

SYSTEM GENERATED **REVENUES**



MARCH REVENUES: VARIANCE TO BUDGET

Farebox	\$22.7M	↑ 0.5M
Passes	\$23.6M	↑ 2.5M
Farebox Total	\$46.3M	↑ 3.0M
Half Fare Subsidy	\$2.3M	↔ 0.0
Non-Farebox	\$4.6M	↑ 0.5M
Revenue Total	\$53.2M	↑ 3.5M
Average Fare	\$0.97	↑ \$.03
Free Rides	5.7 M	

Free Rides is 0.6 M less than March 2011



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$65.2M	 7.1M
Passes	\$67.8M	 1.3M
Farebox Total	\$133.0M	 5.8M
Half Fare Subsidy	\$7.0M	 0.0
Non-Farebox	\$16.0M	 4.4M
Revenue Total	\$156.0M	 10.2M
Average Fare	\$0.99	 \$0.01
Free Rides	15.7 M	

Free Rides is 1.4 M less than YTD March 2011



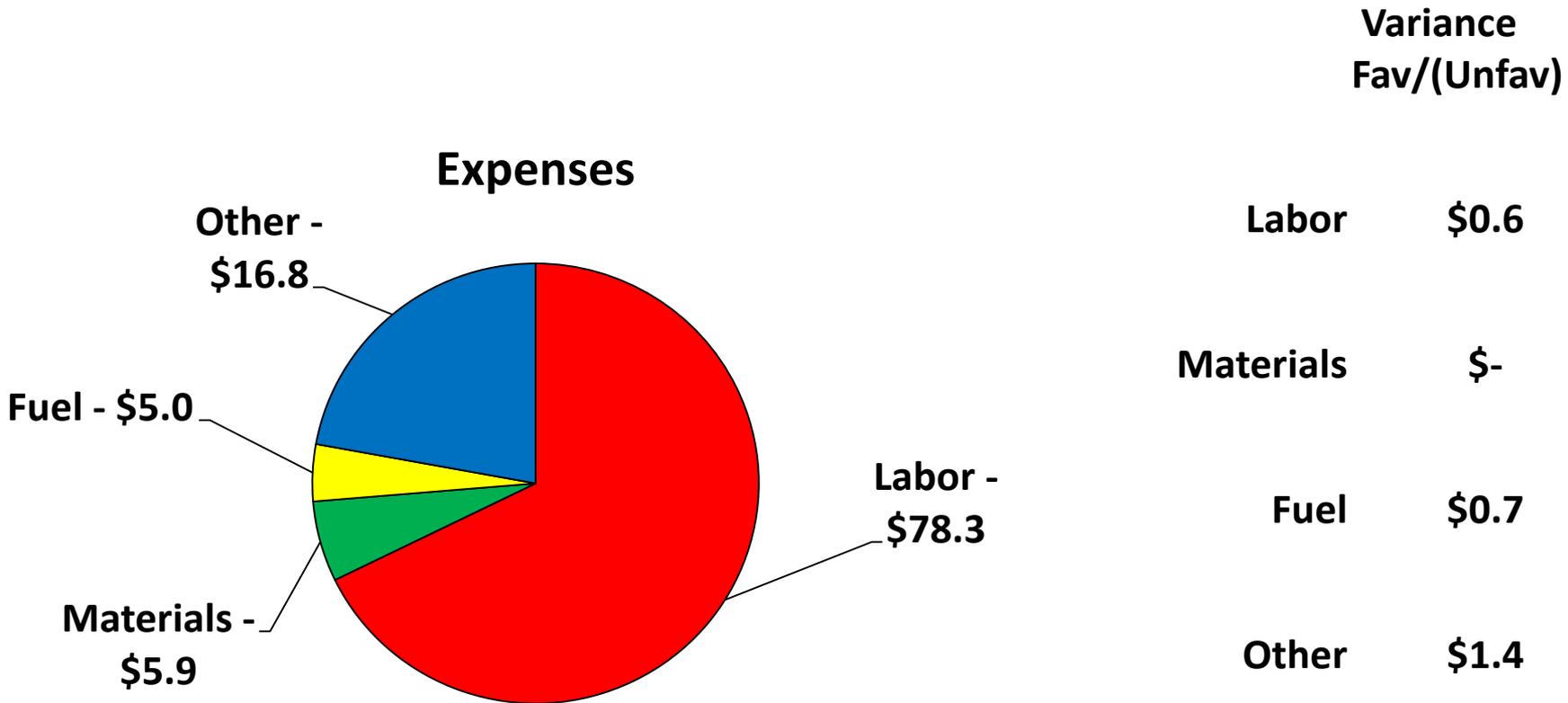
EXPENSES



MARCH EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- March expenses of \$106.0M were \$2.7M favorable to the 2012 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$318.8M were \$2.7M favorable to the 2012 Budget

