



Metro[®]

**“Package B” EZ Transit Pass Regional Program Participants
Schedule of EZ Transit Pass Passenger Boardings, Average Fare
Used and EZ Pass Program Reimbursements**

Year ended June 30, 2019

With Independent Auditor’s Report on Compliance



Simpson & Simpson, LLP
Certified Public Accountant

**“Package B” EZ Transit Pass Regional Program Participants
Schedule of EZ Transit Pass Passenger Boardings, Average Fare
Used, and EZ Transit Pass Fare Reimbursements**

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FINANCIAL SECTION



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Independent Auditor's Report On Compliance

To the Los Angeles County
Metropolitan Transportation Authority

Report on Compliance

We have audited the compliance of Beach Cities Transit, Burbank Local Transit, Foothill Transit, Glendale Beeline, Long Beach Transit, Los Angeles Department of Transportation, Los Angeles World Airports, County of Los Angeles Department of Public Works, Norwalk Transit, Palos Verdes Peninsula Transit Authority, Pasadena Area Rapid Transit System, Santa Clarita Transit, and Torrance Transit (Package B EZ Transit Pass Regional Program Participating Agencies) with their respective Memorandum of Understanding (MOU) with the Los Angeles County Metropolitan Transportation Authority (LACMTA) and the Los Angeles County EZ Transit Pass Regional Program Guidelines for participating Agencies (collectively, the Guidelines) for the year ended June 30, 2019.

Management's Responsibility

Management of each Participating Agencies is responsible for the respective Participants' compliance with those guidelines.

Auditor's Responsibility

Our responsibility is to express an opinion on the Participating Agencies' compliance based on our audit. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in the Government Auditing Standards, issued by the Comptroller General of the United States, and the Los Angeles County EZ Transit Pass Regional Program Guidelines for Participating Agencies. Those standards and Guidelines require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of requirements referred to above that could have a direct and material effect on the EZ Transit Pass Regional Program occurred. An audit includes examining, on a test basis, evidence about the Participating Agencies' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion on compliance.

We believe that our audit provides a reasonable basis for our opinion on compliance with the Guidelines. However, our audit does not provide a legal determination of the Participating Agencies' compliance with the Guidelines.



Opinion

In our opinion, the Package B EZ Transit Pass Regional Program Participating Agencies complied, in all material respects, with the compliance requirements of the Guidelines for the year ended June 30, 2019.

Report on Internal Control Over Compliance

Management of the respective Package B EZ Transit Pass Regional Program Participating Agencies is responsible for establishing and maintaining effective internal control over compliance with the compliance requirements referred to above. In planning and performing our audit of compliance, we considered the respective Participating Agencies' internal control over compliance to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the respective Participating Agencies' internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with the requirements, such that there is a reasonable possibility that material noncompliance will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with the requirements that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Guidelines. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Simpson & Simpson".

Los Angeles, California
January 31, 2020

BEACH CITIES TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings*	[a]			
EZ Transit Pass		<u>16,344</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		\$ <u>0.88</u>	\$ <u>0.90</u>	\$ <u>(0.02)</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>14,383</u>	\$ <u>14,705</u>	\$ <u>(322)</u>
Less: EZ Transit Pass Sales Revenue	[d]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total EZ Transit Pass Reimbursement **	[c-d]	\$ <u>14,383</u>	\$ <u>14,705</u>	\$ <u>(322)</u>

Notes:

*Passenger boardings were confirmed and provided by Metro TAP department.

** The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Beach Cities Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

BURBANK LOCAL TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings*	[a]			
EZ Transit Pass		8,187	N/A	-
Metrolink EZ Pass		74,642	N/A	-
Average Fare Used	[b]			
EZ Transit Pass		\$ 1.00	\$ 1.00	\$ -
Metrolink EZ Pass		1.00	1.00	-
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 8,187	\$ 8,187	\$ -
Metrolink EZ Pass		74,642	74,642	-
Less: EZ Transit Pass Sales Revenue	[d]	\$ -	\$ -	\$ -
Total EZ Transit Pass Reimbursement	[c-d]	\$ 82,829	\$ 82,829	\$ -

Note:

*Passenger boardings were confirmed and provided by Metro TAP department.

