

NTMC BOARD OF DIRECTORS REGULAR MEETING

Wednesday, May 25, 2022 | 8:00 am

NOTICE IS HEREBY GIVEN that the members of the North Texas Mobility Corporation (NTMC) Board of Directors will hold a Regular Called Meeting at 8:00am at the Denton County Transportation Authority (DCTA) Administrative Offices located at 1955 Lakeway Drive, Suite 260, Lewisville, Texas, 75057 and by Zoom Conference at which time the following agenda will be discussed.

The public is allowed to use the ZOOM link below to participate in a Board Meeting. To join the meeting, please use the information below:

Join the Webinar:

https://us06web.zoom.us/j/89101803615

Passcode: 356484

Or One tap mobile: US: +1-346-248-7799

Or Telephone: Dial (for higher quality, dial a number based on your current location):

US: +1 346 248 7799 Webinar ID: 89101803615

Passcode: 356484

The Board of Directors reserves the right to convene into Closed Executive Session at any time during the meeting pursuant to the Texas Government Code § 551.071(2) to seek confidential legal advice from the Corporation's attorneys regarding any agenda item listed hereon.

CALL TO ORDER

INTRODUCTIONS

PUBLIC COMMENT

This agenda item provides an opportunity for citizens to address the Board of Directors on any agenda item(s) or other matters relating to the NTMC. Each speaker will be given a total of three (3) minutes to address any item(s). Anyone wishing to speak shall be courteous and cordial.



Any person who wishes to address the Board of Directors regarding any item(s) may do so by either completing a Request to Speak Card located in the DCTA Administrative Offices prior to the meeting or if participating virtually, by utilizing the "raise hand" function ensuring when called upon your camera is turned on and your name displayed.

Citizens that are not able to connect to the Zoom meeting must email his or her public comment to <u>sspell@ntmc.com</u> no later than 12:00 pm on Tuesday, May 24, 2022 to ensure the comment will be read.

The Board of Directors are not permitted to take action on any subject raised by a speaker during Citizen Comments. However, the Board of Directors may have the item placed on a future agenda for action; refer the item to the NTMC Officers for further study or action; briefly state existing NTMC policy; or provide a brief statement of factual information in response to the inquiry.

1. CONSENT AGENDA

- a. Consider Approval of Minutes: April 27, 2022 - NTMC Regular Board Meeting
- b. Consider a resolution of the Board of Directors of the North Texas Mobility Corporation ("NTMC") approving Fiscal Year 2022 Budget Revision 2022-N002 and Revised Operating Budget.

2. **INFORMATIONAL REPORTS**

a. Monthly Financial Statements: FY 2022 Year to Date April 2022

3. REGULAR AGENDA

a. Presentation of General Manager's Monthly Report

Maurice Pearl, General Manager Presenters:

Louise Francois, Assistant General Manager

Backup Information: Exhibit 1 – General Manager's Report

Talking Points: 2022 Summer Service Schedule

NTMC Positions

National Transit Database



Service Metrics
Ticket Sales
Public Transportation Quick Facts
Wellness Committee
Passenger Vignettes

Exhibit 2 – April 2022 Ticket Sales/ Daily Report Exhibit 3 – April 2022 Staffing Roster Report

c. Presentation of NTMC Staff Spotlight – Jason Hausenfluck (Mechanic IV)

Presenters: Maurice Pearl, General Manager

James Salzman, Maintenance Manager

4. CONVENE EXECUTIVE SESSION

The Board may convene the Regular Board Meeting into Closed Executive Session for the following: *No scheduled Executive Session for this agenda.*

5. RECONVENE OPEN SESSION

Reconvene and Take Necessary Action on Items Discussed during Executive Session.

6. FUTURE BOARD MEETINGS & AGENDA ITEMS

NTMC Officers may discuss proposed future agenda items. Board members may discuss details of future meetings and request an item(s) to be added to the next Board Meeting Agenda. **Next Board Meeting Date:** June 22, 2022

7. ADJOURN



BOARD MEMBERS:

Dean Ueckert, Chair Richard Hayes, Vice Chair David Gaines, Paul Cristina

OFFICERS:

John Hendrickson, Interim NTMC President Scott Lewis, NTMC Treasurer Sean Spell, NTMC Secretary

CERTIFICATE – I certify that the above agenda giving notice of meeting was posted on the bulletin board at the Corporation's offices, which are also the offices of the Denton County Transportation Authority (DCTA), on Friday, May 20, 2022 by 5:00pm.

Sean T. Spell

Sean T. Spell NTMC Board Secretary



NTMC BOARD OF DIRECTORS REGULAR MEETING MINUTES

Wednesday, April 27, 2022 | 8:00am

ATTENDANCE

Board Members

Chair Dean Ueckert – absent Vice-Chair Richard Hayes Board Member Paul Cristina Board Member David Gaines

Officers

Interim NTMC President John Hendrickson NTMC Treasurer – Scott Lewis NTMC Secretary – Sean T. Spell

Legal Counsel

Joseph J. Gorfida, Jr., Nichols, Jackson, Dillard, Haggard, & Smith

CALL TO ORDER

Vice-Chair Hayes called the meeting order at 8:00am. Chair Ueckert was absent, Vice-Chair Hayes, Board Member Cristina and Board Member Gaines attended in-person.

PUBLIC COMMENT

There were no public comments during this time.

1. CONSENT AGENDA

a. Consider approval of Minutes: NTMC Regular Board Meeting – January 26, 2022
 NTMC Regular Board Meeting – March 2, 2022
 Motion passed unanimously.



2. INFORMATIONAL REPORTS

a. Monthly Financial Statements: FY 2022 Year to Date January 2022

b. Monthly Financial Statements: FY 2022 Year to Date February 2022

c. Monthly Financial Statement: FY 2022 Year to Date March 2022

d. FY23 Budget Calendar

Vice-Chair Hayes asked if any staff member would like address any of those items. Mr. Pearl responded, no at this time. Vice-Chair inquired about the upcoming 2023 budget year and when will NTMC start working on it. Mr. Pearl responded by stating that he met with the DCTA staff and has given them all the information they requested two weeks prior to their due date. Mr. Pearl also stated it is still on-going with more meetings planned.

