



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

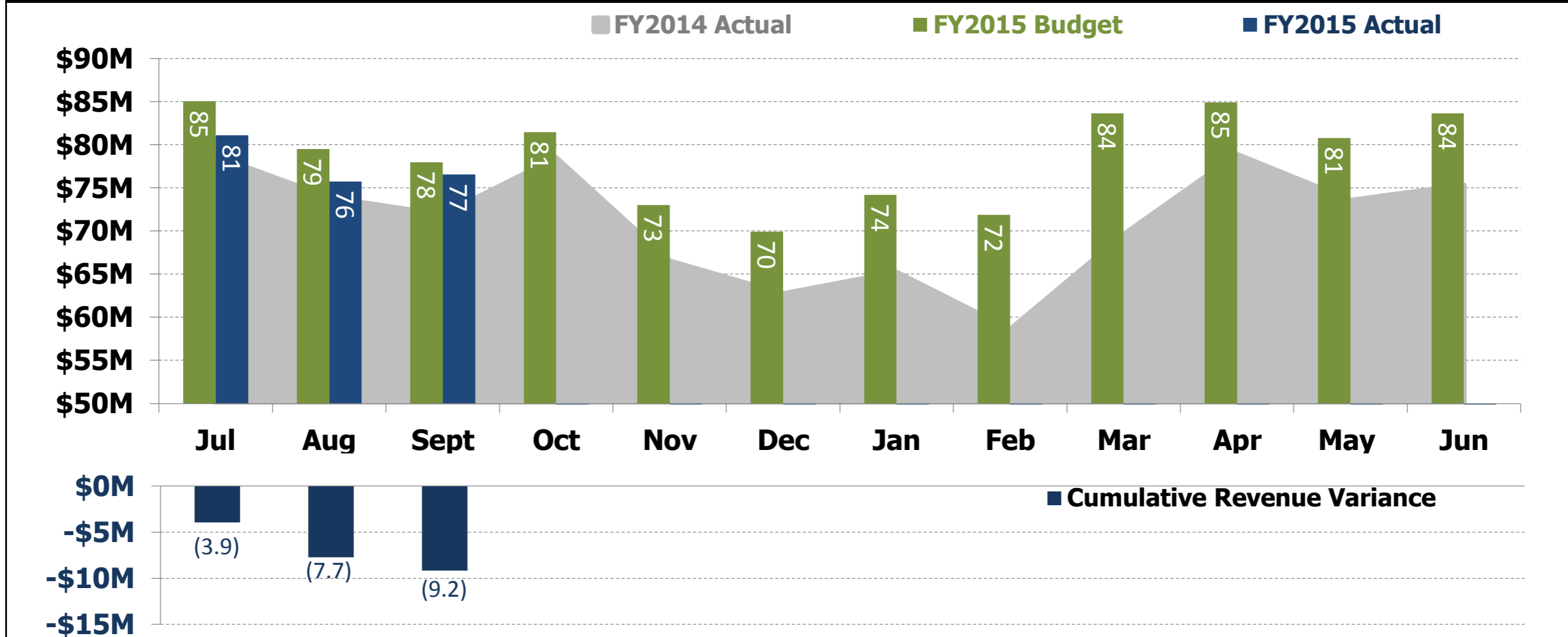
Monthly Financial Report
FY2015
September 2014



REVENUE AND RIDERSHIP

September FY2015

REVENUE (in Millions)

