



OPERATING FINANCIALS

April FY2016

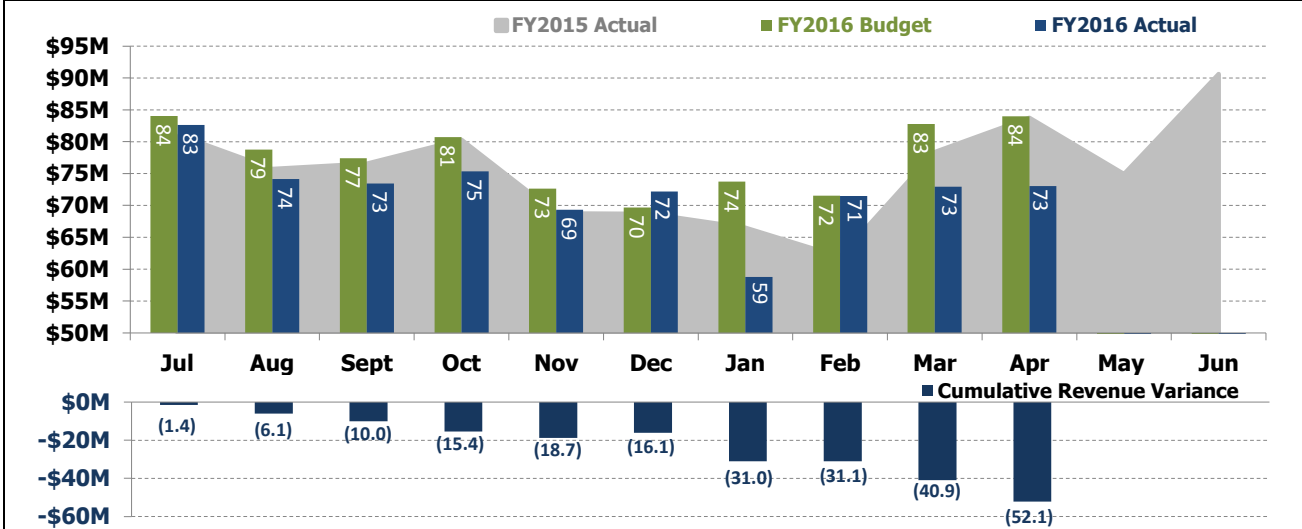
| MONTHLY RESULTS | | | | YEAR-TO-DATE RESULTS | | | | | |
|------------------------------|----------------|----------------|-----------------|----------------------|------------------|------------------|------------------|----------------|-------------|
| Prior Year Actual | Current Year | | | Prior Year Actual | Current Year | | | | |
| | Actual | Budget | Variance | | Actual | Budget | Variance | | |
| FISCAL YEAR 2016 | | | | | | | | | |
| Dollars in Millions | | | | | | | | | |
| Passenger Revenue | | | | | | | | | |
| \$58.9 | \$50.1 | \$57.6 | (\$7.5) | -13.1% | \$479.5 | \$521.4 | (\$41.8) | -8.0% | |
| 12.0 | 11.3 | 13.4 | (2.1) | -15.8% | 117.5 | 130.2 | (12.7) | -9.8% | |
| 0.7 | 0.8 | 0.7 | 0.1 | 9.4% | 7.6 | 7.1 | 0.5 | 7.8% | |
| 4.2 | 3.9 | 4.5 | (0.5) | -12.3% | 37.6 | 40.4 | (2.8) | -6.9% | |
| \$1.2 | \$1.3 | \$1.2 | 0.2 | 13.8% | \$10.1 | \$10.4 | 3.5 | 34.1% | |
| \$77.0 | \$67.4 | \$77.4 | (\$10.0) | -12.9% | \$694.4 | \$709.4 | (\$53.3) | -7.5% | |
| Non-Passenger Revenue | | | | | | | | | |
| 1.7 | 1.8 | 1.7 | \$0.1 | 4.4% | 17.2 | 17.1 | \$1.9 | 11.0% | |
| 1.5 | 1.6 | 0.7 | 0.9 | 134.7% | 5.2 | 8.1 | 6.7 | 1.4 | |
| 1.3 | 1.3 | 1.4 | (0.1) | -5.4% | 12.9 | 13.0 | (0.8) | -5.6% | |
| 2.3 | 1.0 | 2.8 | (1.9) | -65.9% | 11.9 | 27.0 | (1.4) | -4.8% | |
| \$6.8 | \$5.6 | \$6.6 | (\$1.0) | -14.7% | \$47.2 | \$67.0 | \$1.1 | 1.7% | |
| \$83.7 | \$73.0 | \$84.0 | (\$10.9) | -13.0% | \$741.6 | \$723.1 | (\$52.1) | -6.7% | |
| \$42.6 | \$62.1 | \$66.5 | \$4.4 | 6.6% | \$616.9 | \$644.1 | \$684.5 | \$40.4 | |
| 5.8 | 5.9 | 6.2 | 0.3 | 5.2% | 62.1 | 67.1 | 65.2 | (1.9) | |
| 32.9 | 35.2 | 35.2 | 0.0 | 0.1% | 344.6 | 336.3 | 359.0 | 22.7 | |
| 15.5 | 17.3 | 18.7 | 1.3 | 7.1% | 153.9 | 161.7 | 182.5 | 20.8 | |
| 11.1 | 9.8 | 8.0 | (1.8) | -22.7% | 91.6 | 85.6 | 77.8 | (7.8) | |
| 1.0 | (0.8) | 3.3 | 4.0 | 123.9% | 31.4 | 20.7 | 33.2 | 12.5 | |
| 6.5 | 6.7 | 7.0 | 0.3 | 3.8% | 74.0 | 68.6 | 79.8 | 11.2 | |
| 3.0 | 1.4 | 2.7 | 1.3 | 47.4% | 30.6 | 20.8 | 28.4 | 7.6 | |
| \$118.3 | \$137.7 | \$147.5 | \$9.8 | 6.6% | \$1,405.0 | \$1,404.8 | \$1,510.4 | \$105.6 | 7.0% |
| - | - | (2.6) | (2.6) | | - | - | (25.6) | (25.6) | |
| \$34.6 | \$64.6 | \$61.0 | (\$3.7) | -6.0% | \$663.4 | \$681.7 | \$709.6 | \$27.9 | 3.9% |
| SUBSIDY | | | | | | | | | |



