Attachment IV - Spending Plan						
KE0 - WMATA	T-1-LEV 0040 Dudget					
GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	110,685,914	27,671,479	27,671,479	27,671,479	27,671,477	\$110,685,914
	A 440.005.044	***	***	A 07.074.470	***	* 440.005.044
Budget Total for FY19	\$110,685,914	\$27,671,479	\$27,671,479	\$27,671,479	\$27,671,477	\$110,685,914
	Total FY 2019 Budget					
DEDICATED TAX	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	258,488,745	64,622,186	64,622,186	64,622,186	64,622,187	258,488,745
D. Leat Tatal Co. EVA	#0F0 400 74F	***	* 04.000.400	* 04.000.400	* 04.000.40 7	* 050 400 745
Budget Total for FY19	\$258,488,745	\$64,622,186	\$64,622,186	\$64,622,186	\$64,622,187	\$258,488,745
	Total FY 2019 Budget					
INTRA-DISTRICT FUNDS	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	-	-	-	-	\$0
Designat Total for EV40	*	^	¢0	\$0	*	* 0
Budget Total for FY19	\$0	\$0	\$0	\$ U	\$0	\$0
ENTERPRISE AND OTHER	Total FY 2019 Budget					
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	43,000,000	10,750,000	10,750,000	10,750,000	10,750,000	43,000,000
Budget Total for FY19	\$43,000,000	\$10,750,000	\$10,750,000	\$10,750,000	\$10,750,000	\$43,000,000
KE0 - TOTAL ALL FUNDS	\$412,174,659	\$103,043,665	\$103,043,665	\$103,043,665	\$103,043,664	\$412,174,659

T					
_	Q1	02	03	04	Total
					\$0
10,719,568	\$2,679,892	\$2,679,892	\$2,679,892	\$2,679,892	\$10,719,568
\$10,719,568	\$2,679,892	\$2,679,892	\$2,679,892	\$2,679,892	\$10,719,568
Total FY 2019 Budget	01	03	03	04	Total
Request					\$0
-		· ·	\$0	\$0	\$0
	* -	* -	, -	¥ -	
\$0	\$0	\$0	\$0	\$0	\$0
Tatal EV 0040 Budget					
	01	02	Q3	04	Total
1					\$0
	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
	* -	<u>, , , , , , , , , , , , , , , , , , , </u>	ı	1	
	\$10,719,568 Total FY 2019 Budget Request Total FY 2019 Budget Request Total FY 2019 Budget Request \$0	Request Q1 \$0 \$0 \$10,719,568 \$2,679,892 \$10,719,568 \$2,679,892 \$10,719,568 \$2,679,892 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Request Q1 Q2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Request Q1 Q2 Q3 S0 S0 S0 S0 S0 S0 S0 S	Request Q1 Q2 Q3 Q4

Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
	\$0	\$0	\$0	\$0	\$0
29,292,876	\$7,323,219	\$7,323,219	\$7,323,219	\$7,323,219	\$29,292,876
\$29,292,876	\$7,323,219	\$7,323,219	\$7,323,219	\$7,323,219	\$29,292,876
Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
Total FY 2019 Budget					
Kequest	-		• • • • • • • • • • • • • • • • • • • •		Total
	· ·	\$0 \$0		\$0 \$0	\$0
-	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
	Request 29,292,876 \$29,292,876 Total FY 2019 Budget Request - \$0 Total FY 2019 Budget Request \$0 \$0	Request Q1 \$0 \$0 \$29,292,876 \$7,323,219 \$29,292,876 \$7,323,219 \$10	Request Q1 Q2	Request Q1 Q2 Q3 S0 S0 S0 S0 S0 S0 S0 S	Request Q1 Q2 Q3 Q4 \$0 \$0 \$0 \$0 \$0 \$29,292,876 \$7,323,219 \$7,323,219 \$7,323,219 \$7,323,219 \$29,292,876 \$7,323,219 \$7,323,219 \$7,323,219 \$7,323,219 Total FY 2019 Budget Request Q1 Q2 Q3 Q4 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

1 Q2	2 Q3	Q4	Total
\$0	\$0	\$0	\$0
5,826,152 \$6	5,826,152 \$6,8	826,152 \$6,82	26,151 \$27,304,60
26,152 \$6,82	26,152 \$6,826	6,152 \$6,826,	\$27,304,60
ı Q2	2 Q3	Q4	Total
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0 \$
\$0	\$0	\$0	\$0 \$(
l Q2	2 Q3	Q4	Total
\$0	\$0	\$0	\$0 \$
\$0	\$0	\$0	\$0 \$
\$0	\$0	\$0	\$0 \$6
1 Q2	2 Q3	Q4	Total
\$0	\$0 Q3	\$0	\$0 \$
\$0	\$0	\$0	\$0 \$
\$0	\$0	\$0	\$0 \$6
I		6 152	,151 \$27,304,607
Ì			26,152 \$6,826,152 \$6,826,152 \$6,826,

Attachment IV - Spending Plan						
WMATA Operations						
GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	43,368,863	\$10,842,216	\$10,842,216	\$10,842,216	\$10,842,215	\$43,368,863
Budget Total for FY19	\$43,368,863	\$10,842,216	\$10,842,216	\$10,842,216	\$10,842,215	\$43,368,863
	Total FY 2019 Budget					
DEDICATED TAX	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	258,488,745	\$64,622,186	\$64,622,186	\$64,622,186	\$64,622,187	\$258,488,745
Budget Total for FY19	\$258,488,745	\$64,622,186	\$64,622,186	\$64,622,186	\$64,622,187	\$258,488,745
INTRA-DISTRICT FUNDS	Total FY 2019 Budget					
	Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	c ∩ 1	\$0		
	•				\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
	\$0					
Total Non-Personal Services (NPS)	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS) Budget Total for FY19 ENTERPRISE AND OTHER	\$0 Total FY 2019 Budget Request	\$0 \$0	\$0 \$0	\$0 \$0 Q3	\$0	\$0 \$0 Total
Total Non-Personal Services (NPS) Budget Total for FY19 ENTERPRISE AND OTHER Total Personal Services (PS)	Total FY 2019 Budget	\$0 \$0 Q1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total Non-Personal Services (NPS) Budget Total for FY19 ENTERPRISE AND OTHER	Total FY 2019 Budget	\$0 \$0	\$0 \$0	\$0 \$0 Q3	\$0 \$0	\$0 \$0 Total
Total Non-Personal Services (NPS) Budget Total for FY19 ENTERPRISE AND OTHER Total Personal Services (PS)	Total FY 2019 Budget Request	\$0 \$0 Q1	\$0 \$0 Q2	\$0 \$0 Q3	\$0 \$0 Q4	\$0 \$0 Total