



**Finance, Administration and Oversight Committee**

**Information Item IV-C**

**October 8, 2009**

**FY2009 Monthly Financial Report  
(June 2009)**



**Washington Metropolitan Area Transit Authority  
Fiscal 2009 Financials**

**Monthly Financial Report**

**June 2009**

**WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY  
MONTHLY FINANCIAL REPORT  
FY2009  
June 2009**

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**REPORT SECTIONS**

**Operating Budget**

- Ridership
- Revenue
- Expense

**Capital Finances**

- Revenues
- Costs
- Projects

**Outstanding Debt**

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**Operating budget variances, by mode**

**Ridership analysis**

**Capital expenditures, by project**

**Jurisdictional balances on account**

**Transit Infrastructure Investment Fund**



Washington Metropolitan Area Transit Authority  
June 2009 Monthly Financial Report -- FY2009

**OPERATING BUDGET**

**Ridership**

	June 2008	June 2009		Above/(Below)	
	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Last Year</i>	<i>Budget</i>
<i>Trips</i>	<b>Average Weekday Ridership</b>			<b>Growth Rate</b>	
<b>Metrorail</b>	798,456	787,245	830,644	-1%	-5%
<b>Metrobus</b>	454,194	443,312	463,278	-2%	-4%
<b>MetroAccess</b>	6,191	7,671	6,811	24%	13%
<b>System Total</b>	1,258,841	1,238,228	1,300,733	-2%	-5%
<i>Trips (Thousands)</i>	<b>Year to Date Ridership</b>			<b>Growth Rate</b>	
<b>Metrorail</b>	215,314	222,857	221,834	4%	0%
<b>Metrobus</b>	132,849	133,773	134,278	1%	0%
<b>MetroAccess</b>	1,722	2,109	1,997	22%	6%
<b>System Total</b>	349,886	358,739	358,109	3%	0%

**Operating Budget**

<b>Operating Budget Variance Report</b>						
Year-to-Date Results						
\$ Millions						
	Prior Year			Variance		
	Actual	Actual	Budget			
Revenue	\$695.9	\$795.4	\$794.0	\$1.4	0%	<i>favorable</i>
Expense	\$1147.3	\$1326.3	\$1330.5	\$4.1	0%	<i>favorable</i>
Subsidy	<u>\$451.4</u>	<u>\$531.0</u>	<u>\$536.5</u>	<u>\$5.5</u>	1%	<i>favorable</i>
Cost Recovery	61%	60%	60%			



## CAPITAL FINANCES

- **Revenues**

Revenues received to date for the FY 2009 capital budget total \$462 million. The fourth quarter State and Local Contributions were received, totaling \$159 million. Short-term debt balance is \$30 million (\$50 million was issued and \$20 million was paid toward the balance). Note, the Federal grants are \$15 million higher than anticipated in the FY 2009 approved budget. Thus, to balance the budget, Debt Issuance was reduced.

- **Costs**

The current approved capital budget for FY 2009 is \$617 million. Note, the FY 2009 approved budget was increased by \$89 million due to the annual roll-over of unexpended budget. Capital spending through June is as follows: \$537 million has been obligated, and \$391 million has been expended. The appendix includes budget and spending data for each capital project.

Capital Revenues (dollars in millions)	FY2009		
	Budget	Received to Date	To be Received
Federal Grants	\$ 266	\$ 266	\$ -
State & Local Contributions	179	159	20
Miscellaneous	26	7	19
Debt Issuance	134	30	104
Subtotal	\$ 605	\$ 462	\$ 143
Security Grants	11	-	11
Total Capital Revenues	<u>\$ 616</u>	<u>\$ 462</u>	<u>\$ 154</u>

Capital Spending (dollars in millions)	FY 2009 Year to Date			
	Budget	Obligated	Expended	Unexpended
Infrastructure Renewal Program	\$ 400	\$ 338	\$ 256	\$ 144
Eight-Car Train Initiative	59	57	40	19
Bus Improvement Initiative	12	9	7	5
Program Management	119	117	82	37
Borrowing Expense	16	16	6	10
Subtotal	\$ 606	\$ 537	\$ 391	\$ 215
Security Program	11	-	-	11
Total	<u>\$ 617</u>	<u>\$ 537</u>	<u>\$ 391</u>	<u>\$ 226</u>



- **Projects**

### **MetroAccess Van Procurement**

All 90 vehicles of the \$5.0 million MetroAccess capital allocation were placed into revenue service by June 30, 2009

Funding for twenty (20) additional vehicles under an extension to the Virginia state contract has been drawn from the approved FY 2009 capital budget that includes provisions for replacement and expansion vehicles in accordance with the recently adopted MetroAccess Fleet Plan. Deliveries began in late July due to production delays. Fifteen vehicles have been delivered as of August 31, with the remaining five expected by September 3, 2009.

Funding for eighty (80) vehicles has been allocated under the American Recovery and Reinvestment Act of 2009 (ARRA). Contracts were awarded July 16, 2009. Vehicle production has commenced, with deliveries anticipated to begin mid-December 2009 and continue through January 2010.

### **Bus Procurement**

Through June, Metrobus has received 68 buses in its procurement of 203 diesel-electric hybrid buses, which is 22 buses behind schedule. This \$125 million procurement with New Flyer of America, Inc. includes 161 42-foot buses, 22 62-foot articulated buses, and 20 37-foot buses. New Flyer maintains that all 203 buses will be delivered by October 4, 2009.

### **Passenger Facilities**

Testing is complete on precast concrete paver tiles at the Takoma Metrorail station on the Red Line, for replacing the original quarry tile surface adopted during the original construction of the rail system. Because of the importance of maintaining the unique "look" of Metrorail stations, the new tile features the same terra cotta color and hexagonal shapes with a longer square paver.



Testing has shown that the new precast concrete paver tiles are the most economical solution for Metrorail station floors and platforms. The tiles have proven to be more durable, which will result in lower maintenance costs. They are also not as slick when wet.



These new tiles will be installed at other stations as part of the ongoing platform rehabilitation program. The new tiles will be used in the construction of all future Metrorail stations.

During May, major repairs were completed on three station escalators in the Metrorail system: Columbia Heights (unit 3), Farragut West (unit 1), and Wheaton (unit 2). Major repairs began at two stations: Pentagon (unit 8) and Smithsonian (unit 1), and continued at two stations: Congress Heights (unit 4) and Smithsonian (unit 2). Rehabilitation and modernization of three station escalators began in May at Friendship Heights (unit 8), Gallery Place-Chinatown (unit 15), and Medical Center (unit 5), and continued on three other units: Ballston-MU (unit 8), Court House (unit 4), and Crystal City (unit 3). Additionally, rehabilitation and modernization of five station escalators were completed at Archives (unit 4), Clarendon (unit 8), Friendship Heights (unit 1), Gallery Place-Chinatown (unit 7), and Georgia Avenue-Petworth (unit 1).

Metrorail station enhancements were completed at the Archives, Braddock Road, Cheverly, Federal Triangle, Georgia Avenue, New Carrollton, and New York Avenue stations in June. Station enhancements included repair of paver tiles, painting of exterior metal work, repairing graphics, re-bronzing of escalators, elevators and hand rails, repair of track bed light grates, painting of textured ceilings, and painting of ancillary rooms. In addition, station enhancements were ongoing at the Eisenhower Avenue Metrorail station, as well as at the Franconia-Springfield and Huntington Parking Garages.

### **Track Maintenance**

Switch replacement work was completed entering the Brentwood Yard. Track fasteners were replaced and tunnel repairs were made on the Red Line between Van Ness-UDC and Dupont Circle Metrorail stations. Cracked rails were replaced near the West Hyattsville and Grosvenor-Strathmore Metrorail stations on the Green and Red Lines. Track was replaced between Ft. Totten and Prince George's Plaza Metrorail stations. Bridge maintenance was conducted on the aerial structure outside the Stadium-Armory Metrorail station on the Orange Line. Rail tracks were tamped to ensure durability on the Blue and Yellow Lines between Braddock Road and Van Dorn Street (Blue Line) and Huntington (Yellow Line) Metrorail stations. Cross-ties were replaced on the Orange Line between the Vienna/Fairfax-GMU and West Falls Church-VT/UVA Metrorail stations.



## OUTSTANDING DEBT

Metro's outstanding debt as of June 30, 2009 is \$512.1 million, as shown in the table below.

The Series 1993 and 2003A bonds were issued to fund the Rail Construction program. These bonds are being repaid by semi-annual debt service payments from the jurisdictions. This \$27.5 million annual debt service expense is reported as part of the operating budget and is always included on subsidy allocation tables.

The Series 2003B bonds were issued to increase funding for capital rehabilitation and maintenance of elevators and escalators. The debt service expense is being paid from passenger fare revenue. The FY05 fare increase set aside \$6 million per year in revenue to fund the debt service expense. These amounts are reported as part of the capital budget.

The Series 2009A and 2009B bonds were issued to (i) pay off all of the \$314.5 million in outstanding principal and interest due for Commercial Paper, and (ii) finance the capital cost components of the Metro Matters Program. The annual debt service expense will be paid by the jurisdictions that opted into the bond issuance. The \$21.2 million annual debt service expense is reported as part of the capital budget and will be included on the subsidy allocation tables.

June 30, 2009			
Debt Type (dollars in million)	Outstanding Principal	Annual Debt Service	Maturity Date
Bond Series 1993	\$22.2	\$11.8	FY2011
Bond Series 2003	\$87.7	\$15.6	FY2015
Subtotal	\$109.9	\$27.5	
Bond Series 2003B	\$11.1	\$5.9	FY 2011
Bond Series 2009A	\$242.7	\$18.7	FY2033
Bond Series 2009B	\$55.0	\$2.5	FY2035
Subtotal	\$297.7	\$21.2	
Internal Borrowing	\$93.4	n/a	Multiple
Wachovia LOC	\$0.0	Varies	May-10
Subtotal	\$93.4		
Grand Total	\$512.1		

The Commercial Paper Program was retired during June 2009 with proceeds of the Series 2009A bond issuance and a portion of the jurisdiction opt out receipts. A \$100 million line of credit (LOC) from Wachovia further supports Metro Matters. In addition, during the month of July, the Wachovia LOC was increased to \$125 million and we entered into a \$125 million line of credit with Bank of America. Additionally, there is internal borrowing to meet the cash flow needs of capital expenses.





