Revenue	\$ 385,233
Expenses	
Wages & Benefits	131,414
Operating Expenses	242,776
License Fee	200,004
Administrative Expenses	 19,346
Total Expenses	593,541
Net Loss	\$ (208,308)

The preceding annual revenue and expense statement is certified by Frank Bondroff, CFO

Frank Bondroff, CFO

Academy Express, LLC

Revenue	\$ 395,084
Expenses Wages & Benefits Operating Expenses License Fee Administrative Expenses Total Expenses	 136,411 266,757 200,001 12,099 615,268
Net Loss	\$ (220,184)

The preceding annual revenue and expense statement is certified by Frank Bondroff, CFO

 \subset Frank Bondroff, CFO

Academy Express, LLC

Revenue	\$ 380,039
Expenses	
Wages & Benefits	133,849
Operating Expenses	123,071
License Fee	200,003
Administrative Expenses	 6,352
Total Expenses	463,276
Net Loss	\$ (83,237)

The preceding annual revenue and expense statement is certified by Frank Bondroff, CFO

Ch

Frank Bondroff, CFO Academy Express, LLC

Revenue	\$ 366,240
Expenses Wages & Benefits Operating Expenses License Fee Administrative Expenses Total Expenses	 133,225 135,339 200,000 7,744 476,308
Net Loss	\$ (110,068)

The preceding annual revenue and expense statement is certified by Frank Bondroff, CFO

Frank Bondroff, CFO

Academy Express, LLC

Revenue	\$ 344,423
Expenses Wages & Benefits Operating Expenses License Fee Administrative Expenses Total Expenses	 124,648 107,999 200,000 <u>3,707</u> 436,354

Net Loss

\$ (91,931)

The preceding annual revenue and expense statement is certified by Frank DiPalma, CFO

Frank DiPalma, CFO Academy Express, LLC

Net Income(Loss)	License Fee	Net Before License Fee	Total Expenses	Office Expenses	Garbage Hemoval	Cleaning & Maintenance	Repairs & Maintenance	Tickets & Printing	Landscaping	Insurance	Snow Plowing	Utilities	Payroll Taxes & Benefits	Payroll	Expenses	Total Revenue	Departure Fees	Parking Fees	Revenue	Academy Express Exit 8A Park & Ride 2014
\$ (36,438)	16,667	(19,771)	52,140	394	214	1,066				400	37,022	2,000	2,549	8,495		32,369	4,055	\$ 28,314	January	•
\$ (36,438) \$ (48,122) \$ (40,824) \$ (43,056) \$	16.667	(31,455)	61,347	381	214	937		337		400	44,620	4,167	2,375	7,917		29,892	3,260	\$ 26,632	February	
\$ (40,824)	16,667	(24,157)	57,568	422	222	295	2,020	366		400	40,393	3,597	2,274	7,579		33,411	3,880	\$ 29,531	March	
\$ (43,056)	16,667	(26,389)	59,850	422	222	642	1,353	2,428	3,376	400	36,594	2,800	2,680	8,932		33,461	4,000	\$ 29,461 \$	April	
\$ (2,296) \$	16,667	14,371	18,458	421	222	1,194	34	717	2,397	400		2,545	2,430	8,099		32,829	3,840	\$ 28,989 \$	May	
\$ (9,060) \$	16,667	7,607	25,126	799	258	1,322	5,673	355	2,996	400		2,719	2,447	8,157	_	32,733	3,780	28,953 \$	June	
\$ (3,332) \$	16,667	13,335	18,940	763	258	1,104		366	2,397	400		2,769	2,512	8,372		32,275	3,930	28,345 \$	July	
\$ (8,089) \$	16,667	8,578	21,189	1,168	258	1,284		366	3,574	400		2,942	2,584	8,613		29,767	3,770	25,997 \$	August S	
\$ (2,422) \$	16,667	14,245	18,424	413	258	642		366	2,996	400		2,884	2,415	8,050		32,669	3,800	28,869 \$	September October	
761	16,667	17,428	17,887	413	258	642		366	2,397	400		2,214	2,584	8,613		35,315	4,140	\$ 31,175 \$		
\$ (6,804) \$	16,667	9,863	20,570	532	258	1,156		2,341	2,397	400		2,984	2,424	8,079		30,433	3,350	\$ 27,083 \$	November December	
\$ (8,627)	16,667	8,040	22,039	410	258	642			2,397	400		4,695	3,055	10,182		30,079	3,650	\$ 26,429	Jecember	
\$(208,308)	200,004	(8,304)	393,537	6,539	2,899	10,926	080'6	8,007	24,926	4,800	158,623	36,316	30,326	101,068		385,233	45,455	\$ 339,778	YTD	

Attachment No. 1

		Daily Pass \$	Daily Pass #		lonthly Pass \$	Monthly Pass #	-	Total Sales \$
January 2014	\$	13,894	6,947	\$	14,420	412	\$	28,314
February 2014	Ş	12,492	6,246	\$	14,140	404	\$	26,632
March 2014	\$	14,236	7,118	\$	15,295	437	\$	29,531
April 2014	\$	13,956	6,978	\$	15,505	443	\$	29,461
May 2014	\$	13,134	6,567	Ş	15,855	453	\$	28,989
June 2014	\$	13,588	6,794	\$	15,365	439	\$	28,953
July 2014	\$	14,450	7,225	\$	13,895	397	\$	28,345
August 2014	\$	12,102	6,051	\$	13,895	397	\$	25,997
September 2014	ф \$	13,574	6,787	Ş	15,295	437	\$	28,869
October 2014	\$	14,480	7,240	\$	16,695	477	\$	31,175
November 2014	э \$	12,348	6,174	ŝ	14,735	421	\$	27,083
December 2014	, \$	14,284	7,142	\$	12,145	347	\$	26,429
	\$	162,538	81,269	\$	177,240	5064	\$	339,778

2014 - Exit 8A Parking Pass Revenue

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t

Suburban Coach

Date	ll of Peak Time Trips	Fee \$10,0	# of Olf Peak 0 Time Irips	Fee \$5,00	Total
1/1/20	14	0 3	50	0 \$0	\$0
1/2/20	14 1			8 \$40	
1/3/20		3 \$3		6 \$30	\$80
1/4/20				0 \$0	\$0
1/6/201) \$	0	0 \$0	\$0
1/6/201		\$15	0	3 \$40	\$190
1/7/201					\$190
1/0/201				\$40	\$190
1/9/201					\$190
1/10/201	4 16	\$16			\$200
1/11/201		\$(\$0
1/12/201	4 0				\$0
1/13/201		\$160	8	\$40	\$200
1/14/201	4 16	\$160	8		\$200
1/16/2014		\$150			\$190
1/16/2014	1 16	\$160	8	\$40	\$200
1/17/2010	1 15	\$150	8	\$40	\$190
1/10/2014	0	\$0	0	\$0	\$0
1/19/2014	0	\$0	0	\$0	\$0
1/20/2014		\$60	8	\$40	\$100
1/21/2014	16	\$150	7	\$35	\$185
1/22/2014	16	\$160	8	\$40	\$200
1/23/2014	16	\$160	8	\$40	\$200
1/24/2014	16	\$160	8	\$40	\$200
1/25/2014	0	\$0	Ö	\$0	\$0
1/28/2014	0	\$0	0	\$0	\$0
1/27/2014	16	\$160	8	\$40	\$200
1/28/2014	16	\$160	8	\$40	\$200
1/29/2014	16	\$160	8	\$40	\$200
1/30/2014	14	\$140	8	\$40	\$180
1/31/2014	16	\$160	8	\$40	\$200
		l.			
rot <u>al</u>	319	3190	173	865	\$4,055

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Date '	# of Peak Time Trips -	Fee \$10.00	# of Olf Peak Time trips	Fee \$5.00	Total
2/1/2014	0	\$0	0		\$(
2/2/2014	0	\$0	0	\$0	\$C
2/3/2014	7	\$70	4	\$20	\$90
2/4/2014	15	\$150	8	\$40	\$190
2/6/2014	5	\$50	8	\$10	\$90
2/8/2014	14	\$140	8	\$40	\$180
2/7/2014	14	\$140	8	\$40	\$180
2/8/2014	0	\$0	0	\$0	\$0
2/9/2014	0	\$0	0	\$0	\$0
2/10/2014	16	\$160		\$40	\$200
2/11/2014	15	\$150	8	\$40	\$190
2/12/2014	15	\$150	8	\$40	\$190
2/13/2014	5	\$60	8	\$40	\$90
2/14/2014	8	\$80	8	\$40	\$120
2/15/2014	0	\$0	0	\$0	\$0
2/16/2014	. O .	\$0	0	\$0	\$0
2/17/2014	3	\$30	6	\$30	\$60
2/18/2014	16	\$160	8	\$40	\$200
2/19/2014	15	\$150	8	\$40	\$190
2/20/2014	15	\$150	8	\$40	\$190
2/21/2014	13	\$130	8	\$40	\$170
2/22/2014	0	\$0	0	\$0	\$0
2/23/2014	0	· \$0	0	\$0	\$0
2/24/2014	16	\$150	8	\$40	\$190
2/25/2014	15	\$160	8	\$40	\$190
2/26/2014	15	\$160	8	\$40	\$190
2/27/2014	15	\$150	8	\$40	\$190
2/28/2014	13.	\$130	8	\$40	\$170
		<u>\$0</u>		\$0	. \$0
		\$0		\$0	\$0
		\$0		\$0	\$0
OTAL	249	2490	154	770	\$3,260

Date	# of Peak Time Trips	Fee • \$10.0			Fee \$5.00	Total
3/1/201	4	0	\$0	Ö	\$0	\$0
3/2/201		ò i	\$0	Ő	\$0	
3/3/201		3 \$1	30	8	\$40	\$170
3/4/201				8	\$40	
3/6/201			50	8	\$40	\$190
9/8/201				8	<u>\$40</u>	\$200
3/7/201				8	\$40	\$180
3/8/201			50	Q	\$0	\$0
3/9/2014	4		30	0	\$0	\$0
3/10/2014	1 14	\$14	0	8	\$40	\$180
3/11/2014	1			ġ	\$40	\$180
3/12/2014	14	\$14	Ö	8	\$40	\$180
3/13/2014	16	\$16	0	8	\$40	\$200
3/14/2014	14			8	\$40	\$180
3/15/2014	0	\$	0	10	\$0	\$0
3/18/2014		. \$		ļ (\$0	\$0
3/17/2014	13	\$13	0	8	\$40	\$170
3/18/2014	16	\$160	0	8	\$40	\$200
3/19/2014	14	\$14		8	\$40	\$180
3/20/2014	15	\$160		8	\$40	\$190
3/21/2014	14	\$140)	8	\$40	\$180
3/22/2014	: 0	\$()	0	\$0	\$0
3/23/2014	0	\$0)	0	\$0	\$0
· 3/24/2014	16	\$160		8	\$40	\$200
3/25/2014	15	\$150		8	\$40	<u>\$190</u>
3/28/2014	15	\$150		- 8	\$40	\$190
3/27/2014	15	\$160		8	\$40	\$190
3/28/2014	14	\$140	[8	\$40	\$180
3/29/2014	0	\$0		0	\$0	<u>\$0</u>
9/30/2014	0	\$0		0	\$0	\$0
3/31/2014	• 16	\$160		8	\$40	\$190
						· · · · · · · · · · · · · · · · · · ·
					<u> </u>	A
TOTAL	304	3040	1	68	840	\$3,880

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Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
4/1/2014	15	\$150	8	\$10	\$190
4/2/2014	16	\$150	8		\$190
4/3/2014	16	\$150	8	\$40	\$190
4/4/2014	14	\$140	8	. \$40	\$180
4/6/2014	Ö	\$0	Ö	\$Ò	\$0
4/6/2014	0	\$0	· 0	\$0	\$0
4/7/2014	14	\$140	8	\$40	\$180
4/8/2014	. 16	\$160	8	\$40	\$190
4/9/2014	14	\$140	8	\$40	\$180
4/10/2014	15	\$160	8	\$10	\$190
4/11/2014	18	\$150	8	\$40	\$190
4/12/2014	0	\$0	0	\$0	\$0
4/13/2014	0	\$0	0	\$0 ·	\$0
4/14/2014	14	\$140	8	\$40	\$180
4/15/2014	15	\$150	8	\$40	\$190
4/16/2014	15	\$150	8	\$40	\$190
4/17/2014	15	\$150	8	\$40	\$190
4/18/2014	. 7	\$70	8	\$40	\$110
4/19/2014	0	\$0	Ó	\$0	\$0
4/20/2014	0	\$0	0	\$0	\$0
4/21/2014	14	\$140	8	\$40	\$180
4/22/2014	16	\$150	8	\$40	\$190
4/23/2014	16	\$160	8	\$10	\$190
4/24/2014	15	\$150	8	\$40	\$190
4/28/2014	10	\$100	8	\$40	\$140
4/28/2014		\$0	0	\$0	\$0
4/27/2014	0	\$0	0	\$0	\$0
4/28/2014	16	\$160	8	\$40	\$190
4/29/2014	15	\$150	8	\$40	\$190
4/30/2014	16	\$150	8	\$10	\$190
	0	\$0	0	\$0	\$0
TOTAL	312	3120	176	880	\$4,000

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Date	# of Peak Time Tripe	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Tótal
5/1/201	4 14	\$140	8	\$40	\$180
5/2/2014		\$120	8	\$40	\$160
5/3/2014		\$0	0	\$0	\$0
5/4/2014		\$0		\$0	\$0
5/5/2014	· · · · · · · · · · · · · · · · · · ·	\$160	8	\$40	\$200
5/6/2014		\$150	8	\$40	\$190
5/7/2014		\$150	8	\$10	\$190
6/8/2014		\$150	Ô.	\$40	\$190
6/9/2014		\$140	8	\$40	\$180
5/10/2014	0	\$0	Ö	\$0	\$0
6/11/2014	. 0	\$0	0	\$0	\$0
5/12/2014	15	\$160	8	\$40	\$190
5/13/2014	15	\$160	8	\$40	\$190
6/14/2014	16	\$150	8	\$40	\$190
5/15/2014	14	\$140	8	\$40	\$180
5/16/2014	13	\$130	8	\$40	\$170
5/17/2014	0	\$0	0	\$0	\$0
5/18/2014	0	\$Ó	0	\$0	\$ 0
5/19/2014	15	\$150	8	\$40	\$190
5/20/2014	16	\$160	8	\$40	\$190
5/21/2014	16	\$150	8	\$40	\$190
5/22/2014	15	\$160	8	\$40	\$190
5/23/2014	11	\$110	8	\$40	\$150
6/24/2014	0	\$0	0	\$0	\$0
6/26/2014	0	\$0	0	\$0	\$0
5/26/2014	0	\$0	0	\$0	\$0
5/27/2014	14	\$140	0	\$40	\$180
6/28/2014	15	\$150	0	\$40	\$190
6/29/2014	15	\$150	8	\$10	\$190
8/30/2014	12	\$120	8	\$40	\$160
5/31/2014	0	\$0	0	\$0	\$0
				·	A
TOTAL	300	3000	168	840	\$3,840

Date	# of Peak Time Trips	Fee \$10.00	ll of Olf Peak) Time trips	Fee \$5.00	Total
6/1/201	4	ō \$	0	0 \$	5 \$0
6/2/201		6 \$16		8 \$40	\$190
6/3/201		and the second se		8 \$40	5 \$190
6/4/201		3 \$13	0	8 \$40	\$170
6/6/201				8 \$40	
6/6/201		\$120		8 \$40	\$160
6/7/201	4) \$() \$0	
6/8/2014	4 C	\$(
8/9/2014	1 14	\$140			
6/10/2010	15	\$160			\$190
6/11/2014	14	· \$140			\$180
6/12/2014	15	\$150			\$190
6/13/2014	12	\$120			\$160
8/14/2014		\$0	0		<u>\$0</u>
8/15/2014	Ó	\$0	0	\$0	\$0
6/16/2014	15	\$150	8	\$40	\$190
6/17/2014	14	\$140	8	\$40	\$180
6/18/2014	12	\$120	8	\$40	\$160
6/19/2014	• 14	\$140	8	\$40	\$180
6/20/2014	13	\$130	8	\$40	\$170
6/21/2014	0	\$0	0	\$0	\$0
6/22/2014	0	\$0	0	\$0	\$0
6/23/2014	15	\$150	8	\$40	\$190
6/24/2014	14	\$140	8	\$40	\$180
6/25/2014	14	\$140	θ	\$40	\$180
6/26/2014	15	\$160	8	\$40	\$190
6/27/2014	14	\$140	8	\$40	\$180
6/28/2014	0	\$0	Ó	\$0	\$0
6/29/2014	0	\$0	0	\$0	\$0
6/30/2014	14	\$140	8	\$40	\$180
		\$0		\$0	\$0
TOTAL	294	2940	168	840	\$3,780

Date	lł of Peak Time Trips	Fee \$10.00	# of Olf Peak Time trips	Fee \$5.00	Total
7/1/2014	14	\$140	8	\$40	\$180
7/2/2014		\$140	8	\$40	\$180
7/3/2014		\$90	8	\$40	\$130
7/4/2014	0	\$0	0	\$0	\$0
7/5/2014	0	\$0	0	\$0	\$0
7/6/2014	0	\$0	0	\$0	\$0
7/7/2014	15	\$160	8	\$40	\$190
7/8/2014	15	\$150	8	. \$40	\$190
7/9/2014	15	\$150	8	\$40	\$190
7/10/2014	14	\$140	8	\$40	\$180
7/11/2014	12	\$120	8	\$40	\$160
7/12/2014	0	\$0	0	\$0	\$0
7/13/2014	0	\$0	0	\$0	\$0
7/14/2014	15	\$150	8	\$40	\$190
7/15/2014	15	\$150	8	\$40	\$190
7/16/2014	14	\$140	8	\$40	\$180
7/17/2014	14	\$140	8	\$40	\$180
7/18/2014	13	\$130	8	\$40	\$170
7/19/2014	0	\$0	0	\$0	\$0
7/20/2014	Ö	\$0	0	\$0	\$0
7/21/2014	15	\$150	8	\$40	\$190
7/22/2014	15	\$150	8	\$40	\$190
7/23/2014	14	\$140	8	\$40	\$180
7/24/2014	15	\$150	. 8	\$40	\$190
7/25/2014	12	\$120	8	\$40	\$160
7/26/2014	0	\$0	0.	\$0	\$0
7/27/2014	Ö	\$0	0	\$0	\$0
7/28/2014	14	\$140	8	\$40	\$180
7/29/2014	15	\$150	8	\$40	\$190
7/30/2014	13	\$130	8	\$40	\$170
7/31/2014	13	\$130	8	\$40	\$170
TOTÁL	305	3050	176	880	\$3,930

Date	# of Peak Time Trlps	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
8/1/2014	13	\$130	8	\$40	\$170
8/2/2014		\$0	0	\$0	\$0
8/3/2014		\$0	0	\$0	\$0
8/4/2014	14	\$140	· 8	\$40	\$180
8/5/2014	15	\$150	8	\$40	\$190
8/6/2014	15	\$150	8	\$40	\$190
8/7/2014		\$150	8	\$40	\$190
8/8/2014	13	\$130	8	\$40	\$170
8/9/2014	0	\$0	Ō	\$0	\$0
8/10/2014	0	\$0	0	\$0	\$0
8/11/2014	14	\$140	8	\$40	\$180
8/12/2014	15	\$150	8	\$40	\$190
8/13/2014	15	\$150	8	\$40	\$190
8/14/2014	15	\$150	8	\$40	\$190
8/15/2014	13	\$130	8	\$40	\$170
8/16/2014	Ó	\$0	0	\$0	\$0
8/17/2014	0	\$0	0	\$0	\$0
8/18/2014	14	\$140	8	\$40	\$180
8/19/2014	15	\$160	8	\$40	\$190
8/20/2014	14	\$140	8	\$40	\$180
8/21/2014	14	\$140	8	\$40	\$180
8/22/2014	13	\$130	8	\$40	\$170
8/23/2014	0	\$0	0	\$0	\$0
8/24/2014	0	\$0	0	\$0	\$0
8/25/2014	13	\$130	8	\$40	\$170
8/28/2014	14	\$140	8	\$40	\$180
8/27/2014	14	\$140	8	\$40	\$180
8/28/2014	14	\$140	8	\$40	\$180
8/29/2014	11	\$110	8	\$40	\$150
8/30/2014	. 0	\$0	0	\$0	\$0
8/31/2014	0.	\$0	0	\$0	\$0
TOTAL	293	2930	168	840	\$3,770
	290	2000		<u><u><u>v</u>av</u>I.</u>	

