



OPERATING FINANCIALS

January FY2017

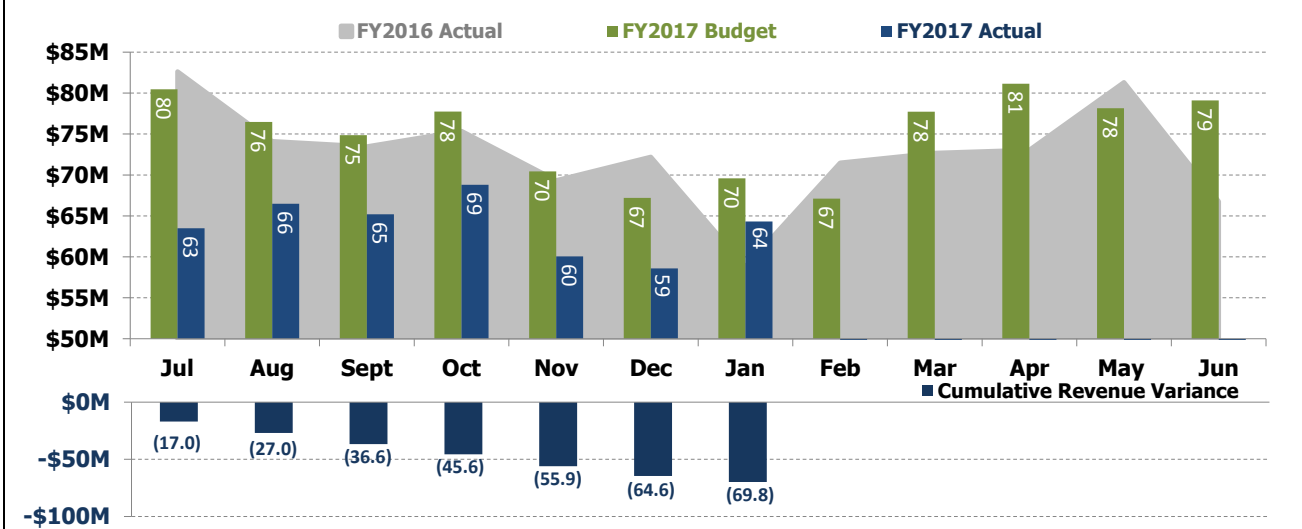
MONTHLY RESULTS				YEAR-TO-DATE RESULTS					
Prior Year Actual	Current Year			Prior Year Actual	Current Year				
	Actual	Budget	Variance		Actual	Budget	Variance		
FISCAL YEAR 2017 Dollars in Millions									
Passenger Revenue									
\$38.6	\$44.6	\$46.7	(\$2.1)	4.5%	\$334.3	\$298.0	\$351.1	(\$53.2)	-15.1%
9.1	9.4	11.9	(2.5)	-21.2%	83.0	75.3	88.1	(12.9)	-14.6%
0.7	0.8	0.8	(0.0)	-3.7%	5.3	5.8	5.8	(0.0)	-0.3%
3.0	3.3	3.6	(0.3)	-7.1%	25.8	23.7	27.0	(3.3)	-12.1%
\$1.3	\$0.3	\$1.6	(1.3)	-81.6%	\$9.8	\$7.8	\$9.2	(1.3)	-14.3%
\$52.6	\$58.3	\$64.5	(\$6.2)	-9.6%	\$458.2	\$410.6	\$481.2	(\$70.6)	-14.7%
Non-Passenger Revenue									
1.8	1.8	2.0	(\$0.1)	-6.8%	13.1	12.8	13.7	(\$0.9)	-6.8%
0.5	1.5	0.6	0.9	154.5%	3.6	5.7	4.1	1.6	40.1%
1.3	1.3	1.4	(0.1)	-4.5%	9.1	9.2	9.6	(0.4)	-4.6%
2.5	1.4	1.2	0.2	18.8%	22.0	8.7	8.2	0.5	6.3%
\$6.2	\$6.0	\$5.1	\$0.9	18.2%	\$47.7	\$36.4	\$35.6	\$0.8	2.2%
\$58.8	\$64.3	\$69.6	(\$5.3)	-7.6%	\$505.9	\$447.0	\$516.8	(\$69.8)	-13.5%
TOTAL REVENUE									
\$60.7	\$51.7	\$68.8	\$17.1	24.9%	\$449.8	\$428.4	\$477.4	\$49.0	10.3%
8.4	5.2	6.0	0.8	12.7%	47.9	50.2	48.1	(2.1)	-4.4%
34.1	43.1	35.6	(7.5)	-21.2%	235.2	232.4	243.1	10.7	4.4%
14.4	18.4	17.3	(1.1)	-6.3%	109.9	126.3	130.5	4.3	3.3%
8.7	9.2	6.2	(2.9)	-46.5%	59.9	69.5	46.1	(23.4)	-50.9%
2.9	1.2	3.1	1.8	59.7%	17.8	13.2	21.4	8.2	38.4%
4.1	4.0	4.2	0.3	6.0%	28.2	27.3	29.7	2.4	8.0%
3.1	3.2	3.3	0.1	3.2%	19.1	20.9	23.4	2.5	10.8%
0.7	6.9	3.5	(3.4)	-95.6%	17.6	20.9	27.4	6.5	23.6%
0.0	(3.6)	(3.6)	0.0	-0.6%	0.0	(31.3)	(25.1)	6.2	-24.6%
\$137.1	\$139.2	\$144.4	\$5.2	3.6%	\$985.5	\$957.7	\$1,021.9	\$64.2	6.3%
TOTAL EXPENSE									
\$78.3	\$74.9	\$74.8	(\$0.1)	-0.1%	\$479.6	\$510.8	\$505.1	(\$5.7)	-1.1%
SUBSIDY									
Favorable/(Unfavorable)									
42.9%	46.2%	48.2%			51.3%	46.7%	50.6%		
COST RECOVERY RATIO									
Favorable/(Unfavorable)									



