

Demographics

| | Number | Percent |
|---|--------|---------|
| Total County Population/ Percent of State Total | 19,000 | 0.11% |
| Potential TD Population/ Percent of County Total | 8,208 | 43.20% |
| UDPHC/Percent of TD Passengers Served | 1,955 | 23.82% |

Passenger Trips by Passenger Type

| | Number |
|--------------------|---------------|
| Elderly | |
| Disabled | 2,129 |
| Low Income | 1,703 |
| Disabled & LI | 12,775 |
| Other | 426 |
| Children | |
| Disabled | 724 |
| Low Income | 11,923 |
| Disabled & LI | 1,490 |
| Other | 766 |
| Other | |
| Disabled | 1,065 |
| Low Income | 3,194 |
| Disabled & LI | 5,323 |
| Other | 1,064 |
| TOTAL TRIPS | 42,582 |

Passenger Trips By Type of Service

| | 2005 | 2006 | % Change |
|--------------------|---------------|---------------|-------------|
| Fixed Route (FR) | - | - | NA |
| Deviated FR | - | - | NA |
| Ambulatory | 49,366 | 39,857 | -19% |
| Non-Ambulatory | 1,083 | 2,512 | 132% |
| Stretcher | 323 | 213 | -34% |
| School Board | 108 | - | -100% |
| TOTAL TRIPS | 50,880 | 42,582 | -16% |

Passenger Trips By Trip Purpose

| | 2005 | 2006 | % Change |
|--------------------------------|---------------|---------------|-------------|
| Medical | 27,623 | 23,439 | -15% |
| Employment | 1,526 | 1,277 | -16% |
| Education/Training/ Daycare | 20,194 | 16,901 | -16% |
| Nutritional | 975 | 539 | -45% |
| Life-Sustaining/Other | 562 | 426 | -24% |
| TOTAL TRIPS | 50,880 | 42,582 | -16% |

Passenger Trips By Funding Source

| | 2005 | 2006 | % Change |
|--------------------|---------------|---------------|-------------|
| CTD | 27,076 | 17,780 | -34% |
| AHCA | 5,384 | 11,322 | 110% |
| APD/DCF | 8,268 | 5,849 | -29% |
| DOEA | 975 | 539 | -45% |
| DOE | 1,108 | 79 | -93% |
| Other | 8,069 | 7,013 | -13% |
| TOTAL TRIPS | 50,880 | 42,582 | -16% |

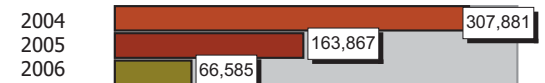
Vehicle Data

| | 2005 | 2006 | % Change |
|---------------|---------|---------|----------|
| Vehicle Miles | 491,600 | 399,510 | -19% |
| Revenue Miles | 460,954 | 398,389 | -14% |
| Roadcalls | 3 | 6 | 100% |
| Accidents | - | - | NA |
| Vehicles | 23 | 22 | -4% |
| Driver Hours | 17,106 | 15,081 | -12% |

Number of Accidents per 100,000 Miles



Number of Miles Traveled Between Roadcalls

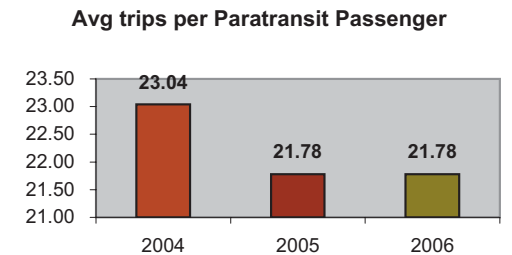
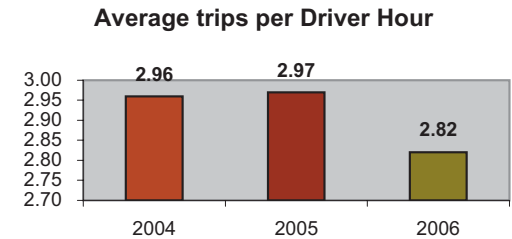


General Data

| | 2005 | 2006 | % Change |
|------------------------|------|------|----------|
| Commendations | 16 | 10 | -38% |
| Complaints | - | - | NA |
| Passenger No- Shows | - | - | NA |
| Unmet Trip Request | 235 | 319 | 36% |

Financial Summary

| Revenues | | | | Expenses | | | |
|----------------------|-------------------|-------------------|-------------|-----------------------|-------------------|-------------------|-------------|
| | 2005 | 2006 | % Change | | 2005 | 2006 | % Change |
| CTD | 303,575 | 133,703 | -56% | Labor | 236,933 | 206,507 | -13% |
| USDOT & FDOT | 37,040 | 39,801 | 7% | Fringe Benefits | 75,181 | 66,846 | -11% |
| APD/DCF | 67,243 | 66,313 | -1% | Services | 6,264 | 779 | -88% |
| AHCA (Medicaid) | 91,816 | 219,434 | 139% | Mat. & Supplies | 95,154 | 91,093 | -4% |
| DOH | 586 | 215 | -63% | Utilities | 11,580 | 11,141 | -4% |
| DOE | 0 | 2,131 | NA | Insurance | 79,326 | 47,731 | -40% |
| DOEA | 9,918 | 5,488 | -45% | Taxes | 651 | 422 | -35% |
| DCA | 0 | 0 | NA | Pur. Transp. | 32,861 | 21,373 | -35% |
| AWI | 6,956 | 4,323 | -38% | Leases/Rentals | 7,551 | 3,550 | -53% |
| DJJ | 0 | 0 | NA | Annual Dep | 13,208 | 16,498 | 25% |
| Other Fed. Prog. | 14,919 | 12,325 | -17% | Contributed | 100 | 50 | -50% |
| Local Gov't | 1,600 | 1,550 | -3% | Other Exp | 1,015 | 360 | -65% |
| Local Non-Gov't | 8,919 | 9,021 | 1% | | | | |
| Farebox | 20,383 | 14,856 | -27% | | | | |
| Total Revenue | \$ 562,955 | \$ 509,160 | -10% | Total Expenses | \$ 559,824 | \$ 466,350 | -17% |



Operating Expense Breakdown

