

SYSTEM GENERATED **REVENUES**



JUNE REVENUES: VARIANCE TO BUDGET

Farebox	\$24.5M	 0.9M
Passes	\$23.3M	 2.0M
Farebox Total	\$47.8M	 1.1M
Half Fare Subsidy	\$2.3M	 0
Non-Farebox	\$5.1M	 0.9M
Revenue Total	\$55.2M	 2.0M
Average Fare	\$1.04	 0.01
Free Rides	\$6.1M	

Free Rides is 0.7 M less than JUNE 2011



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$135.2M	↑ 5.3M
Passes	\$137.0M	↑ 4.7M
Farebox Total	\$272.2M	↑ 10.0M
Half Fare Subsidy	\$14.0M	↔ 0
Non-Farebox	\$30.0M	↑ 5.9M
Revenue Total	\$316.2M	↑ 15.9M
Average Fare	\$1.00	↔ 0
Free Rides	\$33.2M	

Free Rides is 3.5 M less than YTD JUNE 2011



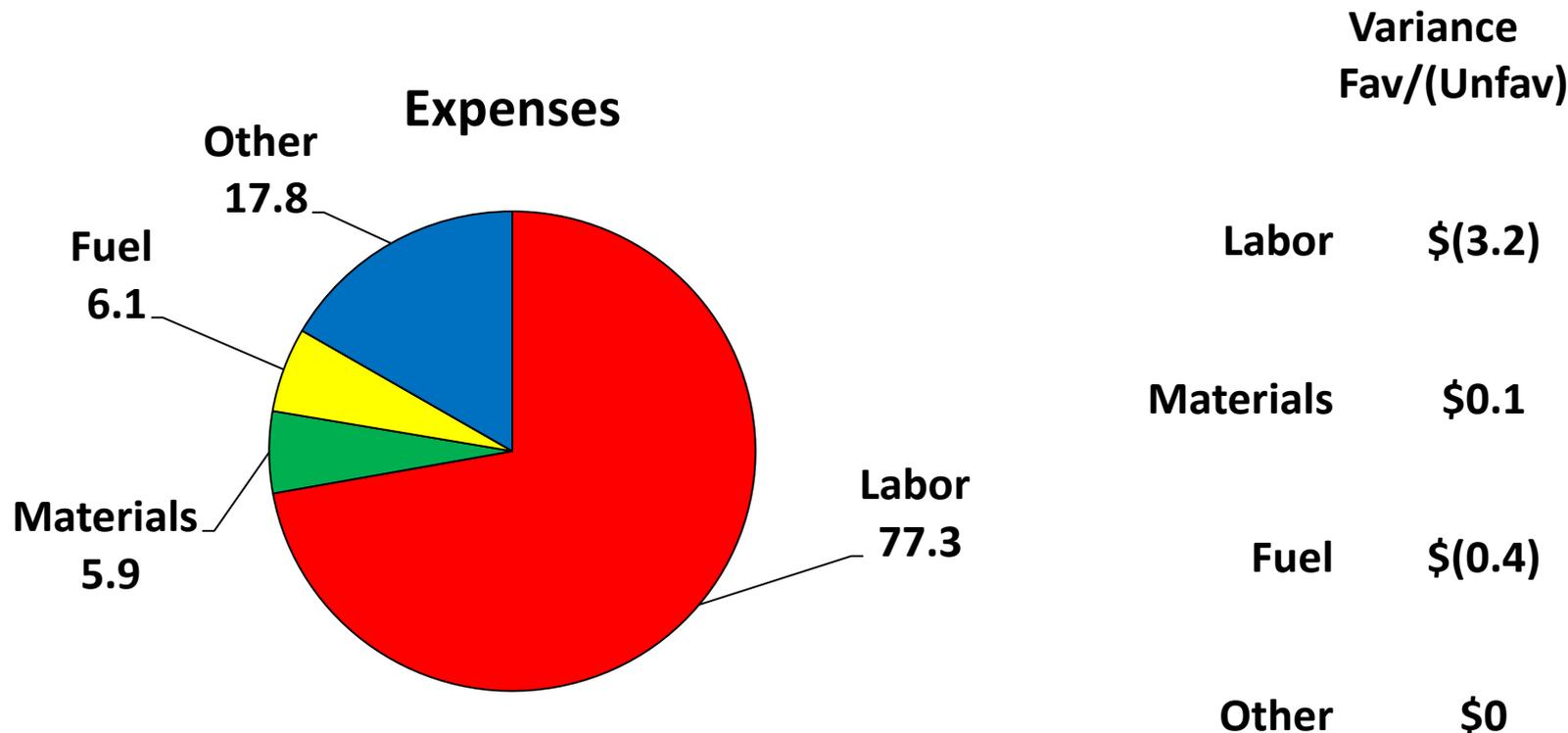
EXPENSES



JUNE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- June expenses of \$107.1M were \$3.5M unfavorable to the 2012 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$639.1M were \$0.6M unfavorable to the 2012 Budget

