ID Number: 0007 www.ltd.org

3500 East 17th Avenue Eugene, OR 97403

General Manager: Mr. Mark Pangborn

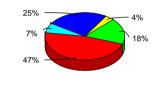
(541) 682-6100

General Information				Financial Information			Summary Operating Expenses		
Urbanized Area (UZA) Statistics - 2000 Census Eugene, OR		Service Consumption Annual Passenger Miles 46,025,758		Fare Revenues Earned \$7,391,720 Sources of Operating Funds Expended			Salary, Wages, Benefits Materials and Supplies	\$28,576,288 \$3,369,817	
Square Miles	68	Annual Unlinked Trips	11,668,439	Fare Revenues	(18%)	\$7,391,720	Purchased Transportation	\$6,884,192	
Population	224,049	Average Weekday Unlinked Trips ²	39,336	Local Funds	(47%)	\$19,422,362	Other Operating Expenses	\$2,454,512	
Population Ranking out of 465 UZAs	138	Average Saturday Unlinked Trips ²	18,473	State Funds	(7%)	\$2,744,547	Total Operating Expenses	\$41,284,809	
Other UZAs Served	145	Average Sunday Unlinked Trips 2	10,013	Federal Assistance	(25%)	\$10,237,726			
				Other Funds	(4%)	\$1,490,537			
Service Area Statistics Service Supplied				Total Operating Funds Expended \$41,286,892					
Square Miles	241	Annual Vehicle Revenue Miles	5,776,252				Reconciling Cash Expenditures	\$2,083	
Population	293,100	Annual Vehicle Revenue Hours	412,455	Local Funds	(17%)	\$5,032,452			
		Vehicles Operated in Maximum Service	293	State Funds	(8%)	\$2,430,390			
		Vehicles Available for Maximum Service	322	Federal Assistance	(75%)	\$21,975,629			
		Base Period Requirement	89	Other Funds	(0%)	\$0			
				Total Capital Funds Exp	ended	\$29,438,471			

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly	Purchased ₄	Revenue	Systems and	Facilities and		
Mode	Operated	Transportation '	Vehicles	Guideways	Stations	Other	Total
Bus	105	1	\$4,164,535	\$19,739,264	\$4,722,625	\$144,609	\$28,771,033
Demand Response	0	41	\$665,538	\$0	\$1,900	\$0	\$667,438
Demand Response - Taxi	0	137	\$0	\$0	\$0	\$0	\$0
Vanpool	0	9	\$0	\$0	\$0	\$0	\$0
Total	105	188	\$4,830,073	\$19,739,264	\$4,724,525	\$144,609	\$29,438,471

