OPERATING FINANCIALS

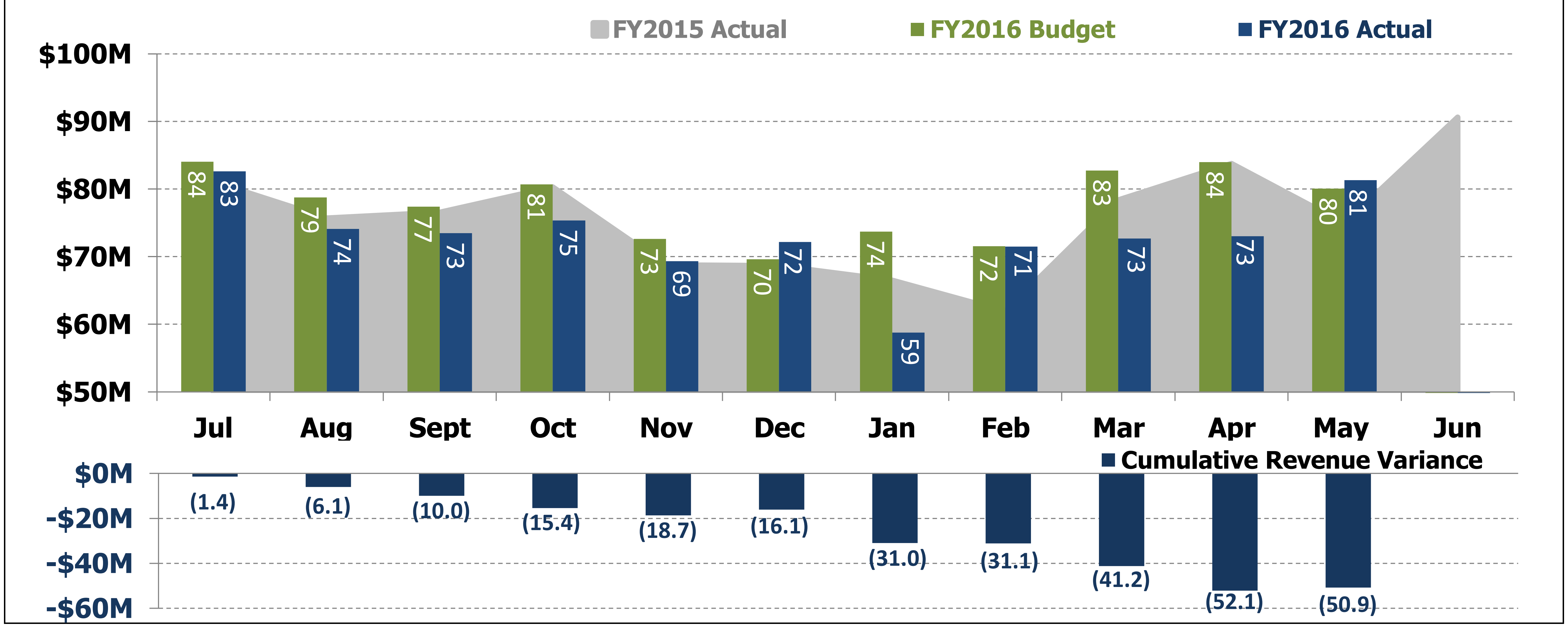
May FY2016

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					
$52.6	$46.9	$53.9	($7.1)	-13.1%	Metrorail	$569.9	$526.4	$575.3	($48.9)	-8.5%
12.7	11.3	13.4	(2.1)	-15.8%	Metrobus	133.4	128.8	143.6	(14.8)	-10.3%
0.8	0.8	0.7	0.1	8.1%	MetroAccess	8.3	8.4	7.8	0.6	7.8%
3.7	3.7	4.2	(0.5)	-10.9%	Parking	42.5	41.3	44.6	(3.2)	-7.3%
$1.2	$4.7	$1.2	3.4	275.6%	D.C. Schools	$11.3	$18.5	$11.6	7.0	59.9%
$71.0	$67.3	$73.5	($6.2)	-8.4%	**subtotal**	$765.4	$723.5	$782.9	($59.4)	-7.6%
					Non-Passenger Revenue					
1.7	1.8	1.7	$0.1	4.1%	Advertising	19.0	20.7	18.8	$1.9	10.4%
0.5	2.3	0.7	1.6	243.0%	Joint Development	5.8	10.4	7.3	3.0	41.2%
1.3	1.3	1.4	(0.1)	-5.4%	Fiber Optic	14.2	14.3	15.1	(0.8)	-5.6%
0.4	8.6	2.8	5.8	204.5%	Other	12.2	35.6	31.2	4.4	14.2%
$3.9	**$14.0**	**$6.6**	**$7.4**	**112.5%**	**subtotal**	**$51.1**	**$81.0**	**$72.4**	**$8.5**	**11.8%**
$74.9	**$81.3**	**$80.1**	**$1.3**	**1.6%**	**TOTAL REVENUE**	**$816.5**	**$804.4**	**$855.3**	**($50.9)**	**-5.9%**
$60.8	$66.4	$69.0	$2.7	3.9%	Salary/Wages	$677.7	$710.5	$753.5	$43.1	5.7%
4.4	6.6	6.2	(0.4)	-6.8%	Overtime	66.4	73.7	71.4	(2.3)	-3.2%
37.3	34.0	35.8	1.7	4.9%	Fringe Benefits	381.8	370.3	394.7	24.5	6.2%
15.3	20.1	18.9	(1.2)	-6.2%	Services	169.2	181.7	201.4	19.7	9.8%
9.7	12.0	8.1	(3.9)	-48.6%	Supplies	101.3	97.6	85.9	(11.7)	-13.7%
2.8	2.8	3.3	0.5	14.7%	Fuel (Gas, Diesel, CNG)	34.3	23.6	36.6	13.0	35.5%
7.3	7.1	7.4	0.3	4.1%	Utilities & Propulsion	81.2	75.7	87.2	11.5	13.2%
3.0	1.4	3.1	1.7	54.6%	Insurance/Other	33.7	22.2	31.4	9.3	29.5%
$140.6	**$150.3**	**$151.7**	**$1.4**	**0.9%**	**TOTAL EXPENSE**	**$1,545.6**	**$1,555.2**	**$1,662.1**	**$106.9**	**6.4%**
-	-	(2.6)	(2.6)		Preventive Maintenance	-	-	(28.1)	(28.1)	
$65.6	**$69.0**	**$69.1**	**$0.1**	**0.1%**	**SUBSIDY**	**$729.1**	**$750.8**	**$778.7**	**$27.9**	**3.6%**

REVENUE AND RIDERSHIP

May FY2016

REVENUE (in Millions)

