



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

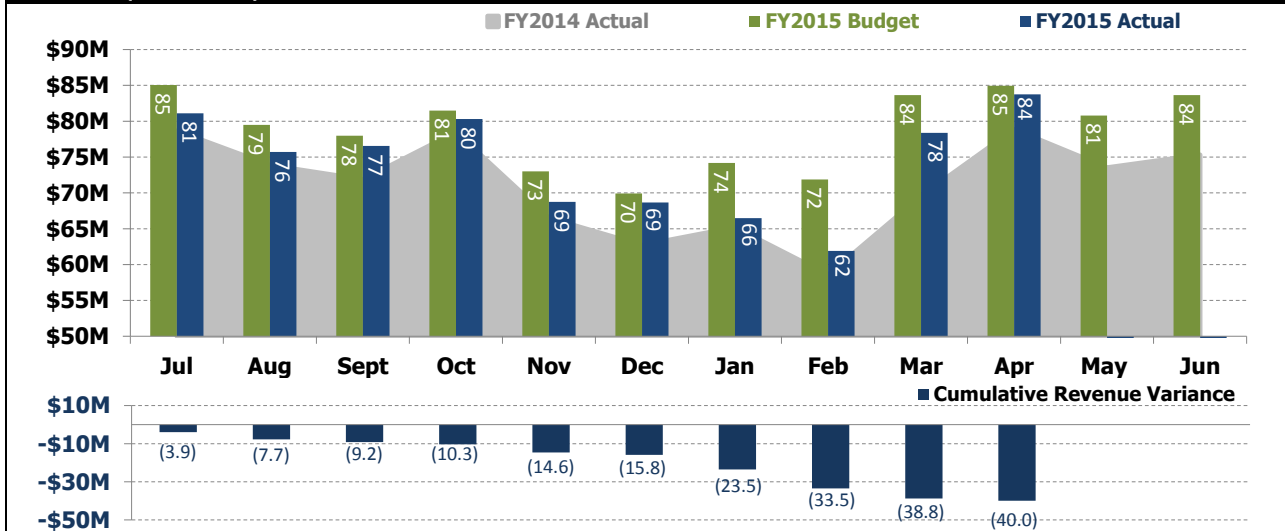
Monthly Financial Report
FY2015
April 2015



REVENUE AND RIDERSHIP

April FY2015

REVENUE (in Millions)

