

Attachment IV - Spending Plan						
<i>KE0 - WMATA</i>						
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
<b>Budget Total for FY19</b>	<b>\$110,685,914</b>	<b>\$27,671,479</b>	<b>\$27,671,479</b>	<b>\$27,671,479</b>	<b>\$27,671,477</b>	<b>\$110,685,914</b>
<i>DEDICATED TAX</i>						
DEDICATED TAX	Total FY 2019 Budget 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
<b>Budget Total for FY19</b>	<b>\$258,488,745</b>	<b>\$64,622,186</b>	<b>\$64,622,186</b>	<b>\$64,622,186</b>	<b>\$64,622,187</b>	<b>\$258,488,745</b>
<i>INTRA-DISTRICT FUNDS</i>						
INTRA-DISTRICT 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)	-	-	-	-	-	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>ENTERPRISE AND OTHER</i>						
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
<b>Budget Total for FY19</b>	<b>\$43,000,000</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>	<b>\$43,000,000</b>
<b>KE0 - TOTAL ALL FUNDS</b>	<b>\$412,174,659</b>	<b>\$103,043,665</b>	<b>\$103,043,665</b>	<b>\$103,043,665</b>	<b>\$103,043,664</b>	<b>\$412,174,659</b>

Attachment IV - Spending Plan						
<i>DC Specific Projects</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	10,719,568	\$2,679,892	\$2,679,892	\$2,679,892	\$2,679,892	\$10,719,568
<b>Budget Total for FY19</b>	<b>\$10,719,568</b>	<b>\$2,679,892</b>	<b>\$2,679,892</b>	<b>\$2,679,892</b>	<b>\$2,679,892</b>	<b>\$10,719,568</b>
<b>DEDICATED TAX</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,719,568</b>	<b>\$2,679,892</b>	<b>\$2,679,892</b>	<b>\$2,679,892</b>	<b>\$2,679,892</b>	<b>\$10,719,568</b>

Attachment IV - Spending Plan						
<i>Debt Service</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	29,292,876	\$7,323,219	\$7,323,219	\$7,323,219	\$7,323,219	\$29,292,876
<b>Budget Total for FY19</b>	<b>\$29,292,876</b>	<b>\$7,323,219</b>	<b>\$7,323,219</b>	<b>\$7,323,219</b>	<b>\$7,323,219</b>	<b>\$29,292,876</b>
<i>DEDICATED TAX</i>						
<b>DEDICATED TAX</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>INTRA-DISTRICT FUNDS</i>						
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>ENTERPRISE AND OTHER</i>						
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$29,292,876</b>	<b>\$7,323,219</b>	<b>\$7,323,219</b>	<b>\$7,323,219</b>	<b>\$7,323,219</b>	<b>\$29,292,876</b>

Attachment IV - Spending Plan						
<i>Metro Access</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	27,304,607	\$6,826,152	\$6,826,152	\$6,826,152	\$6,826,151	\$27,304,607
<b>Budget Total for FY19</b>	<b>\$27,304,607</b>	<b>\$6,826,152</b>	<b>\$6,826,152</b>	<b>\$6,826,152</b>	<b>\$6,826,151</b>	<b>\$27,304,607</b>
<i>DEDICATED TAX</i>						
<b>DEDICATED TAX</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>INTRA-DISTRICT FUNDS</i>						
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>ENTERPRISE AND OTHER</i>						
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$27,304,607</b>	<b>\$6,826,152</b>	<b>\$6,826,152</b>	<b>\$6,826,152</b>	<b>\$6,826,151</b>	<b>\$27,304,607</b>

Attachment IV - Spending Plan						
<i>WMATA Operations</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
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
<b>Budget Total for FY19</b>	<b>\$43,368,863</b>	<b>\$10,842,216</b>	<b>\$10,842,216</b>	<b>\$10,842,216</b>	<b>\$10,842,215</b>	<b>\$43,368,863</b>
<b>DEDICATED TAX</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
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
<b>Budget Total for FY19</b>	<b>\$258,488,745</b>	<b>\$64,622,186</b>	<b>\$64,622,186</b>	<b>\$64,622,186</b>	<b>\$64,622,187</b>	<b>\$258,488,745</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
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
<b>Budget Total for FY19</b>	<b>\$43,000,000</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>	<b>\$43,000,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$344,857,608</b>	<b>\$86,214,402</b>	<b>\$86,214,402</b>	<b>\$86,214,402</b>	<b>\$86,214,402</b>	<b>\$344,857,608</b>