OPERATING FINANCIALS

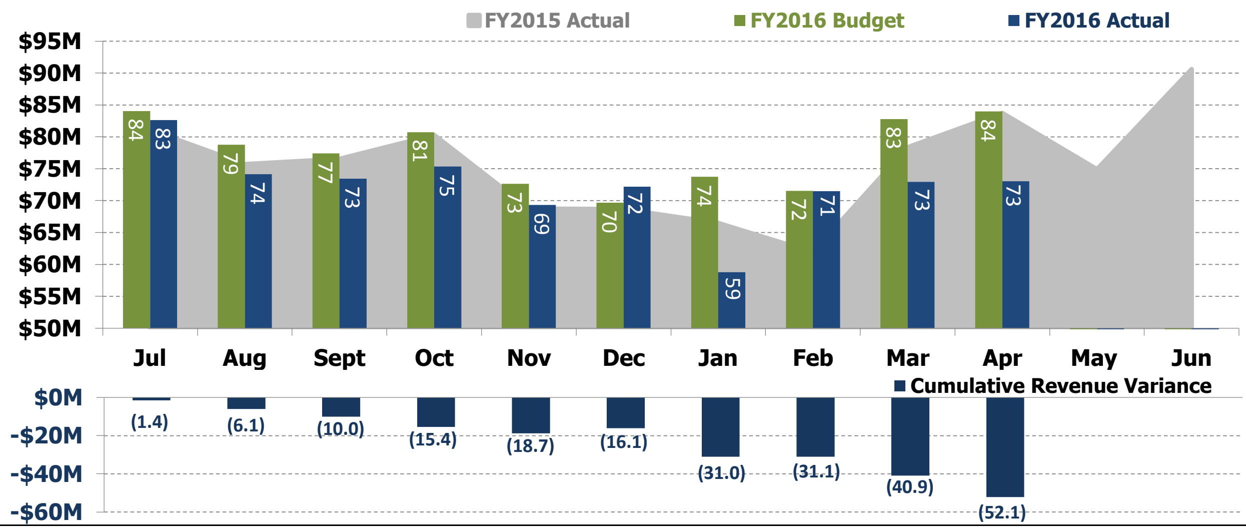
April FY2016

MONTHLY RESULTS					FISCAL YEAR 2016	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					
$58.9	$50.1	$57.6	($7.5)	-13.1%	Metrorail	$517.3	$479.5	$521.4	($41.8)	-8.0%
12.0	11.3	13.4	(2.1)	-15.8%	Metrobus	120.8	117.5	130.2	(12.7)	-9.8%
0.7	0.8	0.7	0.1	9.4%	MetroAccess	7.5	7.6	7.1	0.5	7.8%
4.2	3.9	4.5	(0.5)	-12.3%	Parking	38.7	37.6	40.4	(2.8)	-6.9%
$1.2	$1.3	$1.2	0.2	13.8%	D.C. Schools	$10.1	$13.9	$10.4	3.5	34.1%
$77.0	$67.4	$77.4	($10.0)	-12.9%	**subtotal**	$694.4	$656.1	$709.4	($53.3)	-7.5%
					Non-Passenger Revenue					
1.7	1.8	1.7	$0.1	4.4%	Advertising	17.2	19.0	17.1	$1.9	11.0%
1.5	1.6	0.7	0.9	134.7%	Joint Development	5.2	8.1	6.7	1.4	21.1%
1.3	1.3	1.4	(0.1)	-5.4%	Fiber Optic	12.9	13.0	13.8	(0.8)	-5.6%
2.3	1.0	2.8	(1.9)	-65.9%	Other	11.9	27.0	28.3	(1.4)	-4.8%
$6.8	**$5.6**	**$6.6**	**($1.0)**	**-14.7%**	**subtotal**	**$47.2**	**$67.0**	**$65.8**	**$1.1**	**1.7%**
$83.7	**$73.0**	**$84.0**	**($10.9)**	**-13.0%**	**TOTAL REVENUE**	**$741.6**	**$723.1**	**$775.2**	**($52.1)**	**-6.7%**
$42.6	$62.1	$66.5	$4.4	6.6%	Salary/Wages	$616.9	$644.1	$684.5	$40.4	5.9%
5.8	5.9	6.2	0.3	5.2%	Overtime	62.1	67.1	65.2	(1.9)	-2.9%
32.9	35.2	35.2	0.0	0.1%	Fringe Benefits	344.6	336.3	359.0	22.7	6.3%
15.5	17.3	18.7	1.3	7.1%	Services	153.9	161.7	182.5	20.8	11.4%
11.1	9.8	8.0	(1.8)	-22.7%	Supplies	91.6	85.6	77.8	(7.8)	-10.1%
1.0	(0.8)	3.3	4.0	123.9%	Fuel (Gas, Diesel, CNG)	31.4	20.7	33.2	12.5	37.6%
6.5	6.7	7.0	0.3	3.8%	Utilities & Propulsion	74.0	68.6	79.8	11.2	14.1%
3.0	1.4	2.7	1.3	47.4%	Insurance/Other	30.6	20.8	28.4	7.6	26.8%
$118.3	**$137.7**	**$147.5**	**$9.8**	**6.6%**	**TOTAL EXPENSE**	**$1,405.0**	**$1,404.8**	**$1,510.4**	**$105.6**	**7.0%**
-	-	(2.6)	(2.6)		Preventive Maintenance	-	-	(25.6)	(25.6)	
$34.6	**$64.6**	**$61.0**	**($3.7)**	**-6.0%**	**SUBSIDY**	**$663.4**	**$681.7**	**$709.6**	**$27.9**	**3.9%**

