Monthly Financial Report
FY2015
February 2015
### OPERATING FINANCIALS

#### FISCAL YEAR 2015

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<th>Prior Year</th>
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<td>Budget</td>
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#### Year-to-Date Results

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REVENUE AND RIDERSHIP

February FY2015

REVENUE (in Millions)

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<th>FY2015 Budget</th>
<th>FY2015 Actual</th>
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RIDERSHIP (trips in Thousands)

MTD

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<th>Feb-FY2015 Actual</th>
<th>Variance FY15</th>
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<tr>
<td>Metrorail</td>
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YTD

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<th>Variance FY15</th>
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MONTHLY RIDERSHIP FOR RAIL AND BUS (in Millions)
Note: ‘Contract Mod’ includes any written alteration in the specifications, delivery point, frequency of delivery, period of performance, price, quantity, or other provisions of the contract.