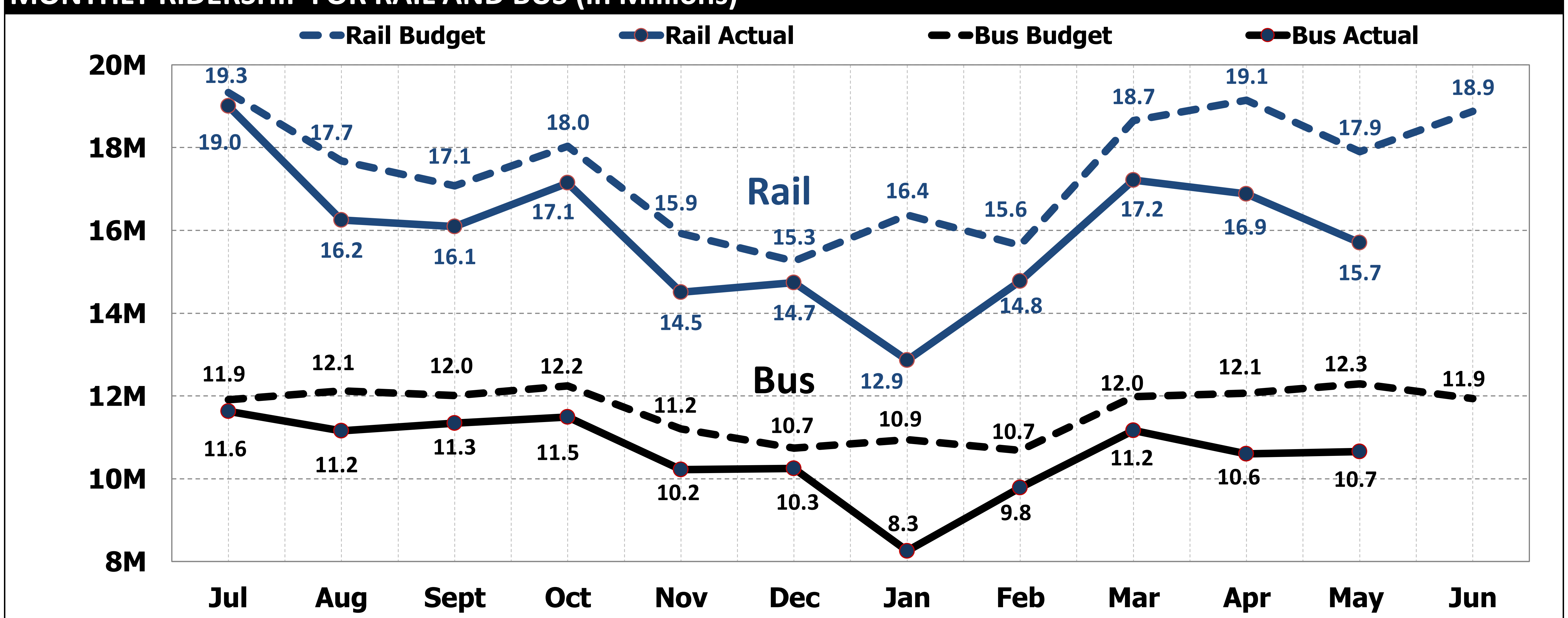


RIDERSHIP (trips in Thousands)

MONTH	May-FY2015	May-FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	17,332	15,706	17,902	-9.4%	-12.3%
Metrobus	11,391	10,657	12,292	-6.4%	-13.3%
MetroAccess	190	197	200	3.7%	-1.5%
System Total	**28,913**	**26,560**	**30,394**	**-8.1%**	**-12.6%**