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
9/1/2014	0	\$0	0	\$0	
9/2/2014	15	\$150	8	\$40	\$190
9/3/2014	14	\$140	8	\$40	\$180
9/4/2014	14	\$140	8	\$40	\$180
9/5/2014	13	\$130	8	\$40	\$170
9/6/2014	0	\$0	0	\$0	\$0
9/7/2014	0	\$0	0	\$0	\$0
9/8/2014	14	\$140	8	\$40	\$180
9/9/2014	14	\$140	8	\$40	\$180
9/10/2014	. 14	\$140	8	\$40	\$180
9/11/2014	15	\$150	8	\$40	\$190
9/12/2014	14	\$140	8	\$40	\$180
9/13/2014	0	\$0	0	\$0	\$0
9/14/2014	Ő	\$0	0	\$0	\$0
9/15/2014	16	\$150	8	\$40	\$190
9/16/2014	14	\$140	8	\$40	\$180
9/17/2014	14	\$140	8	\$40	\$180
9/18/2014	. 15	\$150	8	\$40	\$190
9/19/2014	13	\$130	8	\$40	\$170
9/20/2014	0	\$0	0	\$0	\$0
9/21/2014	0	\$0	0	\$0	\$0
9/22/2014	14	\$140	8	\$40	\$180
9/23/2014	14	\$140	8	\$40	\$180
9/24/2014	14	\$140	8	\$40	\$180
9/25/2014	16	\$150	8	\$40	\$190
9/26/2014	12	\$120	8	\$40	\$160
9/27/2014	0	\$0	0	\$0	\$0
9/28/2014	0	\$0	0	\$0	\$0
9/29/2014	14 .	\$140	8	\$40	\$180
9/30/2014	16	\$150	8	\$40	\$190
	0	\$0	0	\$0	\$0
TOTAL	296	2960	168	840	\$3,800

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5,00	Total
10/1/201	4 14	\$140	8	\$40	\$180
10/2/201					\$190
10/3/201		1	. 8		\$170
10/4/2014		\$0	· 0	\$0	\$0
10/5/2014		\$0	0	\$0	\$0
10/6/201/		\$150	8	\$40	\$190
10/7/2014		\$150	8	\$40	\$190
10/8/2014		\$140	8	\$40	\$180
10/9/2014		\$140	8	\$40	\$180
10/10/2014	13	\$130	8	\$40	\$170
10/11/2014		\$0	0	\$0	\$0
10/12/2014	0	\$0	0	\$0	\$0
10/13/2014	11	\$110	8	\$40	\$150
10/14/2014	14	\$140	8	\$40	\$180
10/15/2014	14	\$140	8	\$40	\$180
10/16/2014	15	\$150	· 8	\$40	\$190
10/17/2014	12	\$120	8	\$40	\$160
10/18/2014	0	\$0	0	\$0	\$0
10/19/2014	0	\$0	0	\$0	\$0
10/20/2014	15	\$150	8	\$40	\$190
10/21/2014	15	\$150	8	\$40	\$190
10/22/2014	14	\$140	8	\$40	\$180
10/23/2014	14	\$140	8	\$40	\$180
10/24/2014	13	\$130	8	\$40	\$170
10/25/2014	0	\$0	0	\$0	\$0
10/26/2014	0	\$0	. 0	\$0	\$ 0
10/27/2014	15	\$150	8	\$40	\$190
10/28/2014	15	\$150	8	\$40	\$180
10/29/2014	14	\$140	8	\$40	\$180
10/30/2014	15	\$150	8	\$40	\$190
10/31/2014	13	\$130	8	\$40	\$170
TOTAL	322	3220	184	920	\$4,140

ŀ.

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
11/1/201	4 0	\$0	0	\$0	\$0
11/2/2014	4 0	\$0	. 0		\$0
11/3/2014	4 15	\$150	8	\$40	\$190
11/4/2014		\$150	8	\$40	\$190
11/5/2014	1] 14	\$140	8	\$40	\$180
11/6/2014	15	\$150	8	\$40	\$190
11/7/2014	15	\$150	8	\$40	\$190
11/8/2014		\$0	0	\$0	\$0
11/9/2014	0	\$0	0	\$0	\$0
11/10/2014		\$150	8	\$40	\$190
11/11/2014		\$120	8	\$40	\$160
11/12/2014	15	\$160	8	\$40	\$190
11/13/2014	15	\$160	8	\$40	\$190
11/14/2014	14	\$140	8	\$40	\$180
11/15/2014	0	\$0	0	\$0	\$0
11/16/2014	Ó	\$0	0	\$0	\$0
11/17/2014	16	\$150	8	\$40	\$190
11/18/2014	15	\$150	8	\$40	\$190
11/19/2014	14	\$140	8	\$40	\$180
11/20/2014	14	\$140	8	\$40	\$180
11/21/2014	13	\$130	8	\$40	\$170
11/22/2014	0	\$0	0	\$0	\$0
11/23/2014	0	\$0	0	\$0	\$0
11/24/2014	15	\$1 60	8	\$40	\$190
11/25/2014	15	\$150	8	\$40	\$190
11/26/2014		\$90		\$40	\$130
11/27/2014	0	\$0	0	\$0	\$0
11/28/2014	4	\$40	8	\$40	\$80
11/29/2014	0	\$0	0	\$0	\$0
11/30/2014	0	\$0	0	\$ 0	\$0
		\$0		\$0	\$0
TOTAL	259	2590	152	760	\$3,350

Date	# of Peak Time	Fee	# of Off Peak Time trips	Fee \$5.00	Total
	Trips	\$10.00	Time trips	φο.00 ,	
12/1/2014	14	\$140	8	\$40	\$180
12/2/2014	15	\$150	8	\$40	\$190
12/3/2014	13	\$130	8	\$40	\$170
12/4/2014	14	\$140	8	\$40	\$180
12/5/2014	14	\$140	8	\$40	\$180
12/6/2014	0	\$0	0	\$0	\$0
12/7/2014	0	\$0	0	\$0	\$0
12/8/2014	14	\$140	8	\$40	\$180
12/9/2014	14	\$140	8	\$40	\$180
12/10/2014	14	\$140	8	\$40	\$180
12/11/2014	14	\$140	8	\$40	\$180
12/12/2014	13	\$130	8	\$40	\$170
12/13/2014	0	\$0	0	\$0	\$0
12/14/2014	Ō	\$0	0	\$0	\$0
12/15/2014	14	\$140	8	\$40	\$180
12/16/2014	14	\$140	8	\$40	\$180
12/17/2014	13	\$130	8	\$40	\$170
12/18/2014	14	\$140	8	\$40	\$180
12/19/2014	13	\$130	8	\$40	\$170
12/20/2014	0	\$0	0	\$0	\$0
12/21/2014	0	\$0	0	\$0	\$0
12/22/2014	15	\$150	8	\$40	\$190
12/23/2014	13	\$130	8	\$40	\$170
12/24/2014	7	\$70	8	\$40	\$ 1 10
12/25/2014	0	\$0	0	\$0	\$0
12/26/2014	8	\$80	8	\$40	\$120
12/27/2014	0	\$0	0	\$0	\$0
12/28/2014	0	\$0	0	\$0	\$0
12/29/2014	9	\$90	8	\$40	\$130
12/30/2014	9	\$90	8	\$40	\$130
12/31/2014	9	\$90	8	\$40	\$130
					0.000
TOTAL	277	2770	176	880	\$3,650

Attet Income (Loss)	hnucanse Fee	O Avet Before License Fee nt	Total Expenses	-	General & Admin Exp	Cleaning & Maintenance	Landscaping	Insurance	Snow Plowing		Payrou Laxes & Benetits	Payroll	Expenses		Tepatible nees	Parking Fees	Revenue	Academy Express Exit 8A Park & Ride 2015
S(31,751) S	16,667	(15,085)	47,615		2.090	2,184	6,354	400	20,929	3,810	2.734	9,113		056725	3,430	\$ 29,100 \$	January (
(35,134) \$	16.667	(18,467)	50,597		570	900	•	400	35,452	2,998	2,372	7,905		32,130	3.420	28,710 \$	February	
(16,132) S	16,667	535	34,306	į	494	1 670	599	400	16,689	3,267	.2,584	8.613		34,841	3,790	31,051 \$	March	·
(274) \$	16.667	16,393	17,961	too	200	900	2,700	400	ı	2,000	2,714	9,047		34,353	3,830	30,523 S	April	
(68,324) \$	16,667	(52,157)	85,152	4	447	1 412	869	400	68,865	2,533	2,498	8,328		32,995	3,510	29,485 \$	May	
(2,502) S	16,667	14,165	20,741	1,024		071	5 393	4 8	١	1,817	2,501	8,335		34,906	3,790	31,116 \$	June	
(2,167) \$	16.667	14,499	18,343	Ĩ		1 153	2 307	400	ŗ	2,006	2,618	8,728		32,842	3,790	29.052 \$	July	
(22,892) S	16,667	(6,225)	37,370	1,421		10.01	2 307	400	•	2,125	2,687	8,957		31,145	3.410	27.735 S	August S	
1.306 S	16,667	17,973	15,659	1 0		170	1 200	400	•	1,582	2,651	8,836		33.632	3,490	30,142 S	September	
(34,384) S	16,667	(17,717)	52,610	<u>د, ۳۵</u>)	source		S 307	400	4	934	2,624	8,746		34,893	3,625	31,268 \$	October N	
S (306)	16.667	15,760	15,700	4 	COU'T		5	400	ſ	626	2,969	9,895		31,459	3,330	28,129 \$	November December	
(6,523) \$ (220,184)	16.667	10,144	19,214	675'	1,700	7 700 0 6 6 4 7	3000	400	ι.	1,563	2,529	8,429		29,358	3,650	25,708 S	ecember	
(220,184)	200.001	(20,183)	415,267	660'21	55,914	27,000	37 E33	4 800	141.935	25.574	31,479	104,932		395,084	43,065	352,019	YTD	

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2015 - Exit 8A Parking Pass Revenue

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	Daily Pass	# Daily <u>Pass</u>	Monthly <u>Pass</u>	# Monthly <u>Pass</u>	Total Sales
January 2015	\$ 12,930	6,465	\$ 16,170	462	\$ 29,100
February 2015	\$ 12,540	6,252	\$ 16,170	462	\$ 28,710
March 2015	\$ 13,796	6,898	\$ 17,255	493	\$ 31,051
April 2015	\$ 14,038	7,019	\$ 16,485	471	\$ 30,523
May 2015	\$ 12,720	6,360	\$ 16,765	479	\$ 29,485
June 2015	\$ 14,666	7,333	\$ 16,450	470	\$ 31,116
July 2015	\$ 13,862	6,931	\$ 15,190	434	\$ 29,052
August 2015	\$ 12,860	6,430	\$ 14,875	425	\$ 27,735
September 2015	\$ 13,132	6,566	\$ 17,010	486	\$ 30,142
October 2015	\$ 13,838	6,919	\$ 17,430	498	\$ 31,268
November 2015	\$ 12,204	6,102	\$ 15,925	455	\$ 28,129
December 2015	\$ 12,408	6,204	\$ 13,300	380	\$ 25,708
Total	\$ 158,994	79,479	\$ 193,025	5,515	\$352,019
· · ·			: · · · · ·		
Monthly Average	\$ 13,250	6,623	\$ 16,085	460	\$ 29,335
Daily Pass Monthly Pass	\$2.00 \$35.00		: .		·· · · ·

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Attachment No. 1

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Aoadamy Expluse	
111 Palorson Avenu	a
Hoboken, NJ 07030	
	Ъс.,

Bill to:	Qoanh USA ' ·
•	Attni Vinoe Grover

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· Date		l of Peak Thins Trips	5780	H Dash	14 1666 - 1	Total
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	5	1 . \$0)4 . \$	1
1/2/201	3 8	\$80		640	
1/3/2016		\$0	. 0		1.50
1/4/2018	0	\$0	0		60
1/6/2016	14	\$1,40		\$40	\$180].
1/6/2015	14	\$140		\$40	<u>\$ (BO</u>
. 1/7/2016	7.10	·\$130.			\$170
1/8/2016	14	.\$140	, , 8	· · · · \$40	<u>- \$180</u>
. 1/0/2015	10 10	\$140		\$40	\$180
1/10/2016	. 0	\$0		<u>60</u>	· 60
. 1/11/2016	. 0	1.1.80	0 : 8	\$0	\$0
1/12/2018	14	\$110		• \$40	\$180
1/13/2010	111	·· 6140	8	\$10	\$100
1/14/2018		\$140	~~~ <u>8</u>		\$180
1/16/2014	10	8180	8	840	5100
1/10/2016	.10		<u> </u>	<u>, 1940</u>	.\$170
(1/17/2016)	<u></u>	*' . \$0			<u></u>
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1/19/2015	Sec. 8 . 9	\$60		<u>- \$40</u>	8100
· 1/20/2018	18	\$150	6	\$10	\$190
.1/21/2014	14	. 61.10	<u> </u>	\$40	\$180
1/82/2015	14	\$140	8.	\$40	\$180
1/29/2018	13	\$130	8		
1/24/2016		<u> 03</u>	· · ()	. 80	80
1/25/2015	<u> </u>	. \$0		1 1 \$0	<u>上</u> 昭
1/28/2015	12	\$120	حد الإست	810	9160
1/27/2010		- 60		1. \$0	<u> </u>
1/28/2018		\$1401.	<u></u>	. 840	\$180
1/29/2015	<u>· 14] · · ·</u>	8140	· · · · · · · · · · · · · · · · · · ·	1.640	\${00
1780/2015		\$140	. ,8,	840	\$180
1/31/2018	0	80	0	<u> </u>	<u> </u>
			سيج (جنب		
	1. J. & 1-	<u>نيبا سن</u>			100
OTAL :	263 : 2	680 . 1	180	<u>. BON</u> . \$	3,430 :

Aondemy Express 111 Paterson Avenue Hoboken, NJ 07030

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Bill to: Goach USA Attn: Vince Grover

<u>Suburban Coach</u>

		ll of	•	∦of ∙		• •
	D. 4-	Peak Tim	- Fee	Off Peak	Fee	Total,
	Dato		\$10.00			10
		Trips	11414	· · · · · · · · · · · · · · · · · · ·	• • •	·
		<u>م بنب س</u> ا	\$	0	öT 🤨	\$0 \$0
	2/1/2016	14	614		5	10 . \$180
	· 2/2/2018	/18	314	TI CONTRACTOR OF THE OWNER OWNER OF THE OWNER OWNE OWNER OWNE		0 \$180
	. 2/3/2018	·····	** \$14		8	0 .: \$180
1	2/4/2015				·] · · · · · · · · · · · · · · ·	
	·. 2/6/2016	<u>10</u>	\$130			0 . \$170
	2/6/2015	13	<u>470</u>	jŏ		
	· 2/7/2010		80	- weather and the second		õ <u>\$0</u>
	2/8/2015	0	\$180	8	\$4	0 \$190
	2/0/2018	16	\$140	1 1 8	\$4	
	2/10/2015	14	\$140		5. 84	
	2/11/2015	IA IA	\$140 7.\$140	1.1.1. 8	\$40	
	· 2/12/2016	.14	\$130		\$4(
1	2/19/2016	13		··· (·· Q		
	2/14/2015			· · · · · · · · · · · · · · · · · · ·		
	2/16/2016		<u></u>	الم المحمد ا	\$40	\$60
	2/16/2015	2	\$20	1 1 8	610	\$120
	2/17/2015		\$80			\$170
	2/18/2016	13	\$130	······································		\$180
	2/19/2016	. 14	\$ 10		: \$10	\$170
i	. 2/20/2015	13	\$180		00, 11, 10	
1	2/21/2015		<u>\$0</u>			60
1	2/22/2016	<u> </u>	<u>\$0</u>		******	6190
4	2/23/2016	. 15 ,	. \$ [80]		840	\$180
·	2/24/2015	<u>, 14</u>	\$ 40			\$190
ľ	2/26/2015	15	\$160	8	\$40	\$100 :
ſ	2/28/2018	18	\$150		\$10	\$180
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r	2/28/2015	01.	\$0	0		· \$0
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T	OTAL .	262	2620	180		- woluce 21 % .
	S. 6.6.14	· · · · · ·	· 10,000	1 11 11 11 11 11		1 1 1 1

Attachment No. 1

Aoadomy Express 111 Paterson Avenuo Hoboken, NJ 07030

Gonoh USA Atini Vince Grover Bill to:

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<u>Suburban Conch</u>

Data	il of Peak Time	Fee	il of Off Peak	Féo	Total	
•	Trips	\$10,00	Thiẹ (ripė	\$8,00	•	

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	[0010		78		. \$3.7	798
	ITOTAL 1	291		6414		- <u>א</u> ו	<u></u>		إخضر

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Suburban Coach	

Dalo	H ol Ponk Trips	Tima	1 ⁷⁰⁰ \$10.00	# of Olf Poe Thing Iil	ps \$	18 5.00	Total	
- 3/1/2	016	13	\$180		0	\$40	\$1	
, A/2/2	015	13	\$140	1	- 8 ·	540		ᄢ
- 41812	5151	77	670		8 0 0 8	840	\$1	쏊
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4/1/2		12	\$160	بيديسوه		<u>ş (0</u>	\$19 \$17	3
4/8/20	15	13	6130			\$ 0	<u></u>	뵜
119/20	15	13	\$140		0	\$40	\$18 \$17	뵜
1/10/20	16	13	\$ 30	···		\$10	<u>01(</u>	뵜.
1 11/20		0	SQ		0	50		¥I –
1/2/20		0	\$0		8	30	\$180	뵋
4/10/20		14.	\$110		욉	<u> Saol</u>	\$170	{
4/14/20		-13]	8130 \$120			30		a –
1/16/20		12	\$120			MQ .	\$160	(].
4/10/20		74[\$140		L	30	\$180 \$170	4
	6	13	\$100				+ 9110	i i
4/10/201			\$0		<u> [</u>	\$0	60 \$0	{
1/19/20	6		50		0	<u>\$0 </u>	5100	ł
1/20/201	6	14	8140		0 3	40 10	\$180	ł
1/21/201	6	14	\$140		5	<u> 10</u>	\$180	
1/22/201	8	14	\$140		1¥	10	\$100	
1/23/201		16	\$150		3	<u>iv</u> l	- \$100 - \$170	
4/24/201		16 13	6130	{		<u> []</u>		
4/28/2010		0	\$0			Į	<u>\$0</u> \$0	
1/28/2011		·Q	S0			0	\$190	
1127/2010	1 ····	16	\$150	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
1/20/2015		6	\$150	Û			\$100	
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TOTAL	20	0	2950	176	DB(·/	<u>\$9,030</u>	
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Aendemy Express 111 Palerson Avenue Hoboken, NJ 07030

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Bill to: Coach USA Alth: Vince Grover

Dat o	ll of Peak Time Tripe	Fee \$10,00	# of Off Peak - F Time trips	700 \$5.00	Total
6/1/2010	(13	\$130	8	\$40	\$170
<i>0/1/2010</i>		\$0	O O	\$0	\$0

