### Unit 1 Patronage and Reveune

from 18 September 2017 (created 17/7/18) Contract 2017/1

Y Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 1, 10B, 11B, 13, 13A, 13B, 13D, 14, 14A, 14B, 14C, 14D, 17, 17A, 17B, 18, 18A, 18B, 18C, 1... AND Period: Greater than or equal to 1,718

Year Δ	Month	Month	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fraes (CashAmount)	Stored Value Fare excl SG Peimbursement (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Revenue incl SG Reimbursement (Revenue)
2017	9	Sep	Trip	14,603	\$4,416.490	\$5,437.68	\$22,283.01	\$27,667.41	\$32,083.90
	9			14,603	\$4,416.490	\$5,437.68	\$22,283.01	\$27,667.41	\$32,083.90
	10	Oct	Trip	31,167	\$12,849.915	\$14,802.70	\$56,497.87	\$71,300.57	\$84,150.48
	10			31,167	\$12,849.915	\$14,802.70	\$56,497.87	\$71,300.57	\$84,150.48
	11	Nov	Trip	33,122	\$13,995.540	\$19,886.90	\$57,284.17	\$77,171.07	\$91,166.61
	11			33,122	\$13,995.540	\$19,886.90	\$57,284.17	\$77,171.07	\$91,166.61
	12	Dec	Trip	28,069	\$13,734.240	\$26,719.62	\$43,693.74	\$70,413.36	\$84,147.60
	12			28,069	\$13,734.240	\$26,719.62	\$43,693.74	\$70,413.36	\$84,147.60
2017				106,961	\$44,996.185	\$66,846.90	\$179,758.79	\$246,552.41	\$291,548.60
2018	1	Jan	Trip	27,878	\$13,551.525	\$21,645.90	\$46,113.41	\$67,759.31	\$81,310.84
	1			27,878	\$13,551.525	\$21,645.90	\$46,113.41	\$67,759.31	\$81,310.84
	2	Feb	Trip	30,950	\$11,877.840	\$20,171.80	\$54,067.93	\$74,239.73	\$86,117.57
	2			30,950	\$11,877.840	\$20,171.80	\$54,067.93	\$74,239.73	\$86,117.57
	3	Mar	Trip	43,142	\$15,516.540	\$27,543.20	\$75,975.75	\$103,518.95	\$119,035.49
	3			43,142	\$15,516.540	\$27,543.20	\$75,975.75	\$103,518.95	\$119,035.49
	4	Apr	Trip	28,890	\$11,815.765	\$13,822.90	\$51,771.92	\$65,594.82	\$77,410.58
	4			28,890	\$11,815.765	\$13,822.90	\$51,771.92	\$65,594.82	\$77,410.58
	5	May	Trip	40,007	\$14,202.825	\$13,914.70	\$74,506.80	\$88,421.50	\$102,624.32
	5			40,007	\$14,202.825	\$13,914.70	\$74,506.80	\$88,421.50	\$102,624.32
	6	Jun	Trip	35,223	\$13,176.670	\$12,290.40	\$65,546.76	\$77,837.16	\$91,013.83
	6			35,223	\$13,176.670	\$12,290.40	\$65,546.76	\$77,837.16	\$91,013.83
	7	Jul	Trip	30,369	\$11,489.140	\$10,879.70	\$55,026.01	\$65,905.71	\$77,394.85
	7			30,369	\$11,489.140	\$10,879.70	\$55,026.01	\$65,905.71	\$77,394.85
	8	Aug	Trip	40,036	\$15,895.295	\$12,368.40	\$74,374.63	\$86,743.03	\$102,638.32
	8			40,036	\$15,895.295	\$12,368.40	\$74,374.63	\$86,743.03	\$102,638.32
	9	Sep	Trip	37,344	\$14,518.140	\$13,189.87	\$66,411.24	\$79,578.34	\$94,096.48
	9			37,344	\$14,518.140	\$13,189.87	\$66,411.24	\$79,578.34	\$94,096.48
	10	Oct	Trip	35,396	\$15,006.160	\$13,575.60	\$65,351.66	\$78,927.26	\$93,933.42
	10			35,396	\$15,006.160	\$13,575.60	\$65,351.66	\$78,927.26	\$93,933.42
	11	Nov	Trip	38,134	\$16,647.605	\$19,330.60	\$66,911.73	\$86,242.33	\$102,889.94
	11			38,134	\$16,647.605	\$19,330.60	\$66,911.73	\$86,242.33	\$102,889.94
	12	Dec	Trip	29,892	\$15,139.605	\$22,470.90	\$48,920.27	\$71,391.17	\$86,530.78
	12			29,892	\$15,139.605	\$22,470.90	\$48,920.27	\$71,391.17	\$86,530.78
2018				417,261	\$168,837.110	\$201,203.97	\$744,978.11	\$946,159.31	\$1,114,996.42

## Unit 1 Patronage and Reveune

from 18 September 2017 (created 17/7/18) Contract 2017/1

Y Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 1, 10B, 11B, 13, 13A, 13B, 13D, 14, 14A, 14B, 14C, 14D, 17, 17A, 17B, 18, 18A, 18B, 18C, 1... AND Period: Greater than or equal to 1,718

Year Δ	Month	Month	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fraes (CashAmount)	Stored Value Fare excl SG Peimbursement (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Revenue incl SG Reimbursement (Revenue)
2019	1	Jan	Trip	29,422	\$14,879.670	\$21,264.20	\$50,460.89	\$71,725.09	\$86,604.76
	1			29,422	\$14,879.670	\$21,264.20	\$50,460.89	\$71,725.09	\$86,604.76
2019				29,422	\$14,879.670	\$21,264.20	\$50,460.89	\$71,725.09	\$86,604.76
Sum	nary			553,644	\$228,712.965	\$289,315.07	\$975,197.79	\$1,264,436.81	\$1,493,149.78

### **Unit 2 Patronage and Fare Revenue**

from 18 September 2017 (created 17/7/18) 2017/2

Y Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 32, 32A, 32B, 32D, 33, 33A, 33B, 33C, 34, 34A, 34B, 34C, 35, 35A, 35B, 35C, 36, 50, 50A, 5... AND Period: Greater than or equal to 1,718

