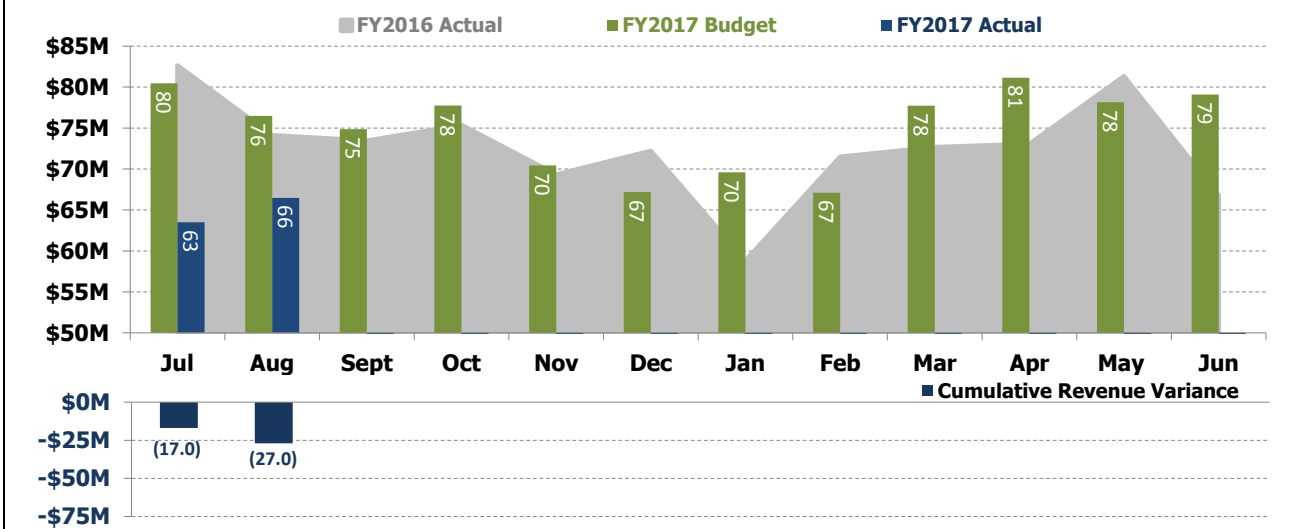




REVENUE AND RIDERSHIP

August FY2017

REVENUE (in Millions)

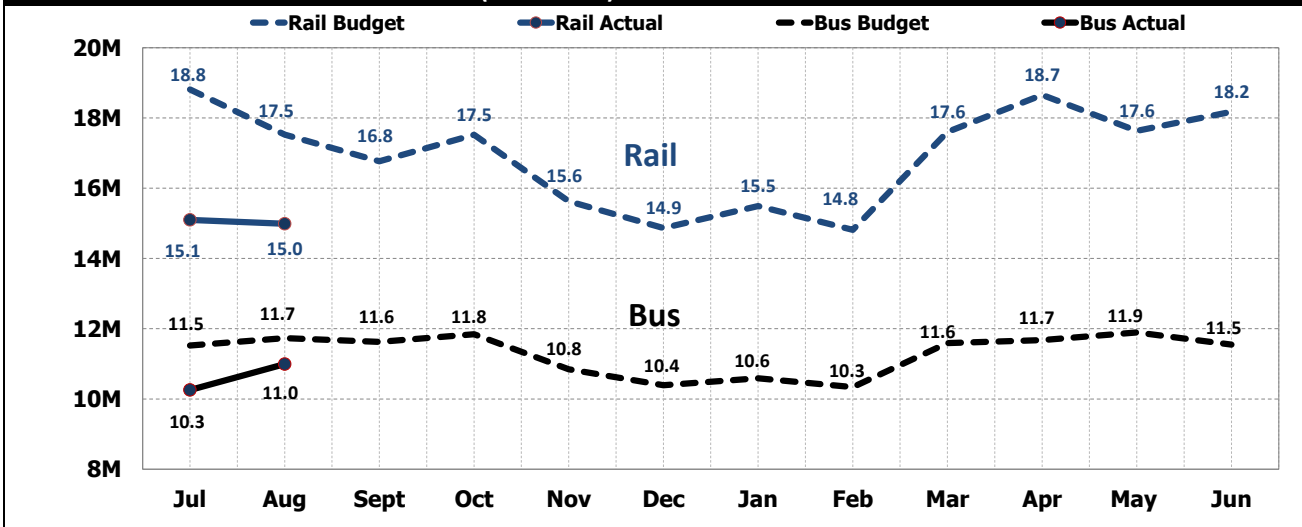


RIDERSHIP (trips in Thousands)

August	Aug-FY2016	Aug-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	16,249	14,989	17,524	-8%	-14%
Metro bus	11,156	10,992	11,731	-1%	-6%
MetroAccess	189	211	209	11%	1%
System Total	27,595	26,191	29,464	-5%	-11%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	35,250	30,087	36,337	-15%	-17%
Metro bus	22,785	21,248	23,255	-7%	-9%
MetroAccess	383	401	411	5%	-3%
System Total	58,418	51,735	60,003	-11%	-14%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