0111691				\$0	\$(า
6/2/201				· · · · · · · · · · · · · · · · · · ·	A STATE OF THE OWNER	
5/3/201					the second s	-
5/4/201				the second se	\$190	
5/5/201					\$180	-
5/6/201			8		\$170	
6/7/201		\$130	8	\$10	\$160	
5/8/201			8	\$40	\$0	
5/9/201	and the second	M. berry	. 0	\$0 \$0	\$0	
8/10/201	8 0	\$0	0		\$190	
6/11/201			8	\$40	\$180	-
6/12/201		\$140	8	\$40	\$170	
8/13/2010			8	\$40	<u>\$170</u> \$170	
6/14/2018			· <u>8</u>	. \$40	No. of Concession, name	1
5/15/2018		\$130	8	\$40	<u>\$170</u>	ł
6/16/2018		\$0	0	\$0	\$0 \$0	
6/17/201		\$0	Ō	\$0	\$190	
6/18/2015		\$150	8	\$40		
5/19/2010		\$130	8 0 8	\$40	\$170	
5/20/2015		\$140		\$40	\$180	
8/21/2015		\$140		\$40	\$180	
5/22/2015		\$120	· 6	\$40	\$160	ĺ
6/23/2016		\$0	0	\$0	\$0	
6/24/2015		\$0	0	\$0	· \$0	
6/25/2015		\$0	0	\$0		
5/26/2016		\$140	8	\$10	\$180	
5/27/2015	14	\$140	8	\$40	\$180	
5/28/2015	14	\$140	8	\$40	.\$180	
5/29/2015	11	\$110	8	\$40	\$150	
6/30/2015		\$0		\$0	\$0 \$0	
6/31/2015	0	\$0 ·	· · · · · · · · · · · · · · · · · · ·	\$0		
······	•• • • •					
					00.040	
TOTAL	. 271	2710	160	800	\$3,510	
					<u> </u>	

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Academy Express 111 Paterson Avenue Hoboken, NJ 07030

Coach USA Attn: Vince Grover Bill to:

Suburban Coach

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	Date	# of Pøak Time Trips	Fee \$10.00	# of Off Peak Time trips		Total
	6/1/2015	14	\$140	1 8	\$40	e 100
	6/2/2015	14	\$140			
	6/3/2015	13	\$130			
	6/4/2015	13	\$130	. 8		
	6/5/2015	13	\$130	.8	\$40	\$170
	6/6/2015	0	\$0	0	\$0	\$0
	6/7/2015	Q	\$0		\$0	\$0
	6/8/2015	14	\$140	8	\$40	\$180
	6/9/2015	14	\$140	8	\$40	\$180
	6/10/2015	14	\$140	8	\$40	\$180
	6/11/2015	13	\$130	8	\$40	\$170
	6/12/2015	12	\$120	8	\$40	\$160
	6/13/2015	0	\$0	0	\$0	\$0
	6/14/2015	0	\$0	· 0	\$0	\$0
	6/15/2015	15	\$160		\$40	\$190
	6/16/2015	14	\$140	. 8	\$40	\$180
	6/17/2015	13	\$130	8	\$40	\$170
	6/18/2015	12	\$120	. 8	\$40	\$160
	6/19/2015	13	\$130	. 8	\$40	\$170
1	6/20/2015	0	\$0	0	\$0	\$0
	6/21/2015	0	\$0	0	\$0	\$0
	6/22/2015	16	\$160	. 8	\$40	\$200
ł	6/23/2015	14	\$140	-8	• \$40	\$180
ł	6/24/2015	14	\$140	8	\$40	\$180
ł	6/25/2015	12	\$120	8	\$40	\$160
ŀ	6/26/2015	11	\$110	8	\$40	\$150
┝	6/27/2015	0	\$0	.0	\$0	\$0
ŀ	6/28/2015	0	\$0	,	\$0	\$0
┡	6/29/2015 6/30/2015	10	\$100	<u>8</u> 8	\$40	\$140
ļ.,	0/30/2018	13	\$130	8	\$40	\$170
-		0		·····	\$0	\$0
						<u>_</u>
T	OTAL	291	2910	176	880	\$3,790
					<u> </u>	
		····			·	
		· · ·		<u> </u>		
		·····				I

Academy Express 111 Paterson Avenue Hoboken, NJ 07030

Bill to: Coach USA Attn: Vince Grover

Suburban Coach

		•	1 A 4		
	# of		# of		
Date	Peak Time	Fee	Off Peak (Fe	80	Total
	Trips	\$10.00	Time trips	\$5.00	

7/1/2015		\$130			
7/2/2015		\$100			
7/3/2015	0	\$0	0		
7/4/2015	0	\$0			2
7/5/2015	0	\$0	0		
7/6/2015	14	\$140	8		\$180
7/7/2015	14	\$140	8		\$180
7/8/2015	11	\$110	8	1	\$150
7/9/2015	15	\$150	8		\$190
7/10/2015	13	\$130	8		\$170
7/11/2015	0	\$0	0		\$0
7/12/2015	0	\$0	* » 0		\$0
7/13/2015	14	\$140	<u> </u>		\$180
7/14/2015	13	\$130	8		\$170
7/15/2015	13	\$130	8	\$40	\$170
7/16/2015	15	\$150	8	\$40	\$190
7/17/2015	14	\$140	8	\$40	\$180
7/18/2015	0	\$0	0	\$0	\$0
7/19/2015	0	\$0	0	\$0	\$0
7/20/2015	. 14	\$140	8	\$40	\$180
7/21/2015	15	\$150	8	\$40	\$190
7/22/2015	13	\$130	8	\$40	\$170
7/23/2015	13	\$130	8	\$40	\$170
7/24/2015	11	\$110	- 8	\$40	\$150
7/25/2015	0	\$0	0	\$0	\$0
7/26/2015	0	\$0	·=··) 0	\$0	\$0
7/27/2015	13	\$130	8	\$40	\$170
7/28/2015	15	\$150	8	\$40	\$190
7/29/2015	13	\$130		\$40	\$170
7/30/2015	13	\$130	<u>в</u>	\$40	\$170
7/31/2015	12	\$120	i 8	\$40	\$160
			یند میرا از		
TOTAL	291	2910	176	880	\$3,790
			· · · · · · · · · · · ·	· · ·	
			1 . J ¹ .	l_	<u> </u>

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Attachment No. 1

Academy Express
111 Paterson Avenue
Hoboken, NJ 07030

Bill to: Coach L

#of

Coach USA Attn: Vince Grover

Suburban Coach

23

Date

Peak Time Trips

of Fee Off Peak Fee \$10.00 Time trips \$5.00

Total

			á <u> </u>		
8/1/201	5 0	\$0			
8/2/2018		\$0			
8/3/2015		\$130	8	\$40	
8/4/2015		\$120	8	\$40	\$160
8/5/2018		\$110	8 1 8	\$40	\$150
8/6/2015		\$120	8		\$160
8/7/2015		\$120	8		\$160
8/8/2015	0	\$0	` € 0		\$0
8/9/2015	0	\$0	0		\$0
8/10/2015	11	\$110	. 8	\$40	\$150
8/11/2015		\$120	8	\$40	\$160
8/12/2015		\$120	8	\$40	\$160
8/13/2015		\$130		\$40	\$170
8/14/2015		\$110	8 1	\$40	\$150
8/15/2015		\$0	·	\$0	\$0
8/16/2015		\$0	0	\$0	\$0
8/17/2015	11	\$110	; 8	\$40	\$ <u>150</u>
8/18/2015	12	\$120		\$40	\$160
8/19/2015	12	\$120	tr ⊂tr8	\$40	\$160
8/20/2015	13	\$130	8	\$40	\$170
8/21/2015	13	\$130	8	\$40	\$170
8/22/2015	0	\$0	· · · · · · · · · · · · 0	\$0	\$0
8/23/2015	0	\$0	0	\$0	\$0
8/24/2015	12	\$120	6	\$40	\$160
8/25/2015	12	\$120	8 <u>~</u> **	\$40	\$160
8/26/2015	13	\$130	·* ··· 8	\$40	\$170
8/27/2015	13	\$130	÷ 8	\$40	\$170
8/28/2015	14	\$140		\$40	\$180
8/29/2015	0	ś0		\$0	\$0
8/30/2015	0	\$0	0	\$0	\$0
8/31/2015	13	\$130	8	\$40	\$170
			ب کی ⁄		•
			2.20		
TOTAL	257	2570	168	840	\$3,410
				. 1	
			101020		

Attachment No. 1

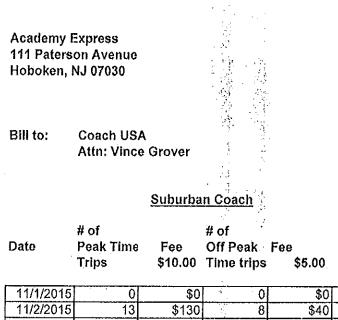
Academy 111 Paters Hoboken,	on Avenue		- - - 		· · ·	
Bill to:	Coach USA Attn: Vince			「「「「「「「「「」」」	• • • • •	
		Suburba	n Coa	<u>ch</u>		• •
			· .	_, ','	-	
_ /	# of	Ess	# of Off_Pe	- i	Fee	′ Total
Date	Peak Time Trips	Fee \$10.00	Time		\$5.00	ισιαι
9/1/2015		\$120		8	\$40	
9/2/2015		\$120	· · ·	8	\$40	
9/3/2015	13	\$130		. 8	\$40	
9/4/2015	9	\$90		8	\$40	
9/5/2015	0	\$0	,	0	\$0	
9/6/2015	0	<u>\$0</u>		0	\$0 \$0	
9/7/2015	012	\$0	<u>, , , , , , , , , , , , , , , , , , , </u>	- 8	\$40	\$160
9/8/2015	13	\$120 \$130		8	\$40	\$170
9/9/2015	13	\$130		<u>.</u> 8	\$40	\$170
9/10/2015 9/11/2015	13	\$130	، ئ _{د ا}		\$40	\$150
9/12/2015	0	\$0	144		\$0	\$0
9/13/2015	0	\$0		-0	\$0	\$0
9/14/2015	15	\$150	14	8	\$40	\$190
9/15/2015	14	\$140		.8	\$40	\$180
9/16/2015	13	\$130	r iet -	8	\$40	\$170
9/17/2015	14	\$140		8	\$40	\$180
9/18/2015	13	\$130	« `	8	\$40	\$170
9/19/2015	0	\$0		<u> </u>	\$0	\$0
9/20/2015	0	\$0	·	0	\$0	\$0
9/21/2015	14	\$140	1	8.	\$40	\$180
9/22/2015	13	\$130	عصمو، ۱۹ ۱۹، ۲۹، ۲۹	.8	\$40	\$170
9/23/2015	13	\$130		<u> </u>	\$40	\$170
9/24/2015	12	\$120	نينې. د دله د	8	\$40	\$160
9/25/2015	10	\$100	् चार्ट्स स्थान्त	8	\$40 \$0	\$140 \$0
9/26/2015	0	\$0 \$0	<u>و او او</u>	<u>~'(0)</u> ∗.0	\$0	\$0
9/27/2015 9/28/2015	13	\$130		.u :78	\$40	\$170
9/29/2015	13	\$130	<i>y</i> .	-:9 	\$40	\$170
9/30/2015	13	\$130	e #2.**	8.	\$40	\$170
5/55/2010		\$0		⇒r °Ğ	\$0	\$0
			د در عر الم د ا	÷.		<u> </u>
TOTAL	265	2650		68	840	\$3,490
			- <u> </u>			
				1.11.12		
			a and an and a second s			

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Date	# of Peak Time Trips	-	# of Off Peak Time trips	Fee \$5.00	Total
10/1/201	5 14	\$140	8	\$40	\$180
10/2/201	5 11	\$110			
10/3/201	- L V	\$0			
10/4/201		\$0	ō		
10/5/201		\$130			
10/6/2018	5 13	\$130		\$40	
10/7/2018	I #	\$130	7	\$35	\$165
10/8/2015	5 13		8	\$40	\$170
10/9/2015	11	\$110	8	\$40	\$150
10/10/2015		\$0	0	\$0	\$0
10/11/2015		\$0	0	\$0	\$0
10/12/2015		\$100	8	\$40	\$140
10/13/2015	13	\$130	8	\$40	\$170
10/14/2015		\$120	8	\$40	\$160
10/15/2015	12	\$120	8	\$40	\$160
10/16/2015		\$120	8	\$40	\$160
10/17/2015	0	\$0	0	\$0	\$0
10/18/2015	0	\$0	0	\$0	\$0
10/19/2015	13	\$130	8	\$40	\$170
10/20/2015	12	\$120	8	\$40	\$160
10/21/2015	14	\$140	8	\$40	\$180
10/22/2015	12	\$120	8	\$40	\$160
10/23/2015	12	\$120	8	\$40	\$160
10/24/2015	0	\$0	0	\$0	\$0
10/25/2015	0	\$0	Ō	\$0	\$0
10/26/2015	12	\$120	8	\$40	\$160
10/27/2015	13	\$130	8	\$40	\$170
10/28/2015	13	\$130	8	\$40	\$170
10/29/2015	. 14	\$140	8	\$40	\$180
10/30/2015	13	\$130	8	\$40	\$170
10/31/2015	0	\$0	Ő	\$0	\$0
			Ÿ -		φυ
TOTAL	275	2750	175	875	\$3,625
					<u></u>
		L		I ,	i

Total



11/1/2015	0	\$0		0		\$0
11/2/2015	13	\$130		8	\$40	\$170
11/3/2015	14	\$140		. 8	\$40	\$180
11/4/2015	14	\$140		8	\$40	\$180
11/5/2015	14	\$140	100	8	\$40	\$180
11/6/2015	13	\$130	18. 18.	8	\$40	\$170
11/7/2015	0	\$0	1	0	\$0	\$0
11/8/2015	0	\$0	1.44	0	\$0	\$0
11/9/2015	13	\$130	.1	.8	\$40	\$170
11/10/2015	14	\$140		8	\$40	\$180
11/11/2015	11	\$110	13 44	8	\$40	\$150
11/12/2015	13	\$130		, 8	\$40	\$170
11/13/2015	11	\$110		8	\$40	\$150
11/14/2015	0	\$0	-) -{	0	\$0	\$0
11/15/2015	0	\$0		0.	\$0	\$0
11/16/2015	14	\$140		8	\$40	\$180
11/17/2015	14	\$140		8	\$40	\$180
11/18/2015	14	\$140	و ټې ده	8	\$40	\$180
11/19/2015	14	\$140	×. •	8	\$40	\$180
11/20/2015	13	\$130		8	\$40	\$170
11/21/2015	0	\$0	13	Q	\$0	\$0
11/22/2015	0	\$0	4	0	\$0	\$0
11/23/2015	13	\$130	<u>(</u> 5)	8	\$40	\$170
11/24/2015	14	\$140	د راب ۲	,∵8,	\$40	\$180
11/25/2015	10	\$100		- 8	\$40	\$140
11/26/2015	0	-\$0		0	\$0	\$0
11/27/2015	3	\$30		8	\$40	\$70
11/28/2015	0	\$0	्रि	0	\$0	\$0
11/29/2015	0	\$0		0	\$0	\$0
11/30/2015	14	\$140	•	<u>'''8</u>	\$40	\$180
	0	\$0	- 1'	Ū,	\$0	\$0
			•			· · · · · · · · ·
					1	
TOTAL	253	2530		160	800	\$3,330
			4 - m4 	2		
			· · · · · · · · · · · · · · · · · · ·			
				2.2		

Academy Express 111 Paterson Avenue Hoboken, NJ 07030

Bill to: Coach USA Attn: Vince Grover

of

Suburban Coach

of

			# 01		
Date	Peak Time		Off Peak		Total
	Trips	\$10.00	Time trips	\$5.00	·
12/1/2015		\$140	8	\$40	\$180
12/2/2015		\$140	8	\$40	\$180
12/3/2015		\$130	8	\$40	\$170
12/4/2015	13	\$130	8	\$40	\$170
12/5/2015	0	\$0	0	\$0	\$(
12/6/2015	0	\$0	0	\$0	\$(
12/7/2015	14	\$140	8	\$40	\$180
12/8/2015	14	\$140	8	\$40	\$180
12/9/2015	14	\$140	8	\$40	\$180
12/10/2015	14	\$140	8	\$40	\$180
12/11/2015	13	\$130	8	\$40	\$170
12/12/2015	. 0	\$0	0	\$0	\$0
12/13/2015	0	\$0	0	\$0	\$0
12/14/2015	14	\$140	8	\$40	\$180
12/15/2015	14	\$140	8	\$40	\$180
12/16/2015	14	\$140	8	\$40	\$180
12/17/2015	13	\$130	8	\$40	\$170
12/18/2015	13	\$130	8	\$40	\$170
12/19/2015	0	\$0	0	\$0	\$0
12/20/2015	0	\$0	0	\$0	\$0
12/21/2015	14	\$140	8	\$40	\$180
12/22/2015	14	\$140	8	\$40	\$180
2/23/2015	14	\$140	8	\$40	\$180
2/24/2015	8	(\$80	8	\$40	\$120
2/25/2015	0	\$0	8	\$40	\$40
2/26/2015	0	\$0	0	\$0	\$0
2/27/2015	0	\$0	0	\$0	\$0
2/28/2015	8	\$80	8	\$40	\$120
2/29/2015	8	\$80	8	\$40	\$120
2/30/2015	8	\$80	8	\$40	\$120
2/31/2015	8	\$80	8	\$40	\$120
OTAL	273	2730	184	920	\$3,650
		·			
				·····	·····

	Attachme Net Income (Loss)	N dicense Fee	Net Before License Fee	Total Expenses	Expenses Payroll Payroll Taxes & Benefits Utilities S.row Plowing Insurance Landscaping Cleaning & Maintenance General & Admin Exp	Revenue Parking Fees Departure Fees Total Revenue	Academy Express Exit 8A Park & Ride 2016
				51,041	9,885 2,966 33,519 400 1,316 434	January 1 \$ 29,856 \$ 3,400 33,256	
	637 \$	16,667	17,304	16,102	8,510 2,553 - 400 599 1,391 355	February 29,961 \$ 3,445 33,405	
		16,667	10,876	23,948	8,957 2,687 1,775 5,829 3,503 796	March 31,074 \$ 3,750 34,824	
	41 \$	16,667	16,708	16,718	8,668 2,500 1,489 400 2,397 1,053 111	April 29,946 \$ 3,480 33,426	
	(1,833) \$	16,667	14,834	17,551	8,956 2,687 1,238 400 2,996 840 434	May 28,995 \$ 3,390 32,385	
· · · · · · · · · · · · · · · · · · ·	(1,816) \$	16,667	14,851	18,054	8,551 2,565 2,232 400 2,240 1,955 1,955	June 29,125 \$ 3,780 32,905	
		16,667	8,058	21,574	8,891 2,667 2,048 400 3,574 2,305 1,789	July 25,532 \$ 4,200 29,732	
	(4,794) \$	16,667	11,873	19,330	9,192 2,758 - 400 2,996 2,996 2,996 434	August S 27,043 S 4,160 31,203	
	(5,267) \$	16,667	11,399	19,720	8,612 2,584 3,211 400 2,397 1,970 1,970	September 5 27,429 \$ 3,690 31,119	
	(5,523) \$	16,667	11,144	20,135	8,250 3,216 400 2,996 2,202 596	October † 27,649 \$ 3,630 31,279	
	(4,990) \$	16,667	11,677	18,320	8,523 2,557 2,826 400 2,397 1,305 311	November E 26,472 \$ 3,525 29,997	
	(10,840) \$	16.667	5,826	20,681	5,967 1,790 6,329 400 1,198 1,498 1,498	December \$ 23,137 \$ 3,370 26,507	
· · · · · · · · · · · · · · · · · · ·	(83,237)	200,003	116,767	263,272	102,961 30,988 26,463 39,948 4,880 29,619 20,241 6,352	YTD 336,219 43,820 380,039	

