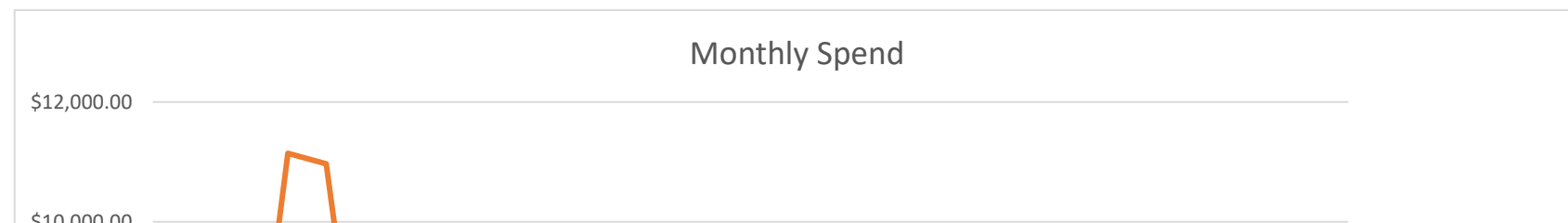
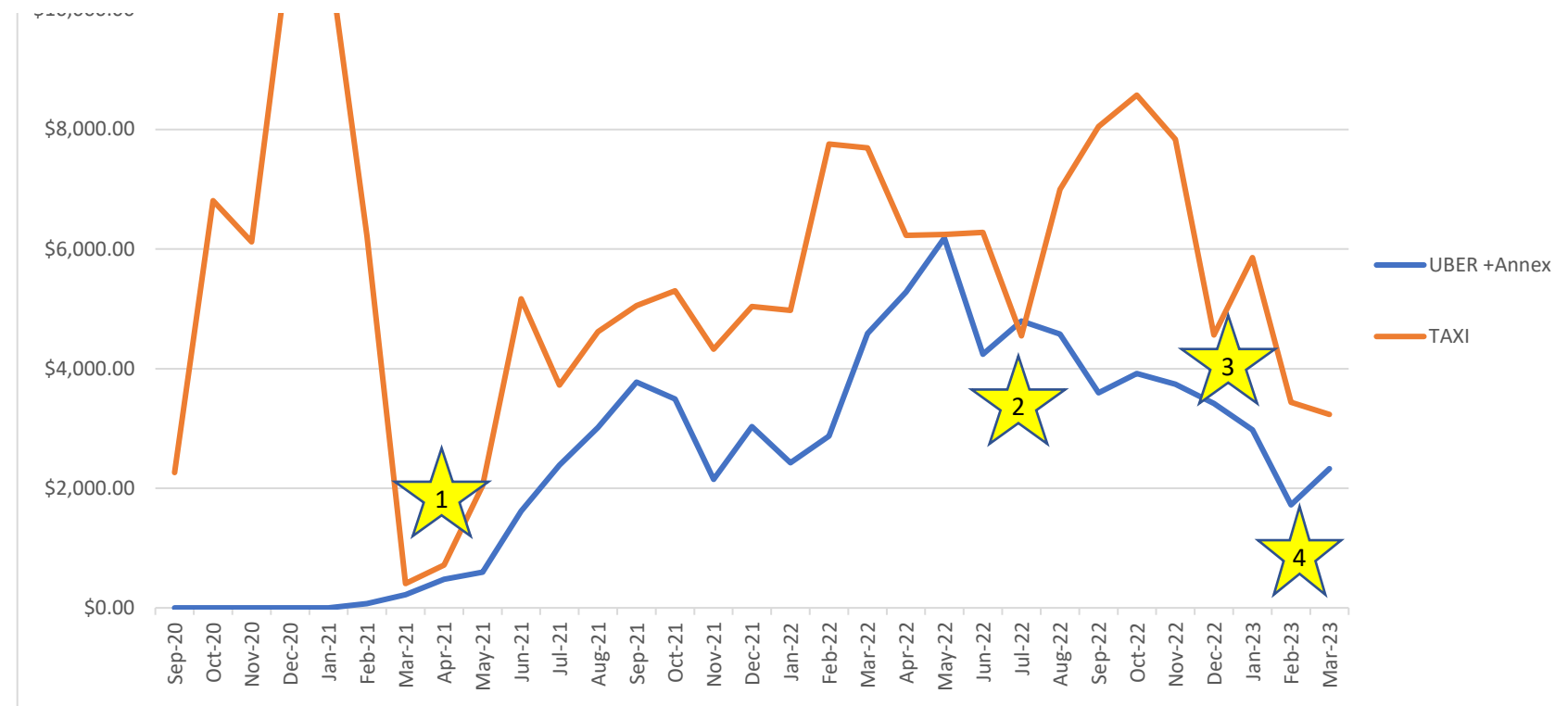


