

SYSTEM GENERATED **REVENUES**



JULY REVENUES: VARIANCE TO BUDGET

Farebox	\$22.9M	0.5M
Passes	\$22.2M	2.5M
Farebox Total	\$45.1M	2.0M
Half Fare Subsidy	\$2.3M	0.0
Non-Farebox	\$4.5M	5.7M
Revenue Total	\$51.9M	7.7M
Average Fare	\$1.02	\$0.01
Free Rides	6.3 M	

Free Rides in line with July 2010



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$153.7M	5.5M
Passes	\$148.1M	4.1M
Farebox Total	\$301.8M	1.4M
Half Fare Subsidy	\$14.0M	2.3M
Non-Farebox	\$28.8M	2.5M
Revenue Total	\$344.6M	1.2M
Average Fare	\$0.99	\$0.02
Free Rides	43.0 M	

Free Rides is 1.0 M less than YTD July 2010



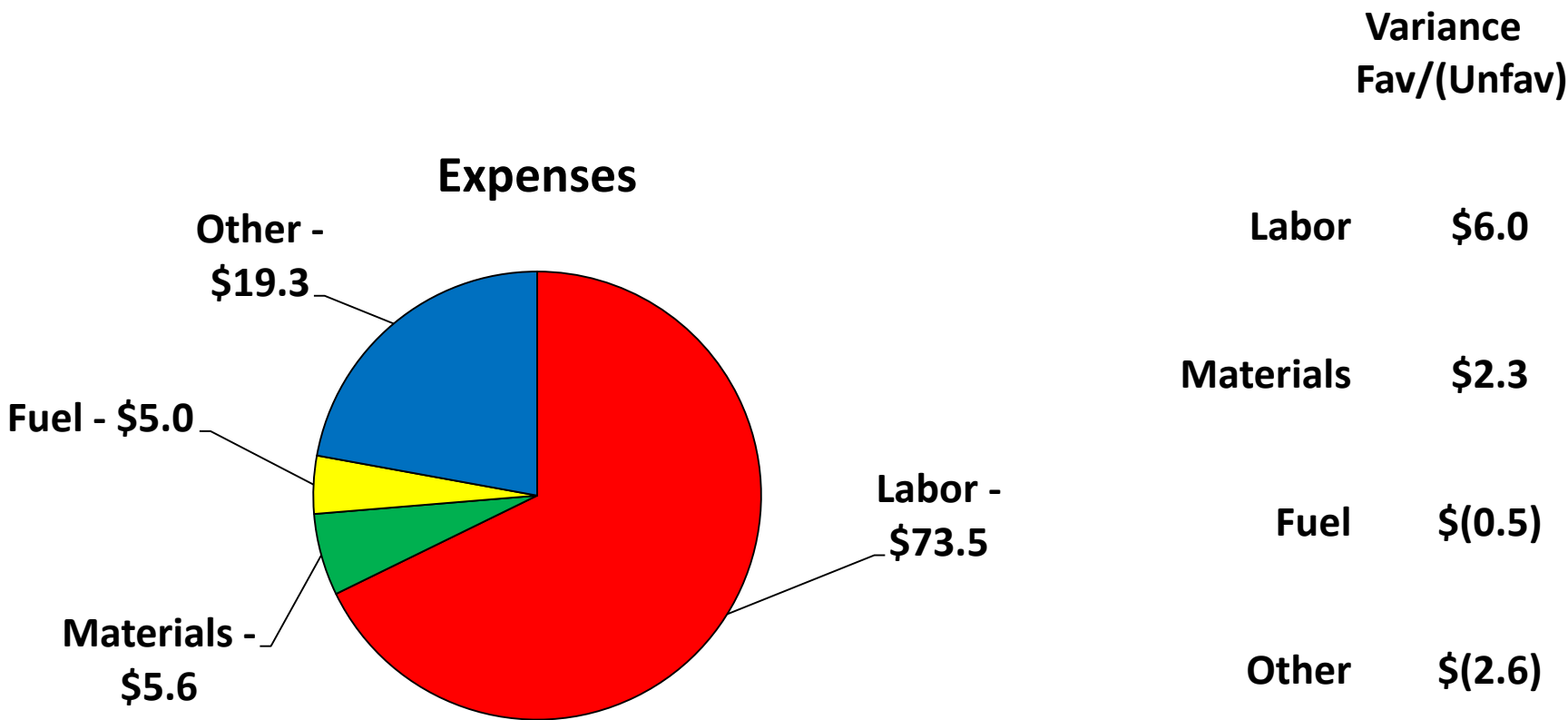
EXPENSES



JULY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- July expenses of \$103.4M were \$5.2M favorable to the 2011 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$743.1M were \$32.6M favorable to the 2011 Budget

