

MTA Headquarters

**MTA HEADQUARTERS
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents MTA Headquarters' 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013.

The Adopted Budget reflects the reclassification of 2010 PEGs into the baseline and the inclusion of Gap Closing and Policy Actions that were presented "below-the-line" within the MTA Consolidated Statements in the November Financial Plan, which were adopted by the Board in December 2009, as well as technical adjustments.

The primary adjustments, including some technical adjustments, now included in the February Financial Plan, are presented on the attached reconciliation from the November Financial Plan and are described below:

Based on bargaining pattern percentage inflators established by the TWU labor contract, MTA Police represented wage increases result in unfavorable changes from the November Plan of \$0.045 million, \$0.619 million, and \$2.700 million in 2011, 2012, and 2013, respectively.

Additional Actions for Budget Balance incorporate a \$2.1 million reduction to reflect a transfer of an AABB (Cross Bay Toll Rebate Program) from B&T to MTAHQ where the savings will actually occur. The adjustment increases MTA Headquarters' AABB savings by \$2.1 million in 2010.

An MTA Headquarters' Furloughs for Non-Represented employees program will result in savings of \$3.9 million in 2010. An additional cash savings of \$1.2 million will occur in 2010 through a payroll lag of five days per employee that takes effect on April 1, 2010 and will be accomplished by the end of the second quarter,

Programs to Eliminate the Gap (PEGs) achieve savings through reduced internal funding to MTA Police for patrol work done on an overtime basis. In the future, the MTA Office of Security will seek federal funds to support this initiative.

Revised MTA Internal Subsidy reflects the cash needs of the benefitting Agencies throughout the plan period.

The attached also includes modified schedules detailing the monthly allocation of financial and headcount data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA HEADQUARTERS
February Financial Plan 2010 - 2013
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

		Favorable/(Unfavorable)			
		2010		2011	
2009	2013	Positions	Dollars	Positions	Dollars

2009 November Financial Plan: Baseline Net					
Surplus/(Deficit)	1,517	(\$387.796)	1,517	(\$425.379)	1,729
			(\$441.466)	1,742	(\$447.890)
				1,726	(\$462.935)

Technical Adjustments:

Changes in Subsidies to Subsidiaries	-	(3,028)	-	\$ 1,712	\$ 0,551	\$ 0,348	\$ 0,494
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Sub-Total Technical Adjustments	0	(\$3,028)	0	\$1,712	0	\$,551	0	\$,348	0	\$,494
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Gap Closing and Policy Actions:

2010 PEG Program in Baseline	-	4,179	-	4,277	-	4,376	-	4,478	-	4,583
Wage Assumptions - Represented	-	0,000	-	0,000	-	(0,045)	-	(0,619)	-	(2,700)
Wage Assumptions - Non-Represented	-	1,859	-	0,316	-	0,323	-	1,979	-	2,018
Furlough for Non-Represented	-	-	-	3,909	-	-	-	-	-	-
Delayed Pension Payment	-	-	-	-	-	-	-	-	-	-
Student Fare	-	-	-	-	-	-	-	-	-	-
Paratransit Savings	-	-	-	-	-	-	-	-	-	-

Additional Actions for Budget Balance:

AABB Revenue	0	0,000	0	0,000	0	0,000	0	0,000	0	0,000
AABB Expense	0	0,000	0	2,100	0	4,100	0	4,100	0	4,100
Total AABB	0	\$,000	0	\$2,100	0	\$4,100	0	\$4,100	0	\$4,100

Sub-Total Gap Closing and Policy Actions	0	\$6,039	0	\$10,602	0	\$8,754	0	\$9,938	0	\$8,001
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2010 February Financial Plan: Baseline Net										
Surplus/(Deficit)	1,517	(\$384.785)	1,517	(\$413.065)	1,729	(\$432.161)	1,742	(\$437.604)	1,726	(\$454.440)

Favorable/(Unfavorable)									
2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

Technical Adjustments:				
Lower Reimbursement due to Furloughs	0	0.000	0	(0.219)
			0	0.000
			0	0.000

Sub-Total Technical Adjustments	0	\$.000	0	(\$ 2.19)	0	\$.000	0	\$.000
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2010 PEG Program in Baseline						
Wage Assumptions - Represented						
Wage Assumptions - Non-Represented						
Furlough for Non-Represented	0	0.000	0	0.219	0	0.000
Delayed Pension Payment						
Student Fare						
Paratransit Savings						