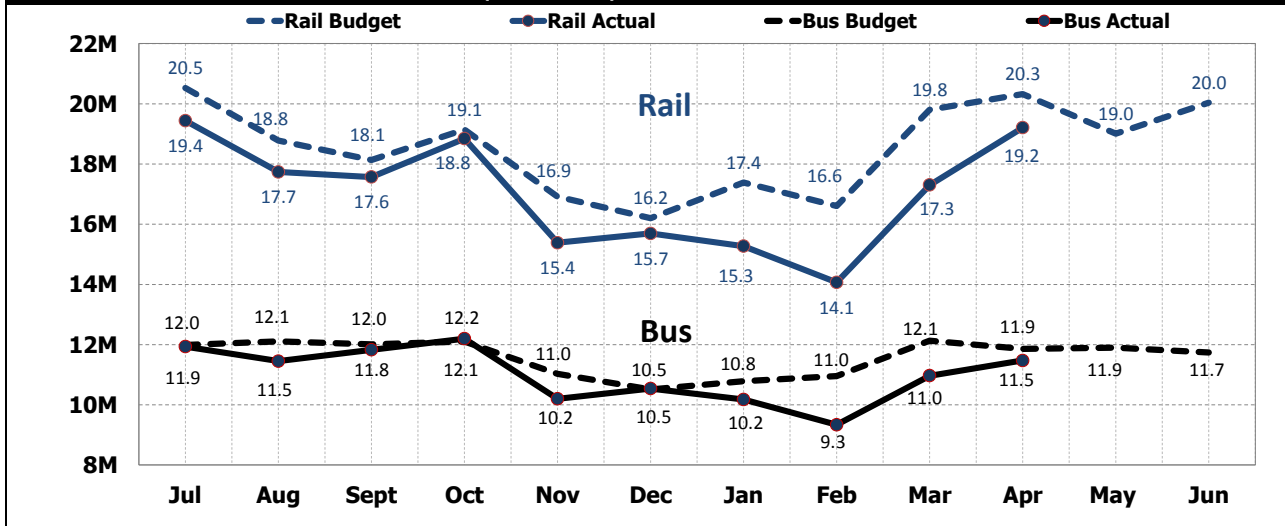


RIDERSHIP (trips in Thousands)

| MTD | Apr-FY2014 | Apr-FY2015 | | Variance FY15 | |
|---------------------|---------------|---------------|---------------|---------------|--------------|
| | Actual | Actual | Budget | Prior Year | Budget |
| Metro rail | 19,494 | 19,206 | 20,323 | -1.5% | -5.5% |
| Metro bus | 11,652 | 11,471 | 11,858 | -1.6% | -3.3% |
| Metro Access | 194 | 199 | 186 | 2.8% | 7.0% |
| System Total | 31,340 | 30,877 | 32,368 | -1.5% | -4.6% |

| YTD | FY2014 | FY2015 | | Variance FY15 | |
|---------------------|----------------|----------------|----------------|---------------|--------------|
| | Actual | Actual | Budget | Prior Year | Budget |
| Metro rail | 167,732 | 170,508 | 183,820 | 1.7% | -7.2% |
| Metro bus | 111,079 | 110,110 | 115,487 | -0.9% | -4.7% |
| Metro Access | 1,749 | 1,850 | 1,760 | 5.8% | 5.1% |
| System Total | 280,560 | 282,469 | 301,067 | 0.7% | -6.2% |

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

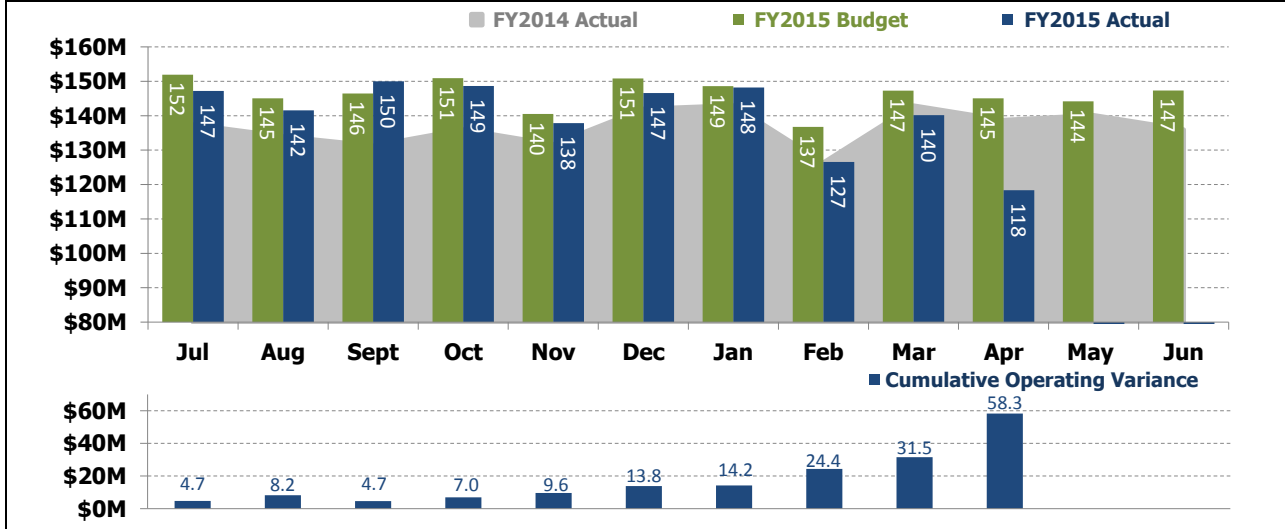




OPERATING BUDGET

April FY2015

OPERATING EXPENDITURES (\$ in Millions)