3. REGULAR AGENDA

a. Presentation of General Manager's Monthly Report

Presenter(s): Maurice Pearl, General Manager

Louise Francois, Assistant General Manager

Backup Information: Memo

Exhibit 1: General Manager's Report Talking Points Included: Mask Mandate

Fixed Route Service Modification

NTMC Positions Internal Procedures Service Metrics

2022 Budget

Wellness Committee Passenger Vignettes

Exhibit 2 – January 2022 Ticket Sales/ Daily Report

Exhibit 3 – January 2022 Staffing Roster Report

Exhibit 4 – February 2022 Ticket Sales/ Daily Report

Exhibit 5 – February 2022 Staffing Roster Report

Exhibit 6 - March 2022 Ticket Sales/ Daily Report

Exhibit 7 – March 2022 Staffing Roster Report



Mr. Pearl provided additional information to Board Members on the status of the mask mandate. Mr. Pearl stated, as of April 18, 2022, that the mask mandate would no longer be enforced and referenced a Federal Judge ruling in Florida and the Transportation Security Administration. NTMC and DCTA staff met on April 19, 2022, to discuss the best way forward. The consensus agreed upon is to have masks be optional for riders. Along with that decision, the DDTC was reopened on April 25th. The updates were posted on the vehicles as well as the respective websites.

Mr. Pearl addressed the Fixed Route Service Modification which began, on March 14, 2022, in which he stated that all operators had been trained on all the new routes prior to implementation. Mr. Pearl spoke about the segment revision on routes 2,3,4,6 and 7 and the newly formed route 5. He went over the decrease in service for UNT during spring break which went from March 14, 2022 until March 18, 2022. Full service went back into place for UNT on March 21, 2022.

NTMC recruitment efforts were addressed next by Mr. Pearl. He praised the HR team, Ms. Cameron Springer and Mr. Jorrel Quirong, for their hard work making calls and holding interviews. Mr. Pearl spoke highly of the new Office Coordinator and the great job she is doing. Board Member Cristina asked Mr. Pearl, what are your open positions that you finding competitive issues on pay and why does he feel he's having trouble hiring in those positions? Mr. Pearl responded by listing bus operators, dispatchers, MSRs and customer service representatives. Mr. Pearl referred to Ms. Springers comments to him which was, the employees would not be making enough money to leave what they already had. Board Member Cristina also asked Mr. Pearl, who does he feel his competitors are? Mr. Pearl said he wouldn't be able to speak to that and would have to speak with Ms. Springer to be able to give Board Member Cristina a more accurate answer. Member Cristina asked if Mr. Pearl had a spreadsheet which will show the potential employee what the pay and benefits looked like. Mr. Pearl acknowledge that he did and would send it to Member Cristina today. Member Gaines asked Mr. Pearl, is pay something he wants to look at during the budget process? Mr. Pearl agreed it would be the best time to review it. Member Cristina added that if Mr. Pearl could offer as much detail during that process it would be a great help. Vice-Chair Hayes asked Mr. Pearl, what does our compensation need to be versus what it is? Mr.



Pearl said it was something that they could discuss, when looking at other transit agencies and comparing what worked for them that may be a good fit for us.

Covering Internal Procedures Mr. Pearl, went over the seasonal issue we all face with construction and other road hazards. He informed the Board Member of the procedures we have in place such as a detour board, updating rider alerts and communicating throughout the organization. Updating NTMC's SOP's is on-going and rider alerts are a lot better than the previous month.

Mr. Pearl briefed the Board Member on Service Metrics. The information shows that the ridership is increasing on all services and the on-time performance is also getting better due to the hard work in the operations area including dispatchers, supervisors, and the Operations Manager. Vice-Chair Hayes asked about the percentages Mr. Pearl was stating, Mr. Pearl explained the percentages were from the on-time performance. Member Cristina asked, what does Mr. Pearl feel are the biggest obstacles to further improve the on-time performance? Mr. Pearl responded by stating the current road construction currently plays a big role with our on-time performance. He assured the board that we are all fully engaged in keeping our on-time performance up. Member Cristina also asked, what is the target for on-time performance? Mr. Pearl responded, Connect he wants at 85% and an increase to 87% over time and with UNT, the OTP should be at 90%. Given the obstacles he feels these are good goals. Member Cristina asked if these numbers were typical in transit systems this size? Mr. Pearl said no. Most systems of this size are a lot lower. Mr. Pearl told Member Cristina; he would get him the APTA report so he could see actual numbers. Member Gaines asked if he could see the numbers over the course of a year, this way he would be able to see the calculation of the numbers. He also acknowledged all the construction ongoing in Denton and asked if he was given advance notice of these construction sites. Mr. Pearl responded by saying sometimes he is informed but the sites move from location to location and sometimes construction just pops up. Member Gaines assured Mr. Pearl he would be kept in the loop on any projects to help assist. Vice-Chair Hayes asked where the GoZone numbers are in the metrics. Mr. Pearl responded by informing Vice-Chair Hayes that GoZone falls under DCTA.

Mr. Pearl stated the overtime year to date is 14%, it had increased from 10%. We had an increase in wages as agreed upon in the Union Agreement. The increased is expected to be above 10% for the next three to four months. He also went over



the accident reports for February 2022 and March 2022. He assured the Board Members that all operators are fully retrained after accidents and that they are safe to continue driving. NTMC is currently under budget, and we continue to hire for positions.

Mr. Pearl differed to Ms. Francois to go over the new wellness committee. She stated that the company is excited and looking forward to this program. The first committee met on May 4, 2022. Ms. Francois and Mr. Pearl both emphasized the benefits of healthy employees and discounts and incentives they may come from the support of the employees and vendors we work with.

Mr. Pearl introduced a method of our passengers having the ability to communicate with the NTMC board. Passenger Vignettes Is a way to obtain public input on the transit system they ride. They are asked questions about the service and are recorded in the process to be shown at NTMC Board Meetings. Mr. Pearl feels it a great tool to get insights from real riders. Member Cristina publicly commended Mr. Pearl for bringing this to the community and is looking forward to working with Mr. Pearl on this project.

Vice-Chair Hayes asked Mr. Pearl about the ticket sales numbers because he forgot to print them out. Mr. Pearl informed Vice-Chair Hayes he would get back with him on the numbers.

b. Presentation of NTMC Staff Spotlight – Tim Bishop (2ND Shift Lead Mechanic)

George Flowers (Custodian)

Presenters: Maurice Pearl, General Manager

James Salzman, NTMC/ DCTA Maintenance Manager

Jeff Thomas, NTMC Facilities Manager

NTMC Staff Spotlight highlight two individuals at this meeting Mr. Tim Bishop (2ND Shift Lead Mechanic) and Mr. George Flowers (Custodian). Each of were represented by their Mangers, Mr. James Salzman and Mr. Jeff Thomas. Both were praised for their hard work and dedications to their departments and NTMC as a whole.