					₹35.00		Daily Pass Monthly Pass
					10.00		
\$	448	15,683	\$	6,168	12,335	49	Monthly Average
			-	•			
	5,377	188,195	49	74,012	148,024	÷	Total
	349	12,215	- 64	5,461	10,922	ŝ	December 2016
	438	15,330	ю	5,571	11,142	÷	November 2016
	459	16,065	G	5,792	11,584	÷	October 2016
	437	15,295	÷	6,067	12,134	69	September 2016
. 40	401	14,035	€	6,504	13,008	÷	August 2016
44	398	13,930	Э	5,801	11,602	÷	July 2016
	467	16,345	θ	6,390	12,780	ଚ	June 2016
64	477	16,695	€∕	6,150	12,300	ŝ	May 2016
. 49	502	17,570	G	6,188	12,376	÷	April 2016
€	498	17,430	¢	6,822	13,644	¢A	March 2016
64	489	17,115	÷	6,423	12,846	ዓ	February 2016
6	462	16,170	69	6,843	13,686	Ð	January 2016
	Pass	Pass		Pass	Pass		
	# MOULUIA	Monthly	2	# Daily	Daily		

2016 - Exit 8A Parking Pass Revenue

Academy Express 111 Paterson Avenue Hoboken, NJ 07030

Bill to: Coach USA Attn: Vince Grover

<u>Suburban Coach</u>

	# of	# of	-
Date	Peak Time Trips	Off Peak Fee Time trips \$5.00	Total

1/1/20		0	\$0		5 \$0	\$0
1/2/20		0	\$0	() \$0	
1/3/20		0	\$0	(\$0	
1/4/20		14	\$140	8	3 \$40	
1/5/20		13	\$130	8	\$40	\$170
_ 1/6/20		14	\$140	8	\$40	\$180
1/7/20		14	\$140	8	\$40	\$180
1/8/20		13	\$130	8	\$40	\$170
1/9/20		_0	\$0	· 0	\$0	\$0
1/10/201		0	\$0	0	\$0	\$0
1/11/201		14	\$140		\$40	\$180
1/12/201		14	\$140	8	\$40	\$180
1/13/201		14	\$140	8	\$40	\$180
1/14/201		14	\$140	8	\$40	\$180
1/15/201		13	\$130	8	\$40	\$170
1/16/201		0	\$0	0	\$0	\$0
1/17/201		0	\$0[0	\$0	\$0
1/18/201		6	\$60	8	\$40	\$100
1/19/201		3	\$130	8	\$40	· \$170
1/20/201		4	\$140	8	\$40	\$180
1/21/2010		4	\$140	8	\$40	\$180
1/22/2010		_	\$130	8	\$40	\$170
1/23/2016		0	\$0	0	\$0	\$0
1/24/2016)	\$0	0	\$0	\$0
1/25/2016			\$120	8	\$40	\$160
1/26/2016		-	\$120	8	\$40	\$160
1/27/2016			\$130	8	\$40	\$170
1/28/2016		_	\$130	8	<u>\$40</u>	\$170
1/29/2016		-	\$130	8	\$40	\$170
1/30/2016		_	\$0	0	\$0	\$0
1/31/2016	0		\$0	0	\$0	\$0
<u> </u>	<u> </u>					
TOTAL	260	├	2000			
	200		2600	160	800	\$3,400
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Bill to: Coach USA Attn: Vince Grover

Suburban Coach

	# of		# of		
Date	Peak Time		Off Peak		Total
	Trips	\$10.00	Time trips	\$5.00	

	2/1/201			8	\$40	\$180
	2/2/201		\$140	8	\$40	\$180
	2/3/201		\$140	8	\$40	\$180
	2/4/201		\$160	8	\$40	\$200
	2/5/201		\$100	8	\$40	\$140
	2/6/201		\$0	0	\$0	\$0
	2/7/201		\$0	0	\$0	\$0
	2/8/2010		\$130	8	\$40	\$170
	2/9/2016		\$130	8	\$40	\$170
	2/10/2016		\$140	8	\$40	\$180
	2/11/2016	· · · ·	\$130	8	\$40	\$170
	2/12/2016		\$130	8	\$40	\$170
	2/13/2016		\$0	0	\$0	\$0
	2/14/2016	-	\$0	0	\$0	\$0
	2/15/2016		\$20	7	\$35	\$55
	2/16/2016	13	\$130	8	\$40	\$170
	2/17/2016	12	\$120	8	\$40	\$160
	2/18/2016	13	\$130	8	\$40	\$170
	2/19/2016	11	\$110	8	\$40	\$150
	2/20/2016	0	\$0	0	\$0	\$0
	2/21/2016	0	\$0	0	\$0	\$0
	2/22/2016	13	\$130	8	\$40	\$170
	2/23/2016	- 13	\$130	8	\$40	\$170
	2/24/2016	13	\$130	8	\$40	\$170
	2/25/2016	12	\$120	8	\$40	\$160
	2/26/2016	12	\$120	8	\$40	\$160
ļ	2/27/2016	0	\$0		\$0	\$0
l	2/28/2016	0	\$0	0	\$0	\$0
L	2/29/2016	13	\$130	8	\$40	\$170
		0	\$0	0	\$0	\$0
		0	\$0	0	\$0	\$0
1	TOTAL	261	2610	167	835	\$3,445
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Bill to: Coach USA Attn: Vince Grover

Date	# of Peak Time Trips		# of Off Peak Time trips	Fee \$5.00	Total
3/1/2016	12	\$120	8	\$40	\$160
3/2/2016	14	\$140	8	\$40	
3/3/2016	13	\$130	8	\$40	+
3/4/2016	9	\$90	8	\$40	\$130
3/5/2016	0	\$0	0	\$0	\$0
3/6/2016	0	\$0	0	\$0	\$0
3/7/2016	12	\$120	8	· \$40	\$160
3/8/2016	13	\$130	8	\$40	\$170
3/9/2016	14	\$140	8	\$40	\$180
3/10/2016	14	\$140	8	\$40	\$180
3/11/2016	11	\$110	8	\$40	\$150
3/12/2016	0	\$0	0	\$0	\$0
3/13/2016	0	\$0	0	\$0	\$0
3/14/2016	14	\$140	8	\$40	\$180
3/15/2016	13	\$130	8	\$40	\$170
3/16/2016	13	\$130	8	\$40	\$170
3/17/2016	13	\$130	8	\$40	\$170
3/18/2016	12	\$120	8	\$40	\$160
3/19/2016	0	\$0	0	\$0	\$0
3/20/2016	0	\$0	0	\$0	\$0
3/21/2016	13	\$130	0	\$0	\$130
3/22/2016	13	\$130	8	\$40	\$170
3/23/2016	13	\$130	8	\$40	\$170
3/24/2016	12	\$120	8	\$40	\$160
3/25/2016	7	\$70	8	\$40	\$110
3/26/2016	0	\$0	0	\$0	\$0
3/27/2016	0	\$0	0	\$0	\$0
3/28/2016	13	\$130	8	\$40	\$170
3/29/2016	14	\$140	8	\$40	\$180
3/30/2016	12	\$120	8	\$40	\$160
3/31/2016	13	\$130	8	\$40	\$170
TOTAL	287	2870	176	880	\$3,750

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Academy Express 111 Paterson Avenue Hoboken, NJ 07030

Bill to: Coach USA Attn: Vince Grover

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips		Total
4/1/2016	10	\$100	8	\$40	\$140
4/2/2016	0	\$0	0	\$0	\$0
4/3/2016	0	\$0	0	\$0	\$0
4/4/2016	13	\$130	8	\$40	\$170
4/5/2016		\$130	8	\$40	\$170
4/6/2016		\$130	8	\$40	\$170
4/7/2016		\$130	8	\$40	\$170
4/8/2016	12	\$120	8	\$40	\$160
4/9/2016	0	\$0	0	\$0	\$0
4/10/2016	0	\$0	0	\$0	\$0
4/11/2016	13	\$130	8	\$40	\$170
4/12/2016	14	\$140	8	\$40	\$180
4/13/2016	12	\$120	8	\$40	\$160
4/14/2016	13	\$130	8	\$40	\$170
4/15/2016	12	\$120	8	\$40	\$160
4/16/2016	0	\$0	0	\$0	\$0
4/17/2016	0	\$0	0	\$0	\$0
4/18/2016	12	\$120	8	\$40	\$160
4/19/2016	13	\$130	8	\$40	\$170
4/20/2016	12	\$120	8	\$40	\$160
4/21/2016	12	\$120	8	\$40	\$160
4/22/2016	12	\$120	8	\$40	\$160
4/23/2016	0	\$0	0	\$0	\$0
4/24/2016	0	\$0	0	\$0	\$0
4/25/2016	13	\$130	8	\$40	\$170
4/26/2016	12	\$120	8	\$40	\$160
4/27/2016	13	\$130	8	\$40	\$170
4/28/2016	14	\$140	8	\$40	\$180
4/29/2016	13	\$130	8	\$40	\$170
4/30/2016	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
					[
TOTAL	264	2640	168	840	\$3,480
	2041	_2040	100		<u></u>
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Academy Express 111 Paterson Avenue Hoboken, NJ 07030

Bill to: Coach USA Attn: Vince Grover

	# of		# of		
Date	Peak Time	Fee	Off Peak Fe	- 	Total
	Trips	\$10.00	Time trips	\$5.00	

5/1/2016	0	\$0	0	\$0	\$0
5/2/2016	12	\$120	8	\$40	\$160
5/3/2016	14	\$140	8	\$40	\$180
5/4/2016	14	\$140	8	\$40	\$180
5/5/2016	13	\$130	8	\$40	\$170
5/6/2016	11	\$110	8	\$40	\$150
5/7/2016	0	\$0	0	\$0	\$0
5/8/2016	0	\$0	0	\$0	\$0
5/9/2016	13	\$130	8	\$40	\$170
5/10/2016	14	\$140	8	\$40	\$180
5/11/2016	13	\$130	8	\$40	\$170
5/12/2016	13	\$130	8	\$40	\$170
5/13/2016	11	\$110	8	\$40	\$150
5/14/2016	0	\$0	Ó	\$0	\$0
5/15/2016	0	\$0	0	\$0	\$0
5/16/2016	13	\$130	8	\$40	\$170
5/17/2016	12	\$120	8	\$40	\$160
5/18/2016	10	\$100	8	\$40	\$140
5/19/2016	10	\$100	8	\$40	\$140
5/20/2016	7	\$70	8	\$40	\$110
5/21/2016	0	\$0	0	\$0	\$0
5/22/2016	0	\$0	0	\$0	\$0
5/23/2016	14	\$140	8	\$40	\$180
5/24/2016	13	\$130	8	\$40	\$170
5/25/2016	12	\$120	8	\$40	\$160
5/26/2016	13	\$130	8	\$40	\$170
5/27/2016	10	\$100	8	\$40	\$140
5/28/2016	0	\$0	0	\$0	\$0
5/29/2016	0	\$0	0	\$0	\$0
5/30/2016	0	\$0	0	\$0	\$0
5/31/2016	13	\$130		\$40	\$170
TOTAL	255	2550	168	840	\$3,390

Bill to: Coach USA Attn: Vince Grover

	# of		# of	
Date	Peak Time	Fee	Off Peak Fee	Total
	Trips	\$10.00	Time trips \$5.00	

6/18/2016 0 \$0 0 \$0 \$0 6/19/2016 0 \$0 0 \$0 \$0 \$0 6/20/2016 13 \$130 8 \$40 \$170 6/21/2016 13 \$130 8 \$40 \$170 6/22/2016 13 \$130 8 \$40 \$170 6/23/2016 13 \$130 8 \$40 \$170 6/23/2016 13 \$130 8 \$40 \$170 6/23/2016 12 \$120 8 \$40 \$170 6/25/2016 0 \$0 0 \$0 \$0 6/25/2016 0 \$0 0 \$0 \$0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	D \$170 D \$180 D \$170 D \$0 D \$170 D \$0 D \$10 D \$10 D \$10 D \$180 D \$180
6/18/2016 0 \$0 0 \$0 \$0 6/19/2016 0 \$0 0 \$0 \$0 \$0 6/20/2016 13 \$130 8 \$40 \$170 6/21/2016 13 \$130 8 \$40 \$170 6/22/2016 13 \$130 8 \$40 \$170 6/23/2016 13 \$130 8 \$40 \$170 6/23/2016 13 \$130 8 \$40 \$170 6/23/2016 13 \$130 8 \$40 \$170 6/23/2016 12 \$120 8 \$40 \$170 6/24/2016 12 \$120 8 \$40 \$160 6/25/2016 0 \$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	D \$170 D \$180 D \$170 D \$0 D \$170 D \$0 D \$10 D \$10 D \$10 D \$180 D \$180
6/19/2016 0 \$0 0 \$0 \$0 6/20/2016 13 \$130 8 \$40 \$170 6/21/2016 13 \$130 8 \$40 \$170 6/22/2016 13 \$130 8 \$40 \$170 6/22/2016 13 \$130 8 \$40 \$170 6/23/2016 13 \$130 8 \$40 \$170 6/23/2016 13 \$130 8 \$40 \$170 6/23/2016 13 \$130 8 \$40 \$170 6/23/2016 12 \$120 8 \$40 \$170 6/25/2016 0 \$0 0 \$0 <td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td> <td>D \$170 D \$180 D \$170 D \$0 D \$10 D \$10 D \$10 D \$1170 D \$180 D \$180 D \$1170</td>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	D \$170 D \$180 D \$170 D \$0 D \$10 D \$10 D \$10 D \$1170 D \$180 D \$180 D \$1170
6/20/201613\$1308\$40\$1706/21/201613\$1308\$40\$1706/22/201613\$1308\$40\$1706/23/201613\$1308\$40\$1706/24/201612\$1208\$40\$1606/25/20160\$00\$0\$06/26/20160\$0\$0\$0\$0	6/5/20160\$00\$0 $6/6/2016$ 13\$1308\$40 $6/7/2016$ 14\$1408\$40 $6/8/2016$ 13\$1308\$40 $6/8/2016$ 13\$1308\$40 $6/9/2016$ 14\$1408\$40 $6/10/2016$ 13\$1308\$40 $6/10/2016$ 13\$1308\$40 $6/11/2016$ 0\$00\$0 $6/12/2016$ 0\$00\$0 $6/13/2016$ 13\$1308\$40 $6/14/2016$ 14\$1408\$40 $6/15/2016$ 13\$1308\$40 $6/16/2016$ 13\$1308\$40 $6/17/2016$ 11\$1108\$40	D \$170 D \$180 D \$170 D \$0 D \$100 D \$100 D \$180 D \$180 D \$180 D \$180 D \$180 D \$180
6/21/201613\$1308\$40\$1706/22/201613\$1308\$40\$1706/23/201613\$1308\$40\$1706/24/201612\$1208\$40\$1606/25/20160\$00\$0\$06/26/20160\$0\$0\$0\$0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	D \$170 D \$180 D \$170 D \$10 D \$10 D \$10 D \$170 D \$180 D \$160
6/22/201613\$1308\$40\$1706/23/201613\$1308\$40\$1706/24/201612\$1208\$40\$1606/25/20160\$00\$0\$06/26/20160\$00\$0\$0	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	D \$170 D \$180 D \$170 D \$0 D \$100 D \$100 D \$100 D \$180 D \$150 D \$0 D \$0
6/23/201613\$1308\$40\$1706/24/201612\$1208\$40\$1606/25/20160\$00\$0\$06/26/20160\$0\$0\$0\$0	6/5/20160\$00\$0 $6/6/2016$ 13\$1308\$40 $6/7/2016$ 14\$1408\$40 $6/8/2016$ 13\$1308\$40 $6/8/2016$ 13\$1308\$40 $6/9/2016$ 14\$1408\$40 $6/10/2016$ 13\$1308\$40 $6/10/2016$ 13\$1308\$40 $6/11/2016$ 0\$00\$0 $6/12/2016$ 0\$00\$0 $6/13/2016$ 13\$1308\$40 $6/14/2016$ 14\$1408\$40 $6/15/2016$ 14\$1408\$40 $6/16/2016$ 13\$1308\$40 $6/18/2016$ 0\$00\$0 $6/19/2016$ 0\$00\$0 $6/19/2016$ 13\$1308\$40	D \$170 D \$180 D \$170 D \$0 D \$170 D \$180 D \$170 D \$150 D \$0 D \$0 D \$0 D \$0
6/24/2016 12 \$120 8 \$40 \$160 6/25/2016 0 \$0 0 \$0 \$0 \$0 6/26/2016 0 \$0 0 \$0 </td <td>6/5/20160\$00\$0$6/6/2016$13\$1308\$40$6/7/2016$14\$1408\$40$6/8/2016$13\$1308\$40$6/8/2016$13\$1308\$40$6/9/2016$14\$1408\$40$6/10/2016$13\$1308\$40$6/10/2016$13\$1308\$40$6/11/2016$0\$00\$0$6/12/2016$0\$00\$0$6/13/2016$13\$1308\$40$6/14/2016$14\$1408\$40$6/15/2016$14\$1408\$40$6/16/2016$13\$1308\$40$6/18/2016$0\$00\$0$6/19/2016$0\$00\$0$6/20/2016$13\$1308\$40$6/21/2016$13\$1308\$40</td> <td>D \$170 D \$180 D \$170 D \$100 D \$170 D \$180 D \$180 D \$180 D \$180 D \$180 D \$170 D \$170 D \$170 D \$170 D \$170 D \$170</td>	6/5/20160\$00\$0 $6/6/2016$ 13\$1308\$40 $6/7/2016$ 14\$1408\$40 $6/8/2016$ 13\$1308\$40 $6/8/2016$ 13\$1308\$40 $6/9/2016$ 14\$1408\$40 $6/10/2016$ 13\$1308\$40 $6/10/2016$ 13\$1308\$40 $6/11/2016$ 0\$00\$0 $6/12/2016$ 0\$00\$0 $6/13/2016$ 13\$1308\$40 $6/14/2016$ 14\$1408\$40 $6/15/2016$ 14\$1408\$40 $6/16/2016$ 13\$1308\$40 $6/18/2016$ 0\$00\$0 $6/19/2016$ 0\$00\$0 $6/20/2016$ 13\$1308\$40 $6/21/2016$ 13\$1308\$40	D \$170 D \$180 D \$170 D \$100 D \$170 D \$180 D \$180 D \$180 D \$180 D \$180 D \$170 D \$170 D \$170 D \$170 D \$170 D \$170
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6/26/2016 0 \$0 0 \$0 \$0	6/5/20160\$00\$0 $6/6/2016$ 13\$1308\$40 $6/7/2016$ 14\$1408\$40 $6/8/2016$ 13\$1308\$40 $6/8/2016$ 14\$1408\$40 $6/9/2016$ 14\$1408\$40 $6/10/2016$ 13\$1308\$40 $6/11/2016$ 0\$00\$0 $6/12/2016$ 0\$00\$0 $6/13/2016$ 13\$1308\$40 $6/14/2016$ 14\$1408\$40 $6/15/2016$ 14\$1408\$40 $6/16/2016$ 13\$1308\$40 $6/17/2016$ 11\$1108\$40 $6/18/2016$ 0\$00\$0 $6/19/2016$ 0\$00\$0 $6/20/2016$ 13\$1308\$40 $6/21/2016$ 13\$1308\$40 $6/22/2016$ 13\$1308\$40 $6/23/2016$ 13\$1308\$40	D \$170 D \$180 D \$170 D \$10 D \$10 D \$170 D \$180 D \$180 D \$180 D \$170
	6/5/20160\$00\$0 $6/6/2016$ 13\$1308\$40 $6/7/2016$ 14\$1408\$40 $6/8/2016$ 13\$1308\$40 $6/8/2016$ 13\$1308\$40 $6/9/2016$ 14\$1408\$40 $6/10/2016$ 13\$1308\$40 $6/10/2016$ 13\$1308\$40 $6/11/2016$ 0\$00\$0 $6/12/2016$ 0\$00\$0 $6/13/2016$ 13\$1308\$40 $6/14/2016$ 14\$1408\$40 $6/15/2016$ 14\$1408\$40 $6/16/2016$ 13\$1308\$40 $6/18/2016$ 0\$00\$0 $6/20/2016$ 13\$1308\$40 $6/21/2016$ 13\$1308\$40 $6/22/2016$ 13\$1308\$40 $6/23/2016$ 13\$1308\$40 $6/23/2016$ 13\$1308\$40 $6/23/2016$ 13\$1308\$40 $6/23/2016$ 13\$1308\$40 $6/24/2016$ 12\$1208\$40	D \$170 D \$180 D \$170 D \$0 D \$170 D \$180 D \$180 D \$180 D \$180 D \$170
	6/5/20160\$00\$0 $6/6/2016$ 13\$1308\$40 $6/7/2016$ 14\$1408\$40 $6/8/2016$ 13\$1308\$40 $6/8/2016$ 14\$1408\$40 $6/9/2016$ 14\$1408\$40 $6/10/2016$ 13\$1308\$40 $6/10/2016$ 13\$1308\$40 $6/11/2016$ 0\$00\$0 $6/13/2016$ 13\$1308\$40 $6/13/2016$ 14\$1408\$40 $6/14/2016$ 14\$1408\$40 $6/15/2016$ 14\$1408\$40 $6/16/2016$ 13\$1308\$40 $6/18/2016$ 0\$00\$0 $6/20/2016$ 13\$1308\$40 $6/21/2016$ 13\$1308\$40 $6/22/2016$ 13\$1308\$40 $6/23/2016$ 13\$1308\$40 $6/23/2016$ 13\$1308\$40 $6/24/2016$ 12\$1208\$40 $6/25/2016$ 0\$00\$0	D \$170 D \$180 D \$170 D \$0 D \$170 D \$180 D \$180 D \$170 D \$160 D \$170 D \$160
	6/5/20160\$00\$0 $6/6/2016$ 13\$1308\$40 $6/7/2016$ 14\$1408\$40 $6/8/2016$ 13\$1308\$40 $6/8/2016$ 14\$1408\$40 $6/9/2016$ 14\$1408\$40 $6/10/2016$ 13\$1308\$40 $6/10/2016$ 13\$1308\$40 $6/11/2016$ 0\$00\$0 $6/13/2016$ 13\$1308\$40 $6/13/2016$ 14\$1408\$40 $6/15/2016$ 14\$1408\$40 $6/16/2016$ 13\$1308\$40 $6/18/2016$ 0\$00\$0 $6/20/2016$ 13\$1308\$40 $6/21/2016$ 13\$1308\$40 $6/22/2016$ 13\$1308\$40 $6/23/2016$ 13\$1308\$40 $6/22/2016$ 13\$1308\$40 $6/25/2016$ 0\$00\$0 $6/25/2016$ 0\$00\$0 $6/26/2016$ 0\$00\$0	D \$170 D \$180 D \$170 D \$10 D \$10 D \$170 D \$180 D \$180 D \$180 D \$180 D \$170 D \$160 D \$0 D \$0
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Suburban Coach