AABB Revenue	-	-	-	-	-	-	-
AABB Expense	-	-	-	-	-	-	-
Total AABB	-	-	-	-	-	-	-

2010 February Financial Plan: Baseline Net				
	48	51	53	54
Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000
	48	51	53	54
	\$0.000	\$0.000	\$0.000	\$0.000

MTA HEADQUARTERS
February Financial Plan 2010 - 2013
Reconciliation to the November Plan - (Cash)
(\$ in millions)

	Favorable/(Unfavorable)					
	2009		2010		2011	
	Positions	Dollars	Positions	Dollars	Positions	Dollars
2009 November Financial Plan: Baseline Net	1,565	(\$294.999)	1,568	(\$331.290)	1,782	(\$348.854)
Surplus/(Deficit)					1,796	(\$356.899)
					1,780	(\$368.356)
Technical Adjustments:						
Lower Reimbursement due to Furloughs	0	0.000	0	(0.289)	0	0.000
Changes in Subsidies to Subsidiaries	-	(3.028)	-	\$ 1.712	\$ 0.551	\$ 0.348
						\$ 0.494
Sub-Total Technical Adjustments	0	(\$3.028)	0	\$1.423	0	\$0.551
					0	\$0.348
					0	\$0.494
Gap Closing and Policy Actions:						
2010 PEG Program in Baseline	-	4.179	-	4.277	-	4.376
Wage Assumptions - Represented	-	0.000	-	0.000	-	(0.045)
Wage Assumptions - Non-Represented	-	1.859	-	0.316	-	0.323
Furlough for Non-Represented	-	0.000	-	5.426	-	-
Delayed Pension Payment	-	5.639	-	(5.693)	-	-
MTA Re-Estimates/Cash Management	-	17.700	-	(1.700)	-	-
Student Fare	-	-	-	-	-	-
Paratransit Savings	-	-	-	-	-	-
Additional Actions for Budget Balance:						
AABB Revenue	0	0.000	0	0.000	0	0.000
AABB Expense	0	0.000	0	2.100	0	4.100
Total AABB	0	\$0.000	0	\$2.100	0	\$4.100
Sub-Total Gap Closing and Policy Actions	-	\$29.377	-	\$4.726	-	\$9.938
					-	\$8.001
2010 February Financial Plan: Baseline Net	1,565	(\$268.649)	1,568	(\$325.141)	1,782	(\$339.549)
Surplus/(Deficit)					1,796	(\$346.613)
					1,780	(\$359.861)

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue</u>					
Rental Income	50.852	50.929	51.617	52.732	53.945
Data Center Billings	-	-	-	-	-
Other	3.605	3.647	3.697	3.776	3.863
Total Other Operating Revenue	54.457	54.577	55.313	56.508	57.808
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenue	\$54.457	\$54.577	\$55.313	\$56.508	\$57.808
Operating Expenses					
<u>Labor:</u>					
Payroll	\$130.276	\$134.735	\$155.373	\$155.646	\$159.507
Overtime	10.124	10.197	10.436	10.679	10.927
Health and Welfare	15.890	18.485	22.674	24.470	26.942
OPEB Current Payment	6.500	7.900	9.400	11.100	12.800
Pensions	20.770	22.845	25.095	27.383	28.613
Other Fringe Benefits	11.190	11.808	12.554	12.946	13.630
Reimbursable Overhead	(44.258)	(45.230)	(48.155)	(49.309)	(50.412)
Total Labor Expenses	\$150.493	\$160.741	\$187.376	\$192.916	\$202.006
<u>Non-Labor:</u>					
Traction and Propulsion Power	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-
Insurance	3.340	3.596	3.956	4.351	4.786
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	38.787	43.485	44.271	44.440	45.462
Professional Service Contracts	40.485	42.691	43.322	42.502	43.486
Materials & Supplies	5.241	11.764	4.380	3.807	3.925
<u>Other Business Expenses</u>					
MTA Internal Subsidy	\$56.671	\$64.263	\$64.724	\$67.571	\$69.637
Other	48.955	45.041	47.758	48.625	49.646
Total Other Business Expenses	105.626	109.304	112.482	116.196	119.283
Total Non-Labor Expenses	\$193.478	\$210.841	\$208.410	\$211.296	\$216.942
<u>Other Expenses Adjustments:</u>					
Other	0.000	0.000	0.000	0.000	0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	(2.100)	(4.100)	(4.100)	(4.100)
Total Gap Closing Actions	\$0.000	(\$2.100)	(\$4.100)	(\$4.100)	(\$4.100)
Total Expenses before Depreciation and GASB Adjs.	\$343.971	\$369.481	\$391.686	\$400.112	\$414.848
Depreciation	31.071	31.060	25.588	20.800	20.800
OPEB Obligation	64.200	67.100	70.200	73.200	76.600
Environmental Remediation	-	-	-	-	-
Total Expenses	\$439.242	\$467.641	\$487.474	\$494.112	\$512.248
Baseline Surplus/(Deficit)	(\$384.785)	(\$413.065)	(\$432.161)	(\$437.604)	(\$454.440)
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Net Surplus/(Deficit)	(\$384.785)	(\$413.065)	(\$432.161)	(\$437.604)	(\$454.440)

