OPERATING FINANCIALS

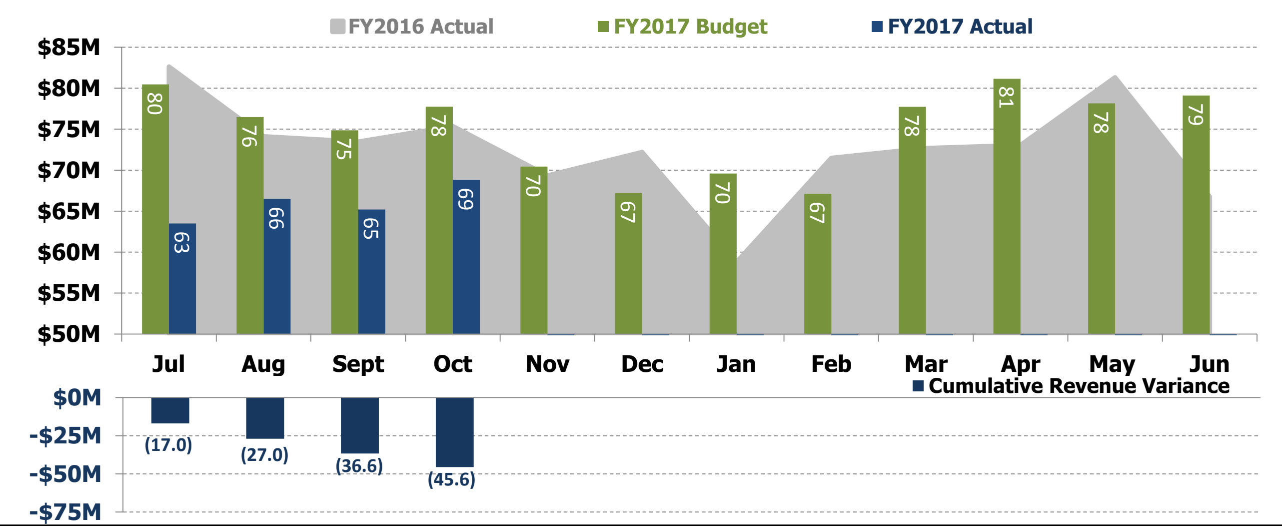
October FY2017

MONTHLY RESULTS					FISCAL YEAR 2017	YEAR-TO-DATE RESULTS				
Prior Year	Current Year				Dollars in Millions	Prior Year	Current Year			
Actual	Actual	Budget	Variance			Actual	Actual	Budget	Variance	
					Passenger Revenue					
$51.7	$44.0	$52.8	($8.8)	-16.7%	Metrorail	$207.7	$176.2	$212.7	($36.5)	-17.2%
12.4	11.0	13.3	(2.3)	-17.2%	Metrobus	51.2	45.9	52.4	(6.5)	-12.5%
0.7	0.8	0.9	(0.1)	-8.0%	MetroAccess	3.0	3.2	3.4	(0.1)	-4.4%
3.9	3.4	4.1	(0.7)	-17.0%	Parking	15.4	13.6	16.3	(2.7)	-16.7%
$1.2	$1.7	$1.7	0.0	0.0%	D.C. Schools	$3.3	$4.4	$4.4	0.0	0.0%
$70.0	$60.8	$72.7	($11.8)	-16.3%	**subtotal**	$280.6	$243.3	$289.2	($45.9)	-15.9%
					Non-Passenger Revenue					
2.2	1.8	2.0	($0.1)	-6.9%	Advertising	7.5	7.3	7.8	($0.5)	-6.8%
0.4	0.5	0.6	(0.1)	-12.6%	Joint Development	1.7	2.3	2.3	(0.0)	-0.5%
1.3	1.3	1.4	(0.1)	-4.9%	Fiber Optic	5.2	5.3	5.5	(0.2)	-4.4%
1.5	4.3	1.2	3.2	273.1%	Other	10.5	5.8	4.7	1.1	24.5%
$5.4	**$8.0**	**$5.1**	**$2.9**	**57.2%**	**subtotal**	**$25.0**	**$20.7**	**$20.3**	**$0.4**	**1.7%**
$75.4	**$68.8**	**$77.7**	**($8.9)**	**-11.5%**	**TOTAL REVENUE**	**$305.6**	**$264.0**	**$309.6**	**($45.6)**	**-14.7%**
$63.8	$65.1	$66.5	$1.4	2.1%	Salary/Wages	$265.7	$258.9	$271.7	$12.8	4.7%
7.6	7.1	6.8	(0.3)	-4.4%	Overtime	27.6	30.2	29.2	(1.0)	-3.3%
39.7	29.2	34.4	5.1	14.9%	Fringe Benefits	151.7	130.9	138.4	7.5	5.4%
17.2	18.2	19.6	1.4	7.2%	Services	61.2	72.0	76.1	4.1	5.4%
9.0	10.8	6.9	(3.8)	-55.3%	Supplies	32.5	39.9	26.5	(13.4)	-50.5%
2.4	1.9	3.4	1.4	42.3%	Fuel (Gas, Diesel, CNG)	10.7	8.1	12.6	4.5	35.6%
8.9	3.9	4.2	0.3	7.8%	Propulsion Power	17.8	15.7	17.0	1.3	7.5%
(2.5)	3.0	3.4	0.4	11.3%	Utilities	10.9	12.0	13.4	1.4	10.2%
(2.0)	1.3	3.5	2.3	64.3%	Insurance/Other	11.3	8.9	16.2	7.2	44.8%
0.0	(4.0)	(3.6)	0.4	-11.5%	Capital Indirect Allocation	0.0	(16.7)	(14.3)	2.3	-16.2%
$144.0	**$136.5**	**$145.1**	**$8.6**	**5.9%**	**TOTAL EXPENSE**	**$589.5**	**$560.0**	**$586.8**	**$26.8**	**4.6%**
$68.7	**$67.7**	**$67.3**	**($0.3)**	**-0.5%**	**SUBSIDY**	**$283.9**	**$296.0**	**$277.3**	**($18.8)**	**-6.8%**
			Favorable/(Unfavorable)						Favorable/(Unfavorable)	
52.3%	**50.4%**	**53.6%**			**COST RECOVERY RATIO**	**51.8%**	**47.1%**	**52.8%**		

