

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
Farebox Revenue	\$328.3	\$316.6	\$350.2	\$346.7	\$347.4	\$361.4	\$389.1	\$379.0	\$378.0	\$392.1	\$368.1	\$381.9	\$4,338.9
Toll Revenue	94.7	91.8	103.7	106.3	111.1	110.1	116.3	122.6	113.5	116.5	110.7	115.4	1,312.5
Other Operating Revenue	40.3	38.3	45.5	38.8	38.1	34.0	31.0	29.9	33.6	36.8	36.3	35.3	437.8
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$463.3</b>	<b>\$446.8</b>	<b>\$499.4</b>	<b>\$491.7</b>	<b>\$496.6</b>	<b>\$505.5</b>	<b>\$536.3</b>	<b>\$531.6</b>	<b>\$525.1</b>	<b>\$545.3</b>	<b>\$515.0</b>	<b>\$532.6</b>	<b>\$6,089.2</b>
<b>Operating Expenses</b>													
<u><b>Labor:</b></u>													
Payroll	\$354.6	\$327.1	\$350.3	\$338.4	\$344.6	\$345.0	\$358.6	\$343.0	\$346.4	\$342.5	\$349.5	\$369.4	\$4,169.5
Overtime	44.0	39.5	45.0	39.0	37.8	38.4	40.6	36.2	37.4	38.0	38.1	40.9	474.8
Health and Welfare	57.3	57.5	60.7	52.0	64.4	59.8	60.7	60.4	60.1	59.8	60.1	59.0	711.7
OPEB Current Payment	28.4	26.6	29.5	27.2	32.7	29.3	28.8	29.0	30.4	28.8	28.7	32.8	352.0
Pensions	36.5	34.8	37.5	34.7	68.0	40.0	551.8	37.0	37.0	36.5	37.3	43.6	994.7
Other Fringe Benefits	42.9	36.9	39.9	36.2	37.6	40.2	42.9	38.3	39.9	36.5	37.8	37.8	466.9
Reimbursable Overhead	(23.3)	(25.4)	(29.4)	(20.5)	(31.6)	(27.4)	(27.0)	(30.7)	(26.9)	(31.8)	(26.8)	(28.2)	(328.9)
<b>Total Labor Expenses</b>	<b>\$540.4</b>	<b>\$496.8</b>	<b>\$533.5</b>	<b>\$506.9</b>	<b>\$553.5</b>	<b>\$525.3</b>	<b>\$1,056.4</b>	<b>\$513.1</b>	<b>\$524.4</b>	<b>\$510.3</b>	<b>\$524.7</b>	<b>\$555.3</b>	<b>\$6,840.7</b>
<u><b>Non-Labor:</b></u>													
Traction and Propulsion Power	\$27.6	\$36.1	\$26.3	\$29.0	\$25.9	\$28.7	\$31.1	\$29.5	\$29.4	\$28.0	\$26.8	\$30.1	\$348.4
Fuel for Buses and Trains	15.8	13.6	12.0	15.0	13.7	18.1	18.0	18.2	17.6	17.9	17.4	14.8	192.3
Insurance	1.7	2.3	2.0	1.8	6.6	5.8	3.5	3.8	3.9	3.6	3.9	4.8	43.8
Claims	12.8	12.3	12.8	13.7	15.7	13.2	13.2	13.2	13.2	13.2	13.2	12.2	158.6
Paratransit Service Contracts	28.4	26.4	31.2	29.3	31.1	32.8	30.9	30.1	29.6	35.6	36.2	34.5	375.9
Maintenance and Other Operating Contracts	44.1	36.4	62.8	45.9	45.0	59.1	50.8	56.6	60.4	55.7	50.9	74.8	642.5
Professional Service Contracts	10.2	15.6	11.9	16.7	12.5	18.7	19.3	19.3	22.5	21.5	19.9	30.6	218.8
Materials & Supplies	44.9	45.2	55.7	42.3	47.1	50.6	47.5	47.9	49.1	47.6	47.8	47.3	572.9
Other Business Expenses	19.9	11.4	18.5	19.5	20.4	5.6	21.5	17.0	14.6	15.9	13.4	8.6	186.2
<b>Total Non-Labor Expenses</b>	<b>\$205.4</b>	<b>\$199.4</b>	<b>\$233.1</b>	<b>\$213.3</b>	<b>\$218.0</b>	<b>\$232.7</b>	<b>\$235.7</b>	<b>\$235.5</b>	<b>\$240.2</b>	<b>\$238.9</b>	<b>\$229.5</b>	<b>\$257.8</b>	<b>\$2,739.5</b>
<u><b>Other Expenses Adjustments:</b></u>													
Other	(4.8)	(2.5)	(8.4)	(6.0)	(8.8)	7.6	(5.6)	(1.1)	1.6	0.1	2.6	12.4	(13.0)
General Reserve	-	-	-	-	-	-	-	-	-	-	-	37.5	37.5
<b>Total Other Expense Adjustments</b>	<b>(\$4.8)</b>	<b>(\$2.5)</b>	<b>(\$8.4)</b>	<b>(\$6.0)</b>	<b>(\$8.8)</b>	<b>\$7.6</b>	<b>(\$5.6)</b>	<b>(\$1.1)</b>	<b>\$1.6</b>	<b>\$0.1</b>	<b>\$2.6</b>	<b>\$49.9</b>	<b>\$24.5</b>
<b>Total Expenses/Expenditures before Non-Cash Liability Adjs.</b>	<b>\$741.0</b>	<b>\$693.7</b>	<b>\$758.2</b>	<b>\$714.2</b>	<b>\$762.7</b>	<b>\$765.6</b>	<b>\$1,286.5</b>	<b>\$747.6</b>	<b>\$766.2</b>	<b>\$749.3</b>	<b>\$756.8</b>	<b>\$863.0</b>	<b>\$9,604.7</b>
Depreciation	156.3	156.7	161.1	159.0	161.7	163.3	165.0	166.0	167.5	170.4	171.9	174.5	1,973.3
OPEB Obligation	22.2	22.6	303.6	22.2	14.1	302.5	23.2	23.2	304.3	23.2	23.2	305.5	1,389.8
Environmental Remediation	-	-	3.0	-	-	2.6	-	-	0.5	2.1	-	1.9	10.0
<b>Net Operating Expenses</b>	<b>\$919.5</b>	<b>\$873.0</b>	<b>\$1,226.0</b>	<b>\$895.4</b>	<b>\$938.5</b>	<b>\$1,233.8</b>	<b>\$1,474.7</b>	<b>\$936.7</b>	<b>\$1,238.4</b>	<b>\$944.9</b>	<b>\$951.9</b>	<b>\$1,344.9</b>	<b>\$12,977.8</b>
<b>Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service</b>	<b>(\$456.2)</b>	<b>(\$426.2)</b>	<b>(\$726.6)</b>	<b>(\$403.7)</b>	<b>(\$441.9)</b>	<b>(\$728.3)</b>	<b>(\$938.4)</b>	<b>(\$405.1)</b>	<b>(\$713.3)</b>	<b>(\$399.6)</b>	<b>(\$436.9)</b>	<b>(\$812.3)</b>	<b>(\$6,888.6)</b>
Subsidies	\$121.9	\$124.9	\$99.8	\$1,808.0	\$122.7	\$160.5	\$317.3	\$143.7	\$140.6	\$167.8	\$1,067.1	\$346.6	\$4,620.9
Debt Service	117.0	115.8	120.5	113.7	120.0	123.6	115.4	136.2	134.7	86.2	138.6	177.7	1,499.2

REIMBURSABLE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	93.0	105.6	118.8	105.2	128.5	116.0	134.4	124.9	119.3	134.8	117.0	121.3	1,418.8
<b>Total Revenue</b>	<b>\$93.0</b>	<b>\$105.6</b>	<b>\$118.8</b>	<b>\$105.2</b>	<b>\$128.5</b>	<b>\$116.0</b>	<b>\$134.4</b>	<b>\$124.9</b>	<b>\$119.3</b>	<b>\$134.8</b>	<b>\$117.0</b>	<b>\$121.3</b>	<b>\$1,418.8</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$39.8	\$41.2	\$45.3	\$43.7	\$47.6	\$44.8	\$46.9	\$48.0	\$45.8	\$51.7	\$43.8	\$46.2	\$544.8
Overtime	7.0	9.4	10.3	7.4	9.4	7.8	7.2	8.0	6.8	8.1	6.8	6.4	94.6
Health and Welfare	3.2	3.4	4.3	3.6	4.1	4.1	4.5	4.3	4.4	4.7	4.3	4.3	49.3
OPEB Current Payment	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	1.4
Pensions	1.8	2.1	3.1	2.5	4.7	2.7	19.3	2.8	3.0	3.5	2.7	2.8	51.1
Other Fringe Benefits	10.2	10.5	11.3	11.5	12.0	11.0	11.5	12.2	11.2	13.1	10.7	11.3	136.6
Reimbursable Overhead	23.1	25.3	29.2	19.8	31.2	27.2	26.7	30.7	26.8	31.7	26.8	28.6	327.2
<b>Total Labor Expenses</b>	<b>\$85.3</b>	<b>\$92.0</b>	<b>\$103.7</b>	<b>\$88.7</b>	<b>\$109.2</b>	<b>\$97.8</b>	<b>\$116.3</b>	<b>\$106.2</b>	<b>\$98.2</b>	<b>\$112.9</b>	<b>\$95.2</b>	<b>\$99.7</b>	<b>\$1,205.1</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.0)	\$0.0
Fuel for Buses and Trains	-	0.0	0.0	0.0	0.0	-	-	-	-	-	-	(0.0)	-
Insurance	0.2	0.3	0.4	0.5	0.6	0.7	0.6	0.5	0.5	0.6	0.5	0.5	6.0
Claims	-	-	-	-	0.5	-	-	-	-	-	-	(0.5)	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.9	3.2	3.3	6.9	5.5	4.8	4.8	5.1	4.8	5.5	5.2	5.7	57.7
Professional Service Contracts	2.3	3.6	4.0	3.5	2.9	3.5	4.2	4.2	5.0	4.8	4.6	5.1	47.8
Materials & Supplies	2.0	6.2	7.4	5.1	10.8	8.7	8.4	8.4	10.4	10.5	11.1	11.0	100.0
Other Business Expenses	0.2	0.2	(0.0)	0.5	(1.0)	0.4	0.3	0.5	0.5	0.5	0.5	(0.2)	2.2
<b>Total Non-Labor Expenses</b>	<b>\$7.7</b>	<b>\$13.6</b>	<b>\$15.1</b>	<b>\$16.5</b>	<b>\$19.3</b>	<b>\$18.1</b>	<b>\$18.2</b>	<b>\$18.7</b>	<b>\$21.2</b>	<b>\$21.9</b>	<b>\$21.8</b>	<b>\$21.6</b>	<b>\$213.7</b>
<b><u>Other Expenses Adjustments:</u></b>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Expense Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenses before Depreciation</b>	<b>\$93.0</b>	<b>\$105.6</b>	<b>\$118.8</b>	<b>\$105.2</b>	<b>\$128.5</b>	<b>\$116.0</b>	<b>\$134.4</b>	<b>\$124.9</b>	<b>\$119.3</b>	<b>\$134.8</b>	<b>\$117.0</b>	<b>\$121.3</b>	<b>\$1,418.8</b>
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Operating Expenses (excluding B&amp;T Depreciation)</b>	<b>\$93.0</b>	<b>\$105.6</b>	<b>\$118.8</b>	<b>\$105.2</b>	<b>\$128.5</b>	<b>\$116.0</b>	<b>\$134.4</b>	<b>\$124.9</b>	<b>\$119.3</b>	<b>\$134.8</b>	<b>\$117.0</b>	<b>\$121.3</b>	<

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**Accrual Statement of Operations by Category**  
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$328.3	\$316.6	\$350.2	\$346.7	\$347.4	\$361.4	\$389.1	\$379.0	\$378.0	\$392.1	\$368.1	\$381.9	\$4,338.9
Toll Revenue	94.7	91.8	103.7	106.3	111.1	110.1	116.3	122.6	113.5	116.5	110.7	115.4	1,312.5
Other Operating Revenue	40.3	38.3	45.5	38.8	38.1	34.0	31.0	29.9	33.6	36.8	36.3	35.3	437.8
Capital and Other Reimbursements	93.0	105.6	118.8	105.2	128.5	116.0	134.4	124.9	119.3	134.8	117.0	121.3	1,418.8
<b>Total Revenue</b>	<b>\$556.4</b>	<b>\$552.4</b>	<b>\$618.2</b>	<b>\$596.8</b>	<b>\$625.1</b>	<b>\$621.5</b>	<b>\$670.7</b>	<b>\$656.5</b>	<b>\$644.5</b>	<b>\$680.1</b>	<b>\$632.0</b>	<b>\$653.9</b>	<b>\$7,508.0</b>
<b>Expenses</b>													
<b>Labor:</b>													
Payroll	\$394.4	\$368.3	\$395.7	\$382.2	\$392.2	\$389.8	\$405.5	\$391.0	\$392.2	\$394.3	\$393.2	\$415.6	\$4,714.3
Overtime	51.0	48.9	55.3	46.3	47.2	46.2	47.9	44.2	44.2	46.0	44.9	47.3	569.4
Health and Welfare	60.5	60.9	65.0	55.6	68.5	64.0	65.2	64.7	64.5	64.5	64.4	63.3	761.1
OPEB Current Payment	28.5	26.7	29.6	27.3	32.8	29.4	28.9	29.1	30.6	28.9	28.9	32.9	353.4
Pensions	38.4	36.8	40.6	37.2	72.7	42.7	571.1	39.9	40.0	40.0	40.0	46.4	1,045.8
Other Fringe Benefits	53.1	47.4	51.3	47.7	49.7	51.2	54.4	50.5	51.1	49.6	48.5	49.1	603.5
Reimbursable Overhead	(0.1)	(0.1)	(0.1)	(0.7)	(0.4)	(0.2)	(0.3)	(0.1)	(0.1)	(0.1)	(0.0)	0.4	(1.7)
<b>Total Labor Expenses</b>	<b>\$625.7</b>	<b>\$588.9</b>	<b>\$637.2</b>	<b>\$595.6</b>	<b>\$662.7</b>	<b>\$623.1</b>	<b>\$1,172.7</b>	<b>\$619.3</b>	<b>\$622.6</b>	<b>\$623.2</b>	<b>\$619.8</b>	<b>\$655.0</b>	<b>\$8,045.8</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$27.6	\$36.1	\$26.3	\$29.0	\$25.9	\$28.7	\$31.1	\$29.5	\$29.4	\$28.0	\$26.8	\$30.0	\$348.5
Fuel for Buses and Trains	15.8	13.6	12.0	15.0	13.7	18.1	18.0	18.2	17.6	17.9	17.4	14.8	192.3
Insurance	1.9	2.6	2.4	2.3	7.2	6.6	4.1	4.4	4.5	4.1	4.4	5.3	49.7
Claims	12.8	12.3	12.8	13.7	16.3	13.2	13.2	13.2	13.2	13.2	13.2	11.7	158.6
Paratransit Service Contracts	28.4	26.4	31.2	29.3	31.1	32.8	30.9	30.1	29.6	35.6	36.2	34.5	375.9
Maintenance and Other Operating Contracts	47.0	39.7	66.1	52.8	50.5	63.9	55.6	61.7	65.1	61.3	56.1	80.5	700.3
Professional Service Contracts	12.6	19.3	15.9	20.2	15.4	22.2	23.5	23.5	27.5	26.3	24.5	35.7	266.7
Materials & Supplies	46.9	51.4	63.1	47.4	57.8	59.2	55.8	56.3	59.5	58.1	58.9	58.4	672.8
Other Business Expenses	20.2	11.6	18.5	19.9	19.4	6.1	21.8	17.4	15.0	16.4	13.8	8.4	188.5
<b>Total Non-Labor Expenses</b>	<b>\$213.1</b>	<b>\$213.0</b>	<b>\$248.3</b>	<b>\$229.8</b>	<b>\$237.3</b>	<b>\$250.8</b>	<b>\$253.9</b>	<b>\$254.2</b>	<b>\$261.3</b>	<b>\$260.8</b>	<b>\$251.3</b>	<b>\$279.3</b>	<b>\$2,953.2</b>
<b>Other Expenses Adjustments:</b>													
Other	(4.8)	(2.5)	(8.4)	(6.0)	(8.8)	7.6	(5.6)	(1.1)	1.6	0.1	2.6	12.4	(13.0)
General Reserve	-	-	-	-	-	-	-	-	-	-	-	37.5	37.5
<b>Total Other Expense Adjustments</b>	<b>(\$4.8)</b>	<b>(\$2.5)</b>	<b>(\$8.4)</b>	<b>(\$6.0)</b>	<b>(\$8.8)</b>	<b>\$7.6</b>	<b>(\$5.6)</b>	<b>(\$1.1)</b>	<b>\$1.6</b>	<b>\$0.1</b>	<b>\$2.6</b>	<b>\$49.9</b>	<b>\$24.5</b>
<b>Total Expenses/Expenditures before Depreciation &amp; Other Post Employment Benefits</b>	<b>\$834.0</b>	<b>\$799.3</b>	<b>\$877.1</b>	<b>\$819.4</b>	<b>\$891.2</b>	<b>\$881.6</b>	<b>\$1,421.0</b>	<b>\$872.4</b>	<b>\$885.5</b>	<b>\$884.0</b>	<b>\$873.8</b>	<b>\$984.3</b>	<b>\$11,023.5</b>
Depreciation	156.3	156.7	161.1	159.0	161.7	163.3	165.0	166.0	167.5	170.4	171.9	174.5	1,973.3
OPEB Obligation	22.2	22.6	303.6	22.2	14.1	302.5	23.2	23.2	304.3	23.2	23.2	305.5	1,389.8
Environmental Remediation	-	-	3.0	-	-	2.6	-	-	0.5	2.1	-	1.9	10.0
<b>Net Operating Expenses</b>	<b>\$1,012.5</b>	<b>\$978.6</b>	<b>\$1,344.9</b>	<b>\$1,000.6</b>	<b>\$1,067.0</b>	<b>\$1,349.8</b>	<b>\$1,609.1</b>	<b>\$1,061.6</b>	<b>\$1,357.7</b>	<b>\$1,079.7</b>	<b>\$1,068.9</b>	<b>\$1,466.2</b>	<b>\$14,396.6</b>
<b>Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service</b>	<b>(\$456.2)</b>	<b>(\$426.2)</b>	<b>(\$726.6)</b>	<b>(\$403.7)</b>	<b>(\$441.9)</b>	<b>(\$728.3)</b>	<b>(\$938.4)</b>	<b>(\$405.1)</b>	<b>(\$713.3)</b>	<b>(\$399.6)</b>	<b>(\$436.9)</b>	<b>(\$812.3)</b>	<b>(\$6,888.6)</b>
Subsidies	\$121.9	\$124.9	\$99.8	\$1,808.0	\$122.7	\$160.5	\$317.3	\$143.7	\$140.6	\$167.8	\$1,067.1	\$346.6	\$4,620.9
Debt Service	117.0	115.8	120.5	113.7	120.0	123.6	115.4	136.2	134.7	86.2	138.6	177.7	1,499.2

**Metropolitan Transportation Authority**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Consolidated Subsidies - Cash Basis**  
(\$ in millions)

<u>Cash Subsidies:</u>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b><i>Dedicated Taxes</i></b>													
MMTOA <sup>(a)</sup>	\$0.0	\$0.0	\$0.0	\$0.0	\$162.7	\$75.5	\$75.5	\$150.9	\$87.7	\$75.5	\$163.1	\$629.7	\$1,420.5
Petroleum Business Tax	50.0	49.2	44.5	41.3	74.2	50.5	60.0	52.8	57.5	46.0	52.8	47.2	626.1
MRT <sup>(b)</sup> 1 (Gross)	12.5	13.6	9.5	11.1	12.4	11.6	12.0	13.2	14.5	15.7	17.0	17.0	160.0
MRT <sup>(b)</sup> 2 (Gross)	7.4	6.3	5.8	7.0	7.2	7.4	7.3	7.9	8.5	9.1	9.7	9.7	93.1
Other MRT <sup>(b)</sup> Adjustments	-	-	(1.3)	-	-	(1.3)	-	-	(1.3)	-	-	86.5	82.7
Urban Tax	15.8	16.6	9.9	17.6	9.7	9.6	9.6	14.4	19.3	24.1	28.9	28.1	203.6
Investment Income	-	-	-	0.4	-	0.2	-	-	1.0	-	-	1.0	2.6
	<b>\$85.7</b>	<b>\$85.7</b>	<b>\$68.4</b>	<b>\$77.4</b>	<b>\$266.2</b>	<b>\$153.5</b>	<b>\$164.4</b>	<b>\$239.3</b>	<b>\$187.1</b>	<b>\$170.4</b>	<b>\$271.4</b>	<b>\$819.0</b>	<b>\$2,588.6</b>
<b><i>New State Taxes and Fees</i></b>													
Payroll Mobility Tax	-	-	-	-	-	-	-	-	-	-	850.0	171.0	1,021.0
License Fees	-	-	-	-	-	-	-	-	-	-	6.3	-	6.3
Vehicle Registration Fees	-	-	-	-	-	-	-	-	-	-	45.4	-	45.4
Taxi Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Rental Fee	-	-	-	-	-	-	-	-	-	-	17.5	-	17.5
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$919.2</b>	<b>\$171.0</b>	<b>\$1,090.2</b>
<b><i>State and Local Subsidies</i></b>													
NYS Operating Assistance	-	-	-	-	47.6	-	-	47.8	-	-	47.8	47.8	190.9
NYC and Local 18b:													
New York City	-	-	-	0.5	-	0.5	123.7	-	0.5	-	-	35.5	160.5
Nassau County	-	-	2.9	-	-	2.9	-	-	2.9	-	-	2.9	11.6
Suffolk County	-	-	1.9	-	-	1.9	-	-	1.9	-	-	1.9	7.5
Westchester County	-	-	1.8	-	-	1.8	-	-	1.8	-	-	1.8	7.3
Putnam County	-	-	0.1	-	-	0.1	-	-	0.1	-	-	0.1	0.4
Dutchess County	-	-	0.1	-	-	0.1	-	-	0.1	-	-	0.1	0.4
Orange County	-	-	0.0	-	-	0.0	-	-	0.0	-	-	0.0	0.1
Rockland County	-	-	0.0	-	-	0.0	-	-	0.0	-	-	0.0	0.0
Nassau County Subsidy to LIB	-	2.6	2.6	-	-	2.6	-	-	-	2.6	-	-	10.5
CDOT Subsidies	6.5	12.1	2.0	12.7	-	12.6	5.9	7.0	6.7	6.8	7.4	6.6	86.3
Station Maintenance	-	-	-	-	-	-	71.6	-	69.5	-	-	-	141.1
AMTAP	-	-	-	-	1.4	-	-	-	1.4	-	1.4	1.4	5.6
	<b>\$6.5</b>	<b>\$14.7</b>	<b>\$11.4</b>	<b>\$13.2</b>	<b>\$49.0</b>	<b>\$22.6</b>	<b>\$201.2</b>	<b>\$54.8</b>	<b>\$85.0</b>	<b>\$9.4</b>	<b>\$56.6</b>	<b>\$98.1</b>	<b>\$622.4</b>
<b><i>Other Subsidy Adjustments</i></b>													
55/25 Pension Funding	-	-	-	-	-	-	-	-	-	-	-	34.4	34.4
2006 Surplus Recovery	25.0	-	-	-	-	-	-	-	-	-	-	(40.0)	(15.0)
Inter-Agency Loan	-	-	-	-	-	-	-	-	134.5	-	-	-	134.5
NYCT Charge Back of MTA Bus Debt Service	-	-	-	-	-	-	-	-	(11.5)	-	-	-	(11.5)
Energy Hedging Strategy	-	-	-	-	-	-	-	-	-	-	-	90.4	90.4
	<b>\$25.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$123.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$84.8</b>	<b>\$232.7</b>
<b>Sub-total Dedicated Taxes &amp; State and Local Subsidies</b>	<b>\$117.3</b>	<b>\$100.4</b>	<b>\$79.8</b>	<b>\$90.5</b>	<b>\$315.2</b>	<b>\$176.1</b>	<b>\$365.6</b>	<b>\$294.0</b>	<b>\$395.1</b>	<b>\$179.8</b>	<b>\$1,247.2</b>	<b>\$1,172.8</b>	<b>\$4,533.9</b>
City Subsidy to MTA Bus	-	15.0	47.5	15.0	30.0	15.0	141.4	-	15.0	15.0	-	9.7	303.5
<b>Total Dedicated Taxes &amp; State and Local Subsidies</b>	<b>\$117.3</b>	<b>\$115.4</b>	<b>\$127.3</b>	<b>\$105.5</b>	<b>\$345.2</b>	<b>\$191.1</b>	<b>\$506.9</b>	<b>\$294.0</b>	<b>\$410.1</b>	<b>\$194.8</b>	<b>\$1,247.2</b>	<b>\$1,182.5</b>	<b>\$4,837.4</b>
<b><i>Inter-agency Subsidy Transactions</i></b>													
MTA Subsidy to Subsidiaries	6.1	3.9	10.6	10.2	7.8	(4.1)	9.1	4.6	1.9	3.4	0.9	(6.7)	47.7
B&T Operating Surplus Transfer	-	50.8	13.2	15.5	26.8	27.9	11.2	26.1	30.3	17.0	25.4	17.8	262.0
<b>Total Subsidies</b>	<b>\$123.4</b>	<b>\$170.2</b>	<b>\$151.1</b>	<b>\$131.3</b>	<b>\$379.9</b>	<b>\$214.8</b>	<b>\$527.2</b>	<b>\$324.7</b>	<b>\$442.2</b>	<b>\$215.2</b>	<b>\$1,273.5</b>	<b>\$1,193.6</b>	<b>\$5,147.05</b>

**Notes**

- (a) Metropolitan Mass Transportation Operating Assistance  
(b) Mortgage Recording Tax

**Metropolitan Transportation Authority**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**New York City Transit Subsidies - Cash Basis**  
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Cash Subsidies:</b>													
<b>Dedicated Taxes</b>													
MMTOA <sup>(a)</sup>	\$0.0	\$0.0	\$0.0	\$0.0	\$99.1	\$49.5	\$49.5	\$99.1	\$49.5	\$49.5	\$99.1	\$405.4	\$900.8
Petroleum Business Tax	42.5	41.9	37.8	35.1	63.0	42.9	51.0	44.8	48.9	39.1	44.9	40.1	532.2
MRT <sup>(b)</sup> 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT <sup>(b)</sup> 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT <sup>(b)</sup> Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	15.8	16.6	9.9	17.6	9.7	9.6	9.6	14.4	19.3	24.1	28.9	28.1	203.6
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>\$58.4</b>	<b>\$58.5</b>	<b>\$47.7</b>	<b>\$52.8</b>	<b>\$171.8</b>	<b>\$102.0</b>	<b>\$110.2</b>	<b>\$158.4</b>	<b>\$117.7</b>	<b>\$112.8</b>	<b>\$172.9</b>	<b>\$473.6</b>	<b>\$1,636.6</b>
<b>New State Taxes and Fees</b>													
Payroll Mobility Tax	-	-	-	-	-	-	-	-	-	-	748.0	150.5	898.5
License Fees	-	-	-	-	-	-	-	-	-	-	3.2	-	3.2
Vehicle Registration Fees	-	-	-	-	-	-	-	-	-	-	22.7	-	22.7
Taxi Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Rental Fee	-	-	-	-	-	-	-	-	-	-	8.8	-	8.8
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$782.6</b>	<b>\$150.5</b>	<b>\$933.1</b>
<b>State and Local Subsidies</b>													
NYS Operating Assistance	-	-	-	-	39.5	-	-	39.5	-	-	39.5	39.5	158.2
NYC and Local 18b:													
New York City	-	-	-	-	-	-	123.1	-	-	-	-	35.0	158.1
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
55/25 Pension Funding	-	-	-	-	-	-	-	-	-	-	-	34.4	34.4
2006 Surplus Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-Agency Loan	-	-	-	-	-	-	-	-	134.5	-	-	-	134.5
NYCT Charge Back of MTA Bus Debt Service	-	-	-	-	-	-	-	-	(11.5)	-	-	-	(11.5)
Energy Hedging Strategy	-	-	-	-	-	-	-	-	-	-	-	70.9	70.9
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$39.5</b>	<b>\$0.0</b>	<b>\$123.1</b>	<b>\$39.5</b>	<b>\$123.0</b>	<b>\$0.0</b>	<b>\$39.5</b>	<b>\$179.9</b>	<b>\$544.6</b>
<b>Total Dedicated Taxes &amp; State and Local Subsidies</b>	<b>\$58.4</b>	<b>\$58.5</b>	<b>\$47.7</b>	<b>\$52.8</b>	<b>\$211.4</b>	<b>\$102.0</b>	<b>\$233.3</b>	<b>\$197.9</b>	<b>\$240.7</b>	<b>\$112.8</b>	<b>\$995.0</b>	<b>\$803.9</b>	<b>\$3,114.3</b>
<b>Inter-agency Subsidy Transactions</b>													
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	11.7	1.9	2.9	8.6	9.1	0.8	8.3	10.4	3.7	7.9	(0.6)	64.8
<b>Total Subsidies</b>	<b>\$58.4</b>	<b>\$70.2</b>	<b>\$49.6</b>	<b>\$55.7</b>	<b>\$219.9</b>	<b>\$111.2</b>	<b>\$234.1</b>	<b>\$206.2</b>	<b>\$251.1</b>	<b>\$116.5</b>	<b>\$1,002.9</b>	<b>\$803.3</b>	<b>\$3,179.1</b>

**Notes**

- (a) Metropolitan Mass Transportation Operating Assistance  
(b) Mortgage Recording Tax

**Metropolitan Transportation Authority**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Commuter Railroads Subsidies - Cash Basis**  
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Cash Subsidies:</b>													
<b>Dedicated Taxes</b>													
MMTOA <sup>(a)</sup>	\$0.0	\$0.0	\$0.0	\$0.0	\$51.5	\$25.8	\$25.8	\$51.5	\$25.8	\$25.8	\$51.5	\$210.7	\$468.3
Petroleum Business Tax	7.5	7.4	6.7	6.2	11.1	7.6	9.0	7.9	8.6	6.9	7.9	7.1	93.9
MRT <sup>(b)</sup> 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT <sup>(b)</sup> 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT <sup>(b)</sup> Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	0.4	-	0.2	-	-	1.0	-	-	1.0	2.6
	<b>\$7.5</b>	<b>\$7.4</b>	<b>\$6.7</b>	<b>\$6.6</b>	<b>\$62.6</b>	<b>\$33.5</b>	<b>\$34.8</b>	<b>\$59.4</b>	<b>\$35.4</b>	<b>\$32.7</b>	<b>\$59.4</b>	<b>\$218.8</b>	<b>\$564.7</b>
<b>New State Taxes and Fees</b>													
Payroll Mobility Tax	-	-	-	-	-	-	-	-	-	-	102.0	20.5	122.5
License Fees	-	-	-	-	-	-	-	-	-	-	3.2	-	3.2
Vehicle Registration Fees	-	-	-	-	-	-	-	-	-	-	22.7	-	22.7
Taxi Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Rental Fee	-	-	-	-	-	-	-	-	-	-	8.8	-	8.8
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$136.6</b>	<b>\$20.5</b>	<b>\$157.1</b>
<b>State and Local Subsidies</b>													
NYS Operating Assistance	-	-	-	-	7.3	-	-	7.3	-	-	7.3	7.3	29.3
NYC and Local 18b:													
New York City	-	-	-	0.5	-	0.5	-	-	0.5	-	-	0.5	1.9
Nassau County	-	-	2.9	-	-	2.9	-	-	2.9	-	-	2.9	11.6
Suffolk County	-	-	1.9	-	-	1.9	-	-	1.9	-	-	1.9	7.5
Westchester County	-	-	1.8	-	-	1.8	-	-	1.8	-	-	1.8	7.3
Putnam County	-	-	0.1	-	-	0.1	-	-	0.1	-	-	0.1	0.4
Dutchess County	-	-	0.1	-	-	0.1	-	-	0.1	-	-	0.1	0.4
Orange County	-	-	0.0	-	-	0.0	-	-	0.0	-	-	0.0	0.1
Rockland County	-	-	0.0	-	-	0.0	-	-	0.0	-	-	0.0	0.0
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	6.5	12.1	2.0	12.7	-	12.6	5.9	7.0	6.7	6.8	7.4	6.6	86.3
Station Maintenance	-	-	-	-	-	-	71.6	-	69.5	-	-	-	141.1
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
2006 Surplus Recovery	25.0	-	-	-	-	-	-	-	-	-	-	(40.0)	(15.0)
Energy Hedging Strategy	-	-	-	-	-	-	-	-	-	-	-	19.4	19.4
	<b>\$31.5</b>	<b>\$12.1</b>	<b>\$8.8</b>	<b>\$13.2</b>	<b>\$7.3</b>	<b>\$20.0</b>	<b>\$77.5</b>	<b>\$14.3</b>	<b>\$83.5</b>	<b>\$6.8</b>	<b>\$14.7</b>	<b>\$0.7</b>	<b>\$290.4</b>
<b>Total Dedicated Taxes &amp; State and Local Subsidies</b>	<b>\$39.0</b>	<b>\$19.5</b>	<b>\$15.5</b>	<b>\$19.8</b>	<b>\$69.9</b>	<b>\$53.5</b>	<b>\$112.2</b>	<b>\$73.7</b>	<b>\$118.9</b>	<b>\$39.5</b>	<b>\$210.7</b>	<b>\$239.9</b>	<b>\$1,012.2</b>
<b>Inter-agency Subsidy Transactions</b>													
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	39.1	11.3	12.6	18.3	18.7	10.3	17.8	19.9	13.3	17.5	18.4	197.2
<b>Total Subsidies</b>	<b>\$39.0</b>	<b>\$58.6</b>	<b>\$26.8</b>	<b>\$32.4</b>	<b>\$88.2</b>	<b>\$72.2</b>	<b>\$122.6</b>	<b>\$91.6</b>	<b>\$138.8</b>	<b>\$52.7</b>	<b>\$228.2</b>	<b>\$258.4</b>	<b>\$1,209.4</b>

**Notes**

(a) Metropolitan Mass Transportation Operating Assistance

(b) Mortgage Recording Tax

**Metropolitan Transportation Authority**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Long Island Bus Subsidies - Cash Basis**  
(\$ in millions)

**Cash Subsidies:**

***Dedicated Taxes***

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA <sup>(a)</sup>	\$0.0	\$0.0	\$0.0	\$0.0	\$11.8	\$0.0	\$0.0	\$0.0	\$12.2	\$0.0	\$12.2	\$12.2	\$48.3
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT <sup>(b)</sup> 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT <sup>(b)</sup> 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT <sup>(b)</sup> Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$11.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$12.2</b>	<b>\$0.0</b>	<b>\$12.2</b>	<b>\$12.2</b>	<b>\$48.3</b>

***State and Local Subsidies***

NYS Operating Assistance	-	-	-	-	0.6	-	-	-	0.8	-	0.8	0.8	3.0
NYC and Local 18b:													
New York City	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	2.6	2.6	-	-	2.6	-	-	-	2.6	-	-	10.5
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
AMTAP	-	-	-	-	1.4	-	-	-	1.4	-	1.4	1.4	5.6
	<b>\$0.0</b>	<b>\$2.6</b>	<b>\$2.6</b>	<b>\$0.0</b>	<b>\$2.0</b>	<b>\$2.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$2.2</b>	<b>\$2.6</b>	<b>\$2.2</b>	<b>\$2.2</b>	<b>\$19.1</b>

**Total Dedicated Taxes & State and Local Subsidies**

	<b>\$0.0</b>	<b>\$2.6</b>	<b>\$2.6</b>	<b>\$0.0</b>	<b>\$13.8</b>	<b>\$2.6</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$14.4</b>	<b>\$2.6</b>	<b>\$14.4</b>	<b>\$14.4</b>	<b>\$67.4</b>
MTA Subsidy to Subsidiaries	5.0	2.0	7.0	7.5	5.0	(7.0)	6.0	2.5	(1.5)	-	(2.5)	(9.6)	14.4
B&T Operating Surplus Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Subsidies</b>	<b>\$5.0</b>	<b>\$4.6</b>	<b>\$9.6</b>	<b>\$7.5</b>	<b>\$18.8</b>	<b>-\$4.4</b>	<b>\$6.0</b>	<b>\$2.5</b>	<b>\$12.9</b>	<b>\$2.6</b>	<b>\$11.9</b>	<b>\$4.8</b>	<b>\$81.8</b>

**Notes**

- (a) Metropolitan Mass Transportation Operating Assistance  
(b) Mortgage Recording Tax

**Metropolitan Transportation Authority**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Staten Island Railway Subsidies - Cash Basis**  
(\$ in millions)

**Cash Subsidies:**

***Dedicated Taxes***

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA <sup>(a)</sup>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.2	\$0.2	\$0.3	\$0.2	\$0.2	\$0.3	\$1.4	\$3.1
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT <sup>(b)</sup> 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT <sup>(b)</sup> 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT <sup>(b)</sup> Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.3</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.3</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.3</b>	<b>\$1.4</b>	<b>\$3.1</b>

***State and Local Subsidies***

NYS Operating Assistance		-	-	-	0.1	-	-	0.1	-	-	0.1	0.1	0.5
NYC and Local 18b:													
New York City	-	-	-	-	-	-	0.5	-	-	-	-	-	0.5
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.1</b>	<b>\$0.0</b>	<b>\$0.5</b>	<b>\$0.1</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.1</b>	<b>\$0.1</b>	<b>\$1.0</b>

**Total Dedicated Taxes & State and Local Subsidies**

	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.5</b>	<b>\$0.2</b>	<b>\$0.7</b>	<b>\$0.5</b>	<b>\$0.2</b>	<b>\$0.2</b>	<b>\$0.5</b>	<b>\$1.5</b>	<b>\$4.1</b>
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MTA Subsidy to Subsidiaries  
B&T Operating Surplus Transfer

MTA Subsidy to Subsidiaries	1.1	1.9	3.6	2.7	2.8	2.9	3.1	2.1	3.4	3.4	3.4	2.9	33.3
B&T Operating Surplus Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-

**Total Subsidies**

	<b>\$1.1</b>	<b>\$1.9</b>	<b>\$3.6</b>	<b>\$2.7</b>	<b>\$3.3</b>	<b>\$3.1</b>	<b>\$3.8</b>	<b>\$2.6</b>	<b>\$3.6</b>	<b>\$3.6</b>	<b>\$3.9</b>	<b>\$4.4</b>	<b>\$37.4</b>
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**Notes**

- (a) Metropolitan Mass Transportation Operating Assistance  
(b) Mortgage Recording Tax



**Metropolitan Transportation Authority**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**MTA Bus Company**  
**Subsidies - Cash Basis**  
(\$ in millions)

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
\$0.0	\$15.0	\$47.5	\$15.0	\$30.0	\$15.0	\$141.4	\$0.0	\$15.0	\$15.0	\$0.0	\$9.7	\$303.5

**Metropolitan Transportation Authority**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**MTA Headquarters Subsidies - Cash Basis**  
(\$ in millions)

**Cash Subsidies:**

***Dedicated Taxes***

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA <sup>(a)</sup>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT <sup>(b)</sup> 1 (Gross)	12.5	13.6	9.5	11.1	12.4	11.6	12.0	13.2	14.5	15.7	17.0	17.0	160.0
MRT <sup>(b)</sup> 2 (Gross)	7.4	6.3	5.8	7.0	7.2	7.4	7.3	7.9	8.5	9.1	9.7	9.7	93.1
Other MRT <sup>(b)</sup> Adjustments	-	-	(1.3)	-	-	(1.3)	-	-	(1.3)	-	-	86.5	82.7
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>19.9</b>	<b>\$19.8</b>	<b>\$14.0</b>	<b>\$18.0</b>	<b>\$19.6</b>	<b>\$17.8</b>	<b>\$19.3</b>	<b>\$21.1</b>	<b>\$21.7</b>	<b>\$24.8</b>	<b>\$26.6</b>	<b>\$113.1</b>	<b>\$335.8</b>

***State and Local Subsidies***

NYS Operating Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
NYC and Local 18b:													
New York City	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>

**Total Dedicated Taxes & State and Local Subsidies**

	<b>19.9</b>	<b>\$19.8</b>	<b>\$14.0</b>	<b>\$18.0</b>	<b>\$19.6</b>	<b>\$17.8</b>	<b>\$19.3</b>	<b>\$21.1</b>	<b>\$21.7</b>	<b>\$24.8</b>	<b>\$26.6</b>	<b>\$113.1</b>	<b>\$335.8</b>
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Subsidies</b>	<b>19.9</b>	<b>\$19.8</b>	<b>\$14.0</b>	<b>\$18.0</b>	<b>\$19.6</b>	<b>\$17.8</b>	<b>\$19.3</b>	<b>\$21.1</b>	<b>\$21.7</b>	<b>\$24.8</b>	<b>\$26.6</b>	<b>\$113.1</b>	<b>\$335.8</b>

