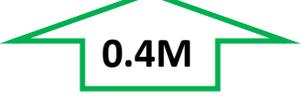


*SYSTEM GENERATED*  
*REVENUES*



# JANUARY REVENUES: VARIANCE TO BUDGET

|                      |                |   |
|----------------------|----------------|---|
| Farebox              | \$21.0M        |  2.8M    |
| Passes               | \$22.1M        |  1.6M    |
| <b>Farebox Total</b> | <b>\$43.1M</b> |  1.2M    |
| Half Fare Subsidy    | \$2.3M         |  \$0.0   |
| Non-Farebox          | \$4.0M         |  0.4M    |
| <b>Revenue Total</b> | <b>\$49.4M</b> |  1.6M   |
| Average Fare         | \$1.02         |  \$0.0 |
| Free Rides           | 4.9 M          |   |

**Free Rides 0.7 M less than January 2011**



# EXPENSES



# JANUARY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- **January expenses of \$107.1M were \$2.2M favorable to the 2012 Budget**

