

SYSTEM GENERATED REVENUES



JULY REVENUES: VARIANCE TO BUDGET

Farebox

\$24.5M



Passes

\$22.4M



Farebox Total

\$46.9M



Non- Farebox

\$3.7M



Half Fare Subsidy

\$2.7M



Total Revenue

\$53.3M



Average Fare

\$1.08



Free Rides

6.4M

Free Rides is 0.1 million less than July 2009



YTD REVENUES: VARIANCE TO BUDGET

| | | |
|----------------------|-----------------|--------------------------------------------------------------------------------------|
| Farebox | \$153.3M |  |
| Passes | \$140.0M |  |
| Farebox Total | \$293.1M |  |
| Non- Farebox | \$20.3M |  |
| Half Fare Subsidy | \$13.1M |  |
| Total Revenue | \$326.5M |  |
| Average Fare | \$0.98 |  |
| Free Rides | 43.9 M | |

Free Rides is 2.3 million more than YTD for July 2009



EXPENSES

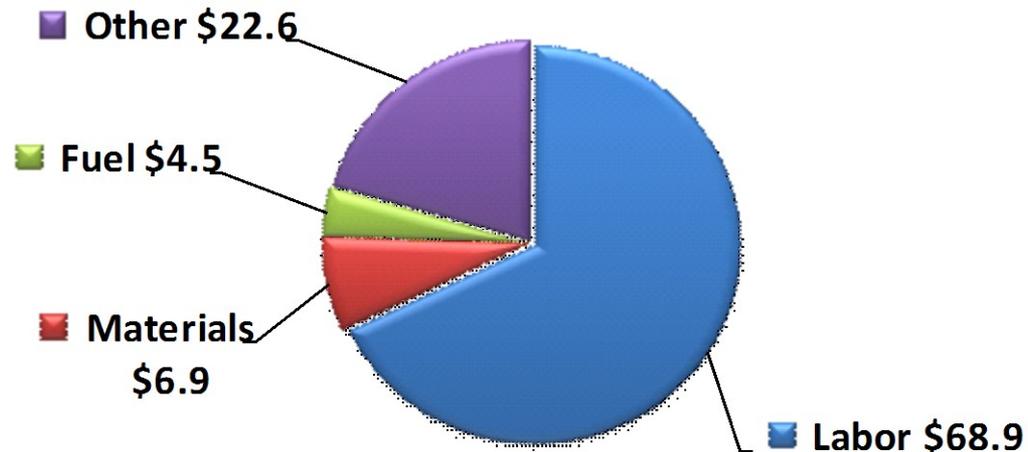


JULY EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

■ July expenses of \$103.0M were \$1.9M favorable to the 2010 Budget

| | Variance Fav/(Unfav) |
|-----------|----------------------|
| Other | \$0.3 |
| Fuel | \$0.8 |
| Materials | \$0.4 |
| Labor | \$0.5 |



YTD EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

■ YTD expenses of \$698.9 M were \$42.5M favorable to the 2010 Budget

