

Republic/NFR&CS Jacksonville Partnership Report

	Management Fee Paid by Jacksonville to RPS	49% of Management Fee Earned by NFR&CS
Oct-09	\$ 26,220.50	\$ 12,848.05
Nov-09	\$ 26,220.50	\$ 12,848.05
Dec-09	\$ 26,220.50	\$ 12,848.05
Jan-10	\$ 26,220.50	\$ 12,848.05
Feb-10	\$ 26,220.50	\$ 12,848.05
Mar-10	\$ 26,220.50	\$ 12,848.05
Apr-10	\$ 26,220.50	\$ 12,848.05
May-10	\$ 26,220.50	\$ 12,848.05
Jun-10	\$ 26,220.50	\$ 12,848.05
Jul-10	\$ 26,220.50	\$ 12,848.05
Aug-10	\$ 26,220.50	\$ 12,848.05
Sep-10	\$ 26,220.50	\$ 12,848.05
Total	\$ 314,646.00	\$ 154,176.54
Oct-10	\$ 26,220.50	\$ 12,848.05
Nov-10	\$ 26,220.50	\$ 12,848.05
Dec-10	\$ 26,220.50	\$ 12,848.05
Jan-11	\$ 27,997.49	\$ 13,718.77
Feb-11	\$ 26,812.83	\$ 13,138.29
Mar-11	\$ 26,812.83	\$ 13,138.29
Apr-11	\$ 26,812.83	\$ 13,138.29
May-11	\$ 26,812.83	\$ 13,138.29
Jun-11	\$ 26,812.83	\$ 13,138.29
Jul-11	\$ 26,812.83	\$ 13,138.29
Aug-11	\$ 26,812.83	\$ 13,138.29
Sep-11	\$ 26,812.83	\$ 13,138.29
Total	\$ 321,161.63	\$ 157,369.20

Payments to NFR&CS are less the 49% of expenses owed from partner.

***NFR&CS has not received a distribution due to a deficit in Operational Capital owed to Republic Parking System from NFR&CS.

ACDBE/DBE FORM 5

MONTHLY REPORT

DATE March 2012

NAME OF CONTRACTOR: Go Airport Shuttle

JAA RFP NO: on Demand Limex

CONTRACT: ON-DEMAND TAXICAB SERVICES CONCESSION

BASE BID AMOUNT: \$ 120,000.00 yr (for 5 yrs)

DBE GOALS % 10% \$ 1950.00 mth (for 54 months) TOTAL CONTRACT \$ 630,000.00 (for 5 yr term)

TOTAL DBE CONTRACT \$ 105,300.00 (over 54 months beginning may 2011)

NAME OF DBE SUBCONTRACTOR	ADDRESS	TYPE OF WORK	EARNED THIS MONTH	EARNED TO DATE
<u>CRC Transportation</u>		<u>Lease 3 leases (2 days MTH)</u>	\$ <u>1950.00</u>	\$ <u>21,450.00</u>
			\$	\$
			\$	\$

SUBTOTAL ALL DBE \$ 1950.00 \$ 21,450.00

DBE EARNED TO DATE DIVIDED BY TOTAL CONTRACT EARNED TO DATE 1.85% 20.35%

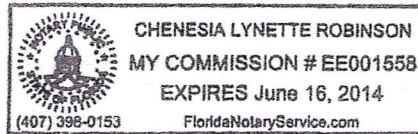
PERCENTAGE OF OVERALL CONTRACT COMPLETE..... 20.35%

The undersigned hereby affirms and declares that the above-listed firms were actually employed in the performance of work/services under this contract and further that each such firm earned and has been paid the stated amount for their respective efforts.

Signature: [Signature] Title: VP, GM

Sworn and subscribed before me, this 12 day of April, 2012.

[Signature] (Seal)
NOTARY PUBLIC



NOTES:

- Contractor shall attach to this form a typewritten explanation of any differences in DBE participation between this form and DBE Form 1 including an accounting for any changes in DBE firms employed.
- THIS FORM MUST BE COMPLETED AND SUBMITTED WITH CONTRACTORS REQUEST FOR MONTHLY AND FINAL PAYMENTS.

ACDBE/DBE FORM 5

MONTHLY REPORT

DATE March 2012

NAME OF CONTRACTOR: Gator City Taxi

JAA RFP NO: 11-14-43101

CONTRACT: ON-DEMAND TAXICAB SERVICES CONCESSION

BASE BID AMOUNT: \$ 423,000 yr (for 5 yr term)

DBE GOALS % 12 \$ \$3432.00 mth TOTAL CONTRACT \$ 2,115,000.00 (over 5 yrs)

TOTAL DBE CONTRACT \$ 205,920.00 (over 5 yr term)

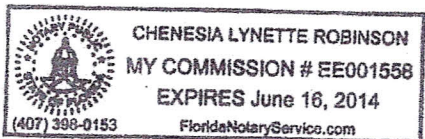
NAME OF DBE SUBCONTRACTOR	ADDRESS	TYPE OF WORK	EARNED THIS MONTH	EARNED TO DATE
<u>CRC Transportation</u>		<u>Leases (6 leases) for 26 days mth</u>	\$ <u>3432.00</u>	\$ <u>20,592.00</u>
			\$	\$
			\$	\$
SUBTOTAL ALL DBE			\$ <u>3432.00</u>	\$ <u>20,592.00</u>
DBE EARNED TO DATE DIVIDED BY TOTAL CONTRACT EARNED TO DATE			<u>1.6</u> %	<u>9.9</u> %
PERCENTAGE OF OVERALL CONTRACT COMPLETE			<u>9.9</u> %	

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Signature: [Signature] Title: VP, GM

Sworn and subscribed before me, this 12 day of April, 2012

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