



OPERATING FINANCIALS

May FY2016

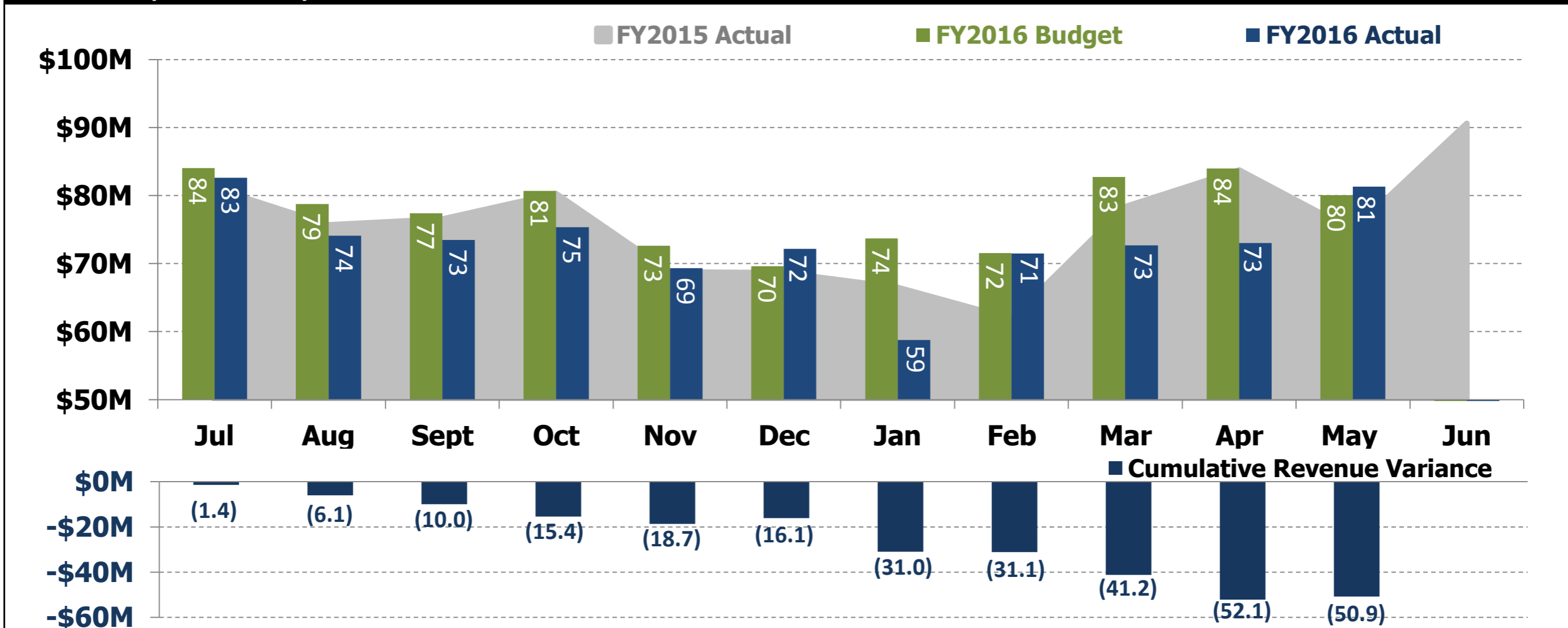
		MONTHLY RESULTS			YEAR-TO-DATE RESULTS		
Prior Year Actual	Current Year	Current Year		Prior Year Actual	Current Year		Variance
		Actual	Budget		Actual	Budget	
FISCAL YEAR 2016							
Dollars in Millions							
Passenger Revenue							
\$52.6	\$46.9	\$53.9	(\$7.1)	\$569.9	\$526.4	(\$48.9)	-8.5%
12.7	11.3	13.4	(2.1)	133.4	128.8	(14.8)	-10.3%
0.8	0.8	0.7	0.1	8.3	8.4	0.6	7.8%
3.7	3.7	4.2	(0.5)	42.5	41.3	(3.2)	-7.3%
\$1.2	\$4.7	\$1.2	3.4	\$11.3	\$18.5	7.0	59.9%
\$71.0	\$67.3	\$73.5	(\$6.2)	\$765.4	\$723.5	(\$59.4)	-7.6%
Non-Passenger Revenue							
1.7	1.8	1.7	\$0.1	19.0	20.7	\$1.9	10.4%
0.5	2.3	0.7	1.6	5.8	10.4	3.0	41.2%
1.3	1.3	1.4	(0.1)	14.2	14.3	(0.8)	-5.6%
0.4	8.6	2.8	5.8	12.2	35.6	4.4	14.2%
\$3.9	\$14.0	\$6.6	\$7.4	\$51.1	\$81.0	\$8.5	11.8%
\$74.9	\$81.3	\$80.1	\$1.3	\$816.5	\$804.4	(\$50.9)	-5.9%
TOTAL REVENUE							
\$60.8	\$66.4	\$69.0	\$2.7	\$677.7	\$710.5	\$43.1	5.7%
4.4	6.6	6.2	(0.4)	66.4	73.7	(2.3)	-3.2%
37.3	34.0	35.8	1.7	381.8	370.3	24.5	6.2%
15.3	20.1	18.9	(1.2)	169.2	181.7	19.7	9.8%
9.7	12.0	8.1	(3.9)	101.3	97.6	(11.7)	-13.7%
2.8	2.8	3.3	0.5	34.3	23.6	13.0	35.5%
7.3	7.1	7.4	0.3	81.2	75.7	11.5	13.2%
3.0	1.4	3.1	1.7	33.7	22.2	9.3	29.5%
\$140.6	\$150.3	\$151.7	\$1.4	\$1,545.6	\$1,555.2	\$106.9	6.4%
-	-	(2.6)	(2.6)	-	-	(28.1)	(28.1)
\$65.6	\$69.0	\$69.1	\$0.1	\$729.1	\$750.8	\$27.9	3.6%
SUBSIDY							
Preventive Maintenance							



