

| Service Period: | Sept 1st | Sept 30th | 2016 |
|-----------------|----------|-----------|------|
|-----------------|----------|-----------|------|

| Route                     | Service Hours | Rate  | Sub Total    | Less Fare  | Net Due VRT |
|---------------------------|---------------|-------|--------------|------------|-------------|
| Staunton Demand           | 178.5         | 58.75 | \$10,486.87  | \$135.48   | \$10,351.39 |
| Waynesboro Demand         | 114           | 58.75 | \$6,697.50   | \$13.13    | \$6,684.37  |
| Downtown/Sat Nite Trolley | 286           | 58.75 | \$16,802.50  | \$537.92   | \$16,264.58 |
| North & West Loops        | 273           | 58.75 | \$16,038.75  | \$578.83   | \$15,459.92 |
| 250 A/B Connector         | 588           | 58.75 | \$34,545.00  | \$2,254.58 | \$32,290.42 |
| 250 A/B Conn Saturday     | 88            | 58.75 | \$5,170.00   | \$252.28   | \$4,917.72  |
| Waynesboro Circ.          | 252           | 58.75 | \$14,805.00  | \$1,058.62 | \$13,746.38 |
| Sub Total                 | 1779.5        | 58.75 | \$104,545.62 | \$4,830.84 | \$99,714.78 |
| September Token Sales     |               |       | \$391.00     |            | \$391.00    |
|                           |               |       |              |            |             |
|                           | _             | •     |              | _          |             |
| •                         |               |       |              | Γ          | \$99,323.78 |

September 2016 Urban Fixed Route Revenue Miles 22,583.00
Urban On-Demand Revenue Miles 4,144.00
Total Revenue Miles 26,727.00

Payment due within 30 days of receipt

**Total Due:** \$99,323.78

**Due Date:** 11/1/2016

As a multifaceted organization Virginia Regional Transit provides access to affordable transportation thru passenger service, transit system management, and other transit related services



| Service Period: | Oct 1st | Oct 31st | 2016 |
|-----------------|---------|----------|------|
|-----------------|---------|----------|------|

| Route                     | Service Hours | Rate  | Sub Total    | Less Fare  | Net Due VRT  |
|---------------------------|---------------|-------|--------------|------------|--------------|
| On Demand (8.5)           | 178.5         | 58.75 | \$10,486.87  | \$153.69   | \$10,333.18  |
| On Demand (6)             | 126           | 58.75 | \$7,402.50   | \$22.50    | \$7,380.00   |
| Downtown/Sat Nite Trolley | 286           | 58.75 | \$16,802.50  | \$600.92   | \$16,201.58  |
| North & West Loops        | 273           | 58.75 | \$16,038.75  | \$638.71   | \$15,400.04  |
| 250 A/B Connector         | 588           | 58.75 | \$34,545.00  | \$2,465.15 | \$32,079.85  |
| 250 A/B Conn Saturday     | 110           | 58.75 | \$6,462.50   | \$332.00   | \$6,130.50   |
| Waynesboro Circ.          | 252           | 58.75 | \$14,805.00  | \$1,167.26 | \$13,637.74  |
| Sub Total                 | 1813.5        | 58.75 | \$106,543.12 | \$5,380.23 | \$101,162.89 |
| October Token Sales       |               |       |              | \$125.00   | \$125.00     |
|                           |               |       |              | Γ          |              |
|                           |               |       |              | _          |              |
| •                         |               |       |              | Γ          | \$101,037.89 |

October 2016 Urban Fixed Route Revenue Miles 23,054.00
Urban On-Demand Revenue Miles 3,630.00
Total Revenue Miles 26,684.00

Payment due within 30 days of receipt

**Total Due:** \$101,037.89

**Due Date:** 12/1/2016

As a multifaceted organization Virginia Regional Transit provides access to affordable transportation thru passenger service, transit system management, and other transit related services

FID# 62-1441965



Nov 1st

Nov 30th

| Route                     | Service Hours | Rate  | Sub Total    | Less Fare  | Net Due VRT |
|---------------------------|---------------|-------|--------------|------------|-------------|
| On Demand (8.5)           | 178.5         | 58.75 | \$10,486.87  | \$140.15   | \$10,346.72 |
| On Demand (6)             | 126           | 58.75 | \$7,402.50   | \$35.11    | \$7,367.39  |
| Downtown/Sat Nite Trolley | 222           | 58.75 | \$13,042.50  | \$417.51   | \$12,624.99 |
| North & West Loops        | 273           | 58.75 | \$16,038.75  | \$643.68   | \$15,395.07 |
| 250 A/B Connector         | 588           | 58.75 | \$34,545.00  | \$2,503.67 | \$32,041.33 |
| 250 A/B Conn Saturday     | 88            | 58.75 | \$5,170.00   | \$269.55   | \$4,900.45  |
| Waynesboro Circ.          | 252           | 58.75 | \$14,805.00  | \$1,248.91 | \$13,556.09 |
| Sub Total                 | 1727.5        | 58.75 | \$101,490.62 | \$5,258.58 | \$96,232.04 |
| November Token Sales      |               |       |              | \$224.50   | \$224.50    |
|                           |               |       |              |            |             |
| I                         |               |       |              |            | \$96,007.54 |

November 2016 Urban Fixed Route Revenue Miles 21,824.25
Urban On-Demand Revenue Miles 3,659.00
Total Revenue Miles 25,483.25

Service Period:

Payment due within 30 days of receipt

**Total Due:** \$96,007.54

2016

**Due Date:** 1/1/2017

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FID# 62-1441965