Attachment No. 1

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
7/1/2016	16	\$160	8	\$40	\$200
7/2/2016	0	\$0	0	\$0	\$0
7/3/2016	0	\$0	0	\$0	\$0
7/4/2016	16	\$160	8	\$40	\$200
7/5/2016	16	\$160	8	\$40	\$200
7/6/2016	16	\$160	8	\$40	\$200
7/7/2016	16	\$160	8	\$40	\$200
7/8/2016	16	\$160	8	\$40	\$200
7/9/2016	0	\$0	0	\$0	\$0
7/10/2016	0	\$0	0	\$0	\$0
7/11/2016	16	\$160	8	\$40	\$200
7/12/2016	16	\$160	8	\$40	\$200
7/13/2016	16	\$160	8	\$40	\$200
7/14/2016	16	\$160	8	\$40	\$200
7/15/2016	16	\$160	8	\$40	\$200
7/16/2016	0	\$0	0	\$0	\$0
7/17/2016	0	\$0	0	\$0	\$0
7/18/2016	16	\$160	8	\$40	\$200
7/19/2016	16	\$160	8	\$40	\$200
7/20/2016	16	\$160	8	\$40	\$200
7/21/2016	16	\$160	° 8	\$40	\$200
7/22/2016	16	\$160	8	\$40	\$200
7/23/2016	0	\$0	0	\$0	\$0
7/24/2016	0	\$0	0	\$0	\$0
7/25/2016	16	\$160	8	\$40	\$200
7/26/2016	16	\$160	8	\$40	\$200
7/27/2016	16	\$160	8	\$40	\$200
7/28/2016	16	\$160	8	\$40	\$200
7/29/2016	16	\$160	8	\$40	\$200
7/30/2016	0	\$0	0	\$0	\$0
7/31/2016	0	\$0	0	\$0	\$0
TÖTAL	336	3360	168	840	\$4,200

Bill to: Coach USA Attn: Vince Grover

Date	# of Peak Time Trips	\$10.00	# of Off Peak Time trips		Total
8/1/2016	15	\$150	8	\$40	\$190
8/2/2016	15	\$150	8	\$40	\$190
8/3/2016	15	\$150	8	\$40	\$190
8/4/2016	15	\$150	8	\$40	\$190
8/5/2016	12	\$120	8	\$40	\$160
8/6/2016	0	\$0	0	\$0	\$0
8/7/2016	0	\$0	0	\$0	\$0
8/8/2016	14	\$140	8	\$40	\$180
8/9/2016	15,	\$150	8	\$40	\$190
8/10/2016	14	\$140	8	\$40	\$180
8/11/2016	15	\$150	8	\$40	\$190
8/12/2016	12	\$120	8	\$40	\$160
8/13/2016	Ū	\$0	0	\$0	\$0
8/14/2016	0	\$0	Ú	\$0	\$0
8/15/2016	15	\$150	8	\$40	\$190
8/16/2016	12	\$120	8	\$40	\$160
8/17/2016	15	\$150	8	\$40	\$190
8/18/2016	14	\$140	8	\$40	\$180
8/19/2016	13	\$130	8	\$40	\$170
8/20/2016	0	\$0	0	\$0	\$0
8/21/2016	0	\$0	0	\$0	\$0
8/22/2016	15	\$150	8	\$40	\$190
8/23/2016	15	\$150	8	\$40	\$190
8/24/2016	14	\$140	8	\$40	\$180
8/25/2016	14	\$140	8	\$40	\$180
8/26/2016	13	\$130	8	\$40	\$170
8/27/2016	0	\$0	0	\$0	\$0
8/28/2016	0	\$0	0	\$0	\$0
8/29/2016	14	\$140	8	\$40	\$180
8/30/2016	14	\$140	8	\$40	\$180
8/31/2016	14	\$140	8	\$40	\$180
TOTAL	324	3240	184	920	\$4,160

Bill to: Coach USA Attn: Vince Grover

Date	# of Peak Time Trips	\$10.00	# of Off Peak Time trips		Total
9/1/2016	14	\$1 4 0	8	\$40	\$180
9/2/2016	10	\$100	8	\$40	\$140
9/3/2016	0	\$0	0	\$0	\$0
9/4/2016	0	\$0	0	\$0	\$0
9/5/2016	0	\$0	0	\$0	\$0
9/6/2016	14	\$140	8	\$40	\$180
9/7/2016	15	\$150	8	\$40	\$190
9/8/2016	14	\$140	8	\$40	\$180
9/9/2016	12	\$120	8	\$40	\$160
9/10/2016	0	\$0	0	\$0	\$0
9/11/2016	0	\$0	0	\$0	\$0
9/12/2016	14	\$140	8	\$40	\$180
9/13/2016	14	\$140	8	\$40	\$180
9/14/2016	15	\$150	8	\$40	\$190
9/15/2016	15	\$150	8	\$40	\$190
9/16/2016	13	\$130	8	\$40	\$170
9/17/2016	Ō	\$0	0	\$0	\$0
9/18/2016	0	\$0	0	\$0	\$0
9/19/2016	14	\$140	8	\$40	\$180
9/20/2016	14	\$140	8	\$40	\$180
9/21/2016	14	\$140	8	\$40	\$180
9/22/2016	15	\$150	8	\$40	\$190
9/23/2016	12	\$120	8	\$40	\$160
9/24/2016	0	\$0	0	\$0	\$0
9/25/2016	0	\$0	0	\$0	\$0
9/26/2016	14	\$140	8	\$40	\$180
9/27/2016	13	\$130	8	\$40	\$170
9/28/2016	14	\$140	8	\$40	\$180
9/29/2016	14	\$140	8	\$40	\$180
9/30/2016	11	\$110	8	\$40	\$150
		\$0		\$0	\$0
	285	2850	168	840	\$3,690

Bill to: Coach USA Attn: Vince Grover

Date	# of Peak Time Trips		# of Off Peak	Fee	Total
	mps	\$10.00	Time trips	\$5.00	
10/1/2016	0	\$0	0	\$0	\$0
10/2/2016	. 0	\$0	0	\$0	\$0
10/3/2016	13	\$130	8	\$40	\$170
10/4/2016	13	\$130	8	\$40	\$170
10/5/2016	14	\$140	8	\$40	\$180
10/6/2016	14	\$140	8	\$40	\$180
10/7/2016	11	\$110	8	\$40	\$150
10/8/2016	0	\$0	0	\$0	\$0
10/9/2016	0	\$0	0	\$0	\$0
10/10/2016	10	\$100	8	\$40	\$140
10/11/2016	13	\$130	8	\$40	\$170
10/12/2016	12	\$120	8	\$40	\$160
10/13/2016	15	\$150	8	\$40	\$190
10/14/2016	13	\$130	8	\$40	\$170
10/15/2016	0	\$0	0	\$0	\$0
10/16/2016	0	\$0	0	\$0	\$0
10/17/2016	14	\$140	8	\$40	\$180
10/18/2016	15	\$150	8	\$40	\$190
10/19/2016	13	\$130	8	\$40	\$170
10/20/2016	14	\$140	8	\$40	\$180
10/21/2016	12	\$120	8	\$40	\$160
10/22/2016	0	\$0	0	\$0	\$0
10/23/2016	0	\$0	0	\$0	\$0
10/24/2016	13	\$130	8	\$40	\$170
10/25/2016	15	\$150	8	\$40	\$190
10/26/2016	14	\$140	8	\$40	\$180
10/27/2016	14	\$140	8	\$40	\$180
10/28/2016	13	\$130	8	\$40	\$170
10/29/2016	0	\$0	0	\$0	\$0
10/30/2016	0	\$0	0	\$0	\$0
10/31/2016	14	\$140	8	\$40	\$180
TOTAL	279	2790	168	840	\$3,630
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Bill to: Coach USA Attn: Vince Grover

Date	# of Peak Time	Fee \$10.00	# of Off Peak		Total
	Trips	\$10.00	Time trips	\$5.00	
11/1/2016	15	\$150	· 8	\$40	\$190
11/2/2016	13	\$130	8	\$40	\$170
11/3/2016	15	\$150	8	\$40	\$190
11/4/2016	13	\$130	8	\$40	\$170
11/5/2016	0	\$0	0	\$0	\$0
11/6/2016	0	\$0	0	\$0	\$0
11/7/2016	12	\$120	8	\$40	\$160
11/8/2016	13	\$130	8	\$40	\$170
11/9/2016	14	\$140	8	\$40	\$180
11/10/2016	13	\$130	8	\$40	\$170
11/11/2016	10	\$100	8	\$40	\$140
11/12/2016	0	\$0	0	\$0	\$0
11/13/2016	0	\$0	0	\$0	\$0
11/14/2016	12	\$120	7	\$35	\$155
11/15/2016	14	\$140	8	\$40	\$180
11/16/2016	15	\$150	8	\$40	\$190
11/17/2016	15	\$150	8	\$40	\$190
11/18/2016	12	\$120	8	\$40	\$160
11/19/2016	0	\$0	0	\$0	\$0
11/20/2016	0	\$0	0	\$0	\$0
11/21/2016	16	\$160	8	\$40	\$200
11/22/2016	13	\$130	8	\$40	\$170
11/23/2016	10	\$100	8	\$40	\$140
11/24/2016	0	\$0	0	\$0	\$0
11/25/2016	3	\$30	8	\$40	\$70
11/26/2016	0	\$0	0	\$0	\$0
11/27/2016	Q	\$0	0	\$0	\$0
11/28/2016	13	\$130	8	\$40	\$170
11/29/2016	14	\$140	8	\$40	\$180
11/30/2016	14	\$140	8	\$40	\$180
		\$0		\$0	\$0
TOTAL	269	2690	167	835	\$3,525

Bill to: Coach USA Attn: Vince Grover

	# of		# of	
Date	Peak Time	Fee	Off Peak Fee	Total
	Trips	\$10.00	Time trips \$5.00)

12/1/2017	12	\$120	8	\$40	\$160
12/2/2017	12	\$120	8	\$40	\$160
12/3/2017	0	\$0	0	\$0	\$0
12/4/2017	0	\$0	0	\$0	\$0
12/5/2017	13	\$130	8	\$40	\$170
12/6/2017	14	\$140	8	\$40	\$180
12/7/2017	13	\$130	8	\$40	\$170
12/8/2017	15	\$150	8	\$40	\$190
12/9/2017	10	\$100	8	\$40	\$140
12/10/2017	0	\$0	0	\$0	\$0
12/11/2017	0	\$0	0	\$0	\$0
12/12/2017	13	\$130	8	\$40	\$170
12/13/2017	15	\$150	8	\$40	\$190
12/14/2017	15	\$150	8	\$40	\$190
12/15/2017	14	\$140	8	\$40	\$180
12/16/2017	11	\$110	8	\$40	\$150
12/17/2017	0	\$0	0	\$0	\$0
12/18/2017	0	\$0	0	\$0	\$0
12/19/2017	14	\$140	8	\$40	\$180
12/20/2017	14	\$140	8	\$40	\$180
12/21/2017	15	\$150	8	\$40	\$190
12/22/2017	14	\$140	8	\$40	\$180
12/23/2017	8	\$80	8	\$40	\$120
12/24/2017	0	\$0	0	\$0	\$0
12/25/2017	Ő	\$0	0	\$0	\$0
12/26/2017	0	\$0	0	\$0	\$0
12/27/2017	7	\$70	8	\$40	\$110
12/28/2017	8	\$80	88	\$40	\$120
12/29/2017	8	\$80	8	\$40	\$120
12/30/2017	8	\$80	. 8	\$40	\$120
12/31/2017	0	\$0	0	\$0	\$0
		,			
TOTAL	253	2530	168	840	\$3,370

Net Income (Loss)	License Fee	Net Before License Fee	Total Expenses	General & Admin Exp	Cleaning & Maintenance	Landscaping	Insurance	Snow Plowing	Utilities	Payroll Taxes & Benefits	Expenses Payroll	Total Revenue	Departure Fees	Revenue Parking Fees		Academy Express Exit 8A Park & Ríde 2017
\$ (6	16	8	22		•			N	ŝ	N	ú	30	ω	\$ 26	January	
(8,615)	16,667	8,052	22,581	447	,290	385	400	2,859	287	749	,164	30,633	3,650	26,983		
(12,340)	16,667	4,327	25,327	795	850	513	400	10,650	3,235	2,050	6,834	29,654	3,800	25,854	February	
(12,340) \$ (13,147) \$ (2,578)	16,667	3,520	29,005	454	192	100	400	11,594	3,068	3,045	10,152	32,525	4,150		March	
\$ (2,578)	16,667	14,089	15,986	454	006	513	400	ł	2,596	2,567	8,556	30,075	3,500	\$ 26,575	April	
(12,973)	16,667	3,693	29,329	453	6,944	6,284	400	1,737	2,604	2,517	8,390	33,022	3,810		May	
\$ (2,413)	16,667	14,253	18,126	454	1,598	2,294	400	•	2,760	2,451	8,169	32,379	3,830	\$ 28,549	June	
(12,973) \$ (2,413) \$ (18,461) \$	16,667	(1,795)	31,194	2,042	10,743	4,051	400	•	2,563	2,630	8,765	29,399	3,630	\$ 25,769	July	
\$ (4,966) \$	16,667	11,701	19,705	1,132	1,455	2,394	400	ł	2,959	2,623	8,743	31,406	4,050	\$ 27,356	August	
\$ (4,219)	16,667	12,448	18,004	453	963	2,394	400		3,034	2,483	8,277	30,452	3,520	\$ 26,932	September October	
\$ (4,848)	16,667	11,819	19,613	464	2,162	2,993	400	•	2,246	2,619	8,729	31,432	3,680	\$ 27,752		
\$ (7,118)	16,667	9,549	20,723	484	3,280	2,993	400	۱	2,825	2,479	8,263	30,272	3,710	\$ 26,562	November December	
(4,219) \$ (4,848) \$ (7,118) \$ (18,390) \$(110,068)	16,667	(1,724)	26,715	111	1,907	2,997	400	7,124	3,206	2,532	8,439	24,991	3,280	\$ 21,711	December	
\$(110,068)	200,000	89,932	276,308	7,744	34,284	27,910	4,800	33,964	34,381	30,744	102,481	366,240	44,510	\$ 321,630	ΥÐ	

2017 - Exit 8A Parking Pass Revenue

		Daily	# Daily	R	Monthly Deco	# Monthly		Total
	-	Pass	Pass	~	Pass_	Pass	th.	Sales
Jan 17	\$	11,618	5,809	\$	15,365	439	\$	26,983
Feb 17	\$	10,034	5,017	\$	15,820	452	\$	25,854
Mar 17	\$	11,750	5,875	\$	16,625	475	\$	28,375
Apr 17	\$	11,210	5,605	\$	15,365	439	\$	26,575
May 17	\$	12,622	6,311	\$	16,590	474	\$	29,212
Jun 17	\$	11,854	5,927	\$	16,695	477	\$	28,549
Jul-17	\$	11,104	5,552	\$	14,665	419	\$	25,769
Aug-17	\$	11,816	5,908	\$	15,540	444	\$	27,356
Sep-17	\$	11,462	5,731	\$	15,470	442	\$	26,932
Oct-17	\$	11,512	5,756	\$	16,240	464	\$	27,75 2
Nov-17	\$	11,092	5,546	\$	15,470	442	\$	26,562
Dec-17	\$	9,286	4,643	\$	12,425	355	\$	21,711
	\$	135,360	67,680	\$	186,270	5,322	\$	321,630
Total	-	·	·					
Monthly Average	\$	11,280	5,640	\$	15,523	444	\$	26,803

