

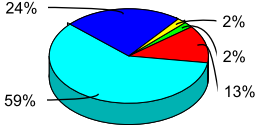
Orange County Transportation Authority (OCTA)

General Information				Financial Information				Summary Operating Expenses	
Urbanized Area (UZA) Statistics - 2010 Census				Fare Revenues Earned				Salary, Wages, Benefits	
Los Angeles-Long Beach-Anaheim, CA				Sources of Operating Funds Expended				Materials and Supplies	
Square Miles		1,736	Annual Passenger Miles	Fare Revenues		(2%)	\$5,038,352	Purchased Transportation	
Population		12,150,996		Local Funds		(13%)	\$34,054,599	Other Operating Expenses	
Population Ranking out of 465 UZAs		2	Average Weekday Unlinked Trips	State Funds		(59%)	\$157,178,937	Total Operating Expenses	
Other UZAs Served		22, 69	Average Saturday Unlinked Trips	Federal Assistance		(24%)	\$63,092,173		
			Average Sunday Unlinked Trips	Other Funds		(2%)	\$4,839,124		
				Total Operating Funds Expended			\$264,231,807		
Service Area Statistics				Sources of Capital Funds Expended				Reconciling Cash Expenditures	
Square Miles		465	Annual Vehicle Revenue Miles	Local Funds		(0%)	\$0		
Population		3,028,546		State Funds		(66%)	\$6,921,727		
			Annual Vehicle Revenue Hours	Federal Assistance		(16%)	\$1,694,402		
			Vehicles Operated in Maximum Service	Other Funds		(18%)	\$1,879,336		
			Vehicles Available for Maximum Service	Total Capital Funds Expended			\$10,495,465		
			Base Period Requirement						

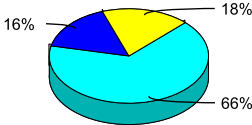
Vehicles Operated in Maximum Service and Uses of Capital Funds

Mode	Directly Operated	Purchased Transportation ¹	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	311	117	\$74,563	\$5,396,573	\$498,231	\$1,231,135	\$7,200,502
Demand Response	0	508	\$77,008	\$3,217,955	\$0	\$0	\$3,294,963
Vanpool	0	477	\$0	\$0	\$0	\$0	\$0
Commuter Bus	6	24	\$0	\$0	\$0	\$0	\$0
Demand Response - Taxi	0	66	\$0	\$0	\$0	\$0	\$0
Total	317	1,192	\$151,571	\$8,614,528	\$498,231	\$1,231,135	\$10,495,465

Sources of Operating Funds Expended



Sources of Capital Funds Expended

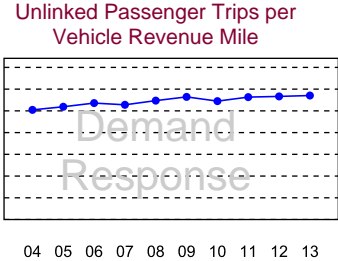
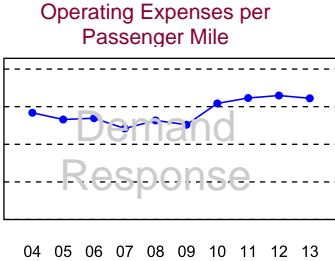
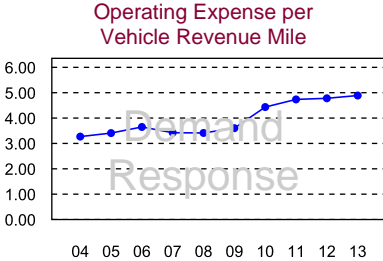
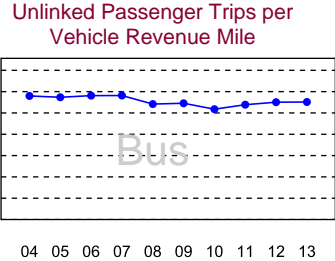
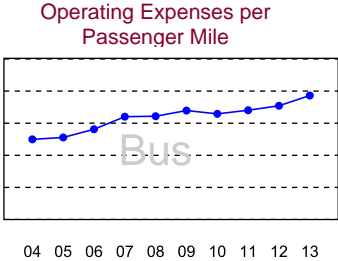
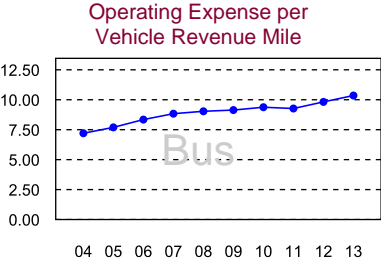


Modal Characteristics

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	\$191,797,211	\$47,965,725	\$7,200,502	198,679,011	18,527,614	51,067,292	1,529,806	21.9	553	7.8	428	1.37	29%
Demand Response	\$53,424,870	\$5,071,564	\$3,294,963	16,575,473	10,928,961	1,558,948	676,266	N/A	534	4.9	508	N/A	5%
Vanpool	\$7,668,342	\$5,066,974	\$0	44,241,632	8,142,063	1,226,662	205,677	N/A	534	1.5	477	N/A	12%
Commuter Bus	\$3,465,812	\$772,968	\$0	1,686,001	622,876	351,897	25,205	227.2	36	5.8	30	N/A	20%
Demand Response - Taxi	\$427,557	\$161,121	\$0	196,653	152,748	68,324	8,102	N/A	66	N/A	66	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
Bus	\$10.35	\$125.37	\$0.97	\$3.76	2.76
Demand Response	\$4.89	\$79.00	\$3.22	\$34.27	0.14
Vanpool	\$0.94	\$37.28	\$0.17	\$6.25	0.15
Commuter Bus	\$5.56	\$137.50	\$2.06	\$9.85	0.56
Demand Response - Taxi	\$2.80	\$52.77	\$2.17	\$6.26	0.45



1 Excludes data for purchased transportation reported separately

2 Average UPT values not available for DT Demand Response Taxi