Year Δ	Month	Month	Period	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Fare Revenue incl SG Reimb (Revenue)
2017	9	Sep	1718	Trip	27,818	\$8,562.320	\$9,685.25	\$32,070.34	\$41,680.84	\$50,243.16
	9				27,818	\$8,562.320	\$9,685.25	\$32,070.34	\$41,680.84	\$50,243.16
	10	Oct	1719	Trip	25,832	\$10,261.290	\$11,840.10	\$35,051.44	\$46,891.54	\$57,152.83
		Oct	1720	Trip	30,901	\$11,743.550	\$12,765.30	\$42,541.08	\$55,306.38	\$67,049.93
		Oct	1721	Trip	37	\$4.420	\$20.90	\$62.12	\$83.02	\$87.44
	10				56,770	\$22,009.260	\$24,626.30	\$77,654.64	\$102,280.94	\$124,290.20
	11	Nov	1721	Trip	35,928	\$13,631.670	\$16,577.20	\$48,919.70	\$65,496.90	\$79,128.57
		Nov	1722	Trip	23,066	\$9,160.580	\$10,860.10	\$30,721.21	\$41,581.31	\$50,741.89
	11				58,994	\$22,792.250	\$27,437.30	\$79,640.91	\$107,078.21	\$129,870.46
	12	Dec	1723	Trip	29,104	\$12,032.670	\$15,591.70	\$37,462.65	\$53,054.35	\$65,087.02
		Dec	1724	Trip	21,482	\$9,507.550	\$13,183.80	\$25,908.35	\$39,092.15	\$48,599.70
	12				50,586	\$21,540.220	\$28,775.50	\$63,371.00	\$92,146.50	\$113,686.72
2017					194,168	\$74,904.050	\$90,524.35	\$252,736.89	\$343,186.49	\$418,090.54
2018	1	Jan	1801	Trip	20,830	\$9,508.720	\$12,780.50	\$25,149.05	\$37,929.55	\$47,438.27
		Jan	1802	Trip	30,835	\$11,955.840	\$17,586.60	\$40,243.35	\$57,829.95	\$69,785.79
		Jan	1803	Trip	180	\$5.590	\$100.50	\$306.74	\$407.24	\$412.83
	1				51,845	\$21,470.150	\$30,467.60	\$65,699.14	\$96,166.74	\$117,636.89
	2	Feb	1803	Trip	30,869	\$10,715.900	\$16,055.10	\$41,190.09	\$57,245.19	\$67,961.09
		Feb	1804	Trip	29,061	\$9,307.480	\$14,139.30	\$40,630.76	\$54,770.06	\$64,077.54
		Feb	1805	Trip	265	\$45.760	\$77.60	\$420.33	\$497.93	\$543.69
	2				60,195	\$20,069.140	\$30,272.00	\$82,241.18	\$112,513.18	\$132,582.32
	3	Mar	1805	Trip	35,746	\$11,360.180	\$17,045.30	\$49,999.31	\$67,044.61	\$78,404.79
		Mar	1806	Trip	31,381	\$10,741.250	\$17,177.90	\$41,536.20	\$58,714.10	\$69,455.35
	3				67,127	\$22,101.430	\$34,223.20	\$91,535.51	\$125,758.71	\$147,860.14
	4	Apr	1807	Trip	27,523	\$9,372.220	\$11,884.60	\$38,354.36	\$50,238.96	\$59,611.18
		Apr	1808	Trip	27,942	\$10,411.050	\$12,107.30	\$38,948.70	\$51,056.00	\$61,467.05
		Apr	1812	Trip	102	\$27.820	\$29.00	\$169.84	\$198.84	\$226.66
	4				55,567	\$19,811.090	\$24,020.90	\$77,472.90	\$101,493.80	\$121,304.89
	5	May	1809	Trip	33,829	\$11,792.690	\$13,261.00	\$47,493.56	\$60,754.56	\$72,547.25
		May	1810	Trip	35,461	\$11,461.060	\$13,591.00	\$50,930.23	\$64,521.23	\$75,982.29
	5				69,290	\$23,253.750	\$26,852.00	\$98,423.79	\$125,275.79	\$148,529.54
	6	Jun	1811	Trip	30,688	\$10,883.470	\$11,041.80	\$43,423.66	\$54,465.46	\$65,348.93
		Jun	1812	Trip	29,698	\$10,381.410	\$11,503.30	\$41,763.07	\$53,266.37	\$63,647.78
		Jun	1814	Trip	981	\$366.470	\$404.60	\$1,334.34	\$1,738.94	\$2,105.41
	6				61,367	\$21,631.350	\$22,949.70	\$86,521.07	\$109,470.77	\$131,102.12

### **Unit 2 Patronage and Fare Revenue**

from 18 September 2017 (created 17/7/18) 2017/2

Y Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 32, 32A, 32B, 32D, 33, 33A, 33B, 33C, 34, 34A, 34B, 34C, 35, 35A, 35B, 35C, 36, 50, 50A, 5... AND Period: Greater than or equal to 1,718

Year Δ	Month	Month	Period	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Fare Revenue incl SG Reimb (Revenue)
2018	7	Jul	1813	Trip	25,574	\$9,557.210	\$10,005.50	\$35,814.02	\$45,819.52	\$55,376.73
		Jul	1814	Trip	34,440	\$12,097.410	\$12,346.40	\$49,499.90	\$61,846.30	\$73,943.71
	7				60,014	\$21,654.620	\$22,351.90	\$85,313.92	\$107,665.82	\$129,320.44
	8	Aug	1815	Trip	33,169	\$11,521.120	\$11,175.60	\$47,798.04	\$58,973.64	\$70,494.76
		Aug	1816	Trip	35,700	\$12,524.720	\$11,895.30	\$51,420.64	\$63,315.94	\$75,840.66
	8				68,869	\$24,045.840	\$23,070.90	\$99,218.68	\$122,289.58	\$146,335.42
	9	Sep	1817	Trip	32,889	\$11,648.000	\$12,835.00	\$46,028.61	\$58,863.61	\$70,511.61
		Sep	1818	Trip	32,640	\$10,857.730	\$9,573.61	\$43,649.95	\$53,183.85	\$64,041.58
		Sep	1819	Trip	5	\$0.000	\$0.00	\$12.40	\$12.40	\$12.40
	9				65,534	\$22,505.730	\$22,408.61	\$89,690.96	\$112,059.86	\$134,565.59
	10	Oct	1819	Trip	30,029	\$11,743.940	\$11,361.90	\$42,249.71	\$53,611.61	\$65,355.55
		Oct	1820	Trip	35,442	\$13,345.800	\$12,157.60	\$49,662.09	\$61,819.69	\$75,165.49
		Oct	1821	Trip	55	\$2.210	\$11.00	\$108.17	\$119.17	\$121.38
	10				65,526	\$25,091.950	\$23,530.50	\$92,019.97	\$115,550.47	\$140,642.42
	11	Nov	1821	Trip	33,958	\$12,162.540	\$12,632.50	\$47,633.27	\$60,265.77	\$72,428.31
		Nov	1822	Trip	33,892	\$12,602.980	\$13,186.80	\$47,058.17	\$60,244.97	\$72,847.95
	11				67,850	\$24,765.520	\$25,819.30	\$94,691.44	\$120,510.74	\$145,276.26
	12	Dec	1823	Trip	32,419	\$12,965.290	\$14,659.10	\$43,033.16	\$57,692.26	\$70,657.55
		Dec	1824	Trip	24,792	\$11,129.430	\$13,697.20	\$30,479.94	\$44,177.14	\$55,306.57
		Dec	1901	Trip	68	\$52.130	\$27.40	\$63.73	\$91.13	\$143.26
	12				57,279	\$24,146.850	\$28,383.70	\$73,576.83	\$101,960.53	\$126,107.38
2018					750,463	\$270,547.420	\$314,350.31	\$1,036,405.39	\$1,350,715.99	\$1,621,263.41
2019	1	Jan	1901	Trip	22,891	\$9,825.920	\$12,384.40	\$29,323.08	\$41,707.48	\$51,533.40
		Jan	1902	Trip	32,446	\$13,075.270	\$15,652.30	\$43,206.79	\$58,859.09	\$71,934.36
	1				55,337	\$22,901.190	\$28,036.70	\$72,529.87	\$100,566.57	\$123,467.76
2019					55,337	\$22,901.190	\$28,036.70	\$72,529.87	\$100,566.57	\$123,467.76
Summ	nary				999,968	\$368,352.660	\$432,911.36	\$1,361,672.15	\$1,794,469.05	\$2,162,821.71

# Part Unit 3 (Ridge Runner) Patronage and Reveune

from 18 September 2017 (created 17/7/18)

Y Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 15A, 15B AND Period: Greater than or equal to 1,718

