a payment schedule, which the Lender will provide as their response to a Rate Quote Request Form. This payment schedule will be used for any financing plan and payment period based on the State's requirements. Scheduled Provisions and Notes (example found below) must accompany the payments schedule provided and be incorporated in the final financing contract. All payment schedules must be subtotaled by the State's fiscal year (July 1st through June 30th).

On the payment schedule, the Lender must list their company's name and address, as well as their contact information, and the date of the specific payment schedule.

PAYMENT SCHEDULE

AMOUNT TO BE FINANCED:

TOTAL ASSET & SOFTWARE COSTS	\$5,350,000.00
OTHER COSTS (Opinion of Bond Counsel).....	\$ 10,000.00
SALES TAX (if to be financed)	\$ 258,481.83
SUB TOTAL	\$5,618,481.83
LESS SALVAGE AMOUNT	\$ 0.00
DOWN PAYMENT (if applicable).....	\$ 0.00
CAPITALIZED INTEREST (if applicable)	\$ 0.00
TOTAL AMOUNT FINANCED	\$5,618,481.83
AMORTIZED INTEREST RATE USED:	3.25%

Schedule Provisions

*Per the California Prompt Payment Act, Correct invoices must be submitted at least forty-five (45) days prior to the payment schedule dates. Delayed invoices may delay payments.

- If the contract requires an acceptance testing period, interest shall be owed on the accepted assets from the first day of the successful acceptance test period. If the contract does not contain an acceptance test, interest shall be owed from a date no later than the acceptance date of the asset purchased pursuant to the contract

- Should acceptance not occur by the agreed upon anticipated acceptance date, the payment schedule will be adjusted *pro rata* based on the change greater than 10 basis points to the US Treasury securities rate for the payment term from the time of rate quote to the date of acceptance. Lender has provided rates to the State agency with any limitations clearly identified including the possibility of a payment schedule revision. The US Treasury securities rate as of the rate quote is **.98% for a 2 YR term.**

- In the event actual funding rates differ from originally quoted funding rates, a revised schedule will be necessary reflecting the actual rates at which certificates are ultimately issued. Subsequent revised payment schedules for proposed refunding of the original issue will not be allowed unless it is in the best interest of the State.

- Unless otherwise specified, the interest portion for any payment will be calculated by using the following formula: $\text{Interest} = (\text{Annual Net Interest Rate}/100) \times (\text{Number of Dates from Last Payment}/360) \times (\text{Previous Unpaid Principal Balance})$.

Notes

- The date of the first payment will be identified by the State agency when requesting a rate quote along with other payment information such as downpayment amount, term desired, financed amount, financing plan, and other purchase contract characteristics (e.g. whether there is acceptance testing period and how long if there is one, the Supplier's name, the contract number, and anticipated award and acceptance dates).

- The first payment should include interest on the accepted assets for one period length or less. Any other prior interest, if any, will be shown as capitalized interest on the payment schedule.

- All payment schedules for a plan will be based on the plan's terms, conditions, and closing documents as described for that plan and are guaranteed for at least 30 days when provided via electronic (fax or e-mail) or written documentation from the Lender. Once the contract is executed with the payment schedule provided by the Lender, a commitment is made to that Lender for that lease purchase.

- For more information or additional financing plans and rates, contact the \$Mart Managers.

- Payments will be fixed, approximately equal installment amounts as shown in the payment schedule (unless specified otherwise).

- The annual amortization interest rate for the payment schedule is based on a 360-day year.

- A down payment, if any, does not accrue interest and should be subtracted from the asset purchase costs to arrive at the financed amount. The down payment will be considered a passthrough from the State to the Supplier.

- The State has no financial obligation to pay for the purchased good until they are accepted by the State. However, in order to offer rates, Lenders rely on the State to provide an accurate acceptance date. Should acceptance not occur as pledged by the Lender, financing costs may increase, which would require a contract revision.

- The State will only pay interest on assets that have been accepted by the State. Interest charges will commence on the date of acceptance and on the amount of the assets accepted.

IBM Corporation
Payment Schedule

Lender Contact: Mary Rossell, IBM Credit LLC, 916-265-6346
Lender Address: 2710 Gateway Oaks Drive, Suite 200, Sacramento, CA 95833
Customer Name: State of California
Reference Number: Q03045536-05 / 06
Date: 10/1/2009

Mach/Model: 2094-S18,S08,E12 /9SSE/9993
Term: 48
Acceptance Month: October 2009
Monthly Rate: 3.25%

Net Purchase Price: \$5,618,481.83
Payment Frequency: Monthly
Option: IG/TYS
Interest Commencement Date: 11/1/2009

This payment schedule combines each line item financed onto one schedule. For liquidation and actual rates by line item, use individual schedules instead. Details available upon request.