**Notes**

- (a) Metropolitan Mass Transportation Operating Assistance  
(b) Mortgage Recording Tax

**Metropolitan Transportation Authority**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Consolidated Subsidies - Accrued Basis**  
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Accrued Subsidies:</b>													
<b>Dedicated Taxes</b>													
MMTOA <sup>(a)</sup>	\$0.0	\$0.0	\$0.0	\$1,465.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,465.4
Petroleum Business Tax	49.6	49.6	35.8	46.3	51.9	86.6	52.8	57.5	46.0	52.8	47.2	49.6	625.8
MRT <sup>(b)</sup> 1 (Gross)	13.6	9.5	11.1	12.4	11.6	12.0	13.2	14.5	15.7	17.0	17.0	21.4	168.9
MRT <sup>(b)</sup> 2 (Gross)	6.3	5.8	7.0	7.2	7.4	7.3	7.9	8.5	9.1	9.7	9.7	8.0	93.7
Other MRT <sup>(b)</sup> Adjustments	-	-	-	(1.3)	-	(1.3)	-	-	(1.3)	-	-	10.2	6.5
Urban Tax	16.6	10.1	17.3	9.8	9.5	9.6	14.4	19.3	24.1	28.9	28.9	25.3	213.9
Investment Income	-	-	-	0.4	-	0.2	-	-	1.0	-	-	1.0	2.6
	<b>\$86.1</b>	<b>\$75.0</b>	<b>\$71.2</b>	<b>\$1,540.2</b>	<b>\$80.3</b>	<b>\$114.4</b>	<b>\$88.4</b>	<b>\$99.7</b>	<b>\$94.6</b>	<b>\$108.3</b>	<b>\$102.7</b>	<b>\$115.6</b>	<b>\$2,576.7</b>
<b>New State Taxes and Fees</b>													
Payroll Mobility Tax	-	-	-	-	-	-	-	-	-	-	850.0	171.0	1,021.0
License Fees	-	-	-	-	-	-	-	-	-	-	6.3	-	6.3
Vehicle Registration Fees	-	-	-	-	-	-	-	-	-	-	45.4	-	45.4
Taxi Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Rental Fee	-	-	-	-	-	-	-	-	-	-	17.5	-	17.5
	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$919.2</b>	<b>\$171.0</b>	<b>\$1,090.2</b>
<b>State and Local Subsidies</b>													
NYS Operating Assistance	-	-	-	190.9	-	-	-	-	-	-	-	-	190.9
NYC and Local 18b:													
New York City	-	-	-	1.9	-	-	158.7	-	-	-	-	-	160.5
Nassau County	-	-	-	11.6	-	-	-	-	-	-	-	-	11.6
Suffolk County	-	-	-	7.5	-	-	-	-	-	-	-	-	7.5
Westchester County	-	-	-	7.3	-	-	-	-	-	-	-	-	7.3
Putnam County	-	-	-	0.4	-	-	-	-	-	-	-	-	0.4
Dutchess County	-	-	-	0.4	-	-	-	-	-	-	-	-	0.4
Orange County	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1
Rockland County	-	-	-	0.0	-	-	-	-	-	-	-	-	0.0
Nassau County Subsidy to LIB	-	10.5	-	-	-	-	-	-	-	-	-	-	10.5
CDOT Subsidies	4.2	7.9	6.5	7.4	10.4	5.9	13.0	6.7	6.8	7.4	6.6	3.5	86.3
Station Maintenance	12.0	12.0	12.0	13.4	12.1	12.1	12.1	11.6	11.6	11.6	11.6	11.6	143.6
AMTAP	-	-	-	-	-	5.6	-	-	-	-	-	-	5.6
	<b>\$16.2</b>	<b>\$30.4</b>	<b>\$18.5</b>	<b>\$240.9</b>	<b>\$22.5</b>	<b>\$23.7</b>	<b>\$183.8</b>	<b>\$18.3</b>	<b>\$18.4</b>	<b>\$19.0</b>	<b>\$18.2</b>	<b>\$15.1</b>	<b>\$624.9</b>
<b>Sub-total Dedicated Taxes &amp; State and Local Subsidies</b>	<b>\$102.3</b>	<b>\$105.4</b>	<b>\$89.6</b>	<b>\$1,781.2</b>	<b>\$102.8</b>	<b>\$138.1</b>	<b>\$272.2</b>	<b>\$118.0</b>	<b>\$113.0</b>	<b>\$127.3</b>	<b>\$1,040.1</b>	<b>\$301.7</b>	<b>\$4,291.7</b>
City Subsidy for MTA Bus	19.6	19.5	10.1	26.8	19.9	22.5	45.1	25.7	27.6	40.5	27.0	45.0	329.2
<b>Total Dedicated Taxes &amp; State and Local Subsidies</b>	<b>\$121.9</b>	<b>\$124.9</b>	<b>\$99.8</b>	<b>\$1,808.0</b>	<b>\$122.7</b>	<b>\$160.5</b>	<b>\$317.3</b>	<b>\$143.7</b>	<b>\$140.6</b>	<b>\$167.8</b>	<b>\$1,067.1</b>	<b>\$346.6</b>	<b>\$4,620.9</b>
MTA Subsidy to Subsidiaries	6.1	3.9	10.6	7.7	10.3	(4.1)	9.1	4.6	1.9	3.4	0.9	(6.7)	47.7
B&T Operating Surplus Transfer	18.7	14.6	17.3	29.8	31.0	12.4	29.0	33.6	18.9	28.2	19.4	0.4	253.3
<b>Total Subsidies</b>	<b>146.7</b>	<b>\$143.4</b>	<b>\$127.6</b>	<b>\$1,845.5</b>	<b>\$164.0</b>	<b>\$168.8</b>	<b>\$355.4</b>	<b>\$181.9</b>	<b>\$161.4</b>	<b>\$199.4</b>	<b>\$1,087.4</b>	<b>\$340.3</b>	<b>\$4,921.9</b>

**Notes**

(a) Metropolitan Mass Transportation Operating Assistance

(b) Mortgage Recording Tax

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2009 Mid-Year Forecast**

**Debt Service**  
**(\$ in millions)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Debt Service:</b>													
MTA Transportation Revenue													
<i>Transit</i>	29.815	29.070	29.843	29.496	29.985	29.016	28.963	30.412	30.408	12.478	42.737	49.590	371.812
<i>Commuter</i>	23.046	22.471	23.068	22.799	22.799	22.428	22.599	23.786	23.783	5.419	29.086	32.527	273.812
<i>Bus Company</i>	1.002	1.002	1.002	1.002	1.002	1.002	1.096	0.779	0.779	0.697	1.472	1.539	12.372
	<b>53.863</b>	<b>52.543</b>	<b>53.913</b>	<b>53.297</b>	<b>53.786</b>	<b>52.446</b>	<b>52.658</b>	<b>54.976</b>	<b>54.970</b>	<b>18.595</b>	<b>73.295</b>	<b>83.656</b>	<b>657.996</b>
Commercial Paper													
<i>Transit</i>	0.071	0.619	0.562	0.141	0.289	0.251	0.187	3.135	3.086	3.135	3.086	3.135	17.696
<i>Commuter</i>	0.043	0.377	0.343	0.068	0.068	0.134	0.102	1.668	1.643	1.668	1.643	1.668	9.425
<i>Bus Company</i>	0.017	0.150	0.137	0.035	0.073	0.063	0.048	0.791	0.779	0.791	0.779	0.791	4.454
	<b>0.131</b>	<b>1.146</b>	<b>1.042</b>	<b>0.244</b>	<b>0.430</b>	<b>0.448</b>	<b>0.337</b>	<b>5.594</b>	<b>5.508</b>	<b>5.594</b>	<b>5.508</b>	<b>5.594</b>	<b>31.575</b>
TBTA General Resolution													
<i>Transit</i>	12.625	12.159	13.256	12.853	12.824	12.759	12.819	13.825	13.824	13.822	15.144	16.434	162.345
<i>Commuter</i>	5.651	5.443	5.933	5.753	5.740	5.711	5.738	6.498	6.498	6.497	7.118	7.725	74.305
<i>TBTA</i>	10.439	10.054	10.961	10.628	10.604	10.550	10.600	11.643	12.183	12.182	13.295	14.382	137.520
	<b>28.715</b>	<b>27.656</b>	<b>30.150</b>	<b>29.234</b>	<b>29.168</b>	<b>29.019</b>	<b>29.157</b>	<b>31.966</b>	<b>32.505</b>	<b>32.501</b>	<b>35.557</b>	<b>38.541</b>	<b>374.169</b>
TBTA Subordinate													
<i>Transit</i>	6.548	6.918	6.692	6.453	6.417	6.375	6.409	6.269	6.268	6.268	6.486	6.693	77.796
<i>Commuter</i>	2.877	3.040	2.940	2.835	2.819	2.801	2.816	2.754	2.754	2.754	2.850	2.941	34.180
<i>TBTA</i>	2.587	2.733	2.643	2.549	2.535	2.518	2.532	2.476	2.476	2.476	2.562	2.644	30.731
	<b>12.012</b>	<b>12.691</b>	<b>12.275</b>	<b>11.837</b>	<b>11.772</b>	<b>11.694</b>	<b>11.756</b>	<b>11.499</b>	<b>11.498</b>	<b>11.497</b>	<b>11.898</b>	<b>12.277</b>	<b>142.706</b>
Dedicated Tax Fund													
<i>Transit</i>	16.796	16.365	16.350	13.703	16.675	22.339	15.357	25.594	23.917	13.620	8.807	30.164	219.686
<i>Commuter</i>	3.128	3.048	3.045	2.869	5.480	5.074	3.496	4.761	4.449	2.533	1.638	5.610	45.131
	<b>19.924</b>	<b>19.412</b>	<b>19.395</b>	<b>16.572</b>	<b>22.155</b>	<b>27.413</b>	<b>18.853</b>	<b>30.355</b>	<b>28.365</b>	<b>16.154</b>	<b>10.445</b>	<b>35.774</b>	<b>264.816</b>
2 Broadway COPs													
<i>Transit</i>	1.842	1.842	3.237	1.993	2.176	2.032	2.032	1.445	1.445	1.445	1.445	1.445	22.381
<i>TBTA</i>	0.240	0.240	0.240	0.240	0.240	0.287	0.287	0.204	0.204	0.204	0.204	0.204	2.794
<i>Headquarters</i>	0.250	0.250	0.250	0.250	0.250	0.279	0.279	0.198	0.198	0.198	0.198	0.198	2.800
	<b>2.332</b>	<b>2.332</b>	<b>3.727</b>	<b>2.483</b>	<b>2.666</b>	<b>2.598</b>	<b>2.598</b>	<b>1.848</b>	<b>1.848</b>	<b>1.848</b>	<b>1.848</b>	<b>1.848</b>	<b>27.975</b>
<b>Total Debt Service</b>	<b>116.977</b>	<b>115.780</b>	<b>120.502</b>	<b>113.666</b>	<b>119.975</b>	<b>123.617</b>	<b>115.359</b>	<b>136.238</b>	<b>134.693</b>	<b>86.189</b>	<b>138.550</b>	<b>177.690</b>	<b>1,499.239</b>

**Notes:**

- (1) Budgeted debt service is calculated as resolution required funding from available pledged revenues into debt service accounts. Actual Payments to bondholders are made when due and do not conform to this schedule.
- (2) Debt service is allocated between Transit, Commuter, MTA Bus, and TBTA categories based on actual spending of bond proceeds for approved capital projects.  
Allocation of 2 Broadway COPs is based on occupancy.
- (3) Totals may not add due to rounding.

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Positions by Function/Agency**

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>	<b>4,933</b>	<b>4,959</b>	<b>4,971</b>	<b>5,002</b>	<b>4,971</b>	<b>4,942</b>	<b>4,933</b>	<b>4,965</b>	<b>4,981</b>	<b>5,019</b>	<b>5,040</b>	<b>5,061</b>
NYC Transit	2,445	2,448	2,458	2,450	2,415	2,359	2,353	2,353	2,353	2,355	2,367	2,375
Long Island Rail Road	707	716	723	741	739	738	744	746	748	753	754	757
Metro-North Railroad	724	725	720	726	716	719	717	718	718	718	718	718
Bridges & Tunnels	137	137	138	139	138	140	140	140	140	139	139	139
Headquarters	652	660	661	673	692	692	686	715	729	761	769	779
Long Island Bus	80	78	74	74	74	80	80	80	80	80	80	80
Staten Island Railway	28	28	28	28	28	28	26	26	26	26	26	26
Capital Construction Company	32	36	34	36	35	35	35	35	35	35	35	35
Bus Company	128	131	135	135	134	151	152	152	152	152	152	152
<b>Operations</b>	<b>30,913</b>	<b>30,796</b>	<b>30,767</b>	<b>30,661</b>	<b>30,855</b>	<b>31,094</b>	<b>31,129</b>	<b>31,008</b>	<b>30,887</b>	<b>30,794</b>	<b>30,776</b>	<b>30,618</b>
NYC Transit	23,069	22,965	22,912	22,803	22,956	23,087	23,128	23,015	22,915	22,840	22,828	22,652
Long Island Rail Road	2,091	2,112	2,110	2,099	2,107	2,111	2,104	2,096	2,076	2,060	2,051	2,051
Metro-North Railroad	1,808	1,795	1,793	1,797	1,835	1,836	1,839	1,837	1,836	1,833	1,836	1,853
Bridges & Tunnels	760	753	800	798	795	794	794	794	794	793	793	793
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	774	775	767	754	768	794	794	794	794	794	794	794
Staten Island Railway	92	91	91	92	92	94	92	94	94	96	96	97
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	2,319	2,305	2,294	2,318	2,302	2,378	2,378	2,378	2,378	2,378	2,378	2,378
<b>Maintenance</b>	<b>30,060</b>	<b>30,093</b>	<b>30,028</b>	<b>29,954</b>	<b>30,130</b>	<b>30,432</b>	<b>30,380</b>	<b>30,355</b>	<b>30,322</b>	<b>30,348</b>	<b>30,369</b>	<b>30,453</b>
NYC Transit	21,176	21,191	21,156	21,106	21,257	21,424	21,367	21,361	21,335	21,367	21,368	21,423
Long Island Rail Road	3,943	3,959	3,969	3,941	3,968	3,951	3,958	3,938	3,924	3,921	3,941	3,933
Metro-North Railroad	3,301	3,298	3,299	3,298	3,302	3,302	3,300	3,301	3,308	3,308	3,306	3,340
Bridges & Tunnels	393	388	384	384	382	397	397	397	397	394	394	394
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	258	256	245	255	255	258	258	258	258	258	258	258
Staten Island Railway	147	147	147	148	147	147	147	147	147	147	149	152
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	842	854	828	822	819	953	953	953	953	953	953	953
<b>Engineering/Capital</b>	<b>1,879</b>	<b>1,909</b>	<b>1,908</b>	<b>1,905</b>	<b>1,902</b>	<b>1,968</b>	<b>1,969</b>	<b>1,973</b>	<b>1,975</b>	<b>1,982</b>	<b>2,008</b>	<b>2,010</b>
NYC Transit	1,412	1,409	1,406	1,399	1,395	1,438	1,438	1,438	1,438	1,438	1,438	1,438
Long Island Rail Road	82	113	113	114	115	119	118	118	114	114	132	132
Metro-North Railroad	99	99	100	100	101	101	102	102	102	102	104	104
Bridges & Tunnels	178	178	175	175	175	186	186	186	186	186	186	186
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	13	13	13	13	13	15	15	15	15	15	15	15
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	95	97	95	97	96	96	96	99	104	110	115	115
Bus Company	-	-	6	7	7	13	14	15	16	17	18	20
<b>Public Safety</b>	<b>1,581</b>	<b>1,588</b>	<b>1,565</b>	<b>1,567</b>	<b>1,571</b>	<b>1,561</b>	<b>1,582</b>	<b>1,587</b>	<b>1,603</b>	<b>1,614</b>	<b>1,614</b>	<b>1,614</b>
NYC Transit	498	499	492	492	497	483	497	497	499	509	509	509
Long Island Rail Road	-	-	-	-	-	-	-	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-	-	-	-	-	-	-	-
Bridges & Tunnels	309	313	299	299	299	304	304	304	304	304	304	304
Headquarters	761	761	760	760	759	759	766	771	785	786	786	786
Long Island Bus	2	2	2	2	2	2	2	2	2	2	2	2
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	11	13	12	14	14	13	13	13	13	13	13	13

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Baseline Total Positions</b>	<b>69,366</b>	<b>69,345</b>	<b>69,239</b>	<b>69,089</b>	<b>69,429</b>	<b>69,997</b>	<b>69,993</b>	<b>69,888</b>	<b>69,768</b>	<b>69,757</b>	<b>69,807</b>	<b>69,756</b>
NYC Transit	48,600	48,512	48,424	48,250	48,520	48,791	48,783	48,664	48,540	48,509	48,510	48,397
Long Island Rail Road	6,823	6,900	6,915	6,895	6,929	6,919	6,924	6,898	6,862	6,848	6,878	6,873
Metro-North Railroad	5,932	5,917	5,912	5,921	5,954	5,958	5,958	5,958	5,964	5,961	5,964	6,015
Bridges & Tunnels	1,777	1,769	1,796	1,795	1,789	1,821	1,821	1,821	1,821	1,816	1,816	1,816
Headquarters	1,413	1,421	1,421	1,433	1,451	1,451	1,452	1,486	1,514	1,547	1,555	1,565
Long Island Bus	1,127	1,124	1,101	1,098	1,112	1,149	1,149	1,149	1,149	1,149	1,149	1,149
Staten Island Railway	267	266	266	268	267	269	265	267	267	269	271	275
Capital Construction Company	127	133	129	133	131	131	131	134	139	145	150	150
Bus Company	3,300	3,303	3,275	3,296	3,276	3,508	3,510	3,511	3,512	3,513	3,514	3,516
<b>Non-Reimbursable</b>	<b>62,401</b>	<b>62,293</b>	<b>62,611</b>	<b>62,417</b>	<b>62,155</b>	<b>62,658</b>	<b>62,647</b>	<b>62,499</b>	<b>62,332</b>	<b>62,319</b>	<b>62,522</b>	<b>62,641</b>
NYC Transit	42,967	42,894	43,432	43,341	43,091	43,259	43,213	43,091	42,959	42,915	42,917	42,842
Long Island Rail Road	6,229	6,236	6,019	5,944	5,951	6,018	6,032	5,967	5,860	5,872	6,077	6,200
Metro-North Railroad	5,403	5,362	5,384	5,324	5,300	5,302	5,325	5,332	5,375	5,363	5,348	5,411
Bridges & Tunnels	1,732	1,724	1,751	1,750	1,744	1,776	1,776	1,776	1,776	1,771	1,771	1,771
Headquarters	1,392	1,400	1,399	1,412	1,430	1,408	1,409	1,438	1,466	1,499	1,507	1,517
Long Island Bus	1,114	1,111	1,088	1,085	1,099	1,134	1,134	1,134	1,134	1,134	1,134	1,134
Staten Island Railway	264	263	263	265	264	266	262	264	264	266	268	272
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	3,300	3,303	3,275	3,296	3,276	3,495	3,496	3,497	3,498	3,499	3,500	3,494
<b>Reimbursable</b>	<b>6,965</b>	<b>7,052</b>	<b>6,628</b>	<b>6,672</b>	<b>7,274</b>	<b>7,339</b>	<b>7,346</b>	<b>7,389</b>	<b>7,436</b>	<b>7,438</b>	<b>7,285</b>	<b>7,115</b>
NYC Transit	5,633	5,618	4,992	4,909	5,429	5,532	5,570	5,573	5,581	5,594	5,593	5,555
Long Island Rail Road	594	664	896	951	978	901	892	931	1,002	976	801	673
Metro-North Railroad	529	555	528	597	654	656	633	626	589	598	616	604
Bridges & Tunnels	45	45	45	45	45	45	45	45	45	45	45	45
Headquarters	21	21	22	21	21	43	43	48	48	48	48	48
Long Island Bus	13	13	13	13	13	15	15	15	15	15	15	15
Staten Island Railway	3	3	3	3	3	3	3	3	3	3	3	3
Capital Construction Company	127	133	129	133	131	131	131	134	139	145	150	150
Bus Company	-	-	-	-	-	13	14	14	14	14	14	22
<b>Total Full-Time</b>	<b>69,029</b>	<b>68,990</b>	<b>68,890</b>	<b>68,747</b>	<b>69,081</b>	<b>69,692</b>	<b>69,689</b>	<b>69,584</b>	<b>69,464</b>	<b>69,453</b>	<b>69,503</b>	<b>69,452</b>
NYC Transit	48,365	48,259										

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Positions by Function and Occupational Group**

FUNCTION/OCCUPATIONAL GROUP	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>	<b>4,933</b>	<b>4,959</b>	<b>4,971</b>	<b>5,002</b>	<b>4,971</b>	<b>4,942</b>	<b>4,933</b>	<b>4,965</b>	<b>4,981</b>	<b>5,019</b>	<b>5,040</b>	<b>5,061</b>
Managers/Supervisors	1,729	1,741	1,754	1,775	1,781	1,807	1,807	1,813	1,823	1,845	1,848	1,862
Professional, Technical, Clerical	3,099	3,111	3,111	3,122	3,123	3,062	3,053	3,079	3,085	3,101	3,119	3,139
Operational Hourlies	105	107	106	105	67	73	73	73	73	73	73	60
<b>Operations</b>	<b>30,913</b>	<b>30,796</b>	<b>30,767</b>	<b>30,661</b>	<b>30,855</b>	<b>31,094</b>	<b>31,129</b>	<b>31,008</b>	<b>30,887</b>	<b>30,794</b>	<b>30,776</b>	<b>30,618</b>
Managers/Supervisors	3,223	3,208	3,201	3,208	3,194	3,195	3,203	3,204	3,202	3,207	3,188	3,210
Professional, Technical, Clerical	1,064	1,064	1,051	1,052	1,012	993	1,009	1,010	1,006	1,005	1,003	1,009
Operational Hourlies	26,626	26,524	26,515	26,401	26,649	26,906	26,917	26,794	26,679	26,582	26,585	26,399
<b>Maintenance</b>	<b>30,060</b>	<b>30,093</b>	<b>30,028</b>	<b>29,954</b>	<b>30,130</b>	<b>30,432</b>	<b>30,380</b>	<b>30,355</b>	<b>30,322</b>	<b>30,348</b>	<b>30,369</b>	<b>30,453</b>
Managers/Supervisors	4,746	4,762	4,789	4,762	4,772	4,859	4,869	4,863	4,848	4,867	4,879	4,858
Professional, Technical, Clerical	2,552	2,559	2,538	2,528	2,464	2,495	2,510	2,509	2,511	2,525	2,529	2,584
Operational Hourlies	22,762	22,772	22,701	22,664	22,894	23,078	23,001	22,983	22,963	22,956	22,961	23,011
<b>Engineering/Capital</b>	<b>1,879</b>	<b>1,909</b>	<b>1,908</b>	<b>1,905</b>	<b>1,902</b>	<b>1,968</b>	<b>1,969</b>	<b>1,973</b>	<b>1,975</b>	<b>1,982</b>	<b>2,008</b>	<b>2,010</b>
Managers/Supervisors	440	469	472	472	476	506	505	505	505	505	517	517
Professional, Technical, Clerical	1,437	1,438	1,434	1,431	1,424	1,460	1,462	1,466	1,468	1,475	1,489	1,491
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
<b>Public Safety</b>	<b>1,581</b>	<b>1,588</b>	<b>1,565</b>	<b>1,567</b>	<b>1,571</b>	<b>1,561</b>	<b>1,582</b>	<b>1,587</b>	<b>1,603</b>	<b>1,614</b>	<b>1,614</b>	<b>1,614</b>
Managers/Supervisors	144	144	143	143	143	145	145	147	148	149	149	149
Professional, Technical, Clerical	120	122	121	121	121	119	135	136	151	151	151	151
Operational Hourlies	1,317	1,322	1,301	1,303	1,307	1,297	1,302	1,304	1,304	1,314	1,314	1,314
<b>Total Positions</b>	<b>69,366</b>	<b>69,345</b>	<b>69,239</b>	<b>69,089</b>	<b>69,429</b>	<b>69,997</b>	<b>69,993</b>	<b>69,888</b>	<b>69,768</b>	<b>69,757</b>	<b>69,807</b>	<b>69,756</b>
Managers/Supervisors	10,282	10,324	10,359	10,360	10,366	10,512	10,529	10,532	10,526	10,573	10,581	10,596
Professional, Technical, Clerical	8,272	8,294	8,255	8,254	8,144	8,129	8,169	8,200	8,221	8,257	8,291	8,374
Operational Hourlies	50,812	50,727	50,625	50,475	50,919	51,356	51,295	51,156	51,021	50,927	50,935	50,786

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
<u>Farebox Revenue:</u>													
Subway	\$169.2	\$161.6	\$180.8	\$178.8	\$176.8	\$182.2	\$196.1	\$190.5	\$192.2	\$203.6	\$187.3	\$198.9	\$2,218.0
Bus	62.1	61.3	68.3	66.4	66.7	67.6	74.1	72.5	73.1	75.9	68.6	69.6	826.1
Paratransit	0.9	1.0	1.1	1.1	1.1	1.2	1.3	1.3	1.3	1.4	1.4	1.4	14.6
Fare Media Liability	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.1	47.1
<b>Farebox Revenue</b>	<b>\$236.1</b>	<b>\$227.9</b>	<b>\$254.2</b>	<b>\$250.3</b>	<b>\$248.6</b>	<b>\$255.0</b>	<b>\$275.5</b>	<b>\$268.4</b>	<b>\$270.5</b>	<b>\$285.0</b>	<b>\$261.2</b>	<b>\$272.9</b>	<b>\$3,105.8</b>
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue:</u>													
Fare Reimbursement	9.8	8.4	11.8	6.8	7.9	6.2	3.1	1.9	5.6	8.4	7.3	7.0	84.0
Paratransit Reimbursement	6.2	5.8	6.3	5.8	5.8	6.6	6.6	6.6	6.6	6.6	6.6	6.5	75.7
Other	8.7	9.4	10.6	10.3	9.1	9.1	7.8	8.0	7.9	8.1	8.0	7.8	104.8
<b>Other Operating Revenue</b>	<b>\$24.7</b>	<b>\$23.6</b>	<b>\$28.6</b>	<b>\$22.9</b>	<b>\$22.7</b>	<b>\$21.9</b>	<b>\$17.5</b>	<b>\$16.5</b>	<b>\$20.1</b>	<b>\$23.0</b>	<b>\$21.8</b>	<b>\$21.4</b>	<b>\$264.6</b>
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$260.8</b>	<b>\$251.5</b>	<b>\$282.8</b>	<b>\$273.2</b>	<b>\$271.4</b>	<b>\$276.9</b>	<b>\$293.0</b>	<b>\$284.9</b>	<b>\$290.6</b>	<b>\$308.0</b>	<b>\$283.0</b>	<b>\$294.3</b>	<b>\$3,370.4</b>
<b>Operating Expenses</b>													
<u>Labor:</u>													
Payroll	\$238.9	\$223.3	\$232.3	\$228.0	\$238.3	\$229.1	\$238.8	\$227.8	\$229.4	\$228.5	\$234.4	\$244.9	\$2,793.7
Overtime	20.9	18.4	22.5	19.7	18.7	21.2	21.8	19.9	21.0	20.5	19.9	20.8	245.1
Total Salaries & Wages	\$259.8	\$241.7	\$254.8	\$247.7	\$257.0	\$250.3	\$260.6	\$247.7	\$250.4	\$248.9	\$254.3	\$265.7	\$3,038.8
Health and Welfare	37.3	39.0	38.2	36.2	41.7	41.0	41.2	41.2	41.0	41.0	41.0	42.1	480.9
OPEB Current Payment	21.7	20.9	21.9	20.6	22.2	20.7	21.6	21.8	21.6	21.6	21.6	23.9	260.2
Pensions	16.7	15.7	15.7	15.7	48.4	17.5	531.2	16.3	16.3	16.3	16.3	19.4	745.8
Other Fringe Benefits	21.7	17.9	18.8	17.5	18.2	20.3	22.5	20.1	21.3	19.4	21.2	21.9	240.7
Total Fringe Benefits	\$97.5	\$93.4	\$94.6	\$90.0	\$130.6	\$99.6	\$616.5	\$99.5	\$100.2	\$98.3	\$100.0	\$107.3	\$1,727.5
Reimbursable Overhead	(17.0)	(17.0)	(17.6)	(15.5)	(19.9)	(16.1)	(16.0)	(19.4)	(15.8)	(19.9)	(15.8)	(16.1)	(206.1)
<b>Total Labor Expenses</b>	<b>\$340.4</b>	<b>\$318.1</b>	<b>\$331.8</b>	<b>\$322.2</b>	<b>\$367.7</b>	<b>\$333.8</b>	<b>\$861.1</b>	<b>\$327.8</b>	<b>\$334.7</b>	<b>\$327.3</b>	<b>\$338.5</b>	<b>\$356.8</b>	<b>\$4,560.2</b>
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$14.6	\$22.8	\$13.9	\$17.6	\$13.9	\$15.6	\$17.6	\$16.5	\$16.2	\$15.6	\$15.0	\$16.6	\$195.8
Fuel for Buses and Trains	10.7	9.2	7.7	9.7	9.0	12.5	12.3	12.5	12.0	12.2	11.9	9.4	129.1
Insurance	3.6	3.6	3.6	3.6	5.7	6.7	4.7	4.7	4.7	4.7	4.7	4.7	55.0
Claims	6.4	6.4	6.4	6.9	6.5	6.4	6.4	6.4	6.4	6.4	6.4	5.7	76.5
Paratransit Service Contracts	28.4	26.4	31.2	29.3	31.1	32.8	30.9	30.1	29.6	35.6	36.2	34.5	375.9
Maintenance and Other Operating Contracts	21.3	13.5	30.5	18.8	18.2	18.4	19.0	19.2	18.9	18.8	12.5	19.0	228.1
Professional Service Contracts	5.0	10.3	5.4	8.7	6.2	8.8	8.2	8.6	9.6	9.9	8.2	12.8	101.7
Materials & Supplies	26.7	26.3	31.8	24.8	26.6	27.1	26.3	26.8	26.5	25.7	25.9	24.6	319.1
Other Business Expenses	3.2	2.9	3.1	3.6	4.5	3.6	4.1	4.1	4.1	4.2	4.1	4.2	45.8
<b>Total Non-Labor Expenses</b>	<b>\$119.9</b>	<b>\$121.4</b>	<b>\$133.6</b>	<b>\$123.1</b>	<b>\$121.7</b>	<b>\$131.9</b>	<b>\$129.4</b>	<b>\$128.9</b>	<b>\$127.8</b>	<b>\$133.0</b>	<b>\$124.8</b>	<b>\$131.7</b>	<b>\$1,527.1</b>
<u>Other Expenses Adjustments:</u>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Expense Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$460.2</b>	<b>\$439.5</b>	<b>\$465.4</b>	<b>\$445.3</b>	<b>\$489.4</b>	<b>\$465.6</b>	<b>\$990.5</b>	<b>\$456.7</b>	<b>\$462.6</b>	<b>\$460.3</b>	<b>\$463.3</b>	<b>\$488.5</b>	<b>\$6,087.4</b>
Depreciation	100.4	100.2	100.7	101.0	101.9	102.8	104.0	105.0	106.5	107.5	109.0	111.1	1,250.0
OPEB Obligation	-	-	266.6	-	-	262.9	-	-	262.9	-	-	262.9	1,055.4
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$560.6</b>	<b>\$539.7</b>	<b>\$832.8</b>	<b>\$546.2</b>	<b>\$591.3</b>	<b>\$831.3</b>	<b>\$1,094.5</b>	<b>\$561.7</b>	<b>\$832.0</b>	<b>\$567.8</b>	<b>\$572.3</b>	<b>\$862.5</b>	<b>\$8,392.8</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$299.8)</b>	<b>(\$288.1)</b>	<b>(\$550.0)</b>	<b>(\$273.0)</b>	<b>(\$319.9)</b>	<b>(\$554.4)</b>	<b>(\$801.5)</b>	<b>(\$276.8)</b>	<b>(\$541.4)</b>	<b>(\$259.8)</b>	<b>(\$289.4)</b>	<b>(\$568.2)</b>	<b>(\$5,022.4)</b>



**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Fare Revenue	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	68.2	73.4	77.1	72.9	83.6	73.2	89.8	81.6	72.2	84.4	71.6	74.9	922.7
<b>Total Revenue</b>	<b>\$68.2</b>	<b>\$73.4</b>	<b>\$77.1</b>	<b>\$72.9</b>	<b>\$83.6</b>	<b>\$73.2</b>	<b>\$89.8</b>	<b>\$81.6</b>	<b>\$72.2</b>	<b>\$84.4</b>	<b>\$71.6</b>	<b>\$74.9</b>	<b>\$922.7</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$31.6	\$31.6	\$32.5	\$32.7	\$33.5	\$32.5	\$33.4	\$35.6	\$32.4	\$37.4	\$31.8	\$33.7	\$398.8
Overtime	5.9	7.3	6.8	5.7	7.4	5.2	4.5	5.6	4.5	5.5	4.4	4.4	67.3
Total Salaries & Wages	\$37.6	\$38.9	\$39.4	\$38.5	\$40.9	\$37.8	\$37.9	\$41.2	\$36.9	\$42.8	\$36.2	\$38.1	\$466.1
Health and Welfare	1.7	1.7	1.8	1.7	1.6	1.8	2.0	2.0	2.0	2.0	2.0	2.0	22.0
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.1	0.1	0.1	0.1	1.5	0.1	16.2	0.1	0.1	0.1	0.1	0.1	18.4
Other Fringe Benefits	8.5	8.1	8.3	9.2	8.9	8.4	8.6	9.6	8.3	10.1	8.2	8.7	105.0
Total Fringe Benefits	\$10.3	\$9.9	\$10.2	\$10.9	\$12.0	\$10.3	\$26.7	\$11.7	\$10.4	\$12.1	\$10.2	\$10.7	\$145.5
Reimbursable Overhead	17.0	17.0	17.6	15.5	19.9	16.1	16.0	19.4	15.8	19.9	15.8	16.1	206.1
<b>Total Labor Expenses</b>	<b>\$64.8</b>	<b>\$65.7</b>	<b>\$67.2</b>	<b>\$65.0</b>	<b>\$72.8</b>	<b>\$64.2</b>	<b>\$80.6</b>	<b>\$72.2</b>	<b>\$63.1</b>	<b>\$74.9</b>	<b>\$62.3</b>	<b>\$65.0</b>	<b>\$817.6</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.0)	\$0.0
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	0.5	-	-	-	-	-	-	(0.5)	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.2	2.4	2.5	2.7	3.2	2.5	2.4	2.6	2.4	2.4	2.5	2.5	30.3
Professional Service Contracts	0.6	1.0	1.6	1.2	1.1	1.3	1.5	1.4	1.4	1.5	1.4	2.6	16.6
Materials & Supplies	0.5	4.1	5.3	3.7	7.0	5.0	5.2	5.3	5.1	5.4	5.2	6.0	57.9
Other Business Expenses	0.1	0.1	0.5	0.3	(1.1)	0.2	0.1	0.1	0.1	0.1	0.1	(0.6)	0.2
<b>Total Non-Labor Expenses</b>	<b>\$3.4</b>	<b>\$7.6</b>	<b>\$9.9</b>	<b>\$8.0</b>	<b>\$10.8</b>	<b>\$9.0</b>	<b>\$9.2</b>	<b>\$9.4</b>	<b>\$9.1</b>	<b>\$9.5</b>	<b>\$9.3</b>	<b>\$9.9</b>	<b>\$105.0</b>
<b><u>Other Expense Adjustments:</u></b>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Expense Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenses Before Depreciation</b>	<b>\$68.2</b>	<b>\$73.4</b>	<b>\$77.1</b>	<b>\$72.9</b>	<b>\$83.6</b>	<b>\$73.2</b>	<b>\$89.8</b>	<b>\$81.6</b>	<b>\$72.2</b>	<b>\$84.4</b>	<b>\$71.6</b>	<b>\$74.9</b>	<b>\$922.7</b>
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$68.2</b>	<b>\$73.4</b>	<b>\$77.1</b>	<b>\$72.9</b>	<b>\$83.6</b>	<b>\$73.2</b>	<b>\$89.8</b>	<b>\$81.6</b>	<b>\$72.2</b>	<b>\$84.4</b>	<b>\$71.6</b>	<b>\$74.9</b>	<b>\$922.7</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$0.0)</b>	<b>\$0.0</b>

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
<u>Farebox Revenue:</u>													
Subway	\$169.2	\$161.6	\$180.8	\$178.8	\$176.8	\$182.2	\$196.1	\$190.5	\$192.2	\$203.6	\$187.3	\$198.9	\$2,218.0
Bus	62.1	61.3	68.3	66.4	66.7	67.6	74.1	72.5	73.1	75.9	68.6	69.6	826.1
Paratransit	0.9	1.0	1.1	1.1	1.1	1.2	1.3	1.3	1.3	1.4	1.4	1.4	14.6
Fare Media Liability	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.1	47.1
Total Farebox Revenue	\$236.1	\$227.9	\$254.2	\$250.3	\$248.6	\$255.0	\$275.5	\$268.4	\$270.5	\$285.0	\$261.2	\$272.9	\$3,105.8
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue:</u>													
Fare Reimbursement	9.8	8.4	11.8	6.8	7.9	6.2	3.1	1.9	5.6	8.4	7.3	7.0	84.0
Paratransit Reimbursement	6.2	5.8	6.3	5.8	5.8	6.6	6.6	6.6	6.6	6.6	6.6	6.5	75.7
Other	8.7	9.4	10.6	10.3	9.1	9.1	7.8	8.0	7.9	8.1	8.0	7.8	104.8
Total Other Operating Revenue	\$24.7	\$23.6	\$28.6	\$22.9	\$22.7	\$21.9	\$17.5	\$16.5	\$20.1	\$23.0	\$21.8	\$21.4	\$264.6
Capital and Other Reimbursements	68.2	73.4	77.1	72.9	83.6	73.2	89.8	81.6	72.2	84.4	71.6	74.9	922.7
Total Revenue	\$329.0	\$324.9	\$359.9	\$346.1	\$354.9	\$350.1	\$382.8	\$366.4	\$362.8	\$392.4	\$354.6	\$369.2	\$4,293.1
Expenses													
<u>Labor:</u>													
Payroll	\$270.5	\$254.9	\$264.9	\$260.7	\$271.8	\$261.7	\$272.2	\$263.4	\$261.8	\$265.8	\$266.2	\$278.6	\$3,192.5
Overtime	26.8	25.6	29.3	25.4	26.1	26.4	26.3	25.5	25.5	25.9	24.3	25.2	312.3
Total Salaries & Wages	\$297.4	\$280.5	\$294.2	\$286.2	\$297.9	\$288.1	\$298.5	\$288.9	\$287.3	\$291.7	\$290.5	\$303.8	\$3,504.8
Health and Welfare	39.0	40.6	40.0	37.9	43.2	42.8	43.2	43.2	43.0	42.9	42.9	44.1	502.9
OPEB Current Payment	21.7	20.9	21.9	20.6	22.2	20.7	21.6	21.8	21.6	21.6	21.6	23.9	260.2
Pensions	16.8	15.8	15.8	15.8	50.0	17.6	547.4	16.4	16.4	16.4	16.4	19.5	764.2
Other Fringe Benefits	30.2	26.0	27.1	26.7	27.1	28.8	31.1	29.7	29.6	29.5	29.4	30.6	345.7
Total Fringe Benefits	\$107.8	\$103.3	\$104.8	\$101.0	\$142.6	\$109.9	\$643.3	\$111.1	\$110.5	\$110.4	\$110.3	\$118.0	\$1,873.0
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$405.2	\$383.8	\$399.0	\$387.2	\$440.5	\$398.0	\$941.7	\$400.0	\$397.8	\$402.1	\$400.8	\$421.8	\$5,377.8
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$14.6	\$22.8	\$13.9	\$17.6	\$13.9	\$15.6	\$17.6	\$16.5	\$16.2	\$15.6	\$15.0	\$16.6	\$195.8
Fuel for Buses and Trains	10.7	9.2	7.7	9.7	9.0	12.5	12.3	12.5	12.0	12.2	11.9	9.4	129.1
Insurance	3.6	3.6	3.6	3.6	5.7	6.7	4.7	4.7	4.7	4.7	4.7	4.7	55.0
Claims	6.4	6.4	6.4	6.9	7.1	6.4	6.4	6.4	6.4	6.4	6.4	5.2	76.5
Paratransit Service Contracts	28.4	26.4	31.2	29.3	31.1	32.8	30.9	30.1	29.6	35.6	36.2	34.5	375.9
Maintenance and Other Operating Contracts	23.5	16.0	33.0	21.5	21.4	20.9	21.4	21.8	21.2	21.2	15.0	21.5	258.4
Professional Service Contracts	5.5	11.3	7.0	10.0	7.3	10.1	9.7	10.0	11.0	11.4	9.6	15.3	118.4
Materials & Supplies	27.2	30.4	37.2	28.5	33.6	32.1	31.5	32.0	31.6	31.1	31.1	30.7	377.0
Other Business Expenses	3.3	3.0	3.6	3.9	3.5	3.8	4.3	4.3	4.2	4.3	4.2	3.6	46.0
Total Non-Labor Expenses	\$123.2	\$129.0	\$143.5	\$131.0	\$132.5	\$140.9	\$138.6	\$138.3	\$136.9	\$142.5	\$134.1	\$141.6	\$1,632.2
<u>Other Expense Adjustments:</u>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Other Expense Adjustments	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Total Expenses before Non-Cash Liability Adjs.													
	\$528.4	\$512.9	\$542.5	\$518.2	\$573.0	\$538.8	\$1,080.3	\$538.2	\$534.7	\$544.7	\$534.9	\$563.4	\$7,010.0
Depreciation	100.4	100.2	100.7	101.0	101.9	102.8	104.0	105.0	106.5	107.5	109.0	111.1	1,250.0
OPEB Obligation	-	-	266.6	-	-	262.9	-	-	262.9	-	-	262.9	1,055.4
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$628.8	\$613.0	\$909.9	\$619.2	\$674.9	\$904.5	\$1,184.3	\$643.2	\$904.2	\$652.2	\$643.9	\$937.4	\$9,315.4
Net Surplus/(Deficit)	(\$299.8)	(\$288.1)	(\$550.0)	(\$273.0)	(\$319.9)	(\$554.4)	(\$801.5)	(\$276.8)	(\$541.4)	(\$259.8)	(\$289.4)	(\$568.2)	(\$5,022.4)