REVENUE AND RIDERSHIP

May FY2016

REVENUE (in Millions)

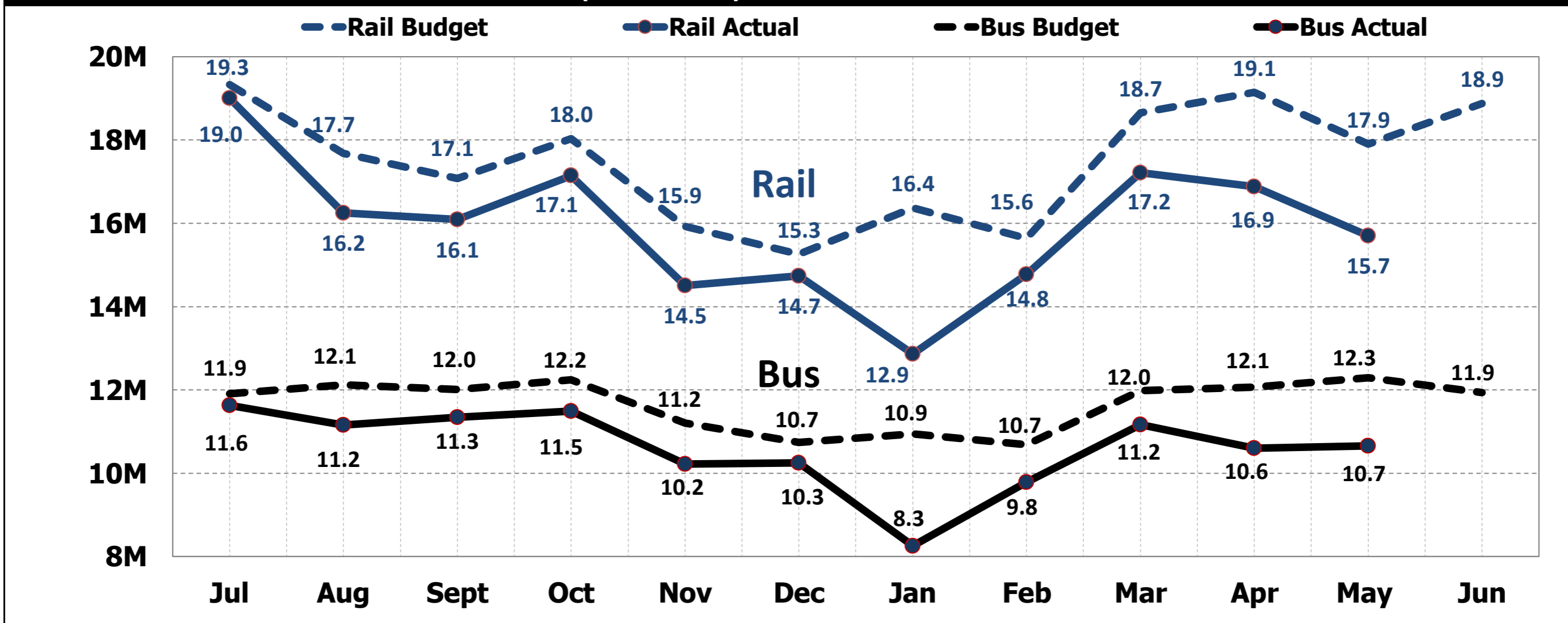


RIDERSHIP (trips in Thousands)

MONTH	May-FY2015	May-FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metro					
Metro					
Access					
System Total	28,913	26,560	30,394	-8.1%	-12.6%