Year Δ	Month	Month	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Fare Revenue incl SG Reimb (Revenue)
2017	9	Sep	Trip	1,495	\$259.350	\$231.08	\$1,640.37	\$1,868.47	\$2,127.82
	9			1,495	\$259.350	\$231.08	\$1,640.37	\$1,868.47	\$2,127.82
	10	Oct	Trip	2,727	\$677.690	\$512.70	\$3,661.69	\$4,174.39	\$4,852.08
	10			2,727	\$677.690	\$512.70	\$3,661.69	\$4,174.39	\$4,852.08
	11	Nov	Trip	3,108	\$761.020	\$599.20	\$4,055.40	\$4,654.60	\$5,415.62
	11			3,108	\$761.020	\$599.20	\$4,055.40	\$4,654.60	\$5,415.62
	12	Dec	Trip	2,015	\$606.710	\$395.00	\$2,615.96	\$3,010.96	\$3,617.67
	12			2,015	\$606.710	\$395.00	\$2,615.96	\$3,010.96	\$3,617.67
2017				9,345	\$2,304.770	\$1,737.98	\$11,973.42	\$13,708.42	\$16,013.19
2018	1	Jan	Trip	2,423	\$680.290	\$538.50	\$3,239.49	\$3,777.99	\$4,458.28
	1			2,423	\$680.290	\$538.50	\$3,239.49	\$3,777.99	\$4,458.28
	2	Feb	Trip	3,647	\$501.020	\$766.60	\$5,185.01	\$5,951.61	\$6,452.63
	2			3,647	\$501.020	\$766.60	\$5,185.01	\$5,951.61	\$6,452.63
	3	Mar	Trip	6,441	\$852.540	\$1,180.70	\$9,526.57	\$10,707.27	\$11,559.81
	3			6,441	\$852.540	\$1,180.70	\$9,526.57	\$10,707.27	\$11,559.81
	4	Apr	Trip	3,175	\$469.170	\$760.80	\$4,756.40	\$5,517.20	\$5,986.37
	4			3,175	\$469.170	\$760.80	\$4,756.40	\$5,517.20	\$5,986.37
	5	May	Trip	6,052	\$536.640	\$947.60	\$9,281.53	\$10,229.13	\$10,765.77
	5			6,052	\$536.640	\$947.60	\$9,281.53	\$10,229.13	\$10,765.77
	6	Jun	Trip	4,626	\$518.180	\$748.00	\$6,967.65	\$7,715.65	\$8,233.83
	6			4,626	\$518.180	\$748.00	\$6,967.65	\$7,715.65	\$8,233.83
	7	Jul	Trip	3,991	\$564.980	\$707.00	\$6,018.98	\$6,725.98	\$7,290.96
	7			3,991	\$564.980	\$707.00	\$6,018.98	\$6,725.98	\$7,290.96
	8	Aug	Trip	5,973	\$729.430	\$959.80	\$8,962.78	\$9,922.58	\$10,652.01
	8			5,973	\$729.430	\$959.80	\$8,962.78	\$9,922.58	\$10,652.01
	9	Sep	Trip	5,688	\$640.380	\$1,015.03	\$8,285.43	\$9,298.83	\$9,939.21
	9			5,688	\$640.380	\$1,015.03	\$8,285.43	\$9,298.83	\$9,939.21
	10	Oct	Trip	3,816	\$660.660	\$730.10	\$5,463.35	\$6,193.45	\$6,854.11
	10			3,816	\$660.660	\$730.10	\$5,463.35	\$6,193.45	\$6,854.11
	11	Nov	Trip	5,014	\$707.200	\$855.20	\$7,397.42	\$8,252.62	\$8,959.82
	11			5,014	\$707.200	\$855.20	\$7,397.42	\$8,252.62	\$8,959.82
	12	Dec	Trip	3,032	\$650.910	\$844.10	\$4,271.31	\$5,115.41	\$5,766.32
	12			3,032	\$650.910	\$844.10	\$4,271.31	\$5,115.41	\$5,766.32
2018				53,878	\$7,511.400	\$10,053.43	\$79,355.92	\$89,407.72	\$96,919.12
2019	1	Jan	Trip	2,441	\$634.400	\$628.00	\$3,271.31	\$3,899.31	\$4,533.71
	1			2,441	\$634.400	\$628.00	\$3,271.31	\$3,899.31	\$4,533.71
2019				2,441	\$634.400	\$628.00	\$3,271.31	\$3,899.31	\$4,533.71
Sumn	nary			65,664	\$10,450.570	\$12,419.41	\$94,600.65	\$107,015.45	\$117,466.02

## **Unit 4 Patronage and Fare Revenue**

from August 2016 (created 17/7/18) 2015/3

Y Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 19, 19A, 19B, 3, 3A, 3B, 44, 44A, 44B, 55, 55A, 55B, 61, 61A, 61B, 61C AND Period: Greater than or equal to 1,616

Year A	Month	Month	Period	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Fare Revenue incl SG Reimb (Revenue)
2016	8	Aug	1616	Trip	25,262	\$7,995.910	\$11,722.90	\$35,725.31	\$47,448.21	\$55,444.12
	8				25,262	\$7,995.910	\$11,722.90	\$35,725.31	\$47,448.21	\$55,444.12
	9	Sep	1617	Trip	22,387	\$7,696.650	\$10,103.20	\$31,524.07	\$41,627.27	\$49,323.92
		Sep	1618	Trip	21,428	\$7,702.890	\$10,020.90	\$30,197.36	\$40,218.26	\$47,921.15
		Sep	1619	Trip	34	\$6.110	\$20.60	\$52.34	\$72.94	\$79.05
	9				43,849	\$15,405.650	\$20,144.70	\$61,773.77	\$81,918.47	\$97,324.12
	10	Oct	1619	Trip	20,455	\$7,592.130	\$9,751.40	\$28,515.46	\$38,266.86	\$45,858.99
		Oct	1620	Trip	22,123	\$8,365.500	\$9,942.20	\$30,793.87	\$40,736.07	\$49,101.57
	10				42,578	\$15,957.630	\$19,693.60	\$59,309.33	\$79,002.93	\$94,960.56
	11	Nov	1621	Trip	22,645	\$8,602.620	\$10,361.50	\$31,346.30	\$41,707.80	\$50,310.42
		Nov	1622	Trip	22,836	\$8,350.290	\$11,310.50	\$31,598.08	\$42,908.58	\$51,258.87
	11				45,481	\$16,952.910	\$21,672.00	\$62,944.38	\$84,616.38	\$101,569.29
	12	Dec	1623	Trip	22,358	\$9,354.930	\$11,199.30	\$29,881.26	\$41,080.56	\$50,435.49
		Dec	1624	Trip	16,668	\$7,691.970	\$10,239.80	\$20,572.22	\$30,812.02	\$38,503.99
	12				39,026	\$17,046.900	\$21,439.10	\$50,453.48	\$71,892.58	\$88,939.48
2016					196,196	\$73,359.000	\$94,672.30	\$270,206.27	\$364,878.57	\$438,237.57
2017	1	Jan	1701	Trip	9,569	\$4,264.260	\$5,668.20	\$12,252.75	\$17,920.95	\$22,185.21
		Jan	1702	Trip	19,548	\$7,789.730	\$11,170.20	\$26,062.53	\$37,232.73	\$45,022.46
		Jan	1715	Trip	4,823	\$2,336.360	\$3,239.30	\$5,645.26	\$8,884.56	\$11,220.92
	1				33,940	\$14,390.350	\$20,077.70	\$43,960.54	\$64,038.24	\$78,428.59
	2	Feb	1703	Trip	23,162	\$9,184.760	\$12,523.00	\$30,342.86	\$42,865.86	\$52,050.62
		Feb	1704	Trip	22,508	\$8,132.930	\$12,474.80	\$30,274.87	\$42,749.67	\$50,882.60
	2				45,670	\$17,317.690	\$24,997.80	\$60,617.73	\$85,615.53	\$102,933.22
	3	Mar	1705	Trip	27,371	\$9,104.420	\$13,187.20	\$38,899.18	\$52,086.38	\$61,190.80
		Mar	1706	Trip	28,066	\$9,854.390	\$13,368.30	\$39,191.70	\$52,560.00	\$62,414.39
	3				55,437	\$18,958.810	\$26,555.50	\$78,090.88	\$104,646.38	\$123,605.19
	4	Apr	1707	Trip	22,366	\$7,892.820	\$10,145.20	\$31,498.56	\$41,643.76	\$49,536.58
		Apr	1708	Trip	18,358	\$7,520.110	\$9,472.40	\$24,640.18	\$34,112.58	\$41,632.69
	4				40,724	\$15,412.930	\$19,617.60	\$56,138.74	\$75,756.34	\$91,169.27
	5	May	1709	Trip	26,149	\$9,150.440	\$11,164.50	\$37,378.17	\$48,542.67	\$57,693.11
		May	1710	Trip	27,026	\$9,544.860	\$10,670.00	\$38,841.47	\$49,511.47	\$59,056.33
	5				53,175	\$18,695.300	\$21,834.50	\$76,219.64	\$98,054.14	\$116,749.44
	6	Jun	1711	Trip	23,719	\$7,995.520	\$10,460.30	\$33,938.37	\$44,398.67	\$52,394.19
		Jun	1712	Trip	24,441	\$8,952.840	\$9,480.32	\$34,920.95	\$44,401.27	\$53,354.11
	6				48,160	\$16,948.360	\$19,940.62	\$68,859.32	\$88,799.94	\$105,748.30
	7	Jul	1713	Trip	21,016	\$7,589.530	\$8,966.30	\$30,168.24	\$39,134.54	\$46,724.07
		Jul	1714	Trip	24,337	\$8,323.900	\$10,467.90	\$35,234.14	\$45,702.04	\$54,025.94
	7				45,353	\$15,913.430	\$19,434.20	\$65,402.38	\$84,836.58	\$100,750.01

