

*WMATA Projected Shortfall Assuming No Special Federal Participation*

	2006 (\$M)	2007 (\$M)	2008 (\$M)	2009 (\$M)	2010 (\$M)	2011 (\$M)	2012 (\$M)	2013 (\$M)	2014 (\$M)	2015 (\$M)	Total
Operating Shortfall	\$1.7	\$15.0	\$38.8	\$64.1	\$95.5	\$110.2	\$136.4	\$164.0	\$226.4	\$262.3	\$1,114.4
Capital Shortfall	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$84.2</u>	<u>\$84.2</u>	<u>\$84.2</u>	<u>\$328.5</u>	<u>\$439.0</u>	<u>\$303.7</u>	<u>\$266.9</u>	<u>\$264.9</u>	<u>\$1,855.6</u>
<b>Total Shortfall</b>	<b>\$1.7</b>	<b>\$15.0</b>	<b>\$123.0</b>	<b>\$148.3</b>	<b>\$179.7</b>	<b>\$438.7</b>	<b>\$575.4</b>	<b>\$467.7</b>	<b>\$493.3</b>	<b>\$527.2</b>	<b>\$2,970.0</b>