Daily Pass\$2.00Monthly Pass\$35.00

Bill to: Coach USA Attn: Vince Grover

Suburban Coach

Date	# of Peak Time Trips	\$10.00	# of Off Peak Time trips	\$5.00	Total
1/1/2017	0	\$0	0	\$0	\$0
1/2/2017	0	\$0	0	\$0	\$0
1/3/2017	14	\$140	8	\$40	\$180
1/4/2017	15	\$150	8	\$40	\$190
1/5/2017	14	\$140	8	\$40	\$180
1/6/2017	12	\$120	8	\$40	\$160
1/7/2017	Ō	\$0	0	\$0	\$0
1/8/2017	0	\$0	0	\$0	\$0
1/9/2017	13	\$130	8	\$40	\$170
1/10/2017	14	\$140	8	\$40	\$180
1/11/2017	14	\$140	8	\$40	\$180
1/12/2017	15	\$150	8	\$40	\$190
1/13/2017	12	\$120	8	\$40	\$160
1/14/2017	0	\$0	0	\$0	\$0
1/15/2017	0	\$0	0	\$0	\$0
1/16/2017	6	\$60	8	\$40	\$100
1/17/2017	14	\$140	8	\$40	\$180
1/18/2017	14	\$140	8	\$40	\$180
1/19/2017	15	\$150	8	\$40	\$190
1/20/2017	12	\$120	8	\$40	\$160
1/21/2017	0	\$0	0	\$0	\$0
1/22/2017	0	\$0	0	\$0	\$0
1/23/2017	13	\$130	8	\$40	\$170
1/24/2017	14	\$140	8	\$40	\$180
1/25/2017	14	\$140	8	\$40	\$180
1/26/2017	14	\$140	8	\$40	\$180
1/27/2017	12	\$120	8	\$40	\$160
1/28/2017	Ó	\$0	0	\$0	\$0
1/29/2017	0	\$0	0	\$0	\$0
1/30/2017	15	\$150	8	\$40	\$190
1/31/2017	15	\$150	8	\$40	\$190
TOTAL	281	2810	168	840	\$3,650

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Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
2/1/2017	15	\$150	8	\$40	\$190
2/2/2017	15	\$150	8	\$40	\$190
2/3/2017	15	\$150	8	\$40	\$190
2/4/2017	0	\$0	Ō	\$0	\$0
2/5/2017	0	\$0	0	\$0	\$0
2/6/2017	15	\$150	8	\$40	\$190
2/7/2017	15	\$150	8	\$40	\$190
2/8/2017	15	\$150	8	\$40	\$190
2/9/2017	15	\$150	8	\$40	\$190
2/10/2017	15	\$150	8	\$40	\$190
2/11/2017	0	\$0	0	\$0	\$0
2/12/2017	0	\$0	0	\$0	\$0
2/13/2017	15	\$150	8	\$40	\$190
2/14/2017	15	\$150	8	\$40	\$190
2/15/2017	15	\$150	8	\$40	\$190
2/16/2017	15	\$150	8	\$40	\$190
2/17/2017	15	\$150	8	\$40	\$190
2/18/2017	0	\$0	0	\$0	\$0
2/19/2017	0	\$0	0	\$0	\$0
2/20/2017	15	\$150	8	\$40	\$190
2/21/2017	15	\$150	8	\$40	\$190
2/22/2017	15	\$150	8	\$40	\$190
2/23/2017	15	\$150	8	\$40	\$190
2/24/2017	15	\$150	8	\$40	\$190
2/25/2017	0	\$0	0	\$0	\$0
2/26/2017	0	\$0	0	\$0	\$0
2/27/2017	15	\$150	8	\$40	\$190
2/28/2017	15	\$150	8	\$40	\$190
	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
	0	\$0	0	\$0	\$0
TOTAL	300	3000	160	800	\$3,800
				~~	

Bill to: Coach USA Attn: Vince Grover

Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips	Fee \$5.00	Total
3/1/2017	15	\$150	8	\$40	\$190
3/2/2017	15	\$150	8	\$40	\$190
3/3/2017	12	\$120	8	\$40	\$160
3/4/2017	0	\$0	0	\$0	\$0
3/5/2017	0	\$0	0	\$0	\$0
3/6/2017	15	\$150	8	\$40	\$190
3/7/2017	15	\$150	8	\$40	\$190
3/8/2017	15	\$150	8	\$40	\$190
3/9/2017	15	\$150	8	\$40	\$190
3/10/2017	11	\$110	8	\$40	\$150
3/11/2017	0	\$0	0	\$0	\$0
3/12/2017	0	\$0	0	\$0	\$0
3/13/2017	14	\$140	8	\$40	\$180
3/14/2017	15	\$150	8	\$40	\$190
3/15/2017	12	\$120	8	\$40	\$160
3/16/2017	15	\$150	8	\$40	\$190
3/17/2017	12	\$120	8	\$40	\$160
3/18/2017	0	\$0	0	\$0	\$0
3/19/2017	0	\$0	0	\$0	\$0
3/20/2017	15	\$150	8	\$40	\$190
3/21/2017	14	\$140	8	\$40	\$180
3/22/2017	14	\$140	8	\$40	\$180
3/23/2017	14	\$140	· 8	\$40	\$180
3/24/2017	12	\$120	8	\$40	\$160
3/25/2017	0	\$0	0	\$0	<u>\$0</u>
3/26/2017	0	\$0	0	\$0	\$0
3/27/2017	15	\$150	8	\$40	\$190
3/28/2017	16	\$160	8	\$40	\$200
3/29/2017	15	\$150	8	\$40	\$190
3/30/2017	14	\$140	8	\$40	\$180
3/31/2017	13	\$130	8	\$40	\$170
TOTAL	323	3230	184	920	\$4,150

Bill to: Coach USA Attn: Vince Grover

	# of		# of	
Date	Peak Time	Fee	Off Peak Fee	Total
	Trips	\$10.00	Time trips \$5.00	

4/1/2017	0	\$0	0	\$0	\$0
4/2/2017	0	\$0	0	\$0	\$0
4/3/2017	16	\$160	8	\$40	\$200
4/4/2017	14	\$140	8	\$40	\$180
4/5/2017	15	\$150	8	\$40	\$190
4/6/2017	12	\$120	8	\$40	\$160
4/7/2017	11	\$110	8	\$40	\$150
4/8/2017	0	\$0	0	\$0	\$0
4/9/2017	0	\$0	0	\$0	\$0
4/10/2017	11	\$110	8	\$40	\$150
4/11/2017	14	\$140	8	\$40	\$180
4/12/2017	13	\$130	8	\$40	\$170
4/13/2017	15	\$150	8	\$40	\$190
4/14/2017	6	\$60	8	\$40	\$100
4/15/2017	0	\$0	0	\$0	\$0
4/16/2017	0	\$0	0	\$0	\$0
4/17/2017	14	\$140	8	\$40	\$180
4/18/2017	15	\$150	8	\$40	\$190
4/19/2017	15	\$150	8	\$40	\$ <u>190</u>
4/20/2017	14	\$140	8	\$40	\$180
4/21/2017	13	\$130	8	\$40	\$170
4/22/2017	0	\$0	0	\$0	\$ 0
4/23/2017	0	\$0	0	\$0	\$0
4/24/2017	14	\$140	8	\$40	\$180
4/25/2017	14	\$140	8	\$40	\$180
4/26/2017	16	\$160	8	\$40	\$200
4/27/2017	14	\$140	8	\$40	\$180
4/28/2017	14	\$140	8	\$40	\$180
4/29/2017	0	\$0	0	\$ <u>0</u>	\$0
4/30/2017	0	\$0	0	\$0	\$0
		\$0		\$0	\$0
TOTAL	270	2700	160	800	\$3,500
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Bill to: Coach USA Attn: Vince Grover

	# of		# of	
Date	Peak Time	Fee	Off Peak Fee	Total
	Trips	\$10.00	Time trips \$5.00	

5/1/2017	15	\$150	-8	\$40	\$190
5/2/2017	15	\$150	8	\$40	\$190
5/3/2017	15	\$150	8	\$40	\$190
5/4/2017	14	\$140	8	\$40	\$180
5/5/2017	13	\$130	8	\$40	\$170
5/6/2017	0	\$0	0	φ40 \$0	\$0
5/7/2017	0	\$0	0	\$0	\$0
5/8/2017	15	\$150	8	\$40	\$190
5/9/2017	15	\$150	8	\$40	\$190
5/10/2017	13	\$130	8	\$40	\$170
5/11/2017	13	\$130	8	\$40	\$170
5/12/2017	13	\$130	8	\$40	\$170
5/13/2017	0	\$0	0	\$0	\$0
5/14/2017	0	\$0	0	\$0	\$0
5/15/2017	13	\$130	8	\$40	\$170
5/16/2017	13	\$130	8	\$40	\$170
5/17/2017	14	\$140	8	\$40	\$180
5/18/2017	13	\$130	8	\$40	\$170
5/19/2017	11	\$110	8	\$40	\$150
5/20/2017	0	\$0	0	\$0	\$0
5/21/2017	0	\$0	0	\$0	\$0
5/22/2017	12	\$120	8	\$40	\$160
5/23/2017	13	\$130	8	\$40	\$170
5/24/2017	12	\$120	8	\$40	\$160
5/25/2017	12	\$120	8	\$40	\$160
5/26/2017	9	\$90	8	\$40	\$130
5/27/2017	0	\$0	0	\$0	\$0
5/28/2017	0	\$0	0	\$0	\$0
5/29/2017	0	\$0	0	\$0	\$0
5/30/2017	15	\$150	8	\$40	\$190
5/31/2017	15	\$150	8	\$40	\$190
TOTAL	293	2930	176	880	\$3,810
		2.000			ψυ,υΤΟ

Bill to: Coach USA Attn: Vince Grover

	# of		# of	
Date	Peak Time Trips	Fee \$10.00	Off Peak Fee Time trips \$5.00	Total
	inpa	φι υ. υυ	Time trips \$5.00	

6/1/2017	16	\$160	8	\$40	\$200
6/2/2017	12	\$120	8	\$40	\$160
6/3/2017	0	\$0	0	\$0	\$0
6/4/2017	0	\$0	0	\$0	\$0
6/5/2017	11	\$110	8	\$40	\$150
6/6/2017	13	\$130	8	\$40	\$170
6/7/2017	15	\$150	8	\$40	\$190
6/8/2017	13	\$130	8	\$40	\$170
6/9/2017	13	\$130	8	\$40	\$170
6/10/2017	0	\$0	0	\$0	\$0
6/11/2017	0	\$0	0	\$0	\$0
6/12/2017	15	\$150	8	\$40	\$190
6/13/2017	14	\$140	8	\$40	\$180
6/14/2017	13	\$130	8	\$40	\$170
6/15/2017	14	\$140	8	\$40	\$180
6/16/2017	13	\$130	8	\$40	\$170
6/17/2017	0	\$0	0	\$0	\$0
6/18/2017	0	\$0	0	\$0	\$0
6/19/2017	14	\$140	8	\$40	\$180
6/20/2017	14	\$140	8	\$40	\$180
6/21/2017	13	\$130	8	\$40	\$170
6/22/2017	15	\$150	8	\$40	\$190
6/23/2017	12	\$120	8	\$40	\$160
6/24/2017	0	\$0	0	\$0	\$0
6/25/2017	0	\$0	0	\$0	\$0
6/26/2017	14	\$140	8	\$40	\$180
6/27/2017	14	\$140	8	\$40	\$180
6/28/2017	14	\$140	8	\$40	\$180
6/29/2017	13	\$130	8	\$40	\$170
6/30/2017	10	\$100	8	\$40	\$140
		\$0		\$0	\$0
TOTAL	295	2950	176	880	\$3,830

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Academy Express 111 Paterson Avenue Hoboken, NJ 07030

Bill to: Coach USA Attn: Vince Grover

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Date	# of Peak Time Trips	Fee \$10.00	# of Off Peak Time trips		Total
	(npo	φ10.00	Time ruba	40°00	

7/1/2017	. 0	\$0	. 0	\$0	\$0
7/2/2017	0	\$0	0	\$0	\$0
7/3/2017	8	\$80	8	\$40	\$120
7/4/2017	16	\$160	8	\$40	\$200
7/5/2017	14	\$140	8	\$40	\$180
7/6/2017	14	\$140	8	\$40	\$180
7/7/2017	13	\$130	8	\$40	\$170
7/8/2017	0	\$0	0	\$0	\$0
7/9/2017	0	\$0	0	\$0	\$0
7/10/2017	12	\$120	8	\$40	\$160
7/11/2017	13	\$130	8	\$40	\$170
7/12/2017	13	\$130	8	\$40	\$170
7/13/2017	13	\$130	8	\$40	\$170
7/14/2017	13	\$130	8	\$40	\$170
7/15/2017	0	\$0	0	\$0	\$0
7/16/2017	0	\$0	0	\$0	\$0
7/17/2017	14	\$140	8	\$40	\$180
7/18/2017	16	\$160	8	\$40	\$200
7/19/2017	15	\$150	8	\$40	\$190
7/20/2017	14	\$140	8	\$40	\$180
7/21/2017	12	\$120	8	\$40	\$160
7/22/2017	0	\$0	0	\$0	\$0
7/23/2017	0	\$0	0	\$0	\$0
7/24/2017	14	\$140	8	\$40	\$180
7/25/2017	14	\$140	8	\$40	\$180
7/26/2017	14	\$140	8	\$40	\$180
7/27/2017	14	\$140	8	\$40	\$180
7/28/2017	12	\$120	8	\$40	\$160
7/29/2017	Û	\$0	0	\$0	\$0
7/30/2017	0	\$0	0	\$0	\$0
7/31/2017	11	\$110	8	\$40	\$150
TOTAL	279	2790	168	840	\$3,630

	# of	r	# of	Eno	Total
Date	Peak Time	Fee	Off Peak	Fee \$5.00	TULAL
	Trips	\$10.00	Time trips	42.00	
8/1/2017	16	\$160	8	\$40	\$200
8/2/2017	16	\$160	8	\$40	\$200
8/3/2017	16	\$160	8	\$40	\$200
8/4/2017	16	\$160	8	\$40	\$200
8/5/2017	0	\$0	0	\$0	\$0
8/6/2017	0	\$0	0	\$0	\$0
8/7/2017	16	\$160	8	\$40	\$200
8/8/2017	16	\$160	8	\$40	\$200
8/9/2017	16	\$160	8	\$40	\$200
8/10/2017	16	\$160	8	\$40	\$200
8/11/2017	16	\$160	8	\$40	\$200
8/12/2017	0	\$0	0	\$0	\$0
8/13/2017	0	\$0	0	\$0	\$0
8/14/2017	16	\$160	8	\$40	\$200
8/15/2017	16	\$160	8	\$40	\$200
8/16/2017	16	\$160	8	\$40	\$200
8/17/2017	16	\$160	8	\$40	\$200
8/18/2017	· · · · · · · · · · · · · · · · · · ·	\$160	8	\$40	\$200
8/19/2017	0	\$0	0	\$0	\$0
8/20/2017	0	\$0	0	\$0	\$0
8/21/2017	16	\$160	8	\$40	\$200
8/22/2017	16	\$160	8	\$40	\$200
8/23/2017	16	\$160	8	\$40	\$200
8/24/2017	16	\$160	8	\$40	\$200
8/25/2017	16	\$160	8	<u></u>	\$200
8/26/2017	0	\$0			\$0
8/27/2017	0	\$0	0		
8/28/2017		\$160	8	\$40	
8/29/2017		\$160	8	\$40	
8/30/2017		\$160	8	\$40	
8/31/2017	· · · · · · · · · · · · · · · · · · ·	\$160	8	\$40	\$200
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TOTAL	368	3680	184	920	\$4,600
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Bill to: Coach USA Attn: Vince Grover

Dete	# of Deals Times	F	# of	_	
Date	Peak Time Trips	Fee \$10.00	Off Peak Time trips	Fee \$5.00	Total
	пць	φ10.00	inne uiba	\$5.00	
9/1/2017	10	\$100	8	\$40	\$140
9/2/2017	0	\$0	0	\$0	\$0
9/3/2017	0	\$Ö	0	\$0	\$0
9/4/2017	0	\$0	8	\$40	\$40
9/5/2017	11	\$110	8	\$40	\$150
9/6/2017	14	\$140	8	\$40	\$180
9/7/2017	14	\$140	8	\$40	\$180
9/8/2017	16	\$160	8	\$40	\$200
9/9/2017	Ó	\$0	0	\$0	\$0
9/10/2017	0	\$0	0	\$0	\$0
9/11/2017	14	\$140	. 8	\$40	\$180
9/12/2017	14	\$140	8	\$40	\$180
9/13/2017	13	\$130	8	\$40	\$170
9/14/2017	13	\$130	8	\$40	\$170
9/15/2017	13	\$130	8	\$40	\$170
9/16/2017	0	\$0	0	\$0	\$0
9/17/2017	0	\$0	0	\$0	\$0
9/18/2017	15	\$150	8	\$40	\$190
9/19/2017	14	\$140	8	\$40	\$180
9/20/2017	13	\$130	8	\$40	\$170
9/21/2017	15	\$150	8	\$40	\$190
9/22/2017	10	\$100	8	\$40	\$140
9/23/2017	0	\$0	0	\$0	\$0
9/24/2017	0	\$0	o	\$0	\$0
9/25/2017	14	\$140	8	\$40	\$180
9/26/2017	13	\$130	8	\$40	\$170
9/27/2017	15	\$150	8	\$40	\$190
9/28/2017	14	\$140	8	\$40	\$180
9/29/2017	9	\$90	8	\$40	\$130
9/30/2017	0	\$0	8	\$40	\$40
	0	\$0	0	\$0	\$0
TOTAL	264	2640	176	880	\$3,520
لسمعهم		1		ł	

Bill to: Coach USA Attn: Vince Grover

	# of		# of	_	
Date	Peak Time Trips		Off Peak Time trips		Total
	riipa	ψ10.00	nine uipa	49.00	
10/1/2017		\$0	0	\$0	\$(
10/2/2017	13	\$130	8	\$40	\$17
10/3/2017	13	\$130	8	\$40	\$17
10/4/2017	14	\$140	8	\$40	\$18
10/5/2017	14	\$140	8	\$40	\$18
10/6/2017	11	\$110	8	\$40	\$15
10/7/2017	0	\$0	0	\$0	\$(
10/8/2017	0	\$0	0	\$0	\$(
10/9/2017	15	\$150	8	\$40	\$190
10/10/2017		\$120	8	\$40	\$16
10/11/2017	13	\$130	8	\$40	\$170
10/12/2017		\$120	8	\$40	\$16
10/13/2017	11	\$110	8	\$40	\$15
10/14/2017	0	\$0	0	\$0	\$(
10/15/2017	0	\$0	0	\$0	\$(
10/16/2017	12	\$120	8	\$40	\$160
10/17/2017	14	\$140	8	\$40	\$180
10/18/2017	13	\$130	8	\$40	\$170
10/19/2017	11	\$110	8	\$40	\$150
10/20/2017	12	\$120	8	\$40	\$16
10/21/2017	0	\$0	0	\$0	\$(
10/22/2017	0	\$0	0	\$0	\$(
10/23/2017	13	\$130	8	\$40	\$170
10/24/2017	15	\$150	8	\$40	\$190
10/25/2017	12	\$120	8	\$40	\$160
10/26/2017	13	\$130	8	\$40	\$170
10/27/2017	12	\$120	8	\$40	\$160
10/28/2017	0	\$0	0	\$0	\$0
10/29/2017	0	\$0	0	\$0	\$(
10/30/2017	10	\$100	8	\$40	\$140
10/31/2017	15	\$150	8	\$40	\$190
TOTAL	280	2800	176	880	\$3,68(