REVENUE AND RIDERSHIP

January FY2017

REVENUE (in Millions)

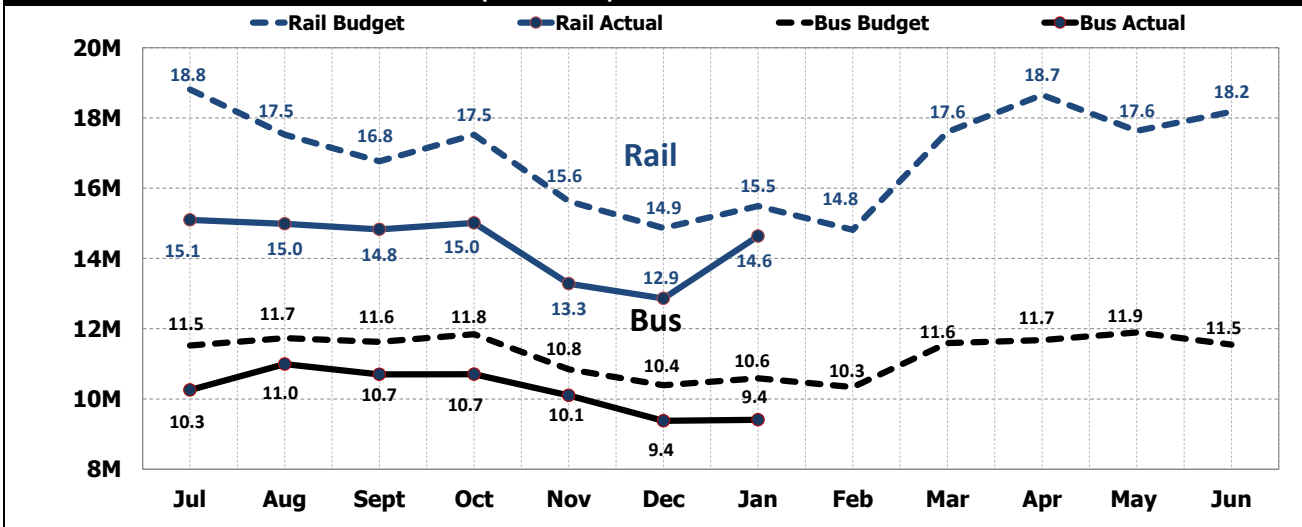


RIDERSHIP (trips in Thousands)

January	Jan-FY2016	Jan-FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	12,864	14,634	15,491	14%	-6%
Metro bus	8,257	9,406	10,591	14%	-11%
Metro Access	148	186	190	25%	-2%
System Total	21,269	24,227	26,272	14%	-8%

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	Prior Year	Budget
Metro rail	110,593	100,709	116,616	-9%	-14%
Metro bus	74,345	71,540	78,550	-4%	-9%
Metro Access	1,294	1,373	1,409	6%	-3%
System Total	186,232	173,622	196,575	-7%	-12%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

