

Tommy's Taxi Invoices		JFK Invoices		Total Taxi	Uber Invoices		Annex Invoices		MassDevelopment	\$87,000	2022 ATM - Article 14		\$100,000	Meadow Walk Mitigation	\$71,366
Sep-20	\$772.30	Sep-20	\$1,489.20	\$2,261.50					JFK Jan-23	\$2,864.00	July 21 - June 22 Dispatch	\$2,859.00		Jan-21	\$2,357.50
Oct-20	\$2,878.70	Oct-20	\$3,931.60	\$6,810.30					Tommy's Jan-23	\$2,992.35	JFK Jun-22	\$2,770.00		Feb-21	\$6,291.10
Nov-20	\$2,471.00	Nov-20	\$3,648.60	\$6,119.60					Annex Jan-23		Tommy's Jun-22	\$3,507.00		Mar-21	\$405.14
Dec-20	\$5,905.60	Dec-20	\$5,239.00	\$11,144.60					JFK Feb-23		Uber Jul-22 Rollover	\$4,319.32		Apr-21	\$1,182.11
Jan-21	\$5,551.50	Jan-21	\$5,420.00	\$10,971.50					Tommy's Feb-23		JFK Jul-22	\$2,178.00		May-21	\$598.13
Feb-21	\$1,861.00	Feb-21	\$4,357.00	\$6,218.00	Feb-21	\$73.10			Annex Feb-23		Tommy's Jul-22	\$2,371.40		Jun-21	\$1,618.72
Mar-21	\$186.50	Mar-21	\$220.00	\$406.50	Mar-21	\$218.64			JFK Mar-23		Uber Aug-22	\$4,578.69		Jul-21	\$2,388.37
Apr-21	\$0.00	Apr-21	\$714.00	\$714.00	Apr-21	\$476.11			Tommy's Mar-23		JFK Aug-22	\$4,515.00		Aug-21	\$3,017.75
May-21	\$564.00	May-21	\$1,479.00	\$2,043.00	May-21	\$598.13			Annex Mar-23		Tommy's Aug-22	\$2,480.95		Sep-21	\$3,774.34
Jun-21	\$1,616.30	Jun-21	\$3,554.00	\$5,170.30	Jun-21	\$1,618.72			JFK Apr-23		Uber Sep-22	\$3,598.24		Oct-21	\$3,492.27
Jul-21	\$1,218.50	Jul-21	\$2,506.00	\$3,724.50	Jul-21	\$2,388.37			Tommy's Apr-23		JFK Sep-22	\$3,936.00		Nov-21	\$2,147.85
Aug-21	\$2,470.50	Aug-21	\$2,147.00	\$4,617.50	Aug-21	\$3,017.75			Annex Apr-23		Tommy's Sep-22	\$4,111.45		Dec-21	\$3,032.66
Sep-21	\$2,399.50	Sep-21	\$2,657.00	\$5,056.50	Sep-21	\$3,774.34			JFK May-23		Uber Oct-22	\$3,921.32	JFK Dec-21 Rollover	\$139.40	
Oct-21	\$1,985.30	Oct-21	\$3,315.00	\$5,300.30	Oct-21	\$3,492.27			Tommy's May-23		JFK Oct-22	\$4,320.00	Tommy's Dec-21	\$2,112.00	
Nov-21	\$2,355.30	Nov-21	\$1,968.00	\$4,323.30	Nov-21	\$2,147.85			Annex May-23		Tommy's Oct-22	\$4,256.00	Uber Jan-22	\$2,426.53	
Dec-21	\$2,112.00	Dec-21	\$2,928.00	\$5,040.00	Dec-21	\$3,032.66					Uber Nov-22	\$3,738.53	JFK Jan-22	\$2,489.00	
Jan-22	\$2,484.90	Jan-22	\$2,489.00	\$4,973.90	Jan-22	\$2,426.53					JFK Nov-22	\$3,588.00	Tommy's Jan-22	\$2,484.90	
Feb-22	\$4,191.50	Feb-22	\$3,564.00	\$7,755.50	Feb-22	\$2,872.53					Tommy's Nov-22	\$4,245.65	Uber Feb-22	\$2,872.53	
Mar-22	\$2,801.30	Mar-22	\$4,890.00	\$7,691.30	Mar-22	\$4,590.11					Uber Dec-22	\$3,419.72	JFK Feb-22	\$3,564.00	
Apr-22	\$2,654.50	Apr-22	\$3,576.00	\$6,230.50	Apr-22	\$5,282.77					JFK Dec-22	\$2,004.00	Tommy's Feb-22	\$4,191.50	
May-22	\$2,374.10	May-22	\$3,872.00	\$6,246.10	May-22	\$6,185.38					Tommy's Dec-22	\$2,561.30	Uber Mar-22	\$4,590.11	
Jun-22	\$3,507.00	Jun-22	\$2,770.00	\$6,277.00	Jun-22	\$4,243.07					Uber Jan-23	\$2,975.65	Uber Apr-22	\$5,282.78	
Jul-22	\$2,371.40	Jul-22	\$2,178.00	\$4,549.40	Jul-22	\$4,798.18					Uber Feb-23	\$1,183.13	Uber May-22	\$6,185.38	