**APPENDIX**

- Operating budget variance report, by mode
- Ridership analysis -- monthly
- Capital budget and expenditures, by project
- Jurisdictional balances on account
- Transit Infrastructure Investment Fund (TIIF)

# Operating Financials

June-09  
FISCAL YEAR 2009  
Dollars in Millions

MONTHLY RESULTS:					YEAR-TO-DATE RESULTS:				
Prior Year Actual	Current Year				Prior Year Actual	Current Year			
	Actual	Budget	Variance		Actual	Budget	Variance		
<b>REVENUES:</b>									
<b>Passenger Revenue</b>									
\$45.2	\$45.3	\$47.8	(\$2.5)	-5%	\$458.3	\$506.2	\$504.0	\$2.1	0%
9.0	9.4	9.7	(0.3)	-3%	106.6	111.3	111.3	0.1	0%
0.0	0.3	0.3	(0.0)	-13%	3.3	3.5	3.9	(0.4)	-10%
4.1	4.2	4.5	(0.3)	-7%	44.4	47.4	51.5	(4.1)	-8%
<b>\$58.3</b>	<b>\$59.1</b>	<b>\$62.3</b>	<b>(\$3.2)</b>	<b>-5%</b>	<b>\$612.6</b>	<b>\$668.4</b>	<b>\$670.7</b>	<b>(\$2.3)</b>	<b>0%</b>
<b>Non-Passenger Revenue</b>									
\$0.3	\$2.8	\$0.4	\$2.4	605%	\$4.6	\$7.8	\$5.0	\$2.8	55%
0.0	0.0	0.0	0.0	0%	1.5	0.3	0.0	0.3	0%
2.9	3.2	3.3	(0.1)	-2%	35.3	38.3	39.0	(0.7)	-2%
0.6	0.5	0.6	(0.1)	-10%	8.8	8.2	7.2	0.9	13%
1.8	1.4	1.1	0.3	27%	11.7	14.0	13.4	0.6	5%
3.2	2.5	0.3	2.2	659%	7.7	7.4	4.0	3.4	83%
0.1	(0.0)	0.4	(0.4)	-101%	3.9	1.0	4.7	(3.7)	-78%
0.0	3.0	3.0	0.0	0%	0.0	36.2	36.2	0.0	0%
0.4	0.4	0.4	0.0	0%	1.1	4.8	4.8	0.0	0%
0.7	0.7	0.8	(0.0)	-6%	8.8	9.1	9.0	0.1	1%
<b>\$10.1</b>	<b>\$14.6</b>	<b>\$10.3</b>	<b>\$4.3</b>	<b>42%</b>	<b>\$83.3</b>	<b>\$127.0</b>	<b>\$123.4</b>	<b>\$3.6</b>	<b>3%</b>
<b>\$68.4</b>	<b>\$73.7</b>	<b>\$72.5</b>	<b>\$1.1</b>	<b>2%</b>	<b>\$695.9</b>	<b>\$795.4</b>	<b>\$794.0</b>	<b>\$1.4</b>	<b>0%</b>
<b>EXPENSES:</b>									
\$51.6	\$55.9	\$57.2	\$1.3	2%	\$634.3	\$669.6	\$685.0	\$15.4	2%
22.3	29.2	22.0	(7.3)	-33%	241.3	267.4	255.6	(11.8)	-5%
13.7	16.6	12.1	(4.6)	-38%	122.7	152.7	139.9	(12.8)	-9%
11.4	9.3	5.9	(3.4)	-57%	76.0	77.6	69.4	(8.2)	-12%
6.1	8.9	9.6	0.7	7%	79.0	103.6	112.7	9.1	8%
(2.7)	6.3	7.2	0.9	13%	14.7	76.1	88.5	12.4	14%
(1.7)	(1.7)	(1.7)	0.0	0%	(20.7)	(20.7)	(20.7)	0.0	0%
<b>\$100.6</b>	<b>\$124.5</b>	<b>\$112.2</b>	<b>(\$12.2)</b>	<b>-11%</b>	<b>\$1,147.3</b>	<b>\$1,326.3</b>	<b>\$1,330.5</b>	<b>\$4.1</b>	<b>0%</b>
<b>\$32.3</b>	<b>\$50.8</b>	<b>\$39.7</b>	<b>(\$11.1)</b>	<b>-28%</b>	<b>\$451.4</b>	<b>\$531.0</b>	<b>\$536.5</b>	<b>\$5.5</b>	<b>1%</b>
Favorable/(Unfavorable)					Favorable/(Unfavorable)				
<b>68%</b>	<b>59%</b>	<b>65%</b>	<b>COST RECOVERY RATIO</b>		<b>61%</b>	<b>60%</b>	<b>60%</b>		

# RAIL

## Operating Financials

June-09  
FISCAL YEAR 2009

Dollars in Millions

### MONTHLY RESULTS:

### YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year				Prior Year Actual	Current Year				
	Actual	Budget	Variance			Actual	Budget	Variance		
<b>REVENUES:</b>										
\$45.2	\$45.3	\$47.8	(\$2.5)	-5%	Passenger Fares	\$458.3	\$506.2	\$504.0	\$2.1	0%
0.1	0.3	0.2	0.1	63%	D.C. Schools	2.0	2.7	2.1	0.6	28%
4.1	4.2	4.5	(0.3)	-7%	Parking	44.4	47.4	51.5	(4.1)	-8%
0.9	1.1	1.1	0.0	4%	Advertising	10.8	12.4	12.9	(0.4)	-3%
0.6	0.5	0.6	(0.1)	-10%	Rent	8.8	8.2	7.2	0.9	13%
1.8	1.4	1.1	0.3	27%	Fiber Optic	11.7	14.0	13.4	0.6	4%
1.5	1.9	0.2	1.7	970%	Other	4.2	4.3	2.1	2.2	105%
0.0	(0.0)	0.1	(0.2)	-115%	Interest	1.0	0.3	1.7	(1.4)	-80%
	3.0	3.0	0.0	0%	08 Fare Inc.		35.8	35.8	0.0	0%
0.1	0.1	0.6	(0.5)	-80%	SCR Funding	2.6	6.0	7.2	(1.2)	-17%
<b>\$54.2</b>	<b>\$57.7</b>	<b>\$59.1</b>	<b>(\$1.4)</b>	<b>-2%</b>	<b>TOTAL REVENUE</b>	<b>\$543.7</b>	<b>\$637.3</b>	<b>\$638.0</b>	<b>(\$0.7)</b>	<b>0%</b>
<b>EXPENSES:</b>										
\$30.9	\$33.0	\$33.2	\$0.1	0%	Salary/Wages/OT	\$372.2	\$390.8	\$398.2	\$7.3	2%
12.8	17.7	12.7	(4.9)	-39%	Fringe Benefits	139.8	156.0	148.2	(7.8)	-5%
3.8	4.3	4.7	0.3	7%	Services	38.1	47.5	54.2	6.7	12%
6.2	5.3	3.4	(1.8)	-54%	Supplies	42.0	44.7	40.1	(4.5)	-11%
4.6	5.3	5.7	0.4	7%	Power/Diesel/CNG	48.5	68.1	65.1	(3.1)	-5%
(1.6)	4.3	5.2	0.9	16%	Insurance/Utilities/Other	7.5	54.0	62.3	8.3	13%
(0.2)	(0.2)	(0.2)	0.0	0%	Reimbursements	(2.7)	(2.7)	(2.7)	0.0	0%
<b>\$56.4</b>	<b>\$69.7</b>	<b>\$64.6</b>	<b>(\$5.0)</b>	<b>-8%</b>	<b>TOTAL EXPENSE</b>	<b>\$645.3</b>	<b>\$758.4</b>	<b>\$765.3</b>	<b>\$6.9</b>	<b>1%</b>
<b>\$2.2</b>	<b>\$12.0</b>	<b>\$5.5</b>	<b>(\$6.4)</b>	<b>-117%</b>	<b>SUBSIDY</b>	<b>\$101.7</b>	<b>\$121.1</b>	<b>\$127.4</b>	<b>\$6.3</b>	<b>5%</b>

Favorable/(Unfavorable)

Favorable/(Unfavorable)

