

Quarterly Financial Update

CFSO Oral Report
Finance, Budget and Audit Committee
October 2013



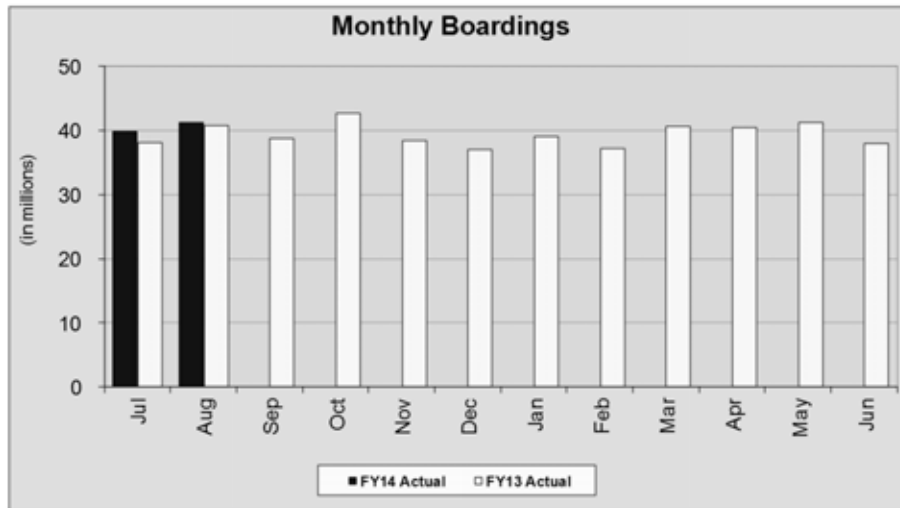
Economic Dashboard

Red: high downside risk; Yellow: neutral , minimal impact; Green: low risk to positive impact

	Since Last Update	
GDP Growth Forecast - Annual	2.0%	No change
LA County Unemployment – August (prelim)	10.2%	↑
Inflation – August	1.5%	↑
US Treasury: 2 Year Yield	0.33%	↓
US Treasury: 10 Year Yield	2.64%	↑

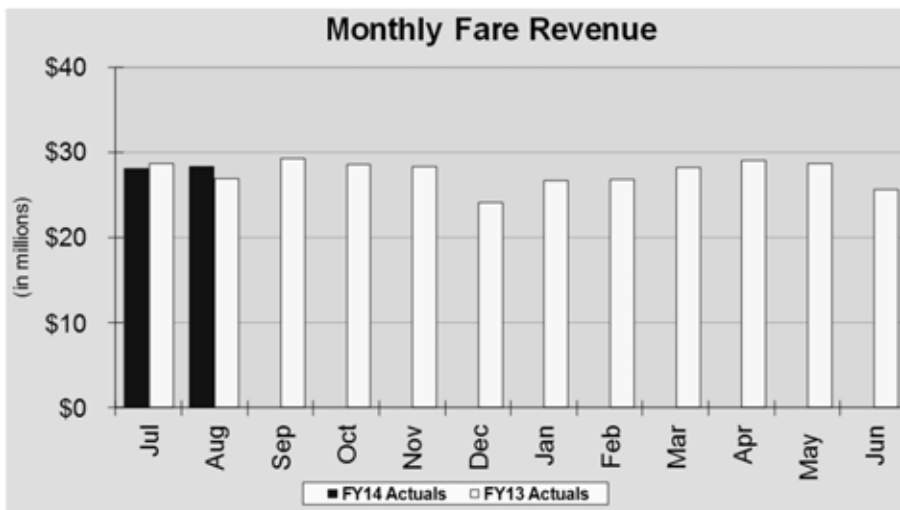


Boardings



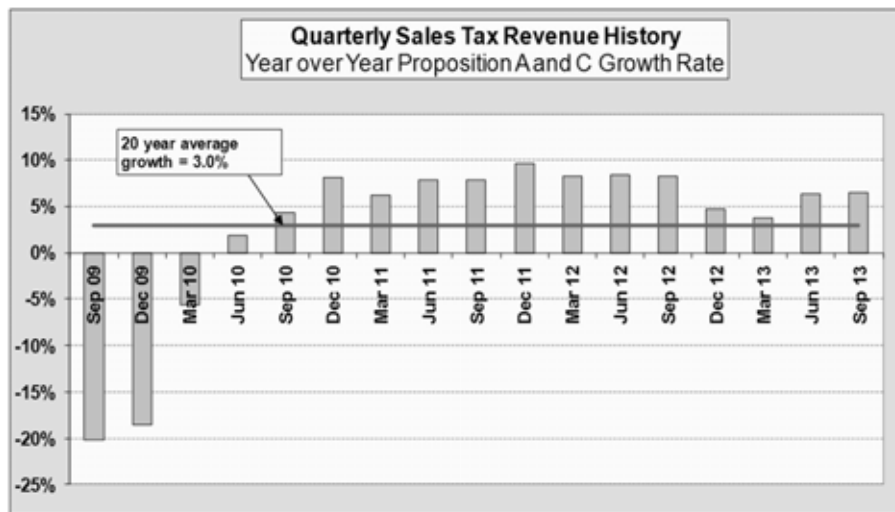
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Fare Revenue



4

Sales Tax Receipts



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Since Last Update / Next Steps

- Temporary exemption from PEPRA approved for represented transit employees
- Moody's Investors Service removed MTA from review for downgrade
- Continue discussions with DOT and FTA re TIFIA loan for Regional Connector



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End Presentation

Discussion