Bill to: Coach USA

Attn: Vince Grover

	# of		# of		
Date	Peak Time	Fee	Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	

TOTAL	283	2830	176	880	\$3,710
		<u></u> \$0		<u>م</u>	<u> </u>
11/30/2017	14	\$140 \$0	8	\$40 \$0	\$180 \$0
11/29/2017	14	\$140	8	\$40	\$180
11/28/2017	13	\$130	8	\$40	\$170
11/27/2017	10	\$100	8	\$40	\$140
11/26/2017	0	\$0	0	\$0	\$0
11/25/2017	0	\$0	0	\$0	\$0
11/24/2017	7	\$70	8	\$40	\$110
11/23/2017	10	\$100	8	\$40	\$140
11/22/2017	11	\$110	8	\$40	\$150
11/21/2017	13	\$130	8	\$40	\$170
11/20/2017	13	\$130	8	\$40	\$170
11/19/2017	0	\$0	0	\$0	\$0
11/18/2017	0	\$0	0	\$0	\$0
11/17/2017	14	\$140	8	\$40	\$180
11/16/2017	13	\$130	8	\$40	\$170
11/15/2017	15	\$150	8	\$40	\$190
11/14/2017	16	\$160	8	\$40	\$200
11/13/2017	13	\$130	8	\$40	\$170
11/12/2017	0	\$0	0	\$0	\$0
11/11/2017	0	\$0	0	\$0	\$0
11/10/2017	11	\$110	8	\$40	\$150
11/9/2017	14	\$140	8	\$40	\$180
11/8/2017	14	\$140	8	\$40	\$180
11/7/2017	16	\$160	8	\$40	\$200
11/6/2017	14	\$140	8	\$40	\$180
11/5/2017	0	\$0	0	\$0	\$0
11/4/2017	0	\$0	0	\$0	\$0
11/3/2017	1 1	\$110	8	\$40	\$150
11/2/2017	14	\$140	8	\$40	\$180
11/1/2017	13	\$130	8	\$40	\$170

Bill to: Coach USA Attn: Vince Grover

	# of		# of		
Date	Peak Time		Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	
12/1/2017	13	\$130	8	\$40	\$170
12/2/2017	0	\$0	0	\$0	\$0
12/3/2017	0	\$0	0	\$0	\$0
12/4/2017	14	\$140	8	\$40	\$180
12/5/2017	15	\$150	8	\$40	\$190
12/6/2017	15	\$150	8	\$40	\$190
12/7/2017	15	\$150	8	\$40	\$190
12/8/2017	12	\$120	8	\$40	\$160
12/9/2017	0	\$0	0	\$0	\$0
12/10/2017	0	\$0	0	\$0	\$0
12/11/2017	12	\$120	8	\$40	\$160
12/12/2017	13	\$130	8	\$40	\$170
12/13/2017	14	\$140	8	\$40	\$180
12/14/2017	13	\$130	8	\$40	\$170
12/15/2017	11	\$110	8	\$40	\$150
12/16/2017	0	\$0	0	\$0	\$0
12/17/2017	0	\$0	0	\$0	\$0
12/18/2017	15	\$150	8	\$40	\$190
12/19/2017	11	\$110	8	\$40	\$150
12/20/2017	13	\$130	8	\$40	\$170
12/21/2017	13	\$130	8	\$40	\$170
12/22/2017	9	\$90	8	\$40	\$130
12/23/2017	0	\$0	0	\$0	\$0
12/24/2017	0	\$0	0	\$0	\$0
12/25/2017	0	\$0	8	\$40	\$40
12/26/2017	9	\$90	8	\$40	\$130
12/27/2017	9	\$90	8	\$40	\$130
12/28/2017	9	\$90		\$40	\$130
12/29/2017	.9	\$90	8	\$40	\$130
12/30/2017	0	\$0	0	\$0	\$0
12/31/2017	0	\$0	0	\$0	\$0
TOTAL	244	2440	168	840	\$3,280

Academy Express Exit 8A Park & Ride 2018

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Revenue	vanuary	replaty	march	Poprii	may	June	July	August	Sehrennei	October	NOVEHIDE	December	no
Parking Fees	26,146	25,844	25,925	26,837	27,547	25,913	23,393	23,984	24,103	27,116	23,002	20,275	300,085
Departure Fees	3,660	3,380	3,410	3,540	4,480	3,950	3,600	4,370	3,240	3,780	3,730	3,198	44,338
Total Revenue	29,806	29,224	29,335	30,377	32,027	29,863	26,993	28,354	27,343	30,896	26,732	23,473	344,423
Expenses													
Payroll	11,565	7,162	7,726	7,791	7,540	7,347	7,745	7,814	7,848	7,839	7,496	8,011	95,883
Payroll Taxes & Benefils	3,469	2,148	2,318	2,337	2,262	2,204	2,323	2,344	2,354	2,352	2,249	2,403	28,765
Utilities	3,610	3,493	2,258	2,744	2,384	2,998	2,717	3,024	2,728	2,132	2,591	2,884	33,564
Snow Plowing	7,000	4,623	-	-	11,443							1,893	24,958
Insurance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Landscaping	1,666	512	41	3,292	1,956	2,388	4,137	4,126	2,900	2,374	5,886	1,834	31,113
Cleaning & Maintenance	1,025	364	1,174	2,450	379	1,839	1,174	39	939	1,152	914	2,116	13,565
General & Admin Exp	146	861	226	121	121	611	111	242	242	242	673	113	3,707
		12 222											
Total Expenses	28,881	19,562	14,143	19,134	26,485	17,787	18,608	17,989	17,412	16,491	20,208	19,654	236,354
Net Before License Fee	925	9,662	15,192	11,243	5,542	12,076	8,385	10,365	9,931	14,405	6,524	3,819	108,069
License Fee	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Net Income (Loss)	\$ (15,742)	(7,005) \$	(1,474) \$	(5,424)	(11,125) \$	(4,591) \$	(8,281) \$	(6,302)	\$ (6,736)	\$ (2,261)	\$ (10,143)	\$ (12,847)	\$ (91,931)

2018 - Exit 8A Parking Pass Revenue

	Daily <u>Pass</u>	# Daily <u>Pass</u>	Monthly <u>Pass</u>		# Monthly <u>Pass</u>	Total <u>Sales</u>		
Jan-18	\$ 11,096	5,548	\$	15,050	430	\$	26,146	
Feb-18	\$ 10,304	5,152	\$	15,540	444	\$	25,844	
Mar-18	\$ 9,720	4,860	\$	16,205	463	\$	25,925	
Apr-18	\$ 10,982	5,491	\$	15,855	453	\$	26,837	
May-18	\$ 11,552	5,776	\$	15,995	457	\$	27,547	
Jun-18	\$ 10,618	5,309	\$	15,295	437	\$	25,913	
Jul-18	\$ 10,758	5,379	\$	12,635	361	\$	23,393	
Aug-18	\$ 10,754	5,377	\$	13,230	378	\$	23,984	
Sep-18	\$ 9,788	4,894	\$	14,315	409	\$	24,103	
Oct-18	\$ 11,926	5,963	\$	15,190	434	\$	27,116	
Nov-18	\$ 9,562	4,781	\$	13,440	384	\$	23,002	
Dec-18	\$ 9,110	4,555	\$	11,165	319	\$	20,275	
Total	\$ 126,170	63,085	\$	173,915	4,969	\$	300,085	
Monthly Average	\$ 10,514	5,257	\$	14,493	414	\$	25,007	

Bill to: Coach USA Attn: Vince Grover

	# of		# of		
Date	Peak Time	Fee	Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	

1/1/2018		\$0			\$0
1/2/2018	13	\$130	8	\$40	\$170
1/3/2018	13	\$130	8	\$40	\$170
1/4/2018	9	\$90	8	\$40	\$130
1/5/2018	10	\$100	8	\$40	\$140
1/6/2018		\$0			\$0
1/7/2018		\$0			\$0
1/8/2018	12	\$120	8	\$40	\$160
1/9/2018	13	\$130	8	\$40	\$170
1/10/2018	12	\$120	8	\$40	\$160
1/11/2018	14	\$140	8	\$40	\$180
1/12/2018	11	\$110	8	\$40	\$150
1/13/2018		\$0			\$0
1/14/2018		\$0			\$0
1/15/2018	6	\$60	8	\$40	\$100
1/16/2018	14	\$140	8	\$40	\$180
1/17/2018	14	\$140	8	\$40	\$180
1/18/2018	15	\$150	8	\$40	\$190
1/19/2018	14	\$140	8	\$40	\$180
1/20/2018		\$0			\$0
1/21/2018		\$0			\$0
1/22/2018	15	\$150	8	\$40	\$190
1/23/2018	14	\$140	8	\$40	\$180
1/24/2018	13	\$130	8	\$40	\$170
1/25/2018	13	\$130	8	\$40	\$170
1/26/2018	13	\$130	8	\$40	\$170
1/27/2018		\$0			\$0
1/28/2018		\$0			\$0
1/29/2018	14	\$140	8	\$40	\$180
1/30/2018	13	\$130	8	\$40	\$170
1/31/2018	13	\$130	8	\$40	\$170
TOTAL	278	2780	176	880	\$3,660

Bill to: Coach USA Attn: Vince Grover

	# of		# of	_		
Date	Peak Time	Fee	Off Peak	Fee		Total
	Trips	\$10.00	Time trips		\$5.00	
2/1/2018	14	\$140		8	\$40	\$180
2/2/2018	12	\$120		8	\$40	\$160
2/3/2018		\$0		0	\$0	\$0
2/4/2018	0	\$0		0	\$0	\$0
2/5/2018	13	\$130		8	\$40	\$170
2/6/2018	14	\$140		8	\$40	\$180
2/7/2018	13	\$130		8	\$40	\$170
2/8/2018	14	\$140		8	\$40	\$180
2/9/2018	12	\$120		8	\$40	\$160
2/10/2018	0	\$0		0	\$0	\$0
2/11/2018	0	\$0		Ö	\$0	\$0
2/12/2018		\$140		8	\$40	\$180
2/13/2018	13	\$130		8	\$40	\$170
2/14/2018	13	\$130		8	\$40	\$170
2/15/2018	13	\$130		8	\$40	\$170
2/16/2018	9	\$90		8	\$40	\$130
2/17/2018	0	\$0		0	\$0	\$0
2/18/2018	0	\$0		0	\$0	\$0
2/19/2018	4	\$40		8	\$40	\$80
2/20/2018	14	\$140		8	\$40	\$180
2/21/2018	14	\$140		8	\$40	\$180
2/22/2018	14	\$140		8	\$40	\$180
2/23/2018	15	\$150		8	\$40	\$190
2/24/2018	0	\$0		0	\$0	\$0
2/25/2018	0	\$0		0	\$0	\$0
2/26/2018	14	\$140		8	\$40	\$180
2/27/2018	13	\$130		8	\$40	\$190
2/28/2018	14	\$140		8	\$40	\$180
TOTAL	256	2560	16	0	800	\$3, <u>380</u>
<u> </u>						

		Suburb	an Coach		
	# of		# of		
Date	Peak Time	Fee	Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	
3/1/2018	13	\$130	7	\$40	\$170
3/2/2018	10	\$100	7	\$40	\$140
3/3/2018	0	\$0	0	\$0	\$0
3/4/2018	0	\$0	0	\$0	\$0
3/5/2018	14	\$140	7	\$40	\$180
3/6/2018	14	\$140	7	\$40	\$180
3/7/2018	5	\$50	5	\$40	\$90
3/8/2018	6	\$60	5	\$40	\$100
3/9/2018	12	\$120		\$40	\$160
3/10/2018	0	\$0	0	\$0	\$0
3/11/2018	0	\$0	0	\$0	\$0
3/12/2018	14	\$140	7	\$40	\$180
3/13/2018	14	\$140		\$40	\$180
3/14/2018	13	\$130		\$40	\$170
3/15/2018	14	\$140		\$40	\$180
3/16/2018	13	\$130	7	\$40	\$170
3/17/2018	0	\$0	0	\$0	\$0
3/18/2018	0	\$0		\$0	\$0
3/19/2018	11	\$110		\$40	\$150
3/20/2018	13	\$130		\$40	\$170
3/21/2018	4	\$40		\$40	\$80
3/22/2018	10	\$100		\$40	\$140
3/23/2018	12	\$120	7	\$40	\$160
3/24/2018		\$0			\$0
3/25/2018	0	\$0			\$0
3/26/2018	13	\$130			\$170
3/27/2018		\$130		\$40	\$170
3/28/2018		\$140		\$40	\$180
3/29/2018	14	\$140			\$180
3/30/2018		\$70	7		\$110
3/31/2018	1	\$0		\$0	<u>\$0</u>
					1
TOTAL	253	\$2,530	146	880	\$3,410

	# of	Suburba	n Coach # of		
Date	Peak Time	Fee	Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	
		•	· · · · · ·	• • • •	
4/1/2018	0	\$0	0	\$0	\$0
4/2/2018	12	\$120	8	\$40	\$160
4/3/2018	13	\$130	8	\$40	\$170
4/4/2018	13	\$130	8	\$40	\$170
4/5/2018	13	\$130	8	\$40	\$170
4/6/2018	11	\$110	8	\$40	\$150
4/7/2018	0	\$0			\$0
4/8/2018	0	\$0			\$0
4/9/2018	12	\$120	8	\$40	\$160
4/10/2018	13	\$130	8	\$40	\$170
4/11/2018	11	\$110	8	\$40	\$150
4/12/2018	14	\$140	8	\$40	\$180
4/13/2018	10	\$100	8	\$40	\$140
4/14/2018	0	\$0			\$0
4/15/2018	0	\$0			\$0
4/16/2018	13	\$130	8	\$40	\$170
4/17/2018	14	\$140	8	\$40	\$180
4/18/2018	14	\$140	8	\$40	\$180
4/19/2018	14	\$140	8	\$40	\$180
4/20/2018	12	\$120	8	\$40	\$160
4/21/2018	0	\$0		:	\$0
4/22/2018	0	\$0			\$0
4/23/2018	13	\$130	8	\$40	\$170
4/24/2018	13	\$130	8	\$40	\$170
4/25/2018	13	\$130	8	\$40	\$170
4/26/2018	14	\$140	8	\$40	\$180
4/27/2018	12	\$120	8	\$40	\$190
4/28/2018	0	\$0			\$0
4/29/2018		\$0			\$0
4/30/2018	13	\$130	8	\$40	\$170
TOTAL	267	2670	168	840	\$3,540

	# of		n Coach # of	_	
Date	Peak Time		Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	
5/1/20	18 15	\$150	8	\$0	\$150
5/2/20	18 15	\$150		\$40	\$190
5/3/20	18 15	\$150		\$0	\$150
5/4/20	18 15			\$40	\$190
5/5/20	18 0	\$0	0	\$0	\$0
5/6/20	18 0	\$0	0	\$0	\$0
5/7/20	18 15	\$150	8	\$40	\$190
5/8/20	18 15	\$150	8	\$40	\$190
5/9/20	18 15	\$150	8	\$40	\$190
5/10/20	18 15	\$150	8	\$40	\$190
5/11/20	18 15	\$150	8	\$40	\$190
5/12/20	18 0	\$0	0	\$0	\$0
5/13/20	18 0	\$0	0	\$0	\$0
5/14/20	18 15	\$150	8	\$40	\$190
5/15/20	18 15	\$150	8	\$40	\$190
5/16/20	18 15	\$150	8	\$40	\$190
5/17/20		\$150	8	\$40	\$190
5/18/20	18 15	\$150	8	\$40	\$190
5/19/20	18 0	\$0	0	\$0	\$0
5/20/20	18 0	\$0	0	\$0	\$0
5/21/20		\$150	8	\$40	\$190
5/22/20	18 15	\$150	8	\$40	\$190
5/23/20				\$40	\$190
5/24/20		\$150	8	\$40	\$190
5/25/20		\$150	8	\$40	\$190
5/26/20				\$0	\$0
5/27/20		\$0		\$0	\$190
5/28/20		\$150	8	\$40	\$190
5/29/20		\$150	8	\$40	\$190
5/30/20				\$40	\$190
5/31/20				\$40	\$190
			1		
TOTAL	345	3450	184	840	\$4,480

