Attachment I - Agency: **KE0 - WMATA**

Subsidies and Transfers

Recipient Name	Contract Purpose - Description of Services	Subsidy Amount	Contract Term Begin	Contract Term End	Option Year in FY18	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
WMATA	Debt Service	18,450,000	N/A	N/A	N/A	Local	N/A	
WMATA	Circulator	20,465,848	N/A	N/A	N/A	Local	N/A	
WMATA	Bus-Non Regional	84,640,000	N/A	N/A	N/A	Local	N/A	
WMATA	Reduced Fares	800,000	N/A	N/A	N/A	Local	N/A	
WMATA	Bus - Regional	145,652,052	N/A	N/A	N/A	Local	N/A	
WMATA	School Subsidy	19,686,000	N/A	N/A	N/A	Local	N/A	
WMATA	Metro Safety Commission	750,000	N/A	N/A	N/A	Local	N/A	
WMATA	RAIL	76,479,715	N/A	N/A	N/A	Dedicated Taxes	N/A	
WMATA	Bus - Regional	9,092,470	N/A	N/A	N/A	Dedicated Taxes	N/A	
WMATA	RAIL	20,054,848	N/A	N/A	N/A	Parking Meter	N/A	
WMATA	Circulator	860,152	N/A	N/A	N/A	Parking Meter	N/A	
WMATA	Max Fare	3,185,000	N/A	N/A	N/A	Parking Meter	N/A	
WMATA	Paratransit	25,542,230	N/A	N/A	N/A	Parking Meter	N/A	
WMATA	Circulator - REVENUE	3,100,000	N/A	N/A	N/A	Parking Meter - 6030	N/A	
WMATA	Circulator - REVENUE - NPS	1,200,000	N/A	N/A	N/A	Parking Meter - 6031	N/A	
		429,958,315						