REVENUE AND RIDERSHIP

April FY2016

REVENUE (in Millions)

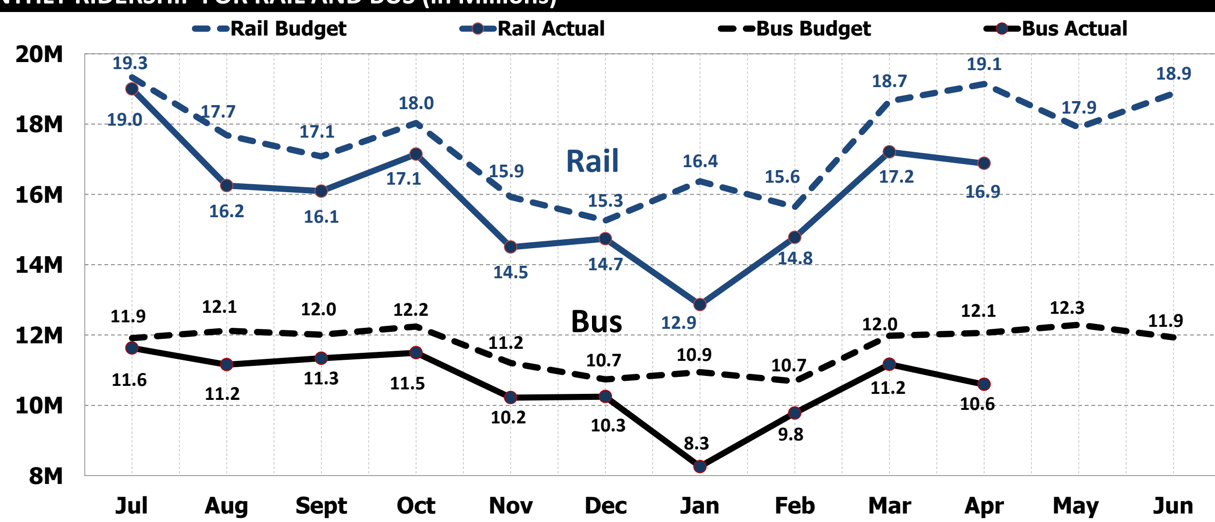


RIDERSHIP (trips in Thousands)

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%**

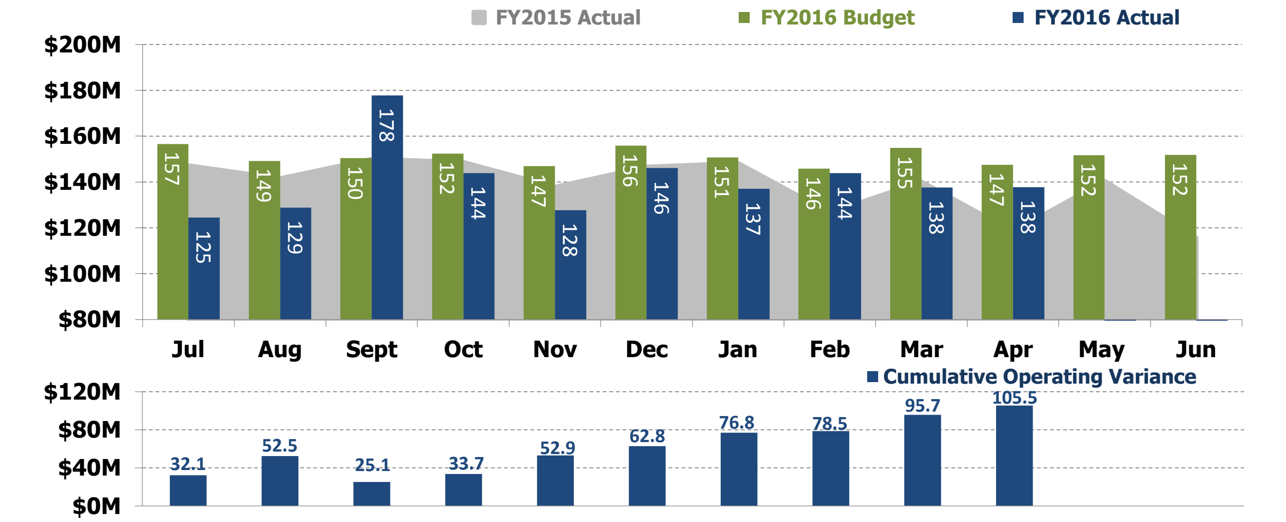
MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)



