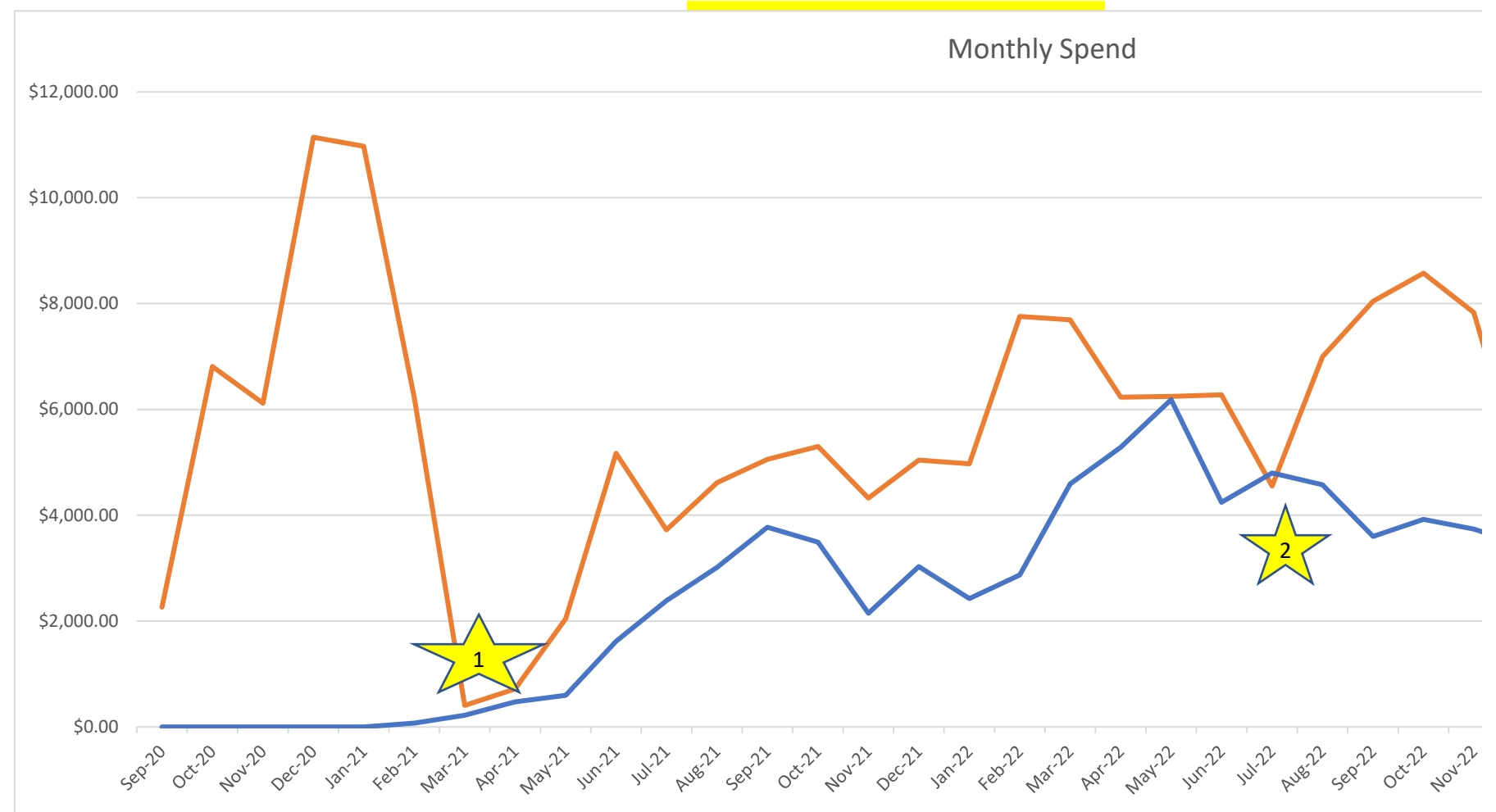


Tommy's Taxi Invoices			JFK Invoices		Total Taxi	Uber Invoices		Annex Invoices	Uber + Annex	TOTAL SPEND	MassDevelopment	\$87,000	2023 ATM - Article 14
Sep-20	\$772.30	Sep-20	\$1,489.20	\$2,261.50					\$0.00	\$2,261.50	JFK Jan-23	\$2,864.00	Uber -July-23
Oct-20	\$2,878.70	Oct-20	\$3,931.60	\$6,810.30					\$0.00	\$6,810.30	Tommy's Jan-23	\$2,992.35	Annex July-23
Nov-20	\$2,471.00	Nov-20	\$3,648.60	\$6,119.60					\$0.00	\$6,119.60	JFK Feb-23	\$1,308.00	Uber - Aug-23
Dec-20	\$5,905.60	Dec-20	\$5,239.00	\$11,144.60					\$0.00	\$11,144.60	Tommy's Feb-23	\$2,130.00	Annex - Aug-23
Jan-21	\$5,551.50	Jan-21	\$5,420.00	\$10,971.50					\$0.00	\$10,971.50	Annex Feb-23	\$405.42	Uber Sept-23
Feb-21	\$1,861.00	Feb-21	\$4,357.00	\$6,218.00	Feb-21	\$73.10			\$73.10	\$6,291.10	JFK Mar-23	\$1,644.00	Annex Sept-23
Mar-21	\$186.50	Mar-21	\$220.00	\$406.50	Mar-21	\$218.64			\$218.64	\$625.14	Tommy's Mar-23	\$1,590.30	Uber Oct-23
Apr-21	\$0.00	Apr-21	\$714.00	\$714.00	Apr-21	\$476.11			\$476.11	\$1,190.11	Annex Mar-23	\$310.56	Annex Oct-23
May-21	\$564.00	May-21	\$1,479.00	\$2,043.00	May-21	\$598.13			\$598.13	\$2,641.13	JFK Apr-23	\$2,628.00	
Jun-21	\$1,616.30	Jun-21	\$3,554.00	\$5,170.30	Jun-21	\$1,618.72			\$1,618.72	\$6,789.02	Tommy's Apr-23	\$3,349.10	
Jul-21	\$1,218.50	Jul-21	\$2,506.00	\$3,724.50	Jul-21	\$2,388.37			\$2,388.37	\$6,112.87	Annex Apr-23	\$149.17	
Aug-21	\$2,470.50	Aug-21	\$2,147.00	\$4,617.50	Aug-21	\$3,017.75			\$3,017.75	\$7,635.25	JFK May-23	\$1,975.00	
