

SYSTEM GENERATED REVENUES



DECEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$20.2M	 2.7M
Passes	\$20.2M	 0.4M
Farebox Total	\$40.4M	 3.1M
Half Fare Subsidy	\$3.3M	 0.6M
Non-Farebox	\$7.4M	 0.9M
Revenue Total	\$51.1M	 1.6M
Average Fare	\$1.05	 \$0.11
Free Rides	5.7 M	

Free Rides 0.3 M less than December 2009



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$262.0M	26.8M
Passes	\$247.2M	14.6M
Farebox Total	\$509.2M	12.2M
Half Fare Subsidy	\$28.2M	4.0M
Non-Farebox	\$53.4M	6.3M
Revenue Total	\$590.8M	9.9M
Average Fare	\$0.99	\$0.03
Free Rides	76.0 M	

Free Rides is 1.9 M more than YTD December 2009



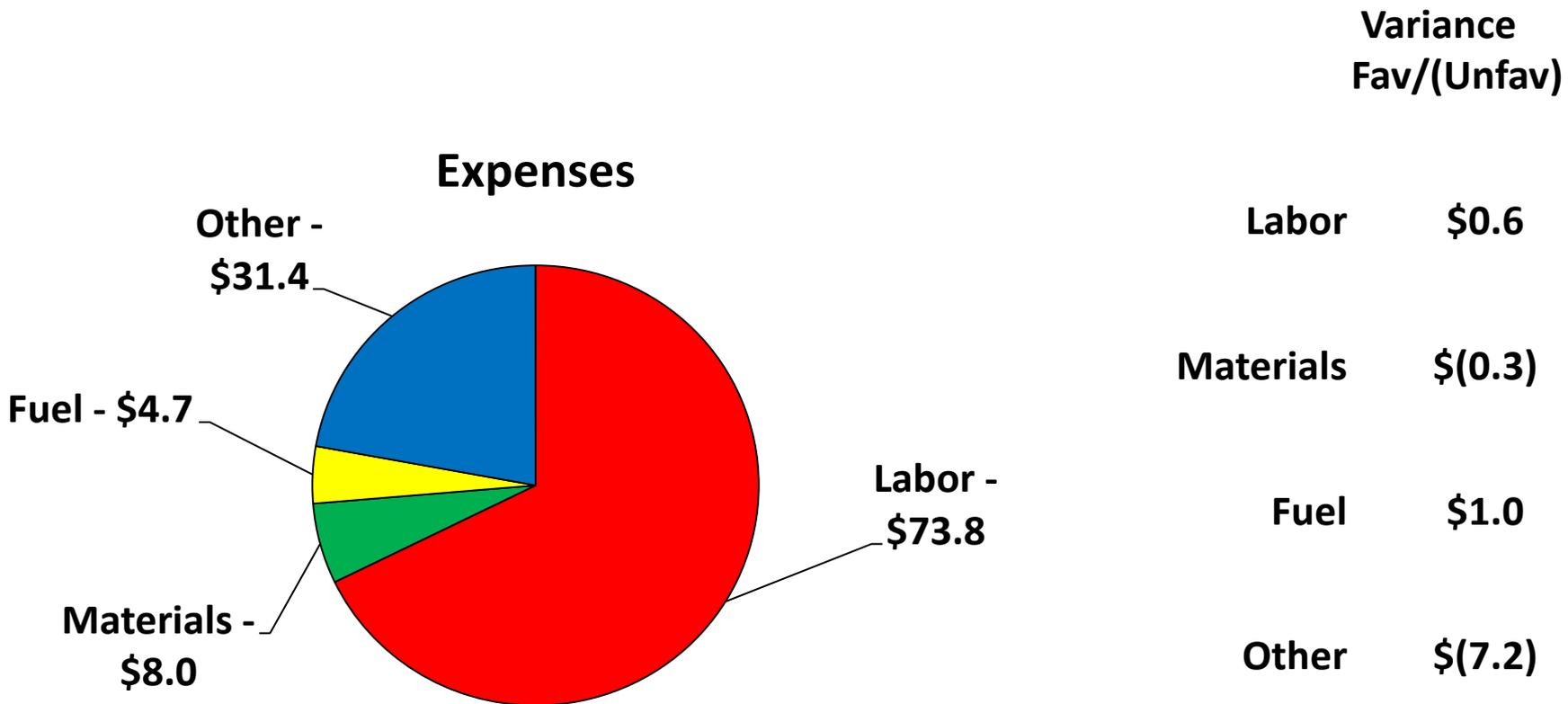
EXPENSES



DECEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- December expenses of \$117.9M were \$5.9M unfavorable to the 2010 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- **Year to Date expenses of \$1235.8M were \$35.2M favorable to the 2010 Budget**