96%

83%

91%

**COST RECOVERY RATIO**

84%

84%

83%

# METROBUS

## Operating Financials

June-09  
FISCAL YEAR 2009

Dollars in Millions

### MONTHLY RESULTS:

### YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year			
	Actual	Budget	Variance				Actual	Budget	Variance	
<b>REVENUES:</b>										
\$9.0	\$9.4	\$9.7	(\$0.3)	-3%	Passenger Fares	\$106.6	\$111.3	\$111.3	\$0.1	0%
0.2	2.5	0.2	2.3	1028%	D.C. Schools	2.6	5.0	2.9	2.2	76%
2.0	2.1	2.2	(0.1)	-5%	Advertising	24.5	25.9	26.1	(0.3)	-1%
1.7	1.0	0.2	0.8	499%	Other	3.5	2.5	1.9	0.6	30%
0.1	0.0	0.3	(0.2)	-93%	Interest	2.9	0.7	3.0	(2.3)	-77%
0.0	0.0	0.0	0.0	0%	08 Fare Inc.	0.0	0.4	0.4	0.0	0%
0.4	0.4	0.4	0.0	0%	SE Closure	1.1	4.8	4.8	0.0	0%
0.6	0.6	0.1	0.4	292%	SCR Funding	6.2	3.0	1.8	1.3	70%
<b>\$14.1</b>	<b>\$15.9</b>	<b>\$13.1</b>	<b>\$2.9</b>	<b>22%</b>	<b>TOTAL REVENUE</b>	<b>\$148.9</b>	<b>\$154.0</b>	<b>\$152.2</b>	<b>\$1.8</b>	<b>1%</b>
<b>EXPENSES:</b>										
\$20.6	\$22.5	\$23.7	\$1.2	5%	Salary/Wages/OT	\$261.7	\$275.8	\$284.0	\$8.2	3%
9.5	11.4	9.2	(2.3)	-25%	Fringe Benefits	101.4	109.7	106.4	(3.3)	-3%
3.0	5.4	2.0	(3.4)	-174%	Services	18.7	26.1	23.1	(3.0)	-13%
5.2	4.0	2.5	(1.5)	-61%	Supplies	34.0	33.0	29.1	(3.9)	-13%
1.6	3.6	4.0	0.3	9%	Power/Diesel/CNG	30.5	35.5	47.7	12.2	26%
(1.1)	1.9	2.0	0.0	1%	Insurance/Utilities/Other	7.3	21.8	25.4	3.6	14%
(1.5)	(1.5)	(1.5)	0.0	0%	Reimbursements	(18.0)	(18.0)	(18.0)	0.0	0%
<b>\$37.3</b>	<b>\$47.3</b>	<b>\$41.7</b>	<b>(\$5.6)</b>	<b>-13%</b>	<b>TOTAL EXPENSE</b>	<b>\$435.5</b>	<b>\$483.9</b>	<b>\$497.6</b>	<b>\$13.7</b>	<b>3%</b>
<b>\$23.2</b>	<b>\$31.4</b>	<b>\$28.7</b>	<b>(\$2.8)</b>	<b>-10%</b>	<b>SUBSIDY</b>	<b>\$286.5</b>	<b>\$329.9</b>	<b>\$345.5</b>	<b>\$15.5</b>	<b>4%</b>

Favorable/(Unfavorable)

Favorable/(Unfavorable)

**38%**    **34%**    **31%**

**COST RECOVERY RATIO**

**34%**    **32%**    **31%**

# REGIONAL BUS Operating Financials

June-09

FISCAL YEAR 2009

Dollars in Millions

## MONTHLY RESULTS:

## YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year						Prior Year Actual	Current Year			
	Actual	Budget	Variance					Actual	Budget	Variance	
<b>REVENUES:</b>											
\$7.6	\$7.8	\$8.0	(\$0.3)	-3%	Passenger Fares		\$90.0	\$92.2	\$92.2	\$0.0	0%
0.2	2.5	0.2	2.3	1028%	D.C. Schools		2.6	5.0	2.9	2.2	76%
2.0	2.1	2.2	(0.1)	-5%	Advertising		24.5	25.9	26.1	(0.3)	-1%
1.7	1.0	0.2	0.8	499%	Other		3.5	2.5	1.9	0.6	30%
0.1	0.0	0.3	(0.2)	-93%	Interest		2.9	0.7	3.0	(2.3)	-77%
0.0	0.0	0.0	0.0	0%	08 Fare Inc.		0.0	0.4	0.4	0.0	0%
0.4	0.4	0.4	0.0	0%	SE Closure		1.1	4.8	4.8	0.0	0%
0.6	0.6	0.1	0.4	292%	SCR Funding		6.2	3.0	1.8	1.3	70%
<b>\$12.7</b>	<b>\$14.3</b>	<b>\$11.4</b>	<b>\$2.9</b>	<b>26%</b>	<b>TOTAL REVENUE</b>		<b>\$132.4</b>	<b>\$134.9</b>	<b>\$133.1</b>	<b>\$1.8</b>	<b>1%</b>
<b>EXPENSES:</b>											
\$17.3	\$18.2	\$19.2	\$1.0	5%	Salary/Wages/OT		\$219.6	\$223.3	\$229.9	\$6.6	3%
7.9	9.3	7.4	(1.9)	-25%	Fringe Benefits		85.1	88.8	86.1	(2.7)	-3%
2.5	4.3	1.6	(2.8)	-174%	Services		15.7	21.1	18.7	(2.4)	-13%
4.4	3.2	2.0	(1.2)	-61%	Supplies		28.5	26.7	23.5	(3.2)	-13%
1.3	2.9	3.2	0.3	9%	Power/Diesel/CNG		25.6	28.7	38.6	9.9	26%
(0.9)	1.6	1.6	0.0	1%	Insurance/Utilities/Other		6.2	17.7	20.6	2.9	14%
(1.3)	(1.2)	(1.2)	0.0	0%	Reimbursements		(15.1)	(14.6)	(14.6)	0.0	0%
<b>\$31.3</b>	<b>\$38.3</b>	<b>\$33.8</b>	<b>(\$4.6)</b>	<b>-13%</b>	<b>TOTAL EXPENSE</b>		<b>\$365.5</b>	<b>\$391.7</b>	<b>\$402.8</b>	<b>\$11.1</b>	<b>3%</b>
<b>\$18.6</b>	<b>\$24.0</b>	<b>\$22.4</b>	<b>(\$1.6)</b>	<b>-7%</b>	<b>SUBSIDY</b>		<b>\$233.1</b>	<b>\$256.8</b>	<b>\$269.7</b>	<b>\$12.9</b>	<b>5%</b>

Favorable/(Unfavorable)

Favorable/(Unfavorable)

**41%      37%      34%**

**COST RECOVERY RATIO**

**36%      34%      33%**

# NON-REGIONAL BUS

## Operating Financials

June-09

FISCAL YEAR 2009

Dollars in Millions

### MONTHLY RESULTS:

### YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
<b>REVENUES:</b>											
\$1.4	\$1.6	\$1.7	(\$0.1)	-3%	Passenger Fares	\$16.6	\$19.1	\$19.1	\$0.0	0%	
.0	.0	.0	.0	0%	08 Fare Inc.	.0	.0	.0	.0	0%	
.0	.0	.0	.0	0%	SE Closure	.0	.0	.0	.0	0%	
<b>\$1.4</b>	<b>\$1.6</b>	<b>\$1.7</b>	<b>(\$0.1)</b>	<b>-3%</b>	<b>TOTAL REVENUE</b>	<b>\$16.6</b>	<b>\$19.1</b>	<b>\$19.1</b>	<b>\$0.0</b>	<b>0%</b>	
<b>EXPENSES:</b>											
\$3.3	\$4.3	\$4.5	\$0.2	5%	Salary/Wages/OT	\$42.0	\$52.6	\$54.1	\$1.6	3%	
1.5	2.2	1.7	(0.4)	-25%	Fringe Benefits	16.3	20.9	20.3	(0.6)	-3%	
0.5	1.0	0.4	(0.6)	-174%	Services	3.0	5.0	4.4	(0.6)	-13%	
0.8	0.8	0.5	(0.3)	-61%	Supplies	5.5	6.3	5.5	(0.7)	-13%	
0.2	0.7	0.8	0.1	9%	Power/Diesel/CNG	4.9	6.8	9.1	2.3	26%	
(0.2)	0.4	0.4	0.0	1%	Insurance/Utilities/Other	1.2	4.2	4.8	0.7	14%	
(.2)	(.3)	(.3)	.0	0%	Reimbursements	(2.9)	(3.4)	(3.4)	.0	0%	
<b>\$6.0</b>	<b>\$9.0</b>	<b>\$8.0</b>	<b>(\$1.1)</b>	<b>-13%</b>	<b>TOTAL EXPENSE</b>	<b>\$70.0</b>	<b>\$92.2</b>	<b>\$94.9</b>	<b>\$2.6</b>	<b>3%</b>	
<b>\$4.6</b>	<b>\$7.4</b>	<b>\$6.3</b>	<b>(\$1.1)</b>	<b>-18%</b>	<b>SUBSIDY</b>	<b>\$53.4</b>	<b>\$73.1</b>	<b>\$75.8</b>	<b>\$2.6</b>	<b>3%</b>	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

23% 18% 21%

**COST RECOVERY RATIO**

24% 21% 20%

# METROACCESS

## Operating Financials

June-09

FISCAL YEAR 2009

Dollars in Millions

### MONTHLY RESULTS:

### YEAR-TO-DATE RESULTS:

Prior Year Actual	Current Year					Prior Year Actual	Current Year				
	Actual	Budget	Variance				Actual	Budget	Variance		
<b>REVENUES:</b>											
\$0.0	\$0.3	\$0.3	(\$0.0)	-13%	Passenger Fares	\$3.3	\$3.5	\$3.9	(\$0.4)	-10%	
.0	(.3)	.0	(.3)		Other	.0	.6	.0	.6		
<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.3</b>	<b>(\$0.3)</b>	<b>-95%</b>	<b>TOTAL REVENUE</b>	<b>\$3.3</b>	<b>\$4.1</b>	<b>\$3.9</b>	<b>\$0.2</b>	<b>5%</b>	
<b>EXPENSES:</b>											
\$0.0	\$0.3	\$0.2	(\$0.1)	-21%	Salary/Wages/OT	\$0.5	\$2.9	\$2.9	(\$0.1)	-2%	
0.0	0.1	0.1	(0.1)	-64%	Fringe Benefits	0.2	1.7	1.0	(0.7)	-68%	
6.9	7.0	5.5	(1.5)	-27%	Services	65.9	79.1	62.6	(16.5)	-26%	
0.0	0.0	0.0	(0.0)	-29%	Supplies	0.1	(0.0)	0.2	0.2	108%	
(0.0)	0.0	0.1	0.0	50%	Insurance/Utilities/Other	(0.1)	0.3	0.9	0.5	64%	
<b>\$6.9</b>	<b>\$7.5</b>	<b>\$5.9</b>	<b>(\$1.6)</b>	<b>-27%</b>	<b>TOTAL EXPENSE</b>	<b>\$66.5</b>	<b>\$84.0</b>	<b>\$67.5</b>	<b>(\$16.5)</b>	<b>-24%</b>	
<b>\$6.9</b>	<b>\$7.4</b>	<b>\$5.5</b>	<b>(\$1.9)</b>	<b>-34%</b>	<b>SUBSIDY</b>	<b>\$63.2</b>	<b>\$79.9</b>	<b>\$63.6</b>	<b>(\$16.3)</b>	<b>-26%</b>	