## **Unit 4 Patronage and Fare Revenue**

from August 2016 (created 17/7/18) 2015/3

Y Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 19, 19A, 19B, 3, 3A, 3B, 44, 44A, 44B, 55, 55A, 55B, 61, 61A, 61B, 61C AND Period: Greater than or equal to 1,616

Year A	Month	Month	Period	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Fare Revenue incl SG Reimb (Revenue)
2017	8	Aug	1715	Trip	25,465	\$8,579.870	\$9,901.50	\$37,038.25	\$46,939.75	\$55,519.62
		Aug	1716	Trip	28,180	\$9,692.280	\$11,164.30	\$40,583.42	\$51,747.72	\$61,440.00
	8				53,645	\$18,272.150	\$21,065.80	\$77,621.67	\$98,687.47	\$116,959.62
	9	Sep	1717	Trip	26,845	\$9,325.030	\$10,259.80	\$39,157.84	\$49,417.64	\$58,742.67
		Sep	1718	Trip	24,369	\$7,247.370	\$7,759.00	\$29,717.08	\$37,408.48	\$44,655.85
	9				51,214	\$16,572.400	\$18,018.80	\$68,874.92	\$86,826.12	\$103,398.52
	10	Oct	1719	Trip	22,179	\$8,447.530	\$10,048.20	\$31,471.45	\$41,519.65	\$49,967.18
		Oct	1720	Trip	25,930	\$9,591.530	\$10,004.90	\$36,792.46	\$46,797.36	\$56,388.89
		Oct	1721	Trip	62	\$43.810	\$26.40	\$66.72	\$93.12	\$136.93
	10				48,171	\$18,082.870	\$20,079.50	\$68,330.63	\$88,410.13	\$106,493.00
	11	Nov	1721	Trip	30,578	\$11,626.290	\$12,514.40	\$43,154.44	\$55,668.84	\$67,295.13
		Nov	1722	Trip	18,944	\$7,433.790	\$8,493.00	\$26,234.65	\$34,727.65	\$42,161.44
	11				49,522	\$19,060.080	\$21,007.40	\$69,389.09	\$90,396.49	\$109,456.57
	12	Dec	1723	Trip	23,682	\$9,969.570	\$11,646.60	\$32,206.39	\$43,852.99	\$53,822.56
		Dec	1724	Trip	16,375	\$7,364.760	\$9,498.70	\$20,768.15	\$30,266.85	\$37,631.61
	12				40,057	\$17,334.330	\$21,145.30	\$52,974.54	\$74,119.84	\$91,454.17
2017					565,068	\$206,958.700	\$253,774.72	\$786,480.08	\$1,040,187.20	\$1,247,145.90
2018	1	Jan	1801	Trip	16,562	\$7,391.800	\$9,815.40	\$21,212.11	\$31,027.51	\$38,419.31
		Jan	1802	Trip	23,517	\$9,259.250	\$12,868.90	\$32,137.51	\$45,006.41	\$54,265.66
		Jan	1803	Trip	248	\$111.540	\$178.60	\$283.96	\$462.56	\$574.10
	1				40,327	\$16,762.590	\$22,862.90	\$53,633.58	\$76,496.48	\$93,259.07
	2	Feb	1803	Trip	24,486	\$8,888.750	\$11,860.70	\$34,039.46	\$45,900.16	\$54,788.91
		Feb	1804	Trip	23,946	\$7,825.090	\$11,942.90	\$33,975.62	\$45,918.52	\$53,743.61
	2				48,432	\$16,713.840	\$23,803.60	\$68,015.08	\$91,818.68	\$108,532.52
	3	Mar	1805	Trip	29,079	\$9,969.440	\$13,244.60	\$41,644.97	\$54,889.57	\$64,859.01
		Mar	1806	Trip	26,731	\$9,184.240	\$13,476.20	\$37,346.64	\$50,822.84	\$60,007.08
	3				55,810	\$19,153.680	\$26,720.80	\$78,991.61	\$105,712.41	\$124,866.09
	4	Apr	1807	Trip	22,660	\$7,858.110	\$8,839.10	\$33,311.58	\$42,150.68	\$50,008.79
		Apr	1808	Trip	22,785	\$8,168.160	\$9,311.50	\$33,972.45	\$43,283.95	\$51,452.11
	4				45,445	\$16,026.270	\$18,150.60	\$67,284.03	\$85,434.63	\$101,460.90
	5	May	1809	Trip	27,961	\$9,612.980	\$9,306.40	\$41,867.76	\$51,174.16	\$60,787.14
		May	1810	Trip	29,114	\$9,512.100	\$8,876.50	\$44,244.52	\$53,121.02	\$62,633.12
	5				57,075	\$19,125.080	\$18,182.90	\$86,112.28	\$104,295.18	\$123,420.26
	6	Jun	1811	Trip	24,385	\$8,372.260	\$7,962.90	\$36,318.66	\$44,281.56	\$52,653.82
		Jun	1812	Trip	24,161	\$8,369.270	\$8,343.20	\$35,492.59	\$43,835.79	\$52,205.06
		Jun	1814	Trip	905	\$272.090	\$300.90	\$1,390.90	\$1,691.80	\$1,963.89
	6				49,451	\$17,013.620	\$16,607.00	\$73,202.15	\$89,809.15	\$106,822.77
	7	Jul	1813	Trip	20,009	\$7,085.650	\$7,128.90	\$29,881.70	\$37,010.60	\$44,096.25

## Unit 4 Patronage and Fare Revenue

from August 2016 (created 17/7/18) 2015/3

Y Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 19, 19A, 19B, 3, 3A, 3B, 44, 44A, 44B, 55, 55A, 55B, 61, 61A, 61B, 61C AND Period: Greater than or equal to 1,616