FOOTHILL TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings*	[a]			
EZ Transit Pass		428,685	N/A	-
Metrolink EZ Pass		34,683	N/A	-
Average Fare Used	[b]			
EZ Transit Pass		\$ 1.65	\$ 1.66	\$ (0.01)
Metrolink EZ Pass		1.19	1.24	(0.05)
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 707,330	\$ 711,617	\$ (4,287)
Metrolink EZ Pass		41,273	43,007	(1,734)
Less: EZ Transit Pass Sales Revenue	[d]	\$ (469,858)	\$ (469,858)	\$ -
Total EZ Transit Pass Reimbursement**	[c-d]	\$ 278,745	\$ 284,766	\$ (6,021)

Notes:

*Passenger boardings were confirmed and provided by Metro TAP department.

**The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Foothill Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

GLENDALE BEELINE
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings*	[a]			
EZ Transit Pass		11,820	N/A	-
Metrolink EZ Pass	Routes 1 to 7	33,145	N/A	-
	Routes 11 to 12	81,474	N/A	-
Average Fare Used	[b]			
EZ Transit Pass		\$ 0.62	\$ 0.63	\$ (0.01)
Metrolink EZ Pass	Routes 1 to 7	0.50	0.50	-
	Routes 11 to 12	1.00	1.00	-
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 7,328	\$ 7,467	\$ (138)
Metrolink EZ Pass	Routes 1 to 7	16,573	16,573	-
	Routes 11 to 12	81,474	81,474	-
Less: EZ Transit Pass Sales Revenue	[d]	\$ -	\$ -	\$ -
Total EZ Transit Pass Reimbursement**	[c-d]	\$ <u>105,375</u>	\$ <u>105,513</u>	\$ <u>(138)</u>

Note:

*Passenger boardings were confirmed and provided by Metro TAP department.

**The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Foothill Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

LONG BEACH TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings*	[a]			
EZ Transit Pass		<u>567,421</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		\$ <u>0.96</u>	\$ <u>0.97</u>	\$ <u>(0.01)</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>544,724</u>	\$ <u>550,398</u>	\$ <u>(5,674)</u>
Less: EZ Transit Pass Sales Revenue	[d]	\$ <u>(380,239)</u>	\$ <u>(380,239)</u>	\$ <u>-</u>
Total EZ Transit Pass Reimbursement**	[c-d]	\$ <u>164,485</u>	\$ <u>170,159</u>	\$ <u>(5,674)</u>

Notes:

*Passenger boardings were confirmed and provided by Metro TAP department.

**The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Long Beach Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

				Reported Amount	Audited Amount	Over (Under) Reported
<u>Zone 0</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		85,821	N/A	-
		Senior		38,361	N/A	-
		Annual		1,243	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$ 1.50	\$ 1.50	\$ -	
		Senior	0.75	0.75	-	
		Annual	1.50	1.50	-	
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$ 128,732	\$ 128,732	\$ -	
		Senior	28,771	28,771	-	
		Annual	1,865	1,865	-	
		Total EZ Pass for Zone 0	159,367	159,367	-	
<u>Zone 1</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		80,005	N/A	-
		Senior		23,228	N/A	-
		Annual		1,949	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$ 2.50	\$ 2.50	\$ -	
		Senior	1.25	1.25	-	
		Annual	2.50	2.50	-	
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$ 200,013	\$ 200,013	\$ -	
		Senior	29,035	29,035	-	
		Annual	4,872	4,872	-	
		Total EZ Pass for Zone 1	233,920	233,920	-	

(Continued)

LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

				Reported Amount	Audited Amount	Over (Under) Reported
<u>Zone 2</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		9,061	N/A	-
		Senior		3,827	N/A	-
		Annual		220	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$	3.00	\$ 3.00	\$ -
		Senior		1.50	1.50	-
		Annual		3.00	3.00	-
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$	27,183	\$ 27,183	\$ -
		Senior		5,741	5,741	-
		Annual		660	660	-
		Total EZ Pass for Zone 2		33,584	33,584	-
<u>Zone 3</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		16,211	N/A	-
		Senior		8,192	N/A	-
		Annual		618	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$	3.75	\$ 3.75	\$ -
		Senior		1.85	1.85	-
		Annual		3.75	3.75	-
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$	60,791	\$ 60,791	\$ -
		Senior		15,155	15,155	-
		Annual		2,318	2,318	-
		Total EZ Pass for Zone 3		78,264	78,264	-

(Continued)

LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

				Reported Amount	Audited Amount	Over (Under) Reported
<u>Zone 4</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		4,403	N/A	-
		Senior		8,636	N/A	-
		Annual		354	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$	4.25	\$ 4.25	\$ -
		Senior		2.10	2.10	-
		Annual		4.25	4.25	-
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$	18,712	\$ 18,712	\$ -
		Senior		18,136	18,136	-
		Annual		1,504	1,504	-
		Total EZ Pass for Zone 4		38,352	38,352	-
<u>Zone 5</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		3,570	N/A	-
		Senior		128	N/A	-
		Annual		3,194	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$	4.25	\$ 4.25	\$ -
		Senior		2.10	2.10	-
		Annual		4.25	4.25	-
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$	15,173	\$ 15,173	\$ -
		Senior		268	268	-
		Annual		13,575	13,575	-
		Total EZ Pass for Zone 5		29,016	29,016	-

(Continued)

LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

				Reported Amount	Audited Amount	Over (Under) Reported
<u>Zone 6</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		602	N/A	-
		Senior		141	N/A	-
		Annual		147	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$	4.25	\$ 4.25	\$ -
		Senior		2.10	2.10	-
		Annual		4.25	4.25	-
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$	2,558	\$ 2,558	\$ -
		Senior		296	296	-
		Annual		625	625	-
		Total EZ Pass for Zone 6		3,479	3,479	-
<u>Zone 8</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		66	N/A	-
		Senior		107	N/A	-
		Annual		66	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$	4.25	\$ 4.25	\$ -
		Senior		2.10	2.10	-
		Annual		4.25	4.25	-
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$	281	\$ 281	\$ -
		Senior		224	224	-
		Annual		281	281	-
		Total EZ Pass for Zone 8		786	786	-

(Continued)

LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

				Reported Amount	Audited Amount	Over (Under) Reported
<u>Zone 9</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		447	N/A	-
		Senior		52	N/A	-
		Annual		66	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$	4.25	\$ 4.25	\$ -
		Senior		2.10	2.10	-
		Annual		4.25	4.25	-
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$	1,900	\$ 1,900	\$ -
		Senior		109	109	-
		Annual		280	280	-
		Total EZ Pass for Zone 9		2,289	2,289	-
<u>Zone 10</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular		199	N/A	-
		Senior		137	N/A	-
		Annual		582	N/A	-
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$	4.25	\$ 4.25	\$ -
		Senior		2.10	2.10	-
		Annual		4.25	4.25	-
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$	846	\$ 846	\$ -
		Senior		288	288	-
		Annual		2,473	2,473	-
		Total EZ Pass for Zone 10		3,607	3,607	-

(Continued)

LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

				<u>Reported</u>	<u>Audited</u>	<u>Over (Under)</u>
				Amount	Amount	Reported
<u>Zone 11</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular	124	124	-	
		Senior	67	67	-	
		Annual	66	66	-	
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$ 4.25	\$ 4.25	\$ -	
		Senior	2.10	2.10	-	
		Annual	4.25	4.25	-	
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$ 527	\$ 527	\$ -	
		Senior	141	141	-	
		Annual	280	280	-	
		Total EZ Pass for Zone 11	948	948	-	
<u>EZ Pass/Replace</u>						
Passenger Boardings						
EZ Transit Pass	[a]	Regular	2,054	2,054	-	
		Senior	207	207	-	
		Annual	25,926	25,926	-	
Average Fare Used						
EZ Transit Pass	[b]	Regular	\$ 0.50	\$ 0.50	\$ -	
		Senior	0.25	0.25	-	
		Annual	0.50	0.50	-	
EZ Transit Pass Reimbursement						
EZ Transit Pass	[a x b = c]	Regular	\$ 1,027	\$ 1,027	\$ -	
		Senior	52	52	-	
		Annual	12,963	12,963	-	
		Total EZ Pass for EZ Pass/Replace	14,042	14,042	-	
EZ Transit Pass Reimbursement All Fare Product			\$ 597,654	\$ 597,654	\$ -	
Less: EZ Transit Pass Sales Revenue			\$ 213,343	\$ 213,343	\$ -	
Total EZ Transit Pass Reimbursement			<u>\$ 384,311</u>	<u>\$ 384,311</u>	<u>\$ -</u>	

LOS ANGELES DEPARTMENT OF TRANSPORTATION (LADOT)
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019
(Continued)

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>LADOT Community DASH - Metrolink Pass</u>				
Passenger Boardings*	[a]			
EZ Transit Pass		<u>279,851</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ -</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		<u>\$ 125,933</u>	<u>\$ 125,933</u>	<u>\$ -</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total EZ Transit Pass Reimbursement	[c-d]	<u><u>\$ 125,933</u></u>	<u><u>\$ 125,933</u></u>	<u><u>\$ -</u></u>
<u>LADOT Commuter Express - Metrolink Pass</u>				
Passenger Boardings	[a]			
EZ Transit Pass		<u>163,178</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		<u>\$ 2.05</u>	<u>\$ 2.05</u>	<u>\$ -</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		<u>\$ 334,515</u>	<u>\$ 334,515</u>	<u>\$ -</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total EZ Transit Pass Reimbursement	[c-d]	<u><u>\$ 334,515</u></u>	<u><u>\$ 334,515</u></u>	<u><u>\$ -</u></u>

Note:

*Passenger boardings were confirmed and provided by Metro TAP department.

LOS ANGELES WORLD AIRPORTS (LAWA)
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings*	[a]			
EZ Transit Pass		<u>26,138</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		\$ <u>8.31</u>	\$ <u>8.27</u>	\$ <u>0.04</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>217,207</u>	\$ <u>216,161</u>	\$ <u>1,046</u>
Less: EZ Transit Pass Sales Revenue	[d]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total EZ Transit Pass Reimbursement**	[c-d]	\$ <u>217,207</u>	\$ <u>216,161</u>	\$ <u>1,046</u>

Notes:

*Passenger boardings were confirmed and provided by Metro TAP department.

**The over-billing in EZ Transit Pass reimbursement caused by the actual average fare being lower than the average fare used to bill Metro. Los Angeles World Airports prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings*	[a]			
EZ Transit Pass		<u>6,049</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		<u>\$ 0.25</u>	<u>\$ 0.20</u>	<u>\$ 0.05</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		<u>\$ 1,512</u>	<u>\$ 1,210</u>	<u>\$ 302</u>
Less: EZ Transit Pass Sales Revenue	[d]			
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total EZ Transit Pass Reimbursement**	[c-d]	<u><u>\$ 1,512</u></u>	<u><u>\$ 1,210</u></u>	<u><u>\$ 302</u></u>

Notes:

*Passenger boardings were confirmed and provided by Metro TAP department.