Favorable/(Unfavorable)

Favorable/(Unfavorable)

0%

0%

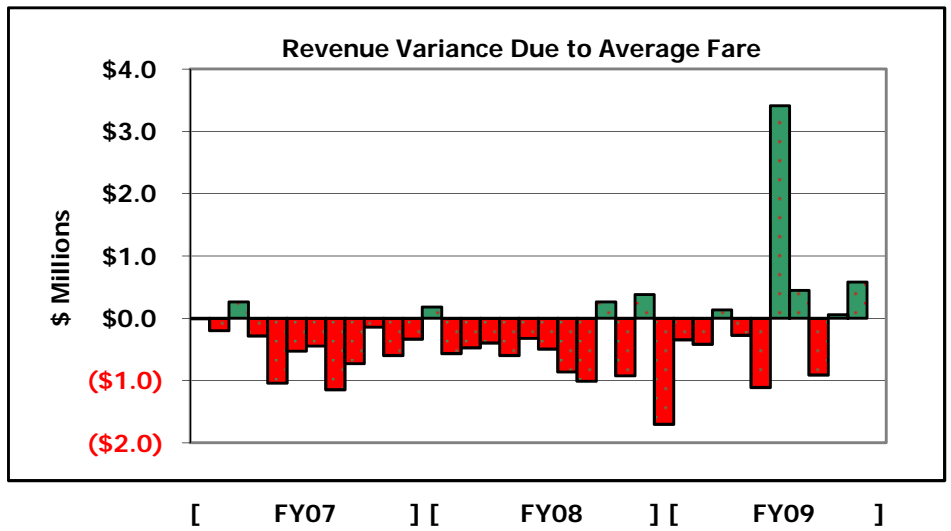
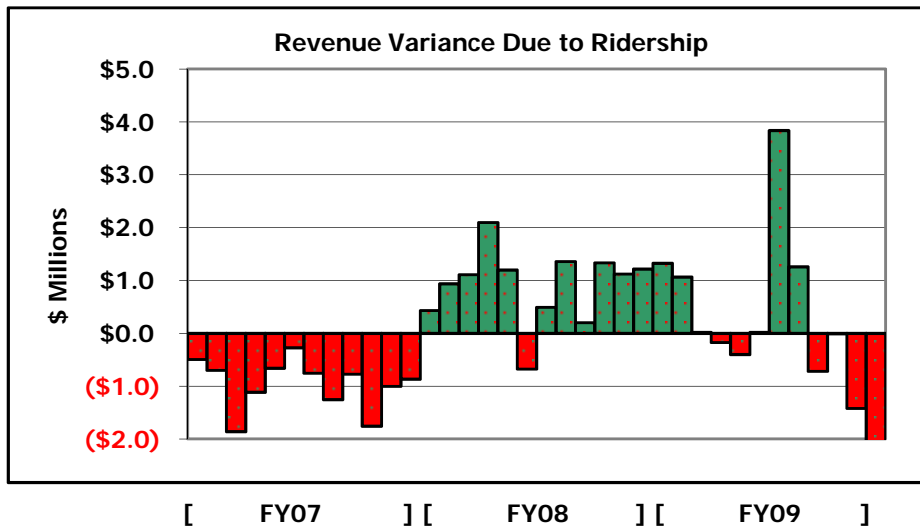
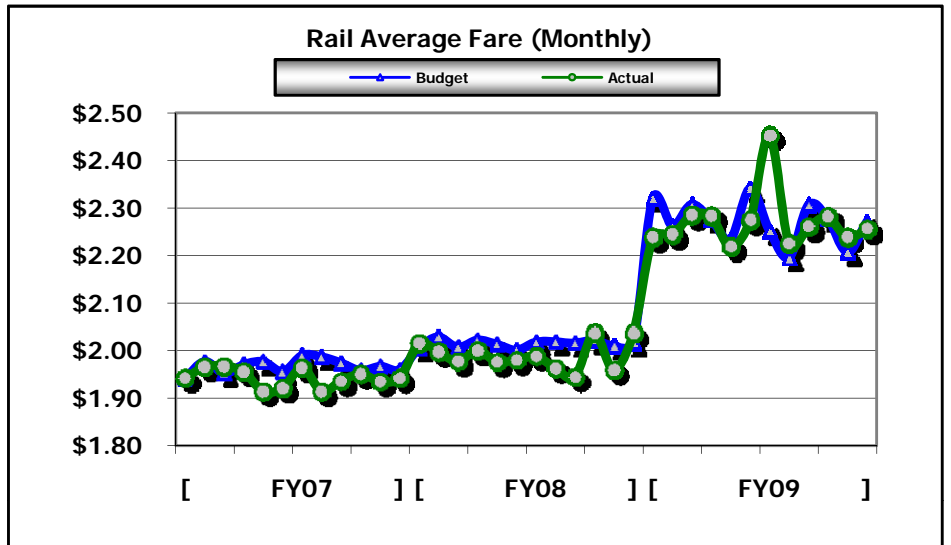
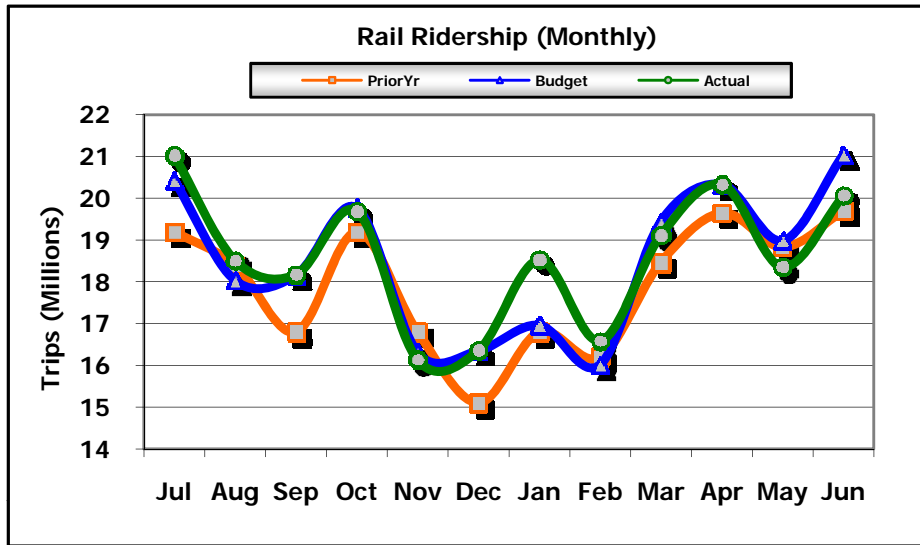
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**COST RECOVERY RATIO**