Year Δ	Month	Month	Period	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Fare Revenue incl SG Reimb (Revenue)
2018	7	Jul	1814	Trip	28,504	\$10,045.620	\$9,413.90	\$43,084.82	\$52,498.72	\$62,544.34
		Jul	1815	Trip	13	\$2.210	\$6.00	\$19.45	\$25.45	\$27.66
	7				48,526	\$17,133.480	\$16,548.80	\$72,985.97	\$89,534.77	\$106,668.25
	8	Aug	1815	Trip	27,661	\$9,487.530	\$8,126.90	\$41,972.15	\$50,099.05	\$59,586.58
		Aug	1816	Trip	29,467	\$10,660.130	\$8,609.30	\$44,252.92	\$52,862.22	\$63,522.35
	8				57,128	\$20,147.660	\$16,736.20	\$86,225.07	\$102,961.27	\$123,108.93
	9	Sep	1817	Trip	26,803	\$9,308.650	\$9,443.60	\$39,510.82	\$48,954.42	\$58,263.07
		Sep	1818	Trip	26,748	\$9,089.730	\$7,585.44	\$37,254.61	\$44,808.51	\$53,898.24
	9				53,551	\$18,398.380	\$17,029.04	\$76,765.43	\$93,762.93	\$112,161.31
	10	Oct	1819	Trip	24,409	\$9,566.960	\$8,035.00	\$36,673.77	\$44,708.77	\$54,275.73
		Oct	1820	Trip	28,418	\$10,507.900	\$8,682.40	\$42,253.12	\$50,935.52	\$61,443.42
		Oct	1821	Trip	152	\$100.880	\$77.80	\$154.58	\$232.38	\$333.26
	10				52,979	\$20,175.740	\$16,795.20	\$79,081.47	\$95,876.67	\$116,052.41
	11	Nov	1821	Trip	27,317	\$10,031.710	\$9,091.90	\$40,531.67	\$49,623.57	\$59,655.28
		Nov	1822	Trip	26,801	\$10,027.160	\$9,830.50	\$39,289.07	\$49,119.57	\$59,146.73
	11				54,118	\$20,058.870	\$18,922.40	\$79,820.74	\$98,743.14	\$118,802.01
	12	Dec	1823	Trip	24,534	\$9,956.960	\$9,832.80	\$35,157.97	\$44,990.77	\$54,947.73
		Dec	1824	Trip	18,940	\$8,402.160	\$10,304.60	\$25,039.60	\$35,344.20	\$43,746.36
		Dec	1901	Trip	47	\$25.480	\$21.70	\$57.38	\$79.08	\$104.56
	12				43,521	\$18,384.600	\$20,159.10	\$60,254.95	\$80,414.05	\$98,798.65
2018					606,363	\$219,093.810	\$232,518.54	\$882,372.36	\$1,114,859.36	\$1,333,953.17
2019	1	Jan	1901	Trip	16,910	\$7,718.750	\$7,759.50	\$23,379.80	\$31,139.30	\$38,858.05
		Jan	1902	Trip	25,096	\$10,092.160	\$10,342.10	\$36,366.01	\$46,708.11	\$56,800.27
	1				42,006	\$17,810.910	\$18,101.60	\$59,745.81	\$77,847.41	\$95,658.32
2019					42,006	\$17,810.910	\$18,101.60	\$59,745.81	\$77,847.41	\$95,658.32
Sumn	nary				1,409,633	\$517,222.420	\$599,067.16	\$1,998,804.52	\$2,597,772.54	\$3,114,994.96

### Unit 5 Patronage and Reveune

from 16 June 2016 (created 17/7/18) 2015/1

Y Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 70, 70A, 70B, 70C, 70D, 71, 71A, 72, 73, 74, 75, 76, 76A, 76B, 76C, 76D, 76E, 76F, 77, 77A... AND Period: Greater than or equal to 1,513

Year Δ	Month	Month	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fraes (CashAmount)	Stored Value Fare excl SG Peimbursement (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Revenue incl SG Reimbursement (Revenue)
2015	6	Jun	Trip	5	\$5.700	\$0.00	\$1.53	\$1.53	\$7.23
	6			5	\$5.700	\$0.00	\$1.53	\$1.53	\$7.23
	7	Jul	Trip	17,208	\$8,065.655	\$14,460.64	\$33,698.18	\$48,155.92	\$56,221.58
	7			17,208	\$8,065.655	\$14,460.64	\$33,698.18	\$48,155.92	\$56,221.58
	8	Aug	Trip	16,373	\$7,570.355	\$12,201.36	\$33,076.65	\$45,278.01	\$52,848.36
	8			16,373	\$7,570.355	\$12,201.36	\$33,076.65	\$45,278.01	\$52,848.36
	9	Sep	Trip	17,202	\$7,900.880	\$13,264.94	\$34,494.63	\$47,759.57	\$55,660.45
	9			17,202	\$7,900.880	\$13,264.94	\$34,494.63	\$47,759.57	\$55,660.45
	10	Oct	Trip	16,821	\$8,381.230	\$13,544.16	\$32,396.34	\$45,937.02	\$54,318.25
	10			16,821	\$8,381.230	\$13,544.16	\$32,396.34	\$45,937.02	\$54,318.25
	11	Nov	Trip	16,424	\$8,094.515	\$13,839.70	\$31,322.43	\$45,158.65	\$53,253.16
	11			16,424	\$8,094.515	\$13,839.70	\$31,322.43	\$45,158.65	\$53,253.16
	12	Dec	Trip	15,248	\$8,031.465	\$14,623.52	\$25,913.81	\$40,530.95	\$48,562.42
	12			15,248	\$8,031.465	\$14,623.52	\$25,913.81	\$40,530.95	\$48,562.42
2015				99,281	\$48,049.800	\$81,934.32	\$190,903.57	\$272,821.65	\$320,871.45
2016	1	Jan	Trip	13,680	\$7,543.510	\$12,883.16	\$23,228.40	\$36,111.56	\$43,655.07
	1			13,680	\$7,543.510	\$12,883.16	\$23,228.40	\$36,111.56	\$43,655.07
	2	Feb	Trip	16,957	\$8,533.655	\$14,314.60	\$32,020.94	\$46,335.54	\$54,869.20
	2			16,957	\$8,533.655	\$14,314.60	\$32,020.94	\$46,335.54	\$54,869.20
	3	Mar	Trip	17,527	\$8,540.155	\$14,128.16	\$35,324.58	\$49,447.04	\$57,987.20
	3			17,527	\$8,540.155	\$14,128.16	\$35,324.58	\$49,447.04	\$57,987.20
	4	Apr	Trip	17,895	\$8,987.095	\$15,547.36	\$33,981.24	\$49,528.60	\$58,515.70
	4			17,895	\$8,987.095	\$15,547.36	\$33,981.24	\$49,528.60	\$58,515.70
	5	May	Trip	17,902	\$8,708.635	\$13,068.16	\$36,430.94	\$49,499.10	\$58,207.74
	5			17,902	\$8,708.635	\$13,068.16	\$36,430.94	\$49,499.10	\$58,207.74
	6	Jun	Trip	16,852	\$9,301.305	\$12,648.72	\$32,496.46	\$45,140.06	\$54,441.36
	6			16,852	\$9,301.305	\$12,648.72	\$32,496.46	\$45,140.06	\$54,441.36
	7	Jul	Trip	17,705	\$8,805.485	\$14,584.82	\$34,002.59	\$48,587.41	\$57,392.90
	7	1		17,705	\$8,805.485	\$14,584.82	\$34,002.59	\$48,587.41	\$57,392.90
	8	Aug	Trip	18,759	\$9,636.660	\$11,389.40	\$35,514.18	\$46,903.58	\$56,540.24
	8			18,759	\$9,636.660	\$11,389.40	\$35,514.18	\$46,903.58	\$56,540.24
	9	Sep	Trip	19,078	\$12,790.310	\$10,643.90	\$32,302.70	\$42,946.60	\$55,736.91
	9			19,078	\$12,790.310	\$10,643.90	\$32,302.70	\$42,946.60	\$55,736.91
	10	Oct	Trip	18,186	\$12,755.730	\$10,332.00	\$30,375.59	\$40,707.59	\$53,463.32
	10			18,186	\$12,755.730	\$10,332.00	\$30,375.59	\$40,707.59	\$53,463.32
L								-	