Sep-21	\$2,399.50	Sep-21	\$2,657.00	\$5,056.50	Sep-21	\$3,774.34			\$3,774.34	\$8,830.84	Tommy's May-23	\$4,829.05	
Oct-21	\$1,985.30	Oct-21	\$3,315.00	\$5,300.30	Oct-21	\$3,492.27			\$3,492.27	\$8,792.57	Annex May-23	\$243.96	
Nov-21	\$2,355.30	Nov-21	\$1,968.00	\$4,323.30	Nov-21	\$2,147.85			\$2,147.85	\$6,471.15	JFK Jun-23	\$1,383.00	
Dec-21	\$2,112.00	Dec-21	\$2,928.00	\$5,040.00	Dec-21	\$3,032.66			\$3,032.66	\$8,072.66	Tommy's Jun-23	\$3,878.90	
Jan-22	\$2,484.90	Jan-22	\$2,489.00	\$4,973.90	Jan-22	\$2,426.53			\$2,426.53	\$7,400.43	Annex Jun-23	\$449.49	
Feb-22	\$4,191.50	Feb-22	\$3,564.00	\$7,755.50	Feb-22	\$2,872.53			\$2,872.53	\$10,628.03	Tommy's July -23	\$2,094.10	
Mar-22	\$2,801.30	Mar-22	\$4,890.00	\$7,691.30	Mar-22	\$4,590.11			\$4,590.11	\$12,281.41	JFK July-23	\$1,475.00	
Apr-22	\$2,654.50	Apr-22	\$3,576.00	\$6,230.50	Apr-22	\$5,282.77			\$5,282.77	\$11,513.27	Annex July-23	\$139.07	
May-22	\$2,374.10	May-22	\$3,872.00	\$6,246.10	May-22	\$6,185.38			\$6,185.38	\$12,431.48	Tommy's August-23	\$4,930.55	
Jun-22	\$3,507.00	Jun-22	\$2,770.00	\$6,277.00	Jun-22	\$4,243.07			\$4,243.07	\$10,520.07	JFK August-23	\$1,416.00	
Jul-22	\$2,371.40	Jul-22	\$2,178.00	\$4,549.40	Jul-22	\$4,798.18			\$4,798.18	\$9,347.58	Annex August-23	\$556.28	
Aug-22	\$2,480.95	Aug-22	\$4,515.00	\$6,995.95	Aug-22	\$4,578.69			\$4,578.69	\$11,574.64	Tommy's Sept-23	\$6,244.95	
Sep-22	\$4,111.45	Sep-22	\$3,936.00	\$8,047.45	Sep-22	\$3,598.24			\$3,598.24	\$11,645.69	JFK Sept-23	\$2,264.00	
Oct-22	\$4,256.00	Oct-22	\$4,320.00	\$8,576.00	Oct-22	\$3,921.32			\$3,921.32	\$12,497.32	Annex Sept-23	\$0.00	