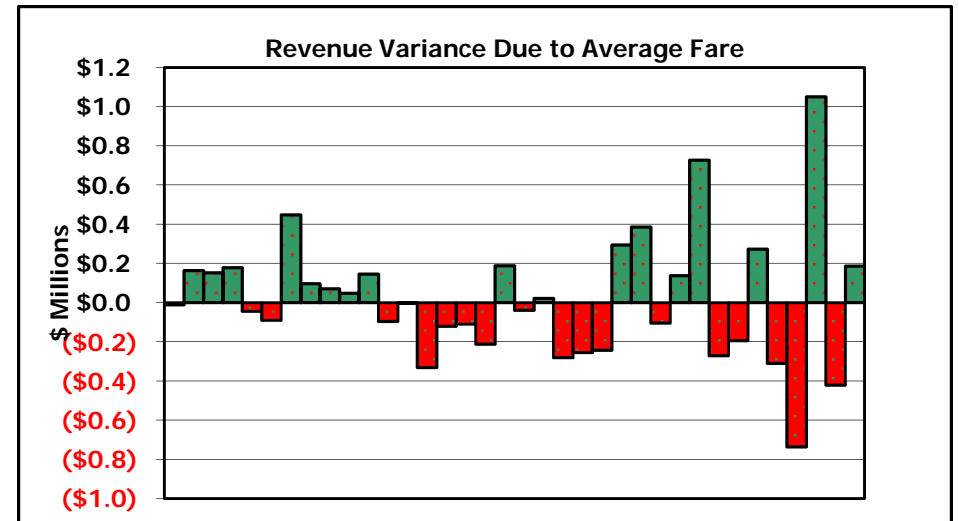
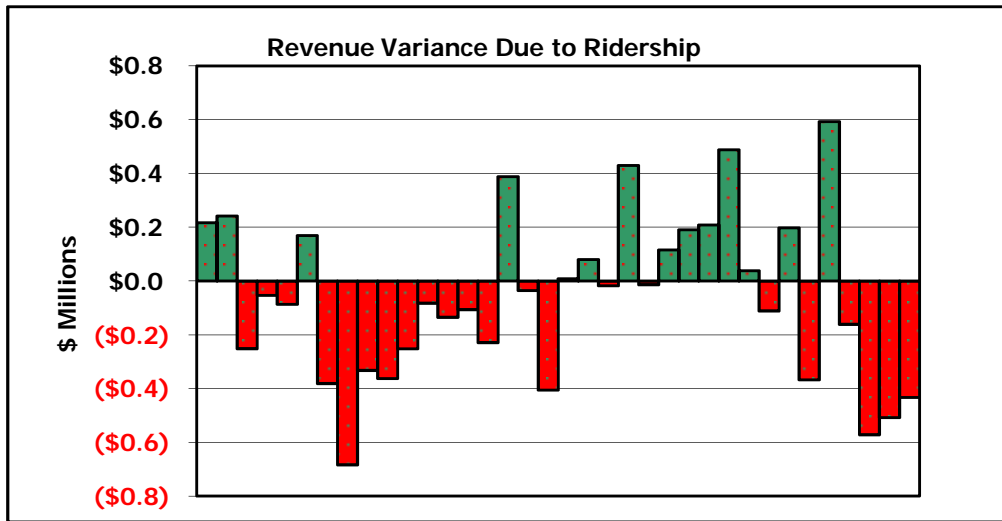
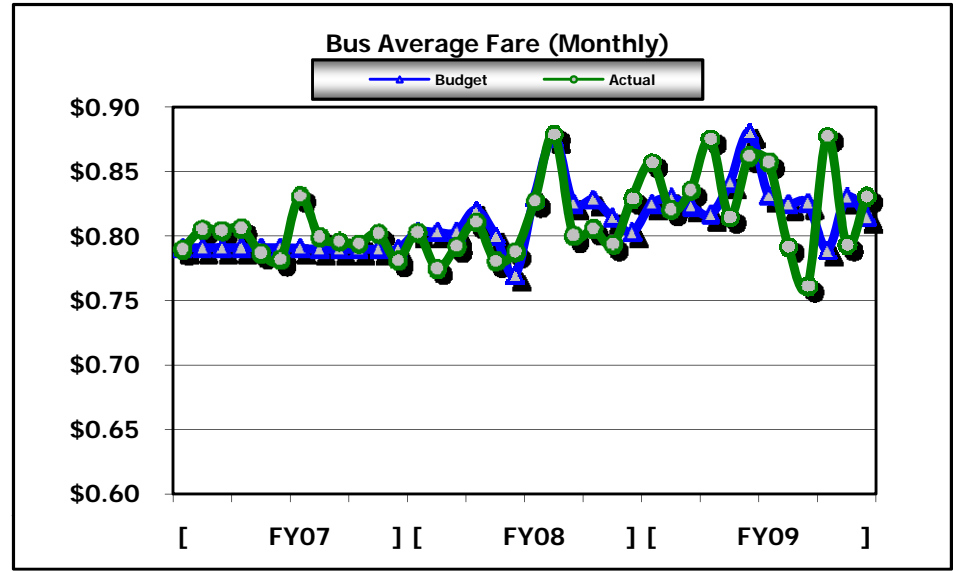
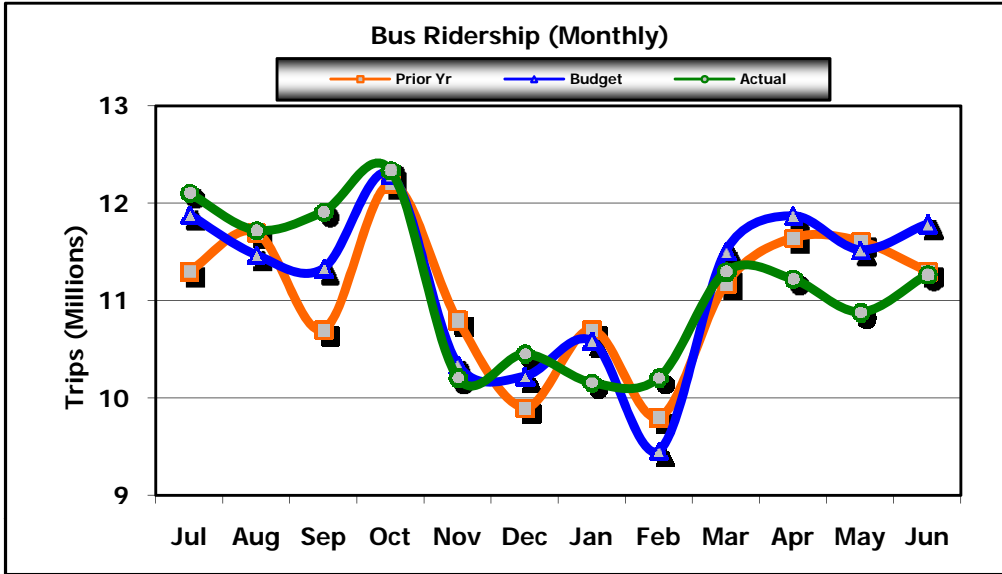
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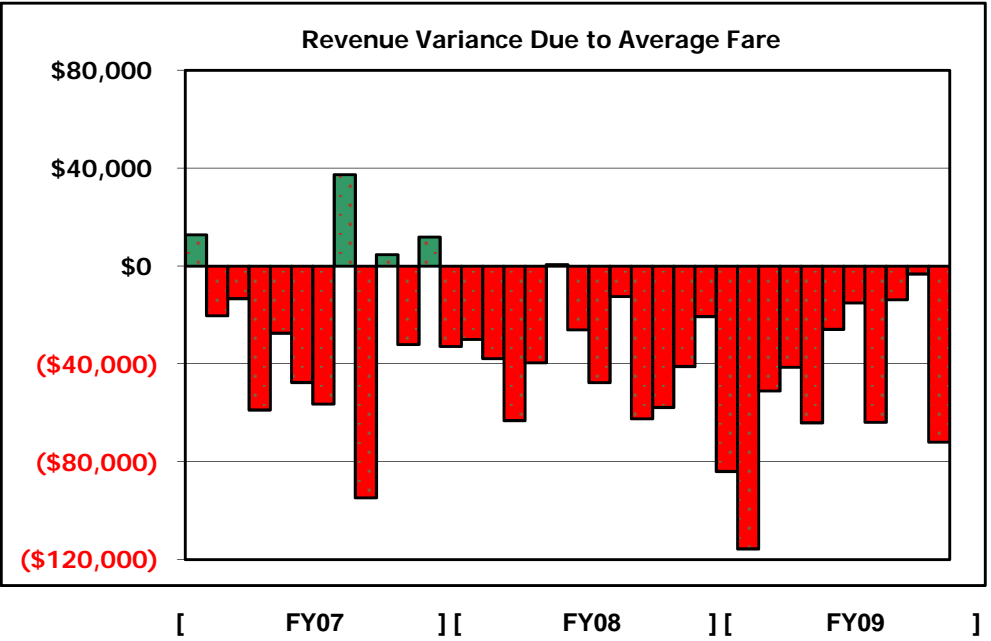
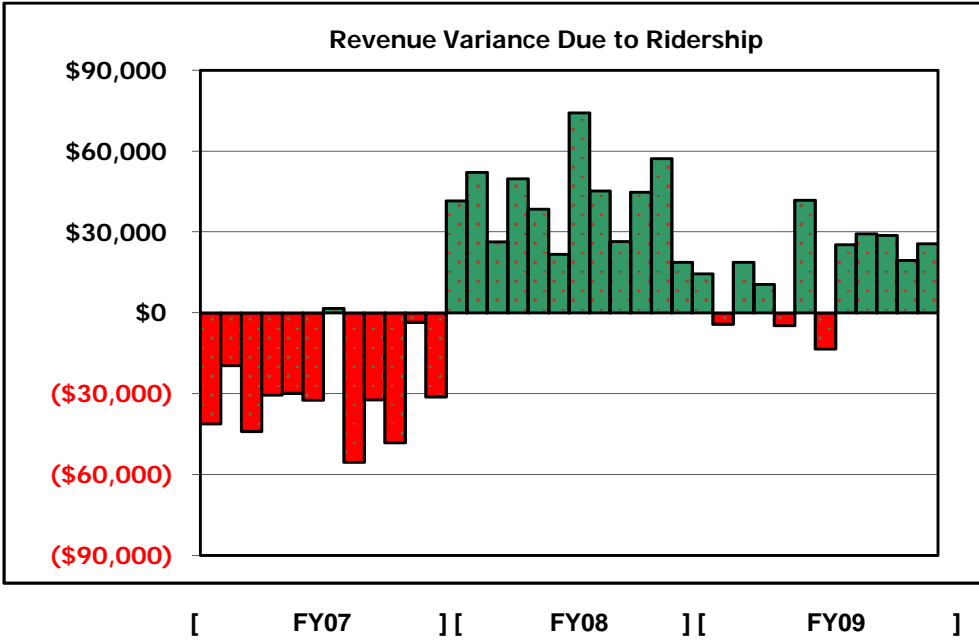
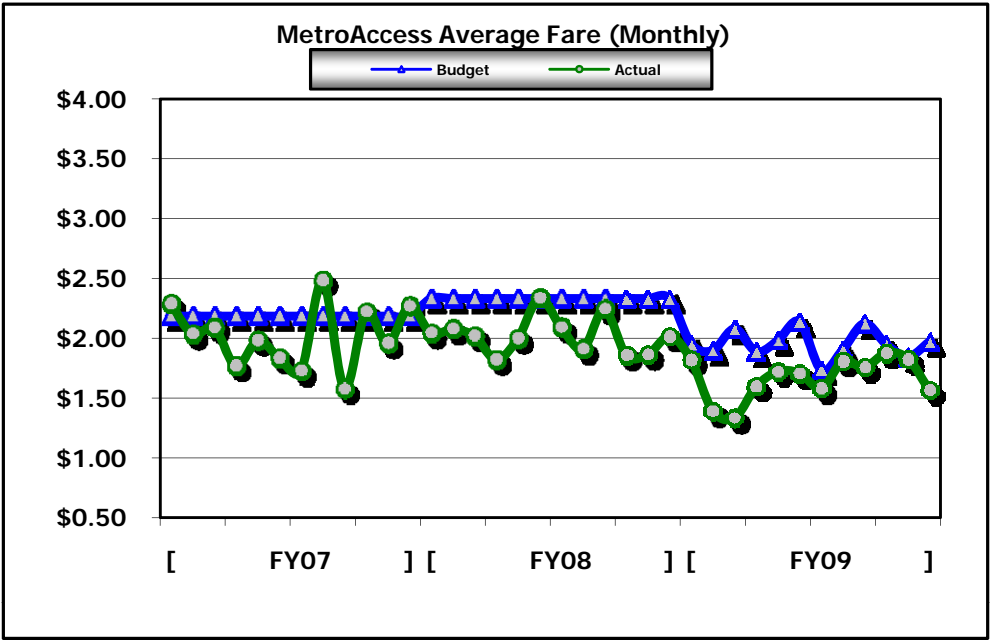
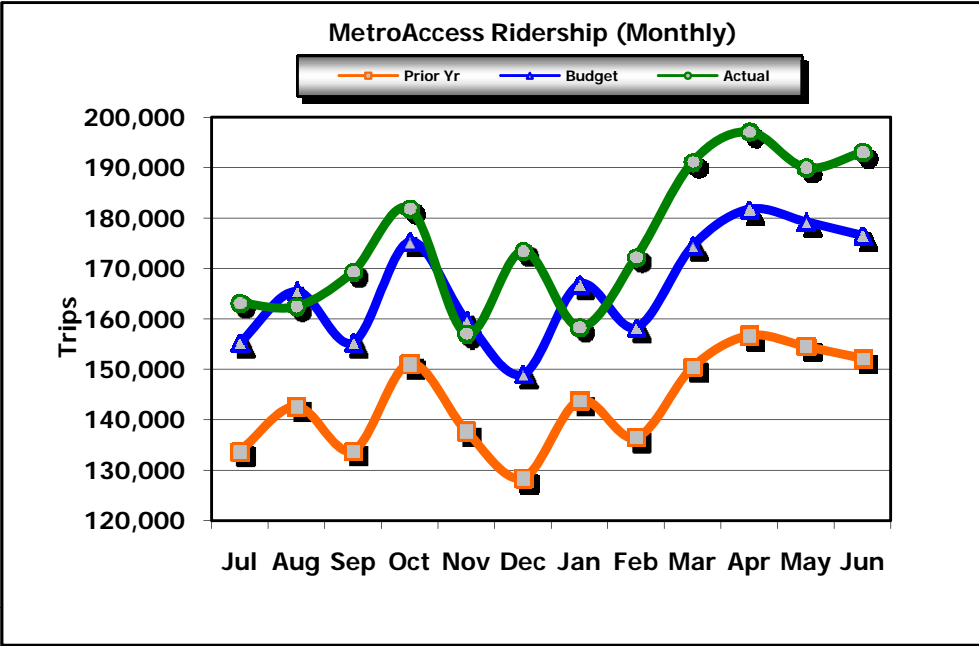
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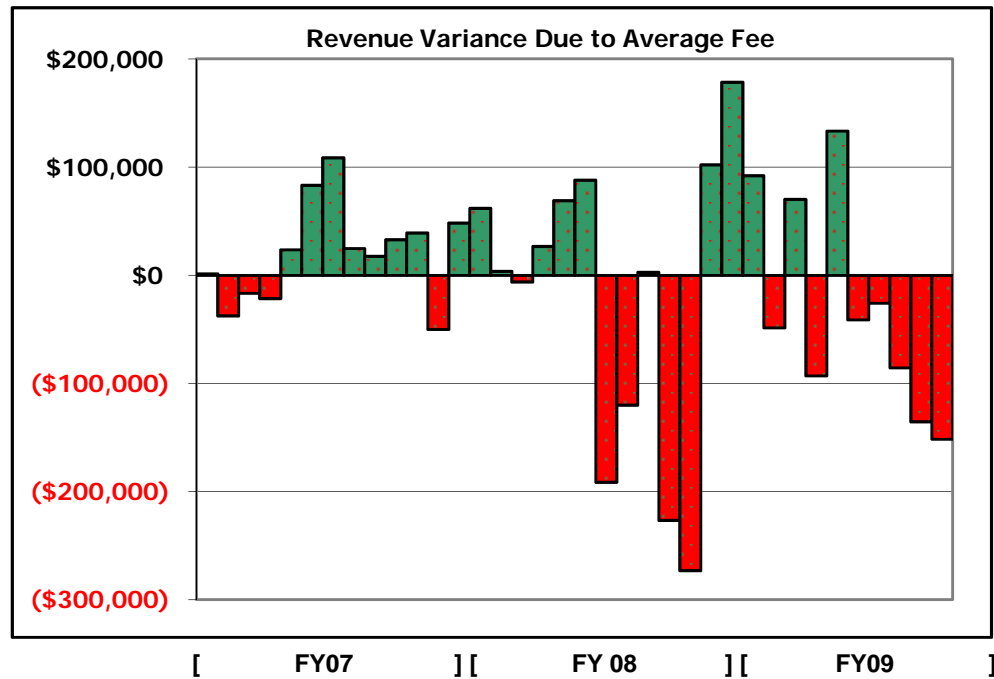
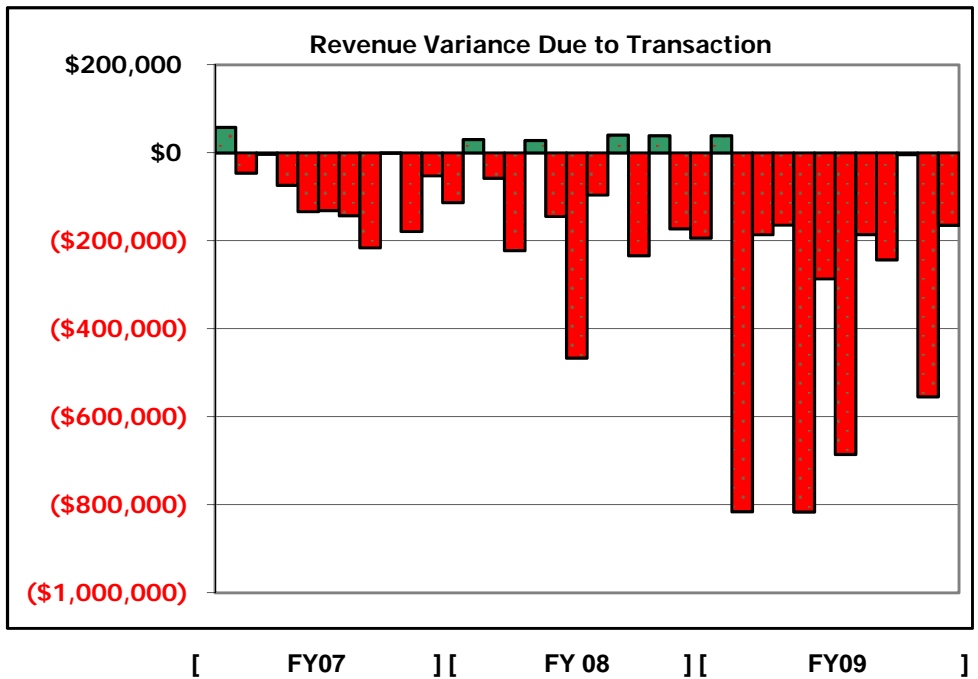
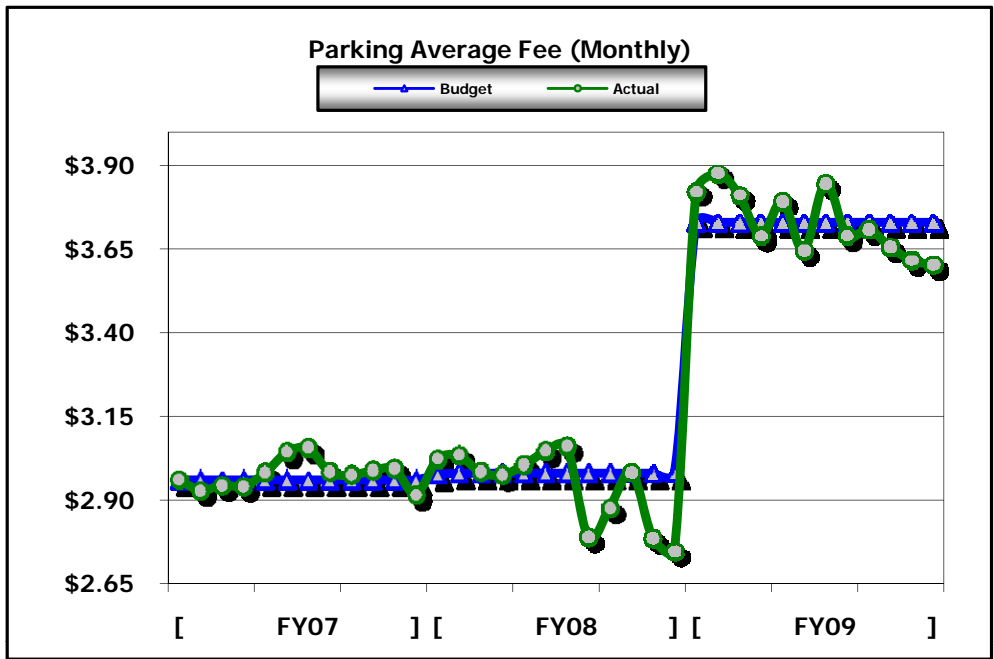
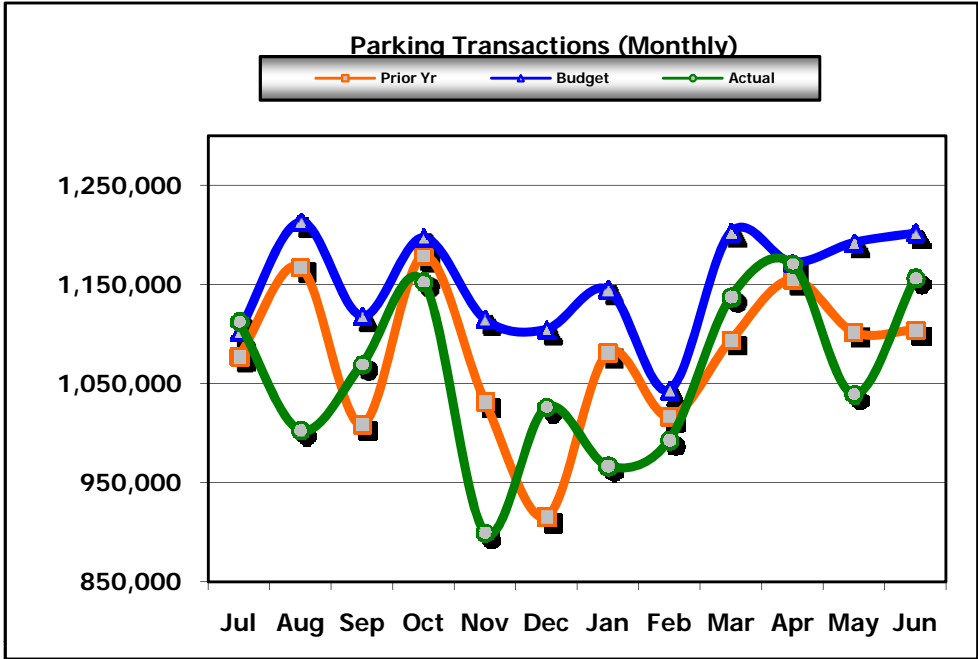
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## Year-to-Date-June FY 2009