#### Unit 5 Patronage and Reveune

from 16 June 2016 (created 17/7/18) 2015/1

Y Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 70, 70A, 70B, 70C, 70D, 71, 71A, 72, 73, 74, 75, 76, 76A, 76B, 76C, 76D, 76E, 76F, 77, 77A... AND Period: Greater than or equal to 1,513

Year	Month	Month	Transaction Type	Count	SuperGold Reimbursement	Cash Fraes (CashAmount)	Stored Value Fare excl SG	Total Fare Revenue excl SG	Total Revenue incl SG
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(ActualTripValue)		Peimbursement (SVAmount)	Reimb (TransAmount)	Reimbursement (Revenue)
2016	11	Nov	Trip	19,450	\$13,349.570	\$10,833.60	\$32,469.85	\$43,303.45	\$56,653.02
	11			19,450	\$13,349.570	\$10,833.60	\$32,469.85	\$43,303.45	\$56,653.02
	12	Dec	Trip	17,526	\$13,040.950	\$12,121.90	\$26,421.74	\$38,543.64	\$51,584.59
	12			17,526	\$13,040.950	\$12,121.90	\$26,421.74	\$38,543.64	\$51,584.59
2016				211,517	\$121,993.060	\$152,495.78	\$384,569.21	\$537,054.17	\$659,047.23
2017	1	Jan	Trip	14,833	\$10,116.080	\$9,745.30	\$23,468.37	\$33,213.67	\$43,329.75
	1			14,833	\$10,116.080	\$9,745.30	\$23,468.37	\$33,213.67	\$43,329.75
	2	Feb	Trip	18,356	\$12,525.890	\$10,653.70	\$31,629.46	\$42,283.16	\$54,809.05
	2			18,356	\$12,525.890	\$10,653.70	\$31,629.46	\$42,283.16	\$54,809.05
	3	Mar	Trip	21,271	\$13,465.270	\$11,583.50	\$38,415.77	\$49,999.27	\$63,464.54
	3			21,271	\$13,465.270	\$11,583.50	\$38,415.77	\$49,999.27	\$63,464.54
-	4	Apr	Trip	16,129	\$11,280.880	\$9,961.10	\$27,003.87	\$36,964.97	\$48,245.85
	4			16,129	\$11,280.880	\$9,961.10	\$27,003.87	\$36,964.97	\$48,245.85
	5	May	Trip	20,262	\$14,129.050	\$9,377.30	\$36,635.66	\$46,012.96	\$60,142.01
	5			20,262	\$14,129.050	\$9,377.30	\$36,635.66	\$46,012.96	\$60,142.01
	6	Jun	Trip	17,726	\$12,867.140	\$8,297.40	\$30,863.61	\$39,161.01	\$52,028.15
	6			17,726	\$12,867.140	\$8,297.40	\$30,863.61	\$39,161.01	\$52,028.15
	7	Jul	Trip	18,060	\$12,406.550	\$9,988.40	\$31,201.39	\$41,189.79	\$53,596.34
	7			18,060	\$12,406.550	\$9,988.40	\$31,201.39	\$41,189.79	\$53,596.34
	8	Aug	Trip	21,069	\$14,138.800	\$9,599.80	\$37,208.51	\$46,808.31	\$60,947.11
	8			21,069	\$14,138.800	\$9,599.80	\$37,208.51	\$46,808.31	\$60,947.11
	9	Sep	Trip	21,160	\$12,680.980	\$9,145.92	\$34,961.35	\$44,071.45	\$56,752.43
	9			21,160	\$12,680.980	\$9,145.92	\$34,961.35	\$44,071.45	\$56,752.43
	10	Oct	Trip	20,409	\$13,450.710	\$10,068.60	\$35,615.87	\$45,684.47	\$59,135.18
	10			20,409	\$13,450.710	\$10,068.60	\$35,615.87	\$45,684.47	\$59,135.18
	11	Nov	Trip	21,509	\$14,209.130	\$11,103.20	\$37,216.92	\$48,320.12	\$62,529.25
	11			21,509	\$14,209.130	\$11,103.20	\$37,216.92	\$48,320.12	\$62,529.25
	12	Dec	Trip	18,132	\$13,416.000	\$11,675.20	\$28,178.74	\$39,853.94	\$53,269.94
	12			18,132	\$13,416.000	\$11,675.20	\$28,178.74	\$39,853.94	\$53,269.94
2017				228,916	\$154,686.480	\$121,199.42	\$392,399.52	\$513,563.12	\$668,249.60
2018	1	Jan	Trip	17,600	\$12,443.470	\$10,805.00	\$28,477.27	\$39,282.27	\$51,725.74
	1			17,600	\$12,443.470	\$10,805.00	\$28,477.27	\$39,282.27	\$51,725.74
	2	Feb	Trip	19,086	\$12,132.120	\$10,186.60	\$34,011.44	\$44,198.04	\$56,330.16
	2			19,086	\$12,132.120	\$10,186.60	\$34,011.44	\$44,198.04	\$56,330.16
	3	Mar	Trip	20,670	\$13,543.270	\$10,767.40	\$38,303.47	\$49,070.87	\$62,614.14
				20,670	\$13,543.270	\$10,767.40	\$38,303.47	\$49,070.87	\$62,614.14

## Unit 5 Patronage and Reveune

from 16 June 2016 (created 17/7/18) 2015/1

Y Year: Greater than or equal to 2,015 AND Transaction Type: Trip AND RouteID: 70, 70A, 70B, 70C, 70D, 71, 71A, 72, 73, 74, 75, 76, 76A, 76B, 76C, 76D, 76E, 76F, 77, 77A... AND Period: Greater than or equal to 1,513

Year Δ	Month	Month	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fraes (CashAmount)	Stored Value Fare excl SG Peimbursement (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Revenue incl SG Reimbursement (Revenue)
2018	4	Apr	Trip	19,397	\$13,140.790	\$9,336.30	\$35,387.78	\$44,724.08	\$57,864.87
	4			19,397	\$13,140.790	\$9,336.30	\$35,387.78	\$44,724.08	\$57,864.87
	5	May	Trip	23,986	\$16,110.510	\$9,629.70	\$45,211.91	\$54,841.61	\$70,952.12
	5			23,986	\$16,110.510	\$9,629.70	\$45,211.91	\$54,841.61	\$70,952.12
	6	Jun	Trip	20,928	\$14,061.450	\$7,805.30	\$39,133.67	\$46,938.97	\$61,000.42
	6			20,928	\$14,061.450	\$7,805.30	\$39,133.67	\$46,938.97	\$61,000.42
	7	Jul	Trip	20,638	\$14,546.350	\$8,726.60	\$38,409.97	\$47,136.57	\$61,682.92
	7			20,638	\$14,546.350	\$8,726.60	\$38,409.97	\$47,136.57	\$61,682.92
	8	Aug	Trip	23,691	\$16,983.200	\$8,427.10	\$44,426.34	\$52,853.44	\$69,836.64
	8			23,691	\$16,983.200	\$8,427.10	\$44,426.34	\$52,853.44	\$69,836.64
	9	Sep	Trip	22,679	\$14,592.890	\$8,876.28	\$40,447.93	\$49,303.23	\$63,896.12
	9			22,679	\$14,592.890	\$8,876.28	\$40,447.93	\$49,303.23	\$63,896.12
	10	Oct	Trip	22,475	\$15,754.960	\$8,640.30	\$41,965.80	\$50,606.10	\$66,361.06
	10			22,475	\$15,754.960	\$8,640.30	\$41,965.80	\$50,606.10	\$66,361.06
	11	Nov	Trip	23,723	\$17,188.860	\$10,154.80	\$43,026.62	\$53,181.42	\$70,370.28
	11			23,723	\$17,188.860	\$10,154.80	\$43,026.62	\$53,181.42	\$70,370.28
	12	Dec	Trip	18,937	\$15,440.100	\$10,670.30	\$31,277.55	\$41,947.85	\$57,387.95
	12			18,937	\$15,440.100	\$10,670.30	\$31,277.55	\$41,947.85	\$57,387.95
2018				253,810	\$175,937.970	\$114,025.68	\$460,079.75	\$574,084.45	\$750,022.42
2019	1	Jan	Trip	18,686	\$14,596.530	\$9,607.70	\$32,048.01	\$41,655.71	\$56,252.24
	1			18,686	\$14,596.530	\$9,607.70	\$32,048.01	\$41,655.71	\$56,252.24
2019				18,686	\$14,596.530	\$9,607.70	\$32,048.01	\$41,655.71	\$56,252.24
Summ	nary			812,210	\$515,263.840	\$479,262.90	\$1,460,000.06	\$1,939,179.10	\$2,454,442.94