OPERATING BUDGET

April FY2016

OPERATING EXPENDITURES ($ in Millions)

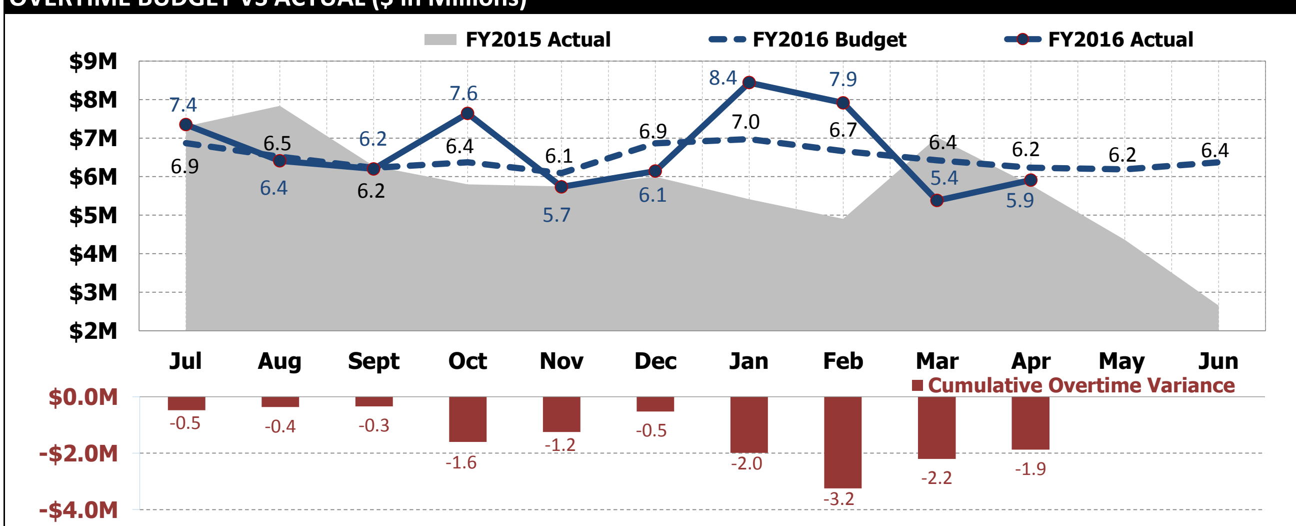


OPERATING BUDGET ($ in Millions)

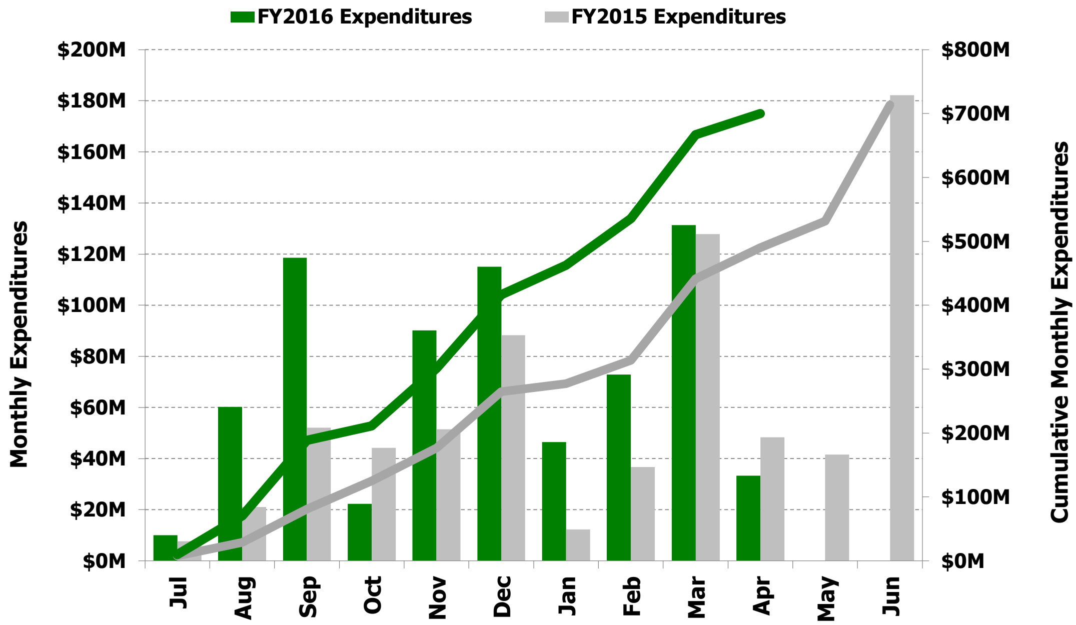
MONTH	Apr-FY2015 Actual	Apr-FY2016 Actual	Apr-FY2016 Budget	Variance FY16 $	Variance FY16 Percent
Revenue	$ 83.7	$ 73.0	$ 84.0	$ (10.9)	-13.0%
Expense	$ 118.3	$ 137.7	$ 147.5	$ 9.8	6.6%
Gross Subsidy	$ 34.6	$ 64.6	$ 63.5	$ (1.1)	-1.8%
Preventive Maintenance			$ (2.6)	$ (2.6)	
Net Subsidy	$ 34.6	$ 64.6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