Account Analysis						Modal Analysis		
	Last Year Actual	This Year Actual	Budget	Budget Variance		Actual vs Budget		
<b>a. Passenger Revenue</b>								
Metrorail	\$458,233	\$506,152	\$504,025	\$2,127	0%	Ridership	\$2,325	0%
Metrobus	\$107,086	\$111,306	\$111,253	\$53	0%	Average Fare	(\$198)	(0%)
MetroAccess	\$3,160	\$3,521	\$3,900	(\$379)	(10%)	Budget Variance	\$2,127	0%
Monthly Total	\$568,479	\$620,979	\$619,178	\$1,801	0%			
<b>b. Ridership</b>								
Metrorail	215,314	222,857	221,834	1,023	0%	Ridership	(\$417)	(0%)
Metrobus	132,849	133,773	134,277	(504)	(0%)	Average Fare	\$470	0%
MetroAccess	1,722	2,109	1,997	112	6%	Budget Variance	\$53	0%
Monthly Total	349,885	358,739	358,108	631	0%			
<b>c. Average Fare</b>								
Metrorail	\$2.13	\$2.27	\$2.27	(\$0.00)	(0%)			
Metrobus	\$0.81	\$0.83	\$0.83	\$0.00	0%			
MetroAccess	\$1.84	\$1.67	\$1.95	(\$0.28)	(15%)			
Monthly Total	\$1.62	\$1.73	\$1.73	\$0.00	0%			
						<b>d. Metrorail</b>		
						<b>e. Metrobus</b>		
						<b>f. MetroAccess</b>		

