



# OPERATING FINANCIALS

May FY2017

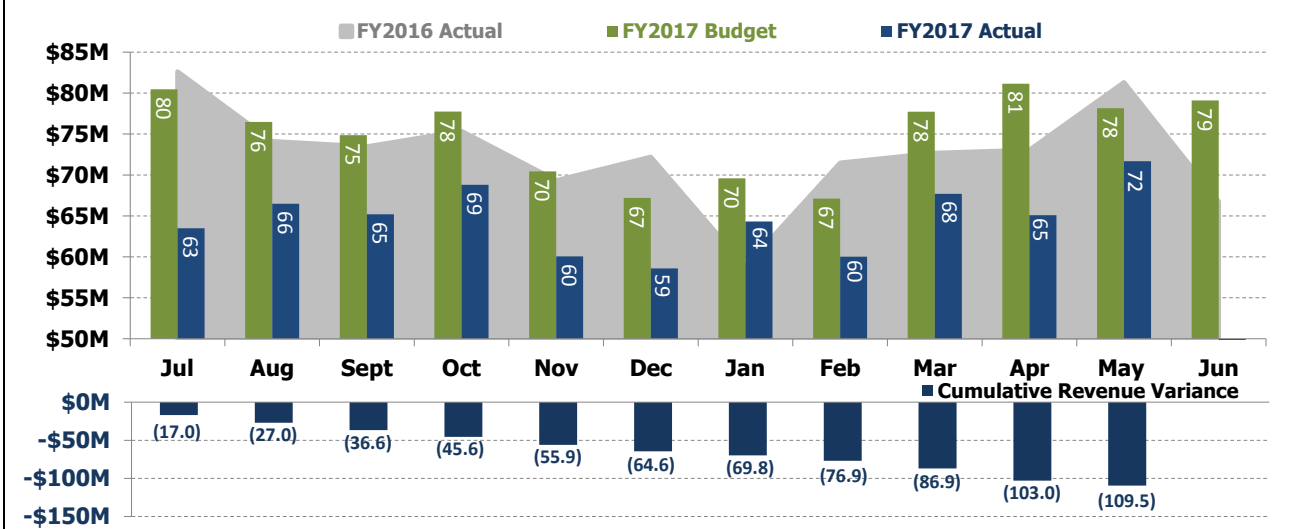
MONTHLY RESULTS				YEAR-TO-DATE RESULTS			
Prior Year Actual	Actual	Budget	Variance	Prior Year Actual	Actual	Budget	Variance
<b>FISCAL YEAR 2017</b> Dollars in Millions							
<b>Passenger Revenue</b>							
\$46.9	\$45.8	\$53.1	(\$7.3) -13.7%	\$526.4	\$473.3	\$558.1	(\$84.7) -15.2%
11.3	11.9	13.3	(1.5) -10.9%	128.8	117.8	139.2	(21.4) -15.4%
0.8	0.8	0.9	(0.0) -2.3%	8.4	9.0	9.1	(0.1) -1.4%
3.7	3.6	4.1	(0.5) -11.3%	41.3	37.7	42.9	(5.2) -12.1%
4.7	2.0	1.7	0.3 16.8%	18.5	15.9	15.8	0.1 0.8%
<b>\$67.3</b>	<b>\$64.1</b>	<b>\$73.1</b>	<b>(\$8.9) -12.2%</b>	<b>\$723.5</b>	<b>\$653.7</b>	<b>\$765.0</b>	<b>(\$111.3) -14.6%</b>
<b>Non-Passenger Revenue</b>							
1.8	1.8	2.0	(\$0.1) -6.8%	20.7	20.1	21.5	(\$1.4) -6.7%
2.3	0.6	0.6	0.0 8.5%	10.4	9.2	6.4	2.8 44.0%
1.3	1.3	1.4	(0.1) -4.6%	14.3	14.4	15.1	(0.7) -4.8%
8.6	3.8	1.2	2.6 224.2%	35.6	14.0	12.8	1.2 9.3%
<b>\$14.0</b>	<b>\$7.5</b>	<b>\$5.1</b>	<b>\$2.5 48.5%</b>	<b>\$81.0</b>	<b>\$57.7</b>	<b>\$55.9</b>	<b>\$1.8 3.3%</b>