YTD	FY2015	FY2016		Variance FY16	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	187,840	175,167	191,025	-6.7%	-8.3%
Metrobus	121,501	116,544	128,189	-4.1%	-9.1%
MetroAccess	2,040	2,079	2,140	1.9%	-2.8%
System Total	**311,381**	**293,790**	**321,354**	**-5.6%**	**-8.6%**

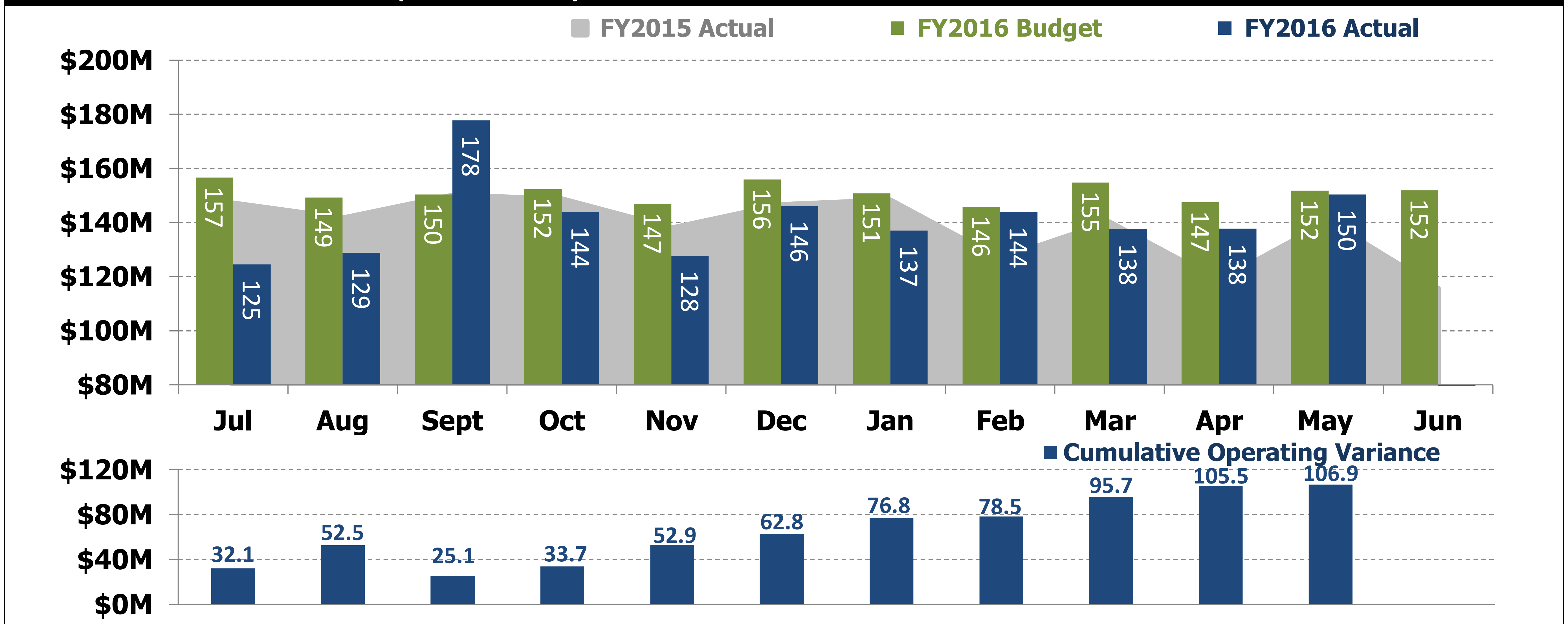
MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)



