

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

WMATA

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
<i>Mass Transit</i>											
Current Revenue: WMATA Surcharge	13,611	10,034	3,577	0	0	0	0	0	0	0	0
G.O. Bonds	2,496	0	2,496	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0	0	0	0
Investment Income	244	244	0	0	0	0	0	0	0	0	0
PAYGO	404	404	0	0	0	0	0	0	0	0	0
Revenue Bonds	46,288	38,798	7,490	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	9,969	0	8,969	1,000	1,000	0	0	0	0	0	0
State Aid	9,500	9,500	0	0	0	0	0	0	0	0	0
Sub-Category Total	82,512	58,980	22,532	1,000	1,000	0	0	0	0	0	0
Category Total	82,512	58,980	22,532	1,000	1,000	0	0	0	0	0	0
CIP Total	82,512	58,980	22,532	1,000	1,000	0	0	0	0	0	0