



Washington Metropolitan Area Transit Authority
Fiscal Year 2015 Financials

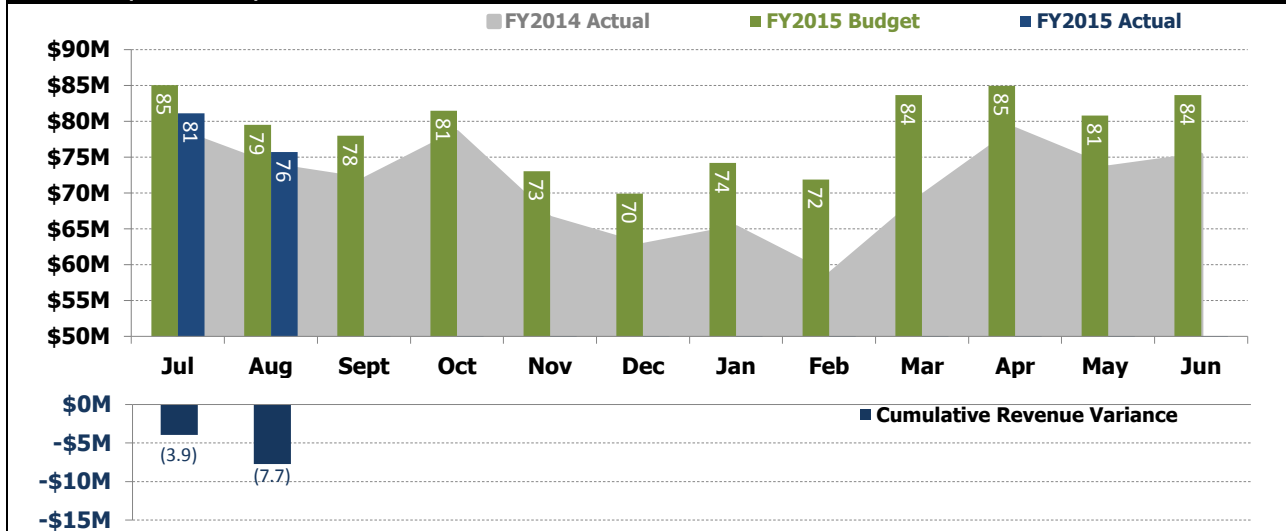
Monthly Financial Report
FY2015
August 2014



REVENUE AND RIDERSHIP

August FY2015

REVENUE (in Millions)

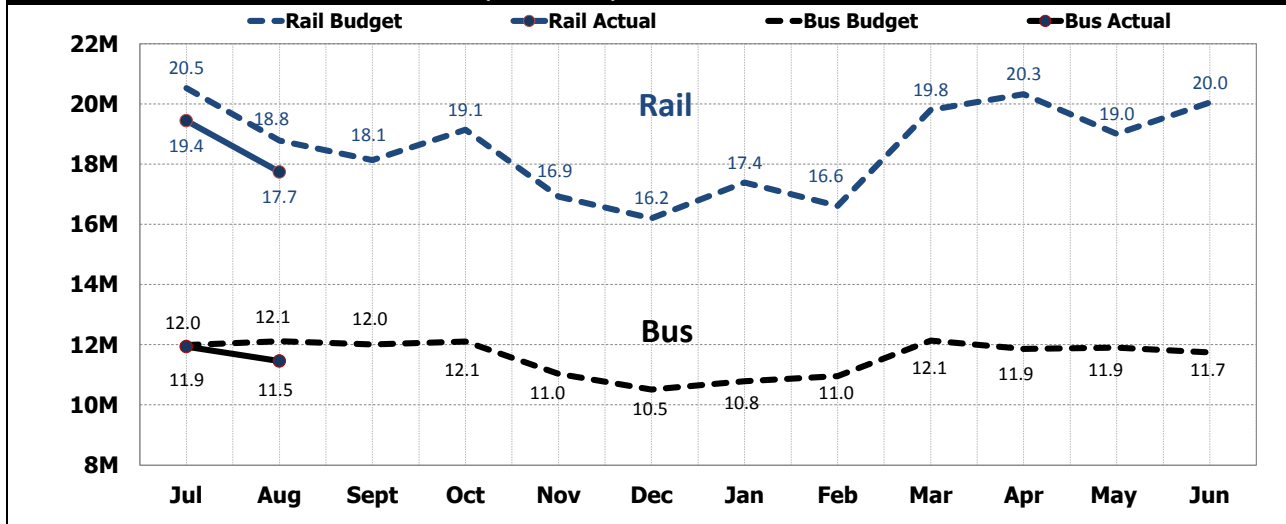


RIDERSHIP (trips in Thousands)

MTD	Aug-FY2014	Aug-FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	17,956	17,733	18,777	-1.2%	-5.6%
Metrobus	11,624	11,451	12,112	-1.5%	-5.5%
MetroAccess	183	186	178	2.0%	4.9%
System Total	29,762	29,371	31,067	-1.3%	-5.5%

YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	Prior Year	Budget
Metrorail	37,403	37,172	39,303	-0.6%	-5.4%
Metrobus	23,274	23,386	24,099	0.5%	-3.0%
MetroAccess	361	379	351	4.8%	8.0%
System Total	61,039	60,937	63,753	-0.2%	-4.4%

MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)

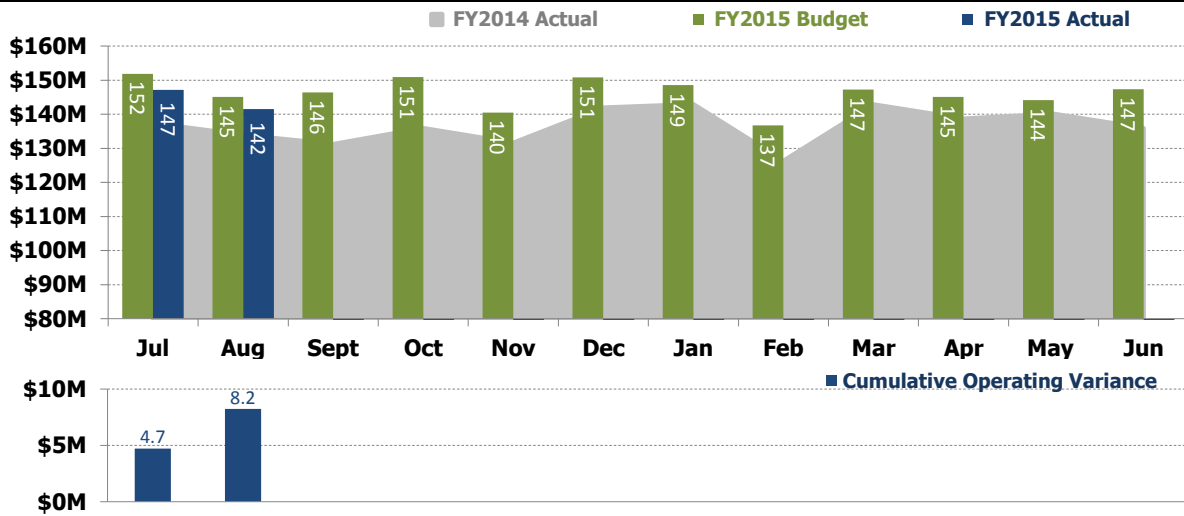




OPERATING BUDGET

August FY2015

OPERATING EXPENDITURES (\$ in Millions)

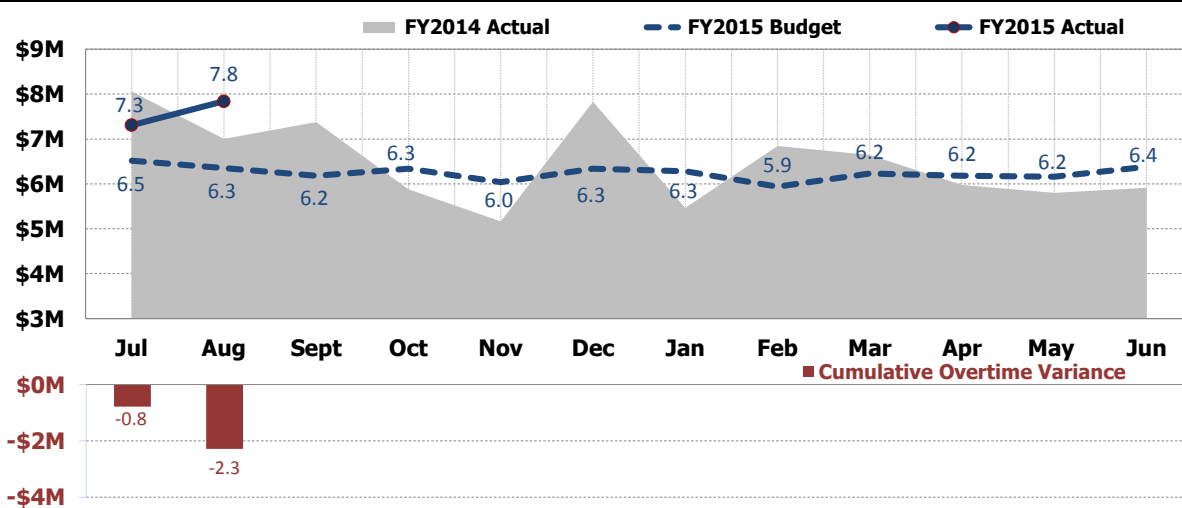


OPERATING BUDGET (\$ in Millions)