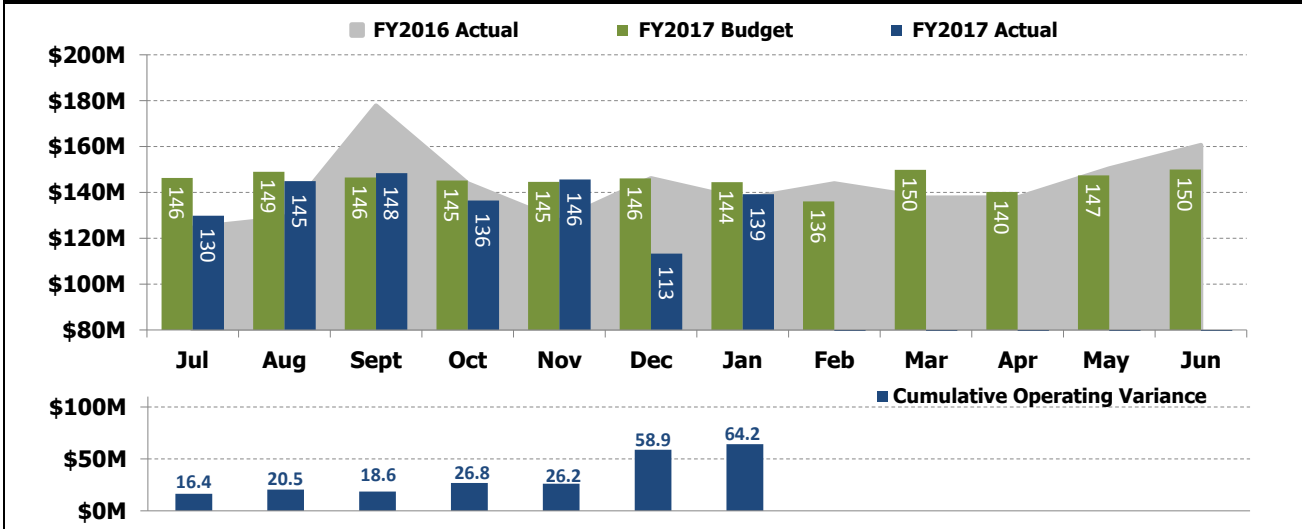




OPERATING BUDGET

January FY2017

OPERATING EXPENDITURES (\$ in Millions)

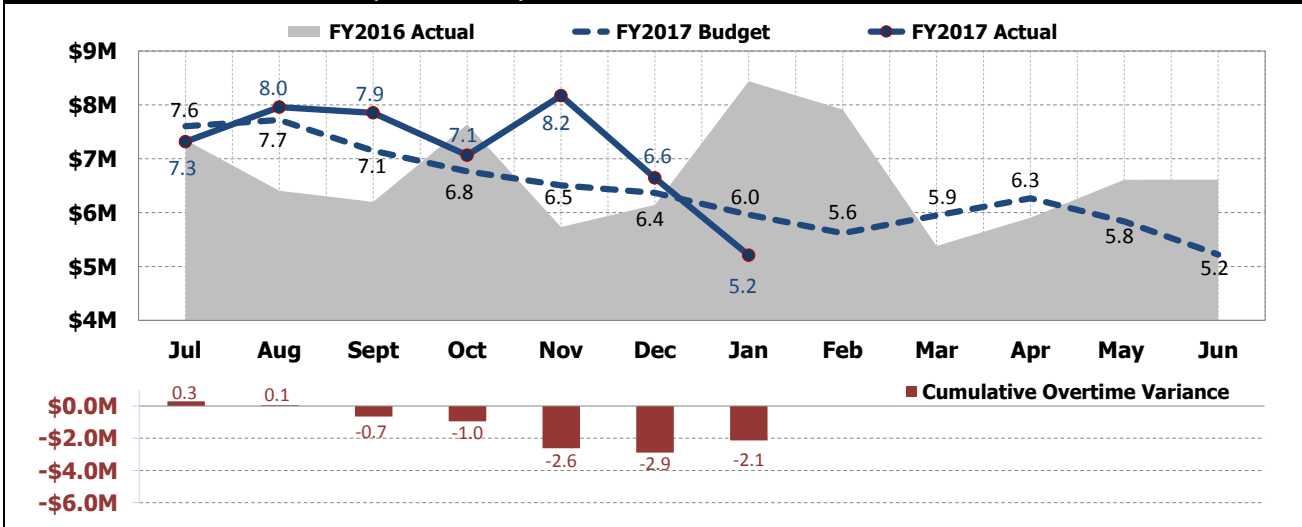


OPERATING BUDGET (\$ in Millions)

January	Jan-FY2016	Jan-FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 58.8	\$ 64.3	\$ 69.6	\$ (5.3)	-7.6%
Expense	\$ 137.1	\$ 139.2	\$ 144.4	\$ 5.2	3.6%
Subsidy	\$ 78.3	\$ 74.9	\$ 74.8	\$ (0.1)	-0.1%
Cost Recovery	42.9%	46.2%	48.2%		

YTD	FY2016	FY2017		Variance FY17	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 505.9	\$ 447.0	\$ 516.8	\$ (69.8)	-13.5%
Expense	\$ 985.5	\$ 957.7	\$ 1,021.9	\$ 64.2	6.3%
Subsidy	\$ 479.6	\$ 510.8	\$ 505.1	\$ (5.7)	-1.1%
Cost Recovery	51.3%	46.7%	50.6%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)





CAPITAL PROGRAM

January FY2017

CIP EXPENDITURES (\$ in Millions)