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metro					
Metro					
Access					
System Total	311,381	293,790	321,354	-5.6%	-8.6%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

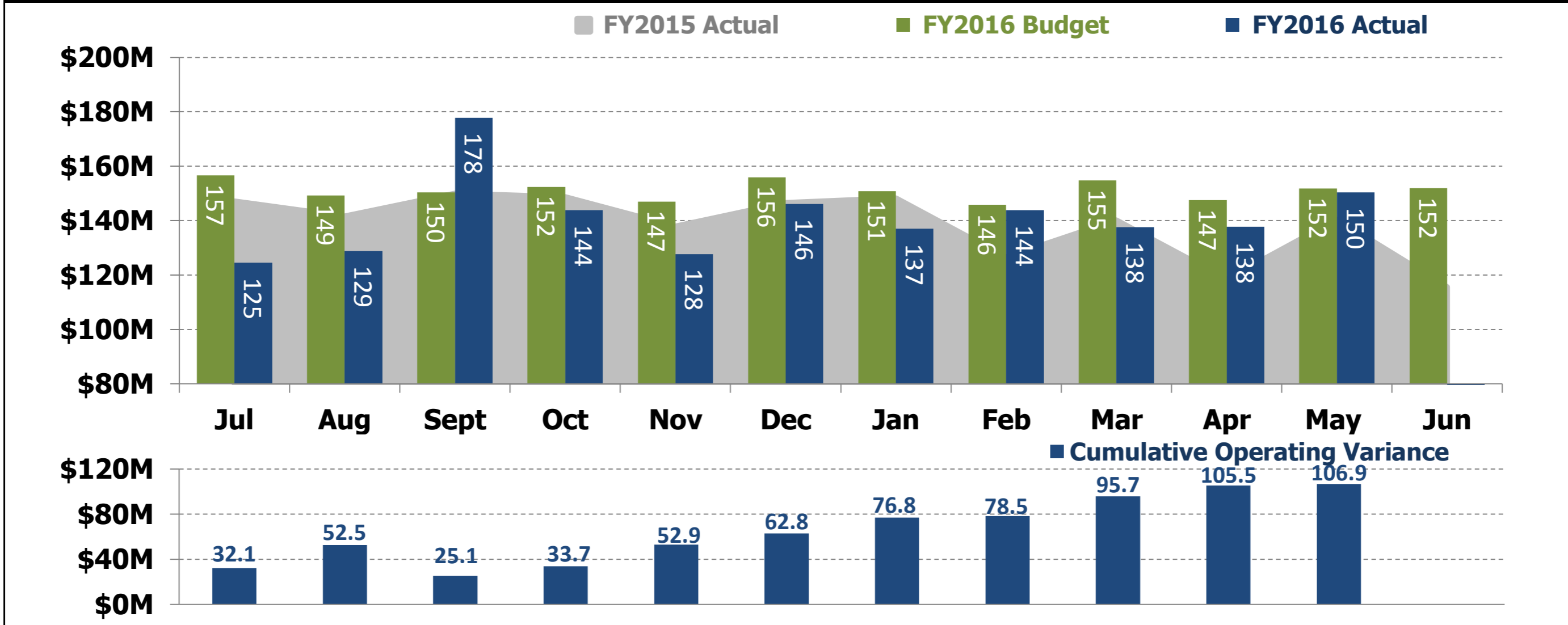




OPERATING BUDGET

May FY2016

OPERATING EXPENDITURES (\$ in Millions)