4	CON/	/FNF	EXECU	TIVE S	SESSION
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The Board did not convene into Executive Session.

5. RECONVENE OPEN SESSION

The Board did not convene into Executive Session; therefore, a reconvening into Open Session was not necessary.

6. FUTURE BOARD MEETINGS & AGENDA ITEMS

The next NTMC Board Meeting is scheduled for May 25, 2022.

7. ADJOURN

Board Meeting was adjourned at 9:08 am.

	Dean Ueckert, Chair
Sean T. Spell	-
NTMC Board Secretary	

NORTH TEXAS MOBILITY CORPORATION RESOLUTION NO. 2022-N0XX

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NORTH TEXAS MOBILITY CORPORATION ("NTMC") APPROVING FISCAL YEAR 2022 BUDGET REVISION 2022-N002 AND REVISED OPERATING BUDGET ATTACHED HERETO AS EXHIBITS "A" AND "B" RESPECTIVELY; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the NTMC budget is a well calculated estimate as to what will be needed for expenses in the fiscal year; and

WHEREAS, budget estimates are often prepared months in advance of the actual expenses and the possibility that the actual amount of the expenses will be known in exact terms at the time of the budget preparation is unlikely; and

WHEREAS, during the fiscal year, it may become necessary to reforecast the annual expenses and modify the budget by amendment; and

WHEREAS, the Board of Directors of NTMC desires to amend the fiscal year 2022 Operating Budget as set forth in Exhibits "A" and "B", respectively.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS MOBILITY CORPORATION THAT:

SECTION 1. The Budget Revision attached hereto as Exhibits "A" and "B", respectively, be, and the same is hereby adopted and which shall amend the original budget adopted September 29, 2021, from and after the effective date of this Resolution.

SECTION 2. That all provisions of the resolutions of the NTMC Board of Directors in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions not in conflict with the provisions of this Resolution shall remain in full force and effect.

SECTION 3. This resolution shall become effective immediately upon its passage and approval.

DULY PASSED AND APPROVED BY THE BOARD OF DIRECTORS OF THE NORTH TEXAS MOBILITY CORPORATION THE 25TH DAY OF MAY, 2022.

	APPROVED:	
	Dean Ueckert, Chair	
ATTEST:		
7.1.77.11.1		
John Hendrickson, President (05-03-2022:TM 129382)		

Exhibit "A" Budget Revision 2022-N002 (to be attached)

		NC		Ty Corporation (ntn R / Revision request	MC)			
TRANSACTION TYPE:	Transfer					Number:	202	22-N002
	Revision	✓						
					Current	Budget		Revised
					Budget	Revision		Budget
					Amount	Amount		Amount
additions to existing e	BUDGET							
NTMC OPERATING EXPENS	<u>SE:</u>			Salaries & Benefits \$	1,305,611	\$ 70,922	\$	1,376,533
Transfers in / out								
NTMC TRANSFER IN FROM	1 DCTA OPE	RATIN	G BUDGET:	Transfers In	7,193,067	70,922		7,263,989
				Net Pos	ition Impact	\$ (0)		

EXPLANATION: Budget revision 2022-N002 provides funding from DCTA for COVID Leave & Vaccination Pay initiative that was previously approved by the NTMC Board. The intent of the program is to help offset expenses incurred due to COVID related occurences. The program will apply to NTMC operators as well as NTMC hourly employees with eligibile dates beginning January 25, 2022 and expiring on December 31, 2022.

> REVIEWED BY: Waisforms DATE: 5.3.2022

DATE:

Exhibit "B" Change in Net Position (to be attached)

NORTH TEXAS MOBILITY CORPORATION Change in Net Position

Description	NTMC FY 2022 Adopted Budget	Completed Budget	NTMC Proposed Budget Revision 2022-N002	NTMC FY 2022 Working Budget
OPERATING REVENUE				
Passenger Revenues (Bus Farebox)	\$ -	\$ -	\$ -	\$ -
Passenger Revenues (Rail Farebox)	-	-	-	-
Contract Service Revenue		-	-	-
Total Operating Revenue	-	-	-	-
OPERATING EXPENSES				
Salary, Wages & Benefits	5,787,307	802,935	70,922	6,661,164
Outsourced Services & Charges	450,970	1,922	-	452,892
Materials & Supplies	1,936	-	-	1,936
Utilities	-	-	-	-
Insurance	65,842	23,495	-	89,337
Purchased Transportation Services	-	-	-	-
Employee Development	58,660	-	-	58,660
Leases & Rentals	-	-	-	-
Depreciation	-	-	-	-
Total Operating Expenses	6,364,715	828,352	70,922	7,263,989
Operating Income / (Loss)	(6,364,715)	(828,352)	(70,922)	(7,263,989)
NON-OPERATING REVENUE / (EXPENSE)				
Investment Income	-	-	-	-
Misc. Revenues	-	-	-	-
Sales Tax Revenue	-	-	-	-
Federal Grants & Reimbursements	-	-	-	-
State Grants & Reimbursements	-	-	-	-
Long Term Debt Interest/Expense		-	-	-
Total Non-Operating Revenue / (Expense)	-	-	-	-
Income (Loss) Before Transfers	(6,364,715)	(828,352)	(70,922)	(7,263,989)
Transfers Out	-	-	-	-
Transfers In	6,364,715	828,352	70,922	7,263,989
Total Transfers	6,364,715	828,352	70,922	7,263,989
CHANGE IN NET POSITION	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Projects	-	-		-
Change in Net Position After Capital Project Transfer	\$ -	\$ -	\$ -	\$ -
Change intrect osition After Capital Hoject Hallster	-	J -		J -



NORTH TEXAS MOBILITY CORPORATION

CHANGE IN NET POSITION
MONTH AND YEAR TO DATE AS OF APRIL 30, 2022
(UNAUDITED)