<b>\$81.3</b>	<b>\$71.7</b>	<b>\$78.2</b>	<b>(\$6.5) -8.3%</b>	<b>\$804.4</b>	<b>\$711.4</b>	<b>\$820.9</b>	<b>(\$109.5) -13.3%</b>
<b>TOTAL REVENUE</b>							
\$66.4	\$63.7	\$71.4	\$7.7 10.8%	\$710.5	\$684.3	\$746.4	\$62.1 8.3%
6.6	6.3	5.8	(0.5) -8.7%	73.7	74.5	71.7	(2.7) -3.8%
34.0	31.7	35.6	3.9 11.0%	370.3	368.2	382.3	14.1 3.7%
20.1	20.9	17.8	(3.1) -17.1%	155.1	198.6	200.9	2.2 1.1%
12.0	11.3	6.0	(5.3) -88.7%	95.4	93.9	74.2	(19.8) -26.6%
2.8	1.6	3.1	1.4 46.3%	22.4	17.2	33.6	16.4 48.7%
4.1	3.7	4.2	0.6 13.4%	44.7	43.3	46.6	3.3 7.1%
3.0	2.8	3.3	0.4 13.6%	23.1	32.3	36.6	4.3 11.6%
1.4	4.0	3.9	(0.2) -4.9%	21.9	33.3	42.5	9.1 21.5%
0.0	(3.8)	(3.6)	0.2 -5.8%	0.0	(45.6)	(39.4)	6.1 -15.6%
<b>\$150.3</b>	<b>\$142.2</b>	<b>\$147.4</b>	<b>\$5.2 3.5%</b>	<b>\$1,517.1</b>	<b>\$1,500.3</b>	<b>\$1,595.4</b>	<b>\$95.1 6.0%</b>
<b>TOTAL EXPENSE</b>							
<b>\$69.0</b>	<b>\$70.5</b>	<b>\$69.3</b>	<b>(\$1.3) -1.8%</b>	<b>\$712.7</b>	<b>\$788.8</b>	<b>\$774.4</b>	<b>(\$14.4) -1.9%</b>
<b>SUBSIDY</b>							
Favorable/(Unfavorable)							
<b>54.1%</b>	<b>50.4%</b>	<b>53.0%</b>		<b>53.0%</b>	<b>47.4%</b>	<b>51.5%</b>	
<b>COST RECOVERY RATIO</b>							
Favorable/(Unfavorable)							