Nov-22	\$4,245.65	Nov-22	\$3,588.00	\$7,833.65	Nov-22	\$3,738.53			\$3,738.53	\$11,572.18	Tommy's Oct-23	\$4,096.25	
Dec-22	\$2,561.30	Dec-22	\$2,004.00	\$4,565.30	Dec-22	\$3,419.72			\$3,419.72	\$7,985.02	JFK Oct-23	\$2,357.00	
Jan-23	\$2,992.35	Jan-23	\$2,864.00	\$5,856.35	Jan-23	\$2,975.65			\$2,975.65	\$8,832.00	Annex Oct-23	\$179.51	
Feb-23	\$2,130.00	Feb-23	\$1,308.00	\$3,438.00	Feb-23	\$1,183.13	\$541.66		\$1,724.79	\$5,162.79			
Mar-23	\$1,590.30	Mar-23	\$1,644.00	\$3,234.30	Mar-23	\$2,326.15	\$719.28		\$3,045.43	\$6,279.73			
Apr-23	\$3,349.10	Apr-23	\$2,628.00	\$5,977.10	Apr-23	\$2,154.34	\$149.17		\$2,303.51	\$8,280.61			
May-23	\$4,829.05	May-23	\$1,975.00	\$6,804.05	May-23	\$2,423.78	\$302.45		\$2,726.23	\$9,530.28			
Jun-23	\$3,878.90	Jun-23	\$1,383.00	\$5,261.90	Jun-23	\$2,028.54	\$738.25		\$2,766.79	\$8,028.69			
Jul-23	\$2,094.10	Jul-23	\$1,475.00	\$3,569.10	Jul-23	\$2,602.11	\$139.07		\$2,741.18	\$6,310.28			
Aug-23	\$4,930.55	Aug-23	\$1,416.00	\$6,346.55	Aug-23	\$2,679.51	\$556.28		\$3,235.79	\$9,582.34			
Sep-23	\$6,244.95	Sep-23	\$2,264.00	\$8,508.95	Sep-23	\$3,258.22	\$0.00		\$3,258.22	\$11,767.17			
Oct-23	\$4,096.25	Oct-23	2,357.00	\$6,453.25	Oct-23	\$3,132.95	710.76		\$3,843.71	\$10,296.96			
Enrollment through 11/15/2023											Total	\$57,883.01	Total
Taxi											REMAINING	\$29,116.99	REMAINING
Uber											Avg taxi, last 6 months	\$6,077.94	Avg Uber/Annex, last 6 months
											# months funding remaining	4.8	# months funding remaining
											Estimated \$0 balance	Nov-23	Estimated \$0 balance