Description		Mont	h Enc	ded April 30	, 202	2	Year to Date April 30, 2022							
		Actual		Budget		Variance		Actual		Budget		Variance		Annual Budget
Operating Expenses														
Salary, Wages and Benefits	\$	373,273	\$	512,411	\$	139,138	\$	3,291,557	\$	4,119,264	\$	827,707	\$	6,590,242
Outsourced Services and Charges		41,446		37,325		(4,121)		278,071		265,481		(12,590)		452,892
Materials and Supplies		249		184		(65)		375		1,152		777		1,936
Insurance		6,982		7,635		653		17,135		51,181		34,046		89,337
Employee Development		75		4,125		4,050		4,948		33,915		28,967		58,660
Total Operating Expenses		422,025		561,680		139,655		3,592,087		4,470,993		878,906		7,193,067
Income (Loss) before Transfers		(422,025)		(561,680)		139,655		(3,592,087)		(4,470,993)		878,906		(7,193,067)
Transfers In		422,025		561,680		(139,655)		3,592,087		4,470,993		(878,906)		7,193,067
Total Transfers		422,025		561,680		(139,655)		3,592,087		4,470,993		(878,906)		7,193,067
Change in Net Position	\$	-	Ś		Ś		\$		Ś		Ś		Ś	



NORTH TEXAS MOBILITY CORPORATION

STATEMENT OF NET POSITION
AS OF APRIL 30, 2022
(UNAUDITED)

	April	30, 2022	Marc	ch 31, 2022	Change
Assets					
Cash & Cash Equivalents	\$	252,679	\$	298,438	\$ (45,759)
Receivables		-		-	=
Prepaid Expenses		34,908		41,890	(6,982)
Total Assets		287,587		340,328	(52,741)
Liabilities					
Accounts Payable		-		86,625	(86,625)
Accrued Liabilities and Other		287,587		253,703	33,884
Total Liabilities		287,587		340,328	(52,741)
Net Position					
Change in Net Position		-		-	-
Total Net Position	\$	-	\$	-	\$ -

NTMC General Manager Updates

- 1. 2022 Summer Service Schedule
- 2. NTMC Positions
- 3. National Transit Database
- 4. Service Metrics
- 5. Ticket Sales
- 6. Public Transportation Quick Facts
- 7. Wellness Committee
- 8. Passenger Vignettes

1. Summer Service Schedule

Summer service started on May 15, 2022. There were no major service adjustments. UNT service was reduced to summer service levels. Access service continues to operate at the same level.

2. NTMC Employee Positions

We continue to recruit for open positions. There are five positions that have been filled. The MSR, lead dispatcher, dispatcher, safety coordinator, service attendant, and cdl bus operator started on May 23, 2022. Human resources department continues to recruit for 12 bus operators, customer service manager, and custodian.

3. National Transit Database Agency Comparison

After data reporting was required by Congress in 1974, the FTA's National Transit Database (NTD) was set up to be the repository of data about the financial, operating and asset conditions of American transit systems. The NTD records the financial, operating, and asset condition of transit systems helping to keep track of the industry and provide public information and statistics. The NTD is designed to support local, state and regional planning efforts and help governments and other decision-makers make multi-year comparisons and perform trend analyses. It contains a wealth of information such as agency funding sources, inventories of vehicles and maintenance facilities, safety event reports, measures of transit service provided and consumed, and data on transit employees.

FTA uses NTD data to apportion funding to urbanized and rural areas in the United States. Transit agencies report data on a number of key metrics including Vehicle Revenue Miles (VRM), Vehicle Revenue Hours (VRH), Passenger Miles Traveled (PMT), Unlinked Passenger Trips (UPT), and Operating Expenses (OE). This website provides reference materials to support reporting to the NTD and links to NTD data products.

4. Service Metrics

April 2022

Connect - 9,283

UNT - 108,204

Access – 2,287

					Percentage	Passengers per
	Service/Route	2021	2022	Difference	Deviation	Revenue Hour
January	UNT	27224	72103	44879	165%	31.6
	Connect	17322	10753	-6569	-38%	5.2
	Access	1700	1793	93	5%	3.19
February	UNT	25418	102098	76680	302%	28.8
	Connect	13469	8940	-4529	-34%	5.1
	Access	1458	1654	196	13%	3.37
March	UNT	36953	112652	75699	205%	26.4
	Connect	19443	9853	-9590	-49%	4.7
	Access	2321	2203	-118	-5%	2.96
April	UNT	27724	108204	80480	290%	24.1
	Connect	18444	9283	-9161	-50%	5
	Access	2229	2287	58	3%	2.94

On-time performance:

April 2022

Connect-85%

UNT-88%

Access-95.8%

	UNT	Connect	Average	YTD Average Fixed OTP
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October	74.1	81.3	77.7	77.7
November	85.5	83.2	84.35	81
December	87.1	82.4	84.75	82.3
January	84	82.5	83.25	82.5
February	85.1	79.6	82.35	82.5
March	87	82	84.5	82.9
April	88	85	86.5	83.3

Overtime – YTD, 14.3%

Collisions:

April:

There were 2 preventable collisions and 2 non-preventable collisions for the month of April. Should we have a preventable collision the bus operators are always retrained.

2022 Preventable Collisions YTD

2022 Non-preventable Collisions YTD

5. Ticket Sales

6. Public Transportation Quick Facts

2019 American Public Transportation Association Transportation Facts.

- Approximately 6,800 organizations provide public transportation in the United States.
- 45% of Americans have no access to public transportation.
- Every \$1 invested in public transportation generates \$5 in economic returns.
- Every \$10 million in operating investment yields \$32 million in increased business sales.
- An estimated \$39 billion of public transit expenditures flow into the private sector.
- Home values were up to 24% higher near public transportation than in other areas. Hotels in cities with direct rail access to airports raise 11% more revenue per room than hotels in those cities without.

- Traveling by public transportation is <u>10 times safer per mile</u> than traveling by automobile.
- A person can reduce his or her chance of being in an accident by more than 90% simply by taking public transit as opposed to commuting by car.
- The average household spends 16 cents of every dollar on transportation, and 93% of this goes to buying, maintaining, and operating cars, the largest expenditure after housing.
- A household can save nearly \$10,000 by taking public transportation and living with one less car.
- Public transportation's overall effects save the United States 6 billion gallons of gasoline annually.
- Communities that invest in public transit reduce the nation's carbon emissions by 63 million metric tons annually.
- 87% of trips on public transit have a direct impact on the local economy.
- Of all riders, 71% are employed and 7% are students.
- More than two-thirds of riders walk to their stop or station.