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Fare Revenue	\$244.9	\$221.3	\$254.6	\$252.9	\$234.6	\$253.7	\$288.1	\$277.4	\$269.8	\$282.3	\$264.9	\$270.7	\$3,115.3
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue:</u>													
Fare Reimbursement	-	-	-	-	-	43.8	-	6.0	-	-	9.0	25.3	84.0
Paratransit Reimbursement	1.1	1.1	32.9	1.2	0.6	30.4	1.3	1.3	1.3	1.3	1.3	1.3	75.1
Other	58.7	4.2	2.8	3.0	3.2	3.3	3.3	3.3	3.3	3.4	3.4	25.6	117.3
<b>Other Operating Revenue</b>	<b>\$59.8</b>	<b>\$5.3</b>	<b>\$35.7</b>	<b>\$4.2</b>	<b>\$3.8</b>	<b>\$77.5</b>	<b>\$4.6</b>	<b>\$10.6</b>	<b>\$4.6</b>	<b>\$4.7</b>	<b>\$13.7</b>	<b>\$52.1</b>	<b>\$276.4</b>
Capital and Other Reimbursements	76.7	75.9	67.4	68.4	68.6	73.2	89.8	81.6	72.2	84.4	71.6	129.9	959.6
<b>Total Receipts</b>	<b>\$381.4</b>	<b>\$302.5</b>	<b>\$357.7</b>	<b>\$325.5</b>	<b>\$307.0</b>	<b>\$404.4</b>	<b>\$382.4</b>	<b>\$369.5</b>	<b>\$346.6</b>	<b>\$371.4</b>	<b>\$350.2</b>	<b>\$452.8</b>	<b>\$4,351.3</b>
<b>Expenditures</b>													
<u>Labor:</u>													
Payroll	\$240.4	\$244.1	\$246.2	\$341.1	\$241.8	\$237.6	\$250.6	\$268.8	\$259.3	\$336.5	\$247.7	\$261.2	\$3,175.5
Overtime	22.1	25.1	26.7	36.8	23.6	24.1	24.3	26.1	25.4	32.9	22.7	20.9	310.7
Total Salaries & Wages	\$262.5	\$269.2	\$272.9	\$377.9	\$265.4	\$261.8	\$274.9	\$294.9	\$284.7	\$369.5	\$270.4	\$282.2	\$3,486.1
Health and Welfare	15.7	41.6	40.7	37.1	41.5	42.8	43.2	43.2	43.0	47.9	47.9	47.7	492.1
OPEB Current Payment	21.7	20.9	21.9	20.6	22.2	20.7	21.6	21.8	21.6	21.6	21.6	23.9	260.2
Pensions	16.6	13.4	13.1	15.0	15.4	17.3	288.3	16.0	16.0	16.0	16.0	295.1	738.0
Other Fringe Benefits	25.1	23.0	25.9	25.2	31.9	27.2	28.9	29.7	29.0	33.9	26.3	16.2	322.2
Total Fringe Benefits	\$79.1	\$98.9	\$101.6	\$97.9	\$111.0	\$107.9	\$381.9	\$110.7	\$109.5	\$119.4	\$111.8	\$382.8	\$1,812.5
GASB Account	3.0	3.1	3.0	4.5	3.0	3.2	3.2	3.2	3.2	4.8	3.2	4.0	41.2
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$344.6</b>	<b>\$371.2</b>	<b>\$377.5</b>	<b>\$480.3</b>	<b>\$379.4</b>	<b>\$372.8</b>	<b>\$660.0</b>	<b>\$408.7</b>	<b>\$397.3</b>	<b>\$493.6</b>	<b>\$385.4</b>	<b>\$669.0</b>	<b>\$5,339.8</b>
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$14.7	\$17.9	\$15.2	\$17.5	\$13.9	\$20.5	\$17.7	\$16.6	\$16.3	\$15.7	\$15.1	\$16.7	\$197.8
Fuel for Buses and Trains	6.3	9.4	9.5	12.2	5.3	12.5	12.2	12.4	11.9	12.1	11.8	9.4	125.0
Insurance	-	5.3	-	-	-	3.6	28.5	0.1	8.4	0.1	(0.0)	9.5	55.4
Claims	3.9	11.2	3.9	7.2	5.9	5.7	5.7	5.7	5.7	5.7	5.7	4.5	71.1
Paratransit Service Contracts	28.4	27.0	40.5	17.7	28.0	33.9	32.0	31.2	30.7	36.7	37.3	35.6	378.9
Maintenance and Other Operating Contracts	27.3	24.6	22.6	21.7	27.3	20.9	21.4	21.8	21.2	21.2	15.0	23.7	268.7
Professional Service Contracts	7.4	10.0	5.7	6.3	7.3	10.1	9.7	10.0	9.8	11.4	9.6	16.0	113.4
Materials & Supplies	27.1	32.6	41.6	30.9	27.6	29.1	30.2	30.7	30.3	29.8	29.8	29.4	369.1
Other Business Expenditures	2.9	3.3	4.2	3.3	3.7	3.8	4.3	4.3	4.2	4.3	4.2	3.5	46.0
<b>Total Non-Labor Expenditures</b>	<b>\$118.0</b>	<b>\$141.3</b>	<b>\$143.2</b>	<b>\$116.8</b>	<b>\$119.0</b>	<b>\$140.2</b>	<b>\$161.6</b>	<b>\$132.8</b>	<b>\$138.5</b>	<b>\$137.1</b>	<b>\$128.6</b>	<b>\$148.3</b>	<b>\$1,625.4</b>
<u>Other Expenditure Adjustments:</u>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Expenditure Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenditures</b>	<b>\$462.6</b>	<b>\$512.5</b>	<b>\$520.7</b>	<b>\$597.1</b>	<b>\$498.4</b>	<b>\$513.0</b>	<b>\$821.6</b>	<b>\$541.5</b>	<b>\$535.9</b>	<b>\$630.7</b>	<b>\$513.9</b>	<b>\$817.3</b>	<b>\$6,965.2</b>
<b>Net Cash Deficit</b>	<b>(\$81.2)</b>	<b>(\$210.0)</b>	<b>(\$163.0)</b>	<b>(\$271.6)</b>	<b>(\$191.4)</b>	<b>(\$108.6)</b>	<b>(\$439.2)</b>	<b>(\$172.0)</b>	<b>(\$189.3)</b>	<b>(\$259.3)</b>	<b>(\$163.8)</b>	<b>(\$364.5)</b>	<b>(\$2,613.9)</b>

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

CASH FLOW ADJUSTMENTS													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Fare Revenue	\$8.8	(\$6.6)	\$0.4	\$2.6	(\$14.0)	(\$1.3)	\$12.5	\$9.0	(\$0.7)	(\$2.6)	\$3.7	(\$2.2)	\$9.5
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue:</u>													
Fare Reimbursement	(9.8)	(8.4)	(11.8)	(6.8)	(7.9)	37.5	(3.1)	4.1	(5.6)	(8.4)	1.8	18.3	-
Paratransit Reimbursement	(5.1)	(4.7)	26.6	(4.6)	(5.2)	23.9	(5.3)	(5.3)	(5.3)	(5.3)	(5.3)	(5.2)	(0.7)
Other	50.0	(5.2)	(7.8)	(7.3)	(5.9)	(5.8)	(4.6)	(4.8)	(4.6)	(4.7)	(4.6)	17.7	12.5
<b>Total Other Operating Revenue</b>	35.1	(18.3)	7.1	(18.7)	(18.9)	55.6	(12.9)	(5.9)	(15.5)	(18.4)	(8.1)	30.8	11.8
Capital and Other Reimbursements	8.5	2.5	(9.7)	(4.5)	(15.0)	-	-	-	-	-	-	55.1	36.9
<b>Total Receipt Adjustments</b>	<b>\$52.4</b>	<b>(\$22.4)</b>	<b>(\$2.2)</b>	<b>(\$20.6)</b>	<b>(\$47.9)</b>	<b>\$54.3</b>	<b>(\$0.4)</b>	<b>\$3.1</b>	<b>(\$16.2)</b>	<b>(\$21.0)</b>	<b>(\$4.4)</b>	<b>\$83.6</b>	<b>\$58.3</b>
<b>Expenditures</b>													
<u>Labor:</u>													
Payroll	\$30.1	\$10.8	\$18.6	(\$80.4)	\$30.0	\$24.0	\$21.6	(\$5.4)	\$2.5	(\$70.7)	\$18.5	\$17.3	\$17.0
Overtime	4.7	0.6	2.7	(11.4)	2.5	2.3	2.0	(0.6)	0.1	(7.0)	1.6	4.2	1.7
Total Salaries & Wages	34.9	11.3	21.3	(91.7)	32.5	26.3	23.5	(6.0)	2.6	(77.7)	20.1	21.6	18.7
Health and Welfare	23.4	(1.0)	(0.7)	0.8	1.8	-	-	-	-	(5.0)	(5.0)	(3.6)	10.7
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.2	2.4	2.7	0.8	34.6	0.4	259.1	0.4	0.4	0.4	0.4	(275.6)	26.2
Other Fringe Benefits	5.1	3.0	1.2	1.5	(4.8)	1.6	2.2	0.0	0.6	(4.4)	3.1	14.4	23.5
Total Fringe Benefits	28.7	4.4	3.2	3.1	31.6	2.0	261.3	0.4	1.0	(9.0)	(1.5)	(264.8)	60.5
GASB Account	(3.0)	(3.1)	(3.0)	(4.5)	(3.0)	(3.2)	(3.2)	(3.2)	(3.2)	(4.8)	(3.2)	(4.0)	(41.2)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$60.6</b>	<b>\$12.6</b>	<b>\$21.5</b>	<b>(\$93.1)</b>	<b>\$61.1</b>	<b>\$25.1</b>	<b>\$281.7</b>	<b>(\$8.7)</b>	<b>\$0.5</b>	<b>(\$91.5)</b>	<b>\$15.4</b>	<b>(\$247.2)</b>	<b>\$38.0</b>
<u>Non-Labor:</u>													
Traction and Propulsion Power	(\$0.1)	\$4.9	(\$1.3)	\$0.1	\$0.0	(\$4.9)	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	(\$2.0)
Fuel for Buses and Trains	4.4	(0.2)	(1.8)	(2.5)	3.7	-	0.1	0.1	0.1	0.1	0.1	0.1	4.1
Insurance	3.6	(1.7)	3.6	3.6	5.7	3.0	(23.8)	4.7	(3.7)	4.7	4.8	(4.7)	(0.3)
Claims	2.5	(4.8)	2.5	(0.3)	1.2	0.6	0.6	0.6	0.6	0.6	0.6	0.6	5.5
Paratransit Service Contracts	(0.0)	(0.6)	(9.3)	11.6	3.1	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(1.1)	(3.0)
Maintenance and Other Operating Contracts	(3.8)	(8.6)	10.4	(0.2)	(5.9)	-	-	-	-	-	-	(2.2)	(10.3)
Professional Service Contracts	(1.9)	1.3	1.3	3.7	(0.0)	-	-	-	1.3	-	-	(0.6)	5.0
Materials & Supplies	0.1	(2.2)	(4.4)	(2.4)	6.0	3.0	1.3	1.3	1.3	1.3	1.3	1.2	7.8
Other Business Expenditures	0.4	(0.3)	(0.6)	0.6	(0.2)	-	-	-	-	-	-	0.2	(0.0)
<b>Total Non-Labor Expenditures</b>	<b>\$5.2</b>	<b>(\$12.3)</b>	<b>\$0.3</b>	<b>\$14.2</b>	<b>\$13.5</b>	<b>\$0.7</b>	<b>(\$23.0)</b>	<b>\$5.4</b>	<b>(\$1.6)</b>	<b>\$5.4</b>	<b>\$5.5</b>	<b>(\$6.7)</b>	<b>\$6.8</b>
<u>Other Expenditures Adjustments:</u>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Expenditures Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Cash Conversion Adjustments before Non-Cash Liability Adjs.</b>													
<b>Cash Liability Adjs.</b>	<b>\$65.8</b>	<b>\$0.4</b>	<b>\$21.8</b>	<b>(\$78.9)</b>	<b>\$74.6</b>	<b>\$25.8</b>	<b>\$258.7</b>	<b>(\$3.3)</b>	<b>(\$1.1)</b>	<b>(\$86.0)</b>	<b>\$21.0</b>	<b>(\$253.9)</b>	<b>\$44.8</b>
Depreciation Adjustment	100.4	100.2	100.7	101.0	101.9	102.8	104.0	105.0	106.5	107.5	109.0	111.1	1,250.0
OPEB Obligation	-	-	266.6	-	-	262.9	-	-	262.9	-	-	262.9	1,055.4
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Conversion Adjustments</b>	<b>\$218.6</b>	<b>\$78.1</b>	<b>\$387.0</b>	<b>\$1.4</b>	<b>\$128.5</b>	<b>\$445.8</b>	<b>\$362.3</b>	<b>\$104.8</b>	<b>\$352.1</b>	<b>\$0.5</b>	<b>\$125.6</b>	<b>\$203.8</b>	<b>\$2,408.4</b>

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Non-Reimbursable - Reimbursable Positions at End-of-Year**  
**Full-Time Positions and Full Time Equivalents**

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Office of the President	5	5	5	5	5	5	5	5	5	5	5	5
Workforce Development	184	182	192	192	192	185	185	185	185	185	185	185
Law	296	302	302	299	303	289	288	288	288	287	287	293
Office of the EVP	30	29	30	31	30	31	31	31	31	31	31	31
Office of Management and Budget	36	36	35	35	35	36	36	36	36	36	36	36
Capital Planning & Budget	35	35	35	36	35	35	35	35	35	35	35	35
Corporate Communications	275	274	273	272	273	262	262	262	262	262	262	262
AFC Program Management & Sales	62	62	62	62	62	60	60	60	60	60	60	60
Technology & Information Services	553	554	554	554	552	549	544	544	544	547	554	561
Non-Departmental	42	43	43	42	5	0	0	0	0	0	0	0
Administration	439	437	437	433	434	432	432	432	432	432	437	432
Materiel	269	270	271	269	271	257	257	257	257	257	257	257
Controller	219	219	219	220	218	218	218	218	218	218	218	218
<b>Total Administration</b>	<b>2,445</b>	<b>2,448</b>	<b>2,458</b>	<b>2,450</b>	<b>2,415</b>	<b>2,359</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>	<b>2,355</b>	<b>2,367</b>	<b>2,375</b>
<b>Operations</b>												
Subways - IRT West	1,055	1,064	1,054	1,106	1,843	2,070	2,070	2,051	2,049	2,046	2,045	2,043
Subways - IRT East	920	935	930	989	1,475	1,461	1,461	1,437	1,435	1,432	1,431	1,428
Subways - BMT	0	0	0	0	0	1,673	1,673	1,661	1,661	1,640	1,640	1,638
Subways - IND/BMT	1,047	1,071	1,076	1,129	1,926	2,078	2,077	2,053	2,053	2,049	2,047	2,045
Subways - IND	0	0	0	0	0	2,043	2,053	2,012	2,006	2,005	1,999	1,997
Subways Senior VP - Chief of Staff	238	710	1,410	1,421	1,416	517	517	517	517	517	517	512
Subways RTO	4,798	4,246	3,551	3,395	3,401	1,408	1,407	1,407	1,407	1,407	1,405	1,245
Subways Stations	3,294	3,281	3,268	3,186	1,225	0	0	0	0	0	0	0
<b>Subtotal Subways</b>	<b>11,352</b>	<b>11,307</b>	<b>11,289</b>	<b>11,226</b>	<b>11,286</b>	<b>11,250</b>	<b>11,258</b>	<b>11,138</b>	<b>11,128</b>	<b>11,096</b>	<b>11,084</b>	<b>10,908</b>
Buses	10,689	10,629	10,598	10,554	10,639	10,806	10,832	10,839	10,749	10,704	10,704	10,704
Paratransit	146	146	142	142	138	145	152	152	152	152	152	152
Operations Planning	445	445	445	439	444	443	443	443	443	443	443	443
Revenue Control	437	438	438	442	449	443	443	443	443	445	445	445
<b>Total Operations</b>	<b>23,069</b>	<b>22,965</b>	<b>22,912</b>	<b>22,803</b>	<b>22,956</b>	<b>23,087</b>	<b>23,128</b>	<b>23,015</b>	<b>22,915</b>	<b>22,840</b>	<b>22,828</b>	<b>22,652</b>
<b>Maintenance</b>												
Subways IRT West	656	642	648	680	1,744	2,115	2,089	2,088	2,088	2,088	2,088	2,093
Subways IRT East	467	480	482	526	1,333	1,358	1,354	1,353	1,353	1,353	1,353	1,357
Subways - BMT	0	0	0	0	0	1,471	1,470	1,470	1,470	1,456	1,456	1,461
Subways - IND/BMT	718	696	689	706	1,138	2,147	2,115	2,113	2,113	2,111	2,111	2,115
Subways - IND	0	0	0	0	0	2,064	2,071	2,080	2,081	2,084	2,084	2,051
Subways Senior VP - Chief of Staff	299	311	299	345	339	301	301	301	301	301	301	302
Subways Engineering	317	316	317	323	324	344	344	344	344	344	344	344
Subways Car Equipment	3,173	3,179	3,178	3,164	3,241	2,120	2,113	2,113	2,113	2,123	2,123	2,148
Subways Infrastructure	1,734	1,752	1,766	1,767	1,514	1,133	1,140	1,140	1,140	1,142	1,142	1,234
Subways Stations	2,878	2,881	2,871	2,712	1,533	56	56	56	56	56	56	46
Subways Track	2,824	2,818	2,810	2,803	2,316	1,040	1,039	1,039	1,039	1,039	1,039	1,048
Subways Electrical	1,987	1,980	1,986	1,989	1,701	1,101	1,100	1,100	1,100	1,074	1,074	1,078
Subways Electronics Maintenance	1,394	1,406	1,406	1,401	1,399	1,413	1,416	1,408	1,408	1,408	1,408	1,420
<b>Subtotal - Subways</b>	<b>16,447</b>	<b>16,461</b>	<b>16,452</b>	<b>16,416</b>	<b>16,582</b>	<b>16,663</b>	<b>16,608</b>	<b>16,605</b>	<b>16,606</b>	<b>16,579</b>	<b>16,579</b>	<b>16,697</b>
Buses	3,931	3,932	3,907	3,900	3,882	3,973	3,971	3,968	3,941	3,994	3,995	3,932
Revenue Control	137	137	137	137	137	137	137	137	137	137	137	137
Supply Logistics	567	567	567	560	563	558	558	558	558	564	564	564
System Safety	94	94	93	93	93	93	93	93	93	93	93	93
<b>Total Maintenance</b>	<b>21,176</b>	<b>21,191</b>	<b>21,156</b>	<b>21,106</b>	<b>21,257</b>	<b>21,424</b>	<b>21,367</b>	<b>21,361</b>	<b>21,335</b>	<b>21,367</b>	<b>21,368</b>	<b>21,423</b>
<b>Engineering/Capital</b>												
Capital Program Management	1,412	1,409	1,406	1,399	1,395	1,438	1,438	1,438	1,438	1,438	1,438	1,438
<b>Public Safety</b>												
Security	498	499	492	492	497	483	497	497	499	509	509	509
<b>Total Public Safety</b>	<b>498</b>	<b>499</b>	<b>492</b>	<b>492</b>	<b>497</b>	<b>483</b>	<b>497</b>	<b>497</b>	<b>499</b>	<b>509</b>	<b>509</b>	<b>509</b>
<b>Total Positions</b>	<b>48,600</b>	<b>48,512</b>	<b>48,424</b>	<b>48,250</b>	<b>48,520</b>	<b>48,791</b>	<b>48,783</b>	<b>48,664</b>	<b>48,540</b>	<b>48,509</b>	<b>48,510</b>	<b>48,397</b>
<i>Non-Reimbursable</i>	42,967	42,894	43,432	43,341	43,091	43,259	43,213	43,091	42,959	42,915	42,917	42,842
<i>Reimbursable</i>	5,633	5,618	4,992	4,909	5,429	5,532	5,570	5,573	5,581	5,594	5,593	5,555
<b>Total Full-Time</b>	<b>48,365</b>	<b>48,259</b>	<b>48,175</b>	<b>48,006</b>	<b>48,266</b>	<b>48,596</b>	<b>48,587</b>	<b>48,468</b>	<b>48,344</b>	<b>48,313</b>	<b>48,314</b>	<b>48,201</b>
<i>Total Full-Time Equivalents</i>	235	253	249	244	254	195	196	196	196	196	196	196

**MTA NEW YORK CITY TRANSIT**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration:</b>												
Managers/Supervisors	821	820	828	828	826	835	835	835	835	836	836	840
Professional, Technical, Clerical	1,548	1,550	1,553	1,547	1,552	1,481	1,475	1,475	1,475	1,476	1,488	1,505
Operational Hourlies	76	78	77	75	37	43	43	43	43	43	43	30
<b>Total Administration</b>	<b>2,445</b>	<b>2,448</b>	<b>2,458</b>	<b>2,450</b>	<b>2,415</b>	<b>2,359</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>	<b>2,355</b>	<b>2,367</b>	<b>2,375</b>
<b>Operations</b>												
Managers/Supervisors	2,532	2,511	2,506	2,505	2,491	2,451	2,459	2,459	2,459	2,466	2,448	2,469
Professional, Technical, Clerical	412	413	406	410	403	377	382	382	382	384	384	373
Operational Hourlies	20,125	20,041	20,000	19,888	20,062	20,259	20,287	20,174	20,074	19,990	19,996	19,810
<b>Total Operations</b>	<b>23,069</b>	<b>22,965</b>	<b>22,912</b>	<b>22,803</b>	<b>22,956</b>	<b>23,087</b>	<b>23,128</b>	<b>23,015</b>	<b>22,915</b>	<b>22,840</b>	<b>22,828</b>	<b>22,652</b>
<b>Maintenance</b>												
Managers/Supervisors	3,780	3,786	3,817	3,805	3,815	3,871	3,873	3,868	3,864	3,882	3,882	3,875
Professional, Technical, Clerical	1,183	1,188	1,170	1,172	1,169	1,197	1,202	1,202	1,201	1,212	1,212	1,233
Operational Hourlies	16,213	16,217	16,169	16,129	16,273	16,356	16,292	16,291	16,270	16,273	16,274	16,315
<b>Total Maintenance</b>	<b>21,176</b>	<b>21,191</b>	<b>21,156</b>	<b>21,106</b>	<b>21,257</b>	<b>21,424</b>	<b>21,367</b>	<b>21,361</b>	<b>21,335</b>	<b>21,367</b>	<b>21,368</b>	<b>21,423</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	300	302	300	300	300	324	324	324	324	324	324	324
Professional, Technical, Clerical	1,110	1,105	1,104	1,097	1,093	1,112	1,112	1,112	1,112	1,112	1,112	1,112
Operational Hourlies	2	2	2	2	2	2	2	2	2	2	2	2
<b>Total Engineering/Capital</b>	<b>1,412</b>	<b>1,409</b>	<b>1,406</b>	<b>1,399</b>	<b>1,395</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>	<b>1,438</b>
<b>Public Safety</b>												
Managers/Supervisors	91	91	91	91	91	90	90	90	91	91	91	91
Professional, Technical, Clerical	27	27	27	27	27	24	33	33	34	34	34	34
Operational Hourlies (other than uniformed)	380	381	374	374	379	369	374	374	374	384	384	384
<b>Total Public Safety</b>	<b>498</b>	<b>499</b>	<b>492</b>	<b>492</b>	<b>497</b>	<b>483</b>	<b>497</b>	<b>497</b>	<b>499</b>	<b>509</b>	<b>509</b>	<b>509</b>
<b>Total Positions</b>												
Managers/Supervisors	7,524	7,510	7,542	7,529	7,523	7,571	7,581	7,576	7,573	7,599	7,581	7,599
Professional, Technical, Clerical	4,280	4,283	4,260	4,253	4,244	4,191	4,204	4,204	4,204	4,218	4,230	4,257
Operational Hourlies	36,796	36,719	36,622	36,468	36,753	37,029	36,998	36,884	36,763	36,692	36,699	36,541
<b>Total Positions</b>	<b>48,600</b>	<b>48,512</b>	<b>48,424</b>	<b>48,250</b>	<b>48,520</b>	<b>48,791</b>	<b>48,783</b>	<b>48,664</b>	<b>48,540</b>	<b>48,509</b>	<b>48,510</b>	<b>48,397</b>

**MTA New York City Transit**  
**July Financial Plan 2009 Mid-Year 12 Month Allocation**  
**Ridership/Traffic Volume (Utilization)**  
(\$ in millions)

RIDERSHIP													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Fixed Route													
Subway	126.2	120.4	136.7	133.8	133.1	134.5	128.8	122.5	128.6	138.4	126.8	133.0	1,562.8
Bus	58.2	57.0	65.6	62.2	63.7	62.5	58.8	55.9	61.1	65.8	58.9	59.0	728.6
Paratransit	0.6	0.6	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.8	0.7	0.7	8.5
<b>Baseline Total Ridership</b>	<b>185.0</b>	<b>178.0</b>	<b>203.0</b>	<b>196.7</b>	<b>197.4</b>	<b>197.7</b>	<b>188.4</b>	<b>179.2</b>	<b>190.4</b>	<b>204.9</b>	<b>186.5</b>	<b>192.7</b>	<b>2,299.9</b>
<i>Impact of:</i>													
2010 Agency Program to Eliminate the Gap	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Post -2010 Agency Program to Eliminate the Gap	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total PEG's</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Ridership</b>	<b>185.0</b>	<b>178.0</b>	<b>203.0</b>	<b>196.7</b>	<b>197.4</b>	<b>197.7</b>	<b>188.4</b>	<b>179.2</b>	<b>190.4</b>	<b>204.9</b>	<b>186.5</b>	<b>192.7</b>	<b>2,299.9</b>
FAREBOX REVENUE													
Fixed Route													
Subway	169.2	161.6	180.8	178.8	176.8	182.2	196.1	190.5	192.2	203.6	187.3	198.9	2,218.0
Bus	62.1	61.3	68.3	66.4	66.7	67.6	74.1	72.5	73.1	75.9	68.6	69.6	826.1
Paratransit	0.9	1.0	1.1	1.1	1.1	1.2	1.3	1.3	1.3	1.4	1.4	1.4	14.6
<b>Baseline Total Farebox Revenue</b>	<b>\$232.1</b>	<b>\$223.9</b>	<b>\$250.2</b>	<b>\$246.3</b>	<b>\$244.6</b>	<b>\$251.0</b>	<b>\$271.5</b>	<b>\$264.4</b>	<b>\$266.5</b>	<b>\$281.0</b>	<b>\$257.2</b>	<b>\$269.9</b>	<b>\$3,058.8</b>
<i>Impact of:</i>													
2010 Agency Program to Eliminate the Gap	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Post -2010 Agency Program to Eliminate the Gap	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total PEG's</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Revenue</b>	<b>\$232.1</b>	<b>\$223.9</b>	<b>\$250.2</b>	<b>\$246.3</b>	<b>\$244.6</b>	<b>\$251.0</b>	<b>\$271.5</b>	<b>\$264.4</b>	<b>\$266.5</b>	<b>\$281.0</b>	<b>\$257.2</b>	<b>\$269.9</b>	<b>\$3,058.8</b>

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
Farebox Revenue	\$0.325	\$0.307	\$0.352	\$0.345	\$0.332	\$0.365	\$0.403	\$0.379	\$0.387	\$0.429	\$0.422	\$0.434	\$4.480
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.203	0.155	0.207	0.153	0.182	0.181	0.080	0.075	0.220	0.225	0.195	0.195	2.071
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$0.528</b>	<b>\$0.462</b>	<b>\$0.559</b>	<b>\$0.498</b>	<b>\$0.514</b>	<b>\$0.546</b>	<b>\$0.483</b>	<b>\$0.454</b>	<b>\$0.607</b>	<b>\$0.654</b>	<b>\$0.617</b>	<b>\$0.629</b>	<b>\$6.551</b>
<b>Operating Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$1.219	\$1.096	\$1.224	\$1.210	\$1.211	\$1.325	\$1.315	\$1.315	\$1.390	\$1.390	\$1.390	\$1.392	\$15.477
Overtime	0.119	0.107	0.117	0.080	0.099	0.044	0.057	0.040	0.042	0.018	0.015	0.024	0.762
Health and Welfare	0.255	0.246	0.240	0.241	0.255	0.225	0.224	0.223	0.223	0.229	0.228	0.226	2.815
OPEB Current Payment	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.043	0.043	0.043	0.043	0.508
Pensions	0.456	0.461	0.463	0.462	0.463	0.460	0.438	0.433	0.437	0.448	0.448	0.451	5.420
Other Fringe Benefits	0.070	0.102	0.148	0.103	0.099	0.105	0.101	0.119	0.104	0.089	0.089	0.083	1.212
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$2.161</b>	<b>\$2.054</b>	<b>\$2.234</b>	<b>\$2.138</b>	<b>\$2.169</b>	<b>\$2.201</b>	<b>\$2.177</b>	<b>\$2.172</b>	<b>\$2.239</b>	<b>\$2.217</b>	<b>\$2.213</b>	<b>\$2.219</b>	<b>\$26.194</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.226	\$0.252	\$0.239	\$0.272	\$0.233	\$0.270	\$0.270	\$0.270	\$0.275	\$0.275	\$0.275	\$0.271	\$3.128
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.024	0.269
Claims	0.023	0.023	0.022	0.023	0.023	0.020	0.020	0.022	0.020	0.020	0.022	0.022	0.260
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.647	0.583	0.596	0.596	1.086	0.890	1.200	1.350	1.350	1.400	1.400	1.593	12.691
Professional Service Contracts	0.028	0.030	0.030	0.030	0.030	0.035	0.035	0.035	0.035	0.035	0.035	0.036	0.394
Materials & Supplies	0.090	0.100	0.120	0.112	0.093	0.070	0.070	0.075	0.075	0.070	0.075	0.061	1.011
Other Business Expenses	-	-	-	-	-	0.001	-	-	0.001	0.001	-	0.002	0.005
<b>Total Non-Labor Expenses</b>	<b>\$1.036</b>	<b>\$1.010</b>	<b>\$1.030</b>	<b>\$1.055</b>	<b>\$1.487</b>	<b>\$1.309</b>	<b>\$1.617</b>	<b>\$1.774</b>	<b>\$1.779</b>	<b>\$1.823</b>	<b>\$1.829</b>	<b>\$2.009</b>	<b>\$17.758</b>
<b><u>Other Expenses Adjustments:</u></b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$3.197</b>	<b>\$3.064</b>	<b>\$3.264</b>	<b>\$3.193</b>	<b>\$3.656</b>	<b>\$3.510</b>	<b>\$3.794</b>	<b>\$3.946</b>	<b>\$4.018</b>	<b>\$4.040</b>	<b>\$4.042</b>	<b>\$4.228</b>	<b>\$43.952</b>
Depreciation	0.590	0.590	0.567	0.580	0.580	1.050	1.050	1.050	1.050	1.075	1.075	1.080	10.337
OPEB Obligation	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	2.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$4.012</b>	<b>\$3.879</b>	<b>\$4.056</b>	<b>\$3.998</b>	<b>\$4.461</b>	<b>\$4.785</b>	<b>\$5.069</b>	<b>\$5.221</b>	<b>\$5.293</b>	<b>\$5.340</b>	<b>\$5.342</b>	<b>\$5.533</b>	<b>\$56.989</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$3.484)</b>	<b>(\$3.417)</b>	<b>(\$3.497)</b>	<b>(\$3.500)</b>	<b>(\$3.947)</b>	<b>(\$4.239)</b>	<b>(\$4.586)</b>	<b>(\$4.767)</b>	<b>(\$4.686)</b>	<b>(\$4.686)</b>	<b>(\$4.725)</b>	<b>(\$4.904)</b>	<b>(\$50.438)</b>



**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

REIMBURSABLE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	0.072	0.039	0.027	0.045	0.037	0.181	0.181	0.181	0.181	0.181	0.181	0.181	1.487
Total Revenue	\$0.072	\$0.039	\$0.027	\$0.045	\$0.037	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$1.487
Expenses													
Labor:													
Payroll	\$0.026	\$0.020	\$0.010	\$0.013	\$0.015	\$0.026	\$0.026	\$0.026	\$0.026	\$0.026	\$0.029	\$0.028	\$0.271
Overtime	0.019	0.004	0.007	0.015	0.008	0.088	0.089	0.088	0.088	0.088	0.085	0.085	0.664
Health and Welfare	0.014	0.007	0.005	0.009	0.007	0.050	0.049	0.050	0.050	0.050	0.050	0.050	0.391
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.010	0.005	0.004	0.006	0.005	0.008	0.008	0.008	0.008	0.008	0.009	0.010	0.089
Other Fringe Benefits	0.003	0.003	0.001	0.002	0.002	0.009	0.009	0.009	0.009	0.009	0.008	0.008	0.072
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenses	\$0.072	\$0.039	\$0.027	\$0.045	\$0.037	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$1.487
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$0.072	\$0.039	\$0.027	\$0.045	\$0.037	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$1.487
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$0.072	\$0.039	\$0.027	\$0.045	\$0.037	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$0.181	\$1.487
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE / REIMBURSABLE</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Revenue</b>													
Farebox Revenue	\$0.325	\$0.307	\$0.352	\$0.345	\$0.332	\$0.365	\$0.403	\$0.379	\$0.387	\$0.429	\$0.422	\$0.434	\$4.480
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.203	0.155	0.207	0.153	0.182	0.181	0.080	0.075	0.220	0.225	0.195	0.195	2.071
Capital and Other Reimbursements	0.072	0.039	0.027	0.045	0.037	0.181	0.181	0.181	0.181	0.181	0.181	0.181	1.487
<b>Total Revenue</b>	<b>\$0.600</b>	<b>\$0.501</b>	<b>\$0.586</b>	<b>\$0.543</b>	<b>\$0.551</b>	<b>\$0.727</b>	<b>\$0.664</b>	<b>\$0.635</b>	<b>\$0.788</b>	<b>\$0.835</b>	<b>\$0.798</b>	<b>\$0.810</b>	<b>\$8.038</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$1.245	\$1.116	\$1.234	\$1.223	\$1.226	\$1.351	\$1.341	\$1.341	\$1.416	\$1.416	\$1.419	\$1.420	\$15.748
Overtime	0.138	0.111	0.124	0.095	0.107	0.132	0.146	0.128	0.130	0.106	0.100	0.109	1.426
Health and Welfare	0.269	0.253	0.245	0.250	0.262	0.275	0.273	0.273	0.273	0.279	0.278	0.276	3.206
OPEB Current Payment	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.043	0.043	0.043	0.043	0.508
Pensions	0.466	0.466	0.467	0.468	0.468	0.468	0.446	0.441	0.445	0.456	0.457	0.461	5.509
Other Fringe Benefits	0.073	0.105	0.149	0.105	0.101	0.114	0.110	0.128	0.113	0.098	0.097	0.091	1.284
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$2.233</b>	<b>\$2.093</b>	<b>\$2.261</b>	<b>\$2.183</b>	<b>\$2.206</b>	<b>\$2.382</b>	<b>\$2.358</b>	<b>\$2.353</b>	<b>\$2.420</b>	<b>\$2.398</b>	<b>\$2.394</b>	<b>\$2.400</b>	<b>\$27.681</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.226	\$0.252	\$0.239	\$0.272	\$0.233	\$0.270	\$0.270	\$0.270	\$0.275	\$0.275	\$0.275	\$0.271	\$3.128
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.023	0.022	0.022	0.024	0.269
Claims	0.023	0.023	0.022	0.023	0.023	0.020	0.020	0.022	0.020	0.020	0.022	0.022	0.260
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.647	0.583	0.596	0.596	1.086	0.890	1.200	1.350	1.350	1.400	1.400	1.593	12.691
Professional Service Contracts	0.028	0.030	0.030	0.030	0.030	0.035	0.035	0.035	0.035	0.035	0.035	0.036	0.394
Materials & Supplies	0.090	0.100	0.120	0.112	0.093	0.070	0.070	0.075	0.075	0.070	0.075	0.061	1.011
Other Business Expenses	-	-	-	-	-	0.001	-	-	0.001	0.001	-	0.002	0.005
<b>Total Non-Labor Expenses</b>	<b>\$1.036</b>	<b>\$1.010</b>	<b>\$1.030</b>	<b>\$1.055</b>	<b>\$1.487</b>	<b>\$1.309</b>	<b>\$1.617</b>	<b>\$1.774</b>	<b>\$1.779</b>	<b>\$1.823</b>	<b>\$1.829</b>	<b>\$2.009</b>	<b>\$17.758</b>
<b><u>Other Expenses Adjustments:</u></b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$3.269</b>	<b>\$3.103</b>	<b>\$3.291</b>	<b>\$3.238</b>	<b>\$3.693</b>	<b>\$3.691</b>	<b>\$3.975</b>	<b>\$4.127</b>	<b>\$4.199</b>	<b>\$4.221</b>	<b>\$4.223</b>	<b>\$4.409</b>	<b>\$45.439</b>
Depreciation	0.590	0.590	0.567	0.580	0.580	1.050	1.050	1.050	1.050	1.075	1.075	1.080	10.337
OPEB Obligation	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	2.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$4.084</b>	<b>\$3.918</b>	<b>\$4.083</b>	<b>\$4.043</b>	<b>\$4.498</b>	<b>\$4.966</b>	<b>\$5.250</b>	<b>\$5.402</b>	<b>\$5.474</b>	<b>\$5.521</b>	<b>\$5.523</b>	<b>\$5.714</b>	<b>\$58.476</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$3.484)</b>	<b>(\$3.417)</b>	<b>(\$3.497)</b>	<b>(\$3.500)</b>	<b>(\$3.947)</b>	<b>(\$4.239)</b>	<b>(\$4.586)</b>	<b>(\$4.767)</b>	<b>(\$4.686)</b>	<b>(\$4.686)</b>	<b>(\$4.725)</b>	<b>(\$4.904)</b>	<b>(\$50.438)</b>