## Unit 6 Patronage and Fare Revenue

from November 2017 (created 17/7/18)

Y Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 601A, 601B, 601C, 601D, 603A, 603B AND Period: Greater than or equal to 1,722

Year	Month	Month	Period	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb	Total Fare Revenue excl SG Reimb	Total Fare Revenue incl SG Reimb
2017	11	Nov	1722	Trip	9,638	\$351.000	\$17,837.00	(SVAmount) \$11,609.00	(TransAmount) \$29,446.00	(Revenue) \$29,797.00
2017	11	Nov	1723	Trip	182	\$16.250	\$669.00	\$157.50	\$826.50	\$842.75
	11	nov	1725	ΠP	9,820	\$367.250	\$18,506.00	\$11,766.50	\$30,272.50	\$30,639.75
	12	Dec	1723	Trip	31,694	\$1,651.000	\$40,788.04	\$50,936.62	\$91,724.50	\$93,375.50
		Dec	1724	Trip	34,102	\$1,803.750	\$45,058.00	\$54,024.06	\$99,082.00	\$100,885.75
	12	Dee	1, 21	ΠΡ	65,796	\$3,454.750	\$85,846.04	\$104,960.68	\$190,806.50	\$194,261.25
2017					75,616	\$3,822.000	\$104,352.04	\$116,727.18	\$221,079.00	\$224,901.00
2018	1	Jan	1801	Trip	36,197	\$1,823.250	\$46,217.02	\$57,694.04	\$103,911.00	\$105,734.25
		Jan	1802	Trip	40,253	\$2,132.000	\$41,674.42	\$66,443.54	\$108,117.00	\$110,249.00
	1			F	76,450	\$3,955.250	\$87,891.44	\$124,137.58	\$212,028.00	\$215,983.25
	2	Feb	1803	Trip	40,616	\$1,985.750	\$45,309.36	\$65,710.50	\$111,009.50	\$112,995.25
		Feb	1804	Trip	34,193	\$1,930.500	\$36,688.02	\$55,322.02	\$92,010.02	\$93,940.52
		Feb	1805	Trip	117	\$6.500	\$75.00	\$191.00	\$266.00	\$272.50
	2				74,926	\$3,922.750	\$82,072.38	\$121,223.52	\$203,285.52	\$207,208.27
	3	Mar	1804	Trip	. 14	\$0.000	\$0.00	\$28.00	\$28.00	\$28.00
		Mar	1805	Trip	40,681	\$2,489.500	\$43,814.00	\$65,922.50	\$109,736.50	\$112,226.00
		Mar	1806	Trip	41,176	\$2,616.250	\$38,300.14	\$68,505.00	\$106,805.00	\$109,421.25
	3	1	1		81,871	\$5,105.750	\$82,114.14	\$134,455.50	\$216,569.50	\$221,675.25
	4	Apr	1807	Trip	37,845	\$2,382.250	\$36,619.40	\$63,058.00	\$99,677.00	\$102,059.25
		Apr	1808	Trip	36,120	\$2,340.000	\$31,206.00	\$61,548.50	\$92,754.50	\$95,094.50
	4				73,965	\$4,722.250	\$67,825.40	\$124,606.50	\$192,431.50	\$197,153.75
	5	Мау	1809	Trip	36,877	\$2,707.250	\$22,728.00	\$64,408.00	\$87,136.00	\$89,843.25
		Мау	1810	Trip	38,982	\$2,008.500	\$20,786.02	\$69,644.50	\$90,430.50	\$92,439.00
	5				75,859	\$4,715.750	\$43,514.02	\$134,052.50	\$177,566.50	\$182,282.25
	6	Jun	1811	Trip	40,199	\$2,128.750	\$19,645.00	\$72,526.00	\$92,171.00	\$94,299.75
		Jun	1812	Trip	40,114	\$1,716.000	\$19,703.50	\$72,327.00	\$92,030.00	\$93,746.00
		Jun	1814	Trip	4,825	\$214.500	\$2,703.00	\$8,702.00	\$11,405.00	\$11,619.50
	6				85,138	\$4,059.250	\$42,051.50	\$153,555.00	\$195,606.00	\$199,665.25
	7	Jul	1813	Trip	43,789	\$1,586.000	\$22,258.02	\$79,138.00	\$101,396.00	\$102,982.00
		Jul	1814	Trip	52,148	\$2,336.750	\$22,386.02	\$95,280.50	\$117,666.50	\$120,003.25
	7				95,937	\$3,922.750	\$44,644.04	\$174,418.50	\$219,062.50	\$222,985.25
	8	Aug	1815	Trip	45,431	\$1,888.250	\$20,714.02	\$82,684.50	\$103,398.50	\$105,286.75
		Aug	1816	Trip	47,216	\$2,229.500	\$19,740.00	\$86,146.00	\$105,886.00	\$108,115.50
	8				92,647	\$4,117.750	\$40,454.02	\$168,830.50	\$209,284.50	\$213,402.25
	9	Sep	1817	Trip	42,059	\$2,301.000	\$21,358.08	\$75,917.00	\$97,275.00	\$99,576.00
		Sep	1818	Trip	39,208	\$2,002.000	\$20,619.06	\$69,177.50	\$89,796.50	\$91,798.50
	9				81,267	\$4,303.000	\$41,977.14	\$145,094.50	\$187,071.50	\$191,374.50

## Unit 6 Patronage and Fare Revenue

from November 2017 (created 17/7/18)

Y Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 601A, 601B, 601C, 601D, 603A, 603B AND Period: Greater than or equal to 1,722

Year A	Month	Month	Period	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Fare Revenue incl SG Reimb (Revenue)
2018	10	Oct	1819	Trip	41,556	\$2,294.500	\$24,790.14	\$73,996.00	\$98,786.00	\$101,080.50
		Oct	1820	Trip	45,094	\$2,457.000	\$23,041.16	\$80,702.50	\$103,743.50	\$106,200.50
	10				86,650	\$4,751.500	\$47,831.30	\$154,698.50	\$202,529.50	\$207,281.00
	11	Nov	1821	Trip	44,452	\$2,336.750	\$30,852.14	\$78,060.00	\$108,912.00	\$111,248.75
		Nov	1822	Trip	53,330	\$2,613.000	\$44,116.14	\$91,805.50	\$135,921.50	\$138,534.50
	11				97,782	\$4,949.750	\$74,968.28	\$169,865.50	\$244,833.50	\$249,783.25
	12	Dec	1823	Trip	48,431	\$2,509.000	\$33,796.02	\$85,297.50	\$119,093.50	\$121,602.50
		Dec	1824	Trip	43,622	\$2,216.500	\$37,179.02	\$74,903.50	\$112,082.50	\$114,299.00
	12				92,053	\$4,725.500	\$70,975.04	\$160,201.00	\$231,176.00	\$235,901.50
2018					1,014,545	\$53,251.250	\$726,318.70	\$1,765,139.10	\$2,491,444.52	\$2,544,695.77
2019	1	Jan	1901	Trip	51,462	\$2,372.500	\$50,175.02	\$87,450.00	\$137,625.00	\$139,997.50
		Jan	1902	Trip	52,579	\$2,694.250	\$38,339.04	\$92,544.00	\$130,883.00	\$133,577.25
	1				104,041	\$5,066.750	\$88,514.06	\$179,994.00	\$268,508.00	\$273,574.75
2019					104,041	\$5,066.750	\$88,514.06	\$179,994.00	\$268,508.00	\$273,574.75
Summary					1,194,202	\$62,140.000	\$919,184.80	\$2,061,860.28	\$2,981,031.52	\$3,043,171.52