OPERATING BUDGET

May FY2016

OPERATING EXPENDITURES ($ in Millions)

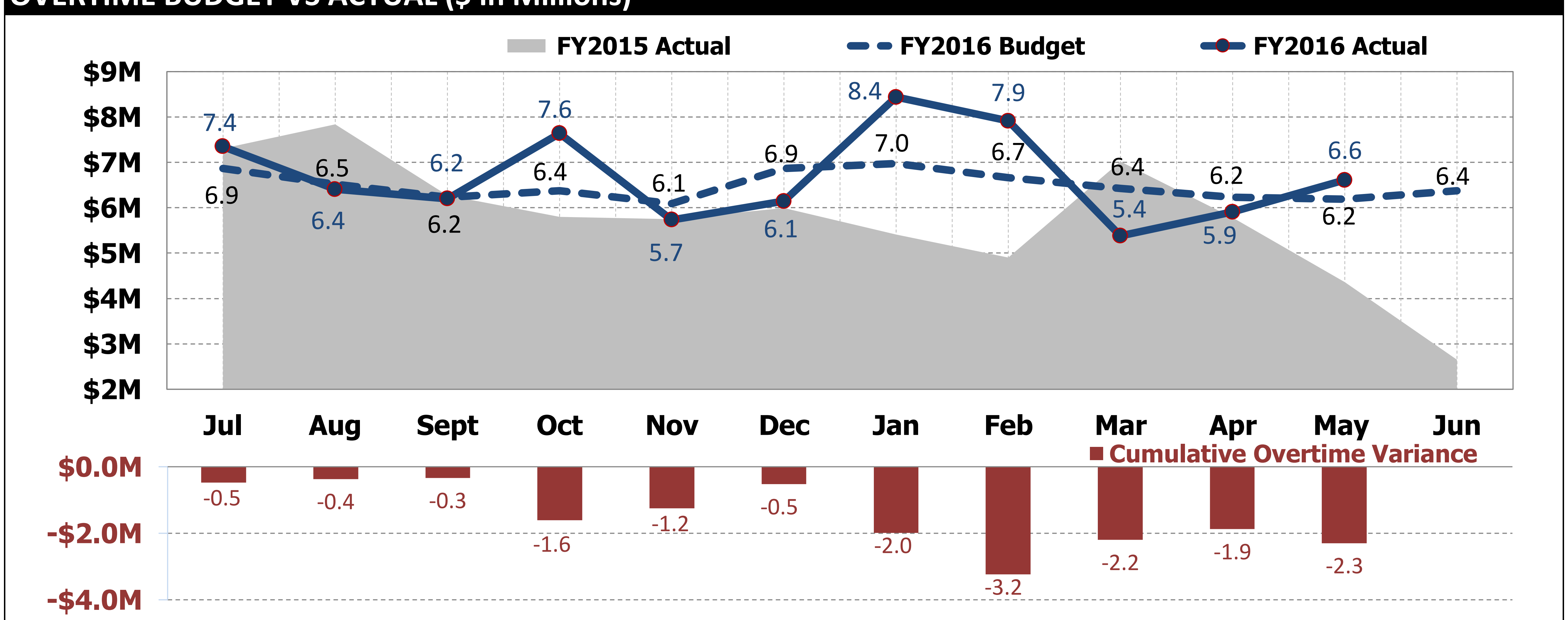


OPERATING BUDGET ($ in Millions)