**The over-billing in EZ Transit Pass reimbursement caused by the actual average fare being lower than the average fare used to bill Metro. County of Los Angeles Department of Public Works prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

NORWALK LOCAL TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings*	[a]			
EZ Transit Pass		52,962	N/A	-
Metrolink EZ Pass		<u>38,189</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		\$ 0.85	\$ 0.96	\$ (0.11)
Metrolink EZ Pass		<u>0.84</u>	<u>0.96</u>	<u>(0.12)</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 45,018	\$ 50,844	\$ (5,826)
Metrolink EZ Pass		<u>32,079</u>	<u>36,661</u>	<u>(4,583)</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>\$ (27,148)</u>	<u>\$ (27,148)</u>	<u>\$ -</u>
Total EZ Transit Pass Reimbursement**	[c-d]	<u>\$ 49,948</u>	<u>\$ 60,357</u>	<u>\$ (10,409)</u>

Notes:

*Passenger boardings were confirmed and provided by Metro TAP department.

**The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Norwalk Local Transit prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

PALOS VERDES PENINSULA TRANSIT AUTHORITY
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings*	[a]			
EZ Transit Pass		<u>3,471</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		\$ <u>1.74</u>	\$ <u>1.88</u>	\$ <u>(0.14)</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>6,040</u>	\$ <u>6,525</u>	\$ <u>(486)</u>
Less: EZ Transit Pass Sales Revenue	[d]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total EZ Transit Pass Reimbursement**	[c-d]	\$ <u>6,040</u>	\$ <u>6,525</u>	\$ <u>(486)</u>

Notes:

*Passenger boardings were confirmed and provided by Metro TAP department.

**The under-billing in EZ Transit Pass reimbursement caused by the actual average fare being higher than the average fare used to bill Metro. Palos Verdes Peninsula Transit Authority prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

PASADENA AREA RAPID TRANSIT SYSTEM
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		Reported Amount	Audited Amount	Over (Under) Reported
Passenger Boardings*	[a]			
EZ Transit Pass		19,828	N/A	-
Metrolink EZ Pass		1,832	N/A	-
Average Fare Used	[b]			
EZ Transit Pass		\$ 0.63	\$ 0.60	\$ 0.03
Metrolink EZ Pass		0.63	0.60	0.03
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 12,492	\$ 11,897	\$ 595
Metrolink EZ Pass		1,154	1,099	55
Less: EZ Transit Pass Sales Revenue	[d]	\$ -	\$ -	\$ -
Total EZ Transit Pass Reimbursement**	[c-d]	\$ 13,646	\$ 12,996	\$ 650

Notes:

*Passenger boardings were confirmed and provided by Metro TAP department.