7. Passenger Vignettes

- a. Passenger 1
- b. Passenger 2
- c. Passenger 3

### ### ### ### ### ### ### ### ### ##	Date	Department	Fare Code	Pass Type	Payment Type	Card Sold	Sales Total	Passenger Category
A17/1002 Department - ACSS - ACCESS G02 ACCESS 10808 ROOK 1 \$30.00 ACCESS A17/1002 Department - 2-164 - FINSCO 2205 FINSC Cash 7.7 \$7.00 RISCO A17/1002 Department - 2-164 - FINSCO 2205 FINSC Cash 7.7 \$7.00 RISCO A17/1002 Department - 2-164 - FINSCO 2205 FINSC Cash 7.0 \$1.00 RISCO A17/1002 Department - 2-164 - FINSCO 2205 FINSC Cash 7.0 \$1.00 RISCO A17/1002 Department - ACCESS 601 ACCESS ONE-WIN 2 \$5.00 ACCESS A17/1002 Department - 2-164 - ACCESS 601 ACCESS ONE-WIN 2 \$5.00 ACCESS A17/1002 Department - 2-164 - FINSCO 2205 FINSC Cash 6.0 ACCESS ONE-WIN 4.0 \$0.00 ACCESS A17/1002 Department - 2-164 - ACCESS 601 ACCESS ONE-WIN 4.0 \$0.00 ACCESS A17/1002 Department - 2-164 - ACCESS 601 ACCESS ONE-WIN 4.0 \$0.00 ACCESS A17/1002 Department - 2-164 - ACCESS 601 ACCESS ONE-WIN 4.0 \$0.00 ACCESS ONE-WIN 4.0 ACCES	4/1/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		40.667	\$122.00	ACCESS
#41/10022 Department 2-PARO - PIRSCO			602				\$30.00	ACCESS
A17/2022 Department: A257-ACCESS ACCESS ACCESS ACCESS A02 ACCESS BROR BOOK Cheek 3 \$9.000 ACCESS	4/1/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		45.3	\$67.95	LOCAL
4/17/2022 Department 6 - ACES - ACCESS 602 ACCESS SON W-WAY 2 2 50.00 ACCESS 4/17/2022 Department 6 - ACES - ACCESS 602 ACCESS SON W-WAY 2 2 50.00 ACCESS 4/17/2022 Department 6 - ACES - ACCESS 602 ACCESS SON W-WAY 2 2 50.00 ACCESS 4/17/2022 Department 7 - ACES - ACCESS 602 ACCESS SON W-WAY 2 2 50.00 ACCESS 4/17/2022 Department 7 - ACES - ACCESS 602 ACCESS SON W-WAY 4 5 5 5 5 5 5 5 5 5	4/1/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		72	\$72.00	FRISCO
44772022 Department: 6-ACS:—ACCESS 601 ACCESS ONE-WAY 2 \$6.00 ACCESS	4/1/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
A2770222 Department F - ACES - ACCESS G02 ACCESS 10 RIDER BOOK G SOLO ACCESS	4/1/2022		602	ACCESS 10 RIDE BOOK	Check			ACCESS
4/17/2022 Department 2-14C - LOCAL 223 LOCAL AMOPM 4-5 SF7-95			601			2		
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Subtotal: 5,621.15

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

44/47/2022 Separtment 2 #400 - FMISCO 2505 FMISCO Carlo	4/14/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		17.767	\$26.65	LOCAL
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AFST-0022 Operatment 6 - ACES - ACCESS G01								
AFST-50702 Department 6 - ARIS - ARCESS 602								
#415/5002 Department 2-12 (L.) CLOCK 223 (DCAL AM/PM	4/15/2022		601			28.417		
#415/2022 Department 2-PREC - PRISCO 2206 Frisco Cole 0 0 50.00 PRISCO 4/15/2022 Department 6 - ACES - ACCESS 602 ACCESS 10 NUE BOOK 0 5 51.000 ACCESS 4/15/2022 Department 6 - ACES - ACCESS 602 ACCESS 10 NUE BOOK 0 6 5 51.000 ACCESS 4/15/2022 Department 6 - ACES - ACCESS 602 ACCESS 10 NUE BOOK 0 6 6 6 6 6 6 6 6 6	4/15/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		1	\$30.00	ACCESS
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#15/2002 Department - ACCES - ACCES 5 062 ACCES 3 DIRE BOOK Check 3 5 \$12.00 ACCES 5 #15/2002 Department 6 - ACCE - ACCES 5 061 ACCES 5 DIRE BOOK Check 3 5 \$12.00 ACCES 5 #15/2002 Department 6 - ACCE - ACCES 5 061 ACCES 5 DIRE BOOK Check 3 5 \$12.00 ACCES 5 #15/2002 Department 6 - ACCE - ACCES 5 061 ACCES 5 DIRE BOOK 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
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Afrilian	4/16/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		49.887	\$74.83	LOCAL
4/18/2002 Departmente - ACES - ACCESS 601 ACCESS ON New 16.833 \$50.50 ACCESS	4/16/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
4/18/2002 Departmente - ACES - ACCESS 601 ACCESS ON New 16.833 \$50.50 ACCESS		·	2206			0		
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4/19/2022 Department: 6-ACES - ACCESS 601 ACCESS ONE-WAY 22 \$56.00 ACCESS	4/18/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0	\$0.00	FRISCO
4/19/2022 Department: 6-ACES - ACCESS 601 ACCESS ONE-WAY 22 \$56.00 ACCESS	4/18/2022		602	ACCESS 10 RIDE BOOK	Check	2	\$60.00	ACCESS
4/19/2022 Department: 6-ACES - ACCESS 602 ACCESS OR INDE BOOK Department: 2-CL - LOCAL 223 ACCESS OR INDE BOOK Department: 2-FRCO - FRISCO PRISCO PRISCO Cash Department: 2-FRCO - FRISCO PRISCO Cash Department: 6-ACES - ACCESS GO1 ACCESS ONE-WAY Department: 6-ACES - ACCESS GO2 ACCESS ONE-WAY Department: 6-ACES - ACCESS GO2 ACCESS ONE-WAY Department: 2-CL - LOCAL 223 ACCESS ONE-WAY Department: 2-CL - LOCAL 223 ACCESS ONE-WAY Department: 2-CL - ACCESS GO2 ACCESS ONE-WAY Department: 3-ACES - ACCESS GO2 ACCESS ONE-WAY DEPARTMENT: 3-ACCESS GO2 ACCESS ONE-WAY DEPA								
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4/26/2022 Department: 6 - ACES - ACCESS 601 ACCESS ONE-WAY 18 \$54.00 ACCESS 4/26/2022 Department: 6 - ACES - ACCESS 602 ACCESS 10 RIDE BOOK 1 \$30.00 ACCESS 4/26/2022 Department: 22 - LCL - LOCAL 223 LOCAL AM/PM 27.52 \$41.28 LOCAL 4/26/2022 Department: 22-FRCO - FRISCO 2205 Frisco Cash 0 \$0.00 FRISCO 4/26/2022 Department: 22-FRCO - FRISCO 2206 Frisco Coin 0 \$0.00 FRISCO 4/27/2022 Department: 6 - ACES - ACCESS 601 ACCESS ONE-WAY 22 \$66.00 ACCESS 4/27/2022 Department: 6 - ACES - ACCESS 602 ACCESS 10 RIDE BOOK 3 \$90.00 ACCESS 4/27/2022 Department: 2 - LCL - LOCAL 223 LOCAL AM/PM 29.433 \$44.15 LOCAL 4/27/2022 Department: 22-FRCO - FRISCO 2205 Frisco Coin 84 \$84.00 FRISCO 4/27/2022 Department: 22-FRCO - FRISCO 2206 Frisco Coin								
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4/26/2022 Department: 2 - LCL LOCAL 223 LOCAL AM/PM 27.52 \$41.28 LOCAL 4/26/2022 Department: 22-FRCO FRISCO 2205 Frisco Cash 0 \$0.00 FRISCO 4/26/2022 Department: 22-FRCO FRISCO 2206 Frisco Coin 0 \$0.00 FRISCO 4/27/2022 Department: 6 - ACES ACCESS 601 ACCESS ONE-WAY 22 \$66.00 ACCESS 4/27/2022 Department: 6 - ACES ACCESS 602 ACCESS 10 RIDE BOOK 3 \$90.00 ACCESS 4/27/2022 Department: 2- LCL LOCAL 223 LOCAL AM/PM 29.433 \$44.15 LOCAL 4/27/2022 Department: 22-FRCO FRISCO 2205 Frisco Coin 84 \$48.00 FRISCO 4/27/2022 Department: 22-FRCO FRISCO 2206 Frisco Coin 2.25 \$2.25 FRISCO	4/26/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		1	\$30.00	ACCESS
4/26/2022 Department: 22-FRCO FRISCO 2205 Frisco Cash 0 \$0.00 FRISCO 4/26/2022 Department: 22-FRCO FRISCO 2206 Frisco Coin 0 \$0.00 FRISCO 4/27/2022 Department: 6 - ACES ACCESS 601 ACCESS ONE-WAY 22 \$66.00 ACCESS 4/27/2022 Department: 6 - ACES ACCESS 602 ACCESS 10 RIDE BOOK 3 \$90.00 ACCESS 4/27/2022 Department: 2 - LCL LOCAL 223 LOCAL AM/PM 29.433 \$44.15 LOCAL 4/27/2022 Department: 22-FRCO FRISCO 2205 Frisco Coin 84 \$84.00 FRISCO 4/27/2022 Department: 22-FRCO FRISCO 2206 Frisco Coin 2.25 \$2.25 FRISCO						27.52		
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4/27/2022 Department: 22-FRCO FRISCO 2205 Frisco Cash 84 \$84.00 FRISCO 4/27/2022 Department: 22-FRCO FRISCO 2206 Frisco Coin 2.25 \$2.25 FRISCO								
4/27/2022 Department: 22-FRCO FRISCO 2206 Frisco Coin 2.25 \$2.25 FRISCO	4/27/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		29.433	\$44.15	LOCAL
4/27/2022 Department: 22-FRCO FRISCO 2206 Frisco Coin 2.25 \$2.25 FRISCO	4/27/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		84	\$84.00	FRISCO
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Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

