

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, 2021
(Continued)

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 3</u>				
Passenger Boardings	[a]			
EZ Transit Pass *				
Regular				
Commuter		61	N/A	-
Senior				
Local		17	N/A	-
Commuter		531	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass				
Regular				
Commuter		\$ 2.96	\$ 2.98	\$ (0.02)
Senior				
Local		\$ 1.01	\$ 0.72	\$ 0.29
Commuter		\$ 2.96	\$ 2.98	\$ (0.02)
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass				
Regular				
Commuter		\$ 181	\$ 182	\$ (1)
Senior				
Local		17	12	5
Commuter		1,572	1,582	(10)
Total EZ Pass: Zone 3		\$ 1,770	\$ 1,776	\$ (6)

Note(s):

* Passenger boardings were confirmed and provided by Metro's TAP department. As such, the audited amount has been noted as "N/A".

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		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 4</u>				
Passenger Boardings	[a]			
EZ Transit Pass *				
Regular		2	N/A	-
Commuter		50	N/A	-
Senior				
Commuter				
Average Fare Billed	[b]			
EZ Transit Pass				
Regular				
Commuter		\$ 2.96	\$ 2.98	\$ (0.02)
Senior				
Commuter		\$ 2.96	\$ 2.98	\$ (0.02)
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass				
Regular				
Commuter		\$ 6	\$ 6	\$ -
Senior				
Commuter		149	149	-
Total EZ Pass: Zone 4		\$ 155	\$ 155	\$ -

Note(s):

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(Continued)

		Reported Amount	Audited Amount	Over (Under) Reported
<u>Zone 5</u>				
Passenger Boardings	[a]			
EZ Transit Pass *				
Regular				
Local		23	N/A	-
Commuter		239	N/A	-
Senior				
Local		173	N/A	-
Commuter		168	N/A	-
Annual				
Local		173	N/A	-
Commuter		68	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass				
Regular				
Local		\$ 1.01	\$ 0.72	\$ 0.29
Commuter		\$ 2.96	\$ 2.98	\$ (0.02)
Senior				
Local		\$ 1.01	\$ 0.72	\$ 0.29
Commuter		\$ 2.96	\$ 2.98	\$ (0.02)
Annual				
Local		\$ 1.01	\$ 0.72	\$ 0.29
Commuter		\$ 2.96	\$ 2.98	\$ (0.02)
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass				
Regular				
Local		\$ 23	\$ 16	\$ 7
Commuter		707	712	(5)
Senior				
Local		175	125	50
Commuter		497	501	(4)
Annual				
Local		175	125	50
Commuter		201	202	(1)
Total EZ Pass: Zone 5		\$ 1,778	\$ 1,681	\$ 97

Note(s):

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(Continued)

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 10</u>				
Passenger Boardings	[a]			
EZ Transit Pass *	Annual			
	Local	76	N/A	-
	Commuter	19	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass	Annual			
	Local	\$ 1.01	\$ 0.72	0.29
	Commuter	\$ 2.96	\$ 2.98	\$ (0.02)
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass	Annual			
	Local	\$ 77	\$ 55	\$ 22
	Commuter	56	56	-
	Total EZ Pass: Zone 10**	\$ 133	\$ 111	\$ 22

Note(s):

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Year Ended June 30, 2021
(Continued)

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Zone 11</u>				
Passenger Boardings	[a]			
EZ Transit Pass *	Senior			
	Commuter	<u>6</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass	Senior			
	Commuter	\$ <u>2.96</u>	\$ <u>2.98</u>	\$ <u>(0.02)</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass	Senior			
	Commuter	\$ <u>18</u>	\$ <u>18</u>	\$ <u>-</u>
	Total EZ Pass: Zone 11	\$ <u>18</u>	\$ <u>18</u>	\$ <u>-</u>

Grand Total Summary

EZ Transit Pass Reimbursement All Fare Products		\$ <u>4,001</u>	\$ <u>3,847</u>	\$ <u>154</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>(556)</u>	<u>(556)</u>	<u>-</u>
Total EZ Transit Pass Reimbursement* [c-d]		\$ <u>3,445</u>	\$ <u>3,291</u>	\$ <u>154</u>

Note(s):

* Passenger boardings were confirmed and provided by Metro's TAP department. As such, the audited amount has been noted as "N/A".

** The over-reported/billed EZ Transit Pass reimbursement was caused by the actual average fare being lower than the average fare used to bill Metro. The Participating Agency 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.

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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, 2021
(Continued)

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
<u>Metrolink Pass</u>				
Passenger Boardings	[a]			
EZ Transit Pass *		7,514	N/A	-
Average Fare Billed	[b]			
EZ Transit Pass		\$ 1.01	\$ 0.72	\$ 0.29
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ 7,589	\$ 5,410	\$ 2,179
Less: EZ Transit Pass Sales Revenue	[d]	-	-	-
Total EZ Transit Pass Reimbursement* [c-d]		\$ 7,589	\$ 5,410	\$ 2,179

Note(s):

* Passenger boardings were confirmed and provided by Metro's TAP department. As such, the audited amount has been noted as "N/A".

** The over-reported/billed EZ Transit Pass reimbursement was caused by the actual average fare being lower than the average fare used to bill Metro. The Participating Agency 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.

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, 2021

		<u>Reported Amount</u>	<u>Audited Amount</u>	<u>Over (Under) Reported</u>
Passenger Boardings	[a]			
EZ Transit Pass *		<u>2</u>	<u>N/A</u>	<u>-</u>
Average Fare Billed	[b]			
EZ Transit Pass		\$ <u>0.78</u>	\$ <u>-</u>	\$ <u>0.78</u>
EZ Transit Pass Reimbursement	[a x b = c]			
EZ Transit Pass		\$ <u>2</u>	\$ <u>-</u>	\$ <u>2</u>
Less: EZ Transit Pass Sales Revenue	[d]	<u>-</u>	<u>-</u>	<u>-</u>
Total EZ Transit Pass Reimbursement **	[c-d]	\$ <u><u>2</u></u>	\$ <u><u>-</u></u>	\$ <u><u>2</u></u>

Note(s):

* Passenger boardings were confirmed and provided by Metro's TAP department. As such, the audited amount has been noted as "N/A".

** In FY2021, Metro and the Participating Agency (the Agency) had temporarily suspended front door boarding in response to the pandemic and allowed riders to only board transit buses using the rear door to limit non-essential interactions. Consequently, the Agency had not collected fares. As such, the Total EZ Transit Pass reimbursement was over-reported/billed, which caused the Agency not to prepare a fare reconciliation that determines the actual average fare at the end of the fiscal year as required by the Guidelines. This is not an exception.

**EZ Transit Pass Regional Program
Summary of Findings and Management's Comments
Year Ended June 30, 2021**

No findings were noted.

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