MTD	Aug-FY2014	Aug-FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 73.9	\$ 75.7	\$ 79.5	\$ (3.8)	-4.7%
Expense	\$ 134.0	\$ 141.6	\$ 145.1	\$ 3.5	2.4%
Subsidy	\$ 60.1	\$ 65.8	\$ 65.6	\$ (0.3)	-0.4%
Cost Recovery	55.1%	53.5%	54.8%		

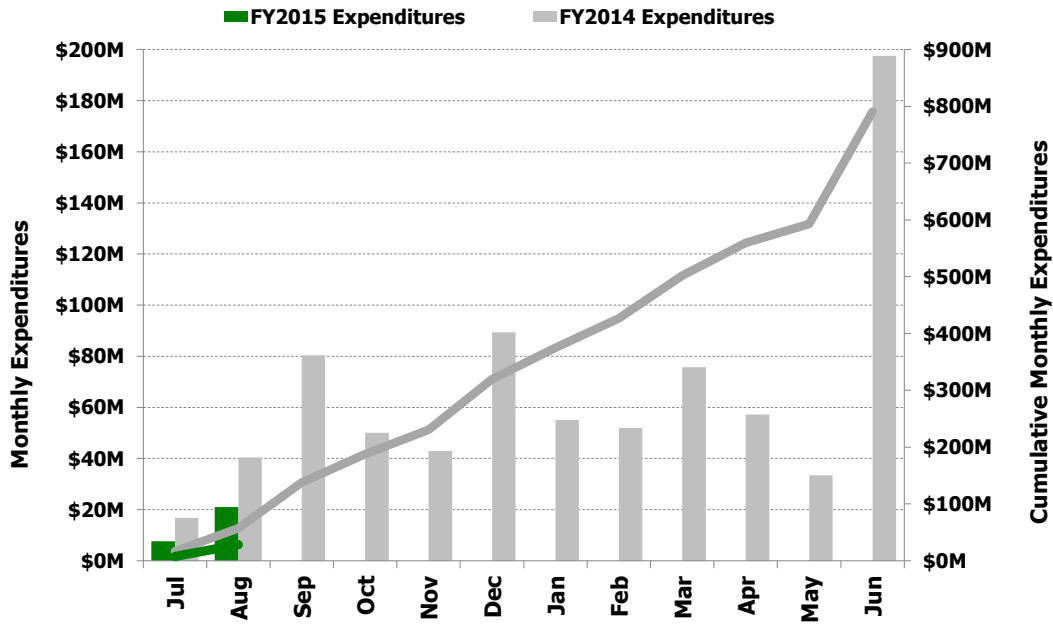
YTD	FY2014	FY2015		Variance FY15	
	Actual	Actual	Budget	\$	Percent
Revenue	\$ 152.5	\$ 156.8	\$ 164.5	\$ (7.7)	-4.7%
Expense	\$ 271.4	\$ 288.7	\$ 297.0	\$ 8.2	2.8%
Subsidy	\$ 118.8	\$ 131.9	\$ 132.4	\$ 0.5	0.4%
Cost Recovery	56.2%	54.3%	55.4%		

OVERTIME BUDGET VS ACTUAL (\$ in Millions)



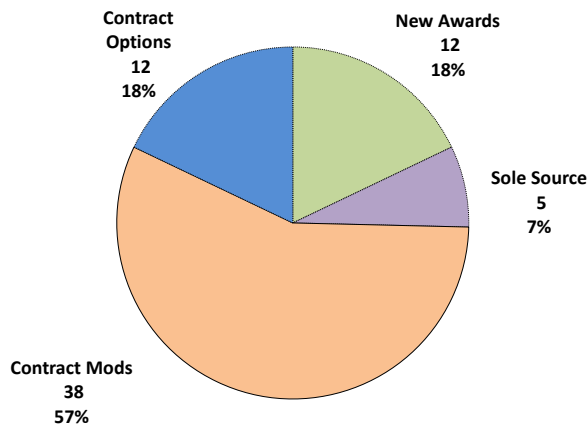


CIP EXPENDITURES (\$ in Millions)

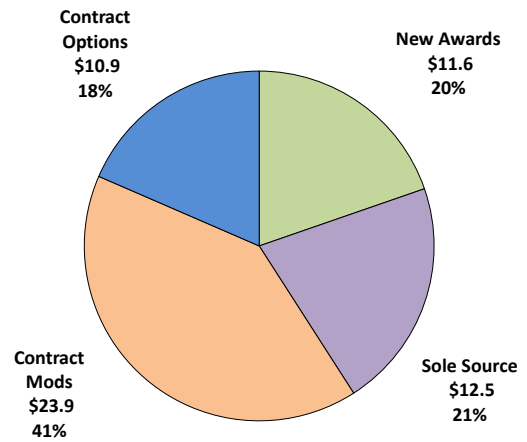


SOLICITATION ACTIONS

YTD SOLICITATION ACTIONS THRU AUGUST (67 TOTAL ACTIONS)



YTD SOLICITATION AMOUNTS THRU AUGUST (\$58.9M 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.