

SYSTEM GENERATED **REVENUES**



DECEMBER REVENUES: VARIANCE TO BUDGET

Farebox	\$21.4M	0.5M
Passes	\$20.9M	0.6M
Farebox Total	\$42.3M	1.1M
Half Fare Subsidy	\$2.3M	0.00
Non-Farebox	\$7.2M	1.3M
Revenue Total	\$51.8M	0.2M
Average Fare	\$1.04	0.06
Free Rides	5.4M	

Free Rides is 0.1 M more than December 2011



YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$272.2M	2.5M
Passes	\$276.6M	6.3M
Farebox Total	\$548.8M	3.8M
Half Fare Subsidy	\$27.8M	0.2M
Non-Farebox	\$69.4M	13.7M
Revenue Total	\$646.0M	17.3M
Average Fare	\$1.01	.01
Free Rides	69.1M	

Free Rides is 2.4 M less than YTD December 2011

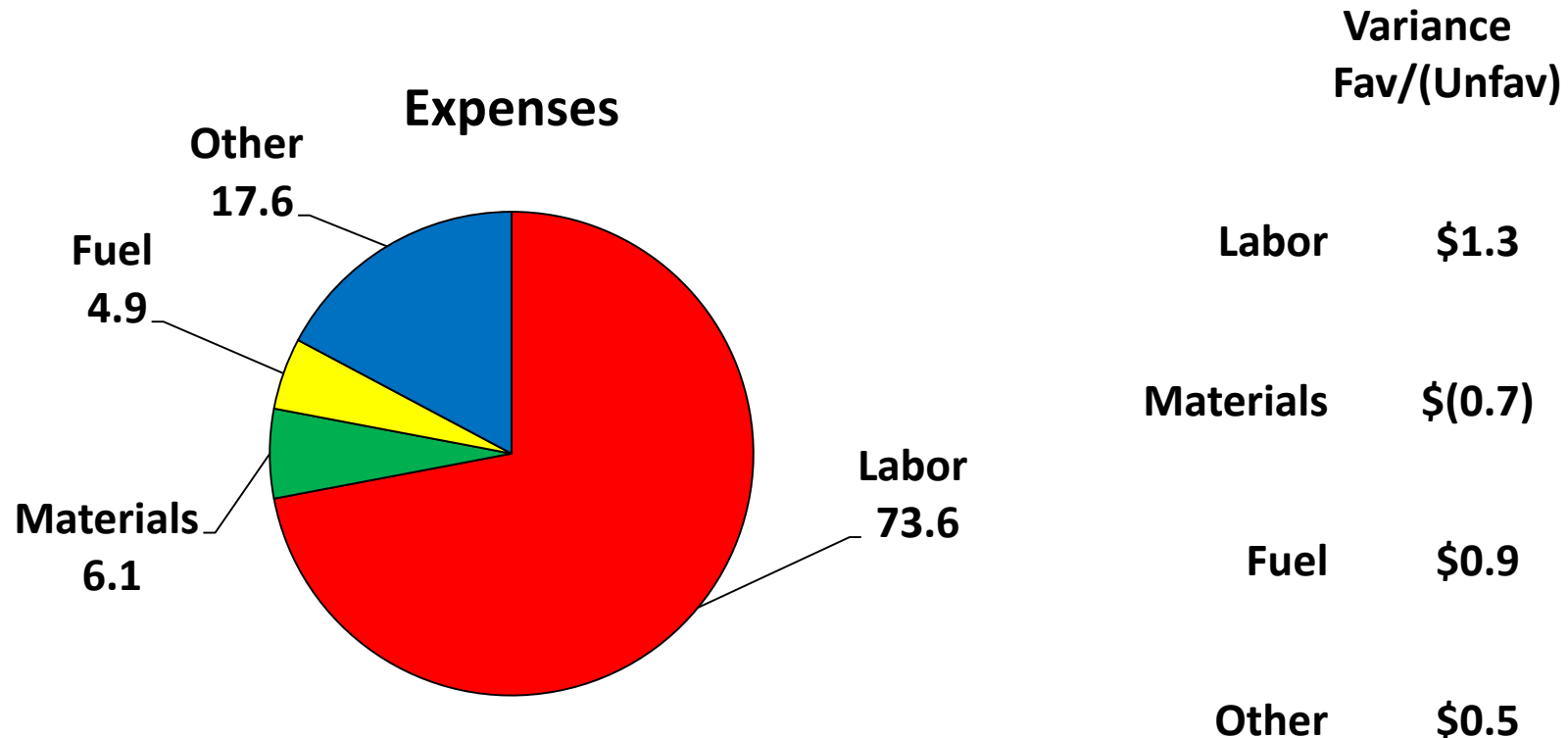
EXPENSES



DECEMBER EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- December expenses of \$102.2M were \$2.0M favorable to the 2012 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$1.3B were \$8.8M unfavorable to the 2012 Budget

