

Payments made to Fixed Route Operator

Net pymt

Jul-12	\$	322,113.24
Aug-12	\$	341,377.17
Sep-12	\$	285,728.95
Oct-12	\$	337,050.24
Nov-12	\$	318,257.44
Dec-12	\$	307,435.88
Jan-13	\$	350,903.78
Feb-13	\$	320,204.25
Mar-13	\$	334,221.98
Apr-13	\$	351,143.60
May-13	\$	348,787.86
Jun-13	\$	321,481.46
Jul-13	\$	350,158.40
Aug-13	\$	351,849.05
Sep-13	\$	321,438.51
Oct-13	\$	367,785.70
Nov-13	\$	324,587.17
Dec-13	\$	222,573.77
Jan-14	\$	361,722.97
Feb-14	\$	329,925.60
Mar-14	\$	360,391.73
Apr-14	\$	379,205.70
May-14	\$	363,276.85
Jun-14	\$	359,567.54
Jul-14	\$	373,565.12
Aug-14	\$	361,879.07
Sep-14	\$	367,265.04
Oct-14	\$	406,606.36
Nov-14	\$	304,115.40
Dec-14	\$	135,029.10
Jan-15	\$	371,333.45
Feb-15	\$	350,421.48
Mar-15	\$	382,228.37
Apr-15	\$	394,888.54
May-15	\$	395,299.21
Jun-15	\$	357,250.60
Jul-15	\$	407,983.89
Aug-15	\$	378,248.72
Sep-15	\$	378,098.32
Oct-15	\$	399,212.99
Nov-15	\$	261,136.82
Dec-15	\$	247,426.57

Jan-16	\$	374,113.72
Feb-16	\$	388,987.50
Mar-16	\$	423,490.42
Apr-16	\$	390,197.86
May-16	\$	407,502.77
Jun-16	\$	391,484.04
Jul-16	\$	382,796.62