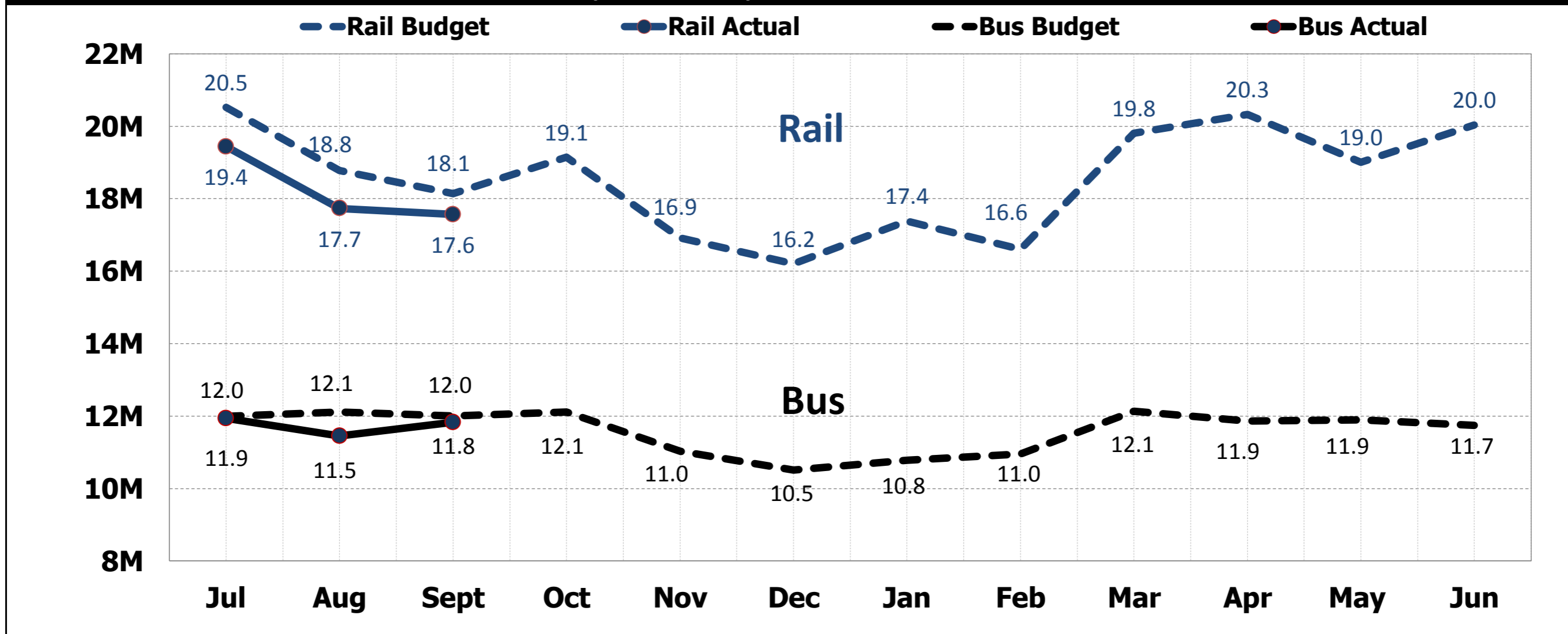


RIDERSHIP (trips in Thousands)

MTD	Sept-FY2014	Sept-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	16,891	17,568	18,135	4.0%	-3.1%
Metrobus	11,512	11,830	12,007	2.8%	-1.5%
MetroAccess	177	190	175	7.2%	8.7%
System Total	28,581	29,588	30,317	3.5%	-2.4%

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	54,294	54,739	57,438	0.8%	-4.7%
Metrobus	34,787	35,217	36,106	1.2%	-2.5%
MetroAccess	539	569	526	5.6%	8.2%
System Total	89,620	90,525	94,070	1.0%	-3.8%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