4/28/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		14	\$42.00	ACCESS
		602			0		
4/28/2022	Department: 6 - ACES ACCESS		ACCESS 10 RIDE BOOK				ACCESS
4/28/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		48.16	\$72.24	
4/28/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0		FRISCO
4/28/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0		FRISCO
4/29/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		12	\$36.00	
4/29/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		2	\$60.00	
4/29/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		14	\$21.00	
4/29/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		64	\$64.00	
4/29/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0		FRISCO
4/29/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Check	1	\$30.00	ACCESS
4/30/2022	Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY		4	\$12.00	ACCESS
4/30/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK		0	\$0.00	ACCESS
4/30/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		13.993	\$20.99	LOCAL
4/30/2022	Department: 22-FRCO FRISCO	2205	Frisco Cash		0	\$0.00	FRISCO
4/30/2022	Department: 22-FRCO FRISCO	2206	Frisco Coin		0		FRISCO
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Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

Department: 6 - ACES ACCESS	601	ACCESS ONE-WAY
Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK
Department: 2 - LCL LOCAL	223	LOCAL AM/PM
Department: 22-FRCO FRISCO	2205	Frisco Cash
Department: 22-FRCO FRISCO	2206	Frisco Coin

				#N/A
				#N/A
	Totals:	2403.433	\$5,621.15	#N/A

Date	Department	Fare Code	Pass Type	Payment Type	Card Sold	Sales Total	Passenger Category		lit
	· ·		"				0 0,	CC	Cash
4/1/2022	Department: 2 - LCL LOCAL	219	LOCAL 31 DAY	Credit Card	1	\$48.00	LOCAL		
4/1/2022	Department: 2 - LCL LOCAL	220	LOCAL 31 DAY REDUCED	Credit Card	4	700.00	#N/A		
4/1/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM	Credit Card	6	\$9.00	#N/A	3.00	6.00
4/1/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Credit Card	2	\$60.00	#N/A		
4/2/2022	No Sales						#N/A		
4/4/2022	Department: 2 - LCL LOCAL	215	LOCAL DAY		2	7	#N/A		
4/4/2022	Department: 2 - LCL LOCAL	218	LOCAL PACK OF 10 DAY PASSES	Credit Card	1	\$20.00	#N/A		
4/4/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		3	7	#N/A		
4/4/2022	Department: 2 - LCL LOCAL	224	LOCAL AM/PM REDUCED	Credit Card	2		#N/A		
4/4/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED	Credit Card	1	\$3.00	#N/A		
4/5/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		1	\$1.50	#N/A		
4/5/2022	Department: 3 - REG REGIONAL	302	REGIONAL DAY	Credit Card	1	Ψ12.00	#N/A		
4/5/2022	Department: 3 - REG REGIONAL	307	REGL 31 DAY REDUCED		1	\$48.00	#N/A		
4/6/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		1		#N/A		
4/6/2022	Department: 3 - REG REGIONAL	302	REGIONAL DAY	Credit Card	4	\$48.00	#N/A	36.00	12.00
4/6/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED		2	\$6.00	#N/A		
4/6/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Credit Card	2	900,00	#N/A		
4/7/2022	Department: 2 - LCL LOCAL	216	LOCAL DAY REDUCED	Credit Card	1	\$1.50	#N/A		
4/7/2022	Department: 2 - LCL LOCAL	218	LOCAL PACK OF 10 DAY PASSES	Credit Card	2		#N/A		
4/7/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		2	φ5.00	#N/A		
4/7/2022	Department: 3 - REG REGIONAL	302	REGIONAL DAY		1	\$12.00	#N/A		
4/7/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED		1	\$3.00	#N/A		
4/8/2022	Department: 2 - LCL LOCAL	220	LOCAL 31 DAY REDUCED	Credit Card	1	\$24.00	#N/A		
4/8/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM	Credit Card	3	\$4.50	#N/A	3.00	1.50
4/8/2022	Department: 3 - REG REGIONAL	302	REGIONAL DAY		2	\$24.00	#N/A		
4/9/2022	No Sales						#N/A		
4/11/2022	Department: 2 - LCL LOCAL	218	LOCAL PACK OF 10 DAY PASSES	Credit Card	1	\$20.00	#N/A		
4/11/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM	Credit Card	10	\$15.00	#N/A		
4/11/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED		2	\$6.00	#N/A		
4/12/2022	Department: 2 - LCL LOCAL	215	LOCAL DAY		1	\$3.00	#N/A		
4/12/2022	Department: 2 - LCL LOCAL	216	LOCAL DAY REDUCED	Credit Card	10	\$15.00	#N/A		
4/12/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED	Credit Card	5	\$15.00	#N/A		
4/13/2022	Department: 2 - LCL LOCAL	220	LOCAL 31 DAY REDUCED		1	\$24.00	#N/A		
4/13/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		1	\$1.50	#N/A		
