

Route 'AISF:LSPB:LSSF:SSSF:TBSF'

As of March-26

Ferry Route Performance

All Routes

| Patrons:      | Mar 26  | Feb 26  | % Chg  | Mar 25  | % Chg | Ferry Service | Trips | Svc Hrs | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
|---------------|---------|---------|--------|---------|-------|---------------|-------|---------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
| Total         | 161,276 | 105,316 | 53.1%  | 114,978 | 40.3% | Total:        | 1,825 | 1,506   | 58       | 1,565       | 606   | 3          | 17,712      | 799      | 18,511      | 31            |
| Avg /WD       | 5,826   | 4,070   | 43.1%  | 4,036   | 44.4% | Avg /WD       | 69    | 56      | 2        | 58          | 598   | 0          | 683         | 33       | 716         | 22            |
| Avg / Sat     | 6,970   | 4,803   | 45.1%  | 3,981   | 75.1% | Avg / Sat     | 41    | 34      | 1        | 35          | 640   | 0          | 389         | 8        | 397         | 4             |
| Avg / Sun/Hol | 3,940   | 1,959   | 101.1% | 2,309   | 70.7% | Avg / Sun/H   | 38    | 32      | 0        | 32          | 656   | 0          | 352         | 8        | 360         | 5             |

Passenger Revenue

| Cash/Tickets          | Patrons  | Revenue    |
|-----------------------|----------|------------|
| B&G Tix Exch-Saus.    | 0        | \$0        |
| Adult                 | 0        | \$0        |
| Senior/Disabled       | 0        | \$0        |
| Youth                 | 0        | \$0        |
| Adjustments           | 0        | \$0        |
| <b>Total Cash/Tix</b> | <b>0</b> | <b>\$0</b> |

| Clipper  | Patrons | Revenue   |
|----------|---------|-----------|
| Adult    | 100,755 | \$860,621 |
| Senior   | 7,593   | \$52,371  |
| Disabled | 208     | \$1,429   |
| Youth    | 387     | \$2,702   |

| Limited Use          | Patrons        | Revenue            |
|----------------------|----------------|--------------------|
| All                  |                |                    |
| Adult                | 14,627         | \$206,469          |
| Senior               | 5,096          | \$35,902           |
| Disabled             | 0              | \$0                |
| Youth                | 0              | \$0                |
| <b>Total Clipper</b> | <b>128,666</b> | <b>\$1,159,492</b> |

**Total Clipper, Park Mobile and Cash/Tickets**      **128,666**      **\$1,159,492**

|                  |             |           |
|------------------|-------------|-----------|
| Adjustments      | 32,610      | \$313,884 |
| Transfers (Memo) | 4,280       |           |
| Faregate Revenue | \$1,258,987 |           |
| Audit Revenue    | \$1,473,376 |           |

Adjusted Monthly Expense      -\$81,236

Operating Expense

Expense      \$5,035,476

| Route Performance     | Mar 26  | Feb 26  | %Chg   | Mar 25  | % Chg  |
|-----------------------|---------|---------|--------|---------|--------|
| Riders per Trip       | 88      | 68      | 30.0%  | 66      | 33.9%  |
| Load Factor (%)       | 14.6    | 12.0    | 21.6%  | 12.9    | 13.1%  |
| Riders per Hour       | 107.1   | 81.0    | 32.2%  | 80.0    | 33.8%  |
| Fare Recovery (%)     | 25.4    | 23.9    | 6.3%   | 19.3    | 31.6%  |
| Deficit per Passenger | \$22.91 | \$23.64 | -3.1%  | \$34.22 | -33.0% |
| Cancellation Rate (%) | 0.2     | 3.4     | -95.2% | 0.5     | -67.2% |
| Trip Overloads        | 0       | 0       | 0.0%   | 0       | 0.0%   |
| Accidents             | 0       | 0       | 0.0%   | 0       | 0.0%   |

