




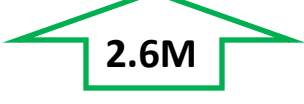



SYSTEM GENERATED **REVENUES**



DECEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$21.6M	
Passes	\$20.9M	
Farebox Total	\$42.5M	
Half Fare Subsidy	\$2.3M	
Non-Farebox	\$5.8M	
Revenue Total	\$50.6M	
Average Fare	\$1.01	
Free Rides	5.2 M	

Free Rides is 0.5M less than December 2010



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$266.9M	7.6M
Passes	\$261.0M	11.8M
Farebox Total	\$527.9M	4.2M
Half Fare Subsidy	\$26.0M	2.0M
Non-Farebox	\$58.2M	8.8M
Revenue Total	\$612.1M	11.0M
Average Fare	\$0.99	\$0.01
Free Rides	71.5 M	

Free Rides is 4.5 M less than YTD December 2010



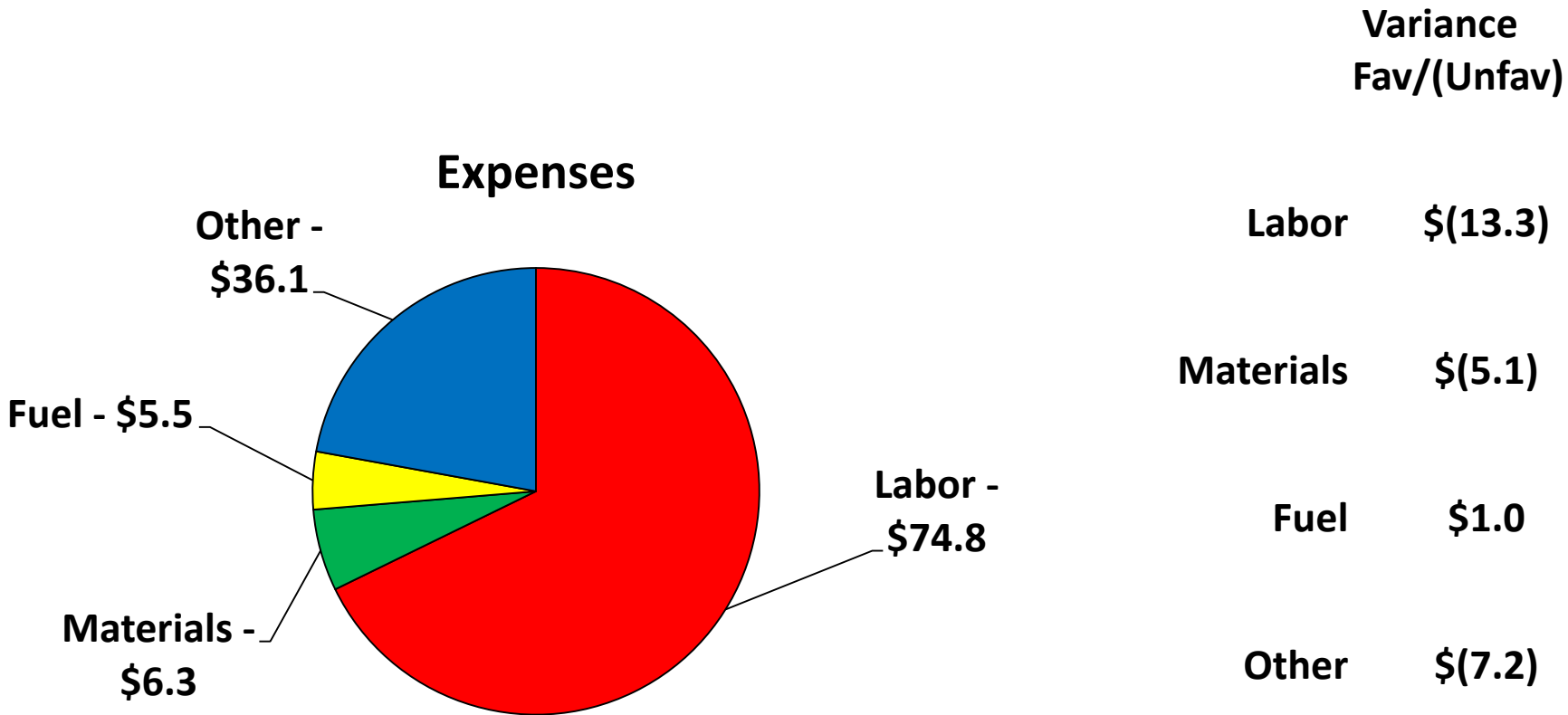
EXPENSES



DECEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- December expenses of \$122.7M were \$24.6M unfavorable to the 2011 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$1293.9M were \$12.6M favorable to the 2011 Budget