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Farebox Revenue	\$0.329	\$0.307	\$0.347	\$0.359	\$0.325	\$0.365	\$0.403	\$0.379	\$0.387	\$0.429	\$0.422	\$0.428	\$4.480
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.562	0.769	0.009	0.005	0.003	0.009	0.009	0.620	0.056	0.009	0.009	0.011	2.071
Capital and Other Reimbursements	0.093	0.091	0.134	0.037	0.023	0.158	0.158	0.158	0.158	0.158	0.158	0.161	1.487
<b>Total Receipts</b>	<b>\$0.984</b>	<b>\$1.167</b>	<b>\$0.490</b>	<b>\$0.401</b>	<b>\$0.351</b>	<b>\$0.532</b>	<b>\$0.570</b>	<b>\$1.157</b>	<b>\$0.601</b>	<b>\$0.596</b>	<b>\$0.589</b>	<b>\$0.600</b>	<b>\$8.038</b>
<b>Expenditures</b>													
<b><u>Labor:</u></b>													
Payroll	\$1.109	\$1.098	\$1.705	\$1.113	\$1.064	\$1.300	\$1.315	\$1.315	\$1.790	\$1.315	\$1.315	\$1.309	\$15.748
Overtime	0.144	0.119	0.195	0.089	0.082	0.125	0.125	0.120	0.120	0.106	0.100	0.101	1.426
Health and Welfare	0.254	0.288	0.300	0.242	0.261	0.267	0.266	0.265	0.265	0.266	0.265	0.267	3.206
OPEB Current Payment	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.043	0.043	0.043	0.043	0.508
Pensions	0.300	0.632	0.467	0.468	0.468	0.468	0.446	0.441	0.445	0.456	0.457	0.461	5.509
Other Fringe Benefits	0.140	0.113	0.171	0.110	0.116	0.095	0.093	0.089	0.089	0.089	0.089	0.090	1.284
GASB Account	-	-	-	-	-	-	-	-	-	-	-	0.265	0.265
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$1.989</b>	<b>\$2.292</b>	<b>\$2.880</b>	<b>\$2.064</b>	<b>\$2.033</b>	<b>\$2.297</b>	<b>\$2.287</b>	<b>\$2.272</b>	<b>\$2.752</b>	<b>\$2.275</b>	<b>\$2.269</b>	<b>\$2.536</b>	<b>\$27.946</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.226	\$0.251	\$0.239	\$0.272	\$0.233	\$0.270	\$0.270	\$0.270	\$0.275	\$0.275	\$0.275	\$0.272	\$3.128
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.002	-	-	-	0.068	0.028	0.028	0.028	0.028	0.028	0.030	0.029	0.269
Claims	0.006	0.024	0.012	0.016	0.053	0.020	0.020	0.022	0.020	0.020	0.022	0.025	0.260
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.195	0.292	0.600	0.553	0.627	1.350	1.400	1.400	1.400	1.550	1.650	1.674	12.691
Professional Service Contracts	0.014	0.015	0.051	0.018	0.017	0.035	0.035	0.035	0.035	0.045	0.045	0.049	0.394
Materials & Supplies	0.053	0.052	0.184	0.181	0.190	0.060	0.060	0.060	0.060	0.040	0.035	0.036	1.011
Other Business Expenses	-	-	-	-	-	0.001	-	-	0.001	0.001	-	0.002	0.005
<b>Total Non-Labor Expenditures</b>	<b>\$0.496</b>	<b>\$0.634</b>	<b>\$1.086</b>	<b>\$1.040</b>	<b>\$1.188</b>	<b>\$1.764</b>	<b>\$1.813</b>	<b>\$1.815</b>	<b>\$1.819</b>	<b>\$1.959</b>	<b>\$2.057</b>	<b>\$2.087</b>	<b>\$17.758</b>
<b><u>Other Expenditure Adjustments:</u></b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$2.485</b>	<b>\$2.926</b>	<b>\$3.966</b>	<b>\$3.104</b>	<b>\$3.221</b>	<b>\$4.061</b>	<b>\$4.100</b>	<b>\$4.087</b>	<b>\$4.571</b>	<b>\$4.234</b>	<b>\$4.326</b>	<b>\$4.623</b>	<b>\$45.704</b>
<b>Net Cash Deficit</b>	<b>(\$1.501)</b>	<b>(\$1.759)</b>	<b>(\$3.476)</b>	<b>(\$2.703)</b>	<b>(\$2.870)</b>	<b>(\$3.529)</b>	<b>(\$3.530)</b>	<b>(\$2.930)</b>	<b>(\$3.970)</b>	<b>(\$3.638)</b>	<b>(\$3.737)</b>	<b>(\$4.023)</b>	<b>(\$37.666)</b>

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Receipts</b>													
Farebox Revenue	\$0.004	\$0.000	(\$0.005)	\$0.014	(\$0.007)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.006)	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.359	0.614	(0.198)	(0.148)	(0.179)	(0.172)	(0.071)	0.545	(0.164)	(0.216)	(0.186)	(0.184)	0.000
Capital and Other Reimbursements	0.021	0.052	0.107	(0.008)	(0.014)	(0.023)	(0.023)	(0.023)	(0.023)	(0.023)	(0.023)	(0.020)	0.000
<b>Total Receipts</b>	<b>\$0.384</b>	<b>\$0.666</b>	<b>(\$0.096)</b>	<b>(\$0.142)</b>	<b>(\$0.200)</b>	<b>(\$0.195)</b>	<b>(\$0.094)</b>	<b>\$0.522</b>	<b>(\$0.187)</b>	<b>(\$0.239)</b>	<b>(\$0.209)</b>	<b>(\$0.210)</b>	<b>\$0.000</b>
<b>Expenditures</b>													
<b><u>Labor:</u></b>													
Payroll	\$0.136	\$0.018	(\$0.471)	\$0.110	\$0.162	\$0.051	\$0.026	\$0.026	(\$0.374)	\$0.101	\$0.104	\$0.111	(\$0.000)
Overtime	(0.006)	(0.008)	(0.071)	0.006	0.025	0.007	0.021	0.008	0.010	-	-	0.008	0.000
Health and Welfare	0.015	(0.035)	(0.055)	0.008	0.001	0.008	0.007	0.008	0.008	0.013	0.013	0.009	0.000
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.166	(0.166)	-	-	-	-	-	-	-	-	-	-	0.000
Other Fringe Benefits	(0.067)	(0.008)	(0.022)	(0.005)	(0.015)	0.019	0.017	0.039	0.024	0.009	0.008	0.001	(0.000)
GASB Account	-	-	-	-	-	-	-	-	-	-	-	(0.265)	(0.265)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$0.244</b>	<b>(\$0.199)</b>	<b>(\$0.619)</b>	<b>\$0.119</b>	<b>\$0.173</b>	<b>\$0.085</b>	<b>\$0.071</b>	<b>\$0.081</b>	<b>(\$0.332)</b>	<b>\$0.123</b>	<b>\$0.125</b>	<b>(\$0.136)</b>	<b>(\$0.265)</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.000	\$0.001	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$0.001)	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.020	0.022	0.023	0.022	(0.046)	(0.005)	(0.006)	(0.006)	(0.005)	(0.006)	(0.008)	(0.005)	(0.000)
Claims	0.017	(0.001)	0.010	0.007	(0.030)	-	-	-	-	-	-	(0.003)	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.452	0.291	(0.004)	0.043	0.459	(0.460)	(0.200)	(0.050)	(0.050)	(0.150)	(0.250)	(0.081)	0.000
Professional Service Contracts	0.014	0.015	(0.021)	0.012	0.013	-	-	-	-	(0.010)	(0.010)	(0.013)	-
Materials & Supplies	0.037	0.048	(0.064)	(0.069)	(0.097)	0.010	0.010	0.015	0.015	0.030	0.040	0.025	-
Other Business Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Labor Expenditures</b>	<b>\$0.540</b>	<b>\$0.376</b>	<b>(\$0.056)</b>	<b>\$0.015</b>	<b>\$0.299</b>	<b>(\$0.455)</b>	<b>(\$0.196)</b>	<b>(\$0.041)</b>	<b>(\$0.040)</b>	<b>(\$0.136)</b>	<b>(\$0.228)</b>	<b>(\$0.078)</b>	<b>\$0.000</b>
<b><u>Other Expenditures Adjustments:</u></b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expenditures Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Cash Conversion Adjustments before Non-Cash Liability Adjs.</b>	<b>\$1.168</b>	<b>\$0.843</b>	<b>(\$0.771)</b>	<b>(\$0.008)</b>	<b>\$0.272</b>	<b>(\$0.565)</b>	<b>(\$0.219)</b>	<b>\$0.562</b>	<b>(\$0.559)</b>	<b>(\$0.252)</b>	<b>(\$0.312)</b>	<b>(\$0.424)</b>	<b>(\$0.265)</b>
Depreciation Adjustment	0.590	0.590	0.567	0.580	0.580	1.050	1.050	1.050	1.050	1.075	1.075	1.080	10.337
OPEB Obligation	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	0.225	2.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Conversion Adjustments</b>	<b>\$1.983</b>	<b>\$1.658</b>	<b>\$0.021</b>	<b>\$0.797</b>	<b>\$1.077</b>	<b>\$0.710</b>	<b>\$1.056</b>	<b>\$1.837</b>	<b>\$0.716</b>	<b>\$1.048</b>	<b>\$0.988</b>	<b>\$0.881</b>	<b>\$12.772</b>

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Non-Reimbursable - Reimbursable Positions at End-of-Year**  
**Full-Time Positions and Full-Time Equivalents**

[illegible]

**MTA STATEN ISLAND RAILWAY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

<b>FUNCTION/OCCUPATION</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Administration</b>												
Managers/Supervisors	14	14	14	14	14	14	12	12	12	12	12	12
Professional, Technical, Clerical	14	14	14	14	14	14	14	14	14	14	14	14
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>Operations</b>												
Managers/Supervisors	8	8	9	9	9	9	7	7	7	7	7	8
Professional, Technical, Clerical	5	5	4	4	4	4	4	4	4	4	4	4
Operational Hourlies	79	78	78	79	79	81	81	83	83	85	85	85
<b>Total Operations</b>	<b>92</b>	<b>91</b>	<b>91</b>	<b>92</b>	<b>92</b>	<b>94</b>	<b>92</b>	<b>94</b>	<b>94</b>	<b>96</b>	<b>96</b>	<b>97</b>
<b>Maintenance</b>												
Managers/Supervisors	8	8	8	8	8	8	8	8	8	8	8	8
Professional, Technical, Clerical	3	3	3	3	3	3	3	3	3	3	3	3
Operational Hourlies	136	136	136	137	136	136	136	136	136	136	138	141
<b>Total Maintenance</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>148</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>147</b>	<b>149</b>	<b>152</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Positions</b>												
Managers/Supervisors	30	30	31	31	31	31	27	27	27	27	27	28
Professional, Technical, Clerical	22	22	21	21	21	21	21	21	21	21	21	21
Operational Hourlies	215	214	214	216	215	217	217	219	219	221	223	226
<b>Total Positions</b>	<b>267</b>	<b>266</b>	<b>266</b>	<b>268</b>	<b>267</b>	<b>269</b>	<b>265</b>	<b>267</b>	<b>267</b>	<b>269</b>	<b>271</b>	<b>275</b>

**MTA Staten Island Railway**  
**Mid-Year 12 Month Allocation**  
**Ridership/Traffic Volume (Utilization)**  
(\$ in millions)

RIDERSHIP													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Fixed Route	0.348	0.311	0.372	0.341	0.344	0.367	0.315	0.286	0.359	0.412	0.387	0.394	4.236
<b>Baseline Total Ridership</b>	<b>0.348</b>	<b>0.311</b>	<b>0.372</b>	<b>0.341</b>	<b>0.344</b>	<b>0.367</b>	<b>0.315</b>	<b>0.286</b>	<b>0.359</b>	<b>0.412</b>	<b>0.387</b>	<b>0.394</b>	<b>4.236</b>

**Impact of:**  
2010 Agency Program to Eliminate the Gap  
Post -2010 Agency Program to Eliminate the Gap

<b>Total PEG's</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ridership</b>	<b>0.348</b>	<b>0.311</b>	<b>0.372</b>	<b>0.341</b>	<b>0.344</b>	<b>0.367</b>	<b>0.315</b>	<b>0.286</b>	<b>0.359</b>	<b>0.412</b>	<b>0.387</b>	<b>0.394</b>	<b>4.236</b>

FAREBOX REVENUE													
Fixed Route	\$0.325	\$0.307	\$0.352	\$0.345	\$0.332	\$0.365	\$0.403	\$0.379	\$0.387	\$0.429	\$0.422	\$0.434	\$4.480
<b>Baseline Total Farebox Revenue</b>	<b>\$0.325</b>	<b>\$0.307</b>	<b>\$0.352</b>	<b>\$0.345</b>	<b>\$0.332</b>	<b>\$0.365</b>	<b>\$0.403</b>	<b>\$0.379</b>	<b>\$0.387</b>	<b>\$0.429</b>	<b>\$0.422</b>	<b>\$0.434</b>	<b>\$4.480</b>

**Impact of:**  
2010 Agency Program to Eliminate the Gap  
Post -2010 Agency Program to Eliminate the Gap

<b>Total PEG's</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Revenue</b>	<b>\$0.325</b>	<b>\$0.307</b>	<b>\$0.352</b>	<b>\$0.345</b>	<b>\$0.332</b>	<b>\$0.365</b>	<b>\$0.403</b>	<b>\$0.379</b>	<b>\$0.387</b>	<b>\$0.429</b>	<b>\$0.422</b>	<b>\$0.434</b>	<b>\$4.480</b>

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
Farebox Revenue	\$38.3	\$37.0	\$39.4	\$40.0	\$41.2	\$44.4	\$48.0	\$47.3	\$45.5	\$45.1	\$45.0	\$45.5	\$516.6
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	3.0	2.3	3.3	3.0	3.0	2.5	2.5	2.4	2.3	2.3	2.6	3.2	32.4
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$41.3</b>	<b>\$39.4</b>	<b>\$42.7</b>	<b>\$43.0</b>	<b>\$44.2</b>	<b>\$46.9</b>	<b>\$50.5</b>	<b>\$49.6</b>	<b>\$47.8</b>	<b>\$47.4</b>	<b>\$47.6</b>	<b>\$48.7</b>	<b>\$549.0</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$38.5	\$33.0	\$36.1	\$35.9	\$32.2	\$36.5	\$36.0	\$35.5	\$36.4	\$33.5	\$35.8	\$38.8	\$428.1
Overtime	8.2	8.1	7.7	6.8	7.2	7.0	7.7	6.3	6.4	7.7	7.2	8.5	88.8
Health and Welfare	6.7	6.5	6.2	6.4	6.2	6.4	6.1	6.3	6.2	5.9	6.4	6.3	75.6
OPEB Current Payment	4.2	3.8	4.1	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	50.7
Pensions	11.3	10.9	10.2	10.6	10.1	10.5	10.0	10.5	10.4	9.9	10.6	12.4	127.4
Other Fringe Benefits	8.6	8.3	8.3	7.9	8.7	8.2	9.1	7.4	7.0	6.3	5.1	4.8	89.7
Reimbursable Overhead	(1.3)	(1.8)	(2.5)	(2.2)	(2.7)	(2.3)	(2.8)	(2.4)	(2.5)	(3.0)	(2.1)	(2.3)	(27.9)
<b>Total Labor Expenses</b>	<b>\$76.2</b>	<b>\$68.9</b>	<b>\$70.1</b>	<b>\$69.7</b>	<b>\$65.9</b>	<b>\$70.5</b>	<b>\$70.4</b>	<b>\$68.0</b>	<b>\$68.2</b>	<b>\$64.5</b>	<b>\$67.3</b>	<b>\$72.8</b>	<b>\$832.4</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$6.9	\$6.7	\$6.6	\$6.1	\$6.3	\$7.2	\$7.5	\$7.1	\$7.2	\$6.4	\$5.9	\$6.9	\$80.7
Fuel for Buses and Trains	1.0	0.8	0.8	0.9	1.0	1.2	1.3	1.3	1.2	1.2	1.2	1.1	13.2
Insurance	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	15.8
Claims	0.7	0.3	1.8	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	15.4
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	6.0	5.3	5.6	7.8	6.3	6.4	6.4	6.4	6.6	7.1	6.5	6.8	77.1
Professional Service Contracts	1.0	1.2	1.4	2.3	1.9	2.3	1.9	2.1	2.3	1.9	1.9	2.4	22.6
Materials & Supplies	7.9	8.0	10.8	7.7	9.5	11.2	9.6	9.8	10.9	9.7	10.0	11.2	116.3
Other Business Expenses	0.5	0.4	0.2	0.7	0.7	1.6	0.9	0.9	1.0	0.9	0.9	1.1	9.8
<b>Total Non-Labor Expenses</b>	<b>\$25.3</b>	<b>\$24.0</b>	<b>\$28.7</b>	<b>\$28.1</b>	<b>\$28.4</b>	<b>\$32.6</b>	<b>\$30.4</b>	<b>\$30.3</b>	<b>\$32.0</b>	<b>\$29.9</b>	<b>\$29.1</b>	<b>\$32.1</b>	<b>\$350.9</b>
<b>Other Expenses Adjustments:</b>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Expense Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$101.5</b>	<b>\$92.9</b>	<b>\$98.8</b>	<b>\$97.8</b>	<b>\$94.3</b>	<b>\$103.1</b>	<b>\$100.7</b>	<b>\$98.2</b>	<b>\$100.2</b>	<b>\$94.4</b>	<b>\$96.3</b>	<b>\$104.9</b>	<b>\$1,183.3</b>
Depreciation	\$23.6	\$23.6	\$28.6	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$303.1
OPEB Obligation	6.2	6.6	6.3	6.2	6.6	6.6	6.6	6.6	6.6	6.6	6.6	7.7	79.2
Environmental Remediation	-	-	0.5	-	-	0.5	-	-	0.5	-	-	0.5	2.0
<b>Total Expenses</b>	<b>\$131.3</b>	<b>\$123.1</b>	<b>\$134.1</b>	<b>\$129.3</b>	<b>\$126.2</b>	<b>\$135.5</b>	<b>\$132.6</b>	<b>\$130.1</b>	<b>\$132.6</b>	<b>\$126.3</b>	<b>\$128.2</b>	<b>\$138.4</b>	<b>\$1,567.7</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$90.1)</b>	<b>(\$83.7)</b>	<b>(\$91.4)</b>	<b>(\$86.3)</b>	<b>(\$82.0)</b>	<b>(\$88.6)</b>	<b>(\$82.1)</b>	<b>(\$80.5)</b>	<b>(\$84.8)</b>	<b>(\$78.9)</b>	<b>(\$80.6)</b>	<b>(\$89.7)</b>	<b>(\$1,018.7)</b>



**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

REIMBURSABLE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	8.1	11.5	17.2	13.4	17.5	15.0	18.3	15.4	17.7	21.5	15.9	16.8	188.3
<b>Total Revenue</b>	<b>\$8.1</b>	<b>\$11.5</b>	<b>\$17.2</b>	<b>\$13.4</b>	<b>\$17.5</b>	<b>\$15.0</b>	<b>\$18.3</b>	<b>\$15.4</b>	<b>\$17.7</b>	<b>\$21.5</b>	<b>\$15.9</b>	<b>\$16.8</b>	<b>\$188.3</b>
<b>Expenses</b>													
<u><b>Labor:</b></u>													
Payroll	\$3.6	\$4.6	\$6.2	\$6.0	\$7.7	\$6.0	\$7.4	\$6.2	\$6.5	\$8.0	\$5.5	\$6.1	\$73.7
Overtime	0.2	0.9	1.7	0.3	0.3	0.9	1.2	0.9	0.9	1.2	0.9	0.7	10.2
Health and Welfare	0.6	0.8	1.1	0.9	1.2	1.0	1.3	1.0	1.1	1.3	0.9	1.0	12.3
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	1.1	1.5	2.2	1.8	2.3	1.9	2.4	2.0	2.1	2.6	1.8	1.9	23.5
Other Fringe Benefits	0.7	1.0	1.4	1.1	1.5	1.2	1.5	1.2	1.3	1.6	1.1	1.2	14.9
Reimbursable Overhead	1.3	1.8	2.5	2.2	2.7	2.3	2.8	2.4	2.5	3.0	2.1	2.3	27.9
<b>Total Labor Expenses</b>	<b>\$7.5</b>	<b>\$10.5</b>	<b>\$15.1</b>	<b>\$12.4</b>	<b>\$15.8</b>	<b>\$13.4</b>	<b>\$16.6</b>	<b>\$13.7</b>	<b>\$14.4</b>	<b>\$17.8</b>	<b>\$12.4</b>	<b>\$13.3</b>	<b>\$162.5</b>
<u><b>Non-Labor:</b></u>													
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.9
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.4	0.4	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	7.9
Professional Service Contracts	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
Materials & Supplies	0.2	0.4	0.9	0.3	0.8	0.8	0.9	0.9	2.5	2.8	2.7	2.8	16.1
Other Business Expenses	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
<b>Total Non-Labor Expenses</b>	<b>\$0.7</b>	<b>\$1.0</b>	<b>\$2.1</b>	<b>\$1.1</b>	<b>\$1.7</b>	<b>\$1.6</b>	<b>\$1.8</b>	<b>\$1.7</b>	<b>\$3.3</b>	<b>\$3.7</b>	<b>\$3.5</b>	<b>\$3.6</b>	<b>\$25.7</b>
<u><b>Other Expenses Adjustments:</b></u>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Expense Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$8.1</b>	<b>\$11.5</b>	<b>\$17.2</b>	<b>\$13.4</b>	<b>\$17.5</b>	<b>\$15.0</b>	<b>\$18.3</b>	<b>\$15.4</b>	<b>\$17.7</b>	<b>\$21.5</b>	<b>\$15.9</b>	<b>\$16.8</b>	<b>\$188.3</b>
Depreciation	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
OPEB Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$8.1</b>	<b>\$11.5</b>	<b>\$17.2</b>	<b>\$13.4</b>	<b>\$17.5</b>	<b>\$15.0</b>	<b>\$18.3</b>	<b>\$15.4</b>	<b>\$17.7</b>	<b>\$21.5</b>	<b>\$15.9</b>	<b>\$16.8</b>	<b>\$188.3</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$0.0)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$0.0)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$0.0)</b>	<b>(\$0.0)</b>	<b>\$0.0</b>	<b>(\$0.0)</b>	<b>\$0.0</b>	<b>(\$0.0)</b>

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE / REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$38.3	\$37.0	\$39.4	\$40.0	\$41.2	\$44.4	\$48.0	\$47.3	\$45.5	\$45.1	\$45.0	\$45.5	\$516.6
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	3.0	2.3	3.3	3.0	3.0	2.5	2.5	2.4	2.3	2.3	2.6	3.2	32.4
Capital and Other Reimbursements	8.1	11.5	17.2	13.4	17.5	15.0	18.3	15.4	17.7	21.5	15.9	16.8	188.3
<b>Total Revenue</b>	<b>\$49.4</b>	<b>\$50.9</b>	<b>\$60.0</b>	<b>\$56.4</b>	<b>\$61.6</b>	<b>\$61.9</b>	<b>\$68.8</b>	<b>\$65.0</b>	<b>\$65.5</b>	<b>\$68.8</b>	<b>\$63.5</b>	<b>\$65.5</b>	<b>\$737.3</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$42.0	\$37.6	\$42.3	\$42.0	\$39.9	\$42.5	\$43.4	\$41.7	\$42.9	\$41.5	\$41.3	\$44.9	\$501.8
Overtime	8.4	9.0	9.4	7.0	7.6	8.0	8.9	7.2	7.3	8.9	8.1	9.2	99.0
Health and Welfare	7.2	7.3	7.3	7.3	7.4	7.4	7.4	7.3	7.3	7.3	7.3	7.3	87.9
OPEB Current Payment	4.2	3.8	4.1	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	50.7
Pensions	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	14.3	150.9
Other Fringe Benefits	9.4	9.3	9.7	9.0	10.1	9.4	10.6	8.7	8.3	7.9	6.2	6.0	104.7
Reimbursable Overhead	(0.0)	(0.0)	0.0	-	-	(0.0)	-	(0.0)	-	(0.0)	0.0	-	(0.0)
<b>Total Labor Expenses</b>	<b>\$83.7</b>	<b>\$79.3</b>	<b>\$85.2</b>	<b>\$82.0</b>	<b>\$81.7</b>	<b>\$83.9</b>	<b>\$86.9</b>	<b>\$81.6</b>	<b>\$82.6</b>	<b>\$82.3</b>	<b>\$79.6</b>	<b>\$86.0</b>	<b>\$994.9</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$6.9	\$6.7	\$6.7	\$6.1	\$6.3	\$7.2	\$7.5	\$7.1	\$7.2	\$6.4	\$5.9	\$6.9	\$80.7
Fuel for Buses and Trains	1.0	0.8	0.8	0.9	1.0	1.2	1.3	1.3	1.2	1.2	1.2	1.1	13.2
Insurance	1.3	1.3	1.3	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	16.7
Claims	0.7	0.3	1.8	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	15.4
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	6.4	5.8	6.5	8.5	7.0	7.1	7.1	7.1	7.2	7.8	7.2	7.4	85.0
Professional Service Contracts	1.0	1.3	1.6	2.3	1.9	2.3	2.0	2.1	2.4	1.9	1.9	2.4	23.2
Materials & Supplies	8.1	8.4	11.8	7.9	10.3	12.0	10.5	10.6	13.4	12.6	12.7	14.0	132.4
Other Business Expenses	0.6	0.5	0.3	0.7	0.7	1.6	0.9	0.9	1.0	0.9	0.9	1.1	10.0
<b>Total Non-Labor Expenses</b>	<b>\$26.0</b>	<b>\$25.1</b>	<b>\$30.8</b>	<b>\$29.2</b>	<b>\$30.1</b>	<b>\$34.3</b>	<b>\$32.1</b>	<b>\$32.0</b>	<b>\$35.3</b>	<b>\$33.7</b>	<b>\$32.6</b>	<b>\$35.7</b>	<b>\$376.7</b>
<b><u>Other Expenses Adjustments:</u></b>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Expense Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$109.7</b>	<b>\$104.4</b>	<b>\$116.0</b>	<b>\$111.2</b>	<b>\$111.8</b>	<b>\$118.2</b>	<b>\$119.1</b>	<b>\$113.6</b>	<b>\$117.9</b>	<b>\$115.9</b>	<b>\$112.2</b>	<b>\$121.7</b>	<b>\$1,371.6</b>
Depreciation	\$23.6	\$23.6	\$28.6	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$303.1
OPEB Obligation	6.2	6.6	6.3	6.2	6.6	6.6	6.6	6.6	6.6	6.6	6.6	7.7	79.2
Environmental Remediation	-	-	0.5	-	-	0.5	-	-	0.5	-	-	0.5	2.0
<b>Total Expenses</b>	<b>\$139.5</b>	<b>\$134.6</b>	<b>\$151.3</b>	<b>\$142.7</b>	<b>\$143.7</b>	<b>\$150.5</b>	<b>\$150.9</b>	<b>\$145.5</b>	<b>\$150.2</b>	<b>\$147.8</b>	<b>\$144.1</b>	<b>\$155.2</b>	<b>\$1,755.9</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$90.1)</b>	<b>(\$83.7)</b>	<b>(\$91.4)</b>	<b>(\$86.3)</b>	<b>(\$82.0)</b>	<b>(\$88.6)</b>	<b>(\$82.1)</b>	<b>(\$80.5)</b>	<b>(\$84.8)</b>	<b>(\$78.9)</b>	<b>(\$80.6)</b>	<b>(\$89.7)</b>	<b>(\$1,018.7)</b>

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Farebox Revenue	\$40.1	\$38.8	\$42.0	\$42.9	\$43.5	\$46.7	\$50.5	\$49.8	\$48.0	\$47.6	\$47.5	\$48.0	\$545.3
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	2.8	3.1	3.1	2.5	3.2	2.8	3.0	2.6	2.8	2.6	2.9	28.7	60.1
Capital and Other Reimbursements	10.7	16.9	14.5	13.1	17.5	23.1	20.6	21.3	21.3	22.3	23.0	28.4	232.6
<b>Total Receipts</b>	<b>\$53.7</b>	<b>\$58.8</b>	<b>\$59.6</b>	<b>\$58.4</b>	<b>\$64.2</b>	<b>\$72.5</b>	<b>\$74.1</b>	<b>\$73.7</b>	<b>\$72.1</b>	<b>\$72.4</b>	<b>\$73.3</b>	<b>\$105.1</b>	<b>\$838.0</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$40.7	\$38.0	\$37.6	\$43.3	\$41.7	\$38.1	\$47.9	\$38.2	\$38.5	\$47.5	\$38.0	\$50.3	\$499.8
Overtime	8.2	8.8	9.3	9.4	6.1	8.0	8.9	7.2	7.3	8.9	8.1	8.8	99.0
Health and Welfare	6.7	0.6	13.9	7.9	7.4	7.3	7.4	7.6	7.2	7.3	7.3	7.4	87.9
OPEB Current Payment	4.1	0.3	7.5	4.5	4.3	4.3	4.3	4.3	4.3	4.3	4.3	4.3	50.7
Pensions	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	12.4	14.3	150.9
Other Fringe Benefits	10.4	9.1	9.4	9.7	9.1	9.2	11.0	8.5	8.2	8.3	6.0	5.8	104.7
GASB Account	-	-	-	-	-	-	-	-	-	-	-	7.7	7.7
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$82.6</b>	<b>\$69.1</b>	<b>\$90.1</b>	<b>\$87.3</b>	<b>\$81.0</b>	<b>\$79.3</b>	<b>\$91.9</b>	<b>\$78.2</b>	<b>\$77.9</b>	<b>\$88.7</b>	<b>\$76.1</b>	<b>\$98.6</b>	<b>\$1,000.7</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$3.1	\$7.2	\$10.5	\$6.1	\$6.1	\$7.1	\$7.5	\$7.0	\$7.1	\$6.4	\$5.8	\$28.6	\$102.6
Fuel for Buses and Trains	1.6	0.8	0.7	0.9	1.0	1.2	1.2	1.3	1.2	1.2	1.1	1.1	13.2
Insurance	0.0	5.6	-	(0.0)	3.9	5.5	3.2	0.2	0.2	3.2	0.3	-	22.1
Claims	0.6	0.3	0.4	1.4	1.4	1.4	2.4	1.4	1.4	1.4	1.4	1.4	14.9
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	6.3	6.0	7.7	8.9	7.3	8.1	8.8	8.9	9.0	9.4	8.7	12.5	101.6
Professional Service Contracts	2.4	1.1	1.2	3.1	1.5	2.7	2.5	1.9	3.4	1.8	1.8	3.4	26.9
Materials & Supplies	12.5	9.4	16.9	12.5	12.1	12.4	10.9	10.5	10.7	10.4	10.4	10.7	139.5
Other Business Expenses	0.5	0.5	0.5	0.7	0.7	0.8	0.7	0.7	0.7	0.7	1.9	0.7	9.1
<b>Total Non-Labor Expenditures</b>	<b>\$27.0</b>	<b>\$31.0</b>	<b>\$37.9</b>	<b>\$33.5</b>	<b>\$34.1</b>	<b>\$39.2</b>	<b>\$37.3</b>	<b>\$31.9</b>	<b>\$33.6</b>	<b>\$34.3</b>	<b>\$31.4</b>	<b>\$58.4</b>	<b>\$429.8</b>
<b>Other Expenditure Adjustments:</b>													
Other	\$2.4	\$2.3	\$2.2	\$2.2	\$2.2	\$2.3	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$28.7
<b>Total Other Expenditure Adjustments</b>	<b>\$2.4</b>	<b>\$2.3</b>	<b>\$2.2</b>	<b>\$2.2</b>	<b>\$2.2</b>	<b>\$2.3</b>	<b>\$2.5</b>	<b>\$2.5</b>	<b>\$2.5</b>	<b>\$2.5</b>	<b>\$2.5</b>	<b>\$2.5</b>	<b>\$28.7</b>
<b>Total Expenditures</b>	<b>\$112.1</b>	<b>\$102.4</b>	<b>\$130.2</b>	<b>\$123.0</b>	<b>\$117.3</b>	<b>\$120.8</b>	<b>\$131.7</b>	<b>\$112.6</b>	<b>\$114.0</b>	<b>\$125.5</b>	<b>\$110.0</b>	<b>\$159.5</b>	<b>\$1,459.1</b>
Cash Timing and Availability Adjustment	\$1.4	(\$0.3)	(\$2.9)	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.0)
<b>Net Cash Deficit</b>	<b>(\$57.0)</b>	<b>(\$43.9)</b>	<b>(\$73.5)</b>	<b>(\$62.7)</b>	<b>(\$53.1)</b>	<b>(\$48.3)</b>	<b>(\$57.7)</b>	<b>(\$38.9)</b>	<b>(\$42.0)</b>	<b>(\$53.1)</b>	<b>(\$36.7)</b>	<b>(\$54.4)</b>	<b>(\$621.1)</b>

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Receipts</b>													
Farebox Revenue	\$1.8	\$1.7	\$2.6	\$2.9	\$2.4	\$2.3	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$2.5	\$28.7
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	(0.1)	0.8	(0.2)	(0.6)	0.2	0.3	0.5	0.3	0.4	0.3	0.2	25.6	27.7
Capital and Other Reimbursements	2.6	5.4	(2.7)	(0.4)	0.1	8.0	2.3	5.9	3.7	0.8	7.1	11.5	44.4
<b>Total Receipts</b>	<b>\$4.3</b>	<b>\$7.9</b>	<b>(\$0.3)</b>	<b>\$2.0</b>	<b>\$2.6</b>	<b>\$10.6</b>	<b>\$5.3</b>	<b>\$8.7</b>	<b>\$6.6</b>	<b>\$3.6</b>	<b>\$9.9</b>	<b>\$39.6</b>	<b>\$100.7</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$1.3	(\$0.4)	\$4.6	(\$1.3)	(\$1.8)	\$4.4	(\$4.5)	\$3.5	\$4.4	(\$6.0)	\$3.3	(\$5.4)	\$2.0
Overtime	0.2	0.2	0.1	(2.4)	1.5	0.0	0.0	(0.0)	0.0	(0.0)	(0.0)	0.5	0.0
Health and Welfare	0.5	6.7	(6.5)	(0.5)	(0.0)	0.1	(0.0)	(0.2)	0.1	(0.0)	0.1	(0.0)	0.0
OPEB Current Payment	0.0	3.5	(3.3)	(0.2)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
Pensions	(0.0)	(0.0)	0.0	0.0	-	-	-	-	-	-	-	-	0.0
Other Fringe Benefits	(1.0)	0.2	0.3	(0.7)	1.0	0.2	(0.4)	0.2	0.2	(0.4)	0.2	0.2	0.0
GASB Account	-	-	-	-	-	-	-	-	-	-	-	(7.7)	(7.7)
Reimbursable Overhead	(0.0)	(0.0)	0.0	-	-	(0.0)	-	(0.0)	-	(0.0)	0.0	-	(0.0)
<b>Total Labor Expenditures</b>	<b>\$1.1</b>	<b>\$10.2</b>	<b>(\$4.8)</b>	<b>(\$5.2)</b>	<b>\$0.7</b>	<b>\$4.6</b>	<b>(\$4.9)</b>	<b>\$3.4</b>	<b>\$4.7</b>	<b>(\$6.4)</b>	<b>\$3.5</b>	<b>(\$12.5)</b>	<b>(\$5.7)</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$3.8	(\$0.5)	(\$3.8)	\$0.0	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	(\$21.8)	(\$21.8)
Fuel for Buses and Trains	(0.6)	(0.0)	0.2	0.0	0.1	0.0	0.1	0.1	0.0	0.1	0.1	0.0	0.0
Insurance	1.3	(4.2)	1.3	1.4	(2.5)	(4.1)	(1.8)	1.3	1.2	(1.8)	1.1	1.4	(5.3)
Claims	0.2	0.1	1.4	(0.0)	(0.0)	(0.0)	(1.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.5
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.1	(0.2)	(1.3)	(0.4)	(0.3)	(1.1)	(1.7)	(1.8)	(1.7)	(1.6)	(1.5)	(5.1)	(16.6)
Professional Service Contracts	(1.4)	0.2	0.4	(0.8)	0.4	(0.4)	(0.6)	0.2	(1.0)	0.2	0.2	(1.0)	(3.7)
Materials & Supplies	(4.4)	(1.0)	(5.1)	(4.5)	(1.8)	(0.4)	(0.4)	0.1	2.8	2.2	2.3	3.3	(7.1)
Other Business Expenditures	0.0	(0.1)	(0.2)	0.0	0.0	0.8	0.2	0.2	0.3	0.2	(1.0)	0.4	0.9
<b>Total Non-Labor Expenditures</b>	<b>(\$1.0)</b>	<b>(\$5.9)</b>	<b>(\$7.1)</b>	<b>(\$4.3)</b>	<b>(\$4.0)</b>	<b>(\$5.0)</b>	<b>(\$5.2)</b>	<b>\$0.1</b>	<b>\$1.7</b>	<b>(\$0.7)</b>	<b>\$1.1</b>	<b>(\$22.7)</b>	<b>(\$53.1)</b>
<b>Other Expenditures Adjustments:</b>													
Other	(\$2.4)	(\$2.3)	(\$2.2)	(\$2.2)	(\$2.2)	(\$2.3)	(\$2.5)	(\$2.5)	(\$2.5)	(\$2.5)	(\$2.5)	(\$2.5)	(\$28.7)
<b>Total Other Expenditures Adjustments</b>	<b>(\$2.4)</b>	<b>(\$2.3)</b>	<b>(\$2.2)</b>	<b>(\$2.2)</b>	<b>(\$2.2)</b>	<b>(\$2.3)</b>	<b>(\$2.5)</b>	<b>(\$2.5)</b>	<b>(\$2.5)</b>	<b>(\$2.5)</b>	<b>(\$2.5)</b>	<b>(\$2.5)</b>	<b>(\$28.7)</b>
<b>Total Cash Conversion Adjustments before Non-Cash Liability Adj.</b>	<b>\$1.8</b>	<b>\$9.9</b>	<b>(\$14.5)</b>	<b>(\$9.7)</b>	<b>(\$2.9)</b>	<b>\$7.9</b>	<b>(\$7.4)</b>	<b>\$9.7</b>	<b>\$10.4</b>	<b>(\$6.0)</b>	<b>\$12.0</b>	<b>\$1.9</b>	<b>\$13.2</b>
Depreciation Adjustment	\$23.6	\$23.6	\$28.6	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$25.3	\$303.1
OPEB Obligation	6.2	6.6	6.3	6.2	6.6	6.6	6.6	6.6	6.6	6.6	6.6	7.7	79.2
Environmental Remediation	-	-	0.5	-	-	0.5	-	-	0.5	-	-	0.5	2.0
<b>Total Cash Conversion Adjustments</b>	<b>\$31.6</b>	<b>\$40.1</b>	<b>\$20.8</b>	<b>\$21.8</b>	<b>\$29.0</b>	<b>\$40.3</b>	<b>\$24.4</b>	<b>\$41.5</b>	<b>\$42.8</b>	<b>\$25.8</b>	<b>\$43.9</b>	<b>\$35.3</b>	<b>\$397.5</b>
Cash Timing and Availability Adjustment	\$1.4	(\$0.3)	(\$2.9)	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$0.0)
<b>Net Cash Conversion Adjustments</b>	<b>\$33.1</b>	<b>\$39.8</b>	<b>\$17.9</b>	<b>\$23.6</b>	<b>\$29.0</b>	<b>\$40.3</b>	<b>\$24.4</b>	<b>\$41.5</b>	<b>\$42.8</b>	<b>\$25.8</b>	<b>\$43.9</b>	<b>\$35.3</b>	<b>\$397.5</b>

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Non-Reimbursable - Reimbursable Positions at End-of-Year**  
**Full-Time Positions and Full Time Equivalents**

[illegible]