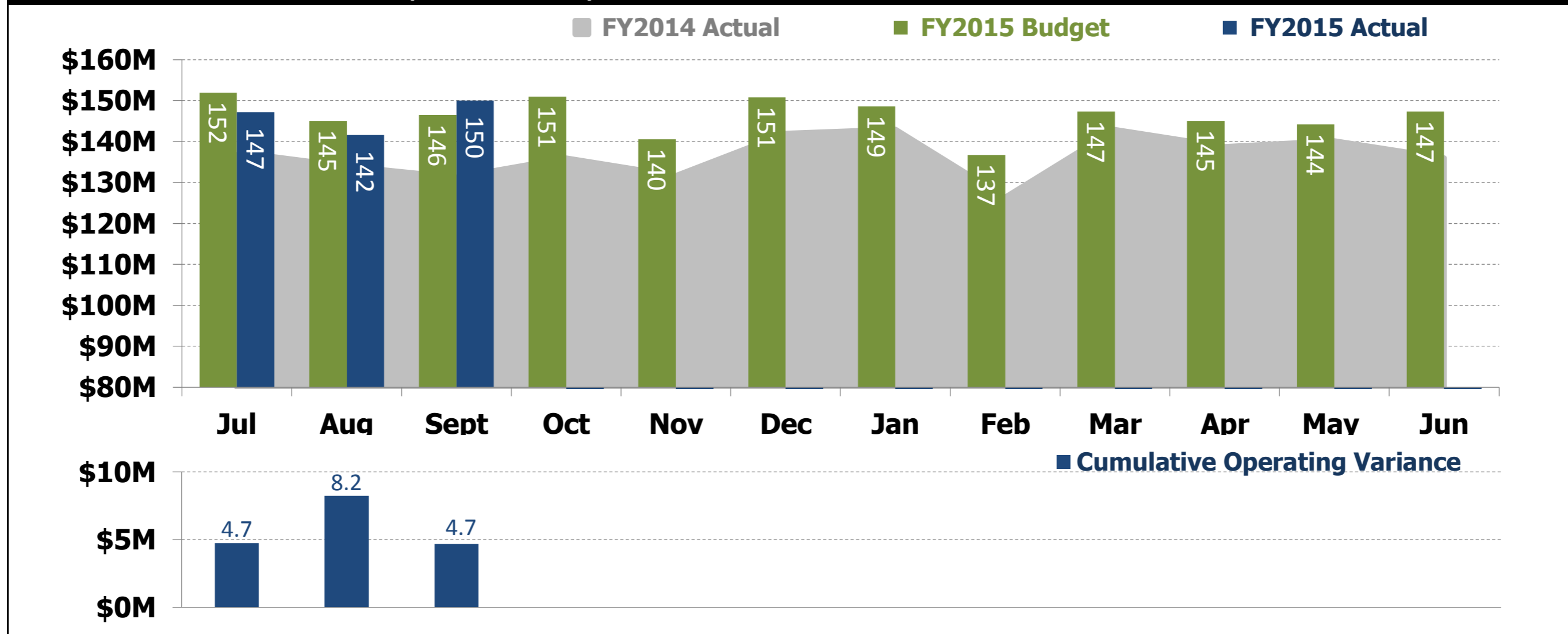




OPERATING BUDGET

September FY2015

OPERATING EXPENDITURES (\$ in Millions)

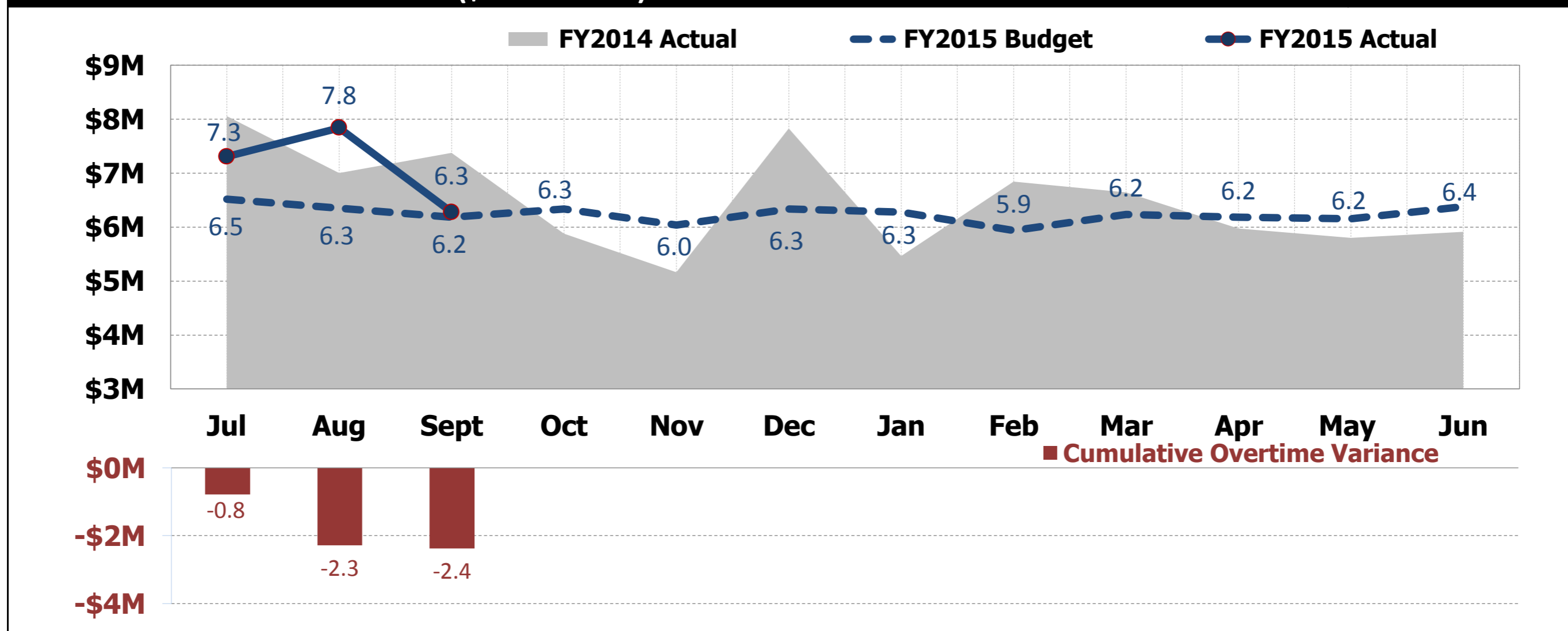


OPERATING BUDGET (\$ in Millions)

