

SYSTEM GENERATED **REVENUES**



MAY REVENUES: VARIANCE TO BUDGET

Farebox	\$22.5M	0.5M
Passes	\$20.6M	0.2M
Farebox Total	\$43.1M	0.3M
Half Fare Subsidy	\$2.3M	0.0
Non-Farebox	\$4.5M	0.1M
Revenue Total	\$49.9M	0.2M
Average Fare	\$0.96	\$0.05
Free Rides	6.5 M	

Free Rides in line with May 2010



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$105.5M	7.1M
Passes	\$104.0M	0.7M
Farebox Total	\$209.5M	7.8M
Half Fare Subsidy	\$11.7M	0.0
Non-Farebox	\$20.5M	1.2M
Revenue Total	\$241.7M	9.0M
Average Fare	\$0.98	\$0.03
Free Rides	29.8 M	

Free Rides is 1.0 M less than YTD May 2010

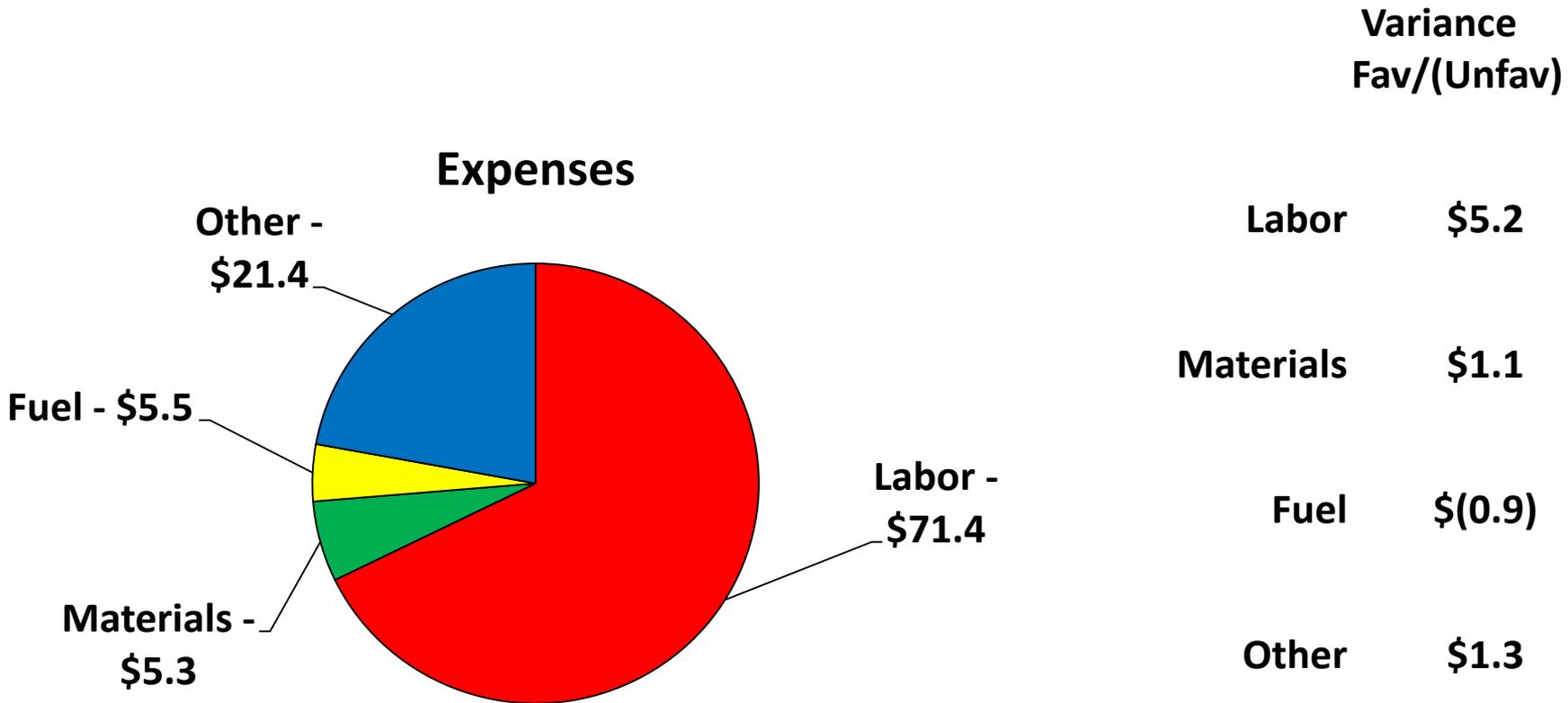
EXPENSES



MAY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- May expenses of \$103.6M were \$6.7M favorable to the 2011 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$530.4M were \$26.1M favorable to the 2011 Budget

