

SYSTEM GENERATED REVENUES

JULY REVENUES: VARIANCE TO BUDGET

Farebox	\$26.031 M	 \$2.01 M
Passes	\$22.452 M	 \$0.54 M
Farebox Total	\$48.483 M	 \$2.55 M
Non- Farebox	\$3.376 M	 \$1.56 M
Half Fare Subsidy	\$2.000 M	 \$2.00 M
Total Revenue	\$53.859 M	 \$2.99 M
Average Fare	\$1.07	 \$0.04 M



YTD REVENUES: VARIANCE TO BUDGET

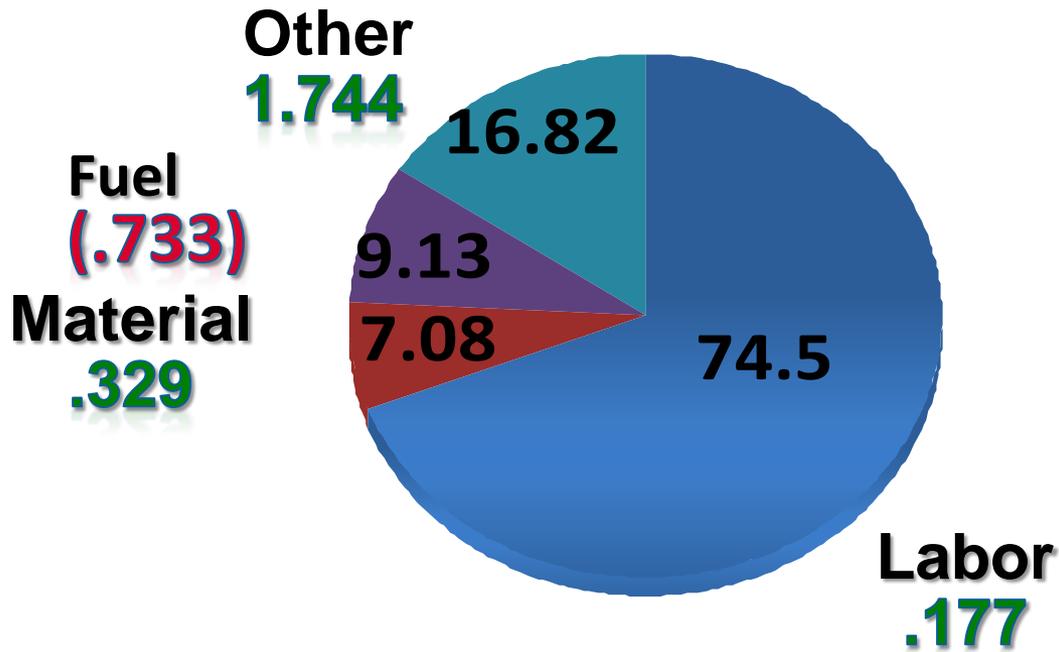
Farebox	\$157.926 M	 \$2.01 M
Passes	\$135.974 M	 \$0.54 M
Farebox Total	\$293.901 M	 \$2.55 M
Non- Farebox	\$25.169 M	 \$1.56 M
Half Fare Subsidy	\$14.239 M	 \$1.86 M
Total Revenue	\$333.309 M	 \$0.864 M
Average Fare	\$0.97	

EXPENSES

JULY EXPENSES:

VARIANCE TO BUDGET

- July expenses of \$ 107.533 M were \$ 1.518 M favorable to the 2009 Budget



Dollars in Millions

Positive To Budget

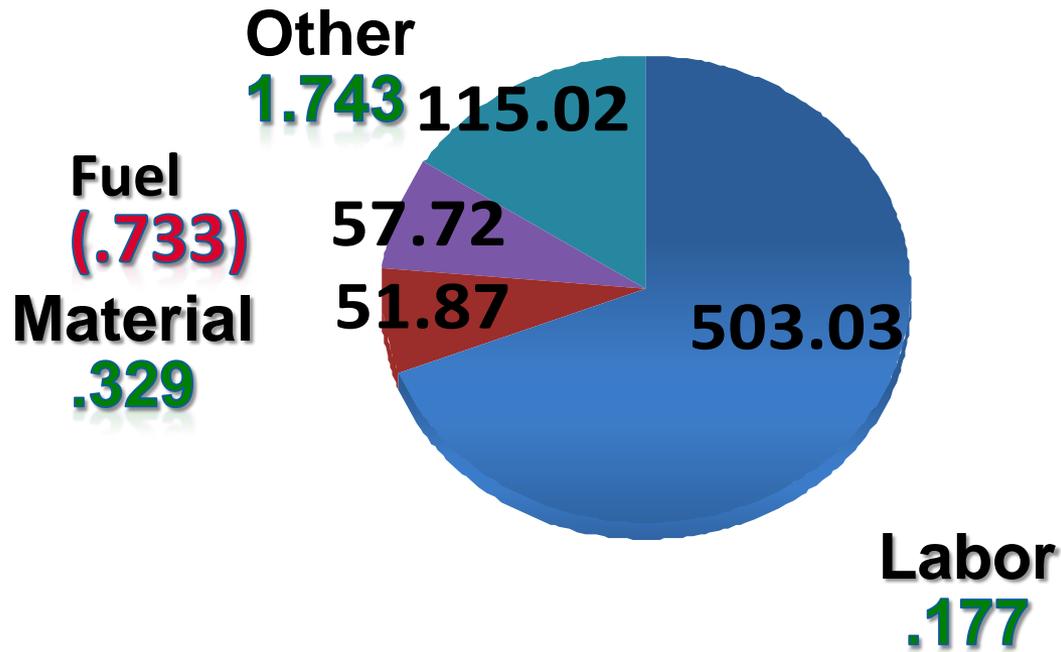
(Negative to Budget)



YTD EXPENSES:

VARIANCE TO BUDGET

- YTD expenses of \$ 727.626 M were \$ 1.517 M favorable to the 2009 Budget



Dollars in Millions

Positive To Budget

(Negative to Budget)