| Blue And Gold |            | Rental Bike |            | ATT Park |            | Cal Games |            | ALL Other LU  |                  |
|---------------|------------|-------------|------------|----------|------------|-----------|------------|---------------|------------------|
| Patrons       | Revenue    | Patrons     | Revenue    | Patrons  | Revenue    | Patrons   | Revenue    | Patrons       | Revenue          |
| 0             | \$0        | 0           | \$0        | 0        | \$0        | 0         | \$0        | 14,627        | \$206,469        |
| 0             | \$0        | 0           | \$0        | 0        | \$0        | 0         | \$0        | 5,096         | \$35,902         |
| 0             | \$0        | 0           | \$0        | 0        | \$0        | 0         | \$0        | 0             | \$0              |
| 0             | \$0        | 0           | \$0        | 0        | \$0        | 0         | \$0        | 0             | \$0              |
| <b>0</b>      | <b>\$0</b> | <b>0</b>    | <b>\$0</b> | <b>0</b> | <b>\$0</b> | <b>0</b>  | <b>\$0</b> | <b>19,723</b> | <b>\$242,371</b> |

NOTE: Blue & Gold patron count based on actual ticket count

Route 'AISF:LSSF:SSSF:TBSF'

As of March-26

Ferry Route Performance

Regular Service (Larkspur,Sausalito,Tiburon,Angel Island)

| Patrons:      | Mar 26  | Feb 26  | % Chg  | Mar 25  | % Chg | Ferry Service | Trips | Svc Hrs | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
|---------------|---------|---------|--------|---------|-------|---------------|-------|---------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
| Total         | 157,801 | 105,316 | 49.8%  | 114,978 | 37.2% | Total:        | 1,815 | 1,498   | 58       | 1,556       | 605   | 3          | 17,561      | 799      | 18,360      | 31            |
| Avg /WD       | 5,151   | 4,070   | 26.6%  | 4,036   | 27.6% | Avg /WD       | 67    | 54      | 2        | 56          | 596   | 0          | 653         | 33       | 686         | 22            |
| Avg / Sat     | 6,194   | 4,803   | 29.0%  | 3,981   | 55.6% | Avg / Sat     | 39    | 33      | 1        | 34          | 634   | 0          | 358         | 8        | 366         | 4             |
| Avg / Sun/Hol | 3,940   | 1,959   | 101.1% | 2,309   | 70.7% | Avg / Sun/Hol | 38    | 32      | 0        | 32          | 656   | 0          | 352         | 8        | 360         | 5             |

Passenger Revenue

Operating Expense

| Cash/Tickets              | Patrons  | Revenue    |
|---------------------------|----------|------------|
| B&G Tix Exch-Sausalito    | 0        | \$0        |
| Adult                     | 0        | \$0        |
| Senior/Disabled           | 0        | \$0        |
| Youth                     | 0        | \$0        |
| Adjustments               | 0        | \$0        |
| <b>Total Cash/Tickets</b> | <b>0</b> | <b>\$0</b> |

Expense \$4,993,019

Route Performance

|                       | Mar 26  | Feb 26  | %Chg   | Mar 25  | % Chg  |
|-----------------------|---------|---------|--------|---------|--------|
| Riders per Trip       | 87      | 68      | 27.9%  | 66      | 31.7%  |
| Load Factor (%)       | 14.4    | 12.0    | 19.7%  | 12.9    | 11.3%  |
| Riders per Hour       | 105.4   | 81.0    | 30.1%  | 80.0    | 31.7%  |
| Fare Recovery (%)     | 23.6    | 23.9    | -1.3%  | 19.3    | 22.3%  |
| Deficit per Passenger | \$23.78 | \$23.64 | 0.6%   | \$34.22 | -30.5% |
| Cancellation Rate (%) | 0.2     | 3.4     | -95.1% | 0.5     | -67.0% |
| Trip Overloads        | 0       | 0       | 0.0%   | 0       | 0.0%   |
| Accidents             | 0       | 0       | 0.0%   | 0       | 0.0%   |

| Park Mobile              | Patrons  | Revenue    |
|--------------------------|----------|------------|
| Adult                    | 0        | \$0        |
| Senior/Disabled          | 0        | \$0        |
| Youth                    | 0        | \$0        |
| <b>Total Park Mobile</b> | <b>0</b> | <b>\$0</b> |

| Clipper  | Patrons | Revenue   |
|----------|---------|-----------|
| Adult    | 100,753 | \$860,589 |
| Senior   | 7,593   | \$52,371  |
| Disabled | 208     | \$1,429   |
| Youth    | 387     | \$2,702   |