REVENUE AND RIDERSHIP

April FY2016

REVENUE (in Millions)

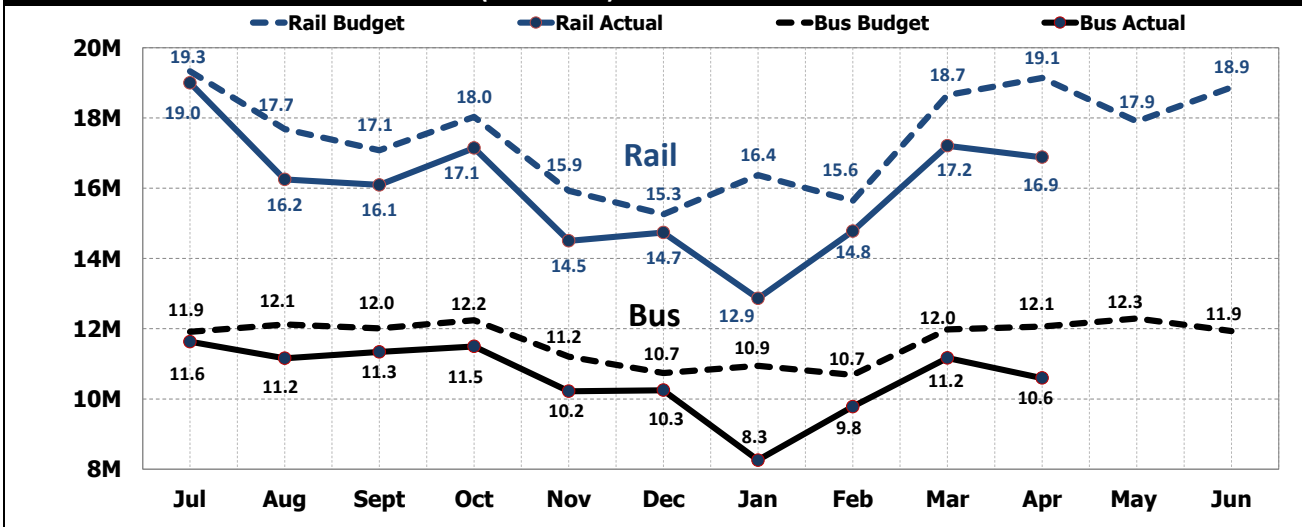


RIDERSHIP (trips in Thousands)