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

<b>FUNCTION/OCCUPATION</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Administration</b>												
Managers/Supervisors	335	338	339	349	348	349	354	356	357	361	362	365
Professional, Technical, Clerical	372	378	384	392	391	389	390	390	391	392	392	392
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>707</b>	<b>716</b>	<b>723</b>	<b>741</b>	<b>739</b>	<b>738</b>	<b>744</b>	<b>746</b>	<b>748</b>	<b>753</b>	<b>754</b>	<b>757</b>
<b>Operations</b>												
Managers/Supervisors	263	267	266	270	273	277	279	280	278	277	276	276
Professional, Technical, Clerical	186	184	183	177	180	179	179	180	176	173	171	171
Operational Hourlies	1,642	1,661	1,661	1,652	1,654	1,655	1,646	1,636	1,622	1,610	1,604	1,604
<b>Total Operations</b>	<b>2,091</b>	<b>2,112</b>	<b>2,110</b>	<b>2,099</b>	<b>2,107</b>	<b>2,111</b>	<b>2,104</b>	<b>2,096</b>	<b>2,076</b>	<b>2,060</b>	<b>2,051</b>	<b>2,051</b>
<b>Maintenance</b>												
Managers/Supervisors	710	702	706	687	688	690	698	697	686	687	699	685
Professional, Technical, Clerical	271	274	274	274	275	275	276	276	276	278	283	283
Operational Hourlies	2,962	2,983	2,989	2,980	3,005	2,986	2,984	2,965	2,962	2,956	2,959	2,965
<b>Total Maintenance</b>	<b>3,943</b>	<b>3,959</b>	<b>3,969</b>	<b>3,941</b>	<b>3,968</b>	<b>3,951</b>	<b>3,958</b>	<b>3,938</b>	<b>3,924</b>	<b>3,921</b>	<b>3,941</b>	<b>3,933</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	67	94	94	94	95	95	94	94	94	94	106	106
Professional, Technical, Clerical	15	19	19	20	20	24	24	24	20	20	26	26
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>82</b>	<b>113</b>	<b>113</b>	<b>114</b>	<b>115</b>	<b>119</b>	<b>118</b>	<b>118</b>	<b>114</b>	<b>114</b>	<b>132</b>	<b>132</b>
<b>Public Safety</b>												
Managers/Supervisors												
Professional, Technical, Clerical												
Operational Hourlies												
<b>Total Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Positions</b>												
Managers/Supervisors	1,375	1,401	1,405	1,400	1,404	1,411	1,425	1,427	1,415	1,419	1,443	1,432
Professional, Technical, Clerical	844	855	860	863	866	867	869	870	863	863	872	872
Operational Hourlies	4,604	4,644	4,650	4,632	4,659	4,641	4,630	4,601	4,584	4,566	4,563	4,569
<b>Total Positions</b>	<b>6,823</b>	<b>6,900</b>	<b>6,915</b>	<b>6,895</b>	<b>6,929</b>	<b>6,919</b>	<b>6,924</b>	<b>6,898</b>	<b>6,862</b>	<b>6,848</b>	<b>6,878</b>	<b>6,873</b>

**MTA Long Island Rail Road**  
**Mid-Year 12 Month Allocation**  
**Ridership/Traffic Volume (Utilization)**  
(\$ in millions)

RIDERSHIP												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Monthly	4.0	3.6	4.2	4.1	3.9	4.3	4.1	3.8	4.1	4.3	3.8	4.1
Weekly	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.3	0.2	0.2	0.1	0.2
<b>Total Commutation</b>	<b>4.1</b>	<b>3.8</b>	<b>4.4</b>	<b>4.2</b>	<b>4.1</b>	<b>4.4</b>	<b>4.3</b>	<b>4.0</b>	<b>4.2</b>	<b>4.5</b>	<b>3.9</b>	<b>4.3</b>
One-Way Full Fare	0.5	0.5	0.6	0.6	0.6	0.7	0.7	0.7	0.6	0.6	0.6	0.6
One-Way Off-Peak	1.3	1.2	1.3	1.4	1.5	1.6	1.7	1.6	1.5	1.4	1.4	1.6
All Other	0.7	0.6	0.7	0.8	0.7	1.0	0.8	0.8	0.7	0.7	0.7	0.8
<b>Total Non-Commutation</b>	<b>2.5</b>	<b>2.3</b>	<b>2.6</b>	<b>2.8</b>	<b>2.8</b>	<b>3.2</b>	<b>3.2</b>	<b>3.1</b>	<b>2.8</b>	<b>2.7</b>	<b>2.8</b>	<b>3.0</b>
<b>Baseline Total Ridership</b>	<b>6.6</b>	<b>6.1</b>	<b>7.0</b>	<b>7.0</b>	<b>6.9</b>	<b>7.7</b>	<b>7.4</b>	<b>7.2</b>	<b>7.1</b>	<b>7.2</b>	<b>6.7</b>	<b>7.2</b>

**Impact of:**

2010 Agency Program to Eliminate the Gap  
Post -2010 Agency Program to Eliminate the Gap

<b>Total PEG's</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Ridership</b>	<b>6.6</b>	<b>6.1</b>	<b>7.0</b>	<b>7.0</b>	<b>6.9</b>	<b>7.7</b>	<b>7.4</b>	<b>7.2</b>	<b>7.1</b>	<b>7.2</b>	<b>6.7</b>	<b>7.2</b>

FAREBOX REVENUE												
Monthly	\$20.4	\$20.5	\$20.7	\$20.4	\$20.9	\$21.3	\$22.2	\$21.5	\$23.0	\$23.5	\$23.7	\$22.6
Weekly	1.2	1.1	1.1	0.9	1.1	1.2	1.7	1.9	1.4	1.3	1.1	1.2
<b>Total Commutation</b>	<b>\$21.6</b>	<b>\$21.6</b>	<b>\$21.8</b>	<b>\$21.3</b>	<b>\$22.1</b>	<b>\$22.5</b>	<b>\$23.9</b>	<b>\$23.4</b>	<b>\$24.4</b>	<b>\$24.9</b>	<b>\$24.7</b>	<b>\$23.8</b>
One-Way Full Fare	\$4.4	\$4.1	\$4.6	\$4.9	\$5.1	\$5.6	\$6.3	\$6.5	\$5.7	\$5.5	\$5.2	\$5.4
One-Way Off-Peak	8.6	7.9	9.0	9.5	10.1	10.9	13.0	12.7	11.0	10.4	10.9	11.9
All Other	3.7	3.5	3.9	4.2	3.9	5.4	4.8	4.7	4.3	4.3	4.2	4.4
<b>Total Non-Commutation</b>	<b>\$16.7</b>	<b>\$15.5</b>	<b>\$17.6</b>	<b>\$18.7</b>	<b>\$19.1</b>	<b>\$21.9</b>	<b>\$24.1</b>	<b>\$23.8</b>	<b>\$21.0</b>	<b>\$20.2</b>	<b>\$20.3</b>	<b>\$21.7</b>
<b>Baseline Total Farebox Revenue</b>	<b>\$38.3</b>	<b>\$37.0</b>	<b>\$39.4</b>	<b>\$40.0</b>	<b>\$41.2</b>	<b>\$44.4</b>	<b>\$48.0</b>	<b>\$47.3</b>	<b>\$45.5</b>	<b>\$45.1</b>	<b>\$45.0</b>	<b>\$45.5</b>

**Impact of:**

2010 Agency Program to Eliminate the Gap  
Post -2010 Agency Program to Eliminate the Gap

<b>Total PEG's</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Revenue</b>	<b>\$38.3</b>	<b>\$37.0</b>	<b>\$39.4</b>	<b>\$40.0</b>	<b>\$41.2</b>	<b>\$44.4</b>	<b>\$48.0</b>	<b>\$47.3</b>	<b>\$45.5</b>	<b>\$45.1</b>	<b>\$45.0</b>	<b>\$45.5</b>

**MTA METRO NORTH RAILROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
Farebox Revenue	\$38.8	\$36.8	\$39.4	\$39.8	\$41.2	\$44.7	\$47.7	\$45.6	\$44.3	\$44.2	\$44.5	\$46.1	\$512.9
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	3.4	3.7	3.2	3.3	3.1	2.4	2.6	2.7	2.7	2.8	3.4	1.9	35.0
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$42.2</b>	<b>\$40.4</b>	<b>\$42.6</b>	<b>\$43.2</b>	<b>\$44.3</b>	<b>\$47.0</b>	<b>\$50.3</b>	<b>\$48.3</b>	<b>\$46.9</b>	<b>\$47.0</b>	<b>\$47.8</b>	<b>\$47.9</b>	<b>\$547.9</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$33.1	\$30.6	\$32.6	\$32.2	\$32.2	\$33.0	\$35.0	\$32.6	\$33.5	\$33.0	\$32.2	\$34.7	\$394.8
Overtime	5.9	4.5	4.9	4.8	4.2	3.8	4.4	4.1	4.1	4.0	5.3	5.4	55.6
Health and Welfare	5.4	5.3	5.9	5.2	5.6	5.7	6.2	5.7	5.8	5.8	5.7	6.0	68.3
OPEB Current Payment	1.4	0.9	0.7	1.2	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	9.4
Pensions	3.5	3.1	3.3	3.3	3.6	3.6	3.9	3.6	3.7	3.6	3.6	5.1	43.8
Other Fringe Benefits	6.8	6.2	6.6	6.5	6.5	6.6	7.0	6.5	6.7	6.6	6.6	7.2	79.8
Reimbursable Overhead	(2.5)	(3.5)	(4.1)	(3.7)	(4.4)	(4.1)	(4.1)	(3.8)	(3.6)	(3.7)	(3.8)	(3.1)	(44.4)
<b>Total Labor Expenses</b>	<b>\$53.7</b>	<b>\$47.1</b>	<b>\$50.0</b>	<b>\$49.7</b>	<b>\$48.3</b>	<b>\$49.2</b>	<b>\$53.0</b>	<b>\$49.4</b>	<b>\$50.8</b>	<b>\$49.9</b>	<b>\$50.3</b>	<b>\$56.0</b>	<b>\$607.3</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$5.8	\$6.4	\$5.5	\$5.1	\$5.5	\$5.7	\$5.7	\$5.7	\$5.7	\$5.7	\$5.7	\$6.3	\$68.7
Fuel for Buses and Trains	1.3	0.7	0.9	1.0	0.9	1.0	1.1	1.1	1.1	1.1	1.1	1.1	12.1
Insurance	1.0	1.0	1.2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	12.1
Claims	1.1	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.8	12.0
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	7.2	6.0	7.7	7.7	6.5	8.9	7.2	8.9	8.1	9.2	7.6	11.1	96.1
Professional Service Contracts	1.6	2.0	2.1	2.2	2.0	2.1	2.1	2.1	2.1	2.2	2.3	2.6	25.5
Materials & Supplies	7.5	6.2	7.9	6.2	7.1	7.2	7.0	7.3	7.3	7.2	7.6	6.9	85.5
Other Business Expenses	0.9	0.7	1.7	1.0	1.2	1.2	1.0	1.0	1.2	1.2	1.2	1.2	13.5
<b>Total Non-Labor</b>	<b>\$26.4</b>	<b>\$23.9</b>	<b>\$28.0</b>	<b>\$25.2</b>	<b>\$25.3</b>	<b>\$28.2</b>	<b>\$26.1</b>	<b>\$28.0</b>	<b>\$27.5</b>	<b>\$28.5</b>	<b>\$27.5</b>	<b>\$30.9</b>	<b>\$325.5</b>
<b>Other Expenses Adjustments:</b>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$80.0</b>	<b>\$71.0</b>	<b>\$78.0</b>	<b>\$74.9</b>	<b>\$73.6</b>	<b>\$77.4</b>	<b>\$79.1</b>	<b>\$77.4</b>	<b>\$78.3</b>	<b>\$78.5</b>	<b>\$77.7</b>	<b>\$86.9</b>	<b>\$932.9</b>
Depreciation	19.3	19.9	19.9	19.7	21.6	21.6	22.2	22.2	22.2	24.1	24.1	24.1	260.6
OPEB Obligation	4.4	4.4	4.4	4.4	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	55.0
Environmental Remediation	-	-	2.5	-	-	2.1	-	-	-	2.1	-	1.4	8.0
<b>Total Expenses</b>	<b>\$103.7</b>	<b>\$95.3</b>	<b>\$104.8</b>	<b>\$99.0</b>	<b>\$99.8</b>	<b>\$105.7</b>	<b>\$105.9</b>	<b>\$104.2</b>	<b>\$105.1</b>	<b>\$109.3</b>	<b>\$106.5</b>	<b>\$117.1</b>	<b>\$1,256.5</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$61.6)</b>	<b>(\$54.9)</b>	<b>(\$62.2)</b>	<b>(\$55.8)</b>	<b>(\$55.6)</b>	<b>(\$58.7)</b>	<b>(\$55.6)</b>	<b>(\$55.9)</b>	<b>(\$58.2)</b>	<b>(\$62.3)</b>	<b>(\$58.7)</b>	<b>(\$69.1)</b>	<b>(\$708.5)</b>
<b>Cash Conversion Adjustments:</b>													
Depreciation	19.3	19.9	19.9	19.7	21.6	21.6	22.2	22.2	22.2	24.1	24.1	24.1	260.6
Operating Capital	(2.0)	(0.3)	(2.6)	(2.6)	(3.4)	(2.9)	(3.2)	(0.7)	(1.5)	(0.9)	(0.5)	(0.1)	(20.8)
Other Cash Adjustments	6.6	6.1	22.7	(9.4)	7.5	4.5	(1.1)	7.1	5.9	(3.2)	11.8	2.4	61.0
<b>Total Cash Conversion Adjustments</b>	<b>23.9</b>	<b>25.7</b>	<b>40.1</b>	<b>7.7</b>	<b>25.6</b>	<b>23.1</b>	<b>17.8</b>	<b>28.6</b>	<b>26.6</b>	<b>19.9</b>	<b>35.4</b>	<b>26.4</b>	<b>300.7</b>
<b>Baseline Net Cash Surplus/(Deficit)</b>	<b>(\$37.7)</b>	<b>(\$29.2)</b>	<b>(\$22.1)</b>	<b>(\$48.1)</b>	<b>(\$30.0)</b>	<b>(\$35.5)</b>	<b>(\$37.8)</b>	<b>(\$27.4)</b>	<b>(\$31.7)</b>	<b>(\$42.3)</b>	<b>(\$23.2)</b>	<b>(\$42.8)</b>	<b>(\$407.8)</b>



**MTA METRO NORTH RAILROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements													
MNR - MTA	5.8	7.8	8.9	7.0	10.6	11.1	10.9	10.8	10.3	10.6	10.3	10.4	114.5
MNR - CDOT	2.8	2.6	3.1	7.4	6.0	5.3	4.6	4.3	4.7	4.8	5.6	4.2	55.7
MNR - Other	1.6	1.5	1.5	0.4	0.8	0.8	1.1	1.1	1.2	1.1	1.2	1.3	13.4
<b>Total Revenue</b>	<b>\$10.2</b>	<b>\$12.0</b>	<b>\$13.5</b>	<b>\$14.8</b>	<b>\$17.5</b>	<b>\$17.1</b>	<b>\$16.6</b>	<b>\$16.1</b>	<b>\$16.2</b>	<b>\$16.5</b>	<b>\$17.1</b>	<b>\$16.0</b>	<b>\$183.6</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$2.8	\$3.1	\$4.1	\$3.1	\$4.1	\$4.1	\$4.0	\$3.9	\$3.8	\$3.9	\$3.9	\$3.8	\$44.6
Overtime	0.9	1.3	1.7	1.4	1.6	1.5	1.5	1.3	1.3	1.3	1.4	1.3	16.4
Health and Welfare	0.6	0.7	0.9	0.7	0.9	0.9	0.9	0.9	0.8	0.9	0.9	0.8	10.1
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.3	0.4	0.5	0.4	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	5.8
Other Fringe Benefits	0.6	0.7	1.0	0.7	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.8	10.2
Reimbursable Overhead	2.3	3.4	3.9	3.0	4.0	4.0	3.8	3.8	3.6	3.7	3.7	3.5	42.7
<b>Total Labor</b>	<b>\$7.5</b>	<b>\$9.6</b>	<b>\$12.2</b>	<b>\$9.3</b>	<b>\$12.2</b>	<b>\$12.0</b>	<b>\$11.6</b>	<b>\$11.3</b>	<b>\$10.9</b>	<b>\$11.2</b>	<b>\$11.4</b>	<b>\$10.7</b>	<b>\$129.8</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.2	0.2	0.4	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.5	0.4	4.9
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.4	0.4	(0.0)	3.5	1.6	1.6	1.7	1.7	1.6	2.3	1.9	2.5	18.9
Professional Service Contracts	1.0	0.4	0.7	0.6	0.6	0.4	0.8	0.7	0.9	0.6	0.6	0.5	8.0
Materials & Supplies	1.0	1.3	0.8	0.8	2.6	2.5	2.0	1.9	2.4	2.0	2.8	1.9	21.9
Other Business Expenses	0.1	0.0	(0.6)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<b>Total Non-Labor</b>	<b>\$2.7</b>	<b>\$2.4</b>	<b>\$1.3</b>	<b>\$5.5</b>	<b>\$5.3</b>	<b>\$5.1</b>	<b>\$5.0</b>	<b>\$4.8</b>	<b>\$5.3</b>	<b>\$5.3</b>	<b>\$5.7</b>	<b>\$5.3</b>	<b>\$53.8</b>
<b><u>Other Adjustments:</u></b>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenses before Depreciation</b>	<b>\$10.2</b>	<b>\$12.0</b>	<b>\$13.5</b>	<b>\$14.8</b>	<b>\$17.5</b>	<b>\$17.1</b>	<b>\$16.6</b>	<b>\$16.1</b>	<b>\$16.2</b>	<b>\$16.5</b>	<b>\$17.1</b>	<b>\$16.0</b>	<b>\$183.6</b>
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$10.2</b>	<b>\$12.0</b>	<b>\$13.5</b>	<b>\$14.8</b>	<b>\$17.5</b>	<b>\$17.1</b>	<b>\$16.6</b>	<b>\$16.1</b>	<b>\$16.2</b>	<b>\$16.5</b>	<b>\$17.1</b>	<b>\$16.0</b>	<b>\$183.6</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.0</b>	<b>(\$0.0)</b>	<b>(\$0.0)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>(\$0.0)</b>	<b>(\$0.0)</b>

**MTA METRO NORTH RAILROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE / REIMBURSABLE</b>		<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Revenue</b>														
Farebox Revenue		\$38.8	\$36.8	\$39.4	\$39.8	\$41.2	\$44.7	\$47.7	\$45.6	\$44.3	\$44.2	\$44.5	\$46.1	\$512.9
Vehicle Toll Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue		3.4	3.7	3.2	3.3	3.1	2.4	2.6	2.7	2.7	2.8	3.4	1.9	35.0
Capital and Other Reimbursements														
MNR - MTA		5.8	7.8	8.9	7.0	10.6	11.1	10.9	10.8	10.3	10.6	10.3	10.4	114.5
MNR - CDOT		2.8	2.6	3.1	7.4	6.0	5.3	4.6	4.3	4.7	4.8	5.6	4.2	55.7
MNR - Other		1.6	1.5	1.5	0.4	0.8	0.8	1.1	1.1	1.2	1.1	1.2	1.3	13.4
<b>Total Revenue</b>		<b>\$52.4</b>	<b>\$52.4</b>	<b>\$56.1</b>	<b>\$58.0</b>	<b>\$61.8</b>	<b>\$64.2</b>	<b>\$66.9</b>	<b>\$64.4</b>	<b>\$63.1</b>	<b>\$63.5</b>	<b>\$64.9</b>	<b>\$63.9</b>	<b>\$731.6</b>
<b>Expenses</b>														
<b><u>Labor:</u></b>														
Payroll		\$35.9	\$33.8	\$36.8	\$35.3	\$36.3	\$37.1	\$39.0	\$36.5	\$37.3	\$36.9	\$36.1	\$38.5	\$439.4
Overtime		6.8	5.8	6.6	6.2	5.9	5.4	5.9	5.5	5.4	5.4	6.7	6.7	72.1
Health and Welfare		6.0	6.0	6.9	6.0	6.6	6.7	7.1	6.5	6.7	6.6	6.6	6.8	78.4
OPEB Current Payment		1.4	0.9	0.7	1.2	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	9.4
Pensions		3.8	3.5	3.8	3.7	4.1	4.2	4.4	4.1	4.2	4.1	4.1	5.6	49.7
Other Fringe Benefits		7.5	6.9	7.6	7.3	7.4	7.5	7.9	7.4	7.5	7.5	7.5	8.0	90.0
Reimbursable Overhead		(0.1)	(0.1)	(0.1)	(0.7)	(0.4)	(0.2)	(0.3)	(0.1)	(0.1)	(0.1)	(0.0)	0.4	(1.7)
<b>Total Labor</b>		<b>\$61.2</b>	<b>\$56.7</b>	<b>\$62.2</b>	<b>\$58.9</b>	<b>\$60.5</b>	<b>\$61.3</b>	<b>\$64.6</b>	<b>\$60.7</b>	<b>\$61.7</b>	<b>\$61.1</b>	<b>\$61.6</b>	<b>\$66.7</b>	<b>\$737.2</b>
<b><u>Non-Labor:</u></b>														
Traction and Propulsion Power		\$5.8	\$6.4	\$5.5	\$5.1	\$5.5	\$5.7	\$5.7	\$5.7	\$5.7	\$5.7	\$5.7	\$6.3	\$68.7
Fuel for Buses and Trains		1.3	0.7	0.9	1.0	0.9	1.0	1.1	1.1	1.1	1.1	1.1	1.1	12.1
Insurance		1.2	1.2	1.6	1.4	1.5	1.5	1.5	1.4	1.4	1.4	1.5	1.5	17.1
Claims		1.1	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.8	12.0
Paratransit Service Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts		7.6	6.3	7.6	11.2	8.1	10.5	8.9	10.6	9.7	11.5	9.5	13.5	115.0
Professional Service Contracts		2.7	2.4	2.9	2.8	2.7	2.6	2.9	2.8	3.0	2.7	2.9	3.1	33.5
Materials & Supplies		8.4	7.5	8.7	7.1	9.7	9.7	9.0	9.2	9.7	9.2	10.3	8.8	107.3
Other Business Expenses		1.0	0.7	1.1	1.1	1.3	1.3	1.1	1.1	1.3	1.3	1.2	1.2	13.6
<b>Total Non-Labor</b>		<b>\$29.0</b>	<b>\$26.3</b>	<b>\$29.3</b>	<b>\$30.7</b>	<b>\$30.6</b>	<b>\$33.3</b>	<b>\$31.1</b>	<b>\$32.9</b>	<b>\$32.8</b>	<b>\$33.9</b>	<b>\$33.2</b>	<b>\$36.3</b>	<b>\$379.3</b>
<b><u>Other Adjustments:</u></b>														
Other		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Adjustments</b>		<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>		<b>\$90.2</b>	<b>\$83.0</b>	<b>\$91.5</b>	<b>\$89.6</b>	<b>\$91.1</b>	<b>\$94.5</b>	<b>\$95.7</b>	<b>\$93.5</b>	<b>\$94.5</b>	<b>\$95.0</b>	<b>\$94.9</b>	<b>\$103.0</b>	<b>\$1,116.5</b>
Depreciation		19.3	19.9	19.9	19.7	21.6	21.6	22.2	22.2	22.2	24.1	24.1	24.1	260.6
OPEB Obligation		4.4	4.4	4.4	4.4	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	55.0
Environmental Remediation		-	-	2.5	-	-	2.1	-	-	-	2.1	-	1.4	8.0
<b>Total Expenses</b>		<b>\$113.9</b>	<b>\$107.3</b>	<b>\$118.3</b>	<b>\$113.8</b>	<b>\$117.3</b>	<b>\$122.8</b>	<b>\$122.5</b>	<b>\$120.4</b>	<b>\$121.3</b>	<b>\$125.8</b>	<b>\$123.6</b>	<b>\$133.1</b>	<b>\$1,440.1</b>
<b>Net Surplus/(Deficit)</b>		<b>(\$61.6)</b>	<b>(\$54.9)</b>	<b>(\$62.2)</b>	<b>(\$55.8)</b>	<b>(\$55.6)</b>	<b>(\$58.7)</b>	<b>(\$55.6)</b>	<b>(\$55.9)</b>	<b>(\$58.2)</b>	<b>(\$62.3)</b>	<b>(\$58.7)</b>	<b>(\$69.1)</b>	<b>(\$708.5)</b>
<b>Cash Conversion Adjustments:</b>														
Depreciation		19.3	19.9	19.9	19.7	21.6	21.6	22.2	22.2	22.2	24.1	24.1	24.1	260.6
Operating Capital		(2.0)	(0.3)	(2.6)	(2.6)	(3.4)	(2.9)	(3.2)	(0.7)	(1.5)	(0.9)	(0.5)	(0.1)	(20.8)
Other Cash Adjustments		6.6	6.1	22.7	(9.4)	7.5	4.5	(1.1)	7.1	5.9	(3.2)	11.8	2.4	61.0
<b>Total Cash Conversion Adjustments</b>		<b>23.9</b>	<b>25.7</b>	<b>40.1</b>	<b>7.7</b>	<b>25.6</b>	<b>23.1</b>	<b>17.8</b>	<b>28.6</b>	<b>26.6</b>	<b>19.9</b>	<b>35.4</b>	<b>26.4</b>	<b>300.7</b>
<b>Baseline Net Cash Surplus/(Deficit)</b>		<b>(\$37.7)</b>	<b>(\$29.2)</b>	<b>(\$22.1)</b>	<b>(\$48.1)</b>	<b>(\$30.0)</b>	<b>(\$35.5)</b>	<b>(\$37.8)</b>	<b>(\$27.4)</b>	<b>(\$31.7)</b>	<b>(\$42.3)</b>	<b>(\$23.2)</b>	<b>(\$42.8)</b>	<b>(\$407.8)</b>

**MTA METRO NORTH RAILROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Farebox Revenue	\$40.6	\$37.2	\$41.1	\$39.9	\$40.3	\$45.2	\$48.3	\$46.2	\$44.8	\$44.7	\$44.9	\$45.4	\$518.4
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	3.6	6.5	5.1	5.6	4.6	3.9	4.1	4.0	5.2	4.0	4.6	2.8	53.9
Capital and Other Reimbursements													-
MNR - MTA	6.6	8.8	13.2	5.1	9.4	7.8	6.6	11.2	9.7	9.5	11.4	9.4	108.7
MNR - CDOT	3.3	5.2	8.3	2.4	6.2	4.7	4.0	3.9	4.1	4.2	5.3	4.0	55.8
MNR - Other	2.8	2.0	1.7	0.6	1.3	1.7	6.6	0.9	0.8	1.1	1.1	1.0	21.5
<b>Total Receipts</b>	<b>\$56.9</b>	<b>\$59.8</b>	<b>\$69.4</b>	<b>\$53.6</b>	<b>\$61.8</b>	<b>\$63.2</b>	<b>\$69.6</b>	<b>\$66.2</b>	<b>\$64.5</b>	<b>\$63.5</b>	<b>\$67.2</b>	<b>\$62.6</b>	<b>\$758.3</b>
<b>Expenditures</b>													
<b><u>Labor:</u></b>													
Payroll	\$34.3	\$33.0	\$33.4	\$40.4	\$33.4	\$33.5	\$41.9	\$33.5	\$35.7	\$42.1	\$33.7	\$42.1	\$437.1
Overtime	6.9	5.8	5.8	7.4	5.3	5.4	6.8	5.2	5.5	6.4	5.4	6.8	72.7
Health and Welfare	7.6	7.7	7.9	7.8	7.4	7.5	7.4	7.4	7.5	7.4	7.4	7.5	90.5
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	3.4	3.4	4.3	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.8	44.4
Other Fringe Benefits	8.2	7.5	7.6	9.8	7.2	7.5	9.6	6.8	6.7	7.9	5.2	5.9	89.9
GASB Account	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	6.5
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor</b>	<b>\$61.0</b>	<b>\$58.0</b>	<b>\$59.5</b>	<b>\$69.7</b>	<b>\$57.6</b>	<b>\$58.1</b>	<b>\$69.9</b>	<b>\$57.1</b>	<b>\$59.6</b>	<b>\$68.0</b>	<b>\$55.9</b>	<b>\$66.7</b>	<b>\$741.1</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$5.4	\$5.9	\$6.2	\$7.1	\$5.5	\$5.5	\$5.5	\$5.5	\$5.5	\$5.5	\$5.5	\$6.1	\$69.3
Fuel for Buses and Trains	1.8	1.5	0.9	1.0	0.7	0.9	0.9	0.9	0.9	0.9	0.9	0.9	12.1
Insurance	2.7	2.1	-	-	1.8	1.4	3.9	2.8	-	1.4	1.4	-	17.4
Claims	0.2	0.6	0.9	1.4	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	12.1
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	12.1	10.7	8.7	9.9	10.2	14.7	11.7	12.3	11.3	14.3	11.0	14.9	142.0
Professional Service Contracts	1.7	2.3	4.2	2.2	1.8	4.9	2.1	2.0	5.4	2.0	2.1	4.3	34.9
Materials & Supplies	7.9	6.4	9.3	8.5	11.3	10.4	10.6	10.4	10.5	10.7	10.9	9.5	116.5
Other Business Expenditures	1.8	1.5	1.8	1.8	1.7	1.8	1.7	1.5	1.8	1.9	1.6	1.8	20.7
<b>Total Non-Labor</b>	<b>\$33.6</b>	<b>\$31.0</b>	<b>\$32.0</b>	<b>\$32.0</b>	<b>\$34.2</b>	<b>\$40.7</b>	<b>\$37.5</b>	<b>\$36.5</b>	<b>\$36.6</b>	<b>\$37.8</b>	<b>\$34.6</b>	<b>\$38.6</b>	<b>\$425.0</b>
<b><u>Other Adjustments:</u></b>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Expenditures</b>	<b>\$94.6</b>	<b>\$89.0</b>	<b>\$91.5</b>	<b>\$101.7</b>	<b>\$91.7</b>	<b>\$98.8</b>	<b>\$107.4</b>	<b>\$93.6</b>	<b>\$96.2</b>	<b>\$105.8</b>	<b>\$90.4</b>	<b>\$105.3</b>	<b>\$1,166.1</b>
<b>Net Cash Deficit</b>	<b>(\$37.7)</b>	<b>(\$29.2)</b>	<b>(\$22.1)</b>	<b>(\$48.1)</b>	<b>(\$30.0)</b>	<b>(\$35.5)</b>	<b>(\$37.8)</b>	<b>(\$27.4)</b>	<b>(\$31.7)</b>	<b>(\$42.3)</b>	<b>(\$23.2)</b>	<b>(\$42.8)</b>	<b>(\$407.8)</b>
<b>Cash Timing and Availability Adjustment</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
MTA Subsidy	(25.5)	(26.0)	(13.6)	(33.5)	(33.6)	(25.5)	(31.2)	(20.4)	(24.9)	(35.5)	(15.8)	(36.0)	(321.7)
CDOT Subsidy	(6.5)	(12.1)	(2.0)	(12.7)	0.0	(10.1)	(6.5)	(7.0)	(6.7)	(6.8)	(7.4)	(8.3)	(86.1)

**MTA METRO NORTH RAILROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Farebox Revenue	\$1.8	\$0.5	\$1.7	\$0.0	(\$1.0)	\$0.5	\$0.6	\$0.6	\$0.5	\$0.5	\$0.4	(\$0.7)	\$5.5
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.2	2.9	1.9	2.3	1.5	1.5	1.5	1.3	2.5	1.2	1.2	1.0	18.9
Capital and Other Reimbursements													
MNR - MTA	0.8	1.0	4.3	(1.9)	(1.2)	(3.3)	(4.3)	0.5	(0.6)	(1.1)	1.1	(1.1)	(5.8)
MNR - CDOT	0.5	2.6	5.2	(5.1)	0.2	(0.6)	(0.6)	(0.4)	(0.6)	(0.6)	(0.3)	(0.2)	0.1
MNR - Other	1.3	0.5	0.2	0.3	0.5	0.9	5.5	(0.2)	(0.4)	0.0	(0.1)	(0.3)	8.1
<b>Total Receipts</b>	<b>\$4.6</b>	<b>\$7.4</b>	<b>\$13.3</b>	<b>(\$4.4)</b>	<b>\$0.0</b>	<b>(\$0.9)</b>	<b>\$2.7</b>	<b>\$1.8</b>	<b>\$1.4</b>	<b>(\$0.0)</b>	<b>\$2.3</b>	<b>(\$1.4)</b>	<b>\$26.7</b>
<b>Expenditures</b>													
<b><u>Labor:</u></b>													
Payroll	\$1.6	\$0.7	\$3.4	(\$5.1)	\$2.9	\$3.5	(\$2.9)	\$3.0	\$1.6	(\$5.2)	\$2.4	(\$3.7)	\$2.3
Overtime	(0.1)	(0.1)	0.8	(1.3)	0.5	(0.0)	(0.9)	0.3	(0.1)	(1.0)	1.3	(0.1)	(0.6)
Health and Welfare	(1.6)	(1.7)	(1.0)	(1.8)	(0.9)	(0.8)	(0.3)	(0.9)	(0.8)	(0.8)	(0.8)	(0.6)	(12.1)
OPEB Current Payment	1.4	0.9	0.7	1.2	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	9.4
Pensions	0.4	0.1	(0.5)	(0.0)	0.4	0.5	0.7	0.4	0.5	0.4	0.5	1.7	5.2
Other Fringe Benefits	(0.8)	(0.6)	0.0	(2.5)	0.2	0.1	(1.7)	0.6	0.9	(0.4)	2.3	2.1	0.1
GASB Account	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(6.5)
Reimbursable Overhead	(0.1)	(0.1)	(0.1)	(0.7)	(0.4)	(0.2)	(0.3)	(0.1)	(0.1)	(0.1)	(0.0)	0.4	(1.7)
<b>Total Labor</b>	<b>\$0.2</b>	<b>(\$1.3)</b>	<b>\$2.7</b>	<b>(\$10.8)</b>	<b>\$2.9</b>	<b>\$3.2</b>	<b>(\$5.3)</b>	<b>\$3.6</b>	<b>\$2.1</b>	<b>(\$6.9)</b>	<b>\$5.8</b>	<b>(\$0.1)</b>	<b>(\$3.9)</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.4	\$0.5	(\$0.7)	(\$2.0)	(\$0.0)	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	(\$0.5)
Fuel for Buses and Trains	(0.6)	(0.8)	0.0	(0.0)	0.2	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.0
Insurance	(1.5)	(0.9)	1.6	1.4	(0.3)	0.1	(2.4)	(1.3)	1.4	0.1	0.1	1.5	(0.3)
Claims	0.8	0.4	0.1	(0.4)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.3)	(0.1)
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	(4.6)	(4.4)	(1.0)	1.3	(2.2)	(4.2)	(2.8)	(1.7)	(1.6)	(2.9)	(1.5)	(1.4)	(27.0)
Professional Service Contracts	1.0	0.1	(1.4)	0.6	0.9	(2.3)	0.9	0.9	(2.5)	0.8	0.8	(1.2)	(1.4)
Materials & Supplies	0.6	1.1	(0.6)	(1.4)	(1.6)	(0.7)	(1.7)	(1.2)	(0.8)	(1.5)	(0.6)	(0.7)	(9.1)
Other Business Expenditures	(0.8)	(0.8)	(0.6)	(0.7)	(0.4)	(0.5)	(0.6)	(0.4)	(0.5)	(0.7)	(0.4)	(0.5)	(7.1)
<b>Total Non-Labor</b>	<b>(\$4.6)</b>	<b>(\$4.7)</b>	<b>(\$2.7)</b>	<b>(\$1.3)</b>	<b>(\$3.6)</b>	<b>(\$7.4)</b>	<b>(\$6.4)</b>	<b>(\$3.6)</b>	<b>(\$3.8)</b>	<b>(\$3.9)</b>	<b>(\$1.3)</b>	<b>(\$2.3)</b>	<b>(\$45.7)</b>
<b><u>Other Adjustments:</u></b>													
Other	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Other Expenditures Adjustments</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
<b>Total Cash Conversion Adjustments before Non-Cash Liability Adjs.</b>	<b>\$0.2</b>	<b>\$1.3</b>	<b>\$13.2</b>	<b>(\$16.4)</b>	<b>(\$0.6)</b>	<b>(\$5.1)</b>	<b>(\$9.0)</b>	<b>\$1.7</b>	<b>(\$0.2)</b>	<b>(\$10.9)</b>	<b>\$6.7</b>	<b>(\$3.8)</b>	<b>(\$22.9)</b>
Depreciation Adjustment	19.3	19.9	19.9	19.7	21.6	21.6	22.2	22.2	22.2	24.1	24.1	24.1	260.6
OPEB Obligation	4.4	4.4	4.4	4.4	4.7	4.7	4.7	4.7	4.7	4.7	4.7	4.7	55.0
Environmental Remediation	-	-	2.5	-	-	2.1	-	-	-	2.1	-	1.4	8.0
<b>Total Cash Conversion Adjustments</b>	<b>\$23.9</b>	<b>\$25.7</b>	<b>\$40.1</b>	<b>\$7.7</b>	<b>\$25.6</b>	<b>\$23.1</b>	<b>\$17.8</b>	<b>\$28.6</b>	<b>\$26.6</b>	<b>\$19.9</b>	<b>\$35.4</b>	<b>\$26.4</b>	<b>\$300.7</b>

**MTA METRO-NORTH RAILROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function**  
**Non-Reimbursable and Reimbursable**

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
President	4	3	3	3	3	3	3	3	3	3	3	3
Labor Relations	12	12	12	12	13	13	13	13	13	13	13	13
Safety	18	18	17	16	17	17	17	17	17	17	17	17
Corporate Communications	19	21	21	20	20	20	20	21	21	21	21	21
Legal	14	15	15	14	16	16	16	16	16	16	16	16
Claims Services	16	16	16	16	16	16	16	16	16	16	16	16
Environmental Compliance & Sen	6	6	6	6	6	6	6	6	6	6	6	6
VP Human Resources	4	4	4	4	4	4	4	4	4	4	4	4
Human Resources & Diversity	46	44	44	45	45	45	45	45	45	45	45	45
Training	30	30	30	29	29	29	29	29	29	29	29	29
Employee Relations & Diversity	3	3	3	3	4	4	4	4	4	4	4	4
VP Planning Procurem't & Bus De	2	2	2	2	2	2	2	2	2	2	2	2
Operations Planning & Analysis	20	20	20	20	20	20	20	20	20	20	20	20
Capital Planning & Programming	14	14	14	14	14	14	14	14	14	14	14	14
Business Development Facilities &	21	20	21	22	22	22	22	22	22	22	22	22
Long Range Planning	10	10	9	9	9	9	9	9	9	9	9	9
VP Finance & Info Systems	1	1	1	1	1	1	1	1	1	1	1	1
Controller	120	120	121	121	120	120	119	119	119	119	119	119
Information Technology & Project	108	108	105	109	111	111	110	110	110	110	110	110
Budget	16	16	16	16	16	16	16	16	16	16	16	16
Customer Service	240	242	240	244	228	231	231	231	231	231	231	231
Corporate	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Administration</b>	<b>724</b>	<b>725</b>	<b>720</b>	<b>726</b>	<b>716</b>	<b>719</b>	<b>717</b>	<b>718</b>	<b>718</b>	<b>718</b>	<b>718</b>	<b>718</b>
<b>Operations</b>												
Operations Admin	50	50	51	51	51	51	51	51	51	51	51	51
Operations Services	1,726	1,716	1,711	1,715	1,757	1,758	1,761	1,759	1,758	1,755	1,758	1,775
Metro-North West	32	29	31	31	27	27	27	27	27	27	27	27
<b>Total Operations</b>	<b>1,808</b>	<b>1,795</b>	<b>1,793</b>	<b>1,797</b>	<b>1,835</b>	<b>1,836</b>	<b>1,839</b>	<b>1,837</b>	<b>1,836</b>	<b>1,833</b>	<b>1,836</b>	<b>1,853</b>
<b>Maintenance</b>												
GCT	348	346	344	338	341	341	334	334	334	334	334	334
Maintenance of Equipment	1,274	1,276	1,273	1,269	1,283	1,283	1,287	1,290	1,291	1,292	1,293	1,294
Maintenance of Way	1,510	1,508	1,514	1,523	1,510	1,511	1,512	1,511	1,517	1,516	1,513	1,546
Procurement & Material Mgmt	169	168	168	168	168	167	167	166	166	166	166	166
<b>Total Maintenance</b>	<b>3,301</b>	<b>3,298</b>	<b>3,299</b>	<b>3,298</b>	<b>3,302</b>	<b>3,302</b>	<b>3,300</b>	<b>3,301</b>	<b>3,308</b>	<b>3,308</b>	<b>3,306</b>	<b>3,340</b>
<b>Engineering/Capital</b>												
Project Budget	0	0	0	0	0	0	0	0	0	0	0	0
Construction Management	36	36	36	36	36	36	37	37	37	37	38	38
Engineering & Design	63	63	64	64	65	65	65	65	65	65	66	66
<b>Total Engineering/Capital</b>	<b>99</b>	<b>99</b>	<b>100</b>	<b>100</b>	<b>101</b>	<b>101</b>	<b>102</b>	<b>102</b>	<b>102</b>	<b>102</b>	<b>104</b>	<b>104</b>
<b>Total Positions</b>	<b>5,932</b>	<b>5,917</b>	<b>5,912</b>	<b>5,921</b>	<b>5,954</b>	<b>5,958</b>	<b>5,958</b>	<b>5,958</b>	<b>5,964</b>	<b>5,961</b>	<b>5,964</b>	<b>6,015</b>
<i>Non-Reimbursable</i>	5,403	5,362	5,384	5,324	5,300	5,302	5,325	5,332	5,375	5,363	5,348	5,411
<i>Reimbursable</i>	529	555	528	597	654	656	633	626	589	598	616	604
<i>Total Full-Time</i>	5,927	5,912	5,907	5,916	5,949	5,953	5,955	5,955	5,961	5,958	5,961	6,012
<i>Total Full-Time-Equivalents</i>	5	5	5	5	5	5	3	3	3	3	3	3