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	61.383	72.039	79.166	80.594	79.922
Total Revenue	\$61.383	\$72.039	\$79.166	\$80.594	\$79.922
Expenses					
<u>Labor:</u>					
Payroll	\$2.993	\$3.910	\$4.205	\$4.297	\$4.382
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.381	0.570	0.607	0.661	0.719
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	0.277	0.392	0.393	0.410	0.427
Other Fringe Benefits	0.227	0.317	0.323	0.337	0.351
Reimbursable Overhead	\$44.258	\$45.230	48.155	49.309	50.412
Total Labor Expenses	\$48.137	\$50.419	\$53.683	\$55.014	\$56.292
<u>Non-Labor:</u>					
Traction and Propulsion Power	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.004	0.005	0.005	0.005	0.005
Professional Service Contracts	13.082	21.462	25.323	25.416	23.462
Materials & Supplies	0.075	0.077	0.078	0.080	0.082
<u>Other Business Expenses</u>					
MTA Internal Subsidy	-	-	-	-	-
Other	0.086	0.076	0.077	0.079	0.081
Total Other Business Expenses	0.086	0.076	0.077	0.079	0.081
Total Non-Labor Expenses	\$13.246	\$21.620	\$25.483	\$25.580	\$23.629
<u>Other Expenses Adjustments:</u>					
Other	0.000	0.000	0.000	0.000	0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$61.383	\$72.039	\$79.166	\$80.594	\$79.922
Depreciation					
Total Expenses	\$61.383	\$72.039	\$79.166	\$80.594	\$79.922
Net Surplus/(Deficit)	\$0.000	(\$0.000)	\$0.000	\$0.000	\$0.000

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue</u>					
Rental Income	50.852	50.929	51.617	52.732	53.945
Data Center Billings	-	-	-	-	-
Other	3.605	3.647	3.697	3.776	3.863
Total Other Operating Revenue	54.457	54.577	55.313	56.508	57.808
Capital and Other Reimbursements	61.383	72.039	79.166	80.594	79.922
Total Revenue	\$115.840	\$126.615	\$134.479	\$137.102	\$137.729
Expenses					
<u>Labor:</u>					
Payroll	\$133.269	\$138.645	\$159.577	\$159.943	\$163.889
Overtime	10.124	10.197	10.436	10.679	10.927
Health and Welfare	16.272	19.056	23.281	25.132	27.661
OPEB Current Payment	6.500	7.900	9.400	11.100	12.800
Pensions	21.048	23.237	25.488	27.793	29.040
Other Fringe Benefits	11.417	12.124	12.877	13.283	13.981
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenses	\$198.630	\$211.159	\$241.058	\$247.930	\$258.298
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	3.340	3.596	3.956	4.351	4.786
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	38.790	43.490	44.276	44.445	45.467
Professional Service Contracts	53.567	64.153	68.645	67.918	66.948
Materials & Supplies	5.316	11.841	4.458	3.887	4.007
<u>Other Business Expenses</u>					
MTA Internal Subsidy	56.671	64.263	64.724	67.571	69.637
Other Business Expenses	49.041	45.117	47.836	48.704	49.726
Total Other Business Expenses	105.712	109.380	112.559	116.275	119.363
Total Non-Labor expenses	\$206.724	\$232.461	\$233.893	\$236.876	\$240.571
<u>Other Expenses Adjustments:</u>					
Other	0.000	0.000	0.000	0.000	0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
Additional Actions for Budget Balance: Expense Impact	0.000	(2.100)	(4.100)	(4.100)	(4.100)
Total Gap Closing Actions	\$0.000	(\$2.100)	(\$4.100)	(\$4.100)	(\$4.100)
Total Expenses before Depreciation and GASB Adj.	\$405.354	\$441.520	\$470.852	\$480.706	\$494.769
Depreciation	31.071	31.060	25.588	20.800	20.800
OPEB Obligation	64.200	67.100	70.200	73.200	76.600
Environmental Remediation	-	-	-	-	-
Total Expenses	\$500.626	\$539.680	\$566.640	\$574.706	\$592.169
Baseline Surplus/(Deficit)	(\$384.785)	(\$413.065)	(\$432.161)	(\$437.604)	(\$454.440)
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Net Surplus/(Deficit)	(\$384.785)	(\$413.065)	(\$432.161)	(\$437.604)	(\$454.440)