Payment No.	Payment Date	Payment Amount	Interest	Principal	Balance
Loan	10/1/2009				5,618,481.83
1	11/1/2009	\$124,647.68	\$0.00	-\$5,493,834.15	\$5,493,834.15
2	12/1/2009	\$124,647.68	\$14,883.33	\$109,764.35	\$5,384,069.80
3	1/1/2010	\$124,647.68	\$14,585.97	\$110,061.71	\$5,274,008.09
4	2/1/2010	\$124,647.68	\$14,287.80	\$110,359.88	\$5,163,648.20
5	3/1/2010	\$124,647.68	\$13,988.82	\$110,658.86	\$5,052,989.35
6	4/1/2010	\$124,647.68	\$13,689.04	\$110,958.64	\$4,942,030.70
7	5/1/2010	\$124,647.68	\$13,388.44	\$111,259.24	\$4,830,771.46
8	6/1/2010	\$124,647.68	\$13,087.03	\$111,560.65	\$4,719,210.81
FY 2009/2010		\$997,181.44	\$97,910.42	-\$4,719,210.81	
9	7/1/2010	\$124,647.68	\$12,784.80	\$111,862.88	\$4,607,347.93
10	8/1/2010	\$124,647.68	\$12,481.75	\$112,165.93	\$4,495,182.00
11	9/1/2010	\$124,647.68	\$12,177.88	\$112,469.80	\$4,382,712.21
12	10/1/2010	\$124,647.68	\$11,873.19	\$112,774.49	\$4,269,937.72
13	11/1/2010	\$124,647.68	\$11,567.67	\$113,080.01	\$4,156,857.71
14	12/1/2010	\$124,647.68	\$11,261.33	\$113,386.35	\$4,043,471.36
15	1/1/2011	\$124,647.68	\$10,954.16	\$113,693.52	\$3,929,777.84
16	2/1/2011	\$124,647.68	\$10,646.15	\$114,001.53	\$3,815,776.31
17	3/1/2011	\$124,647.68	\$10,337.31	\$114,310.37	\$3,701,465.93
18	4/1/2011	\$124,647.68	\$10,027.63	\$114,620.06	\$3,586,845.88
19	5/1/2011	\$124,647.68	\$9,717.11	\$114,930.57	\$3,471,915.32
20	6/1/2011	\$124,647.68	\$9,405.75	\$115,241.93	\$3,356,673.39
FY 2010/2011		\$1,495,772.16	\$133,234.74	\$1,362,537.42	
21	7/1/2011	\$124,647.68	\$9,093.55	\$115,554.13	\$3,241,119.26
22	8/1/2011	\$124,647.68	\$8,780.51	\$115,867.17	\$3,125,252.09
23	9/1/2011	\$124,647.68	\$8,466.61	\$116,181.07	\$3,009,071.02
24	10/1/2011	\$124,647.68	\$8,151.86	\$116,495.82	\$2,892,575.21
25	11/1/2011	\$124,647.68	\$7,836.27	\$116,811.41	\$2,775,763.79
26	12/1/2011	\$124,647.68	\$7,519.81	\$117,127.87	\$2,658,635.92
27	1/1/2012	\$124,647.68	\$7,202.50	\$117,445.18	\$2,541,190.75
28	2/1/2012	\$124,647.68	\$6,884.33	\$117,763.35	\$2,423,427.40
29	3/1/2012	\$124,647.68	\$6,565.30	\$118,082.38	\$2,305,345.02
30	4/1/2012	\$124,647.68	\$6,245.40	\$118,402.28	\$2,186,942.74
31	5/1/2012	\$124,647.68	\$5,924.64	\$118,723.04	\$2,068,219.70
32	6/1/2012	\$124,647.68	\$5,603.01	\$119,044.67	\$1,949,175.03
FY 2011/2012		\$1,495,772.16	\$68,273.80	\$1,407,498.36	
33	7/1/2012	\$124,647.68	\$5,280.50	\$119,367.18	\$1,829,807.85
34	8/1/2012	\$124,647.68	\$4,957.13	\$119,690.55	\$1,710,117.30
35	9/1/2012	\$124,647.68	\$4,632.87	\$120,014.81	\$1,590,102.49
36	10/1/2012	\$124,647.68	\$4,307.74	\$120,339.94	\$1,469,762.55
37	11/1/2012	\$124,647.68	\$3,981.73	\$120,665.95	\$1,349,096.60
38	12/1/2012	\$124,647.68	\$3,654.83	\$120,992.85	\$1,228,103.76
39	1/1/2013	\$124,647.68	\$3,327.05	\$121,320.63	\$1,106,783.13
40	2/1/2013	\$124,647.68	\$2,998.38	\$121,649.30	\$985,133.83
41	3/1/2013	\$124,647.68	\$2,668.82	\$121,978.86	\$863,154.97
42	4/1/2013	\$124,647.68	\$2,338.37	\$122,309.31	\$740,845.66
43	5/1/2013	\$124,647.68	\$2,007.02	\$122,640.66	\$618,205.01
44	6/1/2013	\$124,647.68	\$1,674.78	\$122,972.90	\$495,232.10
FY 2012/2013		\$1,495,772.16	\$41,829.24	\$1,453,942.92	
45	7/1/2013	\$124,647.68	\$1,341.63	\$123,306.05	\$371,926.06
46	8/1/2013	\$124,647.68	\$1,007.58	\$123,640.10	\$248,285.96
47	9/1/2013	\$124,647.68	\$672.63	\$123,975.05	\$124,310.91
48	10/1/2013	\$124,647.68	\$336.77	\$124,310.91	\$0.00
FY 2011/2012		\$498,590.72	\$3,358.62	\$495,232.10	

Grand Totals

\$5,983,088.64

\$364,606.81

\$5,618,481.83