**MTA METRO-NORTH RAILROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

<b>FUNCTION/OCCUPATION</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Administration</b>												
Managers/Supervisors	40	40	42	42	47	47	49	49	49	49	49	49
Professional, Technical, Clerical	655	656	649	654	639	642	638	639	639	639	639	639
Operational Hourlies	29	29	29	30	30	30	30	30	30	30	30	30
<b>Total Administration</b>	<b>724</b>	<b>725</b>	<b>720</b>	<b>726</b>	<b>716</b>	<b>719</b>	<b>717</b>	<b>718</b>	<b>718</b>	<b>718</b>	<b>718</b>	<b>718</b>
<b>Operations</b>												
Managers/Supervisors	23	23	23	25	24	24	24	24	24	24	24	24
Professional, Technical, Clerical	316	315	313	318	283	283	294	294	294	294	294	311
Operational Hourlies	1,469	1,457	1,457	1,454	1,528	1,529	1,521	1,519	1,518	1,515	1,518	1,518
<b>Total Operations</b>	<b>1,808</b>	<b>1,795</b>	<b>1,793</b>	<b>1,797</b>	<b>1,835</b>	<b>1,836</b>	<b>1,839</b>	<b>1,837</b>	<b>1,836</b>	<b>1,833</b>	<b>1,836</b>	<b>1,853</b>
<b>Maintenance</b>												
Managers/Supervisors	40	39	39	42	41	41	41	41	41	41	41	41
Professional, Technical, Clerical	1,025	1,024	1,021	1,009	947	946	955	954	957	958	957	991
Operational Hourlies	2,236	2,235	2,239	2,247	2,314	2,315	2,304	2,306	2,310	2,309	2,308	2,308
<b>Total Maintenance</b>	<b>3,301</b>	<b>3,298</b>	<b>3,299</b>	<b>3,298</b>	<b>3,302</b>	<b>3,302</b>	<b>3,300</b>	<b>3,301</b>	<b>3,308</b>	<b>3,308</b>	<b>3,306</b>	<b>3,340</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	27	27	27	27	30	30	30	30	30	30	30	30
Professional, Technical, Clerical	72	72	73	73	71	71	72	72	72	72	74	74
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>99</b>	<b>99</b>	<b>100</b>	<b>100</b>	<b>101</b>	<b>101</b>	<b>102</b>	<b>102</b>	<b>102</b>	<b>102</b>	<b>104</b>	<b>104</b>
<b>Public Safety</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Positions</b>												
Managers/Supervisors	130	129	131	136	142	142	144	144	144	144	144	144
Professional, Technical, Clerical	2,068	2,067	2,056	2,054	1,940	1,942	1,959	1,959	1,962	1,963	1,964	2,015
Operational Hourlies	3,734	3,721	3,725	3,731	3,872	3,874	3,855	3,855	3,858	3,854	3,856	3,856
<b>Total Positions</b>	<b>5,932</b>	<b>5,917</b>	<b>5,912</b>	<b>5,921</b>	<b>5,954</b>	<b>5,958</b>	<b>5,958</b>	<b>5,958</b>	<b>5,964</b>	<b>5,961</b>	<b>5,964</b>	<b>6,015</b>

**MTA METRO-NORTH RAILROAD**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Ridership/Traffic Volume (Utilization)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Farebox Revenue</b>													
<b><u>Baseline</u></b>													
Harlem Line	\$11.510	\$10.860	\$11.658	\$11.660	\$12.030	\$13.006	\$14.211	\$13.504	\$13.384	\$13.384	\$13.465	\$13.861	\$152.533
Hudson Line	8.244	7.889	8.456	8.512	8.780	9.243	10.454	9.992	9.666	9.789	9.809	10.274	111.108
New Haven Line	18.967	17.960	19.242	19.604	20.405	21.929	22.963	22.066	21.151	20.941	21.128	22.261	248.617
West of Hudson Mail-n-Ride	.054	.051	.051	.054	.053	.054	.056	.055	.056	.057	.057	.053	.651
<b>Subtotal</b>	<b>\$38.775</b>	<b>\$36.760</b>	<b>\$39.407</b>	<b>\$39.830</b>	<b>\$41.268</b>	<b>\$44.232</b>	<b>\$47.684</b>	<b>\$45.617</b>	<b>\$44.257</b>	<b>\$44.171</b>	<b>\$44.459</b>	<b>\$46.449</b>	<b>\$512.909</b>
Paratransit	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000
<b>Total Farebox Revenue</b>	<b>\$38.775</b>	<b>\$36.760</b>	<b>\$39.407</b>	<b>\$39.830</b>	<b>\$41.268</b>	<b>\$44.232</b>	<b>\$47.684</b>	<b>\$45.617</b>	<b>\$44.257</b>	<b>\$44.171</b>	<b>\$44.459</b>	<b>\$46.449</b>	<b>\$512.909</b>
<b>Ridership</b>													
<b><u>Baseline</u></b>													
Harlem Line	2.104	1.952	2.257	2.244	2.187	2.374	2.365	2.202	2.261	2.354	2.182	2.360	26.842
Hudson Line	1.220	1.140	1.313	1.310	1.291	1.430	1.460	1.374	1.345	1.389	1.283	1.402	15.957
New Haven Line	2.852	2.640	3.023	3.047	3.026	3.343	3.387	3.174	3.146	3.231	2.996	3.260	37.125
<b>Subtotal</b>	<b>6.176</b>	<b>5.732</b>	<b>6.593</b>	<b>6.601</b>	<b>6.504</b>	<b>7.147</b>	<b>7.212</b>	<b>6.750</b>	<b>6.752</b>	<b>6.974</b>	<b>6.461</b>	<b>7.022</b>	<b>79.924</b>
Paratransit	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000	.000
<b>Total Ridership</b>	<b>6.176</b>	<b>5.732</b>	<b>6.593</b>	<b>6.601</b>	<b>6.504</b>	<b>7.147</b>	<b>7.212</b>	<b>6.750</b>	<b>6.752</b>	<b>6.974</b>	<b>6.461</b>	<b>7.022</b>	<b>79.924</b>

**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
VehicleToll Revenue	94.676	91.813	103.651	106.259	111.052	110.099	116.269	122.625	113.482	116.509	110.677	115.396	1,312.508
Other Operating Revenue	1.130	0.778	1.147	1.017	0.843	0.438	0.917	0.904	0.903	0.945	0.907	0.936	10.865
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	0.036	0.028	0.018	0.019	0.021	0.026	0.027	0.027	0.026	0.027	0.026	0.027	0.307
<b>Total Revenue</b>	<b>\$95.842</b>	<b>\$92.619</b>	<b>\$104.816</b>	<b>\$107.295</b>	<b>\$111.916</b>	<b>\$110.563</b>	<b>\$117.213</b>	<b>\$123.556</b>	<b>\$114.411</b>	<b>\$117.480</b>	<b>\$111.609</b>	<b>\$116.359</b>	<b>\$1,323.679</b>
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$10.200	\$9.458	\$10.895	\$9.933	\$10.425	\$10.134	\$10.669	\$10.477	\$10.157	\$10.476	\$10.150	\$13.434	\$126.409
Overtime	2.353	2.214	2.918	2.102	2.044	2.269	3.115	2.272	2.268	2.271	2.268	2.664	28.757
Health and Welfare	2.124	1.779	1.746	1.946	1.765	1.758	2.016	2.027	1.951	2.011	1.957	0.149	21.230
OPEB Current Payment	1.008	0.969	0.972	0.994	0.974	1.008	1.023	1.023	1.008	1.023	1.008	1.023	12.033
Pensions	1.899	1.906	1.799	1.901	2.559	1.960	2.009	2.009	2.010	2.009	2.010	2.009	24.081
Other Fringe Benefits	2.084	0.932	2.077	0.956	0.965	1.709	0.993	0.972	1.702	0.971	1.708	1.110	16.178
Reimbursable Overhead	(0.441)	(0.388)	(1.111)	(0.431)	(0.910)	(0.386)	(0.399)	(0.399)	(0.386)	(0.399)	(0.386)	(0.399)	(6.037)
<b>Total Labor Expenses</b>	<b>\$19.227</b>	<b>\$16.869</b>	<b>\$19.295</b>	<b>\$17.402</b>	<b>\$17.822</b>	<b>\$18.452</b>	<b>\$19.426</b>	<b>\$18.381</b>	<b>\$18.710</b>	<b>\$18.362</b>	<b>\$18.714</b>	<b>\$19.990</b>	<b>\$222.652</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.555	0.555	0.557	0.550	0.554	0.692	0.715	0.715	0.692	0.715	0.692	1.344	8.336
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	5.086	7.333	12.695	6.372	10.017	19.217	9.482	12.724	17.264	11.552	14.673	28.168	154.582
Professional Service Contracts	0.752	0.653	1.409	0.729	0.850	1.564	1.262	1.251	1.811	1.233	1.161	5.431	18.106
Materials & Supplies	0.752	2.887	1.704	0.846	0.588	2.424	1.645	1.201	1.410	1.735	1.314	1.380	17.886
Other Business Expenses	0.082	0.049	0.026	0.065	0.067	0.270	0.117	0.117	0.106	0.122	0.116	1.861	2.999
<b>Total Non-Labor Expenses</b>	<b>\$7.228</b>	<b>\$11.477</b>	<b>\$16.390</b>	<b>\$8.562</b>	<b>\$12.076</b>	<b>\$24.167</b>	<b>\$13.221</b>	<b>\$16.008</b>	<b>\$21.282</b>	<b>\$15.357</b>	<b>\$17.956</b>	<b>\$38.184</b>	<b>\$201.908</b>
<b>Other Expenses Adjustments:</b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses/Expenditures before Depreciation &amp; GASB Adjustments</b>	<b>\$26.455</b>	<b>\$28.346</b>	<b>\$35.686</b>	<b>\$25.964</b>	<b>\$29.898</b>	<b>\$42.619</b>	<b>\$32.647</b>	<b>\$34.388</b>	<b>\$39.992</b>	<b>\$33.719</b>	<b>\$36.671</b>	<b>\$58.175</b>	<b>\$424.560</b>
Add: Depreciation	6.800	6.800	5.713	6.800	6.800	6.800	6.800	6.800	6.800	6.800	6.800	7.287	81.000
Add: OPEB Obligation	-	-	16.475	-	-	18.148	-	-	18.148	-	-	18.149	70.920
Add: Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses/Expenditures</b>	<b>\$33.255</b>	<b>\$35.146</b>	<b>\$57.874</b>	<b>\$32.764</b>	<b>\$36.698</b>	<b>\$67.567</b>	<b>\$39.447</b>	<b>\$41.188</b>	<b>\$64.940</b>	<b>\$40.519</b>	<b>\$43.471</b>	<b>\$83.610</b>	<b>\$576.480</b>
Less: Depreciation	(6.800)	(6.800)	(5.713)	(6.800)	(6.800)	(6.800)	(6.800)	(6.800)	(6.800)	(6.800)	(6.800)	(7.287)	(81.000)
Less: OPEB Obligation	-	-	(16.475)	-	-	(18.148)	-	-	(18.148)	-	-	(18.149)	(70.920)
<b>Total Expenses</b>	<b>\$26.455</b>	<b>\$28.346</b>	<b>\$35.686</b>	<b>\$25.964</b>	<b>\$29.898</b>	<b>\$42.619</b>	<b>\$32.647</b>	<b>\$34.388</b>	<b>\$39.992</b>	<b>\$33.719</b>	<b>\$36.671</b>	<b>\$58.175</b>	<b>\$424.560</b>
<b>Net Income/(Deficit)</b>	<b>\$69.387</b>	<b>\$64.272</b>	<b>\$69.130</b>	<b>\$81.331</b>	<b>\$82.017</b>	<b>\$67.944</b>	<b>\$84.566</b>	<b>\$89.167</b>	<b>\$74.419</b>	<b>\$83.762</b>	<b>\$74.938</b>	<b>\$58.185</b>	<b>\$899.120</b>



**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

REIMBURSABLE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	1.057	0.952	2.497	1.033	2.067	1.014	1.048	1.048	1.014	1.048	1.014	1.048	14.840
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$1.057	\$0.952	\$2.497	\$1.033	\$2.067	\$1.014	\$1.048	\$1.048	\$1.014	\$1.048	\$1.014	\$1.048	\$14.840
Expenses													
Labor:													
Payroll	\$0.391	\$0.356	\$0.889	\$0.382	\$0.735	\$0.447	\$0.462	\$0.462	\$0.447	\$0.462	\$0.447	\$0.462	\$5.941
Overtime	-	0.001	-	0.001	0.010	0.005	0.005	0.005	0.005	0.005	0.005	0.005	0.049
Health and Welfare	0.083	0.076	0.184	0.081	0.151	0.124	0.128	0.128	0.124	0.128	0.124	0.128	1.457
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.083	0.076	0.184	0.081	0.151	0.023	0.024	0.024	0.023	0.024	0.023	0.024	0.740
Other Fringe Benefits	0.059	0.054	0.129	0.057	0.111	0.029	0.030	0.030	0.029	0.030	0.029	0.030	0.616
Reimbursable Overhead	0.441	0.388	1.111	0.431	0.910	0.386	0.399	0.399	0.386	0.399	0.386	0.399	6.037
Total Labor Expenses	\$1.057	\$0.952	\$2.497	\$1.033	\$2.067	\$1.014	\$1.048	\$1.048	\$1.014	\$1.048	\$1.014	\$1.048	\$14.840
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expenses Adjustments:													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Non-Cash Liability Adjs.	\$1.057	\$0.952	\$2.497	\$1.033	\$2.067	\$1.014	\$1.048	\$1.048	\$1.014	\$1.048	\$1.014	\$1.048	\$14.840
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$1.057	\$0.952	\$2.497	\$1.033	\$2.067	\$1.014	\$1.048	\$1.048	\$1.014	\$1.048	\$1.014	\$1.048	\$14.840
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$1.057	\$0.952	\$2.497	\$1.033	\$2.067	\$1.014	\$1.048	\$1.048	\$1.014	\$1.048	\$1.014	\$1.048	\$14.840
Net Income/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

**NON-REIMBURSABLE/ REIMBURSABLE**  
**(Page 1 of 2)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	94.676	91.813	103.651	106.259	111.052	110.099	116.269	122.625	113.482	116.509	110.677	115.396	1,312.508
Other Operating Revenue	1.130	0.778	1.147	1.017	0.843	0.438	0.917	0.904	0.903	0.945	0.907	0.936	10.865
Capital and Other Reimbursements	1.057	0.952	2.497	1.033	2.067	1.014	1.048	1.048	1.014	1.048	1.014	1.048	14.840
Investment Income	0.036	0.028	0.018	0.019	0.021	0.026	0.027	0.027	0.026	0.027	0.026	0.027	0.307
<b>Total Revenue</b>	<b>\$96.900</b>	<b>\$93.571</b>	<b>\$107.313</b>	<b>\$108.329</b>	<b>\$113.983</b>	<b>\$111.577</b>	<b>\$118.261</b>	<b>\$124.603</b>	<b>\$115.425</b>	<b>\$118.528</b>	<b>\$112.623</b>	<b>\$117.407</b>	<b>\$1,338.519</b>
<b>Expenses</b>													
<b>Labor:</b>													
Payroll	\$10.591	\$9.814	\$11.785	\$10.316	\$11.160	\$10.581	\$11.131	\$10.938	\$10.604	\$10.938	\$10.597	\$13.896	\$132.350
Overtime	2.353	2.215	2.918	2.103	2.054	2.274	3.120	2.278	2.273	2.276	2.273	2.669	28.806
Health and Welfare	2.207	1.856	1.930	2.027	1.916	1.881	2.144	2.155	2.075	2.139	2.081	0.276	22.687
OPEB Current Payment	1.008	0.969	0.972	0.994	0.974	1.008	1.023	1.023	1.008	1.023	1.008	1.023	12.033
Pensions	1.982	1.982	1.982	1.982	2.710	1.984	2.033	2.033	2.033	2.033	2.033	2.033	24.821
Other Fringe Benefits	2.143	0.986	2.206	1.013	1.076	1.738	1.023	1.001	1.730	1.001	1.737	1.140	16.794
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$20.284</b>	<b>\$17.821</b>	<b>\$21.792</b>	<b>\$18.435</b>	<b>\$19.890</b>	<b>\$19.466</b>	<b>\$20.474</b>	<b>\$19.428</b>	<b>\$19.724</b>	<b>\$19.410</b>	<b>\$19.728</b>	<b>\$21.038</b>	<b>\$237.492</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.555	0.555	0.557	0.550	0.554	0.692	0.715	0.715	0.692	0.715	0.692	1.344	8.336
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	5.086	7.333	12.695	6.372	10.017	19.217	9.482	12.724	17.264	11.552	14.673	28.168	154.582
Professional Service Contracts	0.752	0.653	1.409	0.729	0.850	1.564	1.262	1.251	1.811	1.233	1.161	5.431	18.106
Materials & Supplies	0.752	2.887	1.704	0.846	0.588	2.424	1.645	1.201	1.410	1.735	1.314	1.380	17.886
Other Business Expenses	0.082	0.049	0.026	0.065	0.067	0.270	0.117	0.117	0.106	0.122	0.116	1.861	2.999
<b>Total Non-Labor Expenses</b>	<b>\$7.228</b>	<b>\$11.477</b>	<b>\$16.390</b>	<b>\$8.562</b>	<b>\$12.076</b>	<b>\$24.167</b>	<b>\$13.221</b>	<b>\$16.008</b>	<b>\$21.282</b>	<b>\$15.357</b>	<b>\$17.956</b>	<b>\$38.184</b>	<b>\$201.908</b>
<b>Other Expenses Adjustments:</b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$27.512</b>	<b>\$29.298</b>	<b>\$38.183</b>	<b>\$26.998</b>	<b>\$31.966</b>	<b>\$43.633</b>	<b>\$33.695</b>	<b>\$35.436</b>	<b>\$41.006</b>	<b>\$34.766</b>	<b>\$37.685</b>	<b>\$59.222</b>	<b>\$439.400</b>
Add: Depreciation	6.800	6.800	5.713	6.800	6.800	6.800	6.800	6.800	6.800	6.800	6.800	7.287	81.000
Add: OPEB Obligation	-	-	16.475	-	-	18.148	-	-	18.148	-	-	18.149	70.920
Add: Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$34.312</b>	<b>\$36.098</b>	<b>\$60.371</b>	<b>\$33.798</b>	<b>\$38.766</b>	<b>\$68.581</b>	<b>\$40.495</b>	<b>\$42.236</b>	<b>\$65.954</b>	<b>\$41.566</b>	<b>\$44.485</b>	<b>\$84.658</b>	<b>\$591.320</b>
Less: Depreciation	(6.800)	(6.800)	(5.713)	(6.800)	(6.800)	(6.800)	(6.800)	(6.800)	(6.800)	(6.800)	(6.800)	(7.287)	(81.000)
Less: OPEB Obligation	-	-	(16.475)	-	-	(18.148)	-	-	(18.148)	-	-	(18.149)	(70.920)
<b>Total Expenses</b>	<b>\$27.512</b>	<b>\$29.298</b>	<b>\$38.183</b>	<b>\$26.998</b>	<b>\$31.966</b>	<b>\$43.633</b>	<b>\$33.695</b>	<b>\$35.436</b>	<b>\$41.006</b>	<b>\$34.766</b>	<b>\$37.685</b>	<b>\$59.222</b>	<b>\$439.400</b>
<b>Net Income/(Deficit)</b>	<b>\$69.387</b>	<b>\$64.272</b>	<b>\$69.130</b>	<b>\$81.331</b>	<b>\$82.017</b>	<b>\$67.944</b>	<b>\$84.566</b>	<b>\$89.167</b>	<b>\$74.419</b>	<b>\$83.762</b>	<b>\$74.938</b>	<b>\$58.185</b>	<b>\$899.120</b>

**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

**NON-REIMBURSABLE/ REIMBURSABLE**  
(Page 2 of 2)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Baseline Net Income/(Deficit)</b>	<b>\$69.387</b>	<b>\$64.272</b>	<b>\$69.130</b>	<b>\$81.331</b>	<b>\$82.017</b>	<b>\$67.944</b>	<b>\$84.566</b>	<b>\$89.167</b>	<b>\$74.419</b>	<b>\$83.762</b>	<b>\$74.938</b>	<b>\$58.185</b>	<b>\$899.120</b>
<u>Deductions from Income:</u>													
Less: Capitalized Assets	0.093	0.202	1.034	0.544	0.316	2.328	2.328	2.328	2.328	2.328	2.328	2.328	18.483
Reserves	1.162	1.162	1.162	1.162	1.162	1.163	1.163	1.163	1.163	1.163	1.163	1.163	13.953
GASB Reserve	-	-	-	-	-	-	-	-	-	-	-	2.210	2.210
<b>Adjusted Baseline Net Income/(Deficit)</b>	<b>\$68.133</b>	<b>\$62.908</b>	<b>\$66.935</b>	<b>\$79.625</b>	<b>\$80.540</b>	<b>\$64.453</b>	<b>\$81.075</b>	<b>\$85.676</b>	<b>\$70.928</b>	<b>\$80.271</b>	<b>\$71.447</b>	<b>\$52.484</b>	<b>\$864.474</b>
Less: Debt Service	49.391	48.236	49.653	49.776	49.531	52.031	52.031	52.031	52.031	52.031	52.031	52.031	610.805
Less: Gain on Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Available for Distribution</b>	<b>\$18.742</b>	<b>\$14.672</b>	<b>\$17.281</b>	<b>\$29.849</b>	<b>\$31.009</b>	<b>\$12.422</b>	<b>\$29.044</b>	<b>\$33.645</b>	<b>\$18.897</b>	<b>\$28.240</b>	<b>\$19.416</b>	<b>\$0.453</b>	<b>\$253.670</b>
<b>Distributable To:</b>													
MTA - Investment Income	0.036	0.028	0.018	0.019	0.021	0.026	0.027	0.027	0.026	0.027	0.026	0.027	0.307
MTA - Distributable Income	14.761	12.577	13.999	20.307	20.833	11.485	19.796	22.096	14.723	19.394	14.982	5.500	190.452
NYCT - Distributable Income	3.945	2.068	3.263	9.523	10.154	0.911	9.222	11.522	4.149	8.819	4.408	(5.074)	62.911
<b>Total Distributable Income:</b>	<b>\$18.742</b>	<b>\$14.672</b>	<b>\$17.281</b>	<b>\$29.849</b>	<b>\$31.009</b>	<b>\$12.422</b>	<b>\$29.044</b>	<b>\$33.645</b>	<b>\$18.897</b>	<b>\$28.240</b>	<b>\$19.416</b>	<b>\$0.453</b>	<b>\$253.670</b>
<b>Cash Transfers:</b>													
MTA - Investment Income	-	4.491	-	-	-	-	-	-	-	-	-	-	4.491
MTA - Transfers	-	39.096	11.318	12.599	18.278	18.750	10.336	17.816	19.887	13.250	17.454	18.434	197.218
NYCT - Transfers	-	11.731	1.860	2.937	8.571	9.139	0.820	8.300	10.370	3.734	7.937	(0.599)	64.799
<b>Total Cash Transfers:</b>	<b>\$0.000</b>	<b>\$55.317</b>	<b>\$13.178</b>	<b>\$15.536</b>	<b>\$26.849</b>	<b>\$27.888</b>	<b>\$11.156</b>	<b>\$26.116</b>	<b>\$30.257</b>	<b>\$16.984</b>	<b>\$25.392</b>	<b>\$17.835</b>	<b>\$266.508</b>
<b>SUPPORT TO MASS TRANSIT:</b>													
Total Revenues	96.900	93.571	107.313	108.329	113.983	111.577	118.261	124.603	115.425	118.528	112.623	117.407	1,338.519
Less: Net Operating Expenses	27.512	29.298	38.183	26.998	31.966	43.633	33.695	35.436	41.006	34.766	37.685	59.222	439.400
<b>Net Operating Income:</b>	<b>\$69.387</b>	<b>\$64.272</b>	<b>\$69.130</b>	<b>\$81.331</b>	<b>\$82.017</b>	<b>\$67.944</b>	<b>\$84.566</b>	<b>\$89.167</b>	<b>\$74.419</b>	<b>\$83.762</b>	<b>\$74.938</b>	<b>\$58.185</b>	<b>\$899.120</b>
<b>Deductions from Operating Income:</b>													
B&T Debt Service	\$13.917	\$13.545	\$14.345	\$14.366	\$14.351	\$18.937	\$18.937	\$18.937	\$18.937	\$18.937	\$18.937	\$18.937	\$203.085
Capitalized Assets	0.093	0.202	1.034	0.544	0.316	2.328	2.328	2.328	2.328	2.328	2.328	2.328	18.483
Reserves	1.162	1.162	1.162	1.162	1.162	1.163	1.163	1.163	1.163	1.163	1.163	1.163	13.953
GASB Reserve	-	-	-	-	-	-	-	-	-	-	-	2.210	2.210
<b>Total Deductions from Operating Income</b>	<b>\$15.172</b>	<b>\$14.909</b>	<b>\$16.541</b>	<b>\$16.072</b>	<b>\$15.829</b>	<b>\$22.428</b>	<b>\$22.428</b>	<b>\$22.428</b>	<b>\$22.428</b>	<b>\$22.428</b>	<b>\$22.428</b>	<b>\$24.638</b>	<b>\$237.731</b>
<b>Total Support to Mass Transit:</b>	<b>\$54.215</b>	<b>\$49.363</b>	<b>\$52.589</b>	<b>\$65.259</b>	<b>\$66.189</b>	<b>\$45.515</b>	<b>\$62.138</b>	<b>\$66.739</b>	<b>\$51.991</b>	<b>\$61.333</b>	<b>\$52.510</b>	<b>\$33.547</b>	<b>\$661.389</b>

**MTA BRIDGES & TUNNELS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function**  
**Non-Reimbursable and Reimbursable**

<b>FUNCTION/DEPARTMENT</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Administration</b>												
Executive	2	2	2	3	2	2	2	2	2	2	2	2
Law	9	9	9	9	9	9	9	9	9	9	9	9
CFO <sup>(1)</sup>	36	36	36	36	37	37	37	37	37	36	36	36
Labor Relations	5	5	5	5	5	5	5	5	5	5	5	5
Procurement & Materials	40	40	40	40	39	41	41	41	41	41	41	41
Staff Services <sup>(2)</sup>	44	44	45	45	45	45	45	45	45	45	45	45
EEO	1	1	1	1	1	1	1	1	1	1	1	1
<b>Total Administration</b>	<b>137</b>	<b>137</b>	<b>138</b>	<b>139</b>	<b>138</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>139</b>	<b>139</b>	<b>139</b>
<b>Operations</b>												
Revenue Management	43	43	43	43	43	44	44	44	44	43	43	43
Operations (Non-Security)	717	710	757	755	752	750	750	750	750	750	750	750
<b>Total Operations</b>	<b>760</b>	<b>753</b>	<b>800</b>	<b>798</b>	<b>795</b>	<b>794</b>	<b>794</b>	<b>794</b>	<b>794</b>	<b>793</b>	<b>793</b>	<b>793</b>
<b>Maintenance</b>												
Maintenance	114	114	110	111	110	111	111	111	111	111	111	111
Operations - Maintainers	168	167	168	167	166	173	173	173	173	173	173	173
Procurement & Materials	13	13	13	13	13	14	14	14	14	14	14	14
Technology	56	57	56	56	56	63	63	63	63	63	63	63
Internal Security - Tech Svcs	42	37	37	37	37	36	36	36	36	33	33	33
<b>Total Maintenance</b>	<b>393</b>	<b>388</b>	<b>384</b>	<b>384</b>	<b>382</b>	<b>397</b>	<b>397</b>	<b>397</b>	<b>397</b>	<b>394</b>	<b>394</b>	<b>394</b>
<b>Engineering/Capital</b>												
Engineering & Construction	159	159	157	157	156	167	167	167	167	167	167	167
Health & Safety	10	10	9	9	10	10	10	10	10	10	10	10
Planning & Budget Capital	9	9	9	9	9	9	9	9	9	9	9	9
<b>Total Engineering/Capital</b>	<b>178</b>	<b>178</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>
<b>Public Safety</b>												
Operations (Security)	266	266	252	252	252	252	252	252	252	252	252	252
Internal Security - Operations	43	47	47	47	47	52	52	52	52	52	52	52
<b>Total Public Safety</b>	<b>309</b>	<b>313</b>	<b>299</b>	<b>299</b>	<b>299</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>
<b>Total Positions</b>	<b>1,777</b>	<b>1,769</b>	<b>1,796</b>	<b>1,795</b>	<b>1,789</b>	<b>1,821</b>	<b>1,821</b>	<b>1,821</b>	<b>1,821</b>	<b>1,816</b>	<b>1,816</b>	<b>1,816</b>
<i>Non-Reimbursable</i>	1,732	1,724	1,751	1,750	1,744	1,776	1,776	1,776	1,776	1,771	1,771	1,771
<i>Reimbursable</i>	45	45	45	45	45	45	45	45	45	45	45	45
<i>Total Full-Time</i>	1,777	1,769	1,796	1,795	1,789	1,821	1,821	1,821	1,821	1,816	1,816	1,816
<i>Total Full-Time Equivalents</i>	-	-	-	-	-	-	-	-	-	-	-	-

<sup>(1)</sup> includes Accounts Payable, Accounting, Payroll and Operating Budget staff.

<sup>(2)</sup> includes Human Resources and Administration staff.

**MTA BRIDGES AND TUNNELS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Managers/Supervisors	44	44	46	46	44	47	47	47	47	47	47	47
Professional, Technical, Clerical	93	93	92	93	94	93	93	93	93	92	92	92
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>137</b>	<b>137</b>	<b>138</b>	<b>139</b>	<b>138</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>139</b>	<b>139</b>	<b>139</b>
<b>Operations</b>												
Managers/Supervisors	52	51	50	51	51	53	53	53	53	52	52	52
Professional, Technical, Clerical	52	52	53	52	51	53	53	53	53	53	53	53
Operational Hourlies	656	650	697	695	693	688	688	688	688	688	688	688
<b>Total Operations</b>	<b>760</b>	<b>753</b>	<b>800</b>	<b>798</b>	<b>795</b>	<b>794</b>	<b>794</b>	<b>794</b>	<b>794</b>	<b>793</b>	<b>793</b>	<b>793</b>
<b>Maintenance</b>												
Managers/Supervisors	29	30	28	28	28	31	31	31	31	31	31	31
Professional, Technical, Clerical	56	56	56	56	56	60	60	60	60	60	60	60
Operational Hourlies	308	302	300	300	298	306	306	306	306	303	303	303
<b>Total Maintenance</b>	<b>393</b>	<b>388</b>	<b>384</b>	<b>384</b>	<b>382</b>	<b>397</b>	<b>397</b>	<b>397</b>	<b>397</b>	<b>394</b>	<b>394</b>	<b>394</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	39	39	38	38	38	39	39	39	39	39	39	39
Professional, Technical, Clerical	139	139	137	137	137	147	147	147	147	147	147	147
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>178</b>	<b>178</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>
<b>Public Safety</b>												
Managers/Supervisors	14	14	14	14	14	15	15	15	15	15	15	15
Professional, Technical, Clerical	29	29	29	29	29	33	33	33	33	33	33	33
Operational Hourlies	266	270	256	256	256	256	256	256	256	256	256	256
<b>Total Public Safety</b>	<b>309</b>	<b>313</b>	<b>299</b>	<b>299</b>	<b>299</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>	<b>304</b>
<b>Total Positions</b>												
Managers/Supervisors	178	178	176	177	175	185	185	185	185	184	184	184
Professional, Technical, Clerical	369	369	367	367	367	386	386	386	386	385	385	385
Operational Hourlies	1,230	1,222	1,253	1,251	1,247	1,250	1,250	1,250	1,250	1,247	1,247	1,247
<b>Total Positions</b>	<b>1,777</b>	<b>1,769</b>	<b>1,796</b>	<b>1,795</b>	<b>1,789</b>	<b>1,821</b>	<b>1,821</b>	<b>1,821</b>	<b>1,821</b>	<b>1,816</b>	<b>1,816</b>	<b>1,816</b>

**MTA BRIDGES AND TUNNELS**  
**JULY FINANCIAL PLAN - 2009 MID-YEAR FORECAST**  
**RIDERSHIP/TRAFFIC VOLUME (UTILIZATION)**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b><u>Baseline</u></b>													
Toll Revenue	\$94.676	\$91.813	\$103.651	\$106.259	\$111.052	\$110.099	\$109.479	\$111.871	\$103.530	\$106.291	\$100.970	\$105.493	\$1,255.184
Traffic Volume	21.970	21.232	23.980	24.535	25.707	25.497	25.270	25.785	23.883	24.529	23.436	24.408	290.231
Average Toll	\$4.309	\$4.324	\$4.322	\$4.331	\$4.320	\$4.318	\$4.332	\$4.339	\$4.335	\$4.333	\$4.308	\$4.322	\$4.325
<b><u>Toll Increase 7/12/09</u></b>													
Toll Revenue						\$0.000	\$6.790	\$10.754	\$9.952	\$10.218	\$9.706	\$9.903	\$57.324
Traffic Volume						0.000	(0.342)	(0.541)	(0.501)	(0.514)	(0.488)	(0.498)	(2.884)
<b><u>Baseline</u></b>													
Toll Revenue	\$94.676	\$91.813	\$103.651	\$106.259	\$111.052	\$110.099	\$116.269	\$122.625	\$113.482	\$116.509	\$110.677	\$115.396	\$1,312.508
Traffic Volume	21.970	21.232	23.980	24.535	25.707	25.497	24.928	25.243	23.383	24.015	22.948	23.910	287.347
Average Toll	\$4.309	\$4.324	\$4.322	\$4.331	\$4.320	\$4.318	\$4.664	\$4.858	\$4.853	\$4.852	\$4.823	\$4.826	\$4.568

**MTA LONG ISLAND BUS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
Farebox Revenue	\$3.045	\$2.986	\$3.407	\$3.349	\$3.352	\$3.496	\$3.966	\$3.934	\$3.894	\$3.956	\$3.513	\$3.465	\$42.363
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.171	0.144	0.099	0.084	0.221	0.236	0.236	0.236	0.236	0.236	0.236	0.236	2.372
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$3.216</b>	<b>\$3.130</b>	<b>\$3.506</b>	<b>\$3.433</b>	<b>\$3.573</b>	<b>\$3.732</b>	<b>\$4.202</b>	<b>\$4.170</b>	<b>\$4.130</b>	<b>\$4.192</b>	<b>\$3.749</b>	<b>\$3.701</b>	<b>\$44.735</b>
<b>Operating Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$5.554	\$5.042	\$5.280	\$5.115	\$5.202	\$5.573	\$5.830	\$5.416	\$5.673	\$5.673	\$5.416	\$6.131	\$65.905
Overtime	0.462	0.464	0.621	0.641	0.598	0.481	0.503	0.460	0.481	0.352	0.360	0.303	5.726
Health and Welfare	1.015	1.014	1.037	1.100	1.026	1.108	1.056	1.161	1.068	1.096	1.069	1.284	13.036
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.407	0.416	0.414	0.415	0.412	0.452	0.434	0.470	0.439	0.447	0.445	0.533	5.284
Other Fringe Benefits	0.675	0.649	0.840	0.706	0.529	0.630	0.611	0.652	0.616	0.628	0.616	0.269	7.420
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$8.113</b>	<b>\$7.585</b>	<b>\$8.192</b>	<b>\$7.977</b>	<b>\$7.767</b>	<b>\$8.244</b>	<b>\$8.434</b>	<b>\$8.159</b>	<b>\$8.277</b>	<b>\$8.196</b>	<b>\$7.906</b>	<b>\$8.521</b>	<b>\$97.371</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.571	0.612	0.325	0.473	0.304	0.841	0.991	0.891	0.941	0.941	0.891	0.753	8.532
Insurance	0.040	0.040	0.036	0.038	0.037	0.027	0.027	0.077	0.077	0.077	0.077	0.087	0.641
Claims	0.103	0.278	(0.759)	0.096	0.206	0.500	0.500	0.500	0.500	0.500	0.500	0.613	3.537
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contr	0.778	0.823	1.083	0.552	0.717	0.967	1.001	1.024	1.003	0.899	0.928	1.004	10.778
Professional Service Contracts	0.149	0.180	0.263	0.141	0.129	0.169	0.152	0.152	0.199	0.152	0.152	0.201	2.040
Materials & Supplies	0.355	0.257	0.300	0.506	0.178	0.386	0.335	0.332	0.382	0.301	0.296	0.388	4.015
Other Business Expenses	(0.055)	(0.006)	(0.003)	(0.035)	(0.008)	0.070	0.081	0.070	0.070	0.070	0.070	0.070	0.394
<b>Total Non-Labor Expenses</b>	<b>\$1.941</b>	<b>\$2.184</b>	<b>\$1.245</b>	<b>\$1.771</b>	<b>\$1.563</b>	<b>\$2.960</b>	<b>\$3.087</b>	<b>\$3.045</b>	<b>\$3.172</b>	<b>\$2.939</b>	<b>\$2.914</b>	<b>\$3.116</b>	<b>\$29.937</b>
<b><u>Other Expenses Adjustments:</u></b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$10.054</b>	<b>\$9.769</b>	<b>\$9.437</b>	<b>\$9.748</b>	<b>\$9.330</b>	<b>\$11.204</b>	<b>\$11.521</b>	<b>\$11.204</b>	<b>\$11.449</b>	<b>\$11.135</b>	<b>\$10.820</b>	<b>\$11.637</b>	<b>\$127.308</b>
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
OPEB Obligation	0.883	0.883	0.884	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.939	10.653
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$10.937</b>	<b>\$10.652</b>	<b>\$10.321</b>	<b>\$10.631</b>	<b>\$10.213</b>	<b>\$12.087</b>	<b>\$12.404</b>	<b>\$12.087</b>	<b>\$12.332</b>	<b>\$12.018</b>	<b>\$11.703</b>	<b>\$12.576</b>	<b>\$137.961</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$7.721)</b>	<b>(\$7.522)</b>	<b>(\$6.815)</b>	<b>(\$7.198)</b>	<b>(\$6.640)</b>	<b>(\$8.355)</b>	<b>(\$8.202)</b>	<b>(\$7.916)</b>	<b>(\$8.202)</b>	<b>(\$7.826)</b>	<b>(\$7.955)</b>	<b>(\$8.875)</b>	<b>(\$93.226)</b>

**MTA LONG ISLAND BUS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

[illegible]