| Limited Use          | Patrons        | Revenue            |
|----------------------|----------------|--------------------|
| All                  |                |                    |
| Adult                | 14,627         | \$206,469          |
| Senior               | 5,096          | \$35,902           |
| Disabled             | 0              | \$0                |
| Youth                | 0              | \$0                |
| <b>Total Clipper</b> | <b>128,664</b> | <b>\$1,159,460</b> |

| Blue And Gold | Rental Bike | ATT Park | Cal Games  | ALL Other LU |            |          |            |               |                  |
|---------------|-------------|----------|------------|--------------|------------|----------|------------|---------------|------------------|
| Patrons       | Revenue     | Patrons  | Revenue    | Patrons      | Revenue    | Patrons  | Revenue    | Patrons       | Revenue          |
| 0             | \$0         | 0        | \$0        | 0            | \$0        | 0        | \$0        | 14,627        | \$206,469        |
| 0             | \$0         | 0        | \$0        | 0            | \$0        | 0        | \$0        | 5,096         | \$35,902         |
| 0             | \$0         | 0        | \$0        | 0            | \$0        | 0        | \$0        | 0             | \$0              |
| 0             | \$0         | 0        | \$0        | 0            | \$0        | 0        | \$0        | 0             | \$0              |
| <b>0</b>      | <b>\$0</b>  | <b>0</b> | <b>\$0</b> | <b>0</b>     | <b>\$0</b> | <b>0</b> | <b>\$0</b> | <b>19,723</b> | <b>\$242,371</b> |

**Total Clipper, Park Mobile and Cash/Tickets 128,664 1,159,460**

|                  |             |           |
|------------------|-------------|-----------|
| Adjustments      | 29,137      | \$214,389 |
| Transfers (Memo) | 4,280       |           |
| Faregate Revenue | \$1,159,460 |           |
| Audit Revenue    | \$1,373,849 |           |

NOTE: PARK MOBILE IS NO LONGER IS USE AS OF May 2018

Adjusted Monthly Expense -80,551

Route LSPB  
ATT Baseball

As of March-26

Ferry Route Performance

| Patrons:      | Mar 26 | Feb 26 | % Chg | Mar 25 | % Chg | Ferry Service | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
|---------------|--------|--------|-------|--------|-------|---------------|-------|---------------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
| Total         | 3,475  | 0      | 0.0%  | 0      | 0.0%  | Total         | 10    | 9             | 0        | 9           | 680   | 0          | 151         | 0        | 151         | 5             |
| Avg /WD       | 675    | 0      | 0.0%  | 0      | 0.0%  | Avg /WD       | 2     | 2             | 0        | 2           | 663   | 0          | 30          | 0        | 30          | 4             |
| Avg / Sat     | 776    | 0      | 0.0%  | 0      | 0.0%  | Avg / Sat     | 2     | 1             | 0        | 1           | 750   | 0          | 30          | 0        | 30          | 1             |
| Avg / Sun/Hol | 0      | 0      | 0.0%  | 0      | 0.0%  | Avg / Sun/Hol | 0     | 0             | 0        | 0           |       | 0          | 0           | 0        | 0           | 0             |

Passenger Revenue

Operating Expense  
Expense

\$42,457

| Cash/Tickets                  | Patrons  | Revenue    |
|-------------------------------|----------|------------|
| Blue/Gold Tix Exchg-Sausalito | 0        | \$0        |
| Adult                         | 0        | \$0        |
| Senior/Disabled               | 0        | \$0        |
| Youth                         | 0        | \$0        |
| Adjustments                   | 0        | \$0        |
| <b>Total Cash/Tickets</b>     | <b>0</b> | <b>\$0</b> |

Route Performance

|                       | Mar 26   | Feb 26 | %Chg | Mar 25 | % Chg |
|-----------------------|----------|--------|------|--------|-------|
| Riders per Trip       | 348      | 0      | 0.0% | 0      | 0.0%  |
| Load Factor (%)       | 51.1     | 0.0    | 0.0% | 0.0    | 0.0%  |
| Riders per Hour       | 394.9    | 0.0    | 0.0% | 0.0    | 0.0%  |
| Fare Recovery (%)     | 238.3    | 0.0    | 0.0% | 0.0    | 0.0%  |
| Deficit per Passenger | -\$16.62 | \$0.00 | 0.0% | \$0.00 | 0.0%  |
| Cancellation Rate (%) | 0.0      | 0.0    | 0.0% | 0.0    | 0.0%  |
| Trip Overloads        | 0        | 0      | 0.0% | 0      | 0.0%  |
| Accidents             | 0        | 0      | 0.0% | 0      | 0.0%  |