**The over-billing in EZ Transit Pass and Metrolink reimbursement caused by the actual average fare being lower than the average fare used to bill Metro. Pasadena Area Rapid Transit System prepared the average fare reconciliation to determine the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 0</u>				
Passenger Boardings				
EZ Transit Pass [a]				
	Regular			
	Local	5,177	N/A	-
	Commuter	219	N/A	-
	Senior			
	Local	167	N/A	-
	Commuter	140	N/A	-
	Annual			
	Local	5	N/A	-
Average Fare Used				
EZ Transit Pass [b]				
	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Commuter	2.93	3.04	(0.11)
	Senior			
	Local	1.07	1.13	(0.06)
	Commuter	2.93	3.04	(0.11)
	Annual			
	Local	1.07	1.13	(0.06)
EZ Transit Pass Reimbursement				
EZ Transit Pass [a x b = c]				
	Regular			
	Local	\$ 5,539	\$ 5,850	\$ (311)
	Commuter	642	666	(24)
	Senior			
	Local	179	189	(10)
	Commuter	410	426	(15)
	Annual			
	Local	5	5	-
Total EZ Pass Zone 0		6,775	7,135	(360)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 1</u>				
Passenger Boardings				
EZ Transit Pass [a]				
	Regular			
	Local	32	N/A	-
	Commuter	113	N/A	-
	Senior			
	Local	50	N/A	-
	Commuter	157	N/A	-
	Annual			
	Local	4	N/A	-
Average Fare Used				
EZ Transit Pass [b]				
	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Commuter	2.93	3.04	(0.11)
	Senior			
	Local	1.07	1.13	(0.06)
	Commuter	2.93	3.04	(0.11)
	Annual			
	Local	1.07	1.13	(0.06)
EZ Transit Pass Reimbursement				
EZ Transit Pass [a x b = c]				
	Regular			
	Local	\$ 34	\$ 36	\$ (2)
	Commuter	331	343	(12)
	Senior			
	Local	54	57	(3)
	Commuter	460	477	(17)
	Annual			
	Local	4	5	(1)
	Total EZ Pass Zone 1	883	918	(35)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 2</u>				
Passenger Boardings				
EZ Transit Pass [a]				
	Regular			
	Local	4	N/A	-
	Senior			
	Local	5	N/A	-
	Commuter	1	N/A	-
	Annual			
	Local	4	N/A	-
Average Fare Used				
EZ Transit Pass [b]				
	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Senior			
	Local	1.07	1.13	(0.06)
	Commuter	2.93	3.04	(0.11)
	Annual			
	Local	1.07	1.13	(0.06)
EZ Transit Pass Reimbursement				
EZ Transit Pass [a x b = c]				
	Regular			
	Local	\$ 4	\$ 5	\$ (1.00)
	Senior			
	Local	6	5	1.00
	Commuter	3	3	-
	Annual			
	Local	4	5	(1.00)
Total EZ Pass Zone 2		17	18	(1.00)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		Reported Amount	Audited Amount	Over (Under) Reported
<u>Zone 3</u>				
Passenger Boardings				
EZ Transit Pass [a]				
	Regular			
	Local	1,340	N/A	-
	Commuter	4,300	N/A	-
	Senior			
	Local	255	N/A	-
	Commuter	1,985	N/A	-
	Annual			
	Local	4	N/A	-
Average Fare Used				
EZ Transit Pass [b]				
	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Commuter	2.93	3.04	(0.11)
	Senior			
	Local	1.07	1.13	(0.06)
	Commuter	2.93	3.04	(0.11)
	Annual			
	Local	1.07	1.13	(0.06)
EZ Transit Pass Reimbursement				
EZ Transit Pass [a x b = c]				
	Regular			
	Local	\$ 1,586	\$ 1,676	\$ (90)
	Commuter	12,599	13,072	(473)
	Senior			
	Local	273	288	(15)
	Commuter	5,816	6,034	(218)
	Annual			
	Local	4	5	(1)
Total EZ Pass Zone 3		20,278	21,075	(797)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		Reported Amount	Audited Amount	Over (Under) Reported