Date Peak Time Trips Fee \$10.00 Off Peak Time trips Fee \$5.00 Total 6/1/2018 15 \$150 8 \$0 \$150 6/2/2018 \$0 \$0 \$0 \$0 6/4/2018 15 \$150 8 \$40 \$190 6/4/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/8/2018 15 \$150 8 \$40 \$190 6/10/2018 50 \$0 \$0 \$0 \$0 6/11/2018 15 \$150 8 \$40 \$190 6/12/2018 15 \$150 8 \$40 \$190 6/14/2018 15 \$150 8 </th <th></th> <th># of</th> <th>Suburba</th> <th>n Coach # of</th> <th></th> <th></th>		# of	Suburba	n Coach # of		
Trips \$10.00 Time trips \$5.00 6/1/2018 15 \$150 8 \$0 \$150 6/2/2018 \$0 \$0 \$0 \$0 6/3/2018 \$0 \$0 \$0 \$0 6/4/2018 15 \$150 8 \$40 \$190 6/5/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/8/2018 15 \$150 8 \$40 \$190 6/9/2018 \$0 \$0 \$0 \$0 \$0 6/10/2018 \$15 \$150 8 \$40 \$190 6/11/2018 15 \$150 8 \$40 \$190 6/12/2018 15 \$150 8 \$40 \$190 6/14/2018 15 \$150 8 \$40 \$190 6/16/2018	Date		Fee	Off Peak	Fee	Total
6/2/2018 \$0 \$0 6/3/2018 \$0 \$0 6/3/2018 15 \$150 8 \$40 \$190 6/5/2018 15 \$150 8 \$40 \$190 6/5/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/9/2018 \$0 \$0 \$0 \$0 \$0 6/10/2018 \$150 8 \$40 \$190 6/11/2018 15 \$150 8 \$40 \$190 6/13/2018 15 \$150 8 \$40 \$190 6/14/2018 15 \$150 8 \$40 \$190 6/16/2018 \$0 \$0 \$0 <t< td=""><td></td><td></td><td></td><td></td><td>\$5.00</td><td></td></t<>					\$5.00	
6/2/2018 \$0 \$0 6/3/2018 \$0 \$0 6/3/2018 15 \$150 8 \$40 \$190 6/5/2018 15 \$150 8 \$40 \$190 6/5/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/9/2018 \$0 \$0 \$0 \$0 \$0 6/10/2018 \$150 8 \$40 \$190 6/11/2018 15 \$150 8 \$40 \$190 6/13/2018 15 \$150 8 \$40 \$190 6/14/2018 15 \$150 8 \$40 \$190 6/16/2018 \$0 \$0 \$0 <t< td=""><td></td><td>•</td><td></td><td>-</td><td></td><td></td></t<>		•		-		
6/3/2018 \$0 \$0 6/4/2018 15 \$150 8 \$40 \$190 6/5/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/8/2018 15 \$150 8 \$40 \$190 6/9/2018 50 \$0 \$0 \$0 \$0 6/10/2018 15 \$150 8 \$40 \$190 6/12/2018 15 \$150 8 \$40 \$190 6/13/2018 15 \$150 8 \$40 \$190 6/16/2018 15 \$150 8 \$40 \$190 6/17/2018 15 \$150 8 \$40 \$190 6/18/2018 15 \$150 8 \$40 \$190 <td< td=""><td>6/1/2018</td><td>15</td><td>\$150</td><td>8</td><td>\$0</td><td>\$150</td></td<>	6/1/2018	15	\$150	8	\$0	\$150
6/4/2018 15 \$150 8 \$40 \$190 6/5/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/6/2018 15 \$150 8 \$40 \$190 6/7/2018 15 \$150 8 \$40 \$190 6/8/2018 15 \$150 8 \$40 \$190 6/9/2018 15 \$150 8 \$40 \$190 6/10/2018 \$0 \$0 \$0 \$0 \$0 6/11/2018 15 \$150 8 \$40 \$190 6/12/2018 15 \$150 8 \$40 \$190 6/13/2018 15 \$150 8 \$40 \$190 6/16/2018 \$0 \$0 \$0 \$0 \$0 6/18/2018 15 \$150 8 \$40 \$190 6/18/2018 15 \$150 8	6/2/2018					
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6/15/2018 15 \$150 8 \$40 \$190 6/16/2018 \$0 \$0 \$0 \$0 \$0 6/17/2018 \$0 \$0 \$0 \$0 \$0 6/18/2018 15 \$150 8 \$40 \$190 6/19/2018 15 \$150 8 \$40 \$190 6/19/2018 15 \$150 8 \$40 \$190 6/20/2018 15 \$150 8 \$40 \$190 6/21/2018 15 \$150 8 \$40 \$190 6/23/2018 15 \$150 8 \$40 \$190 6/23/2018 15 \$150 8 \$40 \$190 6/25/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40	6/13/2018	15	\$150	8	\$40	\$190
6/16/2018 \$0 \$0 \$0 6/17/2018 \$0 \$0 \$0 \$0 6/18/2018 15 \$150 8 \$40 \$190 6/19/2018 15 \$150 8 \$40 \$190 6/19/2018 15 \$150 8 \$40 \$190 6/20/2018 15 \$150 8 \$40 \$190 6/21/2018 15 \$150 8 \$40 \$190 6/22/2018 15 \$150 8 \$40 \$190 6/22/2018 15 \$150 8 \$40 \$190 6/23/2018 \$0 \$0 \$0 \$0 \$0 6/25/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190	6/14/2018	15	\$150	8	\$40	\$190
6/17/2018 \$0 \$0 \$0 6/18/2018 15 \$150 8 \$40 \$190 6/19/2018 15 \$150 8 \$40 \$190 6/20/2018 15 \$150 8 \$40 \$190 6/20/2018 15 \$150 8 \$40 \$190 6/21/2018 15 \$150 8 \$40 \$190 6/22/2018 15 \$150 8 \$40 \$190 6/23/2018 15 \$150 8 \$40 \$190 6/23/2018 15 \$150 8 \$40 \$190 6/25/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/27/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 <td>6/15/2018</td> <td>15</td> <td>\$150</td> <td>8</td> <td>\$40</td> <td>\$190</td>	6/15/2018	15	\$150	8	\$40	\$190
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6/19/2018 15 \$150 8 \$40 \$190 6/20/2018 15 \$150 8 \$40 \$190 6/21/2018 15 \$150 8 \$40 \$190 6/22/2018 15 \$150 8 \$40 \$190 6/22/2018 15 \$150 8 \$40 \$190 6/23/2018 \$0 \$0 \$0 \$0 6/24/2018 \$15 \$150 8 \$40 \$190 6/25/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/27/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/30/2018 \$0 \$0 \$0 \$0 \$0	6/18/2018	15	\$150	8	\$40	\$190
6/21/2018 15 \$150 8 \$40 \$190 6/22/2018 15 \$150 8 \$40 \$190 6/23/2018 \$0 \$0 \$0 \$0 \$0 6/23/2018 \$0 \$0 \$0 \$0 \$0 6/24/2018 \$0 \$0 \$0 \$0 \$0 6/25/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/27/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/30/2018 \$0 \$0 \$0 \$0 \$0	6/19/2018	15	\$150	8	\$40	\$190
6/22/2018 15 \$150 8 \$40 \$190 6/23/2018 \$0 \$0 \$0 \$0 \$0 6/24/2018 \$0 \$0 \$0 \$0 \$0 \$0 6/25/2018 15 \$150 8 \$40 \$190 \$0	6/20/2018	15	\$150	8	\$40	\$190
6/23/2018 \$0 \$0 \$0 6/24/2018 \$0 \$0 \$0 \$0 6/25/2018 15 \$150 8 \$40 \$190 6/25/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/27/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/30/2018 \$0 \$0 \$0 \$0 \$0	6/21/2018	15	\$150	8	\$40	\$190
6/24/2018 \$0 \$0 \$0 6/25/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/30/2018 15 \$150 8 \$40 \$190	6/22/2018	15	\$150	8	\$40	\$190
6/25/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/26/2018 15 \$150 8 \$40 \$190 6/27/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/30/2018 15 \$150 8 \$40 \$190 6/30/2018 50 \$0 \$0 \$0 \$0	6/23/2018		\$0		\$0	\$0
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6/27/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/30/2018 \$0 \$0 \$0 \$0		15	\$150	8	\$40	\$190
6/27/2018 15 \$150 8 \$40 \$190 6/28/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/29/2018 15 \$150 8 \$40 \$190 6/30/2018 \$0 \$0 \$0 \$0		15	\$150	8		\$190
6/29/2018 15 \$150 8 \$40 \$190 6/30/2018 \$0 \$0 \$0 \$0 \$0	And the second data and the se	15		8	\$40	\$190
6/29/2018 15 \$150 8 \$40 \$190 6/30/2018 \$0 \$0 \$0 \$0 \$0	6/28/2018	15	\$150	8	\$40	\$190
6/30/2018 \$0 \$0 \$0 \$0				8	\$40	
					\$0	\$0
TOTAL 315 3150 168 800 \$3,950						
	TOTAL	315	3150	168	800	\$3,950
		-				

Attachment No. 1

		Suburbar	Coach		
	# of		# of		
Date	Peak Time	Fee	Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	
7/1/2018		\$0		\$0	\$0
7/2/2018		\$120	8	\$40	\$160
7/3/2018		\$110	8	\$40	\$150
7/4/2018	0	\$0	0	\$0	\$0
7/5/2018		\$130	8	\$40	\$170
7/6/2018	12	\$120	8	\$40	\$160
7/7/2018		\$0		\$0	\$0
7/8/2018		\$0		\$0	\$0
7/9/2018	13	\$130	8	\$40	\$170
7/10/2018	13	\$130	8	\$40	\$170
7/11/2018	13	\$130	8	\$40	\$170
7/12/2018	14	\$140	8	\$40	\$180
7/13/2018	13	\$130	8	\$40	\$170
7/14/2018		\$0		\$0	\$0
7/15/2018		\$0		\$0	\$0
7/16/2018	14	\$140	8	\$40	\$180
7/17/2018	14	\$140	8	\$40	\$180
7/18/2018	13	\$130	8	\$40	\$170
7/19/2018	14	\$140	8	\$40	\$180
7/20/2018	, 12	\$120	8	\$40	\$160
7/21/2018		\$0		\$0	\$0
7/22/2018		\$0		\$0	\$0
7/23/2018	12	\$120	8	\$40	\$160
7/24/2018	14	\$140	8	\$40	\$180
7/25/2018	13	\$130	8	\$40	\$170
7/26/2018	14	\$140	8	\$40	\$180
7/27/2018	12	\$120	8	\$40	\$190
7/28/2018		\$0		\$0	\$0
7/29/2018		\$0		\$0	\$0
7/30/2018	13	\$130	8	\$40	\$170
7/31/2018	14	\$140	8	\$40	180
TOTAL	273	2730	168	840	\$3,600

		Suburb	an Coach	Alla	chinent NO.
Data	# of Deals Times	F	# of	-	
Date	Peak Time Trips	Fee \$10.00	Off Peak Time trips		Total

8/1/2018	15	\$150	8	\$40	\$190
8/2/2018	15		8		
8/3/2018	15	\$150	8		\$190
8/4/2018	0	\$0	0	\$0	\$0
8/5/2018	0	\$0	0	\$0	
8/6/2018	15	\$150	8	\$40	\$190
8/7/2018	15	\$150	8	\$40	\$190
8/8/2018	15	\$150	8	\$40	\$190
8/9/2018	15	\$150	8	\$40	\$190
8/10/2018	15	\$150	8	\$40	\$190
8/11/2018	0	\$0	0	\$0	\$0
8/12/2018	0	\$0	0	\$0	\$0
8/13/2018	15	\$150	8	\$40	\$190
8/14/2018	15	\$150	8	\$40	\$190
8/15/2018	15	\$150	8	\$40	\$190
8/16/2018	15	\$150	8	\$40	\$190
8/17/2018	15	\$150	8	\$40	\$190
8/18/2018	0	\$0	0	\$0	\$0
8/19/2018	0	\$0	0	\$0	\$0
8/20/2018	15	\$150	8	\$40	\$190
8/21/2018	15	\$150	8	\$40	\$190
8/22/2018	15	\$150	8	\$40	\$190
8/23/2018	15	\$150	8	\$40	\$190
8/24/2018	15	\$150	8	\$40	\$190
8/25/2018	0	\$0	0	\$0	\$0
8/26/2018	0	\$0	0	\$0	\$0
8/27/2018	15	\$150	8	\$40	\$190
8/28/2018	15	\$150	8	\$40	\$190
8/29/2018	15	\$150	8	\$40	\$190
8/30/2018	15	\$150	8	\$40	\$190
8/31/2018	15	\$150	8	\$40	190
TOTAL	345	3450	184	920	\$4,370
					· · · · · · · · · · · · · · · · · · ·

Attachment No. 1

		Suburba	n Coach		
	# of		# of		
Date	Peak Time	Fee	Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	
				* 0	\$ 0
9/1/2018	0	\$0	0	\$0	\$0
9/2/2018	0	\$0	0	\$0	\$0
9/3/2018	0	\$0	8	\$40	\$40
9/4/2018	14	\$140	8	\$40	\$180
9/5/2018	13	\$130	8	\$40	\$170
9/6/2018	13	\$130	8	\$40	\$170
9/7/2018	12	\$120	8	\$40	\$160
9/8/2018	0	\$0	0	\$0	\$0
9/9/2018	0	\$0	• 0	\$0	\$0
9/10/2018	13	\$130	8	\$40	\$170
9/11/2018	12	\$120	8	\$40	\$160
9/12/2018	11	\$110	8	\$40	\$150
9/13/2018	12	\$120	8	\$40	\$160
9/14/2018	11	\$110	8	\$40	\$150
9/15/2018	0	\$0	0	\$0	\$0
9/16/2018	0	\$0	0	\$0	\$0
9/17/2018	14	\$140	8	\$40	\$180
9/18/2018	14	\$140	8	\$40	\$180
9/19/2018	13	\$130	8	\$40	\$170
9/20/2018	14	\$140	8	\$40	\$180
9/21/2018	12	\$120	8	\$40	\$160
9/22/2018	0	\$0	0	\$0	\$0
9/23/2018	0	\$0	0	\$0	\$0
9/24/2018	12	\$120	8	\$40	\$160
9/25/2018	14	\$140	8	\$40	\$180
9/26/2018	14	\$140	8	\$40	\$180
9/27/2018	12	\$120	8	\$40	\$190
9/28/2018	11	\$110	8	\$40	\$150
9/29/2018	0	\$0	0	\$0	\$0
9/30/2018	0	\$0	0	\$0	\$0
TOTAL	241	2410	160	800	\$3,240

Suburban Coach					
	# of		# of		
Date	Peak Time	Fee	Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	
	-	.			
10/1/2018		· · · ·		<u></u>	
10/2/2018					
10/3/2018		· · ·	······		
10/4/2018			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	·····	
10/5/2018					\$160
10/6/2018	0	\$0	0	\$0	\$0
10/7/2018	0		0	\$0	\$0
10/8/2018	9	\$90	8	\$40	\$130
10/9/2018	13	\$130	8	\$40	\$170
10/10/2018	11	\$110	8	\$40	\$150
10/11/2018	12	\$120	8	\$40	\$160
10/12/2018	12	\$120	8	\$40	\$160
10/13/2018	0	\$0	0	\$0	\$0
10/14/2018	0	\$0	0	\$0	\$0
10/15/2018	15	\$150	8	\$40	\$190
10/16/2018	13	\$130	8	\$40	\$170
10/17/2018	11	\$110	8	\$40	\$150
10/18/2018	12	\$120	8	\$40	\$160
10/19/2018	11	\$110	8	\$40	\$150
10/20/2018	0	\$0	0	\$0	\$0
10/21/2018	0	\$0	0	\$0	\$0
10/22/2018	13	\$130	8	\$40	\$170
10/23/2018	14	\$140	8	\$40	\$180
10/24/2018	13	\$130	8	\$40	\$170
10/25/2018	12	\$120	8	\$40	\$160
10/26/2018	12	\$120	8	\$40	\$160
10/27/2018	0	\$0	0	\$0	\$0
10/28/2018	0	\$0	0	\$0	\$0
10/29/2018	14	\$140	8	\$40	\$180
10/30/2018	13	\$130	8	\$40	\$170
10/31/2018	12	\$120	8	\$40	\$160
TOTAL	286	\$2,860	184	\$920	\$3,780

11/2/2018 12 \$120 8 \$40\$16 $11/3/2018$ 0\$00\$0\$0\$\$ $11/4/2018$ 0\$00\$0\$\$ $11/5/2018$ 14\$1408\$40\$18 $11/6/2018$ 14\$1408\$40\$18 $11/7/2018$ 14\$1408\$40\$18 $11/7/2018$ 14\$1408\$40\$18 $11/8/2018$ 13\$1308\$40\$17 $11/9/2018$ 12\$1208\$40\$16 $11/10/2018$ 0\$00\$0\$\$ $11/12/2018$ 15\$1508\$40\$19 $11/12/2018$ 15\$1508\$40\$19 $11/12/2018$ 15\$1508\$40\$17 $11/16/2018$ 13\$1308\$40\$17 $11/16/2018$ 14\$1408\$40\$11 $11/12/2018$ 15\$1508\$40\$19 $11/12/2018$ 14\$1408\$40\$18 $11/2/2018$ 14\$1408\$40\$18 $11/2/2018$ 14\$1408\$40\$18 $11/2/2018$ 14\$1408\$40\$16 $11/22/2018$ 14\$1408\$40\$18 $11/26/2018$ 14\$1408\$40\$18 $11/26/2018$ 14\$1408\$40\$18 $11/26/2018$			Subur	ban Coach		
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11/2/2018 12 \$120 8 \$40\$16 $11/3/2018$ 0\$00\$0\$0\$\$ $11/4/2018$ 0\$00\$0\$\$ $11/5/2018$ 14\$1408\$40\$18 $11/6/2018$ 14\$1408\$40\$18 $11/6/2018$ 14\$1408\$40\$18 $11/7/2018$ 14\$1408\$40\$18 $11/8/2018$ 13\$1308\$40\$17 $11/9/2018$ 12\$1208\$40\$16 $11/10/2018$ 0\$00\$0\$\$ $11/12/2018$ 15\$1508\$40\$19 $11/12/2018$ 15\$1508\$40\$19 $11/14/2018$ 14\$1408\$40\$18 $11/12/2018$ 13\$1308\$40\$17 $11/16/2018$ 8\$808\$40\$17 $11/16/2018$ 15\$1508\$40\$19 $11/12/2018$ 14\$1408\$40\$18 $11/2/2018$ 14\$1408\$40\$15 $11/22/2018$ 14\$1408\$40\$15 $11/22/2018$ 14\$1408\$40\$16 $11/22/2018$ 0\$00\$0\$\$ $11/22/2018$ 14\$1408\$40\$18 $11/22/2018$ 14\$1408\$40\$18 $11/22/2018$ 1		Trips	\$10.00	Time trips	\$5.00	
11/2/2018 12 \$120 8 \$40\$16 $11/3/2018$ 0\$00\$0\$0\$\$ $11/4/2018$ 0\$00\$0\$\$ $11/5/2018$ 14\$1408\$40\$18 $11/6/2018$ 14\$1408\$40\$18 $11/6/2018$ 14\$1408\$40\$18 $11/7/2018$ 14\$1408\$40\$18 $11/8/2018$ 13\$1308\$40\$17 $11/9/2018$ 12\$1208\$40\$16 $11/10/2018$ 0\$00\$0\$\$ $11/12/2018$ 15\$1508\$40\$19 $11/12/2018$ 15\$1508\$40\$19 $11/14/2018$ 14\$1408\$40\$18 $11/12/2018$ 13\$1308\$40\$17 $11/16/2018$ 8\$808\$40\$17 $11/16/2018$ 14\$1408\$40\$19 $11/12/2018$ 14\$1408\$40\$19 $11/2/2018$ 14\$1408\$40\$15 $11/22/2018$ 14\$1408\$40\$15 $11/22/2018$ 14\$1408\$40\$16 $11/22/2018$ 0\$00\$0\$\$ $11/22/2018$ 14\$1408\$40\$18 $11/22/2018$ 14\$1408\$40\$18 $11/22/2018$ 1						
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11/18/20180\$00\$0\$\$ $11/19/2018$ 15\$1508\$40\$19 $11/20/2018$ 14\$1408\$40\$15 $11/21/2018$ 11\$1108\$40\$15 $11/22/2018$ 14\$1408\$40\$16 $11/23/2018$ 6\$608\$40\$16 $11/23/2018$ 0\$00\$0\$ $11/25/2018$ 0\$00\$0\$ $11/26/2018$ 14\$1408\$40\$18 $11/27/2018$ 14\$1408\$40\$18 $11/28/2018$ 14\$1408\$40\$18 $11/29/2018$ 13\$1308\$40\$16 $11/30/2018$ 12\$1208\$40\$16	11/16/2018	8	\$80	8	\$40	\$120
11/19/2018 15 $$150$ 8 $$40$ $$19$ $11/20/2018$ 14 $$140$ 8 $$40$ $$18$ $11/21/2018$ 11 $$110$ 8 $$40$ $$18$ $11/21/2018$ 14 $$140$ 8 $$40$ $$18$ $11/22/2018$ 14 $$140$ 8 $$40$ $$18$ $11/23/2018$ 6 $$60$ 8 $$40$ $$10$ $11/24/2018$ 0 $$0$ 0 $$0$ $$$ $11/25/2018$ 0 $$0$ 0 $$0$ $$$ $11/26/2018$ 14 $$140$ 8 $$40$ $$18$ $11/27/2018$ 14 $$140$ 8 $$40$ $$18$ $11/28/2018$ 14 $$140$ 8 $$40$ $$18$ $11/29/2018$ 13 $$130$ 8 $$40$ $$17$ $11/30/2018$ 12 $$120$ 8 $$40$ $$16$	11/17/2018	0	\$0	0	\$0	\$0
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11/29/2018 13 \$130 8 \$40 \$17 11/30/2018 12 \$120 8 \$40 \$16					\$40	\$180
11/30/2018 12 \$120 8 \$40 \$16				8	\$40	\$170
					\$40	\$160
				176	\$880	\$3,730
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		Suburban	Coach		
	# of		# of		
Date	Peak Time	Fee	Off Peak	Fee	Total
	Trips	\$10.00	Time trips	\$5.00	
12/1/2018		\$0	0	\$0	\$0
12/2/2018		\$0	0	\$0	\$0
12/3/2018	13	\$130	8	\$40	\$170
12/4/2018	13	\$130	8	\$40	\$170
12/5/2018	14	\$140	8	\$40	\$180
12/6/2018	13	\$130	8	\$40	\$170
12/7/2018	12	\$120	8	\$40	\$160
12/8/2018	0	\$0	0	\$0	\$0
12/9/2018	0	\$0	0	\$0	\$0
12/10/2018	13	\$130	8	\$40	\$170
12/11/2018	13	\$130	8	\$40	\$170
12/12/2018	12	\$120	8	\$40	\$160
12/13/2018	14	\$140	8	\$40	\$180
12/14/2018	12	\$120	8	\$40	\$160
12/15/2018	0	\$0	0	\$0	\$0
12/16/2018	0	\$0	0	\$0	\$0
12/17/2018	14	\$140	8	\$40	\$180
2/18/2018	15	\$150	8	\$40	\$190
12/19/2018	15	\$150	8	\$40	\$190
2/20/2018	13	\$130	8	\$40	\$170
2/21/2018	12	\$120	8	\$40	\$160
2/22/2018	0	\$0	0	\$0	\$0
2/23/2018	0	\$0	0	\$0	\$0
2/24/2018	10	\$100	8	\$40	\$140
2/25/2018	0	\$0	8	\$40	\$40
2/26/2018	9	\$90	8	\$40	\$130
2/27/2018	9	\$90	8	\$40	\$130
2/28/2018	9	\$90	8	\$40	\$130
2/29/2018	0	\$0	0	\$0	\$0
2/30/2018	0	\$0	0	\$0	\$0
2/31/2018	8	\$8	8	\$40	\$48
OTAL	243	\$2,358	168	\$840	\$3,198