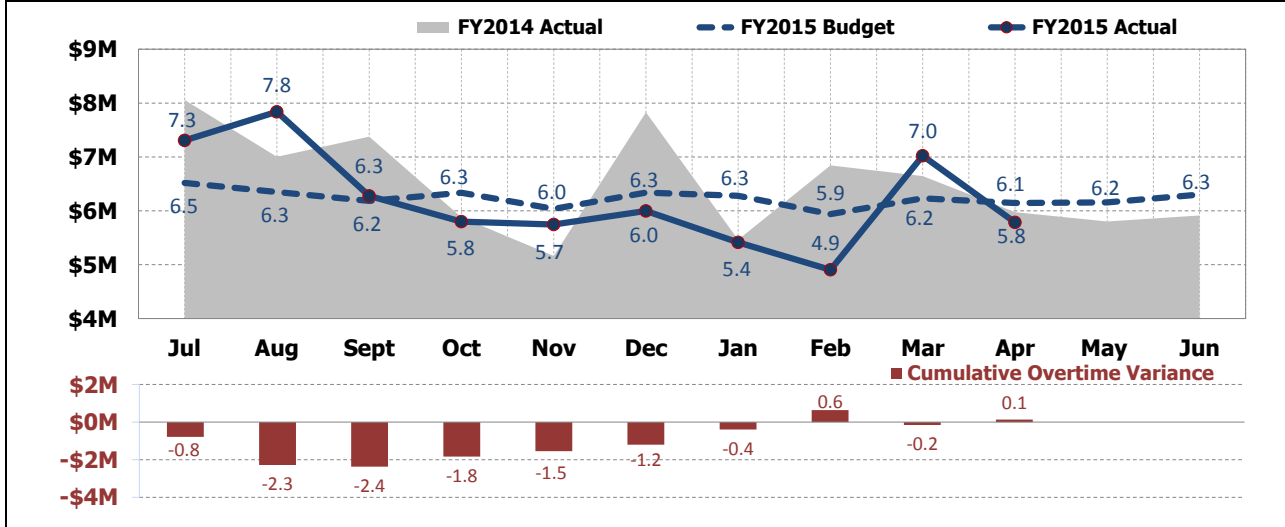


OPERATING BUDGET (\$ in Millions)

| MTD | Apr-FY2014 | Apr-FY2015 | | Variance FY15 | |
|---------------|------------|------------|----------|---------------|---------|
| | Actual | Actual | Budget | \$ | Percent |
| Revenue | \$ 78.9 | \$ 83.7 | \$ 84.9 | \$ (1.2) | -1.4% |
| Expense | \$ 138.7 | \$ 118.3 | \$ 145.1 | \$ 26.7 | 18.4% |
| Subsidy | \$ 59.9 | \$ 34.6 | \$ 60.1 | \$ 25.5 | 42.5% |
| Cost Recovery | 56.9% | 70.8% | 58.6% | | |