| MONTH | Apr-FY2015 | Apr-FY2016 | | Variance FY16 | |
|---------------------|---------------|---------------|---------------|---------------|---------------|
| | Actual | Actual | Budget | Prior Year | Budget |
| Metrorail | 19,206 | 16,882 | 19,141 | -12.1% | -11.8% |
| Metrobus | 11,471 | 10,596 | 12,064 | -7.6% | -12.2% |
| MetroAccess | 199 | 196 | 202 | -1.4% | -2.8% |
| System Total | 30,877 | 27,674 | 31,407 | -10.4% | -11.9% |

| YTD | FY2015 | FY2016 | | Variance FY16 | |
|---------------------|----------------|----------------|----------------|---------------|--------------|
| | Actual | Actual | Budget | Prior Year | Budget |
| Metrorail | 170,508 | 159,461 | 173,123 | -6.5% | -7.9% |
| Metrobus | 110,110 | 105,886 | 115,897 | -3.8% | -8.6% |
| MetroAccess | 1,850 | 1,882 | 1,940 | 1.7% | -3.0% |
| System Total | 282,469 | 267,230 | 290,960 | -5.4% | -8.2% |

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

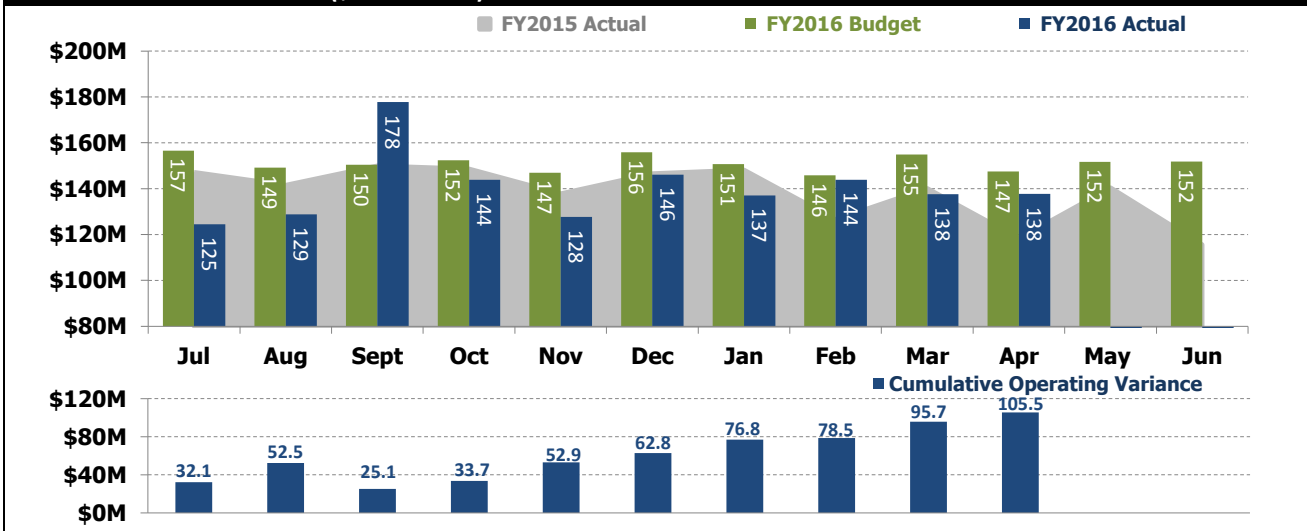




OPERATING BUDGET

April FY2016

OPERATING EXPENDITURES (\$ in Millions)