# Ridership and Revenue Analysis: June FY2009

Account Analysis						Modal Analysis		
	Last Year Actual	This Year Actual	Budget	Budget Variance		Actual vs Budget		
<b>a. Passenger Revenue</b>						<b>d. Metrorail</b>		
Metrorail	\$45,175	\$45,256	\$47,780	(\$2,525)	(5%)	Ridership	(\$2,215)	(5%)
Metrobus	\$9,371	\$9,360	\$9,662	(\$302)	(3%)	Average Fare	(\$309)	(1%)
MetroAccess	\$20	\$302	\$348	(\$46)	(13%)	Budget Variance	(\$2,525)	(5%)
Monthly Total	\$54,566	\$54,917	\$57,790	(\$2,873)	(5%)	<b>e. Metrobus</b>		
<b>b. Ridership</b>						Ridership		
Metrorail	19,730	20,067	21,043	(976)	(5%)	Average Fare	\$125	1%
Metrobus	11,259	11,267	11,787	(521)	(4%)	Budget Variance	(\$302)	(3%)
MetroAccess	152	193	177	16	9%	<b>f. MetroAccess</b>		
Monthly Total	31,141	31,526	33,006	(\$1,480)	(4%)	Ridership	\$32	9%
<b>c. Average Fare</b>						Average Fare		
Metrorail	\$2.29	\$2.26	\$2.27	(\$0.02)	(1%)	Budget Variance	(\$46)	(13%)
Metrobus	\$0.83	\$0.83	\$0.82	\$0.01	1%			
MetroAccess	\$0.13	\$1.56	\$1.97	(\$0.41)	(21%)			
Monthly Total	\$1.75	\$1.74	\$1.75	(\$0.01)	(1%)			

**ADA ridership numbers are passenger numbers, not completed trips  
as requested by MACS  
Starting from February 2009**

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal 2009 - June 2009**  
Dollars in Thousands

**METRO MATTERS - Fiscal Year 2009**                      **Budget**      **Obligated**      **Expended**      **Un-Expended**

**A. Infrastructure Renewal Program (IRP)**

***Rolling Stock: Bus***

Diesel Bus Replacement				
Hybrid Bus Replacement	124,787.9	123,633.1	80,676.2	44,111.7
Bus Procurement	1,887.4	1,887.4	1,829.2	58.2
Subtotal	<u>\$126,675.3</u>	<u>\$125,520.5</u>	<u>\$82,505.4</u>	<u>\$44,169.9</u>

***Rolling Stock: Rail***

Rail Car Enhancements	\$297.7	\$296.9		\$297.7
2000/3000 Series Rail Cars Rehab	10,549.3	5,455.5	4,883.7	5,665.6
Subtotal	<u>\$10,846.9</u>	<u>\$5,752.4</u>	<u>\$4,883.7</u>	<u>\$5,963.3</u>

***Passenger Facilities***

Escalator Rehabilitation	\$346.9	\$309.4	\$309.4	\$37.5
Elevator/Escalator Maint.	5,598.7	5,349.3	4,473.7	1,125.0
Elevator Rehabilitation	665.2	513.4	513.4	151.9
Station Enhancement	6,736.9	6,734.3	6,734.3	2.6
Parking Lot Rehabilitation	4,881.2	4,808.7	4,630.7	250.5
Station & Tunnel Rehab.	3,874.1	3,865.4	3,283.0	591.0
Fire System Rehabilitation	10,293.6	8,806.4	5,895.8	4,397.8
Station Chiller Rehabilitation	4,224.4	3,908.8	2,524.5	1,700.0
Drainage Pumping/Sewer Rehab.	1,408.5	1,297.8	1,204.9	203.7
Red Line Rehab (Dupont Circle to Silver Spring)	\$1,370.9			\$1,370.9
Bus Facility Rehabilitation	400.0	492.4	92.4	307.6
Subtotal	<u>\$39,800.4</u>	<u>\$36,085.7</u>	<u>\$29,661.9</u>	<u>\$10,138.4</u>

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal 2009 - June 2009**  
Dollars in Thousands

<b>METRO MATTERS - Fiscal Year 2009</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>
<b><i>Maintenance Facilities</i></b>				
Environment Assessment	\$1,029.7	\$947.8	\$639.0	\$390.8
Emergency Construction Bus	185.8	184.5	158.1	27.7
Rail/Bus Str, Offices, Yards	2,964.7	2,915.4	2,578.1	386.6
Repairables	8,227.0	6,452.9	4,601.5	3,625.5
Non-Revenue Vehicles	2,129.1	551.9	551.9	1,577.2
Support Equipment - MTPD	2,785.5	1,663.4	630.1	2,155.4
Support Equipment - IT	2,086.3	1,691.2	1,040.8	1,045.5
Support Equipment - Other Offices	1,778.6	1,380.6	1,250.8	527.8
Bus Support Equipment	1,305.5	721.2	556.2	749.3
Rail Support Equipment	4,235.1	3,528.7	2,683.8	1,551.2
Bus Lifts/Work Equipment	1,040.6	1,033.4	826.9	213.7
Bus Washer Rehabilitation	19.0	19.0	19.0	
Rail Car Washer Rehabilitation	1,993.0	1,973.6	1,973.6	19.4
Rail Work Equipment Rehab	188.5	126.1	126.1	62.4
Locomotives and Prime Movers	4,756.1	35.0		4,756.1
Subtotal	\$34,724.5	\$23,224.6	\$17,635.8	\$17,088.7
<b><i>Systems</i></b>				
Train Communication Upgrade	\$7,964.1	\$5,751.9	\$3,569.1	\$4,395.1
Mid-Life Rehabilitation ATC	7,050.0	7,047.3	5,181.4	1,868.6
Mid-Life Rehab AC/TPSS/TBS	2,141.4	2,047.9	1,700.4	441.0
Traction Power Switchgear	6,594.1	6,594.1	5,791.4	802.7
UPS System Replacement	844.8	741.1	557.4	287.5
Electrical Systems Rehab	977.5	877.5	485.4	492.1
Fare Collection Equipment	5,613.8	4,648.3	4,350.7	1,263.1
Regional Fare Integration (SmarTrip)	3,000.0	1,986.8	785.1	2,214.9
Subtotal	\$34,185.7	\$29,695.1	\$22,420.8	\$11,764.9

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal 2009 - June 2009**  
Dollars in Thousands

<b>METRO MATTERS - Fiscal Year 2009</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>
<b><i>Track and Structure</i></b>				
ROW Structure Rehabilitation	\$15,532.9	\$14,263.9	\$11,937.4	\$3,595.5
ROW Floating Slabs	1,093.1	1,065.1	1,065.1	28.0
ROW Track Rehabilitation	19,883.3	19,118.2	18,101.5	1,781.8
Station Tunnel Leak Mitigation	2,927.9	2,923.3	2,790.7	137.2
Subtotal	\$39,437.3	\$37,370.6	\$33,894.8	\$5,542.5
<b><i>Information Technology</i></b>				
Information Technology (IT)	\$30,582.9	\$28,661.0	\$21,714.5	\$8,868.4
NextBus Real Time Information	\$800.0	\$410.8	\$209.6	\$590.4
CRCS Cable Replacement	\$750.0			\$750.0
Return to Work	\$675.1			\$675.1
ROCS Upgrade Program (IRPG)	519.2	464.9	464.9	54.4
Subtotal	\$33,327.3	\$29,536.6	\$22,389.0	\$10,938.4
<b><i>Preventive Maintenance</i></b>				
Preventive Maintenance	\$20,700.0	\$20,700.0	\$20,700.0	
Subtotal	\$20,700.0	\$20,700.0	\$20,700.0	
<b><i>Urgent Capital Needs</i></b>				
Safety	\$500.0			\$500.0
Rail Cars	5,050.0	314.8	170.1	4,879.9
Train Power Systems	1,000.0	677.7	401.2	598.8
Buses	2,200.0	2.2	2.2	2,197.8
Metro Access	5,000.0	4,882.8	3,900.8	1,099.2
State of Good Repair	24,698.5	13,052.1	10,591.2	14,107.3
Train Control/Business Systems	22,000.0	10,808.3	7,384.9	14,615.1
Subtotal	\$60,448.5	\$29,737.9	\$22,450.4	\$37,998.2
<b>Total: Infrastructure Renewal Program</b>	<b>\$400,145.9</b>	<b>\$337,623.4</b>	<b>\$256,541.7</b>	<b>\$143,604.2</b>