Tommy's Taxi Invoices		JFK Invoices		Total Taxi	Uber Invoices		Annex Invoices	Uber + Annex	MassDevelopment	\$87,000	2022 ATM - Article 14	\$100,000	Meadow Walk Mitiga'
Sep-20	\$772.30	Sep-20	\$1,489.20	\$2,261.50				\$0.00	JFK Jan-23	\$2,864.00	July 21 - June 22 Dispatch	\$2,859.00	Jan-21
Oct-20	\$2,878.70	Oct-20	\$3,931.60	\$6,810.30				\$0.00	Tommy's Jan-23	\$2,992.35	JFK Jun-22	\$2,770.00	Feb-21
Nov-20	\$2,471.00	Nov-20	\$3,648.60	\$6,119.60				\$0.00	JFK Feb-23	\$1,308.00	Tommy's Jun-22	\$3,507.00	Mar-21
Dec-20	\$5,905.60	Dec-20	\$5,239.00	\$11,144.60				\$0.00	Tommy's Feb-23	\$2,130.00	Uber Jul-22 Rollover	\$4,319.32	Apr-21
Jan-21	\$5,551.50	Jan-21	\$5,420.00	\$10,971.50				\$0.00	Annex Feb-23	\$405.42	JFK Jul-22	\$2,178.00	May-21
Feb-21	\$1,861.00	Feb-21	\$4,357.00	\$6,218.00	Feb-21	\$73.10		\$73.10	JFK Mar-23	\$1,644.00	Tommy's Jul-22	\$2,371.40	Jun-21
Mar-21	\$186.50	Mar-21	\$220.00	\$406.50	Mar-21	\$218.64		\$218.64	Tommy's Mar-23	\$1,590.30	Uber Aug-22	\$4,578.69	Jul-21
Apr-21	\$0.00	Apr-21	\$714.00	\$714.00	Apr-21	\$476.11		\$476.11	Annex Mar-23		JFK Aug-22	\$4,515.00	Aug-21
May-21	\$564.00	May-21	\$1,479.00	\$2,043.00	May-21	\$598.13		\$598.13	JFK Apr-23		Tommy's Aug-22	\$2,480.95	Sep-21
Jun-21	\$1,616.30	Jun-21	\$3,554.00	\$5,170.30	Jun-21	\$1,618.72		\$1,618.72	Tommy's Apr-23		Uber Sep-22	\$3,598.24	Oct-21
Jul-21	\$1,218.50	Jul-21	\$2,506.00	\$3,724.50	Jul-21	\$2,388.37		\$2,388.37	Annex Apr-23		JFK Sep-22	\$3,936.00	Nov-21
Aug-21	\$2,470.50	Aug-21	\$2,147.00	\$4,617.50	Aug-21	\$3,017.75		\$3,017.75	JFK May-23		Tommy's Sep-22	\$4,111.45	Dec-21
Sep-21	\$2,399.50	Sep-21	\$2,657.00	\$5,056.50	Sep-21	\$3,774.34		\$3,774.34	Tommy's May-23		Uber Oct-22	\$3,921.32	JFK Dec-21 Rollover
Oct-21	\$1,985.30	Oct-21	\$3,315.00	\$5,300.30	Oct-21	\$3,492.27		\$3,492.27	Annex May-23		JFK Oct-22	\$4,320.00	Tommy's Dec-21
Nov-21	\$2,355.30	Nov-21	\$1,968.00	\$4,323.30	Nov-21	\$2,147.85		\$2,147.85			Tommy's Oct-22	\$4,256.00	Uber Jan-22