**MTA LONG ISLAND BUS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$3.045	\$2.986	\$3.407	\$3.349	\$3.352	\$3.496	\$3.966	\$3.934	\$3.894	\$3.956	\$3.513	\$3.465	\$42.363
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.171	0.144	0.099	0.084	0.221	0.236	0.236	0.236	0.236	0.236	0.236	0.236	2.372
Capital and Other Reimbursements	0.478	0.613	0.548	0.552	0.540	0.630	0.607	0.605	0.619	0.598	0.621	0.631	7.042
<b>Total Revenue</b>	<b>\$3.694</b>	<b>\$3.743</b>	<b>\$4.054</b>	<b>\$3.985</b>	<b>\$4.113</b>	<b>\$4.363</b>	<b>\$4.809</b>	<b>\$4.776</b>	<b>\$4.749</b>	<b>\$4.790</b>	<b>\$4.370</b>	<b>\$4.332</b>	<b>\$51.777</b>
<b>Expenses</b>													
<b>Labor:</b>													
Payroll	\$5.616	\$5.104	\$5.348	\$5.177	\$5.264	\$5.671	\$5.927	\$5.506	\$5.771	\$5.766	\$5.516	\$6.228	\$66.895
Overtime	0.462	0.464	0.621	0.641	0.598	0.481	0.503	0.460	0.481	0.352	0.360	0.303	5.726
Health and Welfare	1.035	1.034	1.059	1.120	1.046	1.143	1.091	1.196	1.103	1.131	1.104	1.314	13.378
OPEB Current Payment	0.103	0.121	0.106	0.119	0.107	0.121	0.127	0.120	0.121	0.121	0.131	0.142	1.439
Pensions	0.412	0.421	0.419	0.420	0.417	0.459	0.441	0.476	0.447	0.456	0.453	0.542	5.363
Other Fringe Benefits	0.688	0.662	0.854	0.719	0.542	0.646	0.630	0.669	0.634	0.646	0.634	0.289	7.612
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$8.316</b>	<b>\$7.806</b>	<b>\$8.407</b>	<b>\$8.196</b>	<b>\$7.974</b>	<b>\$8.522</b>	<b>\$8.719</b>	<b>\$8.426</b>	<b>\$8.559</b>	<b>\$8.472</b>	<b>\$8.197</b>	<b>\$8.819</b>	<b>\$100.413</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.571	0.612	0.325	0.473	0.304	0.841	0.991	0.891	0.941	0.941	0.891	0.753	8.532
Insurance	0.040	0.040	0.036	0.038	0.037	0.027	0.027	0.077	0.077	0.077	0.077	0.087	0.641
Claims	0.103	0.278	(0.759)	0.096	0.206	0.500	0.500	0.500	0.500	0.500	0.500	0.613	3.537
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contr	0.778	0.823	1.083	0.552	0.717	0.967	1.001	1.024	1.003	0.899	0.928	1.004	10.778
Professional Service Contracts	0.149	0.180	0.263	0.141	0.129	0.169	0.152	0.152	0.199	0.152	0.152	0.201	2.040
Materials & Supplies	0.630	0.649	0.633	0.839	0.511	0.739	0.656	0.669	0.720	0.622	0.626	0.721	8.015
Other Business Expenses	(0.055)	(0.006)	(0.003)	(0.035)	(0.008)	0.070	0.081	0.070	0.070	0.070	0.070	0.070	0.394
<b>Total Non-Labor Expenses</b>	<b>\$2.216</b>	<b>\$2.576</b>	<b>\$1.578</b>	<b>\$2.104</b>	<b>\$1.896</b>	<b>\$3.313</b>	<b>\$3.409</b>	<b>\$3.382</b>	<b>\$3.509</b>	<b>\$3.261</b>	<b>\$3.244</b>	<b>\$3.449</b>	<b>\$33.937</b>
<b>Other Expenses Adjustments:</b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$10.532</b>	<b>\$10.382</b>	<b>\$9.985</b>	<b>\$10.300</b>	<b>\$9.870</b>	<b>\$11.834</b>	<b>\$12.128</b>	<b>\$11.809</b>	<b>\$12.068</b>	<b>\$11.733</b>	<b>\$11.441</b>	<b>\$12.268</b>	<b>\$134.350</b>
Depreciation	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
OPEB Obligation	0.883	0.883	0.884	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.939	10.653
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$11.415</b>	<b>\$11.265</b>	<b>\$10.869</b>	<b>\$11.183</b>	<b>\$10.753</b>	<b>\$12.717</b>	<b>\$13.011</b>	<b>\$12.692</b>	<b>\$12.951</b>	<b>\$12.616</b>	<b>\$12.324</b>	<b>\$13.207</b>	<b>\$145.003</b>
<b>Baseline Surplus/(Deficit)</b>	<b>(\$7.721)</b>	<b>(\$7.522)</b>	<b>(\$6.815)</b>	<b>(\$7.198)</b>	<b>(\$6.640)</b>	<b>(\$8.355)</b>	<b>(\$8.202)</b>	<b>(\$7.916)</b>	<b>(\$8.202)</b>	<b>(\$7.826)</b>	<b>(\$7.955)</b>	<b>(\$8.875)</b>	<b>(\$93.226)</b>

**MTA LONG ISLAND BUS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Farebox Revenue	\$2.872	\$2.775	\$3.833	\$3.213	\$3.247	\$3.596	\$4.066	\$4.034	\$3.994	\$4.056	\$3.613	\$3.665	\$42.963
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.367	0.710	0.281	0.262	0.357	0.050	0.050	0.050	0.050	0.050	0.050	0.045	2.322
Capital and Other Reimbursements	-	0.302	-	0.609	-	0.932	-	0.600	1.368	2.000	0.600	0.298	6.709
<b>Total Receipts</b>	<b>\$3.239</b>	<b>\$3.787</b>	<b>\$4.114</b>	<b>\$4.083</b>	<b>\$3.604</b>	<b>\$4.578</b>	<b>\$4.116</b>	<b>\$4.684</b>	<b>\$5.412</b>	<b>\$6.106</b>	<b>\$4.263</b>	<b>\$4.007</b>	<b>\$51.994</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$5.163	\$5.033	\$4.874	\$4.854	\$4.955	\$5.239	\$7.697	\$5.231	\$5.231	\$5.231	\$5.234	\$7.763	\$66.505
Overtime	0.438	0.465	0.547	0.561	0.571	0.400	0.640	0.400	0.400	0.400	0.400	0.472	5.695
Health and Welfare	1.042	1.138	1.067	1.131	1.018	1.110	1.110	1.110	1.110	1.110	1.145	1.232	13.322
OPEB Current Payment	0.103	0.122	0.105	0.119	0.108	0.120	0.120	0.120	0.120	0.120	0.120	0.164	1.439
Pensions	5.210	-	-	-	-	-	-	-	-	-	-	(0.018)	5.192
Other Fringe Benefits	0.431	0.604	0.622	0.553	0.638	0.783	0.764	0.733	0.733	0.733	0.733	0.934	8.263
GASB Account	-	-	-	-	-	-	-	-	-	-	-	0.318	0.318
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$12.387</b>	<b>\$7.361</b>	<b>\$7.215</b>	<b>\$7.218</b>	<b>\$7.289</b>	<b>\$7.651</b>	<b>\$10.331</b>	<b>\$7.594</b>	<b>\$7.594</b>	<b>\$7.594</b>	<b>\$7.632</b>	<b>\$10.866</b>	<b>\$100.734</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.109	0.764	0.734	0.045	0.504	0.796	0.921	0.921	0.871	0.846	0.871	0.874	8.254
Insurance	-	-	-	-	0.011	-	-	-	-	-	-	0.605	0.616
Claims	0.121	0.187	(2.467)	5.170	0.235	0.501	0.501	0.601	0.551	0.517	0.401	0.554	6.871
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contra	0.798	1.044	0.797	0.215	1.196	1.036	1.071	1.092	1.072	1.032	1.147	1.336	11.835
Professional Service Contracts	0.647	0.225	0.264	0.117	0.130	0.113	0.146	0.146	0.111	0.125	0.146	0.100	2.271
Materials & Supplies	0.423	0.909	0.689	0.477	0.845	0.710	0.659	0.656	0.706	0.626	0.621	0.589	7.910
Other Business Expenses	0.118	0.214	0.011	0.020	0.064	(0.231)	0.025	0.025	0.032	0.025	0.025	0.040	0.369
<b>Total Non-Labor Expenditures</b>	<b>\$2.215</b>	<b>\$3.343</b>	<b>\$0.029</b>	<b>\$6.043</b>	<b>\$2.985</b>	<b>\$2.925</b>	<b>\$3.323</b>	<b>\$3.442</b>	<b>\$3.343</b>	<b>\$3.171</b>	<b>\$3.211</b>	<b>\$4.097</b>	<b>\$38.126</b>
<b>Other Expenditure Adjustments:</b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$14.603</b>	<b>\$10.704</b>	<b>\$7.244</b>	<b>\$13.261</b>	<b>\$10.275</b>	<b>\$10.577</b>	<b>\$13.654</b>	<b>\$11.036</b>	<b>\$10.938</b>	<b>\$10.765</b>	<b>\$10.843</b>	<b>\$14.962</b>	<b>\$138.860</b>
<b>Net Cash Deficit</b>	<b>(\$11.364)</b>	<b>(\$6.916)</b>	<b>(\$3.130)</b>	<b>(\$9.178)</b>	<b>(\$6.671)</b>	<b>(\$5.999)</b>	<b>(\$9.537)</b>	<b>(\$6.351)</b>	<b>(\$5.526)</b>	<b>(\$4.659)</b>	<b>(\$6.581)</b>	<b>(\$10.955)</b>	<b>(\$86.866)</b>

**MTA LONG ISLAND BUS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Farebox Revenue	(\$0.174)	(\$0.212)	\$0.426	(\$0.136)	(\$0.105)	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.200	\$0.600
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.196	0.566	0.182	0.178	0.136	(0.186)	(0.186)	(0.186)	(0.186)	(0.186)	(0.186)	(0.192)	(0.050)
Capital and Other Reimbursements	(0.478)	(0.311)	(0.548)	0.057	(0.540)	0.302	(0.607)	(0.005)	0.749	1.402	(0.021)	(0.333)	(0.333)
<b>Total Receipts</b>	<b>(\$0.455)</b>	<b>\$0.044</b>	<b>\$0.060</b>	<b>\$0.098</b>	<b>(\$0.509)</b>	<b>\$0.216</b>	<b>(\$0.693)</b>	<b>(\$0.091)</b>	<b>\$0.663</b>	<b>\$1.316</b>	<b>(\$0.107)</b>	<b>(\$0.324)</b>	<b>\$0.217</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$0.453	\$0.071	\$0.474	\$0.323	\$0.309	\$0.433	(\$1.770)	\$0.275	\$0.540	\$0.535	\$0.282	(\$1.535)	\$0.390
Overtime	0.024	(0.001)	0.074	0.080	0.027	0.081	(0.137)	0.060	0.081	(0.048)	(0.040)	(0.169)	0.031
Health and Welfare	(0.007)	(0.104)	(0.008)	(0.011)	0.028	0.033	(0.018)	0.087	(0.006)	0.021	(0.041)	0.082	0.056
OPEB Current Payment	0.000	(0.001)	0.001	0.000	(0.001)	0.001	0.007	(0.000)	0.001	0.001	0.011	(0.022)	-
Pensions	(4.798)	0.421	0.419	0.420	0.417	0.459	0.441	0.476	0.447	0.456	0.453	0.560	0.171
Other Fringe Benefits	0.257	0.058	0.232	0.166	(0.096)	(0.137)	(0.135)	(0.064)	(0.099)	(0.087)	(0.099)	(0.646)	(0.651)
GASB Account	-	-	-	-	-	-	-	-	-	-	-	(0.318)	(0.318)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>(\$4.071)</b>	<b>\$0.445</b>	<b>\$1.192</b>	<b>\$0.978</b>	<b>\$0.685</b>	<b>\$0.870</b>	<b>(\$1.612)</b>	<b>\$0.832</b>	<b>\$0.965</b>	<b>\$0.878</b>	<b>\$0.564</b>	<b>(\$2.047)</b>	<b>(\$0.321)</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	0.462	(0.152)	(0.409)	0.428	(0.200)	0.045	0.070	(0.030)	0.070	0.095	0.020	(0.120)	0.278
Insurance	0.040	0.040	0.036	0.038	0.026	0.027	0.027	0.077	0.077	0.077	0.077	(0.519)	0.025
Claims	(0.018)	0.091	1.708	(5.074)	(0.029)	(0.001)	(0.001)	(0.101)	(0.051)	(0.017)	0.099	0.059	(3.334)
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contra	(0.020)	(0.221)	0.286	0.337	(0.479)	(0.070)	(0.069)	(0.069)	(0.069)	(0.133)	(0.219)	(0.332)	(1.057)
Professional Service Contracts	(0.498)	(0.045)	(0.001)	0.024	(0.001)	0.057	0.006	0.006	0.088	0.027	0.006	0.101	(0.231)
Materials & Supplies	0.207	(0.260)	(0.056)	0.362	(0.334)	0.029	(0.003)	0.013	0.013	(0.003)	0.005	0.132	0.105
Other Business Expenditures	(0.173)	(0.220)	(0.014)	(0.055)	(0.072)	0.301	0.056	0.045	0.038	0.045	0.045	0.030	0.025
<b>Total Non-Labor Expenditures</b>	<b>\$0.001</b>	<b>(\$0.767)</b>	<b>\$1.549</b>	<b>(\$3.939)</b>	<b>(\$1.089)</b>	<b>\$0.388</b>	<b>\$0.086</b>	<b>(\$0.059)</b>	<b>\$0.165</b>	<b>\$0.090</b>	<b>\$0.034</b>	<b>(\$0.647)</b>	<b>(\$4.189)</b>
<b>Other Expenditures Adjustments:</b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expenditures Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Cash Conversion Adjustments before Non-Cash Liability Adjs.</b>	<b>(\$4.526)</b>	<b>(\$0.278)</b>	<b>\$2.801</b>	<b>(\$2.863)</b>	<b>(\$0.914)</b>	<b>\$1.473</b>	<b>(\$2.218)</b>	<b>\$0.682</b>	<b>\$1.793</b>	<b>\$2.284</b>	<b>\$0.491</b>	<b>(\$3.019)</b>	<b>(\$4.293)</b>
Depreciation Adjustment	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
OPEB Obligation	0.883	0.883	0.884	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.883	0.939	10.653
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Conversion Adjustments</b>	<b>(\$3.643)</b>	<b>\$0.605</b>	<b>\$3.685</b>	<b>(\$1.980)</b>	<b>(\$0.031)</b>	<b>\$2.356</b>	<b>(\$1.335)</b>	<b>\$1.565</b>	<b>\$2.676</b>	<b>\$3.167</b>	<b>\$1.374</b>	<b>(\$2.080)</b>	<b>\$6.360</b>

**MTA LONG ISLAND BUS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Non-Reimbursable - Reimbursable Positions at End-of-Year**  
**Full-Time Positions and Full-Time Equivalents**

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Office of the EVP	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	8	8	8	8	8	8	8	8	8	8	8	8
Office of Management and Budget	3	3	3	3	3	3	3	3	3	3	3	3
Technology & Information Services	18	17	19	19	19	20	20	20	20	20	20	20
Material	10	9	10	10	10	11	11	11	11	11	11	11
Controller	15	15	15	15	15	17	17	17	17	17	17	17
Office of the President	3	3	2	2	2	3	3	3	3	3	3	3
System Safety Administration	3	3	3	3	3	3	3	3	3	3	3	3
Law	9	9	9	9	9	10	10	10	10	10	10	10
Corporate Communications	4	4	4	4	4	4	4	4	4	4	4	4
Labor Relations	1	1	1	1	1	1	1	1	1	1	1	1
Non-Departmental	6	6	0	0	0	0	0	0	0	0	0	0
<b>Total Administration</b>	<b>80</b>	<b>78</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>
<b>Operations</b>												
Buses (Fixed Route)	579	580	577	567	581	596	596	596	596	596	596	596
Buses (Paratransit)	153	153	153	150	150	155	155	155	155	155	155	155
Office of Senior Vice President	0	0	0	0	0	0	0	0	0	0	0	0
Office of the Executive Vice President	2	2	2	2	2	2	2	2	2	2	2	2
Safety & Training	7	7	5	5	5	7	7	7	7	7	7	7
Road Operations	0	0	0	0	0	0	0	0	0	0	0	0
Transportation Support	19	19	19	19	19	19	19	19	19	19	19	19
Operations Planning	6	6	5	5	5	6	6	6	6	6	6	6
Revenue Control	8	8	6	6	6	9	9	9	9	9	9	9
<b>Total Operations</b>	<b>774</b>	<b>775</b>	<b>767</b>	<b>754</b>	<b>768</b>	<b>794</b>	<b>794</b>	<b>794</b>	<b>794</b>	<b>794</b>	<b>794</b>	<b>794</b>
<b>Maintenance</b>												
Buses (Fixed Route)	214	214	200	210	210	212	212	212	212	212	212	212
Buses (Paratransit)	10	10	12	12	12	12	12	12	12	12	12	12
Maintenance Support/CMF	2	2	2	2	2	2	2	2	2	2	2	2
Facilities	13	11	12	12	12	13	13	13	13	13	13	13
Supply Logistics	19	19	19	19	19	19	19	19	19	19	19	19
<b>Total Maintenance</b>	<b>258</b>	<b>256</b>	<b>245</b>	<b>255</b>	<b>255</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>	<b>258</b>
<b>Engineering/Capital</b>												
Capital Program Management	13	13	13	13	13	15	15	15	15	15	15	15
<b>Public Safety</b>												
Security	2	2	2	2	2	2	2	2	2	2	2	2
<b>Total Positions</b>	<b>1,127</b>	<b>1,124</b>	<b>1,101</b>	<b>1,098</b>	<b>1,112</b>	<b>1,149</b>	<b>1,149</b>	<b>1,149</b>	<b>1,149</b>	<b>1,149</b>	<b>1,149</b>	<b>1,149</b>
<i>Non-Reimbursable</i>	1,114	1,111	1,088	1,085	1,099	1,134	1,134	1,134	1,134	1,134	1,134	1,134
<i>Reimbursable</i>	13	13	13	13	13	15	15	15	15	15	15	15
<i>Total Full-Time</i>	1,030	1,027	1,006	1,005	1,023	1,044	1,044	1,044	1,044	1,044	1,044	1,044
<i>Total Full-Time Equivalents</i>	97	97	95	93	89	105	105	105	105	105	105	105



**MTA Long Island Bus**  
**Mid-Year 12 Month Allocation**  
**Ridership/Traffic Volume (Utilization)**  
(\$ in millions)

RIDERSHIP												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fixed Route	2.338	2.300	2.609	2.590	2.568	2.590	2.695	2.759	2.808	2.907	2.475	2.515
Paratransit	0.029	0.030	0.034	0.034	0.033	0.034	0.034	0.031	0.030	0.028	0.027	0.027
<b>Baseline Total Ridership</b>	<b>2.367</b>	<b>2.330</b>	<b>2.643</b>	<b>2.624</b>	<b>2.601</b>	<b>2.624</b>	<b>2.729</b>	<b>2.790</b>	<b>2.838</b>	<b>2.935</b>	<b>2.502</b>	<b>2.542</b>
<b>Impact of:</b>												
2010 Agency Program to Eliminate the Gap												
Post -2010 Agency Program to Eliminate the Gap												
<b>Total PEG's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Ridership</b>	<b>2.367</b>	<b>2.330</b>	<b>2.643</b>	<b>2.624</b>	<b>2.601</b>	<b>2.624</b>	<b>2.729</b>	<b>2.790</b>	<b>2.838</b>	<b>2.935</b>	<b>2.502</b>	<b>2.542</b>
FAREBOX REVENUE												
Fixed Route	\$2.952	\$2.890	\$3.300	\$3.240	\$3.246	\$3.352	\$3.704	\$3.792	\$3.859	\$3.995	\$3.402	\$3.457
Paratransit	\$0.093	\$0.097	\$0.107	\$0.109	\$0.106	\$0.107	\$0.107	0.098	0.095	0.088	0.084	0.084
<b>Baseline Total Farebox Revenue</b>	<b>\$3.045</b>	<b>\$2.987</b>	<b>\$3.407</b>	<b>\$3.349</b>	<b>\$3.352</b>	<b>\$3.459</b>	<b>\$3.811</b>	<b>\$3.890</b>	<b>\$3.954</b>	<b>\$4.083</b>	<b>\$3.486</b>	<b>\$3.541</b>
<b>Impact of:</b>												
2010 Agency Program to Eliminate the Gap												
Post -2010 Agency Program to Eliminate the Gap												
<b>Total PEG's</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Revenue</b>	<b>\$3.045</b>	<b>\$2.987</b>	<b>\$3.407</b>	<b>\$3.349</b>	<b>\$3.352</b>	<b>\$3.459</b>	<b>\$3.811</b>	<b>\$3.890</b>	<b>\$3.954</b>	<b>\$4.083</b>	<b>\$3.486</b>	<b>\$3.541</b>

**MTA HEADQUARTERS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue</u>													
Rental Income	4.006	4.024	4.557	4.662	4.228	3.542	4.240	4.240	4.240	4.240	4.240	4.632	50.852
Data Center Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.303	0.242	0.315	0.285	0.288	0.324	0.308	0.308	0.308	0.308	0.308	0.308	3.605
Total Other Operating Revenue	4.309	4.266	4.873	4.947	4.516	3.866	4.548	4.548	4.548	4.548	4.548	4.940	54.457
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$4.309</b>	<b>\$4.266</b>	<b>\$4.873</b>	<b>\$4.947</b>	<b>\$4.516</b>	<b>\$3.866</b>	<b>\$4.548</b>	<b>\$4.548</b>	<b>\$4.548</b>	<b>\$4.548</b>	<b>\$4.548</b>	<b>\$4.940</b>	<b>\$54.457</b>
<b>Operating Expenses</b>													
<u>Labor:</u>													
Payroll	\$11.065	\$9.486	\$16.047	\$10.177	\$10.058	\$10.100	\$11.637	\$10.470	\$10.599	\$10.793	\$10.807	\$10.808	\$132.047
Overtime	1.278	1.372	1.582	0.160	0.744	1.101	0.648	0.648	0.648	0.648	0.648	0.647	10.124
Health and Welfare	1.460	1.242	1.370	1.370	1.313	1.367	1.576	1.427	1.443	1.467	1.469	0.561	16.065
OPEB Current Payment	-	-	1.735	-	-	1.386	-	-	1.689	-	-	1.690	6.500
Pensions	0.512	0.467	3.767	0.521	0.496	3.598	1.945	1.891	1.902	1.931	1.933	1.933	20.897
Other Fringe Benefits	1.136	0.893	1.535	0.612	0.974	1.023	0.887	0.843	0.854	0.858	0.854	0.825	11.294
Reimbursable Overhead	(2.092)	(2.720)	(4.101)	1.288	(3.696)	(4.454)	(3.626)	(4.717)	(4.541)	(4.618)	(4.699)	(6.282)	(44.258)
<b>Total Labor Expenses</b>	<b>\$13.360</b>	<b>\$10.740</b>	<b>\$21.936</b>	<b>\$14.128</b>	<b>\$9.889</b>	<b>\$14.121</b>	<b>\$13.067</b>	<b>\$10.562</b>	<b>\$12.595</b>	<b>\$11.080</b>	<b>\$11.011</b>	<b>\$10.182</b>	<b>\$152.670</b>
<u>Non-Labor:</u>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.235	0.265	0.251	0.374	0.317	0.377	0.040	0.310	0.424	0.040	0.243	0.464	3.340
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.111	1.046	2.506	2.046	0.872	2.043	4.171	4.595	4.871	4.439	4.914	4.907	38.521
Professional Service Contracts	1.710	1.058	0.893	2.478	1.129	2.936	4.840	4.264	5.627	5.351	5.367	6.493	42.144
Materials & Supplies	0.126	(0.026)	0.456	0.385	0.237	0.152	0.483	0.468	0.503	0.780	0.672	0.706	4.941
<u>Other Business Expenses</u>													
MTA Internal Subsidy	9.550	3.900	10.600	7.700	10.300	(4.100)	9.100	4.600	1.900	3.400	0.900	(6.611)	51.239
Other	4.752	2.755	1.484	5.072	3.049	1.719	4.934	4.860	4.890	4.815	4.936	5.554	48.821
Total Other Business Expenses	14.302	6.655	12.084	12.772	13.349	(2.381)	14.034	9.460	6.790	8.215	5.836	(1.057)	100.060
<b>Total Non-Labor Expenses</b>	<b>\$18.484</b>	<b>\$8.997</b>	<b>\$16.191</b>	<b>\$18.055</b>	<b>\$15.904</b>	<b>\$3.127</b>	<b>\$23.568</b>	<b>\$19.097</b>	<b>\$18.214</b>	<b>\$18.825</b>	<b>\$17.031</b>	<b>\$11.512</b>	<b>\$189.005</b>
<u>Other Expenses Adjustments:</u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$31.844</b>	<b>\$19.737</b>	<b>\$38.126</b>	<b>\$32.183</b>	<b>\$25.793</b>	<b>\$17.248</b>	<b>\$36.635</b>	<b>\$29.658</b>	<b>\$30.809</b>	<b>\$29.905</b>	<b>\$28.043</b>	<b>\$21.694</b>	<b>\$341.675</b>
Depreciation	2.655	2.655	2.655	2.655	2.655	2.655	2.523	2.523	2.523	2.523	2.523	2.525	31.071
OPEB Obligation	5.508	5.508	3.773	5.508	1.192	4.540	6.350	6.350	6.350	6.350	6.350	6.421	64.200
<b>Total Expenses</b>	<b>\$40.007</b>	<b>\$27.900</b>	<b>\$44.554</b>	<b>\$40.346</b>	<b>\$29.640</b>	<b>\$24.443</b>	<b>\$45.509</b>	<b>\$38.531</b>	<b>\$39.682</b>	<b>\$38.779</b>	<b>\$36.916</b>	<b>\$30.640</b>	<b>\$436.947</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$35.698)</b>	<b>(\$23.634)</b>	<b>(\$39.682)</b>	<b>(\$35.399)</b>	<b>(\$25.124)</b>	<b>(\$20.577)</b>	<b>(\$40.961)</b>	<b>(\$33.984)</b>	<b>(\$35.134)</b>	<b>(\$34.231)</b>	<b>(\$32.368)</b>	<b>(\$25.700)</b>	<b>(\$382.490)</b>

**MTA HEADQUARTERS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	2.302	4.381	5.424	0.076	4.787	5.828	5.445	6.024	6.531	6.531	6.524	7.529	61.383
<b>Total Revenue</b>	<b>\$2.302</b>	<b>\$4.381</b>	<b>\$5.424</b>	<b>\$0.076</b>	<b>\$4.787</b>	<b>\$5.828</b>	<b>\$5.445</b>	<b>\$6.024</b>	<b>\$6.531</b>	<b>\$6.531</b>	<b>\$6.524</b>	<b>\$7.529</b>	<b>\$61.383</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$0.154	\$0.200	\$0.348	\$0.158	\$0.216	\$0.311	\$0.202	\$0.266	\$0.285	\$0.285	\$0.285	\$0.285	\$2.993
Overtime	-	0.001	0.003	-	-	-	-	-	-	-	-	(0.004)	-
Health and Welfare	0.026	0.024	0.027	0.027	0.025	0.027	0.033	0.033	0.040	0.040	0.040	0.039	0.381
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.018	0.017	0.019	0.019	0.019	0.019	0.024	0.028	0.028	0.028	0.028	0.029	0.277
Other Fringe Benefits	0.005	0.028	0.117	(0.007)	0.030	0.010	0.010	0.010	0.006	0.006	0.006	0.006	0.227
Reimbursable Overhead	2.092	2.720	4.101	(1.288)	3.696	4.454	3.626	4.717	4.541	4.618	4.699	6.282	44.258
<b>Total Labor Expenses</b>	<b>\$2.295</b>	<b>\$2.990</b>	<b>\$4.615</b>	<b>\$(1.091)</b>	<b>\$3.986</b>	<b>\$4.821</b>	<b>\$3.895</b>	<b>\$5.054</b>	<b>\$4.900</b>	<b>\$4.977</b>	<b>\$5.058</b>	<b>\$6.637</b>	<b>\$48.137</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.001	0.001	0.000	0.001	0.004
Professional Service Contracts	0.004	1.391	0.810	1.167	0.799	0.989	1.535	0.957	1.610	1.535	1.448	0.839	13.082
Materials & Supplies	0.001	0.001	0.002	-	-	-	0.008	0.006	0.010	0.008	0.006	0.035	0.075
<b><u>Other Business Expenses</u></b>													
MTA Internal Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.002	-	0.001	-	0.001	0.018	0.008	0.008	0.011	0.012	0.013	0.013	0.086
Total Other Business Expenses	0.002	0.000	0.001	0.000	0.001	0.018	0.008	0.008	0.011	0.012	0.013	0.013	0.086
<b>Total Non-Labor Expenses</b>	<b>\$0.007</b>	<b>\$1.392</b>	<b>\$0.813</b>	<b>\$1.167</b>	<b>\$0.801</b>	<b>\$1.007</b>	<b>\$1.550</b>	<b>\$0.970</b>	<b>\$1.631</b>	<b>\$1.555</b>	<b>\$1.466</b>	<b>\$0.887</b>	<b>\$13.246</b>
<b><u>Other Expenses Adjustments:</u></b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Depreciation</b>	<b>\$2.302</b>	<b>\$4.382</b>	<b>\$5.427</b>	<b>\$0.076</b>	<b>\$4.787</b>	<b>\$5.828</b>	<b>\$5.445</b>	<b>\$6.024</b>	<b>\$6.531</b>	<b>\$6.531</b>	<b>\$6.524</b>	<b>\$7.525</b>	<b>\$61.383</b>
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$2.302</b>	<b>\$4.382</b>	<b>\$5.427</b>	<b>\$0.076</b>	<b>\$4.787</b>	<b>\$5.828</b>	<b>\$5.445</b>	<b>\$6.024</b>	<b>\$6.531</b>	<b>\$6.531</b>	<b>\$6.524</b>	<b>\$7.525</b>	<b>\$61.383</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>(\$0.001)</b>	<b>(\$0.003)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>\$0.004</b>	<b>(\$0.000)</b>



**MTA HEADQUARTERS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE / REIMBURSABLE</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Revenue</b>													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue</u>													
Rental Income	4.006	4.024	4.557	4.662	4.228	3.542	4.240	4.240	4.240	4.240	4.240	4.632	50.852
Data Center Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.303	0.242	0.315	0.285	0.288	0.324	0.308	0.308	0.308	0.308	0.308	0.308	3.605
Total Other Operating Revenue	4.309	4.266	4.873	4.947	4.516	3.866	4.548	4.548	4.548	4.548	4.548	4.940	54.457
Capital and Other Reimbursements	2.302	4.381	5.424	0.076	4.787	5.828	5.445	6.024	6.531	6.531	6.524	7.529	61.383
<b>Total Revenue</b>	<b>\$6.611</b>	<b>\$8.647</b>	<b>\$10.297</b>	<b>\$5.023</b>	<b>\$9.303</b>	<b>\$9.694</b>	<b>\$9.993</b>	<b>\$10.572</b>	<b>\$11.079</b>	<b>\$11.079</b>	<b>\$11.072</b>	<b>\$12.469</b>	<b>\$115.840</b>
<b>Expenses</b>													
<b>Labor:</b>													
Payroll	\$11.219	\$9.686	\$16.395	\$10.335	\$10.274	\$10.411	\$11.839	\$10.736	\$10.884	\$11.077	\$11.091	\$11.093	\$135.040
Overtime	1.278	1.373	1.585	0.160	0.744	1.101	0.648	0.648	0.648	0.648	0.648	0.643	10.124
Health and Welfare	1.486	1.266	1.397	1.397	1.338	1.394	1.609	1.460	1.483	1.507	1.509	0.600	16.446
OPEB Current Payment	-	-	1.735	-	-	1.386	-	-	1.689	-	-	1.690	6.500
Pensions	0.530	0.484	3.786	0.540	0.515	3.617	1.969	1.919	1.931	1.960	1.961	1.963	21.174
Other Fringe Benefits	1.141	0.921	1.652	0.605	1.004	1.033	0.897	0.852	0.860	0.865	0.861	0.831	11.521
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor expenses</b>	<b>\$15.655</b>	<b>\$13.730</b>	<b>\$26.550</b>	<b>\$13.037</b>	<b>\$13.875</b>	<b>\$18.942</b>	<b>\$16.962</b>	<b>\$15.616</b>	<b>\$17.494</b>	<b>\$16.057</b>	<b>\$16.070</b>	<b>\$16.819</b>	<b>\$200.807</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.235	0.265	0.251	0.374	0.317	0.377	0.040	0.310	0.424	0.040	0.243	0.464	3.340
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.111	1.046	2.506	2.046	0.872	2.043	4.171	4.595	4.872	4.440	4.914	4.907	38.524
Professional Service Contracts	1.714	2.449	1.703	3.645	1.928	3.925	6.374	5.220	7.236	6.885	6.814	7.332	55.226
Materials & Supplies	0.127	(0.025)	0.458	0.385	0.237	0.152	0.491	0.473	0.512	0.788	0.677	0.740	5.016
<u>Other Business Expenses</u>													
MTA Internal Subsidy	9.550	3.900	10.600	7.700	10.300	(4.100)	9.100	4.600	1.900	3.400	0.900	(6.611)	51.239
Other Business Expenses	4.754	2.755	1.485	5.072	3.050	1.737	4.942	4.868	4.901	4.827	4.948	5.567	48.907
Total Other Business Expenses	14.304	6.655	12.085	12.772	13.350	(2.363)	14.042	9.468	6.801	8.227	5.848	(1.044)	100.146
<b>Total Non-Labor expenses</b>	<b>\$18.491</b>	<b>\$10.389</b>	<b>\$17.003</b>	<b>\$19.222</b>	<b>\$16.705</b>	<b>\$4.134</b>	<b>\$25.118</b>	<b>\$20.067</b>	<b>\$19.846</b>	<b>\$20.380</b>	<b>\$18.497</b>	<b>\$12.400</b>	<b>\$202.252</b>
<b>Other Expenses Adjustments:</b>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$34.146</b>	<b>\$24.119</b>	<b>\$43.553</b>	<b>\$32.259</b>	<b>\$30.580</b>	<b>\$23.076</b>	<b>\$42.080</b>	<b>\$35.682</b>	<b>\$37.340</b>	<b>\$36.437</b>	<b>\$34.567</b>	<b>\$29.219</b>	<b>\$403.059</b>
Depreciation	2.655	2.655	2.655	2.655	2.655	2.655	2.523	2.523	2.523	2.523	2.523	2.525	31.071
OPEB Obligation	5.508	5.508	3.773	5.508	1.192	4.540	6.350	6.350	6.350	6.350	6.350	6.421	64.200
<b>Total Expenses</b>	<b>\$42.309</b>	<b>\$32.282</b>	<b>\$49.981</b>	<b>\$40.422</b>	<b>\$34.427</b>	<b>\$30.271</b>	<b>\$50.954</b>	<b>\$44.556</b>	<b>\$46.213</b>	<b>\$45.310</b>	<b>\$43.440</b>	<b>\$38.165</b>	<b>\$498.330</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$35.698)</b>	<b>(\$23.635)</b>	<b>(\$39.685)</b>	<b>(\$35.399)</b>	<b>(\$25.124)</b>	<b>(\$20.577)</b>	<b>(\$40.961)</b>	<b>(\$33.984)</b>	<b>(\$35.134)</b>	<b>(\$34.231)</b>	<b>(\$32.368)</b>	<b>(\$25.696)</b>	<b>(\$382.490)</b>

**MTA HEADQUARTERS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Receipts</b>													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other Operating Revenue</u>													
Rental Income	3.280	4.707	4.619	4.670	4.163	3.542	4.240	4.240	4.240	4.240	4.240	4.670	50.852
Data Center Billings	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.422	0.383	0.502	0.372	0.268	0.642	0.626	0.626	0.626	0.626	0.626	0.630	6.349
Total Other Operating Revenue	3.702	5.090	5.122	5.042	4.431	4.184	4.866	4.866	4.866	4.866	4.866	5.300	57.201
Capital and Other Reimbursements	2.204	4.479	5.424	0.076	4.787	5.828	5.445	6.024	6.531	6.531	6.524	7.529	61.383
<b>Total Receipts</b>	<b>\$5.906</b>	<b>\$9.569</b>	<b>\$10.546</b>	<b>\$5.118</b>	<b>\$9.218</b>	<b>\$10.012</b>	<b>\$10.311</b>	<b>\$10.890</b>	<b>\$11.397</b>	<b>\$11.397</b>	<b>\$11.390</b>	<b>\$12.829</b>	<b>\$118.584</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$11.258	\$8.736	\$12.807	\$10.163	\$10.274	\$10.911	\$11.839	\$11.336	\$10.884	\$12.127	\$11.716	\$11.693	\$133.744
Overtime	1.282	1.369	1.585	0.163	0.744	1.101	0.648	0.648	0.648	0.648	0.648	0.640	10.124
Health and Welfare	1.670	0.985	1.815	1.588	1.711	1.217	1.432	1.283	1.306	1.330	1.509	(0.386)	15.460
OPEB Current Payment	0.414	0.414	0.414	0.493	0.493	0.893	-	-	1.689	-	-	1.690	6.500
Pensions	1.288	1.241	1.241	1.298	1.241	1.072	2.627	2.545	(1.614)	1.693	1.761	6.618	21.010
Other Fringe Benefits	1.482	0.443	1.314	1.150	1.239	1.033	0.897	0.852	0.860	0.865	0.776	0.761	11.671
GASB Account	-	-	-	-	-	-	-	-	-	-	-	0.986	0.986
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$17.395</b>	<b>\$13.188</b>	<b>\$19.176</b>	<b>\$14.855</b>	<b>\$15.702</b>	<b>\$16.227</b>	<b>\$17.443</b>	<b>\$16.665</b>	<b>\$13.772</b>	<b>\$16.663</b>	<b>\$16.410</b>	<b>\$22.001</b>	<b>\$199.497</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	0.094	0.099	0.100	0.099	0.377	0.040	0.310	0.424	0.040	0.684	0.906	3.173
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	2.132	1.999	2.805	2.204	0.994	1.366	3.494	3.918	4.195	4.441	4.914	4.907	37.369
Professional Service Contracts	1.307	3.252	2.253	3.133	2.337	2.725	5.474	4.420	6.536	6.285	7.114	7.627	52.464
Materials & Supplies	0.148	0.153	0.355	0.404	0.165	0.152	0.491	0.473	0.512	0.788	0.677	0.546	4.865
<u>Other Business Expenses</u>													
MTA Internal Subsidy	9.550	3.900	10.600	10.200	7.800	(4.100)	9.100	4.600	1.900	3.400	0.900	(6.611)	51.239
Other Business Expenses	1.775	4.880	5.736	3.347	1.115	1.283	4.488	4.414	4.447	4.373	4.494	5.109	45.461
Total Other Business Expenses	11.325	8.780	16.336	13.547	8.915	(2.817)	13.588	9.014	6.347	7.773	5.394	(1.502)	96.700
<b>Total Non-Labor Expenditures</b>	<b>\$14.912</b>	<b>\$14.277</b>	<b>\$21.848</b>	<b>\$19.388</b>	<b>\$12.511</b>	<b>\$1.803</b>	<b>\$23.087</b>	<b>\$18.135</b>	<b>\$18.014</b>	<b>\$19.327</b>	<b>\$18.785</b>	<b>\$12.484</b>	<b>\$194.571</b>
<b>Other Expenditure Adjustments:</b>													
Capital	0.178	0.122	(0.138)	0.201	0.937	0.849	0.849	1.849	1.849	1.849	2.849	2.849	\$14.242
<b>Total Other Expenditure Adjustments</b>	<b>\$0.178</b>	<b>\$0.122</b>	<b>(\$0.138)</b>	<b>\$0.201</b>	<b>\$0.937</b>	<b>\$0.849</b>	<b>\$0.849</b>	<b>\$1.849</b>	<b>\$1.849</b>	<b>\$1.849</b>	<b>\$2.849</b>	<b>\$2.849</b>	<b>\$14.242</b>
<b>Total Expenditures</b>	<b>\$32.485</b>	<b>\$27.587</b>	<b>\$40.886</b>	<b>\$34.444</b>	<b>\$29.150</b>	<b>\$18.879</b>	<b>\$41.379</b>	<b>\$36.649</b>	<b>\$33.636</b>	<b>\$37.839</b>	<b>\$38.043</b>	<b>\$37.334</b>	<b>\$408.310</b>
<b>Net Cash Deficit</b>	<b>(\$26.579)</b>	<b>(\$18.018)</b>	<b>(\$30.341)</b>	<b>(\$29.326)</b>	<b>(\$19.932)</b>	<b>(\$8.867)</b>	<b>(\$31.068)</b>	<b>(\$25.759)</b>	<b>(\$22.238)</b>	<b>(\$26.441)</b>	<b>(\$26.653)</b>	<b>(\$24.505)</b>	<b>(\$289.726)</b>