REVENUE AND RIDERSHIP

October FY2017

REVENUE (in Millions)

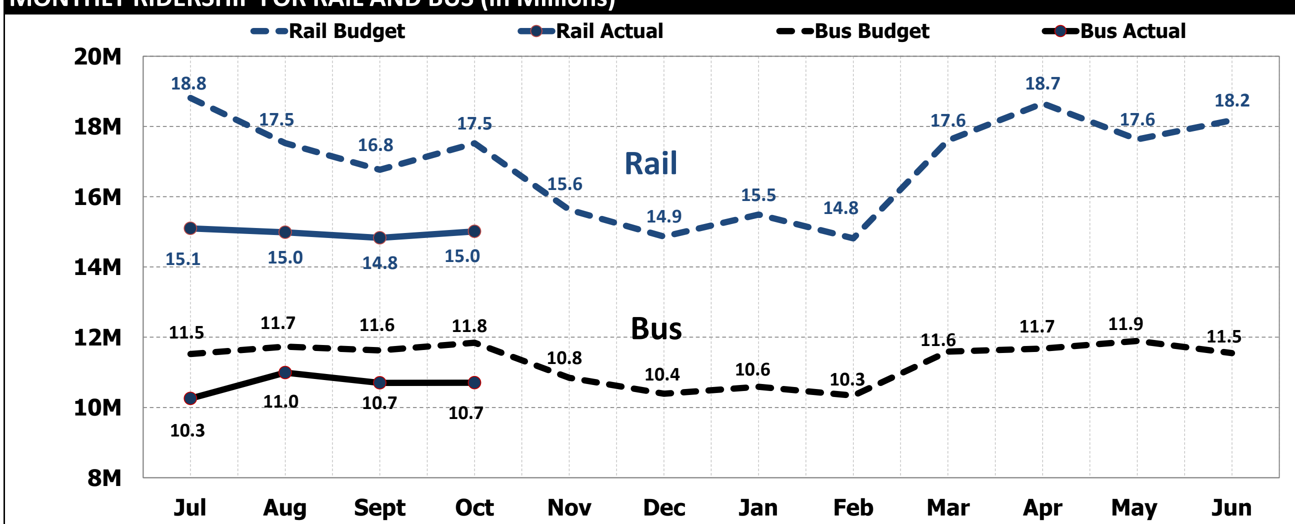


RIDERSHIP (trips in Thousands)

October	Oct-FY2016	Oct-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	17,145	15,014	17,521	-12%	-14%
Metrobus	11,495	10,704	11,844	-7%	-10%
MetroAccess	200	201	212	0%	-5%
System Total	**28,840**	**25,919**	**29,577**	**-10%**	**-12%**

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	68,488	59,930	70,628	-12%	-15%
Metrobus	45,619	42,654	46,723	-6%	-9%
MetroAccess	774	801	825	3%	-3%
System Total	**114,882**	**103,385**	**118,176**	**-10%**	**-13%**