Dec-21	\$2,112.00	Dec-21	\$2,928.00	\$5,040.00	Dec-21	\$3,032.66		\$3,032.66			Uber Nov-22	\$3,738.53	JFK Jan-22
Jan-22	\$2,484.90	Jan-22	\$2,489.00	\$4,973.90	Jan-22	\$2,426.53		\$2,426.53			JFK Nov-22	\$3,588.00	Tommy's Jan-22
Feb-22	\$4,191.50	Feb-22	\$3,564.00	\$7,755.50	Feb-22	\$2,872.53		\$2,872.53			Tommy's Nov-22	\$4,245.65	Uber Feb-22
Mar-22	\$2,801.30	Mar-22	\$4,890.00	\$7,691.30	Mar-22	\$4,590.11		\$4,590.11			Uber Dec-22	\$3,419.72	JFK Feb-22
Apr-22	\$2,654.50	Apr-22	\$3,576.00	\$6,230.50	Apr-22	\$5,282.77		\$5,282.77			JFK Dec-22	\$2,004.00	Tommy's Feb-22
May-22	\$2,374.10	May-22	\$3,872.00	\$6,246.10	May-22	\$6,185.38		\$6,185.38			Tommy's Dec-22	\$2,561.30	Uber Mar-22
Jun-22	\$3,507.00	Jun-22	\$2,770.00	\$6,277.00	Jun-22	\$4,243.07		\$4,243.07			Uber Jan-23	\$2,975.65	Uber Apr-22
Jul-22	\$2,371.40	Jul-22	\$2,178.00	\$4,549.40	Jul-22	\$4,798.18		\$4,798.18			Uber Feb-23	\$1,183.13	Uber May-22
Aug-22	\$2,480.95	Aug-22	\$4,515.00	\$6,995.95	Aug-22	\$4,578.69		\$4,578.69		\$12,934.07	Annex Feb-23	\$136.24	Uber Jun-22
Sep-22	\$4,111.45	Sep-22	\$3,936.00	\$8,047.45	Sep-22	\$3,598.24		\$3,598.24			Uber Mar-23	\$2,326.15	Uber Jul-22
Oct-22	\$4,256.00	Oct-22	\$4,320.00	\$8,576.00	Oct-22	\$3,921.32		\$3,921.32			Uber Apr-23		
Nov-22	\$4,245.65	Nov-22	\$3,588.00	\$7,833.65	Nov-22	\$3,738.53		\$3,738.53			Uber May-23		
Dec-22	\$2,561.30	Dec-22	\$2,004.00	\$4,565.30	Dec-22	\$3,419.72		\$3,419.72					
Jan-23	\$2,992.35	Jan-23	\$2,864.00	\$5,856.35	Jan-23	\$2,975.65		\$2,975.65					
Feb-23	\$2,130.00	Feb-23	\$1,308.00	\$3,438.00	Feb-23	\$1,183.13	\$541.66	\$1,724.79					
Mar-23	\$1,590.30	Mar-23	\$1,644.00	\$3,234.30	Mar-23	\$2,326.15		\$2,326.15				\$79,900.74	
Apr-23		Apr-23			Apr-23								
May-23		May-23			May-23				REMAINING	\$74,065.93	REMAINING	\$20,099.26	
Jun-23		Jun-23			Jun-23				Avg taxi, last 6 months	\$5,583.93	Avg Uber/Annex, last 6 months	\$3,017.69	
									# months funding remaining	13.3	# months funding remaining	6.7	
									Estimated \$0 balance	Apr-24	Estimated \$0 balance	Sep-23	