**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal 2009 - June 2009**  
Dollars in Thousands

<b>METRO MATTERS - Fiscal Year 2009</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>
<b><i>B. Eight-Car Train Capital Initiative</i></b>				
6000 Series Rail Car	\$12,039.6	\$10,792.4	\$7,360.0	\$4,679.6
Rail Yard Maintenance & Storage	14,135.7	13,825.9	5,503.4	8,632.4
Traction Power Substation Upgrade	30,726.2	30,529.5	25,923.6	4,802.6
Precision Stopping	2,535.1	1,898.3	867.9	1,667.2
<b>Total: Eight-Car Train Capital Initiative</b>	<b>\$59,436.7</b>	<b>\$57,046.1</b>	<b>\$39,655.0</b>	<b>\$19,781.7</b>
<b><i>C. Bus Improvement Capital Initiative</i></b>				
Bus Procurement	\$20.8	\$20.8	\$0.6	\$20.3
West Ox Bus Garage	5,794.5	4,328.6	3,971.9	1,822.6
Customer Facilities	6,561.9	4,901.5	2,842.9	3,718.9
<b>Total: Bus Improvement Capital Initiative</b>	<b>\$12,377.2</b>	<b>\$9,251.0</b>	<b>\$6,815.4</b>	<b>\$5,561.8</b>
<b><i>E. Program Management</i></b>				
Credit Facility	\$3,192.5	\$2,002.5	\$1,647.4	\$1,545.1
System Expansion Planning (Proj. Dev.)	\$109.1	\$104.5	\$98.4	\$10.7
Program Management & Support	14,182.3	14,108.2	14,100.0	82.3
Finance	226.4	79.2	36.3	190.1
PreMM - Finance	94,894.7	94,894.7	60,588.3	34,306.4
Vertical Transportation Bonds	6,000.0	6,000.0	6,000.0	
<b>Total: Program Management</b>	<b>\$118,604.9</b>	<b>\$117,189.0</b>	<b>\$82,470.4</b>	<b>\$36,134.6</b>
<b>Borrowing Expense</b>	<b>15,965.1</b>	<b>15,964.5</b>	<b>5,957.4</b>	<b>10,007.8</b>
<b>2009 TOTAL</b>	<b>\$606,529.9</b>	<b>\$537,074.0</b>	<b>\$391,439.9</b>	<b>\$215,090.0</b>

**Washington Metropolitan Area Transit Authority**  
**Capital Project Financials**  
**Fiscal 2009 - June 2009**  
 Dollars in Thousands

<b>METRO MATTERS - Fiscal Year 2009</b>	<b>Budget</b>	<b>Obligated</b>	<b>Expended</b>	<b>Un-Expended</b>
<b><i>Security Program</i></b>				
<b>Total: Security Program</b>	<b>\$11,000.0</b>			<b>\$11,000.0</b>
<b>2009 GRAND TOTAL CAPITAL PROJECTS</b>	<b>\$617,529.9</b>	<b>\$537,074.0</b>	<b>\$391,439.9</b>	<b>\$226,090.0</b>

Definitions

**Budget:** The current fiscal year's total planned cash payout.

**Obligated:** The portion of the current fiscal year's budget for payment against awarded contracts, plus the respective labor cost.

**Expended:** The actual cash payout that has occurred to date in the current fiscal year.

**Unexpended:** The difference between the planned cash payout and the actual cash payout that has occurred to date in the current fiscal year.

**JURISDICTIONAL BALANCES ON ACCOUNT**  
**As of June 30, 2009**  
**(\$ Refund to Jurisdictions) / \$ Due from Jurisdictions**  
**\$ in millions**

<b>JURISDICTION</b>	<b>TOTAL</b>	<b>NOTES</b> <sup>1</sup>
<b>DISTRICT OF COLUMBIA</b>		
DC Dept of Transportation	(\$1.094)	Does not include the \$1.6M for S.E. Bus Garage Redeployment Expenses.
DC Dept of Transportation	\$0.056	D.C. School Subsidy - Includes actuals thru May 2009; estimates for June 2009.
DC Office of Deputy Mayor for Plng & Econmic Development	\$0.094	Rail Late Closing for National's Games
DC Dept of Transportation	0.879	7th Street Bridge
DC Dept of Public Works	0.182	Joint and Adjacent Escort Services
DC Dept of Public Works	0.150	Joint and Adjacent Escort Services
<b>Credits to be Applied to 1st Quarter FY2010 Billing:</b>		
Audit Adjustment Credits for Yellow Line Extended Service	\$0.000	
Bus Operating	0.000	
Metro Matters Interest Earnings for Metro Matters Program	0.062	
<b>DC TOTAL</b>	<u><u>\$0.329</u></u>	
<b>MARYLAND</b>		
Montgomery County	\$8.784	Pending receipt of capital/CMAQ
Prince George's County	\$11.227	Pending receipt of capital/CMAQ
<b>Credits to be Applied to 1st Quarter FY2010 Billing:</b>		
Audit Adjustment Credit Application	\$0.000	
<b>MD TOTAL</b>	<u><u>\$20.011</u></u>	
<b>VIRGINIA</b>		
Alexandria	(\$0.304)	
Arlington	(1.288)	
City of Fairfax	(0.031)	
Fairfax County	(2.423)	
Fairfax County Dept. of Family Service	0.093	Access to Jobs
Falls Church	(0.151)	
Northern VA Transportation Comm.	(1.755)	
<b>Credits to be Applied to 1st Quarter FY2010 Billing:</b>		
Metro Matters Interest Earnings for Metro Matters Program	0.031	
<b>VA TOTAL</b>	<u><u>(\$5.829)</u></u>	
<b>GRAND TOTAL</b> .....	<u><u>\$14.512</u></u>	

**Washington Metropolitan Area Transit Authority**  
**Transit Infrastructure Investment Fund (TIIF)**  
**Fiscal 2009 - Jun 2009**  
Dollars in Thousands

	Funds Received	Jurisdictional Allocation	Approved Uses	Expenses	Unexpended Approved Uses
<b>Total Received for TIIF</b>	\$106,383.7				
<u>Restricted Funds:</u>					
Huntington Parking			\$12,900.0	\$12,802.3	\$97.7
White Flint Parking			4,421.7	\$4,404.9	16.8
FY05/06 Operating			4,000.0	\$4,000.0	0.0
FY07 Operating			2,000.0	\$2,000.0	0.0
FY08 Operating			2,000.0	\$2,000.0	0.0
FY09 Operating			2,000.0	\$2,000.0	0.0
FY10 Operating (continues thru FY12)					
FY07 Safe, Clean Reliable			5,850.0	5,850.0	0.0
FY08 Safe, Clean Reliable			7,000.0	7,000.0	0.0
FY09 Safe, Clean Reliable			7,000.0	7,000.0	0.0
FY10 Safe, Clean Reliable (end)					
TSSM from Twinbrook to Shady Grove			1,000.0	525.6	474.4
Gallery Place Remediation			18.4	18.4	0.0
			48,190.1	47,601.3	588.8
<b><u>Unrestricted Funds Available for Use:</u></b>		<b><u>(\$1,806.4)</u></b>			
Total allocated to the Jurisdictions		\$60,000.0			
<b><u>District of Columbia 36%</u></b>		<b><u>\$21,600.0</u></b>			
<u>Use of Funds:</u>					
Tivoli			2,500.0	2,500.0	0.0
Anacostia Demonstration			10,000.0	7,222.8	2,777.2
U Street/Adams Morgan Link			150.0	150.0	0.0
Navy Yard Design			500.0	495.1	4.9
Union Row /U Street			1,500.0	1,008.7	491.3
Yellow Line Extension			1,500.0	609.1	890.9
Navy Yard Improvements			4,900.0	4,412.2	487.8
View 14 /U Street & 14Th			500.0	0.0	500.0
			21,550.0	16,397.7	5,152.3
<b>Balance of DC Funds Available for Use:</b>		<b>\$50.0</b>			
<b><u>Maryland 37%</u></b>		<b><u>\$22,200.0</u></b>			
<u>Use of Funds:</u>					
New Carrollton Parking			497.6	496.0	1.6
College Park Parking			9,514.7	9,512.2	2.5
Largo Parking			2,432.7	2,432.7	0.0
Largo Day Care Center			3,000.0	3,000.0	0.0
Takoma-Langley			6,744.3	0.0	6,744.3
			22,189.3	15,440.9	6,748.4
<b>Balance of Maryland Funds Available for Use:</b>		<b>\$10.7</b>			
<b><u>Virginia 27%</u></b>		<b><u>\$16,200.0</u></b>			
<u>Use of Funds:</u>					
Huntington			8,082.8	8,082.8	0.0
West Falls Church			2,000.0	2,000.0	0.0
Royal Street Bus Garage			100.0	0.0	100.0
Ballston			1,032.2	750.0	282.1
Rosslyn Station Access Improve			798.1	455.3	342.9
Shirlington			2,500.0	1,961.4	538.6
Potomac Yard Station			1,500.0	66.9	1,433.1
			16,013.0	13,316.4	2,696.6
<b>Balance of Virginia Funds Available for Use:</b>		<b>\$187.0</b>			
<b>Grand Total:</b>	<b>\$106,383.7</b>	<b>\$106,383.7</b>	<b>\$107,942.4</b>	<b>\$92,756.2</b>	<b>\$15,186.1</b>