\$150,000

\$2,602.11
\$139.07
\$2,679.51
\$0.00
\$3,258.22
\$0.00
\$3,132.25
\$531.25

2022 ATM - Article 14 **\$100,000**

July 21 - June 22 Dispatch	\$2,859.00
JFK Jun-22	\$2,770.00
Tommy's Jun-22	\$3,507.00
Uber Jul-22 Rollover	\$4,319.32
JFK Jul-22	\$2,178.00
Tommy's Jul-22	\$2,371.40
Uber Aug-22	\$4,578.69
JFK Aug-22	\$4,515.00
Tommy's Aug-22	\$2,480.95
Uber Sep-22	\$3,598.24
JFK Sep-22	\$3,936.00
Tommy's Sep-22	\$4,111.45
Uber Oct-22	\$3,921.32
JFK Oct-22	\$4,320.00
Tommy's Oct-22	\$4,256.00
Uber Nov-22	\$3,738.53
JFK Nov-22	\$3,588.00
Tommy's Nov-22	\$4,245.65
Uber Dec-22	\$3,419.72
JFK Dec-22	\$2,004.00
Tommy's Dec-22	\$2,561.30
Uber Jan-23	\$2,975.65
Uber Feb-23	\$1,183.13
Annex Feb-23	\$136.24
Uber Mar-23	\$2,326.15
Annex Mar-23	\$408.72
Uber Apr-23	\$2,154.34
Annex Apr-23	\$0.00
Uber May-23	\$2,423.78
Annex May-23	\$58.49
Uber Jun-23	\$2,028.54
Annex Jun-23	\$288.76
July 22 - June 23 Dispatch	\$5,775.00
Total	\$93,038.37

REMAINING **\$6,961.63**

\$12,342.41

\$137,657.59

\$2,838.62
48.5
Jun-27

Meadow Walk Mitiga **\$71,366**

Jan-21	\$2,357.50
Feb-21	\$6,291.10
Mar-21	\$405.14
Apr-21	\$1,182.11
May-21	\$598.13
Jun-21	\$1,618.72
Jul-21	\$2,388.37
Aug-21	\$3,017.75
Sep-21	\$3,774.34
Oct-21	\$3,492.27
Nov-21	\$2,147.85
Dec-21	\$3,032.66
JFK Dec-21 Rollover	\$139.40
Tommy's Dec-21	\$2,112.00
Uber Jan-22	\$2,426.53
JFK Jan-22	\$2,489.00
Tommy's Jan-22	\$2,484.90
Uber Feb-22	\$2,872.53
JFK Feb-22	\$3,564.00
Tommy's Feb-22	\$4,191.50
Uber Mar-22	\$4,590.11
Uber Apr-22	\$5,282.78
Uber May-22	\$6,185.38
Uber Jun-22	\$4,243.07
Uber Jul-22	\$4,798.18
	\$75,685.32
	\$4,319.32

MAPC Grant 2 (Part 1) **\$18,150**

JFK May-21	\$1,479.00
Tommy's May-21	\$564.00
JFK Jun-21	\$3,554.00
Tommy's Jun-21	\$1,616.30
JFK Jul-21	\$2,506.00
Tommy's Jul-21	\$1,218.50
JFK Aug-21	\$2,147.00
Tommy's Aug-21	\$2,470.50
JFK Sep-21	\$933.00
Tommy's Sep-21	\$2,399.50
	\$18,887.80
	\$737.80

(+\$1,250 for dispatch May 2021 - June 2022)

MAPC Grant 2 (Part 2)	\$13,150
Rollover from Part 1	\$737.80
JFK Oct-21	\$3,315.00
Tommy's Oct-21	\$1,985.30
JFK Nov-21	\$1,968.00
Tommy's Nov-21	\$2,355.30
JFK Dec-21	\$2,928.00
	\$13,289.40
	\$139.40

(+\$1,666 for dispatch May 2021 - June 2022)

MAPC Grant 2 Additional	\$22,678.20
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
	\$20,167.90
	\$2,345.59
	\$33,290.50
	\$35,636.09

MAPC Grant 1 **\$21,950**

Sep-20	\$5,811.00
Oct-20	see above
Nov-20	\$3,011.00
Dec-20	\$7,165.60
Jan-21	\$6,091.50
	\$22,079.10
	\$129.10

NOTES:

Meadow Walk Mitigation
\$20,000 voted at SB on 3/17/20
\$5,000 voted at SB on 3/2/21
Only \$46,366 remaining per email from Christine on 11/15/21*
\$35,000 voted at SB on 11/16/21
\$11,366 voted at SB on 3/22/22 (No further Funds Remaining)

\$10,000 voted at Transportation on 2/5/21

Dispatch vote: 4/9/2021
\$4,950 for year, \$3,267 prorated 2021 (May-Dec 2021)

Emergency Fund: \$1,000 vote on 9/7/22

Dispatch Charges

May 21 - June 21	\$825.00
July 21 - June 22	\$4,950.00
July 22 - June 23	\$5,775.00