# REVENUE AND RIDERSHIP

May FY2017

## REVENUE (in Millions)



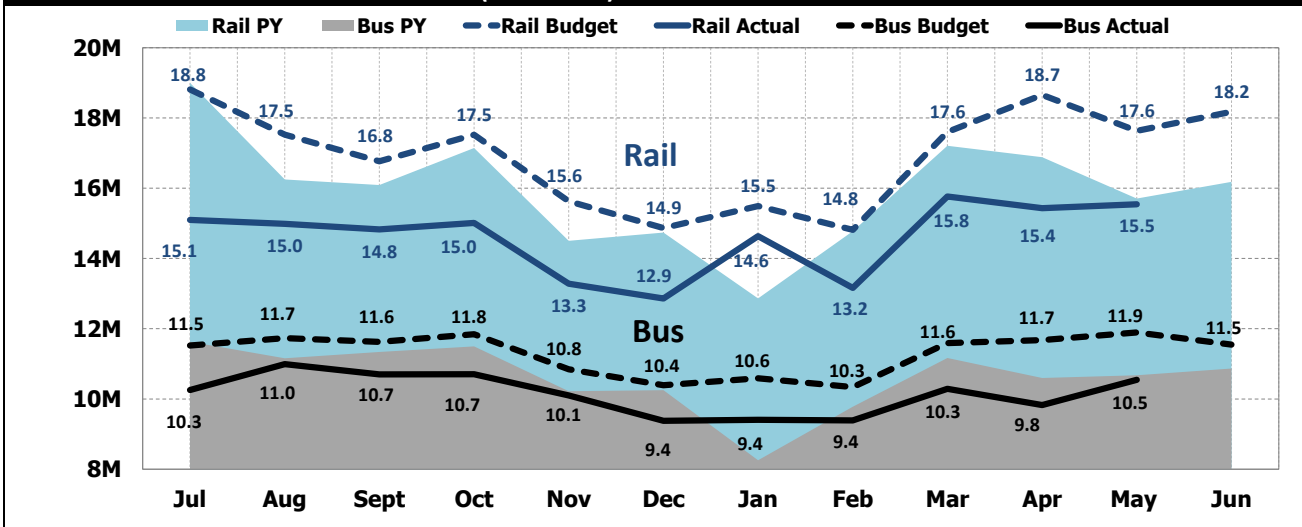
## RIDERSHIP (trips in Thousands)

May	May-FY2016	May-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metrorail</b>	15,706	15,544	17,632	-1%	-12%
<b>Metrobus</b>	10,676	10,547	11,894	-1%	-11%
<b>MetroAccess</b>	197	208	207	6%	1%
<b>System Total</b>	<b>26,579</b>	<b>26,300</b>	<b>29,733</b>	<b>-1%</b>	<b>-12%</b>

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
<b>Metrorail</b>	175,167	160,611	185,323	-8%	-13%
<b>Metrobus</b>	116,563	111,593	124,050	-4%	-10%
<b>MetroAccess</b>	2,079	2,163	2,218	4%	-2%
<b>System Total</b>	<b>293,809</b>	<b>274,368</b>	<b>311,591</b>	<b>-7%</b>	<b>-12%</b>

## MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

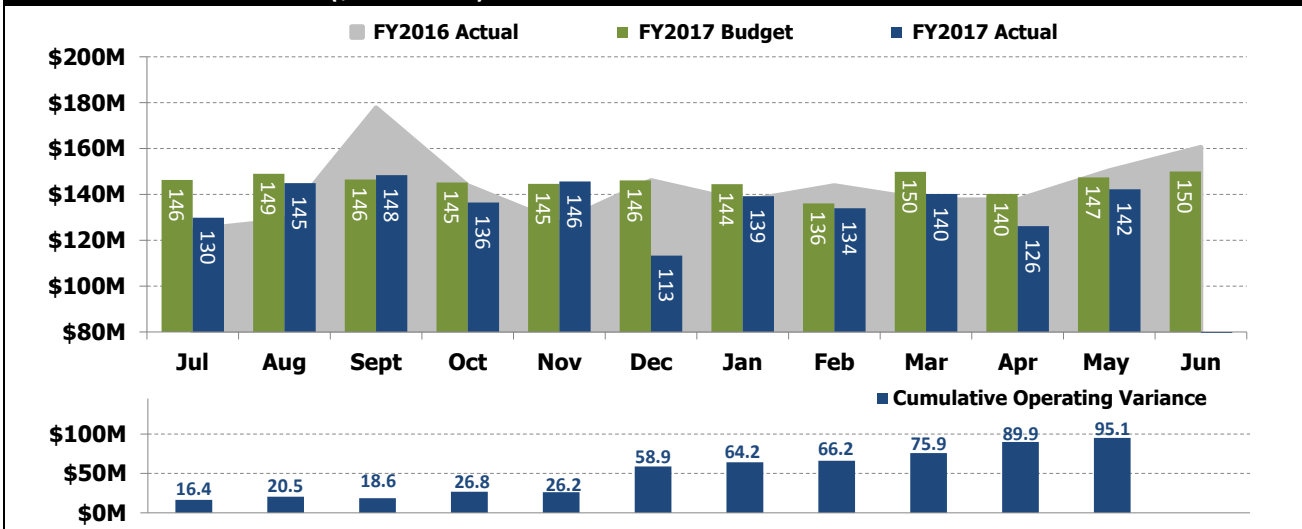




# OPERATING BUDGET

May FY2017

## OPERATING EXPENDITURES (\$ in Millions)



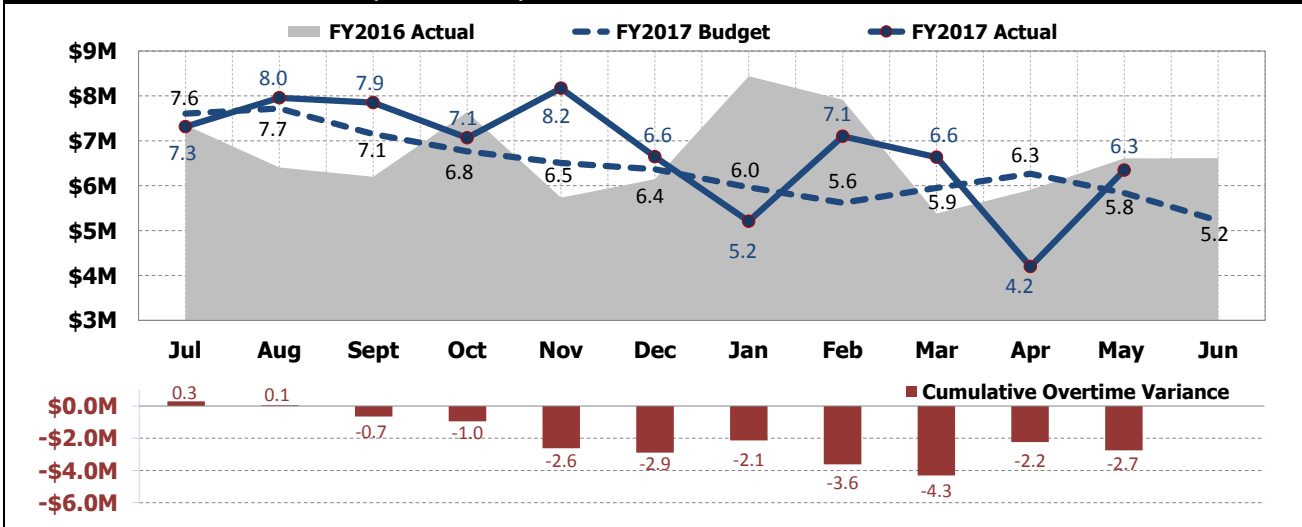
## OPERATING BUDGET (\$ in Millions)

May	May-FY2016		May-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent	
Revenue	\$ 81.3	\$ 71.7	\$ 78.2	\$ (6.5)	-8.3%	
Expense	\$ 150.3	\$ 142.2	\$ 147.4	\$ 5.2	3.5%	
Subsidy	\$ 69.0	\$ 70.5	\$ 69.3	\$ (1.3)	-1.8%	
Cost Recovery	54.1%	50.4%	53.0%			

YTD	FY2016		FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent	
Revenue	\$ 804.4	\$ 711.4	\$ 820.9	\$ (109.5)	-13.3%	
Expense	\$ 1,517.1	\$ 1,500.3	\$ 1,595.4	\$ 95.1	6.0%	
Subsidy	\$ 712.7	\$ 788.8	\$ 774.4	\$ (14.4)	-1.9%	
Cost Recovery	53.0%	47.4%	51.5%			

## OVERTIME BUDGET VS ACTUAL (\$ in Millions)





# CAPITAL PROGRAM

May FY2017

## CIP EXPENDITURES (\$ in Millions)