**MTA HEADQUARTERS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>Receipts</b>													
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	(0.607)	0.824	0.249	0.095	(0.085)	0.318	0.318	0.318	0.318	0.318	0.318	0.360	2.744
Capital and Other Reimbursements	(0.098)	0.098	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Receipts</b>	<b>(\$0.705)</b>	<b>\$0.922</b>	<b>\$0.249</b>	<b>\$0.095</b>	<b>(\$0.085)</b>	<b>\$0.318</b>	<b>\$0.318</b>	<b>\$0.318</b>	<b>\$0.318</b>	<b>\$0.318</b>	<b>\$0.318</b>	<b>\$0.360</b>	<b>\$2.744</b>
<b>Expenditures</b>													
<b><u>Labor:</u></b>													
Payroll	(\$0.039)	\$0.950	\$3.588	\$0.172	\$0.000	(\$0.500)	\$0.000	(\$0.600)	\$0.000	(\$1.050)	(\$0.625)	(\$0.600)	\$1.296
Overtime	(0.004)	0.004	0.000	(0.003)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.003	0.000
Health and Welfare	(0.184)	0.281	(0.418)	(0.191)	(0.373)	0.177	0.177	0.177	0.177	0.177	0.000	0.986	0.986
OPEB Current Payment	(0.414)	(0.414)	1.321	(0.493)	(0.493)	0.493	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	(0.758)	(0.757)	2.545	(0.758)	(0.726)	2.545	(0.658)	(0.626)	3.545	0.267	0.200	(4.655)	0.164
Other Fringe Benefits	(0.341)	0.478	0.338	(0.545)	(0.235)	0.000	0.000	(0.000)	0.000	0.000	0.085	0.070	(0.150)
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0.986)	(0.986)
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>(\$1.740)</b>	<b>\$0.542</b>	<b>\$7.374</b>	<b>(\$1.818)</b>	<b>(\$1.827)</b>	<b>\$2.715</b>	<b>(\$0.481)</b>	<b>(\$1.049)</b>	<b>\$3.722</b>	<b>(\$0.606)</b>	<b>(\$0.340)</b>	<b>(\$5.182)</b>	<b>\$1.310</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	0.235	0.171	0.152	0.274	0.218	0.000	0.000	0.000	0.000	0.000	(0.442)	(0.442)	0.167
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	(0.021)	(0.953)	(0.299)	(0.158)	(0.122)	0.677	0.677	0.677	0.677	(0.001)	0.000	0.000	1.155
Professional Service Contracts	0.407	(0.803)	(0.550)	0.512	(0.409)	1.200	0.900	0.800	0.700	0.600	(0.300)	(0.295)	2.762
Materials & Supplies	(0.021)	(0.178)	0.103	(0.019)	0.072	0.000	0.000	0.000	0.000	(0.000)	0.000	0.194	0.151
<b><u>Other Business Expenses</u></b>													
MTA Internal Subsidy	0.000	0.000	0.000	(2.500)	2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	2.979	(2.125)	(4.251)	1.725	1.935	0.454	0.454	0.454	0.454	0.454	0.454	0.459	3.445
Total Other Business Expenses	2.979	(2.125)	(4.251)	(0.775)	4.435	0.454	0.454	0.454	0.454	0.454	0.454	0.459	3.445
<b>Total Non-Labor Expenditures</b>	<b>\$3.579</b>	<b>(\$3.888)</b>	<b>(\$4.845)</b>	<b>(\$0.166)</b>	<b>\$4.194</b>	<b>\$2.331</b>	<b>\$2.031</b>	<b>\$1.931</b>	<b>\$1.831</b>	<b>\$1.053</b>	<b>(\$0.287)</b>	<b>(\$0.084)</b>	<b>\$7.680</b>
<b><u>Other Expenditure Adjustments:</u></b>													
Capital	(0.178)	(0.122)	0.138	(0.201)	(0.937)	(0.849)	(0.849)	(1.849)	(1.849)	(1.849)	(2.849)	(2.849)	(\$14.242)
<b>Total Other Expenditure Adjustments</b>	<b>(\$0.178)</b>	<b>(\$0.122)</b>	<b>\$0.138</b>	<b>(\$0.201)</b>	<b>(\$0.937)</b>	<b>(\$0.849)</b>	<b>(\$0.849)</b>	<b>(\$1.849)</b>	<b>(\$1.849)</b>	<b>(\$1.849)</b>	<b>(\$2.849)</b>	<b>(\$2.849)</b>	<b>(\$14.242)</b>
<b>Total Cash Conversion Adjustments before Non-Cash Liability Adjs.</b>	<b>\$0.956</b>	<b>(\$2.546)</b>	<b>\$2.916</b>	<b>(\$2.090)</b>	<b>\$1.345</b>	<b>\$4.515</b>	<b>\$1.019</b>	<b>(\$0.649)</b>	<b>\$4.022</b>	<b>(\$1.084)</b>	<b>(\$3.158)</b>	<b>(\$7.755)</b>	<b>(\$2.508)</b>
Depreciation Adjustment	2.655	2.655	2.655	2.655	2.655	2.655	2.523	2.523	2.523	2.523	2.523	2.525	31.071
OPEB Obligation	5.508	5.508	3.773	5.508	1.192	4.540	6.350	6.350	6.350	6.350	6.350	6.421	64.200
<b>Total Cash Conversion Adjustments</b>	<b>\$9.119</b>	<b>\$5.617</b>	<b>\$9.344</b>	<b>\$6.073</b>	<b>\$5.192</b>	<b>\$11.710</b>	<b>\$9.893</b>	<b>\$8.225</b>	<b>\$12.896</b>	<b>\$7.790</b>	<b>\$5.715</b>	<b>\$1.191</b>	<b>\$92.763</b>

**MTA HEADQUARTERS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Non-Reimbursable - Reimbursable Positions at End-of-Year**  
**Full-Time Positions and Full-Time Equivalents**

[illegible]

**MTA HEADQUARTERS**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

<b>FUNCTION/OCCUPATION</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Administration</b>												
Managers/Supervisors	396	405	406	418	424	426	421	425	434	451	453	460
Professional, Technical, Clerical	256	255	255	255	268	266	265	290	295	310	316	319
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>652</b>	<b>660</b>	<b>661</b>	<b>673</b>	<b>692</b>	<b>692</b>	<b>686</b>	<b>715</b>	<b>729</b>	<b>761</b>	<b>769</b>	<b>779</b>
<b>Operations</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Safety</b>												
Managers/Supervisors	35	35	34	34	34	35	35	37	37	38	38	38
Professional, Technical, Clerical	61	61	61	60	60	59	66	67	81	81	81	81
Operational Hourlies	665	665	665	666	665	665	665	667	667	667	667	667
<b>Total Public Safety</b>	<b>761</b>	<b>761</b>	<b>760</b>	<b>760</b>	<b>759</b>	<b>759</b>	<b>766</b>	<b>771</b>	<b>785</b>	<b>786</b>	<b>786</b>	<b>786</b>
<b>Total Positions</b>												
Managers/Supervisors	431	440	440	452	458	461	456	462	471	489	491	498
Professional, Technical, Clerical	317	316	316	315	328	325	331	357	376	391	397	400
Operational Hourlies	665	665	665	666	665	665	665	667	667	667	667	667
<b>Total Positions</b>	<b>1,413</b>	<b>1,421</b>	<b>1,421</b>	<b>1,433</b>	<b>1,451</b>	<b>1,451</b>	<b>1,452</b>	<b>1,486</b>	<b>1,514</b>	<b>1,547</b>	<b>1,555</b>	<b>1,565</b>

**MTA CAPITAL CONSTRUCTION**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	2.581	2.791	2.520	2.369	2.583	2.968	2.293	3.640	4.671	3.775	3.771	3.847	37.808
<b>Total Revenue</b>	<b>\$2.581</b>	<b>\$2.791</b>	<b>\$2.520</b>	<b>\$2.369</b>	<b>\$2.583</b>	<b>\$2.968</b>	<b>\$2.293</b>	<b>\$3.640</b>	<b>\$4.671</b>	<b>\$3.775</b>	<b>\$3.771</b>	<b>\$3.847</b>	<b>\$37.808</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$1.150	\$1.247	\$1.190	\$1.260	\$1.340	\$1.243	\$1.260	\$1.458	\$2.110	\$1.529	\$1.531	\$1.533	\$16.851
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.202	0.090	0.145	0.152	0.162	0.147	0.162	0.206	0.292	0.221	0.221	0.222	2.221
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.214	0.015	0.112	0.117	0.127	0.114	0.127	0.220	0.301	0.251	0.251	0.252	2.101
Other Fringe Benefits	0.249	0.673	0.390	0.382	0.556	0.385	0.385	0.414	0.618	0.424	0.425	0.426	5.328
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$1.815</b>	<b>\$2.026</b>	<b>\$1.837</b>	<b>\$1.911</b>	<b>\$2.184</b>	<b>\$1.889</b>	<b>\$1.934</b>	<b>\$2.298</b>	<b>\$3.321</b>	<b>\$2.426</b>	<b>\$2.429</b>	<b>\$2.432</b>	<b>\$26.502</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	0.151	-	-	-	-	-	-	0.151
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	0.719	0.735	0.661	0.430	0.357	0.782	0.304	1.094	1.102	1.102	1.094	1.109	9.489
Materials & Supplies	-	0.000	-	0.000	0.004	0.000	0.001	0.005	0.005	0.005	0.005	0.005	0.031
Other Business Expenses	0.048	0.029	0.021	0.027	0.038	0.145	0.054	0.243	0.243	0.243	0.243	0.300	1.635
<b>Total Non-Labor Expenses</b>	<b>\$0.766</b>	<b>\$0.765</b>	<b>\$0.683</b>	<b>\$0.458</b>	<b>\$0.399</b>	<b>\$1.079</b>	<b>\$0.359</b>	<b>\$1.342</b>	<b>\$1.350</b>	<b>\$1.350</b>	<b>\$1.342</b>	<b>\$1.415</b>	<b>\$11.307</b>
<b><u>Other Expenses Adjustments:</u></b>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses</b>	<b>\$2.581</b>	<b>\$2.791</b>	<b>\$2.520</b>	<b>\$2.369</b>	<b>\$2.583</b>	<b>\$2.968</b>	<b>\$2.293</b>	<b>\$3.640</b>	<b>\$4.671</b>	<b>\$3.775</b>	<b>\$3.771</b>	<b>\$3.847</b>	<b>\$37.808</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>(\$0.000)</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>\$0.000</b>	<b>(\$0.000)</b>

**MTA CAPITAL CONSTRUCTION**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

<b>CASH RECEIPTS AND EXPENDITURES</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	2.581	2.791	2.520	2.369	2.583	2.968	2.293	3.640	4.671	3.775	3.771	3.847	37.808
<b>Total Receipts</b>	<b>\$2.581</b>	<b>\$2.791</b>	<b>\$2.520</b>	<b>\$2.369</b>	<b>\$2.583</b>	<b>\$2.968</b>	<b>\$2.293</b>	<b>\$3.640</b>	<b>\$4.671</b>	<b>\$3.775</b>	<b>\$3.771</b>	<b>\$3.847</b>	<b>\$37.808</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$1.150	\$1.247	\$1.190	\$1.260	\$1.340	\$1.243	\$1.260	\$1.458	\$2.110	\$1.529	\$1.531	\$1.533	\$16.851
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.202	0.090	0.145	0.152	0.162	0.147	0.162	0.206	0.292	0.221	0.221	0.222	2.221
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.214	0.015	0.112	0.117	0.127	0.114	0.127	0.220	0.301	0.251	0.251	0.252	2.101
Other Fringe Benefits	0.249	0.673	0.390	0.382	0.556	0.385	0.385	0.414	0.618	0.424	0.425	0.426	5.328
GASB Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$1.815</b>	<b>\$2.026</b>	<b>\$1.837</b>	<b>\$1.911</b>	<b>\$2.184</b>	<b>\$1.889</b>	<b>\$1.934</b>	<b>\$2.298</b>	<b>\$3.321</b>	<b>\$2.426</b>	<b>\$2.429</b>	<b>\$2.432</b>	<b>\$26.502</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	0.151	-	-	-	-	-	-	0.151
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	0.719	0.735	0.661	0.430	0.357	0.782	0.304	1.094	1.102	1.102	1.094	1.109	9.489
Materials & Supplies	-	0.000	-	0.000	0.004	0.000	0.001	0.005	0.005	0.005	0.005	0.005	0.031
Other Business Expenses	0.048	0.029	0.021	0.027	0.038	0.145	0.054	0.243	0.243	0.243	0.243	0.300	1.635
<b>Total Non-Labor Expenditures</b>	<b>\$0.766</b>	<b>\$0.765</b>	<b>\$0.683</b>	<b>\$0.458</b>	<b>\$0.399</b>	<b>\$1.079</b>	<b>\$0.359</b>	<b>\$1.342</b>	<b>\$1.350</b>	<b>\$1.350</b>	<b>\$1.342</b>	<b>\$1.415</b>	<b>\$11.307</b>
<b>Other Expenditure Adjustments:</b>													
Other - Restricted Cash Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenditures</b>	<b>\$2.581</b>	<b>\$2.791</b>	<b>\$2.520</b>	<b>\$2.369</b>	<b>\$2.583</b>	<b>\$2.968</b>	<b>\$2.293</b>	<b>\$3.640</b>	<b>\$4.671</b>	<b>\$3.775</b>	<b>\$3.771</b>	<b>\$3.847</b>	<b>\$37.808</b>
<b>Net Cash Deficit</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>(\$0.000)</b>	<b>\$0.000</b>	<b>(\$0.000)</b>	<b>\$0.000</b>	<b>(\$0.000)</b>

CASH FLOW ADJUSTMENTS	
Depreciation expense	1,000
Amortization expense	1,000
Loss on sale of equipment	1,000
Gain on sale of equipment	(1,000)
Change in accounts receivable	(1,000)
Change in accounts payable	1,000
Change in inventory	(1,000)
Change in prepaid expenses	(1,000)
Change in accrued liabilities	1,000
Change in income taxes payable	1,000
Change in deferred tax assets	(1,000)
Change in deferred tax liabilities	1,000
Change in other non-current assets	(1,000)
Change in other non-current liabilities	1,000
Change in cash and cash equivalents	1,000

[illegible]



**MTA CAPITAL CONSTRUCTION**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Non-Reimbursable - Reimbursable Positions at End of Fiscal Year**  
**Full-Time Positions and Full-Time Equivalents**

[illegible]

**MTA CAPITAL CONSTRUCTION**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	32	36	34	36	35	35	35	35	35	35	35	35
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>32</b>	<b>36</b>	<b>34</b>	<b>36</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>
<b>Operations</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	95	97	95	97	96	96	96	99	104	110	115	115
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>95</b>	<b>97</b>	<b>95</b>	<b>97</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>99</b>	<b>104</b>	<b>110</b>	<b>115</b>	<b>115</b>
<b>Public Safety</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Positions</b>												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	127	133	129	133	131	131	131	134	139	145	150	150
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Positions</b>	<b>127</b>	<b>133</b>	<b>129</b>	<b>133</b>	<b>131</b>	<b>131</b>	<b>131</b>	<b>134</b>	<b>139</b>	<b>145</b>	<b>150</b>	<b>150</b>

**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

[illegible]

**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

[illegible]

**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

[illegible]

**MTA BUS COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

<b>NON-REIMBURSABLE</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Operating Revenue</b>													
Farebox Revenue	\$11.741	\$11.618	\$13.464	\$12.822	\$12.750	\$13.472	\$13.472	\$13.472	\$13.472	\$13.472	\$13.472	\$13.472	\$156.702
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	2.120	2.024	2.692	1.963	2.157	1.163	1.277	1.277	1.277	1.277	1.277	1.277	19.780
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$13.861</b>	<b>\$13.642</b>	<b>\$16.156</b>	<b>\$14.785</b>	<b>\$14.908</b>	<b>\$14.635</b>	<b>\$14.749</b>	<b>\$14.749</b>	<b>\$14.749</b>	<b>\$14.749</b>	<b>\$14.749</b>	<b>\$14.749</b>	<b>\$176.482</b>
<b>Operating Expenses</b>													
<u><b>Labor:</b></u>													
Payroll	\$16.093	\$15.056	\$15.856	\$15.848	\$15.022	\$19.316	\$19.316	\$19.316	\$19.316	\$19.316	\$19.316	\$19.316	\$213.085
Overtime	4.761	4.362	4.709	4.729	4.157	2.466	2.466	2.466	2.466	2.466	2.466	2.466	39.977
Health and Welfare	3.032	2.489	5.996	(0.554)	6.636	2.324	2.324	2.324	2.324	2.324	2.324	2.324	33.869
OPEB Current Payment	-	-	-	-	4.454	1.164	1.164	1.164	1.164	1.164	1.164	1.164	12.600
Pensions	1.752	1.751	1.753	1.723	1.965	1.868	1.868	1.868	1.868	1.868	1.868	1.868	22.021
Other Fringe Benefits	1.735	1.867	1.608	1.939	1.672	1.672	1.672	1.672	1.672	1.672	1.672	1.672	20.528
Reimbursable Overhead	-	-	-	-	-	-	(0.032)	(0.032)	(0.032)	(0.032)	(0.032)	(0.032)	(0.191)
<b>Total Labor Expenses</b>	<b>\$27.373</b>	<b>\$25.525</b>	<b>\$29.922</b>	<b>\$23.684</b>	<b>\$33.906</b>	<b>\$28.810</b>	<b>\$28.778</b>	<b>\$28.778</b>	<b>\$28.778</b>	<b>\$28.778</b>	<b>\$28.778</b>	<b>\$28.778</b>	<b>\$341.890</b>
<u><b>Non-Labor:</b></u>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	2.232	2.313	2.267	2.898	2.499	2.451	2.451	2.451	2.451	2.451	2.451	2.451	29.366
Insurance	0.204	0.818	0.262	0.210	2.869	0.941	0.941	0.941	0.941	0.941	0.941	0.941	10.951
Claims	0.591	0.340	0.492	0.404	2.715	-	-	-	-	-	-	(0.242)	4.300
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.934	1.797	2.111	2.034	1.334	2.346	2.346	2.346	2.346	2.346	2.346	2.346	24.631
Professional Service Contracts	0.020	0.262	0.356	0.169	0.208	0.765	0.765	0.765	0.765	0.765	0.765	0.765	6.369
Materials & Supplies	1.561	1.543	2.516	1.727	2.775	2.015	2.015	2.015	2.015	2.015	2.015	2.015	24.229
Other Business Expenses	0.351	0.081	0.694	0.771	(0.135)	0.618	0.618	0.618	0.618	0.618	0.618	0.618	6.091
<b>Total Non-Labor Expenses</b>	<b>\$5.893</b>	<b>\$7.154</b>	<b>\$8.698</b>	<b>\$8.213</b>	<b>\$12.265</b>	<b>\$9.137</b>	<b>\$9.137</b>	<b>\$9.137</b>	<b>\$9.137</b>	<b>\$9.137</b>	<b>\$9.137</b>	<b>\$8.895</b>	<b>\$105.938</b>
<u><b>Other Expenses Adjustments:</b></u>													
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$33.267</b>	<b>\$32.679</b>	<b>\$38.620</b>	<b>\$31.897</b>	<b>\$46.171</b>	<b>\$37.947</b>	<b>\$37.915</b>	<b>\$37.915</b>	<b>\$37.915</b>	<b>\$37.915</b>	<b>\$37.915</b>	<b>\$37.673</b>	<b>\$447.828</b>
Depreciation	2.911	2.911	2.994	2.997	3.004	3.184	3.184	3.184	3.184	3.184	3.184	3.184	37.110
OPEB Obligation	4.975	4.975	4.975	4.975	0.521	4.468	4.468	4.468	4.468	4.468	4.468	4.468	51.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$41.153</b>	<b>\$40.565</b>	<b>\$46.589</b>	<b>\$39.869</b>	<b>\$49.696</b>	<b>\$45.600</b>	<b>\$45.568</b>	<b>\$45.568</b>	<b>\$45.568</b>	<b>\$45.568</b>	<b>\$45.568</b>	<b>\$45.326</b>	<b>\$536.638</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$27.292)</b>	<b>(\$26.923)</b>	<b>(\$30.433)</b>	<b>(\$25.084)</b>	<b>(\$34.788)</b>	<b>(\$30.964)</b>	<b>(\$30.819)</b>	<b>(\$30.819)</b>	<b>(\$30.819)</b>	<b>(\$30.819)</b>	<b>(\$30.819)</b>	<b>(\$30.577)</b>	<b>(\$360.156)</b>

**MTA BUS COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

[illegible]

**MTA BUS COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Accrual Statement of Operations by Category**  
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Revenue</b>													
Farebox Revenue	\$11.741	\$11.618	\$13.464	\$12.822	\$12.750	\$13.472	\$13.472	\$13.472	\$13.472	\$13.472	\$13.472	\$13.472	\$156.702
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	2.120	2.024	2.692	1.963	2.157	1.163	1.277	1.277	1.277	1.277	1.277	1.277	19.780
Capital and Other Reimbursements	-	-	-	-	-	-	0.157	0.289	0.289	0.289	0.289	0.362	1.674
<b>Total Revenue</b>	<b>\$13.861</b>	<b>\$13.642</b>	<b>\$16.156</b>	<b>\$14.785</b>	<b>\$14.908</b>	<b>\$14.635</b>	<b>\$14.907</b>	<b>\$15.038</b>	<b>\$15.038</b>	<b>\$15.038</b>	<b>\$15.038</b>	<b>\$15.111</b>	<b>\$178.156</b>
<b>Expenses</b>													
<b><u>Labor:</u></b>													
Payroll	\$16.093	\$15.056	\$15.856	\$15.848	\$15.022	\$19.316	\$19.410	\$19.418	\$19.418	\$19.418	\$19.418	\$19.471	\$213.743
Overtime	4.761	4.362	4.709	4.729	4.157	2.466	2.466	2.466	2.466	2.466	2.466	2.466	39.977
Health and Welfare	3.032	2.489	5.996	(0.554)	6.636	2.324	2.341	2.343	2.343	2.343	2.343	2.355	33.990
OPEB Current Payment	-	-	-	-	4.454	1.164	1.164	1.164	1.164	1.164	1.164	1.164	12.600
Pensions	1.752	1.751	1.753	1.723	1.965	1.868	1.876	1.876	1.876	1.876	1.876	1.881	22.074
Other Fringe Benefits	1.735	1.867	1.608	1.939	1.672	1.672	1.680	1.680	1.680	1.680	1.680	1.685	20.579
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenses</b>	<b>\$27.373</b>	<b>\$25.525</b>	<b>\$29.922</b>	<b>\$23.684</b>	<b>\$33.906</b>	<b>\$28.810</b>	<b>\$28.936</b>	<b>\$28.947</b>	<b>\$28.947</b>	<b>\$28.947</b>	<b>\$28.947</b>	<b>\$29.020</b>	<b>\$342.964</b>
<b><u>Non-Labor:</u></b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	2.232	2.313	2.267	2.898	2.499	2.451	2.451	2.451	2.451	2.451	2.451	2.451	29.366
Insurance	0.204	0.818	0.262	0.210	2.869	0.941	0.941	0.941	0.941	0.941	0.941	0.941	10.951
Claims	0.591	0.340	0.492	0.404	2.715	-	-	-	-	-	-	(0.242)	4.300
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	0.934	1.797	2.111	2.034	1.334	2.346	2.346	2.466	2.466	2.466	2.466	2.466	25.231
Professional Service Contracts	0.020	0.262	0.356	0.169	0.208	0.765	0.765	0.765	0.765	0.765	0.765	0.765	6.369
Materials & Supplies	1.561	1.543	2.516	1.727	2.775	2.015	2.015	2.015	2.015	2.015	2.015	2.015	24.229
Other Business Expenses	0.351	0.081	0.694	0.771	(0.135)	0.618	0.618	0.618	0.618	0.618	0.618	0.618	6.091
<b>Total Non-Labor Expenses</b>	<b>\$5.893</b>	<b>\$7.154</b>	<b>\$8.698</b>	<b>\$8.213</b>	<b>\$12.265</b>	<b>\$9.137</b>	<b>\$9.137</b>	<b>\$9.257</b>	<b>\$9.257</b>	<b>\$9.257</b>	<b>\$9.257</b>	<b>\$9.015</b>	<b>\$106.538</b>
<b><u>Other Expenses Adjustments:</u></b>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses before Non-Cash Liability Adjs.</b>	<b>\$33.267</b>	<b>\$32.679</b>	<b>\$38.620</b>	<b>\$31.897</b>	<b>\$46.171</b>	<b>\$37.947</b>	<b>\$38.073</b>	<b>\$38.204</b>	<b>\$38.204</b>	<b>\$38.204</b>	<b>\$38.204</b>	<b>\$38.035</b>	<b>\$449.502</b>
Depreciation	2.911	2.911	2.994	2.997	3.004	3.184	3.184	3.184	3.184	3.184	3.184	3.184	37.110
OPEB Obligation	4.975	4.975	4.975	4.975	0.521	4.468	4.468	4.468	4.468	4.468	4.468	4.468	51.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$41.153</b>	<b>\$40.565</b>	<b>\$46.589</b>	<b>\$39.869</b>	<b>\$49.696</b>	<b>\$45.600</b>	<b>\$45.725</b>	<b>\$45.857</b>	<b>\$45.857</b>	<b>\$45.857</b>	<b>\$45.857</b>	<b>\$45.687</b>	<b>\$538.312</b>
<b>Net Surplus/(Deficit)</b>	<b>(\$27.292)</b>	<b>(\$26.923)</b>	<b>(\$30.433)</b>	<b>(\$25.084)</b>	<b>(\$34.788)</b>	<b>(\$30.964)</b>	<b>(\$30.819)</b>	<b>(\$30.819)</b>	<b>(\$30.819)</b>	<b>(\$30.819)</b>	<b>(\$30.819)</b>	<b>(\$30.577)</b>	<b>(\$360.156)</b>



**MTA BUS COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Receipts & Expenditures**  
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
Farebox Revenue	\$10.866	\$11.387	\$14.428	\$12.102	\$12.093	\$13.689	\$13.689	\$13.689	\$13.689	\$13.689	\$13.689	\$13.689	\$156.702
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	1.868	2.017	2.946	1.447	1.358	1.358	1.464	1.464	1.464	1.464	1.464	1.464	19.780
Capital and Other Reimbursements	-	-	-	-	-	-	0.157	0.289	0.289	0.289	0.289	0.362	1.674
Total Receipts	\$12.735	\$13.404	\$17.374	\$13.548	\$13.451	\$15.047	\$15.311	\$15.442	\$15.442	\$15.442	\$15.442	\$15.515	\$178.156
Expenditures													
Labor:													
Payroll	\$14.819	\$13.120	\$10.871	\$16.998	\$13.381	\$15.572	\$49.736	\$20.525	\$21.525	\$35.495	\$21.959	\$21.359	\$255.362
Overtime	2.469	4.362	4.709	2.979	2.074	3.341	3.341	3.341	3.341	3.341	3.341	3.341	39.977
Health and Welfare	4.069	3.624	1.493	1.087	4.550	5.238	1.103	1.103	2.003	1.005	1.005	2.104	28.383
OPEB Current Payment	-	-	-	2.654	1.780	1.167	1.167	1.167	1.167	1.167	1.167	1.167	12.600
Pensions	1.414	2.353	1.787	1.718	1.812	2.887	2.887	2.887	2.887	2.887	2.887	2.887	29.294
Other Fringe Benefits	1.217	1.540	1.197	1.585	1.239	2.407	2.407	2.407	2.407	2.407	2.407	2.407	23.629
GASB Account	-	-	-	-	-	-	-	-	-	-	-	3.305	3.305
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$23.988	\$24.999	\$20.057	\$27.021	\$24.836	\$30.612	\$60.641	\$31.430	\$33.330	\$46.302	\$32.766	\$36.570	\$392.551
Non-Labor:													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	3.566	3.715	2.654	0.892	2.289	2.321	2.321	2.321	2.321	2.321	2.321	2.321	29.366
Insurance	0.005	0.035	0.045	0.110	0.073	1.526	1.526	1.526	1.526	1.526	1.526	1.526	10.951
Claims	0.591	0.298	0.605	0.404	3.240	0.600	1.700	0.400	0.400	0.400	0.400	0.462	9.500
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	1.597	1.547	1.756	7.235	1.746	1.888	1.888	1.888	1.888	1.888	1.888	1.888	27.097
Professional Service Contracts	0.214	0.371	0.242	0.169	0.235	0.734	0.734	0.734	0.734	0.734	0.734	0.734	6.369
Materials & Supplies	1.873	1.755	1.980	3.818	1.570	1.890	1.890	1.890	1.890	1.890	1.890	1.890	24.229
Other Business Expenses	0.469	0.162	0.165	0.742	(0.645)	0.700	0.910	0.910	0.910	0.910	0.910	1.120	7.263
Total Non-Labor Expenditures	\$8.315	\$7.883	\$7.447	\$13.371	\$8.508	\$9.660	\$10.970	\$9.670	\$9.670	\$9.670	\$9.670	\$9.942	\$114.776
Other Expenditure Adjustments:													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$32.303	\$32.882	\$27.504	\$40.391	\$33.344	\$40.272	\$71.611	\$41.100	\$43.000	\$55.972	\$42.436	\$46.512	\$507.327
Net Cash Deficit	(\$19.569)	(\$19.478)	(\$10.130)	(\$26.843)	(\$19.892)	(\$25.225)	(\$56.299)	(\$25.657)	(\$27.557)	(\$40.529)	(\$26.993)	(\$30.997)	(\$329.171)

**MTA BUS COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
(\$ in millions)

<b>CASH FLOW ADJUSTMENTS</b>													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Receipts</b>													
Farebox Revenue	(\$0.875)	(\$0.231)	\$0.964	(\$0.720)	(\$0.657)	\$0.217	\$0.217	\$0.217	\$0.217	\$0.217	\$0.217	\$0.217	\$0.000
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	(0.251)	(0.007)	0.254	(0.516)	(0.799)	0.195	0.188	0.188	0.188	0.188	0.188	0.187	(0.000)
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>(\$1.126)</b>	<b>(\$0.238)</b>	<b>\$1.218</b>	<b>(\$1.236)</b>	<b>(\$1.456)</b>	<b>\$0.412</b>	<b>\$0.405</b>	<b>\$0.405</b>	<b>\$0.405</b>	<b>\$0.405</b>	<b>\$0.405</b>	<b>\$0.404</b>	<b>\$0.000</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$1.274	\$1.936	\$4.984	(\$1.151)	\$1.640	\$3.744	(\$30.326)	(\$1.107)	(\$2.107)	(\$16.077)	(\$2.541)	(\$1.889)	(\$41.619)
Overtime	2.292	-	-	1.750	2.083	(0.875)	(0.875)	(0.875)	(0.875)	(0.875)	(0.875)	(0.875)	-
Health and Welfare	(1.036)	(1.135)	4.503	(1.641)	2.086	(2.914)	1.238	1.240	0.340	1.338	1.338	0.251	5.607
OPEB Current Payment	-	-	-	(2.654)	2.674	(0.003)	(0.003)	(0.003)	(0.003)	(0.003)	(0.003)	(0.003)	-
Pensions	0.338	(0.602)	(0.034)	0.005	0.153	(1.019)	(1.012)	(1.011)	(1.011)	(1.011)	(1.011)	(1.007)	(7.220)
Other Fringe Benefits	0.517	0.326	0.411	0.354	0.433	(0.735)	(0.727)	(0.727)	(0.727)	(0.727)	(0.727)	(0.723)	(3.050)
GASB Account	-	-	-	-	-	-	-	-	-	-	-	(3.305)	(3.305)
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Labor Expenditures</b>	<b>\$3.386</b>	<b>\$0.526</b>	<b>\$9.865</b>	<b>(\$3.337)</b>	<b>\$9.070</b>	<b>(\$1.802)</b>	<b>(\$31.705)</b>	<b>(\$2.483)</b>	<b>(\$4.383)</b>	<b>(\$17.355)</b>	<b>(\$3.819)</b>	<b>(\$7.550)</b>	<b>(\$49.587)</b>
<b>Non-Labor:</b>													
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	(1.334)	(1.402)	(0.387)	2.005	0.209	0.130	0.130	0.130	0.130	0.130	0.130	0.130	(0.000)
Insurance	0.199	0.783	0.217	0.101	2.796	(0.585)	(0.585)	(0.585)	(0.585)	(0.585)	(0.585)	(0.585)	-
Claims	-	0.043	(0.113)	(0.000)	(0.525)	(0.600)	(1.700)	(0.400)	(0.400)	(0.400)	(0.400)	(0.704)	(5.200)
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	(0.663)	0.250	0.355	(5.201)	(0.411)	0.458	0.458	0.578	0.578	0.578	0.578	0.578	(1.866)
Professional Service Contracts	(0.194)	(0.109)	0.114	(0.001)	(0.027)	0.031	0.031	0.031	0.031	0.031	0.031	0.031	0.000
Materials & Supplies	(0.312)	(0.212)	0.536	(2.091)	1.205	0.125	0.125	0.125	0.125	0.125	0.125	0.125	(0.000)
Other Business Expenditures	(0.118)	(0.081)	0.529	0.029	0.510	(0.082)	(0.292)	(0.292)	(0.292)	(0.292)	(0.292)	(0.502)	(1.172)
<b>Total Non-Labor Expenditures</b>	<b>(\$2.422)</b>	<b>(\$0.729)</b>	<b>\$1.251</b>	<b>(\$5.158)</b>	<b>\$3.757</b>	<b>(\$0.523)</b>	<b>(\$1.833)</b>	<b>(\$0.413)</b>	<b>(\$0.413)</b>	<b>(\$0.413)</b>	<b>(\$0.413)</b>	<b>(\$0.927)</b>	<b>(\$8.238)</b>
<b>Other Expenditures Adjustments:</b>													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditures Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Cash Conversion Adjustments before Non-Cash Liability Adjts.</b>	<b>(\$0.163)</b>	<b>(\$0.441)</b>	<b>\$12.334</b>	<b>(\$9.731)</b>	<b>\$11.370</b>	<b>(\$1.913)</b>	<b>(\$33.133)</b>	<b>(\$2.492)</b>	<b>(\$4.392)</b>	<b>(\$17.363)</b>	<b>(\$3.827)</b>	<b>(\$8.073)</b>	<b>(\$57.825)</b>
Depreciation Adjustment	2.911	2.911	2.994	2.997	3.004	3.184	3.184	3.184	3.184	3.184	3.184	3.184	37.110
OPEB Obligation	4.975	4.975	4.975	4.975	0.521	4.468	4.468	4.468	4.468	4.468	4.468	4.468	51.700
Environmental Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Conversion Adjustments</b>	<b>\$7.723</b>	<b>\$7.445</b>	<b>\$20.303</b>	<b>(\$1.759)</b>	<b>\$14.896</b>	<b>\$5.740</b>	<b>(\$25.481)</b>	<b>\$5.161</b>	<b>\$3.261</b>	<b>(\$9.711)</b>	<b>\$3.825</b>	<b>(\$0.421)</b>	<b>\$30.985</b>

**MTA BUS COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Non-Reimbursable - Reimbursable Positions at End-of-Year**  
**Full-Time Positions and Full-Time Equivalents**

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Office of the EVP	5	5	5	5	5	5	5	5	5	5	5	5
Human Resources	7	6	6	6	7	7	7	7	7	7	7	7
Office of Management and Budget	9	9	9	9	9	11	11	11	11	11	11	11
Technology & Information Services	24	23	25	25	25	26	26	26	26	26	26	26
Materiel	17	18	18	18	18	19	19	19	19	19	19	19
Controller	36	36	39	39	37	44	45	45	45	45	45	45
Office of the President	4	4	4	4	4	4	4	4	4	4	4	4
Sytem Safety Administration	3	4	3	3	3	5	5	5	5	5	5	5
Law	18	21	21	21	21	24	24	24	24	24	24	24
Corporate Communications	1	1	1	1	1	1	1	1	1	1	1	1
Labor Relations	4	4	4	4	4	5	5	5	5	5	5	5
Non-Departmental	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Administration</b>	<b>128</b>	<b>131</b>	<b>135</b>	<b>135</b>	<b>134</b>	<b>151</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>
<b>Operations</b>												
Buses	2,119	2,106	2,102	2,126	2,110	2,158	2,158	2,158	2,158	2,158	2,158	2,158
Office of the Executive Vice President, Regional	6	6	6	6	6	7	7	7	7	7	7	7
Safety & Training	24	24	19	19	18	24	24	24	24	24	24	24
Road Operations	111	110	108	108	108	122	122	122	122	122	122	122
Transportation Support	21	21	22	21	22	22	22	22	22	22	22	22
Operations Planning	14	14	14	15	15	18	18	18	18	18	18	18
Revenue Control	24	24	23	23	23	27	27	27	27	27	27	27
<b>Total Operations</b>	<b>2,319</b>	<b>2,305</b>	<b>2,294</b>	<b>2,318</b>	<b>2,302</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>
<b>Maintenance</b>												
Buses	746	745	725	718	715	758	758	758	758	758	758	758
Maintenance Support/CMF	10	14	12	10	10	54	54	54	54	54	54	54
Facilities	35	40	36	38	38	72	72	72	72	72	72	72
Supply Logistics	51	55	55	56	56	69	69	69	69	69	69	69
<b>Total Maintenance</b>	<b>842</b>	<b>854</b>	<b>828</b>	<b>822</b>	<b>819</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>
<b>Engineering/Capital</b>												
Capital Program Management	0	0	6	7	7	13	14	15	16	17	18	20
<b>Public Safety</b>												
Security	11	13	12	14	14	13	13	13	13	13	13	13
<b>Total Positions</b>	<b>3,300</b>	<b>3,303</b>	<b>3,275</b>	<b>3,296</b>	<b>3,276</b>	<b>3,508</b>	<b>3,510</b>	<b>3,511</b>	<b>3,512</b>	<b>3,513</b>	<b>3,514</b>	<b>3,516</b>
<i>Non-Reimbursable</i>	3,300	3,303	3,275	3,296	3,276	3,495	3,496	3,497	3,498	3,499	3,500	3,494
<i>Reimbursable</i>	-	-	-	-	-	13	14	14	14	14	14	22
<i>Total Full-Time</i>	3,300	3,303	3,275	3,296	3,276	3,508	3,510	3,511	3,512	3,513	3,514	3,516
<i>Total Full-Time Equivalents</i>	-	-	-	-	-	-	-	-	-	-	-	-

**MTA BUS COMPANY**  
**July Financial Plan - 2009 Mid-Year Forecast**  
**Total Full-time Positions and Full-time Equivalents by Function and Occupation**

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Managers/Supervisors	41	43	44	43	43	54	54	54	54	54	54	54
Professional, Technical, Clerical	87	88	91	92	91	97	98	98	98	98	98	98
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administration</b>	<b>128</b>	<b>131</b>	<b>135</b>	<b>135</b>	<b>134</b>	<b>151</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>	<b>152</b>
<b>Operations</b>												
Managers/Supervisors	278	281	281	282	280	304	304	304	304	304	304	304
Professional, Technical, Clerical	45	47	44	43	43	47	47	47	47	47	47	47
Operational Hourlies	1,996	1,977	1,969	1,993	1,979	2,027	2,027	2,027	2,027	2,027	2,027	2,027
<b>Total Operations</b>	<b>2,319</b>	<b>2,305</b>	<b>2,294</b>	<b>2,318</b>	<b>2,302</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>	<b>2,378</b>
<b>Maintenance</b>												
Managers/Supervisors	142	160	154	155	155	180	180	180	180	180	180	180
Professional, Technical, Clerical	12	12	12	12	12	12	12	12	12	12	12	12
Operational Hourlies	688	682	662	655	652	761	761	761	761	761	761	761
<b>Total Maintenance</b>	<b>842</b>	<b>854</b>	<b>828</b>	<b>822</b>	<b>819</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>	<b>953</b>
<b>Engineering/Capital</b>												
Managers/Supervisors	-	-	6	6	6	10	10	10	10	10	10	10
Professional, Technical, Clerical	-	-	-	1	1	3	4	5	6	7	8	10
Operational Hourlies	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Engineering/Capital</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>	<b>20</b>
<b>Public Safety</b>												
Managers/Supervisors	4	4	4	4	4	5	5	5	5	5	5	5
Professional, Technical, Clerical	3	5	4	5	5	3	3	3	3	3	3	3
Operational Hourlies	4	4	4	5	5	5	5	5	5	5	5	5
<b>Total Public Safety</b>	<b>11</b>	<b>13</b>	<b>12</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
<b>Total Baseline Positions</b>												
Managers/Supervisors	465	488	489	490	488	553	553	553	553	553	553	553
Professional, Technical, Clerical	147	152	151	153	152	162	164	165	166	167	168	170
Operational Hourlies	2,688	2,663	2,635	2,653	2,636	2,793	2,793	2,793	2,793	2,793	2,793	2,793
<b>Total Baseline Positions</b>	<b>3,300</b>	<b>3,303</b>	<b>3,275</b>	<b>3,296</b>	<b>3,276</b>	<b>3,508</b>	<b>3,510</b>	<b>3,511</b>	<b>3,512</b>	<b>3,513</b>	<b>3,514</b>	<b>3,516</b>

**MTA Bus Company**  
**2009 Mid-Year 12 Month Allocation**  
**Ridership/Traffic Volume (Utilization)**  
(\$ in millions)

[illegible]

**Impact of:**

2010 Agency Program to Eliminate the Gap  
Post -2010 Agency Program to Eliminate the Gap

Total PEG's	-	-	-	-	-	-	-	-	-	-	-	-
Total Ridership	9.453	9.199	10.665	10.122	10.343	9.667	9.667	9.667	9.667	9.667	9.667	117.450

[illegible]

**Impact of:**

2010 Agency Program to Eliminate the Gap  
Post -2010 Agency Program to Eliminate the Gap

[illegible]