Sudbury Return to MassDevelopment (\$2,510.30)
Stow Return to MassDevelopment
Total Return Amount to MassDevelopment

BayPath Grant 1 (\$3,000)

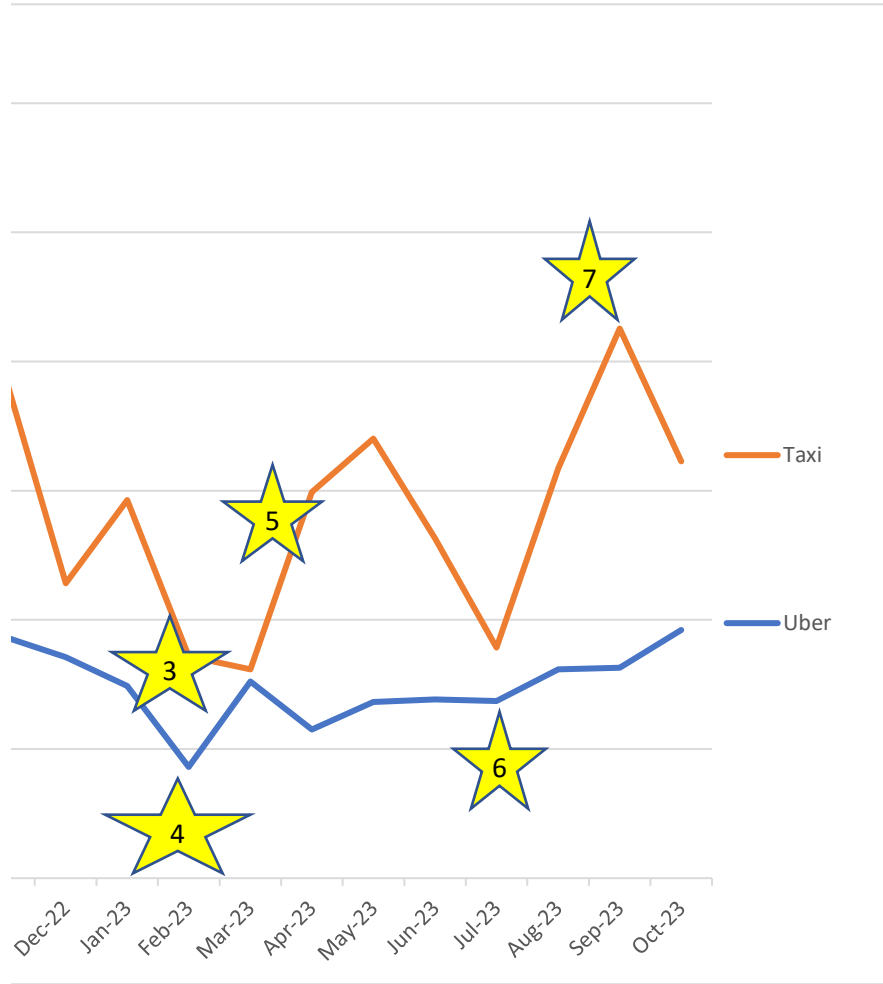
Sep-20	\$3,000
Oct-20	see above

BayPath Grant 2 (\$2,000)

	\$48.00
	\$180.00
	\$48.00
JFK Sep-21	\$1,724.00
	\$2,000.00

Coolidge I

Sep-20	
Oct-20	
Nov-20	
Dec-20	
Jan-21	



- ★ 1 March 2021 Go Sudbury Taxi suspended except for COVID vaccination rides
- ★ 2 July 2022 = We had all riders re-subscribe; changed from 50+ to 60+
- ★ 3 Feb 1 2023 = Ride limits reduced to 4 Taxi and 6 Uber / mo
- ★ 4 Feb 2023 Annex pilot began, first charges rec'd
- ★ 5 Mar 2023 - Uber rides increased to 10/mo, taxi remains 6/mo
- ★ 6 July 2023 - Began using ATM2023/FY2024 funding for Uber changes
- ★ 7 Sept 2023 - Increased ride caps take effect

Mitigation (\$10,000)

\$260.80

see above

\$3,108.60

\$3,979.00

\$2,651.60

\$10,000.00