








SYSTEM GENERATED REVENUES





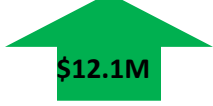


DECEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$20.4M		
Passes	\$18.5M		
Farebox Total	\$38.9M		
Non- Farebox	\$9.5M		
Half Fare Subsidy	\$6.0M		
Total Revenue	\$54.4M		
Average Fare	\$0.98		
Free Rides	6.0M		

Free Rides: 1.2 million more than December 2008



YTD REVENUES: VARIANCE TO BUDGET

Farebox	\$267.0M	
Passes	\$238.7M	
Farebox Total	\$505.7M	
Non- Farebox	\$67.7M	
Half Fare Subsidy	\$28.2M	
Total Revenue	\$601.6M	
Average Fare	\$0.97	
Free Rides	74.1 M	

Free Rides: 18.0 million more than YTD for December 2008



EXPENSES

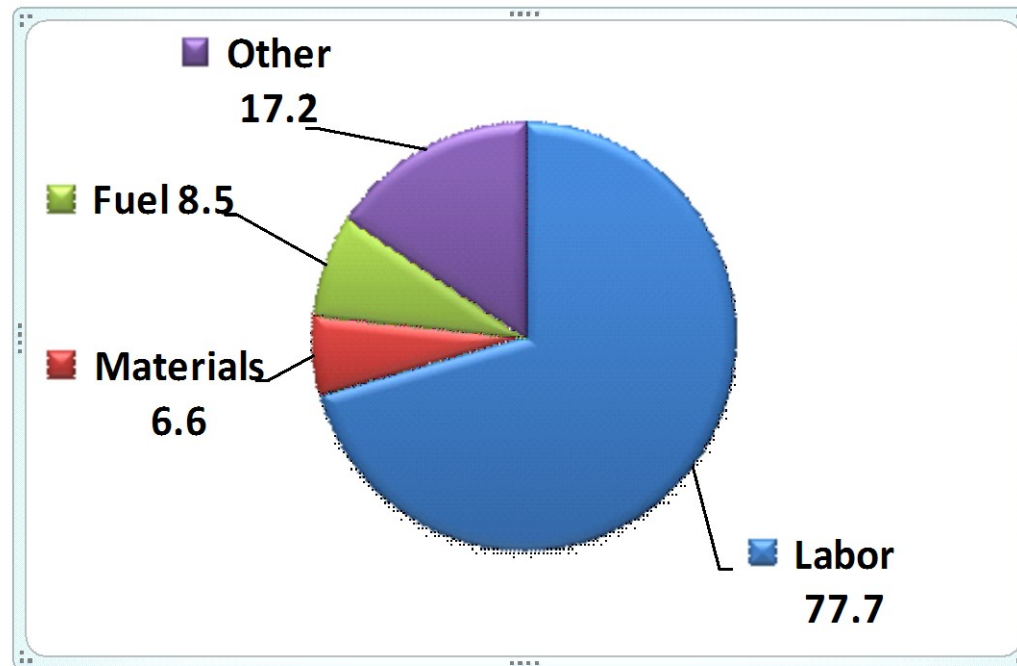
DECEMBER EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

December expenses of \$110.0M were \$6.0M favorable to the 2009 Budget

	Variance Fav/(Unfav)
Other	6.1
Fuel	(0.1)
Materials	1.4
Labor	(1.4)



YTD EXPENSES:

Dollars in Millions

VARIANCE TO BUDGET

■ YTD expenses of \$1,261.6M were \$10.3M favorable to the 2009 Budget