MTD	Sept-FY2014	Sept-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 71.9	\$ 76.5	\$ 78.0	\$ (1.4)	-1.8%
Expense	\$ 131.2	\$ 150.0	\$ 146.4	\$ (3.6)	-2.4%
Subsidy	\$ 59.4	\$ 73.4	\$ 68.4	\$ (5.0)	-7.3%
Cost Recovery	54.8%	51.0%	53.3%		

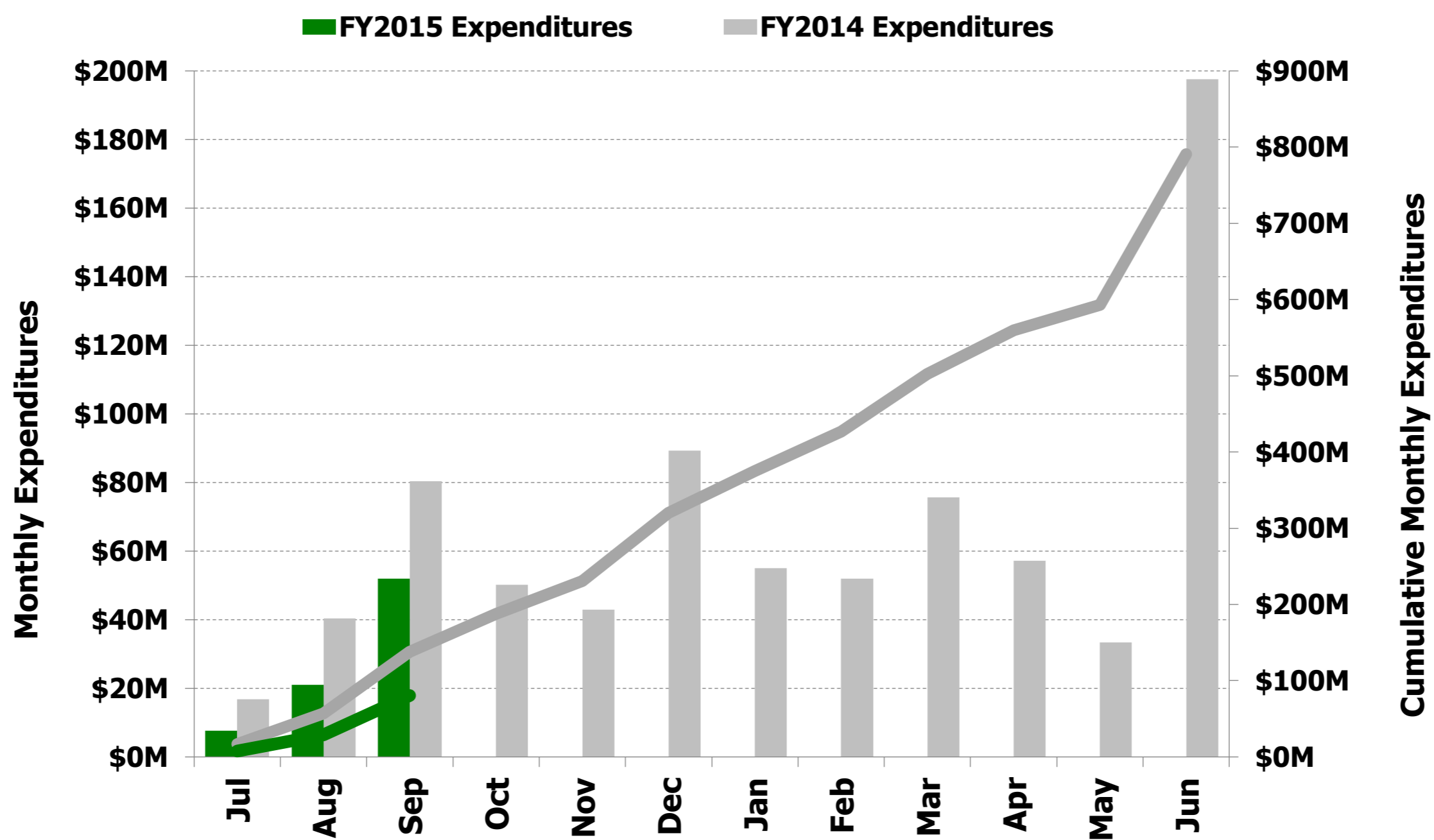
YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 224.4	\$ 233.4	\$ 242.5	\$ (9.2)	-3.8%
Expense	\$ 402.6	\$ 438.7	\$ 443.4	\$ 4.7	1.1%
Subsidy	\$ 178.2	\$ 205.3	\$ 200.9	\$ (4.5)	-2.2%
Cost Recovery	55.7%	53.2%	54.7%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



