

SYSTEM GENERATED REVENUES

SEPTEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$22.87M	 \$2.77M	
Passes	\$21.58M	 \$1.59M	
Farebox Total	\$44.45M		 \$1.19M
Non- Farebox	\$3.93M	 \$.927M	
Half Fare Subsidy	\$2.00M	 \$2.00 M	
Total Revenue	\$50.38M		 \$.114K
Average Fare	\$0.96		 \$0.05M



YTD REVENUES: VARIANCE TO BUDGET

Farebox	\$204.23M	\$2.24M	
Passes	\$177.90M	\$4.38M	
Farebox Total	\$382.12M		\$6.62M
Non- Farebox	\$38.25M	\$1.84M	
Half Fare Subsidy	\$18.24M	\$2.14M	
Total Revenue	\$438.61M		\$2.6M
Average Fare	\$0.98		\$0.01M



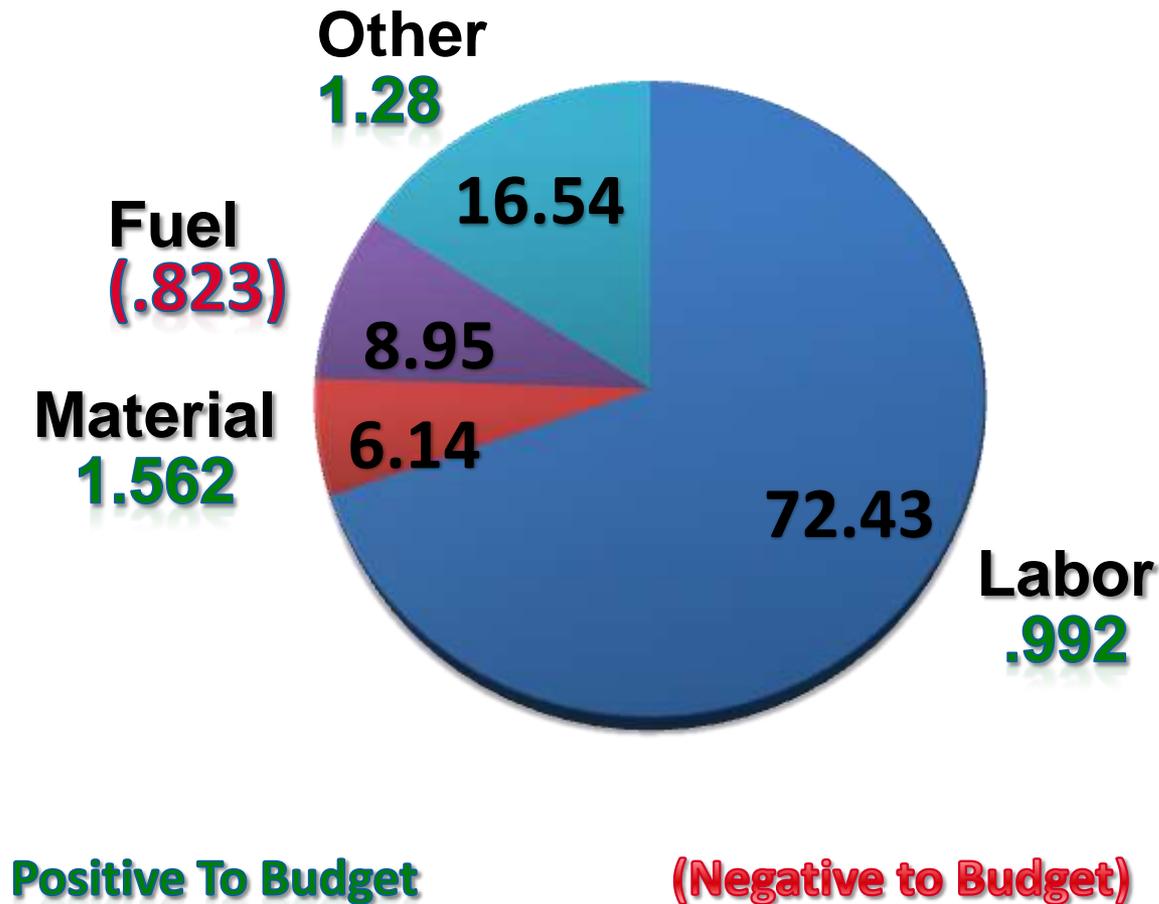
EXPENSES

SEPTEMBER EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

- September expenses of \$104.1M were \$3.1M favorable to the 2009 Budget

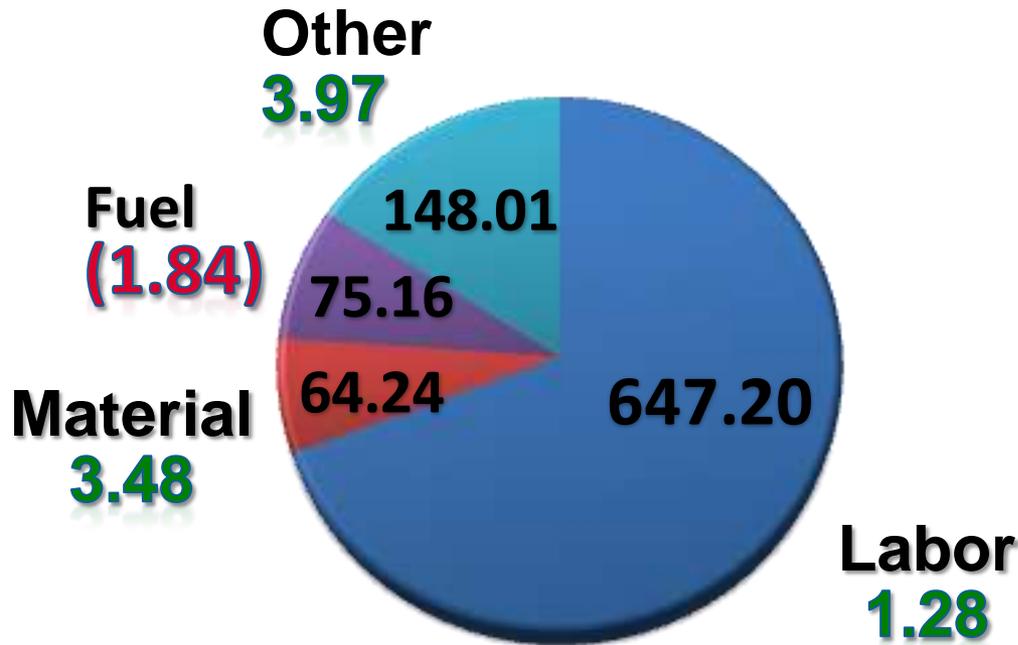


YTD EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

- YTD expenses of \$934.6M were \$6.9M favorable to the 2009 Budget



Positive To Budget

(Negative to Budget)