4/13/2022	Department: 3 - REG REGIONAL	302	REGIONAL DAY		2	\$24.00	#N/A		
4/13/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED	Credit Card	19	\$57.00	#N/A		
4/13/2022	Department: 3 - REG REGIONAL	307	REGL 31 DAY REDUCED	Credit Card	1	\$48.00	#N/A	45.00	3.00
4/14/2022	Department: 2 - LCL LOCAL	215	LOCAL DAY	Credit Card	3	\$9.00	#N/A	3.00	6.00
4/14/2022	Department: 2 - LCL LOCAL	216	LOCAL DAY REDUCED		1		#N/A		
4/14/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		1	\$1.50	#N/A		
4/14/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED		2	\$6.00	#N/A		
4/14/2022	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Credit Card	3		#N/A		
4/14/2022	Department: 9 - MISC MISCELLANEOUS	910	ID REPLACEMENT		1		#N/A		
4/15/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		1	70.00	#N/A		
4/15/2022	Department: 3 - REG REGIONAL	302	REGIONAL DAY	Credit Card	1	\$12.00	#N/A		
4/16/2022	No Sales				_	7==:00	#N/A		
4/18/2022	Department: 2 - LCL LOCAL	215	LOCAL DAY		2	\$3.00	#N/A		
4/18/2022	Department: 2 - LCL LOCAL	216	LOCAL DAY REDUCED		20	\$30.00	#N/A		
4/18/2022	Department: 3 - REG REGIONAL	302	REGIONAL DAY	Credit Card	2	\$24.00	#N/A		
4/18/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED		2		#N/A		
4/19/2022	Department: 2 - LCL LOCAL	216	LOCAL DAY REDUCED	1	1	\$1.50	#N/A		
4/19/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM	Credit Card	2		#N/A		
4/20/2022	Department: 2 - LCL LOCAL	218	LOCAL PACK OF 10 DAY PASSES	Credit Card	2	70.00	#N/A		
4/20/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM	Credit Card	3	T	#N/A		
4/20/2022	Department: 3 - REG REGIONAL	302	REGIONAL DAY	Credit Card	3		#N/A #N/A		
4/20/2022	Department: 3 - REG REGIONAL	303	REGIONAL DAY REGIONAL DAY REDUCED	Credit Card	1	\$3.00	#N/A #N/A		
4/20/2022		303	REGL 31 DAY REDUCED	Credit Card	1	\$48.00	#N/A #N/A		
	Department: 3 - REG REGIONAL	602	ACCESS 10 RIDE BOOK	Credit Card	3		#N/A #N/A		
4/20/2022	Department: 6 - ACES ACCESS	002	WCCE33 TO KIDE BOOK	Credit Card	1 3	\$90.00	#IN/A		

4/20/2022	Deserting AUCC MICCELLANICOLIC	910	ID REPLACEMENT	1	1	\$5.00	#N/A		
4/20/2022	Department: 9 - MISC MISCELLANEOUS Department: 2 - LCL LOCAL	223	LOCAL AM/PM		1	\$1.50	#N/A #N/A		
	Department: 3 - REG REGIONAL	302	REGIONAL DAY	Credit Card	1	\$1.30	#N/A #N/A		
4/21/2022		302	REGIONAL DAY REDUCED		41	\$12.00	#N/A #N/A	18.00	105.00
	Department: 3 - REG REGIONAL Department: 2 - LCL LOCAL	216	LOCAL DAY REDUCED	Credit Card	1	\$1.50	#N/A #N/A	18.00	105.00
	Department: 2 - LCL LOCAL	218	LOCAL DAY REDUCED LOCAL PACK OF 10 DAY PASSES		1	\$20.00	#N/A #N/A		
4/22/2022	Department: 2 - LCL LOCAL	223	LOCAL AM/PM	Credit Card	3	\$4.50	#N/A #N/A	3.00	1.50
	Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	302	REGIONAL DAY	Credit Card	1	\$12.00	#N/A #N/A	3.00	1.50
		302	REGIONAL DAY	Credit Card	1	\$12.00	#N/A #N/A		
4/23/2022 4/25/2022	No Sales	220	LOCAL 31 DAY REDUCED	Credit Card	2	\$48.00	#N/A #N/A		
	Department: 2 - LCL LOCAL	220		Credit Card	1	\$48.00	#N/A #N/A		
	Department: 2 - LCL LOCAL Department: 3 - REG REGIONAL	302	LOCAL AM/PM REGIONAL DAY	Credit Card	1	\$1.50	#N/A #N/A		
		302	REGIONAL DAY REDUCED	Credit Card	2	\$12.00	#N/A #N/A		
	Department: 3 - REG REGIONAL			Cue dia Ce ud	1		#N/A #N/A		
	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Credit Card		\$30.00			
	Department: 2 - LCL LOCAL	218	LOCAL PACK OF 10 DAY PASSES	Credit Card	1	\$20.00	#N/A		
	Department: 2 - LCL LOCAL	223	LOCAL AM/PM		1	\$1.50	#N/A		
	Department: 3 - REG REGIONAL	303	REGIONAL DAY REDUCED		1	\$3.00	#N/A		
	Department: 3 - REG REGIONAL	304	REGIONAL 10-DAY BOOK	Credit Card	1	\$84.00	#N/A		
	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Credit Card	1	\$30.00	#N/A		
	Department: 3 - REG REGIONAL	302	REGIONAL DAY	Credit Card	2	\$24.00	#N/A		
	Department: 6 - ACES ACCESS	602	ACCESS 10 RIDE BOOK	Credit Card	5	\$150.00	#N/A	120.00	30.00
	Department: 2 - LCL LOCAL	215	LOCAL DAY		1	\$3.00	#N/A		
	Department: 2 - LCL LOCAL	223	LOCAL AM/PM	Credit Card	1	\$1.50	#N/A		
4/29/2022	Department: 2 - LCL LOCAL	219	LOCAL 31 DAY	Credit Card	1	\$48.00	#N/A		
	Department: 3 - REG REGIONAL	302	REGIONAL DAY	Credit Card	1	\$12.00	#N/A		
4/30/2022	No Sales						#N/A		
							#N/A		
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	Totals:	226	\$1,811.00	#IN/A	
				#N/A #N/A	
				#N/A #N/A	
				#N/A	