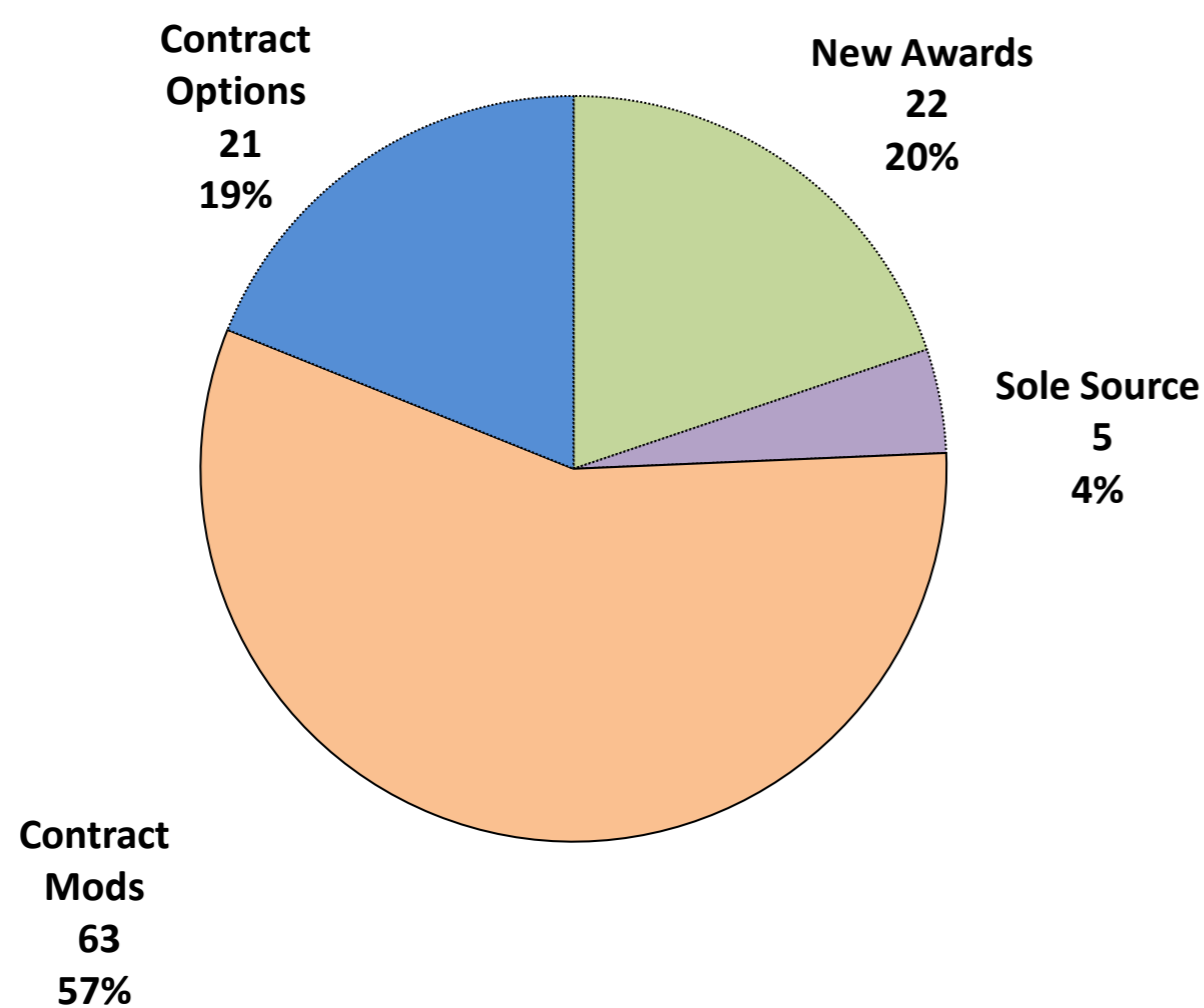


CIP EXPENDITURES (\$ in Millions)