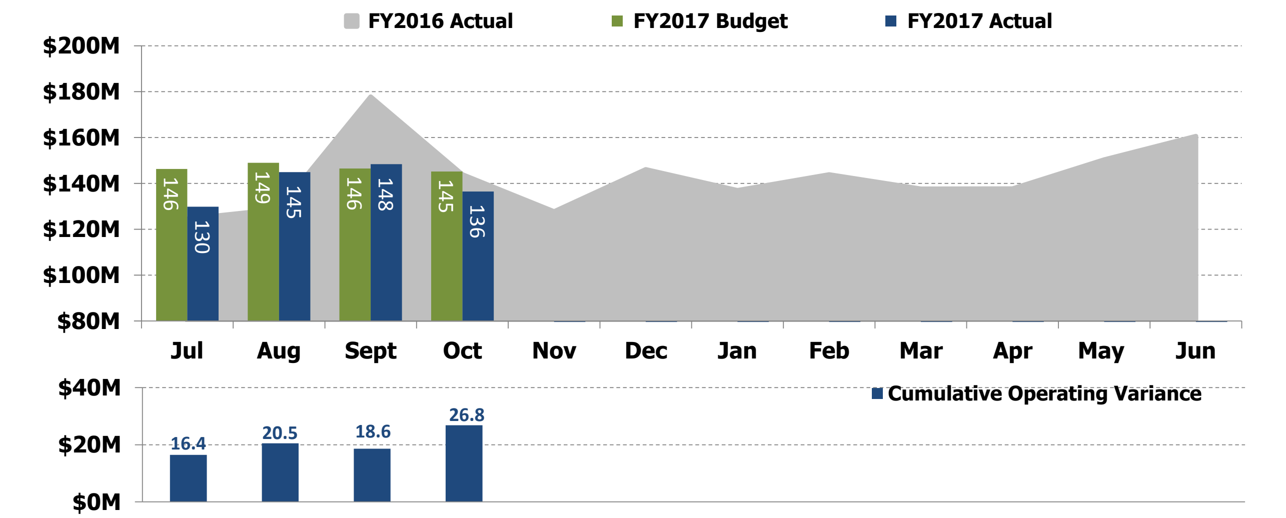
MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)



OPERATING BUDGET

October FY2017

OPERATING EXPENDITURES ($ in Millions)

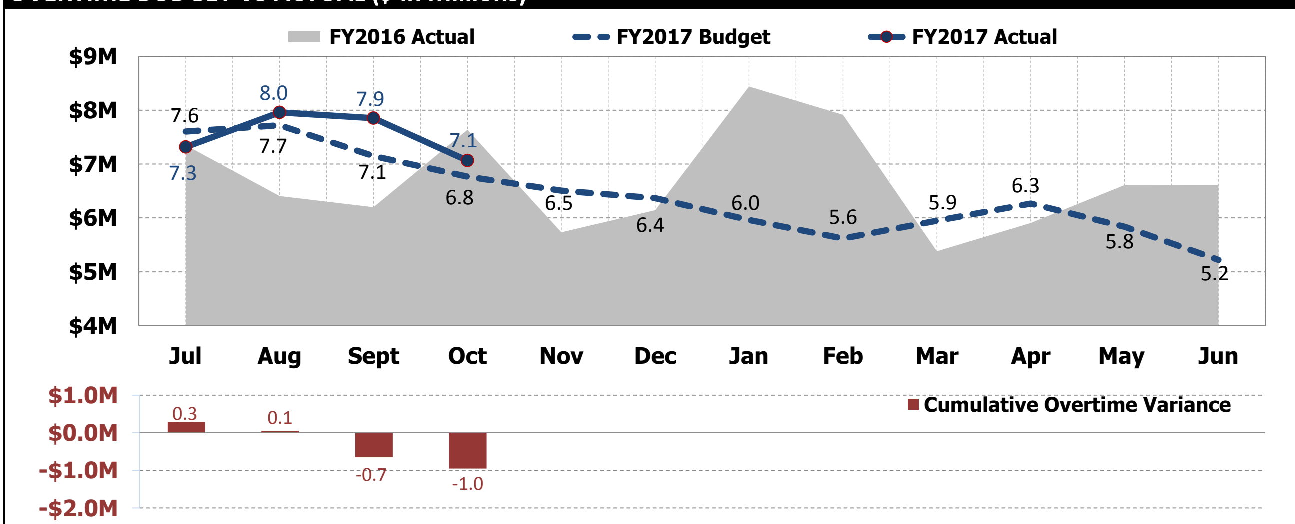


OPERATING BUDGET ($ in Millions)

October	Oct-FY2016	Oct-FY2017		Variance FY17	
	Actual	Actual	Budget	$	Percent
Revenue	$ 75.4	$ 68.8	$ 77.7	$ (8.9)	-11.5%
Expense	$ 144.0	$ 136.5	$ 145.1	$ 8.6	5.9%
Subsidy	$ 68.7	$ 67.7	$ 67.3	$ (0.3)	-0.5%
Cost Recovery	52.3%	50.4%	53.6%		

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	$	Percent
Revenue	$ 305.6	$ 264.0	$ 309.6	$ (45.6)	-14.7%
Expense	$ 589.5	$ 560.0	$ 586.8	$ 26.8	4.6%
Subsidy	$ 283.9	$ 296.0	$ 277.3	$ (18.8)	-6.8%
Cost Recovery	51.8%	47.1%	52.8%		

OVERTIME BUDGET VS ACTUAL ($ in Millions)



CAPITAL PROGRAM & FUND BALANCE

October FY2017

CIP EXPENDITURES ($ in Millions)