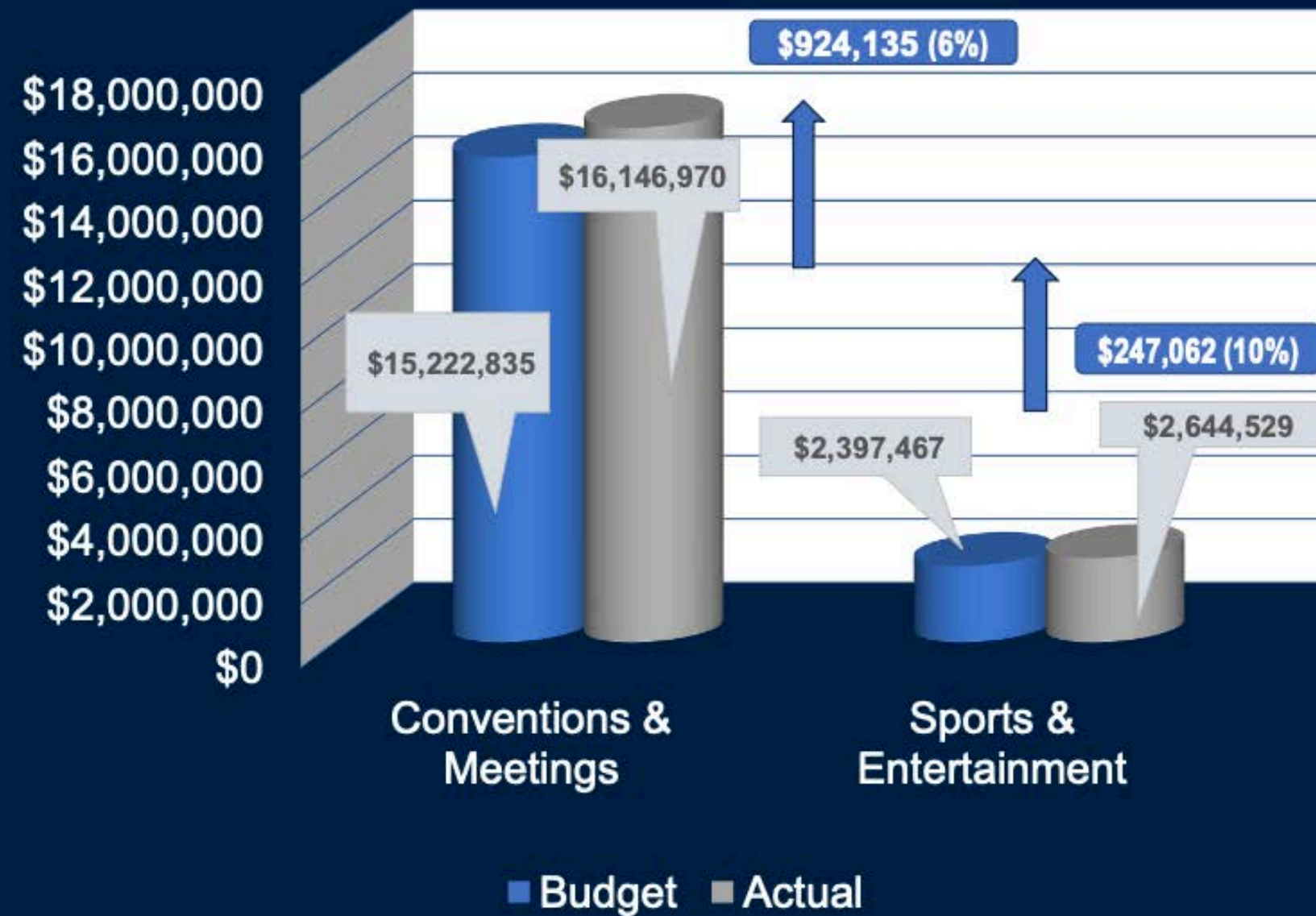


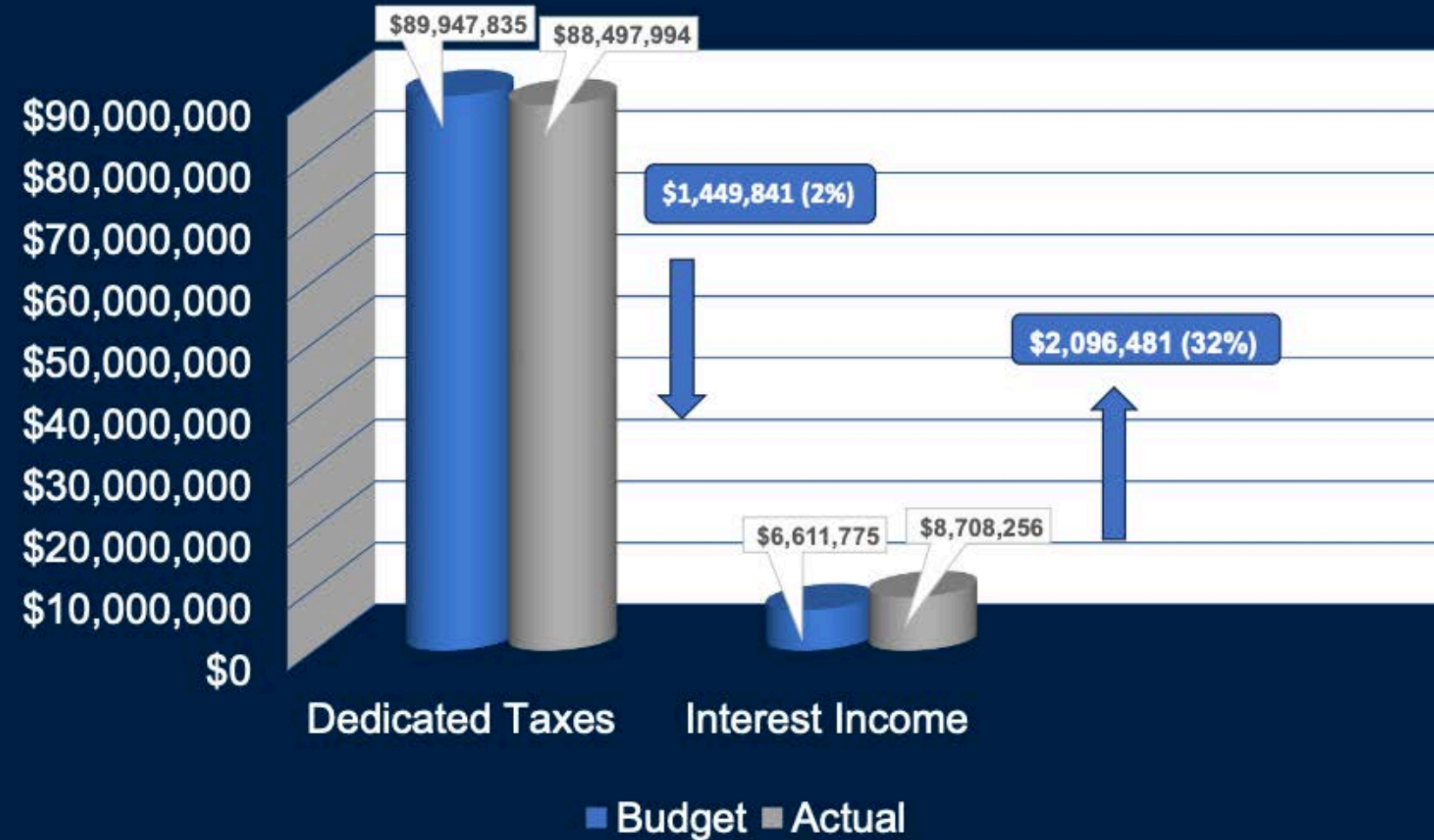
A scenic view of the Washington Monument in Washington, D.C., framed by cherry blossoms in full bloom. The monument is a tall, white, obelisk-shaped structure that stands prominently in the background. The cherry blossoms are in shades of pink and white, with some branches in the foreground framing the scene. The sky is a mix of blue and purple, suggesting a sunset or sunrise. The water in the foreground is calm, reflecting the sky and the monument. The overall mood is peaceful and beautiful.

