



OPERATING FINANCIALS

3rd Quarter FY2017

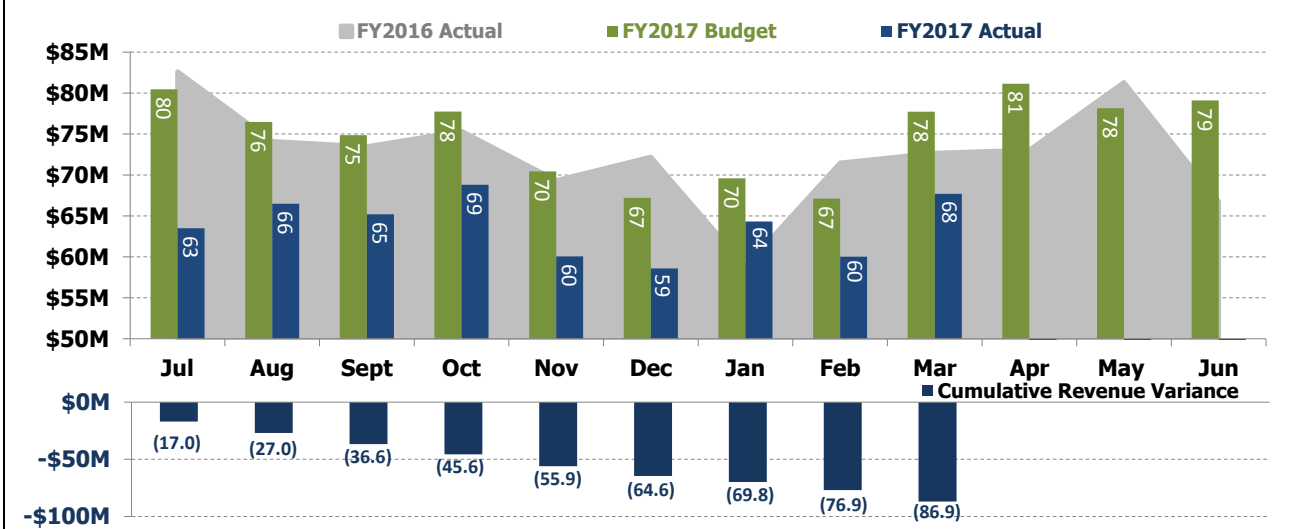
THIRD QUARTER RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Current Year		Variance	Prior Year Actual	Current Year		Variance
	Actual	Budget			Actual	Budget	
FISCAL YEAR 2017 Dollars in Millions							
Passenger Revenue							
\$133.7	\$129.7	\$144.3	(\$14.6)	\$383.1	\$448.8	(\$65.7)	-14.6%
32.3	29.9	36.5	(6.6)	95.8	112.7	(16.9)	-15.0%
2.2	2.3	2.4	(0.1)	7.3	7.4	(0.1)	-1.2%
10.9	10.3	11.1	(0.8)	30.7	34.5	(3.8)	-11.0%
\$4.1	\$4.4	\$4.9	(0.5)	\$11.9	\$12.5	(0.5)	-4.3%
\$183.2	\$176.6	\$199.2	(\$22.6)	\$588.7	\$615.9	(\$27.0)	-14.1%
Non-Passenger Revenue							
5.9	5.5	5.9	(\$0.4)	17.2	16.4	(\$1.2)	-6.8%
3.5	3.6	1.7	1.9	6.5	7.9	2.6	50.2%
3.9	3.9	4.1	(0.2)	11.7	12.4	(0.6)	-4.9%
6.5	2.5	3.5	(1.0)	26.0	9.7	(0.8)	-7.4%
\$19.8	\$15.5	\$15.2	\$0.2	\$61.4	\$45.8	\$15.6	0.1%
\$203.0	\$192.1	\$214.4	(\$22.4)	\$650.1	\$574.7	(\$75.4)	-13.1%
TOTAL REVENUE							
\$192.8	\$185.0	\$202.4	\$17.5	\$582.0	\$611.0	\$49.4	8.1%
21.7	18.9	17.5	(1.4)	61.2	59.6	(4.3)	-7.2%
96.9	110.7	104.9	(5.7)	312.6	312.4	12.5	4.0%
48.6	51.7	52.8	1.1	146.0	159.6	6.5	3.9%
24.6	26.3	20.6	(5.7)	76.0	86.7	(26.2)	-43.4%
6.6	0.9	9.2	8.2	21.8	12.9	27.5	53.2%
12.7	12.0	12.7	0.7	37.8	35.3	38.1	7.4%
9.1	9.1	9.8	0.8	25.2	26.7	29.9	3.2
5.6	10.3	11.0	0.7	19.4	24.4	34.9	10.5
0.0	(11.5)	(10.7)	0.8	0.0	(39.2)	(32.2)	6.9
\$418.7	\$413.4	\$430.3	\$16.9	\$1,281.9	\$1,231.9	\$1,307.8	\$75.9
\$215.7	\$221.3	\$215.9	(\$5.5)	\$631.9	\$657.2	(\$11.1)	-1.7%
TOTAL EXPENSE							
SUBSIDY							
Favorable/(Unfavorable)							
48.5%	46.5%	49.8%		50.7%	46.7%	50.6%	
COST RECOVERY RATIO							
Favorable/(Unfavorable)							



