

SYSTEM GENERATED **REVENUES**



NOVEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$21.1M	1.6M
Passes	\$22.3M	0.8M
Farebox Total	\$43.4M	0.8M
Half Fare Subsidy	\$2.3M	0.0
Non-Farebox	\$7.6M	4.3M
Revenue Total	\$53.3M	3.5M
Average Fare	\$0.98	0.0
Free Rides	5.2 M	

Free Rides is 1.1 M less than November 2010



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$245.3M	8.5M
Passes	\$240.0M	9.6M
Farebox Total	\$485.3M	1.1M
Half Fare Subsidy	\$23.7M	2.0M
Non-Farebox	\$52.5M	9.3M
Revenue Total	\$561.5M	8.4M
Average Fare	\$0.99	\$0.02
Free Rides	66.2 M	

Free Rides is 4.1 M less than YTD November 2010



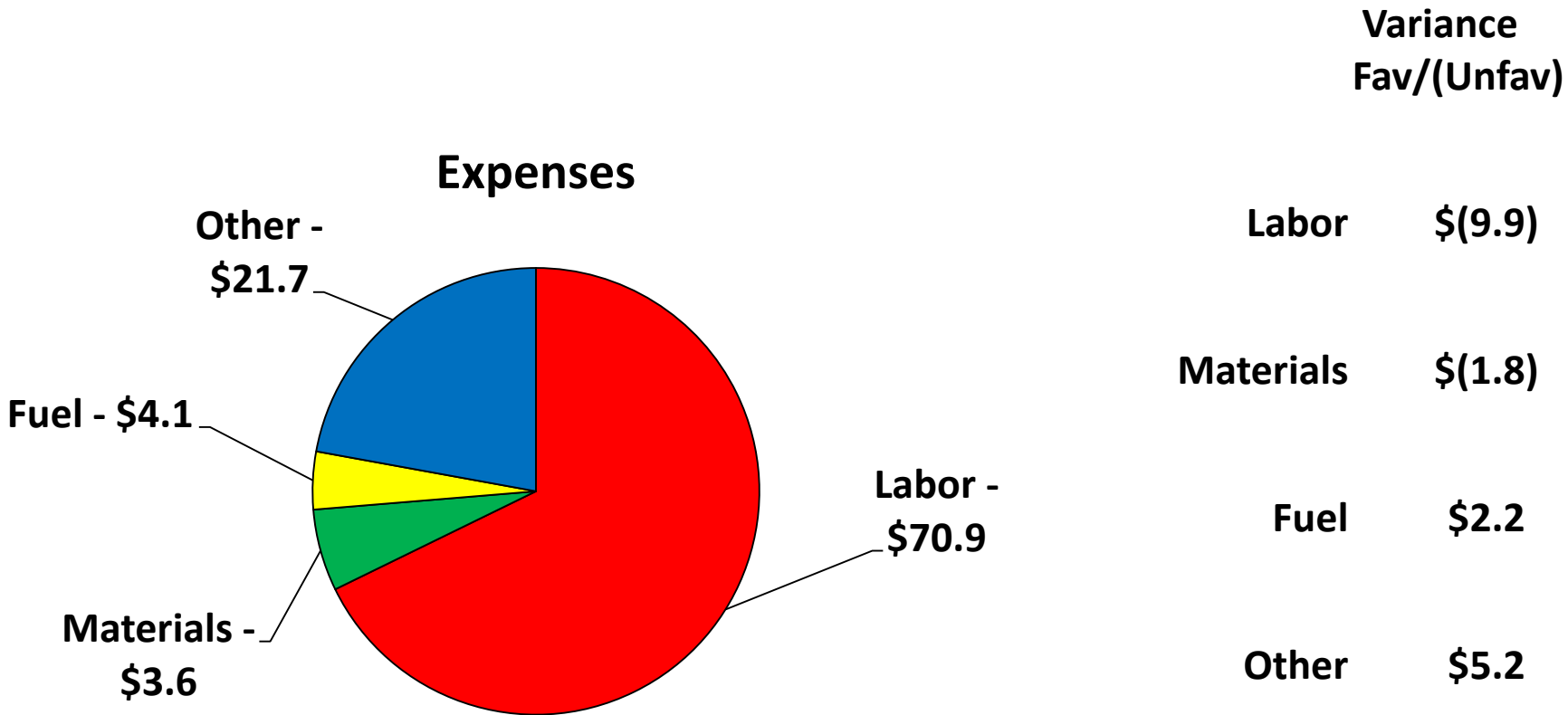
EXPENSES



NOVEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- November expenses of \$100.3M were \$4.3M unfavorable to the 2011 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$1171.2M were \$37.2M favorable to the 2011 Budget