| Clipper  | Patrons | Revenue |
|----------|---------|---------|
| Adult    | 2       | \$32    |
| Senior   | 0       | \$0     |
| Disabled | 0       | \$0     |
| Youth    | 0       | \$0     |

| Limited Use          | Patrons  | Revenue     |
|----------------------|----------|-------------|
| All                  | 0        | \$0         |
| Adult                | 0        | \$0         |
| Senior               | 0        | \$0         |
| Disabled             | 0        | \$0         |
| Youth                | 0        | \$0         |
| <b>Total Clipper</b> | <b>2</b> | <b>\$32</b> |

Blue And Gold

Rental Bike

ATT Park

Cal Games

All Other LU

| Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue | Patrons | Revenue |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 0       | \$0     | 0       | \$0     | 0       | \$0     | 0       | \$0     | 0       | \$0     |

**Total Clipper, Park Mobile and Cash/Tickets**      **2**      **\$32**

|                  |       |          |
|------------------|-------|----------|
| Adjustments      | 3,473 | \$99,495 |
| Transfers (Memo) | 0     |          |

|                  |          |
|------------------|----------|
| Faregate Revenue | \$32     |
| Audit Revenue    | \$99,527 |

Adjusted Monthly Expense      -\$685





| Route SSSF<br>Sausalito | As of March-26 |        |        |        |       | Ferry Route Performance |       |               |          |             |       |            |             |          |             |               |
|-------------------------|----------------|--------|--------|--------|-------|-------------------------|-------|---------------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
|                         | Mar 26         | Feb 26 | % Chg  | Mar 25 | % Chg | Ferry Service           | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total                   | 38,265         | 22,866 | 67.3%  | 25,762 | 48.5% | Total                   | 395   | 327           | 15       | 341         | 718   | 3          | 2,500       | 207      | 2,707       | 31            |
| Avg /WD                 | 963            | 648    | 48.5%  | 686    | 40.4% | Avg /WD                 | 14    | 11            | 1        | 12          | 718   | 0          | 88          | 9        | 97          | 22            |
| Avg / Sat               | 2,200          | 1,774  | 24.0%  | 1,373  | 60.2% | Avg / Sat               | 10    | 9             | 0        | 9           | 681   | 0          | 63          | 0        | 63          | 4             |
| Avg / Sun/Hol           | 1,657          | 690    | 140.1% | 900    | 84.1% | Avg / Sun/Hol           | 10    | 9             | 0        | 9           | 751   | 0          | 63          | 0        | 63          | 5             |