REVENUE AND RIDERSHIP

3rd Quarter FY2017

REVENUE (in Millions)

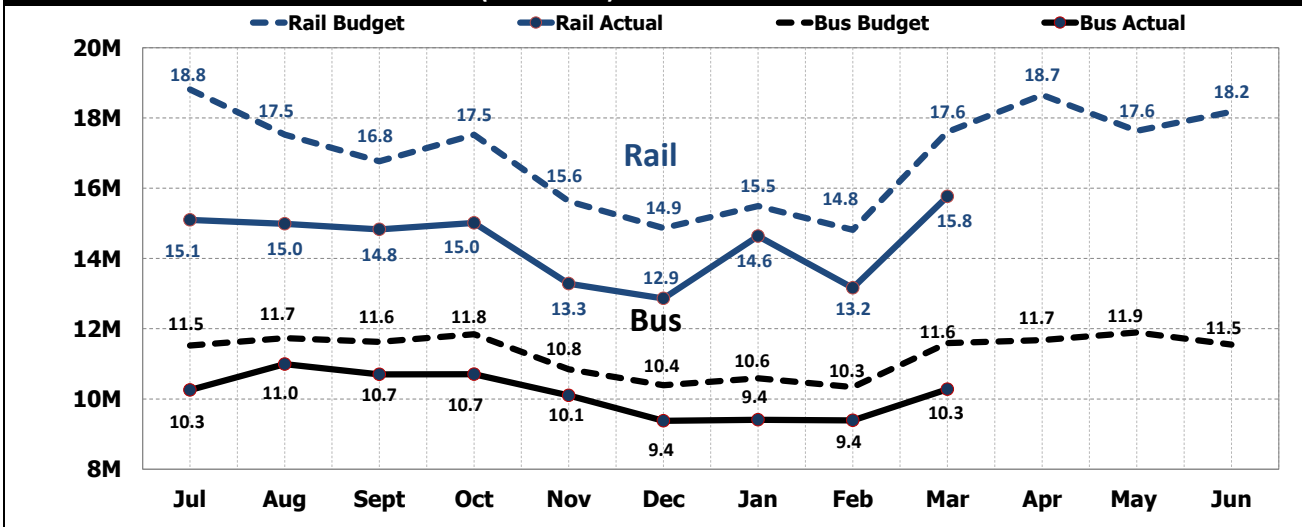


RIDERSHIP (trips in Thousands)

Q3	Q3-FY2016	Q3-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	44,850	43,561	47,909	-3%	-9%
Metro bus	29,202	29,073	32,521	0%	-11%
Metro Access	540	573	583	6%	-2%
System Total	74,592	73,207	81,013	-2%	-10%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	142,580	129,636	149,034	-9%	-13%
Metro bus	95,290	91,206	100,480	-4%	-9%
Metro Access	1,686	1,761	1,802	4%	-2%
System Total	239,556	222,603	251,316	-7%	-11%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