Sources of Operating Funds Expended Sources of Capital Funds Expended



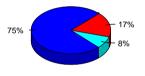
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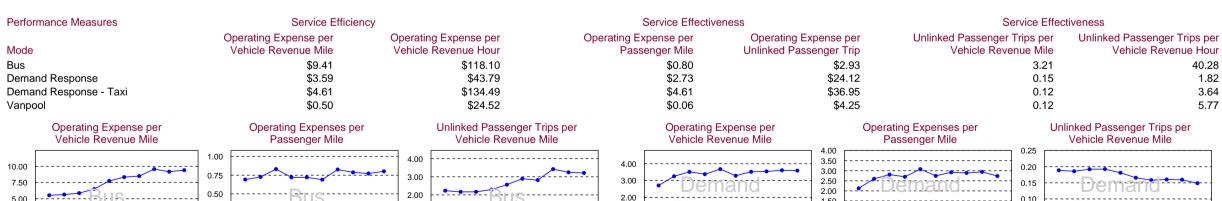
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			Annual		Annual		Guideway	Available for	Average	Operated in	Peak to	
Operating	Fare	Uses of	Passenger	Annual Vehicle	Unlinked	Annual Vehicle	Directional	Maximum	Fleet Age	Maximum	Base	Percent
Expenses1	Revenues1	Capital Funds	Miles	Revenue Miles	Trips	Revenue Hours	Route Miles	Service	in Years	Service	Ratio	Spares
\$33,317,058	\$7,064,784	\$28,771,033	41,547,353	3,538,936	11,362,475	282,107	3.2	120	8.1	106	1.15	13%
\$4,324,563	\$246,257	\$667,438	1,581,276	1,205,213	179,311	98,764	N/A	54	5.5	41	N/A	32%
\$3,508,410	\$0	\$0	760,740	760,740	94,939	26,087	N/A	137	N/A	137	N/A	0%
\$134,778	\$80,679	\$0	2,136,389	271,363	31,714	5,497	N/A	11	2.4	9	N/A	22%
	Expenses 1 \$33,317,058 \$4,324,563 \$3,508,410	Expenses1 Revenues1 \$33,317,058 \$7,064,784 \$4,324,563 \$246,257 \$3,508,410 \$0	Expenses1 Revenues1 Capital Funds \$33,317,058 \$7,064,784 \$28,771,033 \$4,324,563 \$246,257 \$667,438 \$3,508,410 \$0 \$0	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles \$33,317,058 \$7,064,784 \$28,771,033 41,547,353 \$4,324,563 \$246,257 \$667,438 1,581,276 \$3,508,410 \$0 \$0 760,740	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles \$33,317,058 \$7,064,784 \$28,771,033 41,547,353 3,538,936 \$4,324,563 \$246,257 \$667,438 1,581,276 1,205,213 \$3,508,410 \$0 \$0 760,740 760,740	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles Unlinked Trips \$33,317,058 \$7,064,784 \$28,771,033 41,547,353 3,538,936 11,362,475 \$4,324,563 \$246,257 \$667,438 1,581,276 1,205,213 179,311 \$3,508,410 \$0 \$0 760,740 760,740 94,939	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles Unlinked Trips Annual Vehicle Revenue Hours \$33,317,058 \$7,064,784 \$28,771,033 41,547,353 3,538,936 11,362,475 282,107 \$4,324,563 \$246,257 \$667,438 1,581,276 1,205,213 179,311 98,764 \$3,508,410 \$0 \$0 760,740 760,740 94,939 26,087	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Passenger Miles Annual Vehicle Revenue Miles Unlinked Trips Annual Vehicle Revenue Hours Guideway Directional Route Miles \$33,317,058 \$7,064,784 \$28,771,033 41,547,353 3,538,936 11,362,475 282,107 3.2 \$4,324,563 \$246,257 \$667,438 1,581,276 1,205,213 179,311 98,764 N/A \$3,508,410 \$0 \$0 760,740 760,740 94,939 26,087 N/A	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Annual Passenger Miles Annual Vehicle Revenue Miles Unlinked Trips Annual Vehicle Revenue Hours Guideway Directional Route Miles Available for Maximum Route Miles \$33,317,058 \$7,064,784 \$28,771,033 41,547,353 3,538,936 11,362,475 282,107 3.2 120 \$4,324,563 \$246,257 \$667,438 1,581,276 1,205,213 179,311 98,764 N/A 54 \$3,508,410 \$0 \$0 \$0 760,740 760,740 94,939 26,087 N/A 137	Operating Expenses1 Fare Revenues1 Uses of Capital Funds Males Miles Miles Revenue Miles Revenue Miles Trips Trips Revenue Hours Revenue Hours Guideway Directional Route Miles Available for Maximum Route Miles Average Maximum Route Miles \$33,317,058 \$7,064,784 \$28,771,033 41,547,353 3,538,936 11,362,475 282,107 3.2 120 8.1 \$4,324,563 \$246,257 \$667,438 1,581,276 1,205,213 179,311 98,764 N/A 54 5.5 \$3,508,410 \$0 \$0 \$0 760,740 760,740 94,939 26,087 N/A 137 N/A	Operating Expenses 1 Fare Revenues 1 Uses of Expenses 1 Annual Passenger Miles Annual Vehicle Revenue Miles Annual Vehicle Revenue Hours Guideway Directional Route Miles Available for Maximum Service Average Maximum Maximum Service Operated in Maximum Maximum Service \$33,317,058 \$7,064,784 \$28,771,033 41,547,353 3,538,936 11,362,475 282,107 3.2 120 8.1 106 \$4,324,563 \$246,257 \$667,438 1,581,276 1,205,213 179,311 98,764 N/A 54 5.5 41 \$3,508,410 \$0 \$0 760,740 760,740 94,939 26,087 N/A 137 N/A 137	Operating Expenses1 Fare Revenues1 Uses of Expenses1 Generating Expenses (Capital Funds) Capital Funds Miles Revenue Miles (Miles) Trips Revenue Hours (Miles) Revenue Hours (Route Miles) Revenue Miles (Route Miles) Service (Route Miles) Service (Miles) Service (Route Miles) Service (Route Miles) N/A 1.15 \$33,317,058 \$7,064,784 \$28,771,033 \$41,547,353 3,538,936 \$11,362,475 282,107 3.2 \$120 8.1 \$106 \$1.15 \$4,324,563 \$246,257 \$667,438 \$1,581,276 \$1,205,213 \$179,311 \$98,764 \$N/A \$54 \$5.5 \$41 \$N/A \$3,508,410 \$0 \$0 \$760,740 \$760,740 \$94,939 \$26,087 \$N/A \$137 \$N/A \$137 \$N/A



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