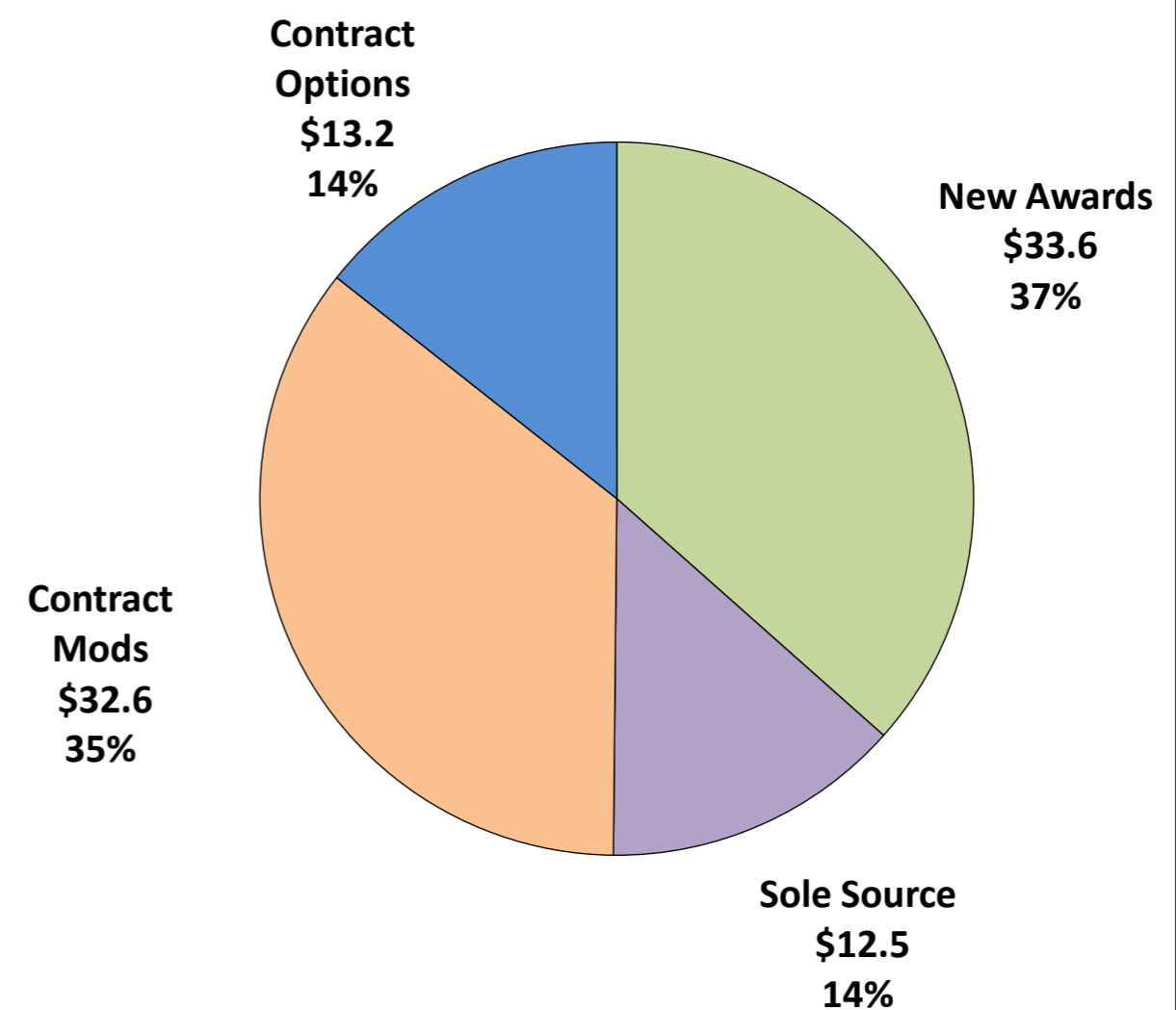


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU SEPTEMBER (111 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU SEPTEMBER (\$91.9M TOTAL)



Note: 'Contract Mod' includes any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.