| Passenger Revenue                                  |                |                  | Operating Expense |        |        |      | Park Mobile |       |                          | Cal Games |            | All Other LU |         |          |
|--|----------------|------------------|-------------------|--------|--------|------|-------------|-------|--------------------------|-----------|------------|--------------|---------|----------|
| Cash/Tickets                                       | Patrons        | Revenue          | Expense           | Mar 26 | Feb 26 | %Chg | Mar 25      | % Chg | Patrons                  | Revenue   | Patrons    | Revenue      | Patrons | Revenue  |
| Blue/Gold Tix Exchg-Sausalito                      |                | \$0              | \$1,099,537       |        |        |      |             |       | Adult                    | 0         |            |              | 7,076   | \$99,064 |
| Adult  | 0              | \$0              |                   |        |        |      |             |       | Senior/Disabled          | 0         |            |              | 1,775   | \$12,425 |
| Senior/Disabled                                    | 0              | \$0              |                   |        |        |      |             |       | Youth                    | 0         |            |              | 0       | \$0      |
| Youth  | 0              | \$0              |                   |        |        |      |             |       | <b>Total Park Mobile</b> | <b>0</b>  | <b>\$0</b> |              | 0       | \$0      |
| Adjustments  | 0              | \$0              |                   |        |        |      |             |       |                          |           |            |              | 0       | \$0      |
| <b>Total Cash/Tickets</b>                          | <b>0</b>       | <b>\$0</b>       |                   |        |        |      |             |       |                          |           |            |              | 0       | \$0      |
| <b>Clipper</b>                                     | <b>Patrons</b> | <b>Revenue</b>   |                   |        |        |      |             |       |                          |           |            |              |         |          |
| Adult  | 21,098         | \$161,754        |                   |        |        |      |             |       |                          |           |            |              |         |          |
| Senior   | 1,316          | \$8,956          |                   |        |        |      |             |       |                          |           |            |              |         |          |
| Disabled   | 39             | \$273            |                   |        |        |      |             |       |                          |           |            |              |         |          |
| Youth  | 93             | \$646            |                   |        |        |      |             |       |                          |           |            |              |         |          |
| <b>Total Clipper</b>                               | <b>31,397</b>  | <b>\$283,119</b> |                   |        |        |      |             |       |                          |           |            |              |         |          |
| <b>Total Clipper, Park Mobile and Cash/Tickets</b> | <b>31,397</b>  | <b>\$283,119</b> |                   |        |        |      |             |       |                          |           |            |              |         |          |
| Adjustments  | 6,868          | \$54,896         |                   |        |        |      |             |       |                          |           |            |              |         |          |
| Transfers (Memo)                                   | 1,353          |                  |                   |        |        |      |             |       |                          |           |            |              |         |          |
| Faregate Revenue                                   |                | \$283,119        |                   |        |        |      |             |       |                          |           |            |              |         |          |
| Audit Revenue                                      |                | \$338,015        |                   |        |        |      |             |       |                          |           |            |              |         |          |
| Adjusted Monthly Expense                           |                | -\$17,739        |                   |        |        |      |             |       |                          |           |            |              |         |          |

| Route Performance     |          | Blue And Gold |        | Rental Bike |            | ATT Park |            | Cal Games |            | All Other LU |            |
|-----------------------|----------|---------------|--------|-------------|------------|----------|------------|-----------|------------|--------------|------------|
|                       | Mar 26   | Feb 26        | %Chg   | Mar 25      | % Chg      | Patrons  | Revenue    | Patrons   | Revenue    | Patrons      | Revenue    |
| Riders per Trip       | 97       | 65            | 49.0%  | 65          | 49.0%      |          |            |           |            |              |            |
| Load Factor (%)       | 13.5     | 9.2           | 46.7%  | 12.7        | 6.2%       |          |            |           |            |              |            |
| Riders per Hour       | 117.2    | 78.0          | 50.2%  | 79.0        | 48.3%      |          |            |           |            |              |            |
| Fare Recovery (%)     | 26.2     | 21.8          | 20.1%  | 19.8        | 32.2%      |          |            |           |            |              |            |
| Deficit per Passenger | \$20.87  | \$25.24       | -17.3% | \$34.59     | -39.7%     |          |            |           |            |              |            |
| Cancellation Rate (%) | 0.8      | 1.4           | -46.2% | 0.0         | 0.0%       |          |            |           |            |              |            |
| Trip Overloads        | 0        | 0             | 0.0%   | 0           | 0.0%       |          |            |           |            |              |            |
| Accidents             | 0        | 0             | 0.0%   | 0           | 0.0%       |          |            |           |            |              |            |
| <b>Total</b>          | <b>0</b> | <b>\$0</b>    |        | <b>0</b>    | <b>\$0</b> | <b>0</b> | <b>\$0</b> | <b>0</b>  | <b>\$0</b> | <b>0</b>     | <b>\$0</b> |