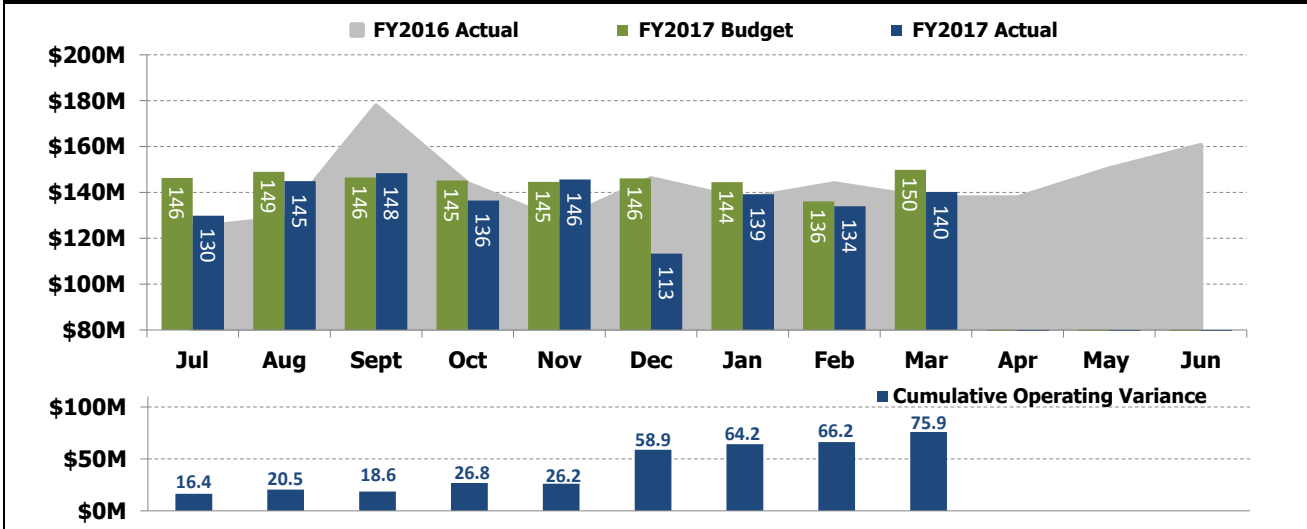




OPERATING BUDGET

3rd Quarter FY2017

OPERATING EXPENDITURES (\$ in Millions)

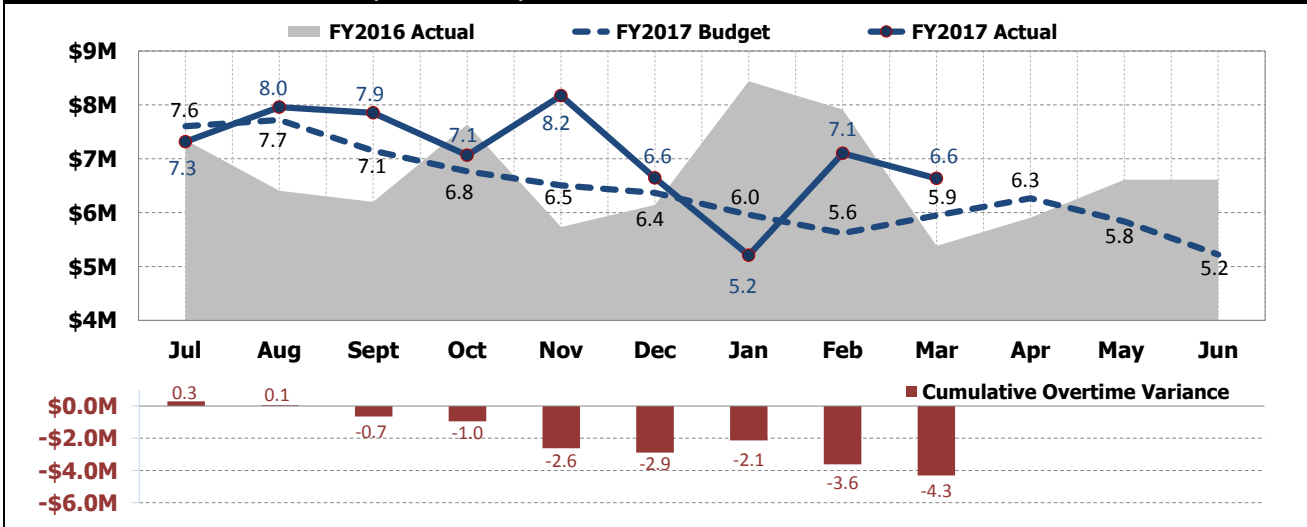


OPERATING BUDGET (\$ in Millions)

Q3	Q3-FY2016	Q3-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 203.0	\$ 192.1	\$ 214.4	\$ (22.4)	-10.4%
Expense	\$ 418.7	\$ 413.4	\$ 430.3	\$ 16.9	3.9%
Subsidy	\$ 215.7	\$ 221.3	\$ 215.9	\$ (5.5)	-2.5%
Cost Recovery	48.5%	46.5%	49.8%		

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 650.1	\$ 574.7	\$ 661.6	\$ (86.9)	-13.1%
Expense	\$ 1,281.9	\$ 1,231.9	\$ 1,307.8	\$ 75.9	5.8%
Subsidy	\$ 631.9	\$ 657.2	\$ 646.1	\$ (11.1)	-1.7%
Cost Recovery	50.7%	46.7%	50.6%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CAPITAL PROGRAM

3rd Quarter FY2017

