

SYSTEM GENERATED **REVENUES**



MAY REVENUES: VARIANCE TO BUDGET

Farebox	\$24.4M	↑ 0.4M
Passes	\$22.6M	↑ 1.8M
Farebox Total	\$47.0M	↑ 2.2M
Half Fare Subsidy	\$2.3M	↔ 0
Non-Farebox	\$4.8M	↑ 0.5M
Revenue Total	\$54.1M	↑ 2.7M
Average Fare	\$1.00	↑ 0.03
Free Rides	\$5.9M	

Free Rides is 0.6 M less than MAY 2011



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$110.7M	↑ 6.2M
Passes	\$113.7M	↑ 2.7M
Farebox Total	\$224.4M	↑ 8.9M
Half Fare Subsidy	\$11.7M	↔ 0
Non-Farebox	\$24.9M	↑ 4.9M
Revenue Total	\$261.0M	↑ 13.8M
Average Fare	\$1.00	↔ 0
Free Rides	\$27.0M	

Free Rides is 2.8 M less than YTD MAY 2011



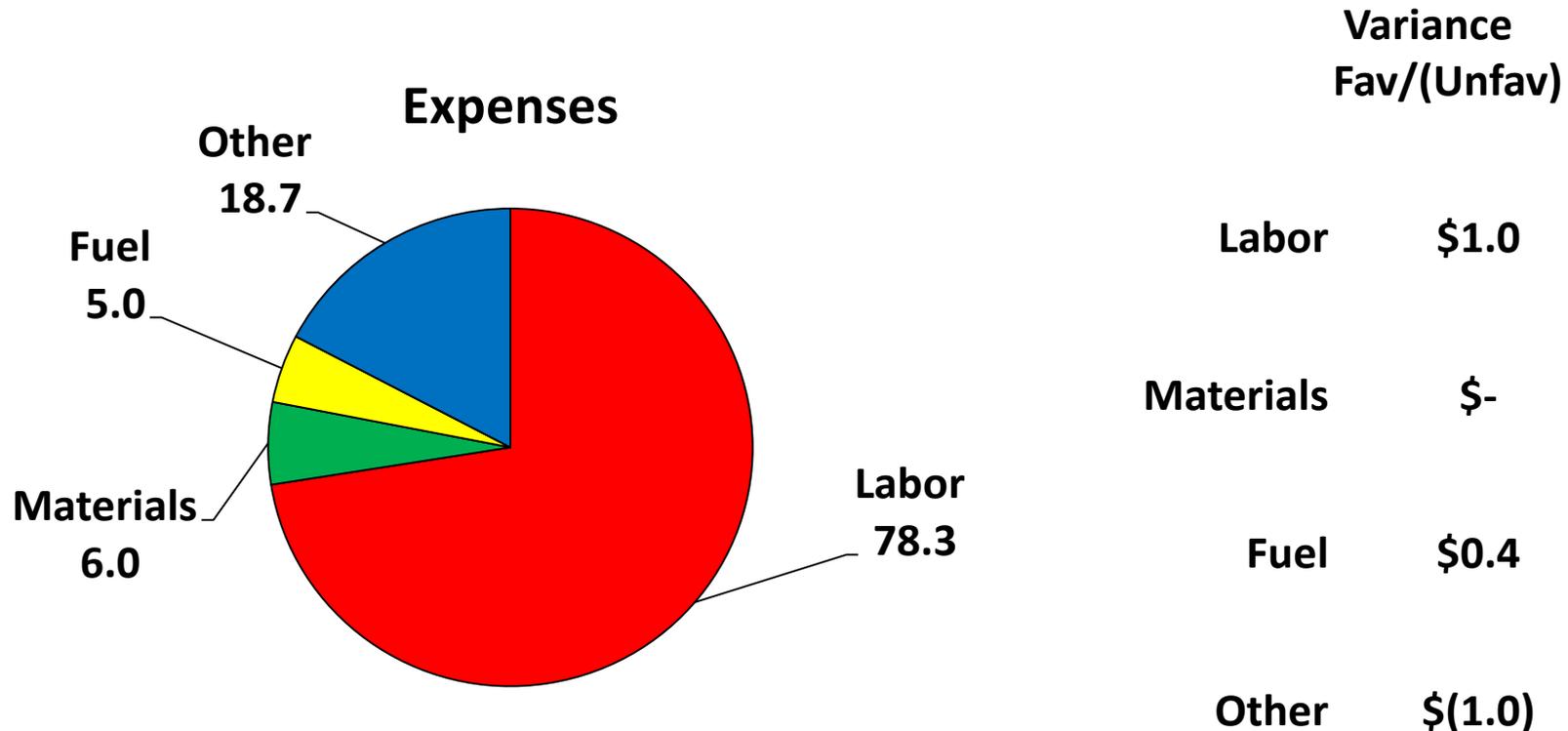
EXPENSES



MAY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- May expenses of \$108.0M were \$0.4M favorable to the 2012 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$532.0M were \$2.9M favorable to the 2012 Budget