# Unit 7 Wakatipu Patronage and Fare Revenue

from November 2017 (created 17/7/18)

Y Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 602A, 602B, 604A, 604B AND Period: Greater than or equal to 1,722

Year	Month	Month	Period	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Fare Revenue incl SG Reimb (Revenue)
2017	11	Nov	1722	Trip	2,866	\$107.250	\$2,793.00	\$3,887.52	\$6,680.50	\$6,787.75
	11			2,866	\$107.250	\$2,793.00	\$3,887.52	\$6,680.50	\$6,787.75	
	12	Dec	1723	Trip	9,380	\$325.000	\$7,336.00	\$15,244.25	\$22,578.00	\$22,903.00
		Dec	1724	Trip	10,278	\$305.500	\$10,275.00	\$15,687.68	\$25,962.50	\$26,268.00
	12				19,658	\$630.500	\$17,611.00	\$30,931.93	\$48,540.50	\$49,171.00
2017					22,524	\$737.750	\$20,404.00	\$34,819.45	\$55,221.00	\$55,958.75
2018	1	Jan	1801	Trip	10,966	\$513.500	\$9,821.00	\$16,951.64	\$26,772.50	\$27,286.00
		Jan	1802	Trip	12,647	\$572.000	\$8,188.00	\$20,612.52	\$28,795.50	\$29,367.50
	1				23,613	\$1,085.500	\$18,009.00	\$37,564.16	\$55,568.00	\$56,653.50
	2	Feb	1803	Trip	12,629	\$588.250	\$10,269.12	\$19,884.50	\$30,153.50	\$30,741.75
		Feb	1804	Trip	11,219	\$663.000	\$10,134.00	\$17,499.50	\$27,633.50	\$28,296.50
	2				23,848	\$1,251.250	\$20,403.12	\$37,384.00	\$57,787.00	\$59,038.25
	3	Mar	1804	Trip	2	\$0.000	\$0.00	\$4.00	\$4.00	\$4.00
		Mar	1805	Trip	12,705	\$783.250	\$10,527.02	\$20,284.00	\$30,811.00	\$31,594.25
		Mar	1806	Trip	13,393	\$975.000	\$8,649.00	\$21,893.50	\$30,542.50	\$31,517.50
	3			26,100	\$1,758.250	\$19,176.02	\$42,181.50	\$61,357.50	\$63,115.75	
	4	Apr	1807	Trip	12,956	\$780.000	\$9,136.12	\$20,816.50	\$29,952.50	\$30,732.50
		Apr	1808	Trip	14,353	\$799.500	\$11,271.33	\$22,577.50	\$33,848.50	\$34,648.00
	4			27,309	\$1,579.500	\$20,407.45	\$43,394.00	\$63,801.00	\$65,380.50	
	5	Мау	1809	Trip	11,580	\$679.250	\$6,015.00	\$19,758.50	\$25,773.50	\$26,452.75
		Мау	1810	Trip	11,219	\$780.000	\$4,881.00	\$19,542.50	\$24,423.50	\$25,203.50
	5				22,799	\$1,459.250	\$10,896.00	\$39,301.00	\$50,197.00	\$51,656.25
	6	Jun	1811	Trip	10,878	\$932.750	\$4,832.00	\$18,794.00	\$23,626.00	\$24,558.75
		Jun	1812	Trip	11,091	\$500.500	\$5,303.04	\$19,405.00	\$24,708.00	\$25,208.50
		Jun	1814	Trip	1,161	\$32.500	\$388.02	\$2,116.00	\$2,504.00	\$2,536.50
	6				23,130	\$1,465.750	\$10,523.06	\$40,315.00	\$50,838.00	\$52,303.75
	7	Jul	1813	Trip	12,474	\$477.750	\$5,504.02	\$22,014.50	\$27,518.50	\$27,996.25
		Jul	1814	Trip	14,341	\$464.750	\$4,849.02	\$25,986.00	\$30,835.00	\$31,299.75
	7				26,815	\$942.500	\$10,353.04	\$48,000.50	\$58,353.50	\$59,296.00
	8	Aug	1815	Trip	12,052	\$468.000	\$4,309.16	\$21,718.00	\$26,027.00	\$26,495.00
		Aug	1816	Trip	12,743	\$607.750	\$4,092.00	\$23,041.50	\$27,133.50	\$27,741.25
	8			-	24,795	\$1,075.750	\$8,401.16	\$44,759.50	\$53,160.50	\$54,236.25
	9	Sep	1817	Trip	11,779	\$637.000	\$4,441.00	\$20,956.50	\$25,397.50	\$26,034.50
		Sep	1818	Trip	10,928	\$695.500	\$4,175.00	\$19,227.00	\$23,402.00	\$24,097.50
	9				22,707	\$1,332.500	\$8,616.00	\$40,183.50	\$48,799.50	\$50,132.00

# Unit 7 Wakatipu Patronage and Fare Revenue

from November 2017 (created 17/7/18)

Y Year: Greater than or equal to 2,017 AND Transaction Type: Trip AND RouteID: 602A, 602B, 604A, 604B AND Period: Greater than or equal to 1,722

Year Δ	Month	Month	Period	Transaction Type	Count	SuperGold Reimbursement (ActualTripValue)	Cash Fares (CashAmount)	Stored Value Fare excl. SG Reimb (SVAmount)	Total Fare Revenue excl SG Reimb (TransAmount)	Total Fare Revenue incl SG Reimb (Revenue)
2018	10	Oct	1819	Trip	12,538	\$640.250	\$4,852.02	\$21,989.50	\$26,841.50	\$27,481.75
		Oct	1820	Trip	12,469	\$695.500	\$4,729.04	\$22,056.00	\$26,785.00	\$27,480.50
	10				25,007	\$1,335.750	\$9,581.06	\$44,045.50	\$53,626.50	\$54,962.25
	11	Nov	1821	Trip	12,639	\$523.250	\$6,422.04	\$21,821.00	\$28,243.00	\$28,766.25
		Nov	1822	Trip	15,179	\$565.500	\$9,544.02	\$25,563.00	\$35,107.00	\$35,672.50
	11				27,818	\$1,088.750	\$15,966.06	\$47,384.00	\$63,350.00	\$64,438.75
	12	Dec	1823	Trip	13,875	\$640.250	\$5,712.00	\$24,518.00	\$30,230.00	\$30,870.25
		Dec	1824	Trip	13,069	\$542.750	\$7,132.02	\$22,265.50	\$29,397.50	\$29,940.25
	12				26,944	\$1,183.000	\$12,844.02	\$46,783.50	\$59,627.50	\$60,810.50
2018					300,885	\$15,557.750	\$165,175.99	\$511,296.16	\$676,466.00	\$692,023.75
2019	1	Jan	1901	Trip	15,871	\$754.000	\$9,417.02	\$26,838.50	\$36,255.50	\$37,009.50
		Jan	1902	Trip	16,143	\$633.750	\$7,532.00	\$27,971.50	\$35,503.50	\$36,137.25
	1				32,014	\$1,387.750	\$16,949.02	\$54,810.00	\$71,759.00	\$73,146.75
2019					32,014	\$1,387.750	\$16,949.02	\$54,810.00	\$71,759.00	\$73,146.75
Summary					355,423	\$17,683.250	\$202,529.01	\$600,925.61	\$803,446.00	\$821,129.25