

SYSTEM GENERATED **REVENUES**



NOVEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$21.8M	↑ 0.3M
Passes	\$22.9M	↑ 0.1M
Farebox Total	\$44.7M	↑ 0.4M
Half Fare Subsidy	\$2.3M	↔ 0.00
Non-Farebox	\$5.5M	↑ 1.2M
Revenue Total	\$52.5M	↑ 1.6M
Average Fare	\$.99	↔ 0.00
Free Rides	5.7M	

Free Rides is 0.6 M more than November 2011



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$250.8M	2.0M
Passes	\$255.7M	6.9M
Farebox Total	\$506.5M	4.9M
Half Fare Subsidy	\$25.4M	0.2M
Non-Farebox	\$62.2M	12.4M
Revenue Total	\$594.1M	17.1M
Average Fare	\$1.00	.01
Free Rides	63.7M	

Free Rides is 2.5 M less than YTD November 2011

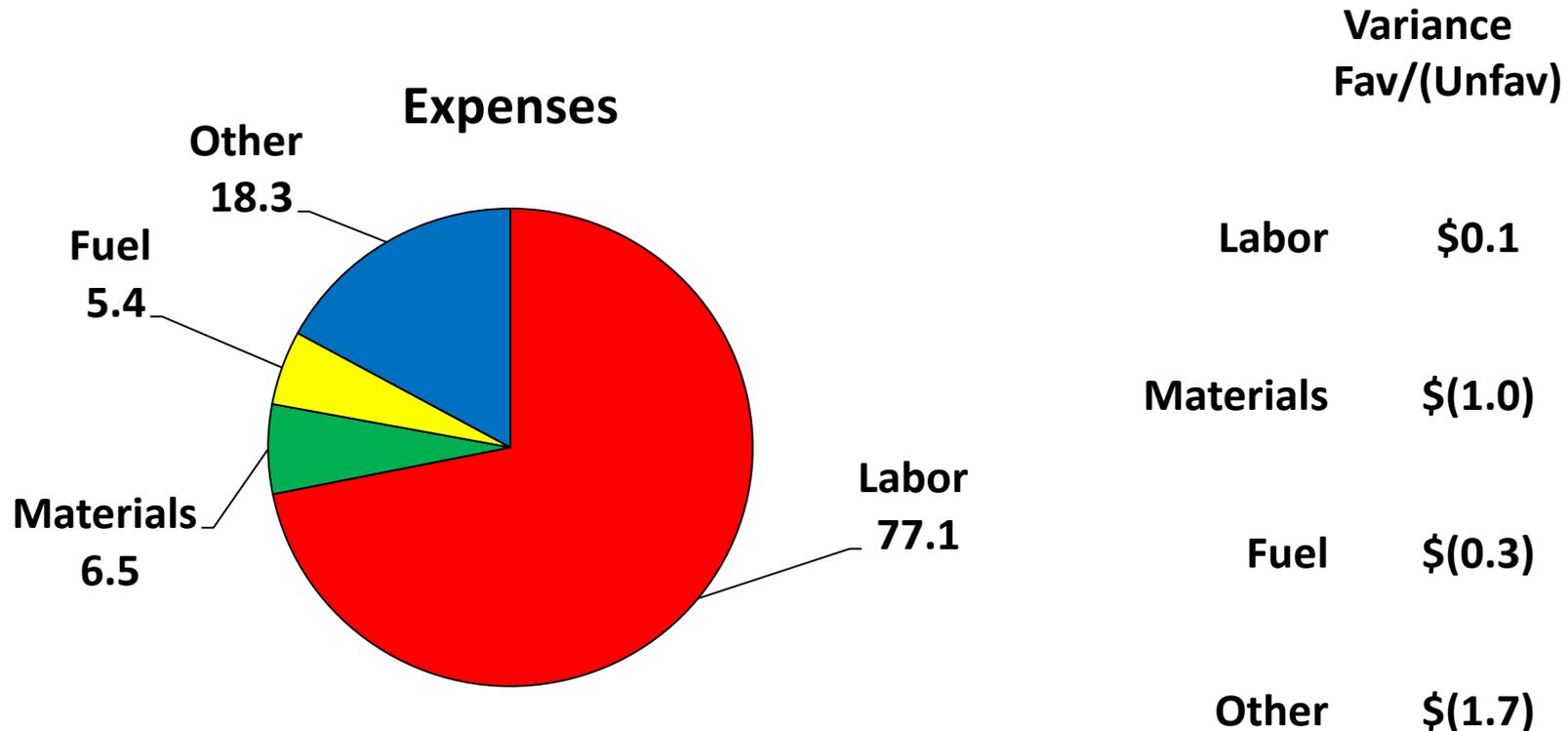
EXPENSES



NOVEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ November expenses of \$107.3M were \$2.9M unfavorable to the 2012 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ Year to Date expenses of \$1169.5M were \$10.8M unfavorable to the 2012 Budget