YTD	FY2015 Actual	FY2016 Actual	FY2016 Budget	Variance FY16 $	Variance FY16 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%		

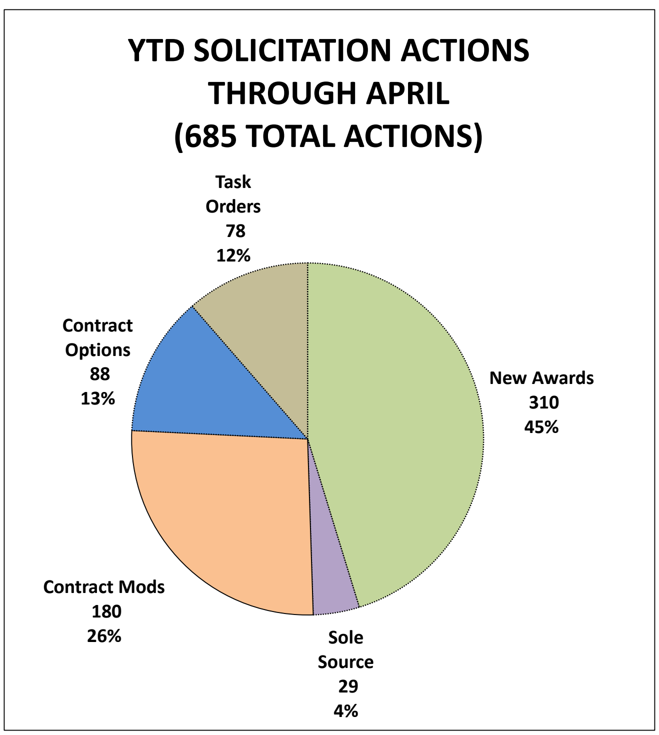
OVERTIME BUDGET VS ACTUAL ($ in Millions)

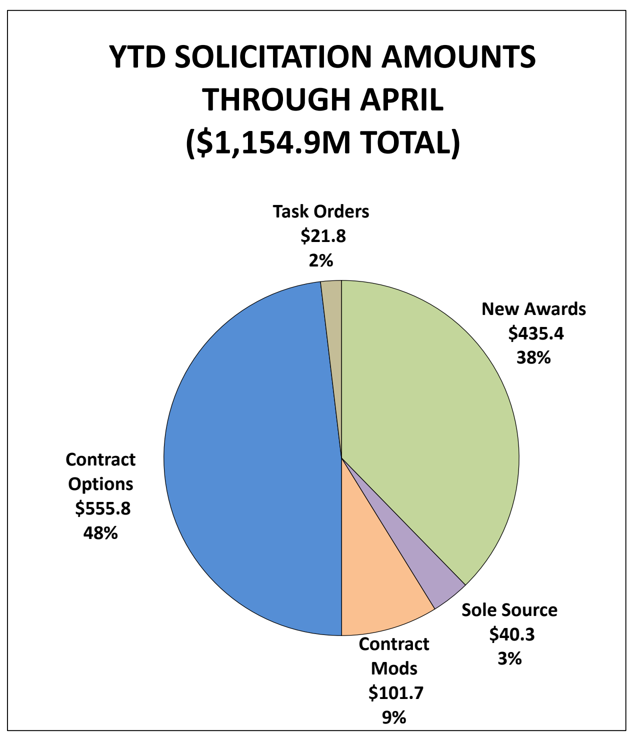


CIP EXPENDITURES ($ in Millions)



SOLICITATION ACTIONS





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.*