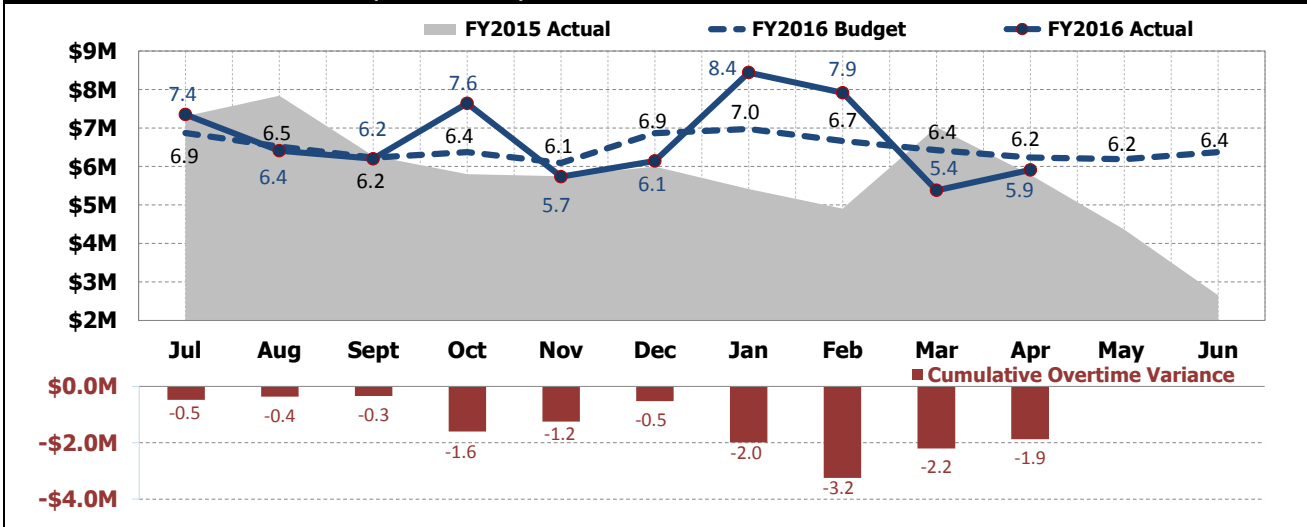


OPERATING BUDGET (\$ in Millions)

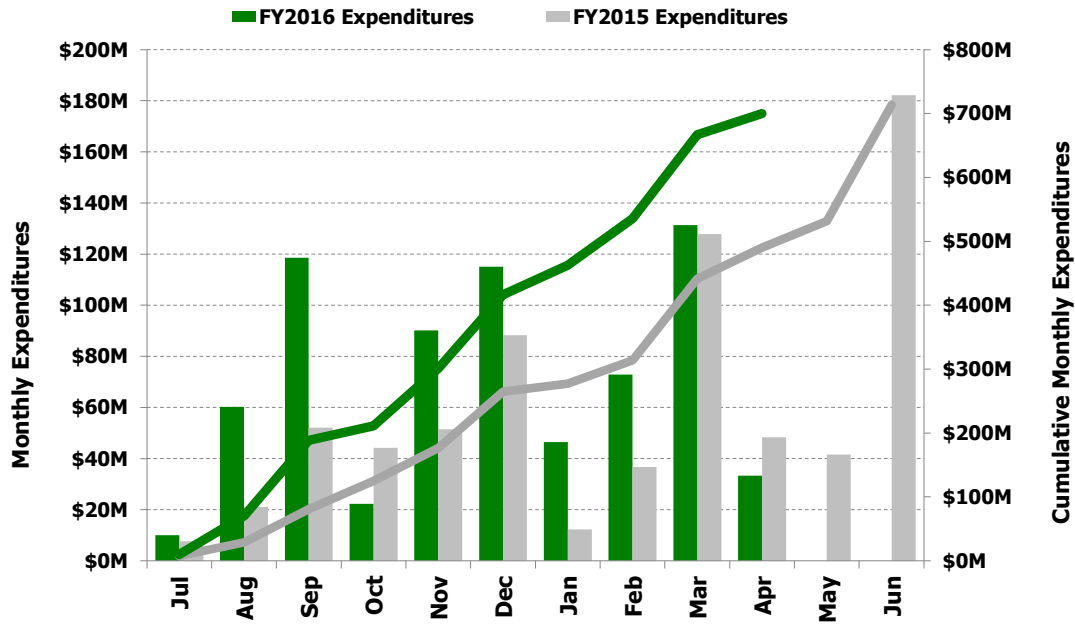
| MONTH | Apr-FY2015 | Apr-FY2016 | | Variance FY16 | |
|------------------------|------------|------------|----------|---------------|---------|
| | Actual | Actual | Budget | \$ | Percent |
| Revenue | \$ 83.7 | \$ 73.0 | \$ 84.0 | \$ (10.9) | -13.0% |
| Expense | \$ 118.3 | \$ 137.7 | \$ 147.5 | \$ 9.8 | 6.6% |
| Gross Subsidy | \$ 34.6 | \$ 64.6 | \$ 63.5 | \$ (1.1) | -1.8% |
| Preventive Maintenance | | | \$ (2.6) | \$ (2.6) | |
| Net Subsidy | \$ 34.6 | \$ 64.6 | \$ 61.0 | \$ (3.7) | -6.0% |
| Cost Recovery | 70.8% | 53.1% | 56.9% | | |

