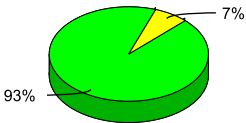


| General Information | | | | Financial Information | | | | Summary Operating Expenses | |
|-----------------------------------------------|---------|----------------------------------------|--|-------------------------------------|--------|-------------|--------------------------|-------------------------------|--|
| Urbanized Area (UZA) Statistics - 2010 Census | | | | Fare Revenues Earned | | | | Salary, Wages, Benefits | |
| Athens-Clarke County, GA | | | | Sources of Operating Funds Expended | | | | Materials and Supplies | |
| Square Miles | 98 | Service Consumption | | Fare Revenues | (93%) | \$6,294,914 | Purchased Transportation | | |
| Population | 128,754 | Annual Passenger Miles | | Local Funds | (0%) | \$0 | Other Operating Expenses | | |
| Population Ranking out of 465 UZAs | 249 | Annual Unlinked Trips | | State Funds | (0%) | \$0 | Total Operating Expenses | | |
| Other UZAs Served | | Average Weekday Unlinked Trips | | Federal Assistance | (0%) | \$0 | | | |
| | | Average Saturday Unlinked Trips | | Other Funds | (7%) | \$507,994 | | | |
| | | Average Sunday Unlinked Trips | | Total Operating Funds Expended | | \$7,238,835 | | | |
| Service Area Statistics | | | | Sources of Capital Funds Expended | | | | Reconciling Cash Expenditures | |
| Square Miles | 14 | Service Supplied | | Local Funds | (0%) | \$0 | | | |
| Population | 44,000 | Annual Vehicle Revenue Miles | | State Funds | (0%) | \$0 | | | |
| | | Annual Vehicle Revenue Hours | | Federal Assistance | (0%) | \$0 | | | |
| | | Vehicles Operated in Maximum Service | | Other Funds | (100%) | \$371,369 | | | |
| | | Vehicles Available for Maximum Service | | Total Capital Funds Expended | | \$371,369 | | | |
| | | Base Period Requirement | | | | | | | |

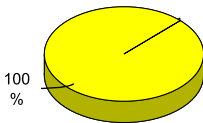
Vehicles Operated in Maximum Service and Uses of Capital Funds

| Mode | Directly Operated | Purchased Transportation ¹ | Revenue Vehicles | Systems and Guideways | Facilities and Stations | Other | Total |
|-----------------|-------------------|---------------------------------------|------------------|-----------------------|-------------------------|-------|-----------|
| Bus | 47 | 0 | \$117,102 | \$17,205 | \$163,562 | \$0 | \$297,869 |
| Demand Response | 6 | 0 | \$73,500 | \$0 | \$0 | \$0 | \$73,500 |
| Total | 53 | 0 | \$190,602 | \$17,205 | \$163,562 | \$0 | \$371,369 |

Sources of Operating Funds Expended



Sources of Capital Funds Expended

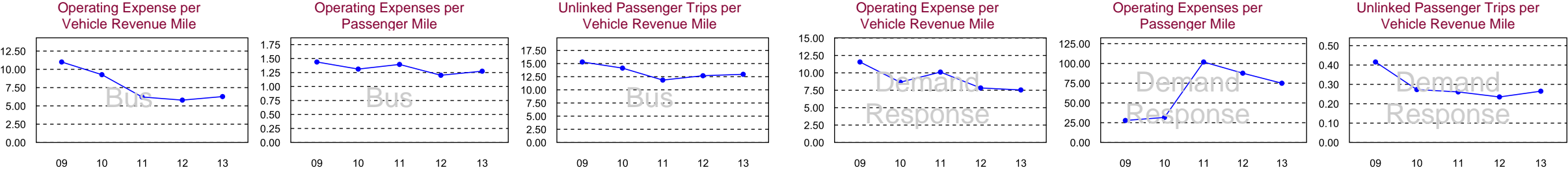


Modal Characteristics

| Mode | Operating Expenses ¹ | Fare Revenues ¹ | Uses of Capital Funds | Annual Passenger Miles | Annual Vehicle Revenue Miles | Annual Unlinked Trips | Annual Vehicle Revenue Hours | Fixed Guideway Directional Route Miles | Vehicles Available for Maximum Service | Average Fleet Age in Years | Vehicles Operated in Maximum Service | Peak to Base Ratio | Percent Spares |
|-----------------|---------------------------------|----------------------------|-----------------------|------------------------|------------------------------|-----------------------|------------------------------|----------------------------------------|----------------------------------------|----------------------------|--------------------------------------|--------------------|----------------|
| Bus | \$5,355,484 | \$6,281,720 | \$297,869 | 4,202,399 | 853,644 | 11,058,944 | 114,959 | N/A | 59 | 7.5 | 47 | 1.00 | 26% |
| Demand Response | \$330,384 | \$13,194 | \$73,500 | 4,408 | 43,799 | 11,601 | 11,924 | N/A | 6 | 5.0 | 6 | N/A | 0% |

Performance Measures

| | | Service Efficiency | | Service Effectiveness | | Service Effectiveness | |
|-----------------|--|--------------------------------------------|--------------------------------------------|--------------------------------------|-----------------------------------------------|---------------------------------------------------|---------------------------------------------------|
| Mode | | Operating Expense per Vehicle Revenue Mile | Operating Expense per Vehicle Revenue Hour | Operating Expense per Passenger Mile | Operating Expense per Unlinked Passenger Trip | Unlinked Passenger Trips per Vehicle Revenue Mile | Unlinked Passenger Trips per Vehicle Revenue Hour |
| Bus | | \$6.27 | \$46.59 | \$1.27 | \$0.48 | 12.95 | 96.20 |
| Demand Response | | \$7.54 | \$27.71 | \$74.95 | \$28.48 | 0.26 | 0.97 |



1 Excludes data for purchased transportation reported separately