

SYSTEM GENERATED REVENUES

AUGUST REVENUES: VARIANCE TO BUDGET

Farebox	\$23.427M	 \$1.5M
Passes	\$20.339M	 \$6.5M
Farebox Total	\$43.8M	 \$8.0M
Non- Farebox	\$9.155M	 \$4.35M
Half Fare Subsidy	\$2.000M	 \$2.00 M
Total Revenue	\$54.9M	 \$1.65M
Average Fare	\$1.00	 \$0.12M



YTD REVENUES: VARIANCE TO BUDGET

Farebox	\$181.353M	 \$0.535M
Passes	\$156.313M	 \$5.963M
Farebox Total	\$337.7M	 \$5.4M
Non- Farebox	\$34.3M	 \$2.77M
Half Fare Subsidy	\$16.2M	 \$0.139M
Total Revenue	\$388.2M	 \$2.52M
Average Fare	\$0.98	

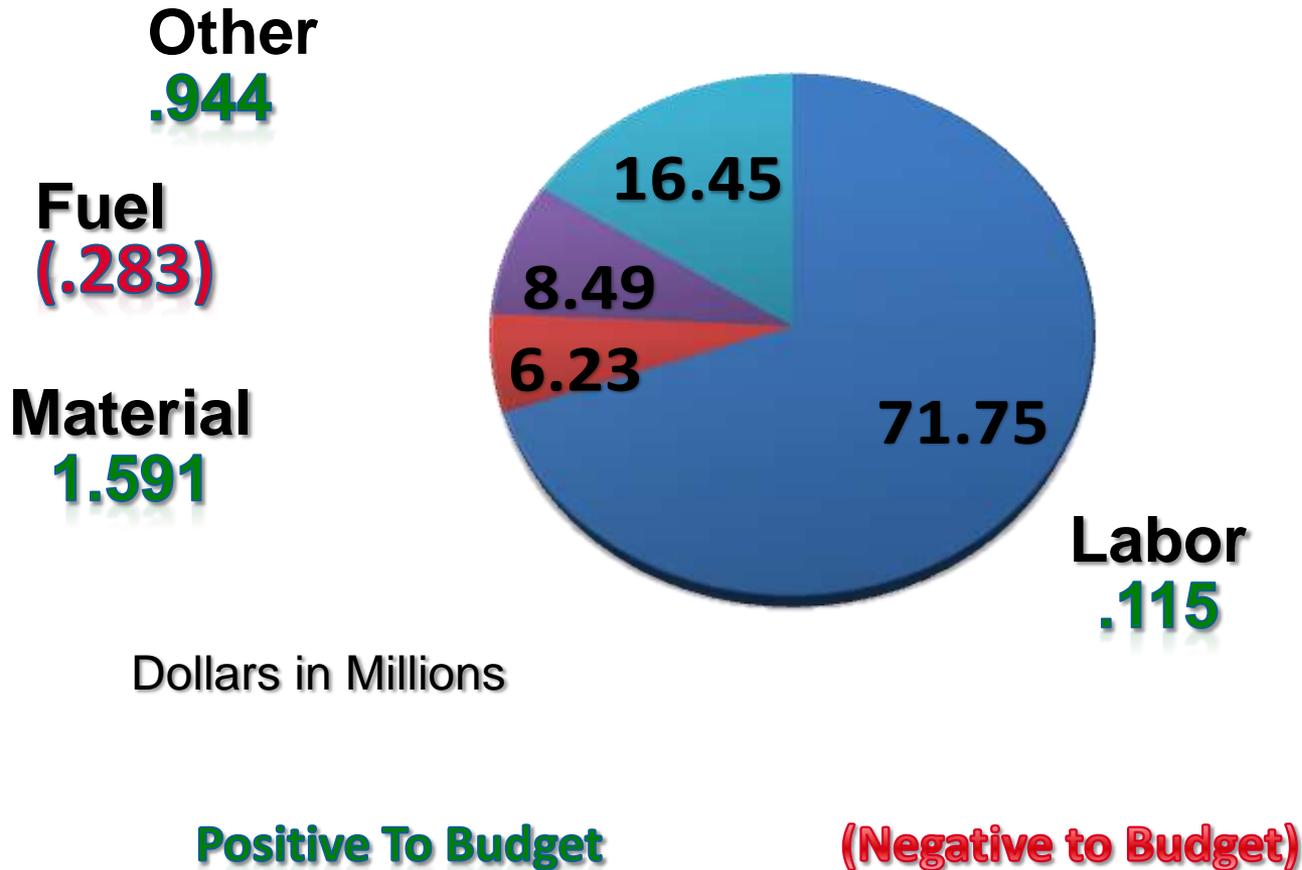


EXPENSES

AUGUST EXPENSES:

VARIANCE TO BUDGET

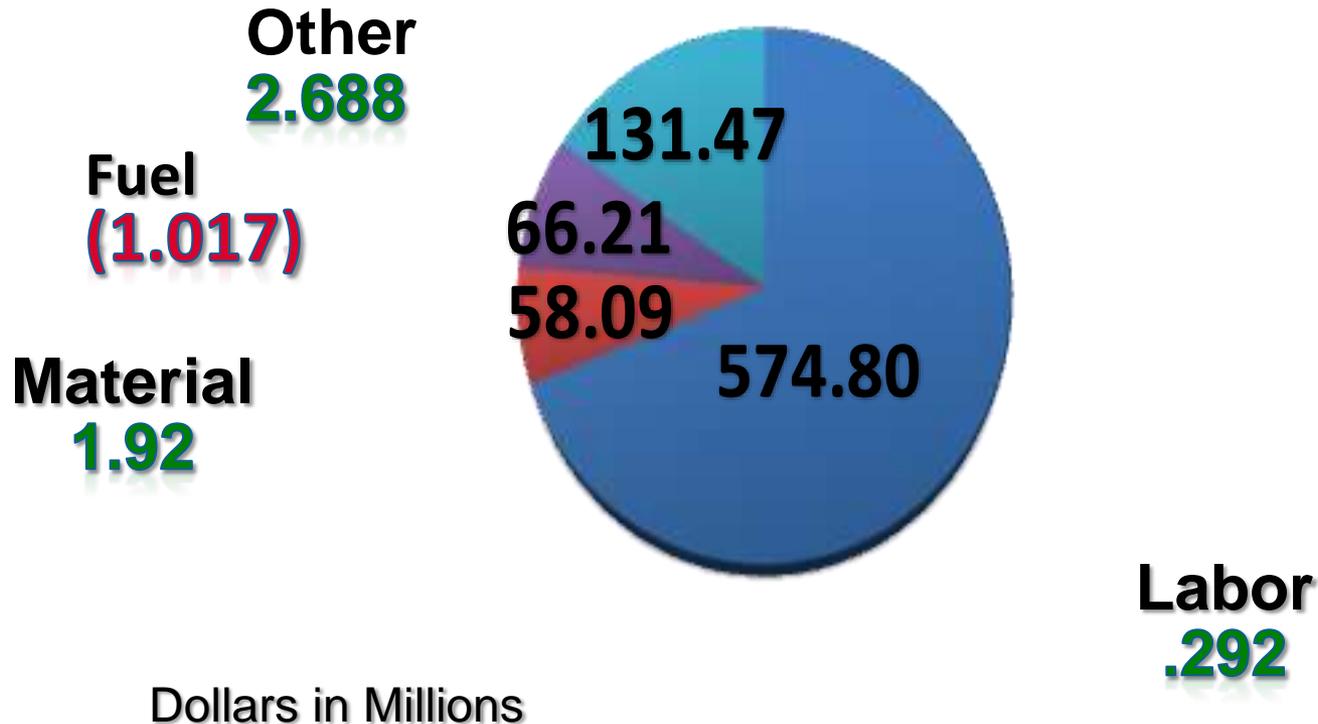
- August expenses of \$102.92M were \$2.37M favorable to the 2009 Budget



YTD EXPENSES:

VARIANCE TO BUDGET

- YTD expenses of \$830.57M were \$3.88M favorable to the 2009 Budget



Positive To Budget

(Negative to Budget)