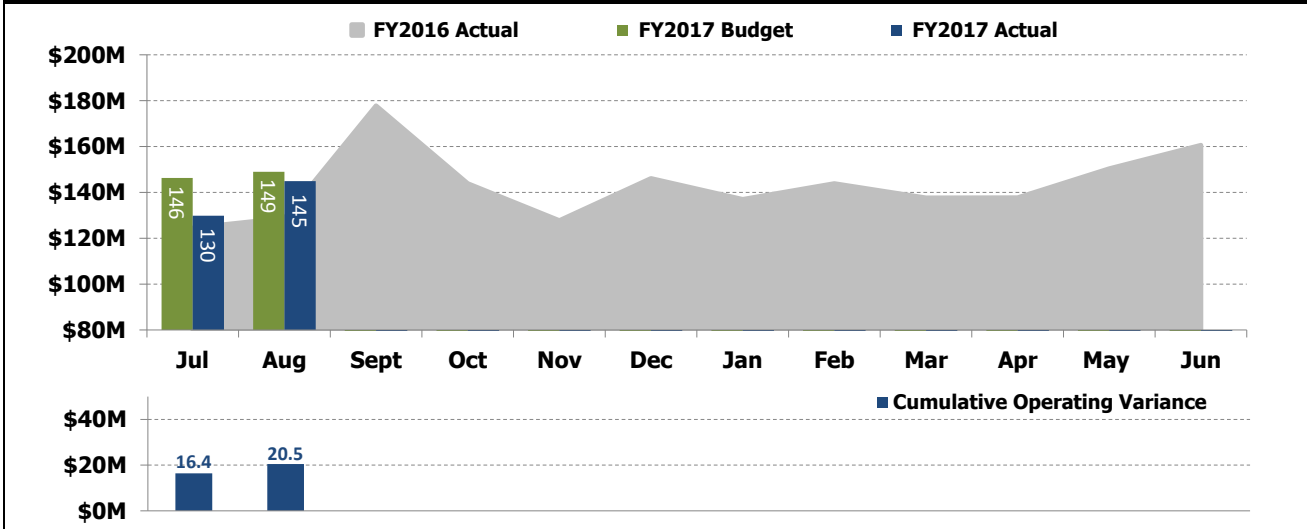




OPERATING BUDGET

August FY2017

OPERATING EXPENDITURES (\$ in Millions)

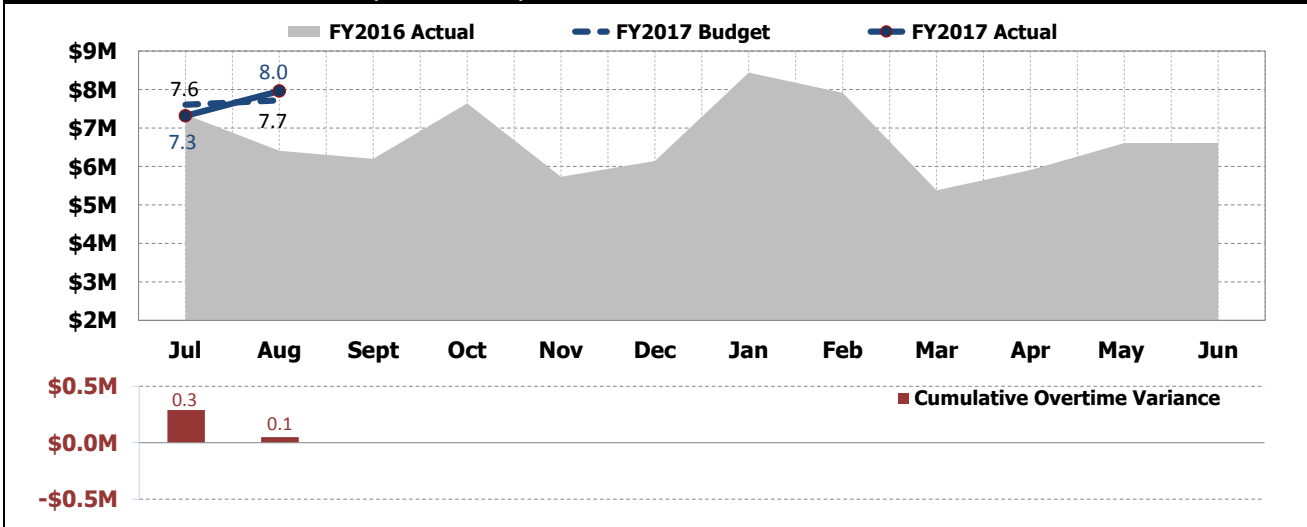


OPERATING BUDGET (\$ in Millions)

August	Aug-FY2016		Aug-FY2017		Variance FY17	
	Actual		Actual	Budget	\$	Percent
Revenue	\$ 74.1		\$ 66.5	\$ 76.5	\$ (10.0)	-13.1%
Expense	\$ 128.8		\$ 144.9	\$ 149.0	\$ 4.1	2.7%
Subsidy	\$ 54.7		\$ 78.4	\$ 72.5	\$ (5.9)	-8.2%
Cost Recovery	57.6%		45.9%	51.3%		

YTD	FY2016		FY2017		Variance FY17	
	Actual		Actual	Budget	\$	Percent
Revenue	\$ 156.7		\$ 130.0	\$ 156.9	\$ (27.0)	-17.2%
Expense	\$ 253.3		\$ 274.7	\$ 295.2	\$ 20.5	6.9%
Subsidy	\$ 96.5		\$ 144.8	\$ 138.3	\$ (6.5)	-4.7%
Cost Recovery	61.9%		47.3%	53.2%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CIP EXPENDITURES (\$ in Millions)

