

SYSTEM GENERATED REVENUES



OCTOBER REVENUES: VARIANCE TO BUDGET

Farebox	\$22.5M	1.1M
Passes	\$22.7M	0.6M
Farebox Total	\$45.2M	1.7M
Half Fare Subsidy	\$3.1M	0.5M
Non-Farebox	\$4.9M	0.8M
Revenue Total	\$53.2M	2.0M
Average Fare	\$0.97	\$0.03
Free Rides	6.8 M	

Free Rides is in line with October 2009



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$221.6M	22.1M
Passes	\$205.6M	15.6M
Farebox Total	\$427.2M	6.5M
Half Fare Subsidy	\$21.6M	5.2M
Non-Farebox	\$36.4M	0.7M
Revenue Total	\$485.2M	12.4M
Average Fare	\$0.98	\$0.02
Free Rides	64.0 M	

Free Rides is 2.3 M more than YTD October 2009



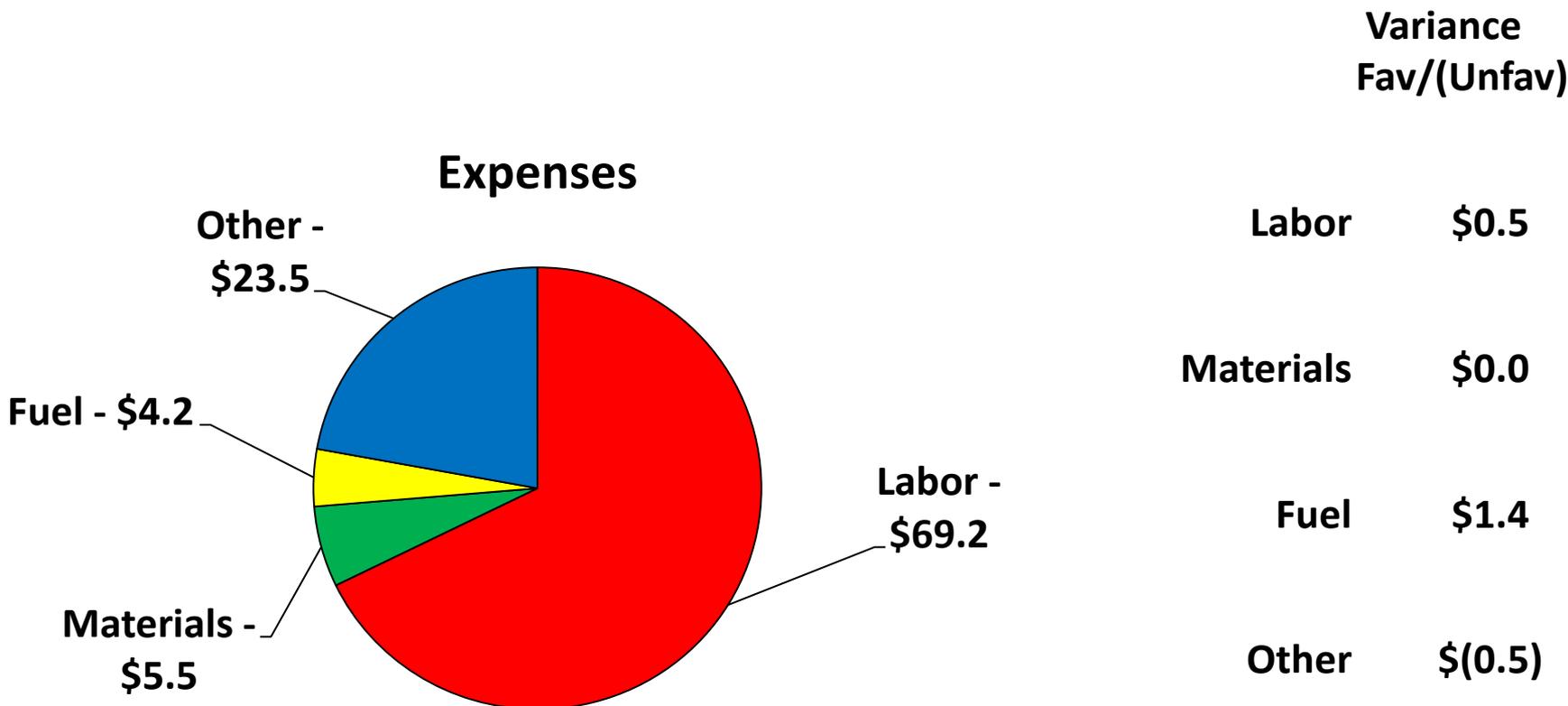
EXPENSES



OCTOBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- **October expenses of \$102.4M were \$1.4M favorable to the 2010 Budget**



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- **Year to Date expenses of \$1009.2M were \$44.4M favorable to the 2010 Budget**