8,851 \$111,489

Route TBSF  
Tiburon

As of March-26

Ferry Route Performance

| Patrons:      | As of March-26 |        |        |        |       | Ferry Route Performance |       |               |          |             |       |            |             |          |             |               |
|---------------|----------------|--------|--------|--------|-------|-------------------------|-------|---------------|----------|-------------|-------|------------|-------------|----------|-------------|---------------|
|               | Mar 26         | Feb 26 | % Chg  | Mar 25 | % Chg | Ferry Service           | Trips | Service Hours | DH Hours | Total Hours | Seats | Canx Trips | Serv. Miles | DH Miles | Total Miles | Days Operated |
| Total         | 14,506         | 8,902  | 63.0%  | 10,145 | 43.0% | Total                   | 349   | 269           | 44       | 312         | 745   | 0          | 2,387       | 593      | 2,980       | 31            |
| Avg /WD       | 465            | 359    | 29.7%  | 358    | 29.9% | Avg /WD                 | 13    | 10            | 2        | 12          | 746   | 0          | 89          | 24       | 113         | 22            |
| Avg / Sat     | 605            | 481    | 25.7%  | 499    | 21.3% | Avg / Sat               | 7     | 6             | 1        | 7           | 738   | 0          | 48          | 8        | 56          | 4             |
| Avg / Sun/Hol | 370            | 175    | 110.7% | 269    | 37.6% | Avg / Sun/Hol           | 7     | 6             | 0        | 6           | 750   | 0          | 48          | 8        | 56          | 5             |

Passenger Revenue

| Cash/Tickets                  | Patrons  | Revenue    |
|-------------------------------|----------|------------|
| Blue/Gold Tix Exchg-Sausalito | 0        | \$0        |
| Adult                         | 0        | \$0        |
| Senior/Disabled               | 0        | \$0        |
| Youth                         | 0        | \$0        |
| Adjustments                   | 0        | \$0        |
| <b>Total Cash/Tickets</b>     | <b>0</b> | <b>\$0</b> |

Operating Expense

\$821,438

Route Performance

|                       | Mar 26  | Feb 26  | %Chg    | Mar 25  | % Chg   |
|-----------------------|---------|---------|---------|---------|---------|
| Riders per Trip       | 42      | 32      | 29.9%   | 33      | 26.0%   |
| Load Factor (%)       | 5.6     | 5.1     | 9.4%    | 5.7     | -2.1%   |
| Riders per Hour       | 53.9    | 41.0    | 31.6%   | 44.0    | 22.6%   |
| Fare Recovery (%)     | 11.7    | 11.6    | 1.2%    | 10.0    | 17.4%   |
| Deficit per Passenger | \$49.17 | \$48.17 | 2.1%    | \$65.91 | -25.4%  |
| Cancellation Rate (%) | 0.0     | 9.7     | -100.0% | 1.9     | -100.0% |
| Trip Overloads        | 0       | 0       | 0.0%    | 0       | 0.0%    |
| Accidents             | 0       | 0       | 0.0%    | 0       | 0.0%    |

| Park Mobile              | Patrons  | Revenue    |
|--------------------------|----------|------------|
| Adult                    | 0        | \$0        |
| Senior/Disabled          | 0        | \$0        |
| Youth                    | 0        | \$0        |
| <b>Total Park Mobile</b> | <b>0</b> | <b>\$0</b> |

| Clipper  | Patrons | Revenue  |
|----------|---------|----------|
| Adult    | 10,017  | \$79,419 |
| Senior   | 634     | \$4,373  |
| Disabled | 7       | \$49     |
| Youth    | 33      | \$231    |

Blue And Gold

Rental Bike

ATT Park

Cal Games

All Other LU

| All                  | Blue And Gold |                 | Rental Bike |            | ATT Park |            | Cal Games |            | All Other LU |            |
|----------------------|---------------|-----------------|-------------|------------|----------|------------|-----------|------------|--------------|------------|
|                      | Patrons       | Revenue         | Patrons     | Revenue    | Patrons  | Revenue    | Patrons   | Revenue    | Patrons      | Revenue    |
| Adult                | 668           | \$9,352         |             |            |          |            |           |            | 668          | \$9,352    |
| Senior               | 205           | \$1,435         |             |            |          |            |           |            | 205          | \$1,435    |
| Disabled             | 0             | \$0             |             |            |          |            |           |            | 0            | \$0        |
| Youth                | 0             | \$0             |             |            |          |            |           |            | 0            | \$0        |
| <b>Total Clipper</b> | <b>11,564</b> | <b>\$94,859</b> | <b>0</b>    | <b>\$0</b> | <b>0</b> | <b>\$0</b> | <b>0</b>  | <b>\$0</b> | <b>0</b>     | <b>\$0</b> |

**Total Clipper, Park Mobile and Cash/Tickets**      **11,564**      **\$94,859**

Adjustments      2,942      \$19,892  
Transfers (Memo)      356

Faregate Revenue      \$94,859  
Audit Revenue      \$114,751

Adjusted Monthly Expense      -\$13,252