

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Washington Metropolitan Area Transit Authority Name	KEO Code	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	Change from FY 2020	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DC PROJECTS ONLY	DC00											
CIRCULATOR	CIRC	21,942	0	0	0	0	0	0	0	0	0	0
METRO SAFETY COMMISSION - OVERSIGHT COMM	MSCO	637	750	750	1,897	1,147	1,897	0	1,897	0	0	0
REDUCED FARES	REDF	600	600	600	600	0	600	0	600	0	0	0
SCHOOL SUBSIDY	SCHS	19,451	22,948	22,870	22,870	0	20,353	2,517	22,870	0	0	0
Subtotal: DC PROJECTS ONLY		42,630	24,298	24,220	25,367	1,147	22,850	2,517	25,367	0	0	0
DEBT SERVICE	DS00											
DEBT SERVICE - SERIES	DS01	18,450	29,293	33,293	33,293	0	33,293	0	33,293	0	0	0
Subtotal: DEBT SERVICE		18,450	29,293	33,293	33,293	0	33,293	0	33,293	0	0	0
METRO ACCESS	MA00											
PARA-TRANSIT	PARA	22,464	27,305	31,341	34,505	3,164	31,341	0	34,505	0	0	0
Subtotal: METRO ACCESS		22,464	27,305	31,341	34,505	3,164	31,341	0	34,505	0	0	0
WMATA OPERATIONS	OP00											
METROBUS	BUS1	212,264	209,447	225,985	222,389	-3,596	217,119	0	222,389	0	0	0
METRORAIL	RAIL	122,921	135,411	152,783	142,803	-9,980	38,059	35,883	142,803	0	0	0
Subtotal: WMATA OPERATIONS		335,184	344,858	378,768	365,192	-13,576	255,178	35,883	365,192	0	0	0
Total: Washington Metropolitan Area Transit Authority		418,728	425,753	467,622	458,357	-9,265	342,662	38,400	458,357	0	0	0

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

KEO Washington Metropolitan Area Transit Authority

DC00 Dc Projects Only

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	42,630	24,298	24,220	25,367	1,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,630	24,298	24,220	25,367	1,147
Subtotal: NPS	42,630	24,298	24,220	25,367	1,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,630	24,298	24,220	25,367	1,147
Total DC00	42,630	24,298	24,220	25,367	1,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,630	24,298	24,220	25,367	1,147

DS00 Debt Service

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	18,450	29,293	33,293	33,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,450	29,293	33,293	33,293	0
Subtotal: NPS	18,450	29,293	33,293	33,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,450	29,293	33,293	33,293	0
Total DS00	18,450	29,293	33,293	33,293	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,450	29,293	33,293	33,293	0

MA00 Metro Access

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	22,464	27,305	31,341	34,505	3,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,464	27,305	31,341	34,505	3,164
Subtotal: NPS	22,464	27,305	31,341	34,505	3,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,464	27,305	31,341	34,505	3,164
Total MA00	22,464	27,305	31,341	34,505	3,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,464	27,305	31,341	34,505	3,164

OP00 Wmata Operations

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	335,184	344,858	378,768	365,192	-13,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335,184	344,858	378,768	365,192	-13,576
Subtotal: NPS	335,184	344,858	378,768	365,192	-13,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335,184	344,858	378,768	365,192	-13,576
Total OP00	335,184	344,858	378,768	365,192	-13,576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335,184	344,858	378,768	365,192	-13,576
Total budget	418,728	425,753	467,622	458,357	-9,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418,728	425,753	467,622	458,357	-9,265

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

KEO Washington Metropolitan Area Transit Authority

DC00 Dc Projects Only

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	39,254	24,298	21,703	22,850	1,147	0	0	0	0	0	3,376	0	2,517	2,517	0	42,630	24,298	24,220	25,367	1,147
Subtotal: NPS	39,254	24,298	21,703	22,850	1,147	0	0	0	0	0	3,376	0	2,517	2,517	0	42,630	24,298	24,220	25,367	1,147
Total DC00	39,254	24,298	21,703	22,850	1,147	0	0	0	0	0	3,376	0	2,517	2,517	0	42,630	24,298	24,220	25,367	1,147

