

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Approved	Change from FY 2022	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DC PROJECTS ONLY	DC00											
METRO SAFETY COMMISSION - OVERSIGHT COMM	MSCO	750	1,897	1,687	1,400	-287	1,400	0	1,400	0	0	0
REDUCED FARES	REDF	600	600	1,100	0	-1,100	0	0	0	0	0	0
SCHOOL SUBSIDY	SCHS	21,085	80,965	22,870	20,275	-2,595	20,275	0	20,275	0	0	0
Subtotal: DC PROJECTS ONLY		22,435	83,462	25,657	21,675	-3,982	21,675	0	21,675	0	0	0
DEBT SERVICE	DS00											
DEBT SERVICE - SERIES	DS01	33,293	33,293	33,273	33,284	11	33,284	0	33,284	0	0	0
Subtotal: DEBT SERVICE		33,293	33,293	33,273	33,284	11	33,284	0	33,284	0	0	0
METRO ACCESS	MA00											
PARA-TRANSIT	PARA	31,341	34,505	39,796	0	-39,796	0	0	0	0	0	0
Subtotal: METRO ACCESS		31,341	34,505	39,796	0	-39,796	0	0	0	0	0	0
WMATA OPERATIONS	OP00											
METROBUS	BUS1	224,685	222,389	218,495	0	-218,495	0	0	0	0	0	0
WMATA OPERATION SUBSIDY	OPSU	0	0	0	426,210	426,210	333,906	20,500	426,210	0	0	0
METRORAIL	RAIL	112,516	84,696	140,303	0	-140,303	0	0	0	0	0	0
Subtotal: WMATA OPERATIONS		337,201	307,086	358,798	426,210	67,412	333,906	20,500	426,210	0	0	0
Total: Washington Metropolitan Area Transit Authority		424,271	458,346	457,525	481,169	23,644	388,865	20,500	481,169	0	0	0

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	22,435	83,462	25,657	21,675	-3,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,435	83,462	25,657	21,675	-3,982
Subtotal: NPS	22,435	83,462	25,657	21,675	-3,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,435	83,462	25,657	21,675	-3,982
Total DC00	22,435	83,462	25,657	21,675	-3,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,435	83,462	25,657	21,675	-3,982

DS00 Debt Service

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	33,293	33,293	33,273	33,284	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,293	33,293	33,273	33,284	11
Subtotal: NPS	33,293	33,293	33,273	33,284	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,293	33,293	33,273	33,284	11
Total DS00	33,293	33,293	33,273	33,284	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,293	33,293	33,273	33,284	11

MA00 Metro Access

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	31,341	34,505	39,796	0	-39,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,341	34,505	39,796	0	-39,796
Subtotal: NPS	31,341	34,505	39,796	0	-39,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,341	34,505	39,796	0	-39,796
Total MA00	31,341	34,505	39,796	0	-39,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,341	34,505	39,796	0	-39,796

OP00 Wmata Operations

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	337,201	307,086	358,798	426,210	67,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337,201	307,086	358,798	426,210	67,412
Subtotal: NPS	337,201	307,086	358,798	426,210	67,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337,201	307,086	358,798	426,210	67,412
Total OP00	337,201	307,086	358,798	426,210	67,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337,201	307,086	358,798	426,210	67,412
Total budget	424,271	458,346	457,525	481,169	23,644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424,271	458,346	457,525	481,169	23,644

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	22,435	80,945	25,657	21,675	-3,982	0	0	0	0	0	0	2,517	0	0	0	22,435	83,462	25,657	21,675	-3,982
Subtotal: NPS	22,435	80,945	25,657	21,675	-3,982	0	0	0	0	0	0	2,517	0	0	0	22,435	83,462	25,657	21,675	-3,982
Total DC00	22,435	80,945	25,657	21,675	-3,982	0	0	0	0	0	0	2,517	0	0	0	22,435	83,462	25,657	21,675	-3,982

DS00 Debt Service

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	33,293	33,293	33,273	33,284	11	0	0	0	0	0	0	0	0	0	0	33,293	33,293	33,273	33,284	11
Subtotal: NPS	33,293	33,293	33,273	33,284	11	0	0	0	0	0	0	0	0	0	0	33,293	33,293	33,273	33,284	11
Total DS00	33,293	33,293	33,273	33,284	11	0	0	0	0	0	0	0	0	0	0	33,293	33,293	33,273	33,284	11

MA00 Metro Access

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	31,341	31,341	39,796	0	-39,796	0	3,164	0	0	0	0	0	0	0	0	31,341	34,505	39,796	0	-39,796
Subtotal: NPS	31,341	31,341	39,796	0	-39,796	0	3,164	0	0	0	0	0	0	0	0	31,341	34,505	39,796	0	-39,796
Total MA00	31,341	31,341	39,796	0	-39,796	0	3,164	0	0	0	0	0	0	0	0	31,341	34,505	39,796	0	-39,796

OP00 Wmata Operations

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	247,515	255,178	254,161	333,906	79,745	54,869	37,125	76,637	71,804	-4,833	34,817	14,782	28,000	20,500	-7,500	337,201	307,086	358,798	426,210	67,412
Subtotal: NPS	247,515	255,178	254,161	333,906	79,745	54,869	37,125	76,637	71,804	-4,833	34,817	14,782	28,000	20,500	-7,500	337,201	307,086	358,798	426,210	67,412
Total OP00	247,515	255,178	254,161	333,906	79,745	54,869	37,125	76,637	71,804	-4,833	34,817	14,782	28,000	20,500	-7,500	337,201	307,086	358,798	426,210	67,412
Total budget	334,585	400,758	352,888	388,865	35,977	54,869	40,289	76,637	71,804	-4,833	34,817	17,300	28,000	20,500	-7,500	424,271	458,346	457,525	481,169	23,644

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	424,271	458,346	457,525	481,169	23,644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424,271	458,346	457,525	481,169	23,644
Subtotal: NPS	424,271	458,346	457,525	481,169	23,644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424,271	458,346	457,525	481,169	23,644
Total budget	424,271	458,346	457,525	481,169	23,644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424,271	458,346	457,525	481,169	23,644

Full Time Equivalent (FTEs)

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0050	334,585	400,758	352,888	388,865	35,977	54,869	40,289	76,637	71,804	-4,833	34,817	17,300	28,000	20,500	-7,500	424,271	458,346	457,525	481,169	23,644
Subtotal: NPS	334,585	400,758	352,888	388,865	35,977	54,869	40,289	76,637	71,804	-4,833	34,817	17,300	28,000	20,500	-7,500	424,271	458,346	457,525	481,169	23,644
Total budget	334,585	400,758	352,888	388,865	35,977	54,869	40,289	76,637	71,804	-4,833	34,817	17,300	28,000	20,500	-7,500	424,271	458,346	457,525	481,169	23,644

Full Time Equivalent (FTEs)

**FY 2023 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	\$388,865	0.00
Subtotal: Local Fund			\$388,865	0.00
Dedicated Taxes				
	0110	DEDICATED TAXES	\$71,804	0.00
Subtotal: Dedicated Taxes			\$71,804	0.00
Special Purpose Revenue Funds ('O'Type)				
	0601	PARKING METER WMATA	\$20,500	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$20,500	0.00
Subtotal: General Fund			\$481,169	0.00
Total: Washington Metropolitan Area Transit Authority			\$481,169	0.00