<u>Zone 4</u>				
Passenger Boardings				
EZ Transit Pass	[a]			
	Regular			
	Local	81	N/A	-
	Commuter	1,052	N/A	-
	Senior			
	Local	9	N/A	-
	Commuter	407	N/A	-
	Annual			
	Local	4	N/A	-
Average Fare Used				
EZ Transit Pass	[b]			
	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Commuter	2.93	3.04	(0.11)
	Senior			
	Local	1.07	1.13	(0.06)
	Commuter	2.93	3.04	(0.11)
	Annual			
	Local	1.07	1.13	(0.06)
EZ Transit Pass Reimbursement				
EZ Transit Pass	[a x b = c]			
	Regular			
	Local	\$ 87	\$ 92	\$ (5)
	Commuter	3,082	3,198	(116)
	Senior			
	Local	10	10	-
	Commuter	1,193	1,237	(44)
	Annual			
	Local	4	5	(1)
Total EZ Pass Zone 4		4,376	4,542	(166)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 5</u>				
Passenger Boardings				
EZ Transit Pass [a]	Regular			
	Local	854	N/A	-
	Commuter	4,210	N/A	-
	Senior			
	Local	1,699	N/A	-
	Commuter	2,548	N/A	-
	Annual			
	Local	1,587	N/A	-
	Commuter	451	N/A	-
Average Fare Used				
EZ Transit Pass [b]	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Commuter	2.93	3.04	(0.11)
	Senior			
	Local	1.07	1.13	(0.06)
	Commuter	2.93	3.04	(0.11)
	Annual			
	Local	1.07	1.13	(0.06)
	Commuter	2.93	3.04	(0.11)
EZ Transit Pass Reimbursement				
EZ Transit Pass [a x b = c]	Regular			
	Local	\$ 914	\$ 965	\$ (51)
	Commuter	12,335	12,798	(463)
	Senior			
	Local	1,818	1,920	(102)
	Commuter	7,466	7,745	(279)
	Annual			
	Local	1,698	1,793	(95)
	Commuter	1,321	1,371	(50)
	Total EZ Pass Zone 5	25,552	26,592	(1,040)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 6</u>				
Passenger Boardings				
EZ Transit Pass [a]				
	Regular			
	Local	3	N/A	-
	Senior			
	Local	4	N/A	-
	Annual			
	Local	14	N/A	-
Average Fare Used				
EZ Transit Pass [b]				
	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Senior			
	Local	1.07	1.13	(0.06)
	Annual			
	Local	1.07	1.13	(0.06)
EZ Transit Pass Reimbursement				
EZ Transit Pass [a x b = c]				
	Regular			
	Local	\$ 3	\$ 3	-
	Senior			
	Local	4	5	(1)
	Annual			
	Local	15	16	(1)
Total EZ Pass Zone 6		22	24	(2)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 8</u>				
Passenger Boardings				
EZ Transit Pass	[a]			
	Regular			
	Local	16	N/A	-
	Senior			
	Local	4	N/A	-
	Annual			
	Local	4	N/A	-
Average Fare Used				
EZ Transit Pass	[b]			
	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Senior			
	Local	1.07	1.13	(0.06)
	Annual			
	Local	1.07	1.13	(0.06)
EZ Transit Pass Reimbursement				
EZ Transit Pass	[a x b = c]			
	Regular			
	Local	\$ 18	\$ 18	-
	Senior			
	Local	4	5	(1)
	Annual			
	Local	4	5	(1)
Total EZ Pass Zone 8		26	28	(2)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 9</u>				
Passenger Boardings				
EZ Transit Pass [a]	Regular			
	Local	21	N/A	-
	Commuter	42	N/A	-
	Annual			
	Local	4	N/A	-
Average Fare Used				
EZ Transit Pass [b]	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Commuter	2.93	3.04	(0.11)
	Annual			
	Local	1.07	1.13	(0.06)
EZ Transit Pass Reimbursement				
EZ Transit Pass [a x b = c]	Regular			
	Local	\$ 23	\$ 24	\$ (1)
	Commuter	123	128	(5)
	Annual			
	Local	4	5	(1)
Total EZ Pass Zone 9		150	157	(7)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