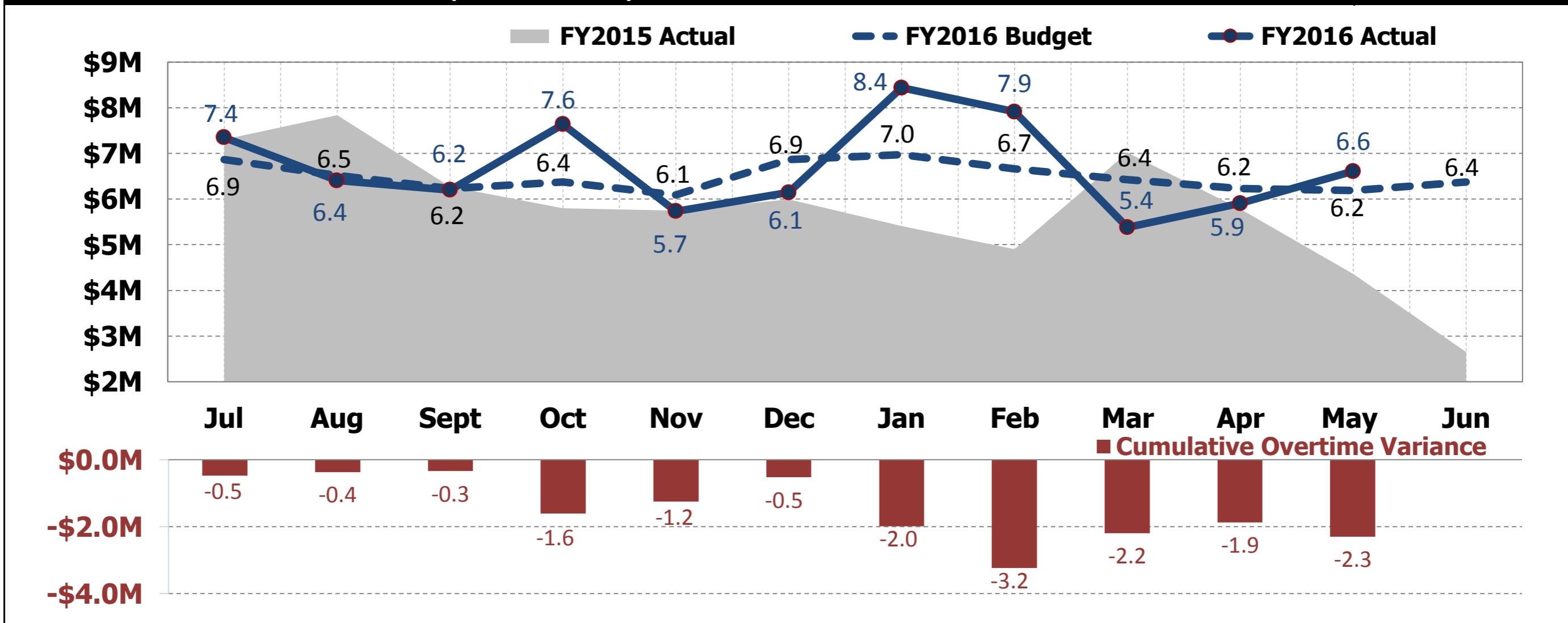


OPERATING BUDGET (\$ in Millions)

MONTH	May-FY2015		May-FY2016		Variance FY16	
	Actual		Actual	Budget	\$	Percent
Revenue	\$ 74.9		\$ 81.3	\$ 80.1	\$ 1.3	1.6%
Expense	\$ 140.6		\$ 150.3	\$ 151.7	\$ 1.4	0.9%
Gross Subsidy	\$ 65.6		\$ 69.0	\$ 71.7	\$ 2.6	3.7%
Preventive Maintenance				\$ (2.6)	\$ (2.6)	
Net Subsidy	\$ 65.6		\$ 69.0	\$ 69.1	\$ 0.1	0.1%
Cost Recovery	53.3%		54.1%	52.8%		