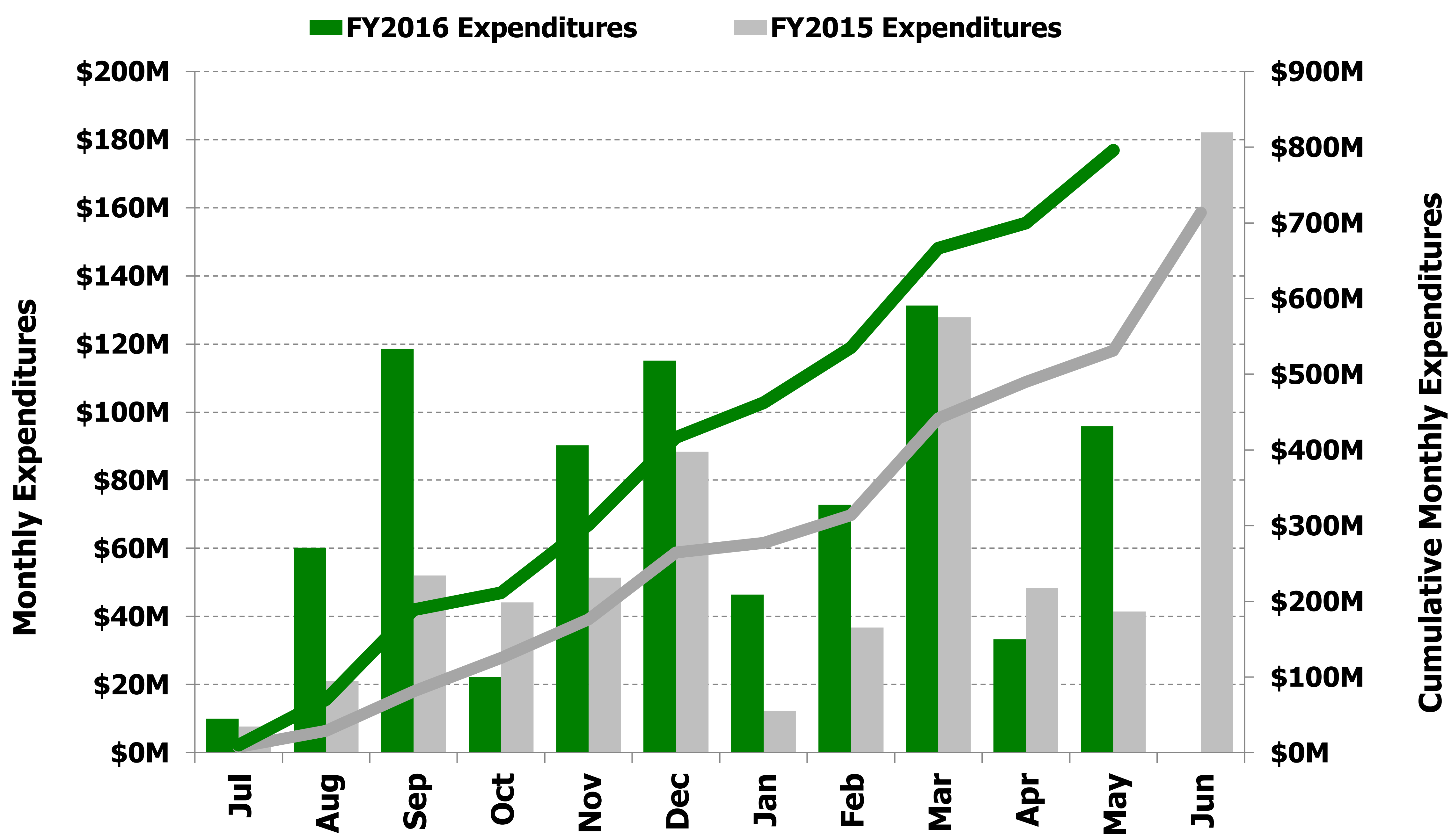
MONTH	May-FY2015 Actual	May-FY2016 Actual	May-FY2016 Budget	Variance FY16 $	Variance FY16 Percent
Revenue	$ 74.9	$ 81.3	$ 80.1	$ 1.3	1.6%
Expense	$ 140.6	$ 150.3	$ 151.7	$ 1.4	0.9%
Gross Subsidy	$ 65.6	$ 69.0	$ 71.7	$ 2.6	3.7%
Preventive Maintenance			$ (2.6)	$ (2.6)	
Net Subsidy	$ 65.6	$ 69.0	$ 69.1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