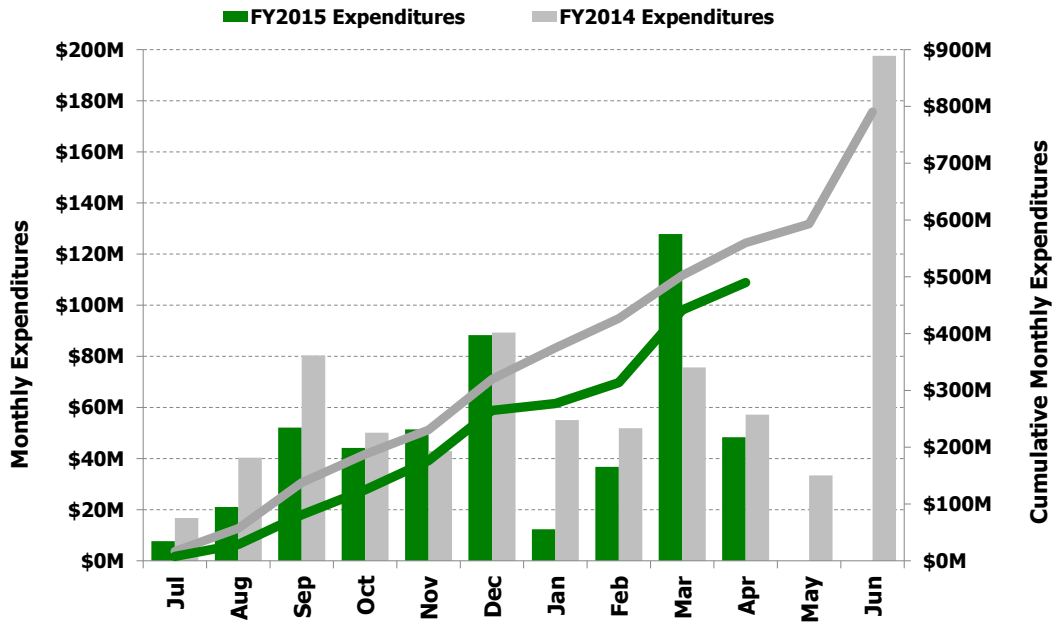
| YTD | FY2014 | FY2015 | | Variance FY15 | |
|---------------|------------|------------|------------|---------------|---------|
| | Actual | Actual | Budget | \$ | Percent |
| Revenue | \$ 704.6 | \$ 741.6 | \$ 781.6 | \$ (40.0) | -5.1% |
| Expense | \$ 1,363.5 | \$ 1,405.0 | \$ 1,463.3 | \$ 58.3 | 4.0% |
| Subsidy | \$ 658.9 | \$ 663.4 | \$ 681.7 | \$ 18.3 | 2.7% |
| Cost Recovery | 51.7% | 52.8% | 53.4% | | |

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



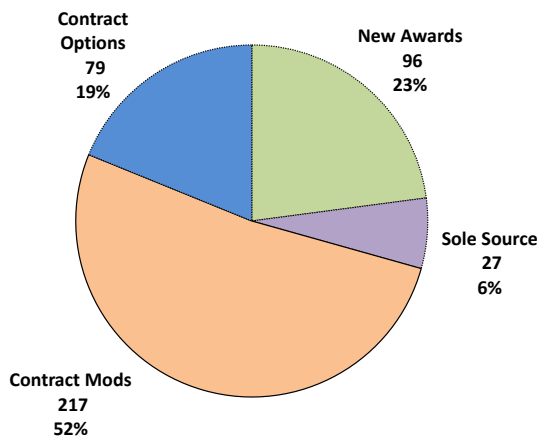


CIP EXPENDITURES (\$ in Millions)

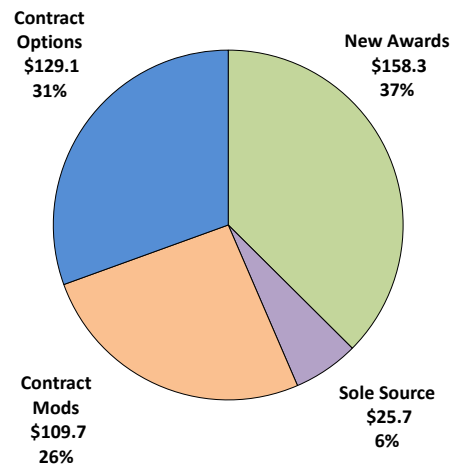


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU APRIL (419 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU APRIL (\$422.7M 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.