- ★ 1
- ★ 2
- ★ 3
- ★ 4

<b>\$71,366</b>	<b>MAPC Grant 2 (Part 1)</b>	<b>\$18,150</b>	<b>MAPC Grant 1</b>	<b>\$21,950</b>	<b>BayPath Grant 1 (\$3,000)</b>	<b>Coolidge Mitigation (\$10,000)</b>		
\$2,357.50	JFK May-21	\$1,479.00	Sep-20	\$5,811.00	Sep-20	\$3,000	Sep-20	\$260.80
\$6,291.10	Tommy's May-21	\$564.00	Oct-20	see above	Oct-20	see above	Oct-20	see above
\$405.14	JFK Jun-21	\$3,554.00	Nov-20	\$3,011.00	<b>BayPath Grant 2 (\$2,000)</b>		Nov-20	\$3,108.60
\$1,182.11	Tommy's Jun-21	\$1,616.30	Dec-20	\$7,165.60			Dec-20	\$3,979.00
\$598.13	JFK Jul-21	\$2,506.00	Jan-21	\$6,091.50			Jan-21	\$2,651.60
\$1,618.72	Tommy's Jul-21	\$1,218.50		<u>\$22,079.10</u>				<u>\$10,000.00</u>
\$2,388.37	JFK Aug-21	\$2,147.00		-\$129.10	JFK Sep-21	\$1,724.00		
\$3,017.75	Tommy's Aug-21	\$2,470.50				<u>\$2,000.00</u>		
\$3,774.34	JFK Sep-21	\$933.00	NOTES:					
\$3,492.27	Tommy's Sep-21	\$2,399.50	Meadow Walk Mitigation					
\$2,147.85		<u>\$18,887.80</u>	\$20,000 voted at SB on 3/17/20					
\$3,032.66		-\$737.80	\$5,000 voted at SB on 3/2/21					
\$139.40			**Only \$46,366 remaining per email from Christine on 11/15/21***					
\$2,112.00	<b>(+\$1,250 for dispatch May 2021 - June 2022)</b>		\$35,000 voted at SB on 11/16/21					
\$2,426.53	<b>MAPC Grant 2 (Part 2)</b>	<b>\$13,150</b>	\$11,366 voted at SB on 3/22/22 (No further Funds Remaining)					
\$2,489.00	Rollover from Part 1	\$737.80						
\$2,484.90	JFK Oct-21	\$3,315.00	\$10,000 voted at Transportation on 2/5/21					
\$2,872.53	Tommy's Oct-21	\$1,985.30						
\$3,564.00	JFK Nov-21	\$1,968.00	Dispatch vote: 4/9/2021					
\$4,191.50	Tommy's Nov-21	\$2,355.30	\$4,950 for year, \$3,267 prorated 2021 (May-Dec 2021)					
\$4,590.11	JFK Dec-21	\$2,928.00						
\$5,282.78		<u>\$13,289.40</u>	Emergency Fund: \$1,000 vote on 9/7/22					
\$6,185.38		-\$139.40						
\$4,243.07			<b>Dispatch Charges</b>					
\$4,798.18	<b>(+1,666 for dispatch May 2021 - June 2022)</b>		May 21 - June 21	\$825.00				
\$75,685.32	<b>MAPC Grant 2 Additional</b>	<b>\$22,678.20</b>	July 21 - June 22	\$4,950.00				
-\$4,319.32	JFK Mar-22	\$4,890.00						
	Tommy's Mar-22	\$2,801.30						
	JFK Apr-22	\$3,576.00						
	Tommy's Apr-22	\$2,654.50						
	JFK May-22	\$3,872.00						
	Tommy's May-22	\$2,374.10						
		<u>\$20,167.90</u>						
		\$2,345.59	Sudbury Return to MassDevelopment (\$2,510.30)					
		<u>\$33,290.50</u>	Stow Return to MassDevelopment					
		<u>\$35,636.09</u>	Total Return Amount to MassDevelopment					

March 2021 Go Sudbury Taxi suspended except for COVID vaccination rides

July 2022 = We had all riders re-subscribe; changed from 50+ to 60+

Feb 1 2023 = Ride limits reduced to 4 Taxi and 6 Uber / mo

Feb 2023 Annex pilot began, first charges rec'd