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

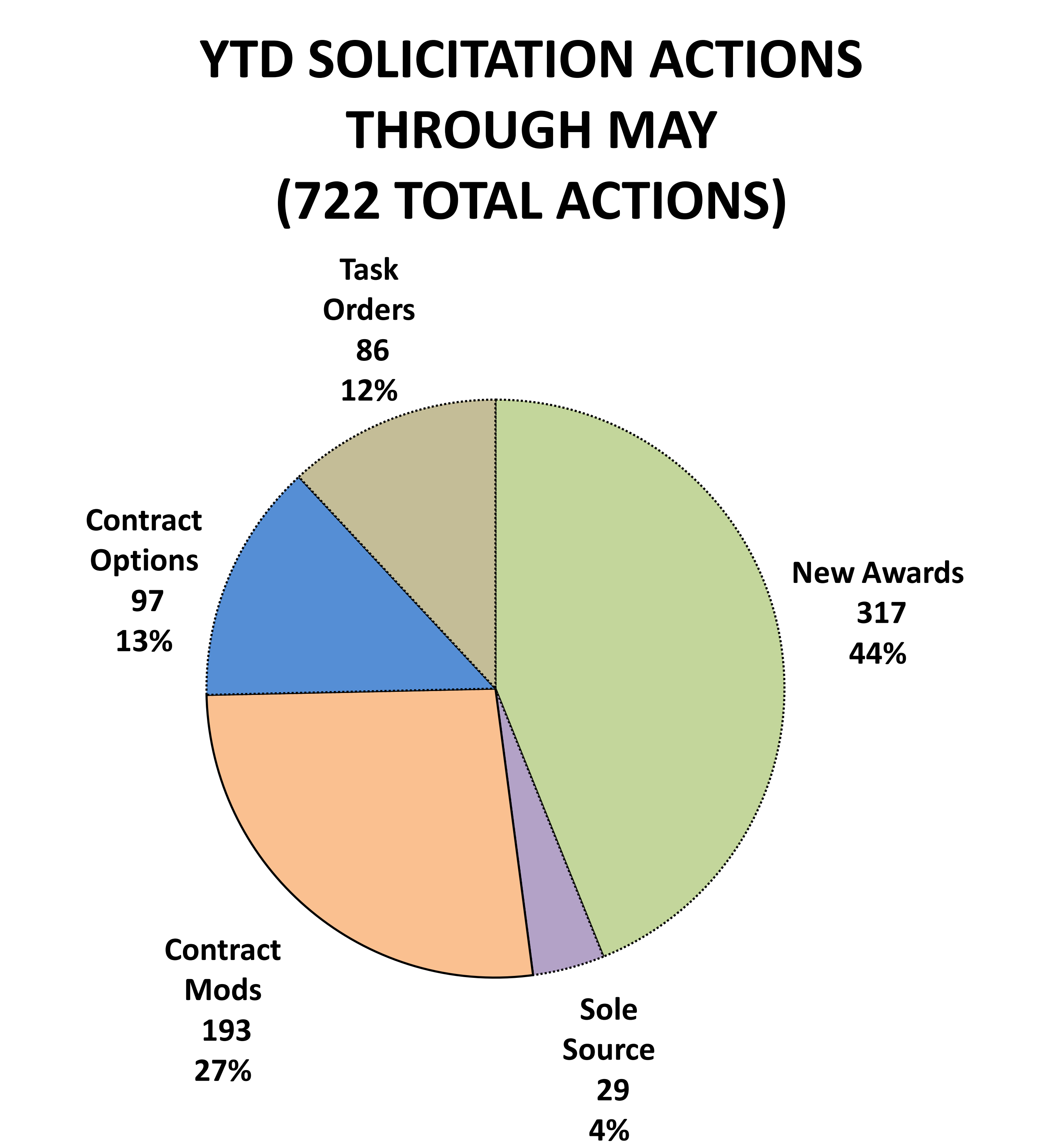
OVERTIME BUDGET VS ACTUAL ($ in Millions)

