

Token Transit Sales Fee

Combined Sales Fees

Sales Fees assessed from normal mobile sales and special pass programs

				2025	2026
Combined Sales Fees		\$	557,136	\$	600,000
Cash App		\$	32,000		
Total per year		\$	589,136	\$	600,000
Sum per year				\$	1,189,136
Board Request					\$1,200,000

Month	2022	2023	2024	2025	2026
January	\$ -	\$ 28,612.30	\$ 34,755.79	\$ 35,132.70	\$ 41,743.58
February	\$ -	\$ 30,193.10	\$ 36,768.95	\$ 43,103.35	\$ 46,146.38
March	\$ -	\$ 39,863.12	\$ 44,737.96	\$ 54,275.44	\$ 57,769.74
April	\$ -	\$ 38,218.35	\$ 46,321.23	\$ 50,461.56	\$ 53,548.19
May	\$ -	\$ 34,867.57	\$ 40,850.70	\$ 47,579.68	\$ 50,287.90
June	\$ 0.26	\$ 30,887.04	\$ 34,011.43	\$ 40,712.00	\$ 42,747.60
July	\$ 4.46	\$ 29,170.83	\$ 33,887.22	\$ 40,581.58	\$ 42,610.66
August	\$ 15,491.45	\$ 26,954.27	\$ 33,294.42	\$ 39,959.14	\$ 41,957.10
September	\$ 21,592.56	\$ 27,506.76	\$ 32,661.34	\$ 38,238.08	\$ 40,149.98
October	\$ 32,437.80	\$ 37,962.49	\$ 49,923.35	\$ 54,698.09	\$ 57,432.99
November	\$ 28,071.44	\$ 31,897.31	\$ 45,256.18	\$ 49,224.57	\$ 51,685.80
December	\$ 25,648.47	\$ 33,484.13	\$ 40,592.57	\$ 44,226.78	\$ 46,438.12
Total	\$ 123,246.44	\$ 389,617.27	\$ 473,061.14	\$ 538,192.97	\$ 572,518.04

Contract June 1 to May 31	\$ 295,000.88	\$ 421,297.46	\$ 500,179.24	\$ 557,136.03	\$ 323,022.25
2023-2025 sum			\$ 921,476.70		