★ ★ ★  
**FINANCIAL  
RESULTS**  
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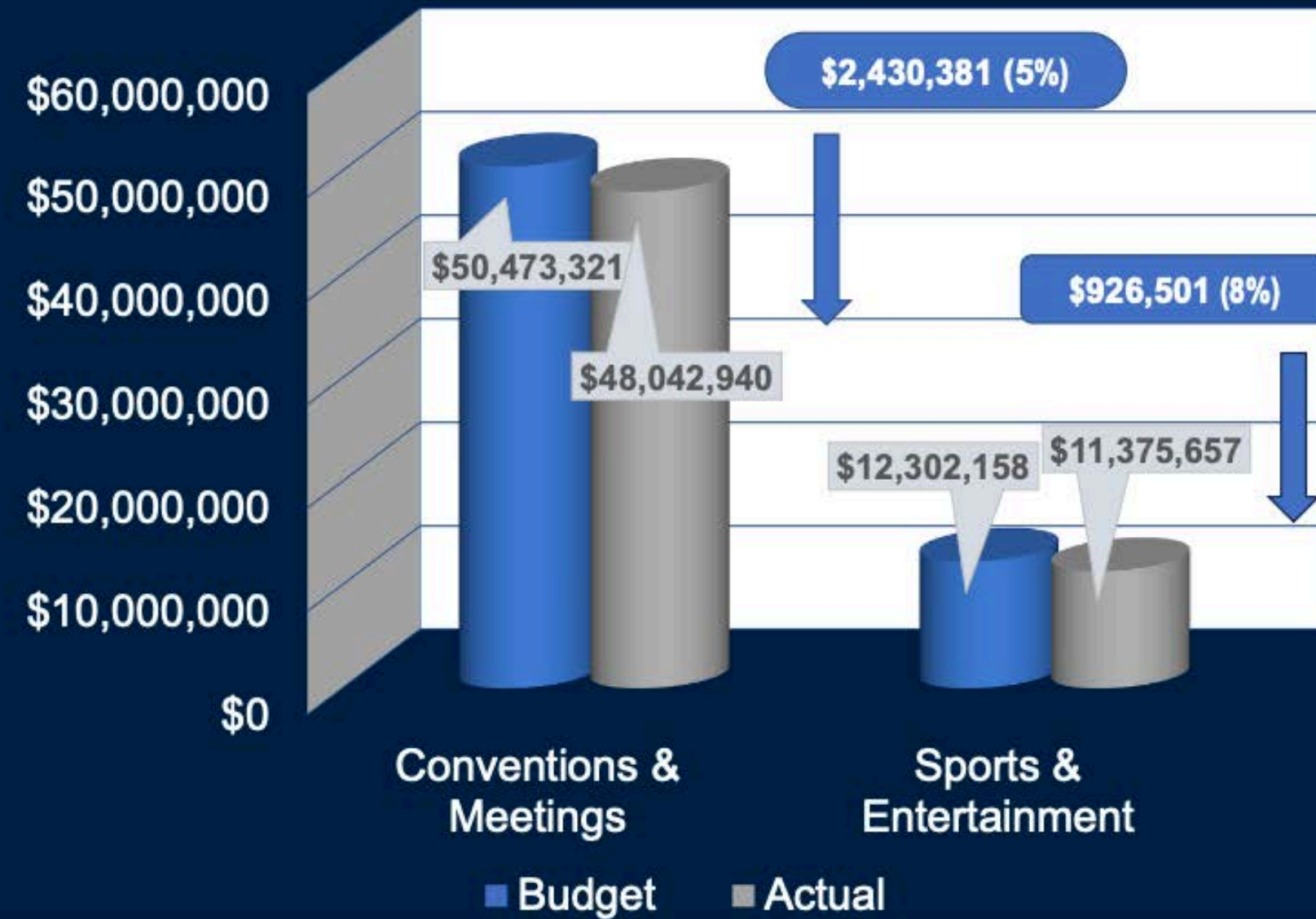
# OPERATING REVENUE



# NON-OPERATING REVENUE



# OPERATING EXPENSES



# NON-OPERATING EXPENSES



# CAPITAL EXPENDITURES BY PROJECT - \$16.9M



\*Total Capital Expenditures budget is \$57.5M; total YTD Actual Expenditures are \$16.9 M or 29% of the total capital expenditures budget.

# SUMMARY OF REVENUE & EXPENSES

Description	Budget	Actual	Variance	
			\$	%
<b>Revenues</b>				
Operating Revenue	17,620,302	18,791,499	1,171,197	7%
Non-Operating Revenue	98,059,611	98,706,251	646,640	1%
<b>Total Revenue</b>	<b>115,679,912</b>	<b>117,497,749</b>	<b>1,817,837</b>	<b>2%</b>
<b>Expenses</b>				
Operating Expenses	62,775,479	59,418,597	3,356,882	5%
Non-operating Expenses	40,203,667	39,379,726	823,941	2%
<b>Total Expenses</b>	<b>102,979,146</b>	<b>98,798,323</b>	<b>4,180,823</b>	<b>4%</b>
<b>Total Surplus before Capital Expenditures</b>	<b>12,700,766</b>	<b>18,699,426</b>	<b>5,998,660</b>	<b>47%</b>
<b>Capital Expenditures</b>	<b>26,008,871</b>	<b>16,888,408</b>	<b>9,120,463</b>	<b>35%</b>
<b>Total Surplus/(Deficit)</b>	<b>(13,308,105)</b>	<b>1,811,018</b>	<b>15,119,123</b>	<b>114%</b>
<i>Dedicated Taxes Transfer - Destination DC *</i>	<i>3,336,659</i>	<i>8,539,177</i>	<i>5,202,518</i>	<i>156%</i>

\* The FY2026 budget reflects only the 0.3% hotel sales tax to Destination DC, excluding the additional 1% Tourism Recovery District (TRD) tax. Actual FY2026 transfers, however, include TRD revenues earned in FY 2025 totaling \$4.8 M that are transferred in FY2026. The 0.3% transfers are only \$3 M year to date.



THANK YOU!