DENTON COUNTY TRANSPORTATION AUTHORITY DAILY DEPOSIT DETAILS

April 2022

Detailed Daily Report		F	B Reven	ue			Pos Revenue							
Date Date	Date		Cash		Check	Daily Total	Date		Cash	C	heck	Cre	dit Card	Daily Total
	4/1/2022	\$	291.95	\$	90.00	\$ 381.95	4/1/2022	\$	6.00	\$	-	\$	207.00	\$ 213.00
	4/2/2022	\$	73.95	\$	-	\$ 73.95	4/2/2022	\$	-	\$	-	\$	-	\$ -
	4/3/2022	\$	-	\$	-	\$ -	4/3/2022	\$	-	\$	-	\$	-	\$ -
	4/4/2022	\$	173.95	\$	150.00	\$ 323.95	4/4/2022	\$	10.50	\$	-	\$	24.50	\$ 35.00
	4/5/2022	\$	108.95	\$	-	\$ 108.95	4/5/2022	\$	49.50	\$	-	\$	12.00	\$ 61.50
	4/6/2022	\$	352.07	\$	60.00	\$ 412.07	4/6/2022	\$	19.50	\$	-	\$	96.00	\$ 115.50
	4/7/2022	\$	121.07	\$	-	\$ 121.07	4/7/2022	\$	18.00	\$	-	\$	41.50	\$ 59.50
	4/8/2022	\$	260.06	\$	60.00	\$ 320.06	4/8/2022	\$	25.50	\$	-	\$	27.00	\$ 52.50
	4/9/2022	\$	124.06	\$	30.00	\$ 154.06	4/9/2022	\$	-	\$	-	\$	-	\$ -
	4/10/2022	\$	-	\$	-	\$ -	4/10/2022	\$	-	\$	-	\$	-	\$ -
	4/11/2022	\$	222.38	\$	90.00	\$ 312.38	4/11/2022	\$	6.00	\$	-	\$	35.00	\$ 41.00
	4/12/2022	\$	317.96	\$		\$ 317.96	4/12/2022	\$	3.00	\$	-	\$	30.00	\$ 33.00
	4/13/2022	\$	190.31	\$	-	\$ 190.31	4/13/2022	\$	52.50	\$	-	\$	102.00	\$ 154.50
	4/14/2022	\$	128.65	\$	-	\$ 128.65	4/14/2022	\$	20.00	\$	-	\$	93.00	\$ 113.00
	4/15/2022	\$	254.08	\$	150.00	\$ 404.08	4/15/2022	\$	1.50	\$	-	\$	12.00	\$ 13.50
	4/16/2022	\$	86.83	\$		\$ 86.83	4/16/2022	\$	-	\$	-	\$	-	\$ -
	4/17/2022	\$	-	\$	-	\$ -	4/17/2022	\$	-	\$	-	\$	-	\$ -
	4/18/2022	\$	183.33	\$	60.00	\$ 243.33	4/18/2022	\$	39.00	\$	-	\$	24.00	\$ 63.00
	4/19/2022	\$	105.49	\$	-	\$ 105.49	4/19/2022	\$	1.50	\$	-	\$	3.00	\$ 4.50
	4/20/2022	\$	335.28	\$	90.00	\$ 425.28	4/20/2022	\$	53.00	\$	-	\$	149.50	\$ 202.50
	4/21/2022	\$	92.31	\$	60.00	\$ 152.31	4/21/2022	\$	106.50	\$	-	\$	30.00	\$ 136.50
	4/22/2022	\$	177.59	\$	120.00	\$ 297.59	4/22/2022	\$	23.00	\$	-	\$	15.00	\$ 38.00
	4/23/2022	\$	52.00	\$	-	\$ 52.00	4/23/2022	\$	-	\$	-	\$	-	\$ -
	4/24/2022	\$	-	\$	-	\$ -	4/24/2022	\$	-	\$	-	\$	-	\$ -
	4/25/2022	\$	148.97	\$	60.00	\$ 208.97	4/25/2022	\$	7.50	\$	-	\$	90.00	\$ 97.50
	4/26/2022	\$	125.28	\$	-	\$ 125.28	4/26/2022	\$	4.50	\$	-	\$	134.00	\$ 138.50
	4/27/2022	\$	286.40	\$	30.00	\$ 316.40	4/27/2022	\$	30.00	\$	-	\$	144.00	\$ 174.00
	4/28/2022	\$	114.24	\$	-	\$ 114.24	4/28/2022	\$	3.00	\$	-	\$	1.50	\$ 4.50
	4/29/2022	\$	181.00	\$	30.00	\$ 211.00	4/29/2022	\$	-	\$	_	\$	60.00	\$ 60.00
	4/30/2022	\$	32.99	\$	-	\$ 32.99	4/30/2022	\$	-	\$	-	\$	-	\$ -
		\$	-	\$	-	\$ -		\$	-	\$	_	\$	-	\$ -
	Total	\$	4,541.15	\$	1,080.00	\$ 5,621.15	Total	\$	480.00	\$	-	\$:	L,331.00	\$ 1,811.00