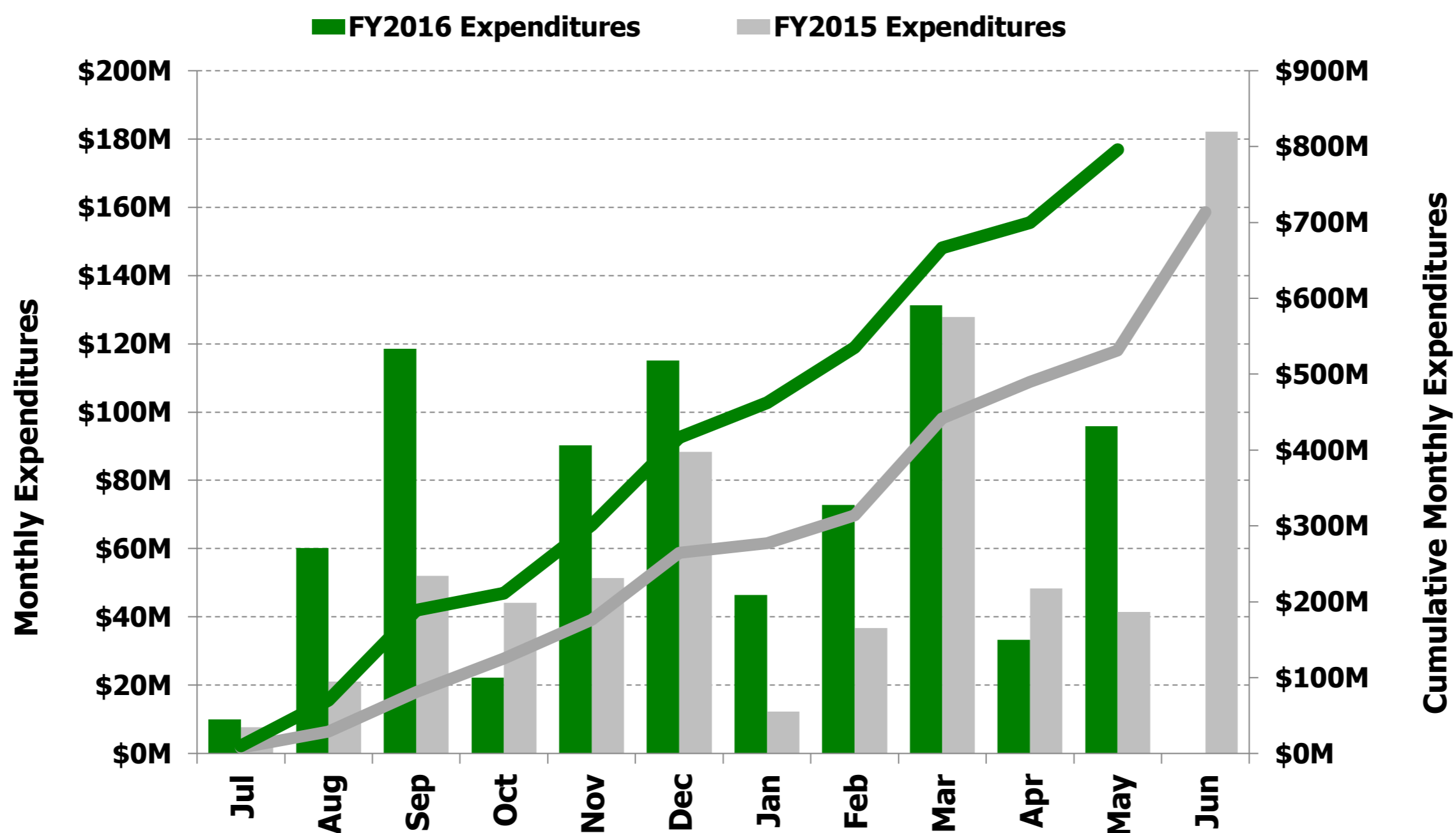
YTD	FY2015		FY2016		Variance FY16	
	Actual		Actual	Budget	\$	Percent
Revenue	\$ 816.5		\$ 804.4	\$ 855.3	\$ (50.9)	-5.9%
Expense	\$ 1,545.6		\$ 1,555.2	\$ 1,662.1	\$ 106.9	6.4%
Gross Subsidy	\$ 729.1		\$ 750.8	\$ 806.9	\$ 56.1	7.0%
Preventive Maintenance				\$ (28.1)	\$ (28.1)	
Net Subsidy	\$ 729.1		\$ 750.8	\$ 778.7	\$ 27.9	3.6%
Cost Recovery	52.8%		51.7%	51.5%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