	<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 10</u>			
Passenger Boardings			
EZ Transit Pass [a]			
Regular			
Local	4	N/A	-
Senior			
Local	5	N/A	-
Commuter	4	N/A	-
Annual			
Local	1,468	N/A	-
Commuter	28	N/A	-
Average Fare Used			
EZ Transit Pass [b]			
Regular			
Local	\$ 1.07	\$ 1.13	\$ (0.06)
Senior			
Local	1.07	1.13	(0.06)
Commuter	2.93	3.04	(0.11)
Annual			
Local	1.07	1.13	(0.06)
Commuter	2.93	3.04	(0.11)
EZ Transit Pass Reimbursement			
EZ Transit Pass [a x b = c]			
Regular			
Local	\$ 4	\$ 5	\$ (1)
Senior			
Local	5	6	(1)
Commuter	12	12	-
Annual			
Local	1,571	1,659	(88)
Commuter	82	85	(3)
Total EZ Pass Zone 10	1,674	1,767	(93)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

	<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 11</u>			
Passenger Boardings			
EZ Transit Pass [a]			
Regular			
Local	13	N/A	-
Commuter	17	N/A	-
Senior			
Local	99	N/A	-
Commuter	8	N/A	-
Annual			
Local	6	N/A	-
Commuter	10	N/A	-
Average Fare Used			
EZ Transit Pass [b]			
Regular			
Local	\$ 1.07	\$ 1.13	\$ (0.06)
Commuter	2.93	3.04	(0.11)
Senior			
Local	1.07	1.13	(0.06)
Commuter	2.93	3.04	(0.11)
Annual			
Local	1.07	1.13	(0.06)
Commuter	2.93	3.04	(0.11)
EZ Transit Pass Reimbursement			
EZ Transit Pass [a x b = c]			
Regular			
Local	\$ 14	\$ 15	\$ (1)
Commuter	50	52	(2)
Senior			
Local	106	112	(6)
Commuter	23	24	(1)
Annual			
Local	6	7	(1)
Commuter	30	30	-
Total EZ Pass Zone 11	229	240	(11)

(Continued)

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>EZ Pass/Replace</u>				
Passenger Boardings				
EZ Transit Pass	[a]			
	Regular			
	Local	67	N/A	-
	Commuter	67	N/A	-
Average Fare Used				
EZ Transit Pass	[b]			
	Regular			
	Local	\$ 1.07	\$ 1.13	\$ (0.06)
	Commuter	2.93	3.04	(0.11)
EZ Transit Pass Reimbursement				
EZ Transit Pass	[a x b = c]			
	Regular			
	Local	\$ 72	\$ 76	\$ (4)
	Commuter	196	204	(8)
	Total EZ Pass/Replace	<u>268</u>	<u>280</u>	<u>(12)</u>
EZ Transit Pass Reimbursement All Fare Product		\$ <u>60,250</u>	\$ <u>62,769</u>	\$ <u>(2,519)</u>
Less: EZ Transit Pass Sales Revenue		\$ <u>(14,562)</u>	\$ <u>(14,562)</u>	\$ <u>-</u>
Total EZ Transit Pass Reimbursement		<u>\$ 74,812</u>	<u>\$ 77,331</u>	<u>\$ (2,519)</u>

SANTA CLARITA TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019
(Continued)

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Metrolink Pass</u>				
Passenger Boardings*	[a]			
EZ Transit Pass		<u>102,801</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		\$ <u>1.09</u>	\$ <u>1.09</u>	\$ <u>-</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>112,053</u>	\$ <u>112,053</u>	\$ <u>-</u>
Less: EZ Transit Pass Sales Revenue	[d]			
		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total EZ Transit Pass Reimbursement	[c-d]			
		\$ <u><u>112,053</u></u>	\$ <u><u>112,053</u></u>	\$ <u><u>-</u></u>

Note:

*Passenger boardings were confirmed and provided by Metro TAP department.

TORRANCE TRANSIT
EZ Transit Pass Regional Program
Schedule of EZ Transit Pass Passenger Boardings, Average Fare Used,
and EZ Transit Pass Fare Reimbursements
Year Ended June 30, 2019

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings*	[a]			
EZ Transit Pass		<u>115,357</u>	<u>N/A</u>	<u>-</u>
Average Fare Used	[b]			
EZ Transit Pass		\$ <u>0.68</u>	\$ <u>0.68</u>	\$ <u>-</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>78,443</u>	\$ <u>78,443</u>	\$ <u>-</u>
Less: EZ Transit Pass Sales Revenue	[d]			
		\$ <u>(11,462)</u>	\$ <u>(11,462)</u>	\$ <u>-</u>
Total EZ Transit Pass Reimbursement	[c-d]			
		<u>\$ 66,981</u>	<u>\$ 66,981</u>	<u>\$ -</u>

Note:

*Passenger boardings were confirmed and provided by Metro TAP department.

**EZ Transit Pass Regional Program
Summary of Findings and Management's Comments
Year Ended June 30, 2019**

No findings were noted.