| YTD | FY2015 | FY2016 | | Variance FY16 | |
|------------------------|------------|------------|------------|---------------|---------|
| | Actual | Actual | Budget | \$ | Percent |
| Revenue | \$ 741.6 | \$ 723.1 | \$ 775.2 | \$ (52.1) | -6.7% |
| Expense | \$ 1,405.0 | \$ 1,404.8 | \$ 1,510.4 | \$ 105.6 | 7.0% |
| Gross Subsidy | \$ 663.4 | \$ 681.7 | \$ 735.2 | \$ 53.4 | 7.3% |
| Preventive Maintenance | | | \$ (25.6) | \$ (25.6) | |
| Net Subsidy | \$ 663.4 | \$ 681.7 | \$ 709.6 | \$ 27.9 | 3.9% |
| Cost Recovery | 52.8% | 51.5% | 51.3% | | |

OVERTIME BUDGET VS ACTUAL (\$ in Millions)

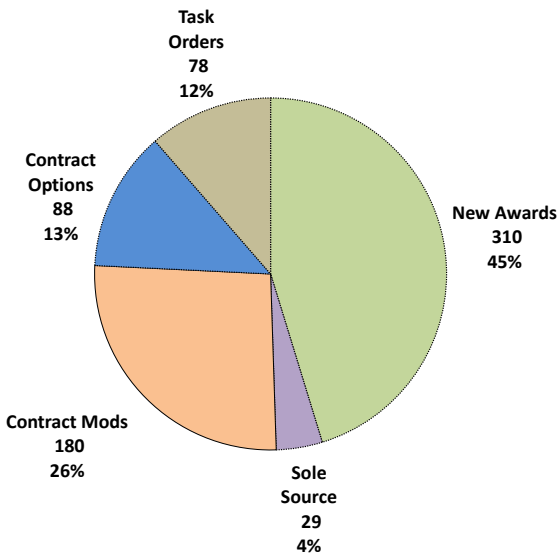


CIP EXPENDITURES (\$ in Millions)

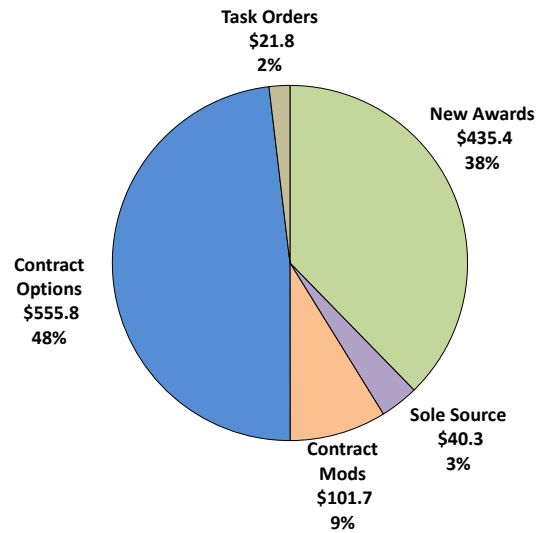


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THROUGH APRIL (685 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THROUGH APRIL (\$1,154.9M TOTAL)



Note: 'Contract Mods' (Modifications) include any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.