Aug-22	\$2,480.95	Aug-22	\$4,515.00	\$6,995.95	Aug-22	\$4,578.69				\$5,856.35	Uber Mar-23		Uber Jun-22	\$4,243.07	
Sep-22	\$4,111.45	Sep-22	\$3,936.00	\$8,047.45	Sep-22	\$3,598.24					Uber Apr-23		Uber Jul-22	\$4,798.18	
Oct-22	\$4,256.00	Oct-22	\$4,320.00	\$8,576.00	Oct-22	\$3,921.32					Uber May-23			\$75,685.32	
Nov-22	\$4,245.65	Nov-22	\$3,588.00	\$7,833.65	Nov-22	\$3,738.53								-\$4,319.32	
Dec-22	\$2,561.30	Dec-22	\$2,004.00	\$4,565.30	Dec-22	\$3,419.72									
Jan-23	\$2,992.35	Jan-23	\$2,864.00	\$5,856.35	Jan-23	\$2,975.65	Jan-23								
Feb-23		Feb-23			Feb-23	\$1,183.13	Feb-23								
Mar-23		Mar-23			Mar-23		Mar-23						\$77,438.35		
Apr-23		Apr-23			Apr-23		Apr-23								
May-23		May-23			May-23		May-23		REMAINING	\$81,143.65	REMAINING	\$22,561.65			
Jun-23		Jun-23			Jun-23		Jun-23								
Items highlighted reflect changes since last review									Avg taxi, last 6 months	\$6,979.12	Avg Uber, last 6 months	\$3,139.43			
									# months funding remaining	11.6	# months funding remaining	7.2			
									Estimated \$0 balance	Dec-23	Estimated \$0 balance	Aug-23			

<b>MAPC Grant 2 (Part 1)</b>		<b>MAPC Grant 1</b>		<b>BayPath Grant 1 (\$3,000)</b>		<b>Coolidge Mitigation (\$10,000)</b>	
JFK May-21	\$1,479.00	Sep-20	\$5,811.00	Sep-20	\$3,000	Sep-20	\$260.80
Tommy's May-21	\$564.00	Oct-20	see above	Oct-20	see above	Oct-20	see above
JFK Jun-21	\$3,554.00	Nov-20	\$3,011.00	<b>BayPath Grant 2 (\$2,000)</b>		Nov-20	\$3,108.60
Tommy's Jun-21	\$1,616.30	Dec-20	\$7,165.60		\$48.00	Dec-20	\$3,979.00
JFK Jul-21	\$2,506.00	Jan-21	\$6,091.50		\$180.00	Jan-21	\$2,651.60
Tommy's Jul-21	\$1,218.50		\$22,079.10		\$48.00		\$10,000.00
JFK Aug-21	\$2,147.00		-\$129.10	JFK Sep-21	\$1,724.00		
Tommy's Aug-21	\$2,470.50				\$2,000.00		
JFK Sep-21	\$933.00	NOTES:					
Tommy's Sep-21	\$2,399.50	Meadow Walk Mitigation					
	\$18,887.80	\$20,000 voted at SB on 3/17/20					
	-\$737.80	\$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					
<b>(+\$1,250 for dispatch May 2021 - June 2022)</b>		\$11,366 voted at SB on 3/22/22 (No further Funds Remaining)					
<b>MAPC Grant 2 (Part 2)</b>		<b>\$13,150</b>					
Rollover from Part 1		\$737.80					
JFK Oct-21	\$3,315.00	\$10,000 voted at Transportation on 2/5/21					
Tommy's Oct-21	\$1,985.30						
JFK Nov-21	\$1,968.00	Dispatch vote: 4/9/2021					
Tommy's Nov-21	\$2,355.30	\$4,950 for year, \$3,267 prorated 2021 (May-Dec 2021)					
JFK Dec-21	\$2,928.00						
	\$13,289.40	Emergency Fund: \$1,000 vote on 9/7/22					
	-\$139.40						
		<b>Dispatch Charges</b>					
<b>(+1,666 for dispatch May 2021 - June 2022)</b>		May 21 - June 21		\$825.00			
<b>MAPC Grant 2 Additional</b>		July 21 - June 22		\$4,950.00			
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	Sudbury Return to MassDevelopment (\$2,510.30)					
	\$33,290.50	Stow Return to MassDevelopment					
	\$35,636.09	Total Return Amount to MassDevelopment					