DS00 Debt Service

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	18,450	29,293	33,293	33,293	0	0	0	0	0	0	0	0	0	0	0	18,450	29,293	33,293	33,293	0
Subtotal: NPS	18,450	29,293	33,293	33,293	0	0	0	0	0	0	0	0	0	0	0	18,450	29,293	33,293	33,293	0
Total DS00	18,450	29,293	33,293	33,293	0	0	0	0	0	0	0	0	0	0	0	18,450	29,293	33,293	33,293	0

MA00 Metro Access

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	0	27,305	31,341	31,341	0	0	0	0	3,164	3,164	22,464	0	0	0	0	22,464	27,305	31,341	34,505	3,164
Subtotal: NPS	0	27,305	31,341	31,341	0	0	0	0	3,164	3,164	22,464	0	0	0	0	22,464	27,305	31,341	34,505	3,164
Total MA00	0	27,305	31,341	31,341	0	0	0	0	3,164	3,164	22,464	0	0	0	0	22,464	27,305	31,341	34,505	3,164

OP00 Wmata Operations

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	227,177	42,119	248,815	255,178	6,363	84,768	258,489	84,470	74,131	-10,339	23,240	44,250	45,483	35,883	-9,600	335,184	344,858	378,768	365,192	-13,576
Subtotal: NPS	227,177	42,119	248,815	255,178	6,363	84,768	258,489	84,470	74,131	-10,339	23,240	44,250	45,483	35,883	-9,600	335,184	344,858	378,768	365,192	-13,576
Total OP00	227,177	42,119	248,815	255,178	6,363	84,768	258,489	84,470	74,131	-10,339	23,240	44,250	45,483	35,883	-9,600	335,184	344,858	378,768	365,192	-13,576
Total budget	284,880	123,014	335,152	342,662	7,510	84,768	258,489	84,470	77,295	-7,175	49,080	44,250	48,000	38,400	-9,600	418,728	425,753	467,622	458,357	-9,265

**FY 2021 Approved Budget
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**Program Summary by
Comptroller Source Group**

Schedule
41

KE0 Washington Metropolitan Area Transit Authority

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	418,728	425,753	467,622	458,357	-9,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418,728	425,753	467,622	458,357	-9,265
Subtotal: NPS	418,728	425,753	467,622	458,357	-9,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418,728	425,753	467,622	458,357	-9,265
Total budget	418,728	425,753	467,622	458,357	-9,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	418,728	425,753	467,622	458,357	-9,265

Full Time Equivalent (FTEs)

**FY 2021 Approved Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

KEO Washington Metropolitan Area Transit Authority

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	284,880	123,014	335,152	342,662	7,510	84,768	258,489	84,470	77,295	-7,175	49,080	44,250	48,000	38,400	-9,600	418,728	425,753	467,622	458,357	-9,265
Subtotal: NPS	284,880	123,014	335,152	342,662	7,510	84,768	258,489	84,470	77,295	-7,175	49,080	44,250	48,000	38,400	-9,600	418,728	425,753	467,622	458,357	-9,265
Total budget	284,880	123,014	335,152	342,662	7,510	84,768	258,489	84,470	77,295	-7,175	49,080	44,250	48,000	38,400	-9,600	418,728	425,753	467,622	458,357	-9,265

Full Time Equivalent (FTEs)

**FY 2021 Approved Budget
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**Agency Summary
by Revenue Source**

Schedule

80

KE0 Washington Metropolitan Area Transit Authority

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	0100	LOCAL FUNDS	\$342,662	0.00
Subtotal: Local Fund			\$342,662	0.00
Dedicated Taxes				
	0110	DEDICATED TAXES	\$77,295	0.00
Subtotal: Dedicated Taxes			\$77,295	0.00
Special Purpose Revenue Funds ('O'Type)				
	0601	PARKING METER WMATA	\$38,400	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$38,400	0.00
Subtotal: General Fund			\$458,357	0.00
Total: Washington Metropolitan Area Transit Authority			\$458,357	0.00