

WMATA Twenty Year History of Year End Balances

Fiscal Year End Cash & Investment Balances

(\$ thousands)

<u>Year</u>	<u>Cash</u>	<u>Investments</u>	<u>Total</u>
FY2014	\$21,611	\$193,033	\$214,644
FY2013	\$94,663	\$103,598	\$198,261
FY2012	\$137,564	\$174,818	\$312,382
FY2011	\$461,384	\$149,261	\$610,645 ¹
FY2010	\$172,593	\$128,880	\$301,473
FY2009	\$190,478	\$164,088	\$354,566
FY2008	\$13,670	\$232,481	\$246,151
FY2007	\$9,576	\$280,872	\$290,448
FY2006	\$7,462	\$395,126	\$402,588
FY2005	\$7,521	\$539,886	\$547,407
FY2004	\$10,733	\$706,378	\$717,111
FY2003	\$13,627	\$825,756	\$839,383
FY2002	\$8,098	\$824,837	\$832,935
FY2001	\$23,539	\$668,222	\$691,761
FY2000	\$15,075	\$680,004	\$695,079
FY1999	\$13,766	\$694,570	\$708,336
FY1998	\$9,966	\$511,026	\$520,992
FY1997	\$8,904	\$486,616	\$495,520
FY1996	\$6,779	\$478,033	\$484,812
FY1995	\$28,536	\$324,166	\$352,702

¹ FY2012 jurisdictional subsidies received on 6/30/2011 (F2011)

Source: WMATA Basic Financial Statements