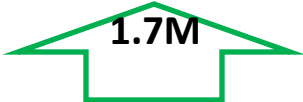
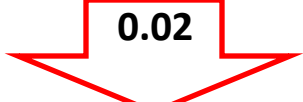


SYSTEM GENERATED **REVENUES**



August REVENUES: **VARIANCE TO BUDGET**

Farebox	\$24.7M	 2.1M
Passes	\$23.6M	 1.6M
Farebox Total	\$48.3M	 0.5M
Half Fare Subsidy	\$2.1M	 0.2M
Non-Farebox	\$6.1M	 2.4M
Revenue Total	\$56.5M	 1.7M
Average Fare	\$1.02	 0.02
Free Rides	6.4M	

Free Rides is 0.7 M less than August 2011

YEAR TO DATE REVENUES: VARIANCE TO BUDGET

Farebox	\$183.5M	0.5M
Passes	\$184.5M	6.5M
Farebox Total	\$368.0M	7.0M
Half Fare Subsidy	\$18.4M	0.2M
Non-Farebox	\$41.7M	9.4M
Revenue Total	\$428.1M	16.2M
Average Fare	\$1.01	.01
Free Rides	45.2M	

Free Rides is 4.8 M less than YTD August 2011

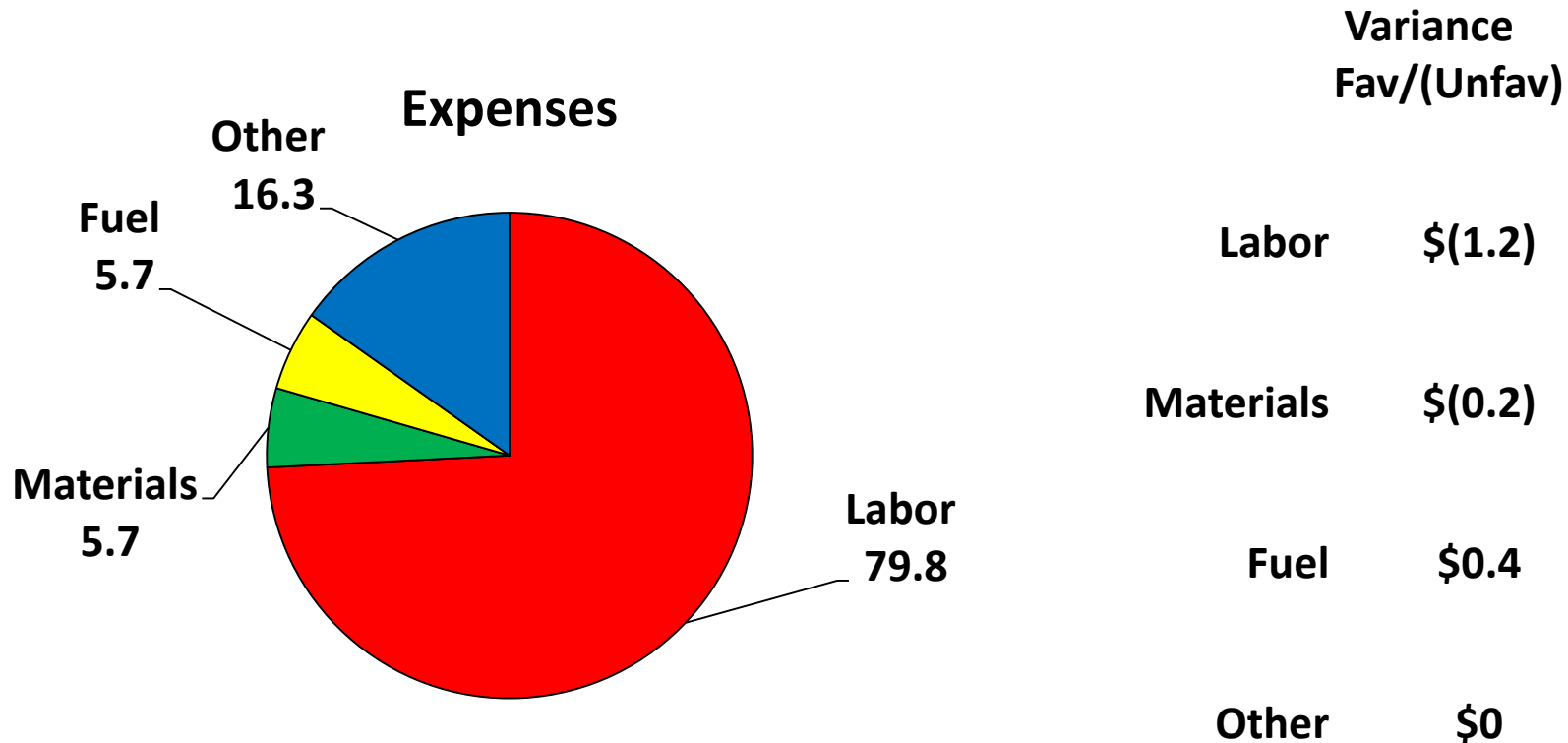
EXPENSES



AUGUST EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- August expenses of \$107.5M were \$1.0M unfavorable to the 2012 Budget



YEAR TO DATE EXPENSES: VARIANCE TO BUDGET

Dollars in Millions

- Year to Date expenses of \$851.0M were \$3.1M unfavorable to the 2012 Budget