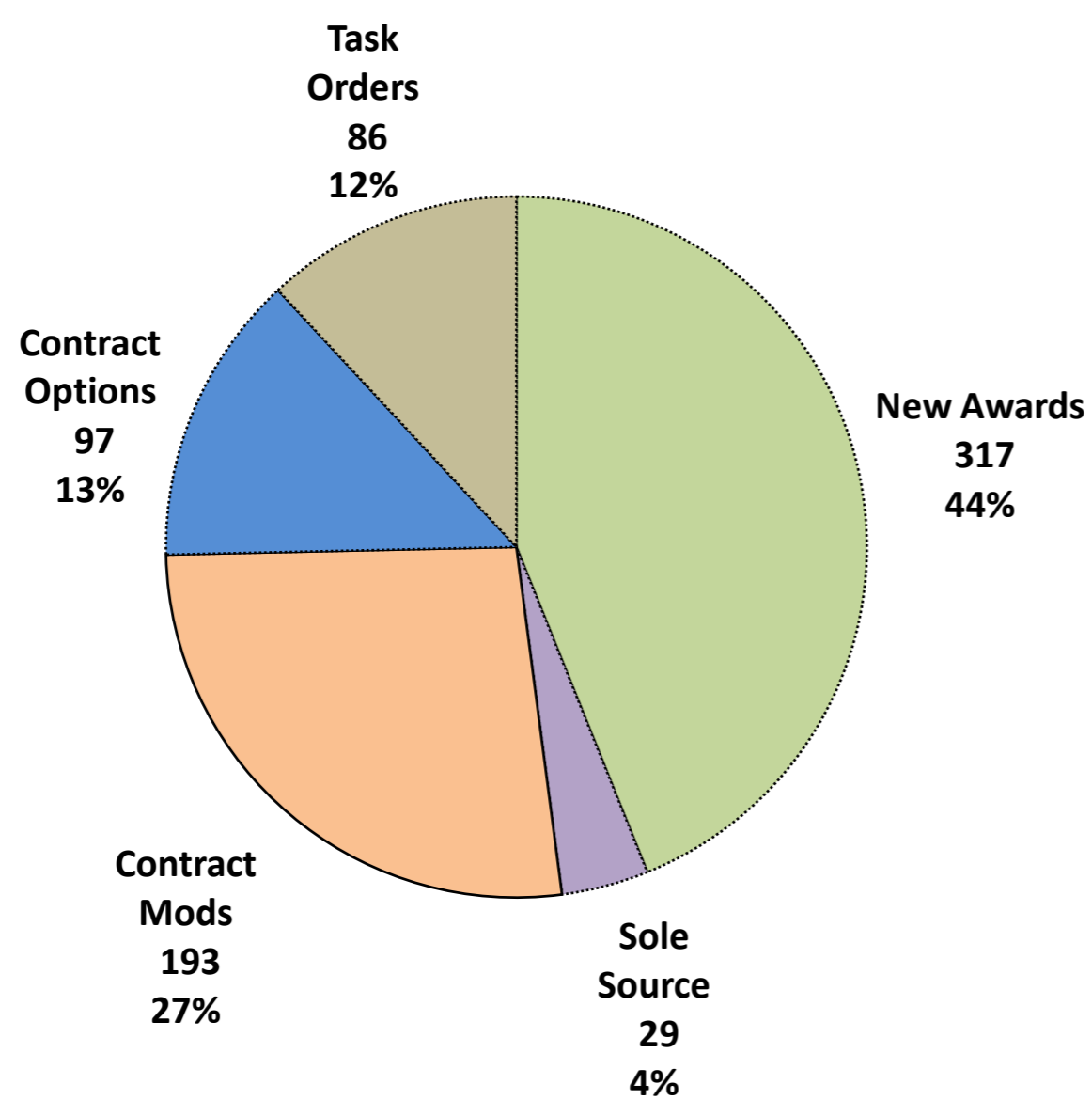


CIP EXPENDITURES (\$ in Millions)