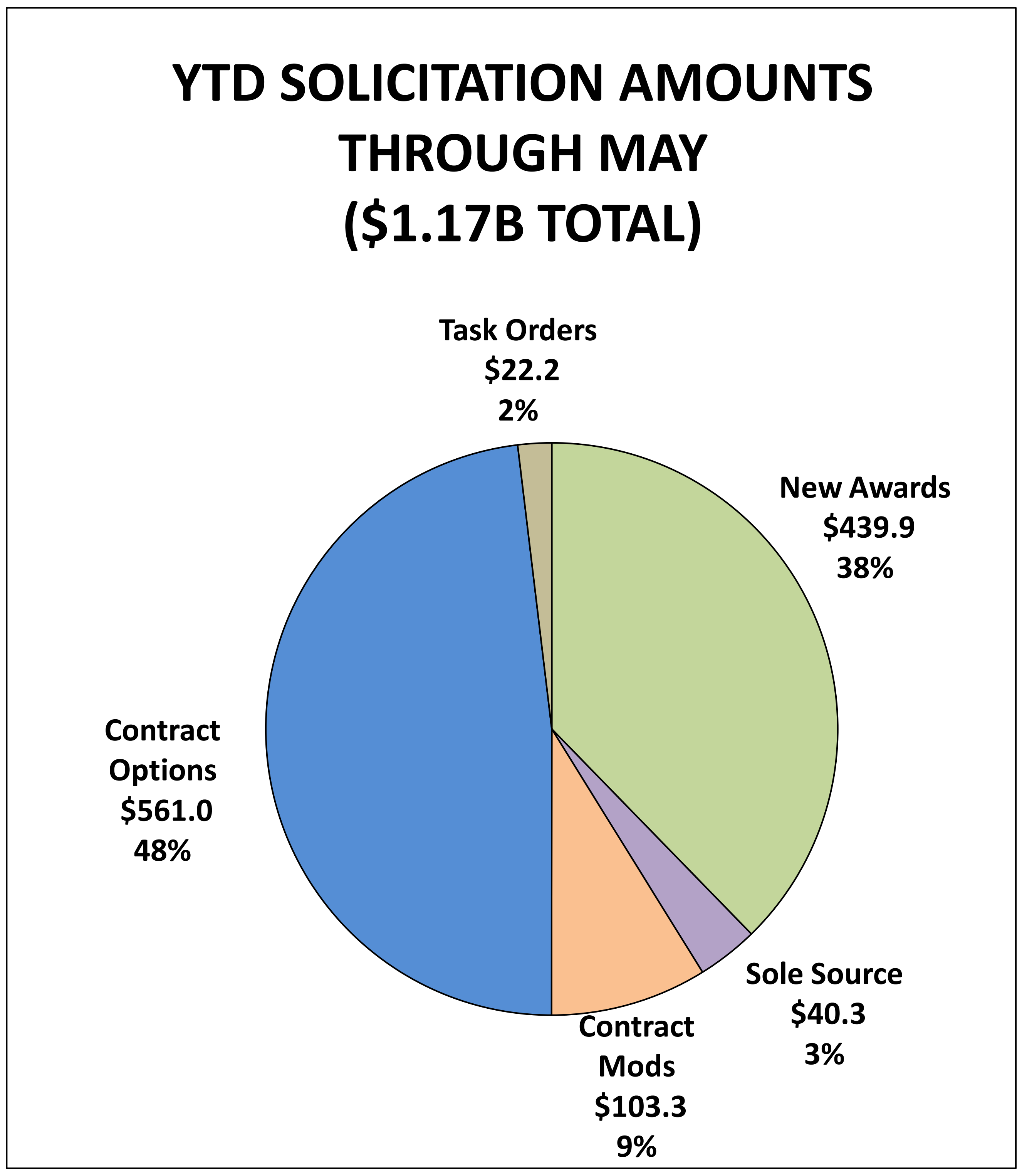


CIP EXPENDITURES ($ in Millions)



SOLICITATION ACTIONS





***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.*