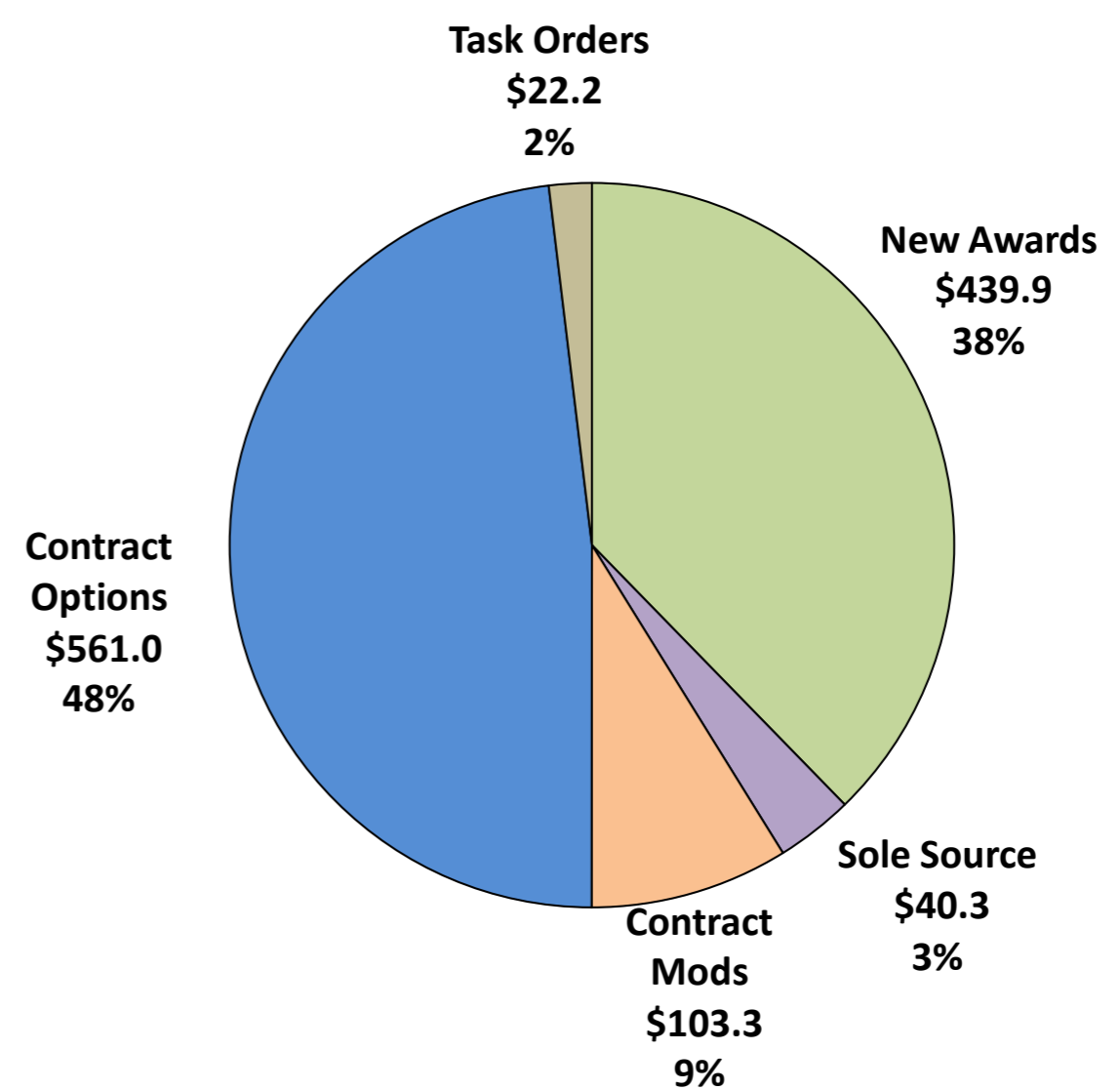


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THROUGH MAY (722 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THROUGH MAY (\$1.17B 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.