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
<u>Other Operating Revenue</u>					
Rental Income	50.852	50.929	51.617	52.732	53.945
Data Center Billings	-	-	-	-	-
Other	6.349	7.007	7.442	7.603	7.778
Total Other Operating Revenue	57.201	57.937	59.059	60.335	61.723
Capital and Other Reimbursements	61.383	71.969	79.166	80.594	79.922
Total Receipts	\$118.584	\$129.906	\$138.225	\$140.929	\$141.644
Expenditures					
<u>Labor:</u>					
Payroll	\$131.973	\$134.593	\$156.386	\$156.753	\$160.649
Overtime	10.124	10.197	10.436	10.679	10.927
Health and Welfare	15.285	17.992	22.199	24.025	26.530
OPEB Current Payment	6.500	7.900	9.400	11.100	12.800
Pensions	15.244	28.783	25.355	27.673	28.932
Other Fringe Benefits	11.567	11.997	12.822	13.226	13.922
GASB Account	0.986	1.046	1.082	1.107	1.131
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$191.681	\$212.509	\$237.680	\$244.563	\$254.891
<u>Non-Labor:</u>					
Traction and Propulsion Power	-	-	-	-	-
Fuel for Buses and Trains	-	-	-	-	-
Insurance	\$3.173	\$3.416	\$3.758	\$4.134	\$4.547
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	\$29.627	\$42.185	\$42.947	\$43.111	\$44.103
Professional Service Contracts	\$49.095	\$62.630	\$65.196	\$64.423	\$63.499
Materials & Supplies	\$5.156	\$11.486	\$4.324	\$3.770	\$3.887
<u>Other Business Expenses</u>					
MTA Internal Subsidy	56.671	\$64.263	\$64.724	\$67.571	\$69.637
Other Business Expenses	\$45.589	\$39.857	\$42.444	\$43.268	\$44.240
Total Other Business Expenses	102.260	104.119	107.168	110.840	113.877
Total Non-Labor Expenditures	\$189.311	\$223.837	\$223.393	\$226.279	\$229.913
<u>Other Expenditure Adjustments:</u>					
Capital	\$6.242	\$20.800	\$20.800	\$20.800	\$20.800
Unallocated Service Enhancement Policy Action	0.000	0.000	0.000	0.000	0.000
Total Other Expenditure Adjustments	\$6.242	\$20.800	\$20.800	\$20.800	\$20.800
Gap Closing Expenses:					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	(2.100)	(4.100)	(4.100)	(4.100)
Total Gap Closing Expenses	\$0.000	(\$2.100)	(\$4.100)	(\$4.100)	(\$4.100)
Total Expenditures	\$387.234	\$455.046	\$477.773	\$487.542	\$501.505
Baseline Cash Deficit	(\$268.650)	(\$325.140)	(\$339.548)	(\$346.612)	(\$359.860)
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Net Cash Deficit	(\$268.650)	(\$325.140)	(\$339.548)	(\$346.612)	(\$359.860)

MTA HEADQUARTERS
February Financial Plan 2010-2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Fare Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<i>Additional Actions for Budget Balance: Revenue Impact</i>	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	2.744	3.360	3.746	3.827	3.915
Capital and Other Reimbursements	0.000	(0.070)	0.000	0.000	0.000
Total Receipts	\$2.744	\$3.290	\$3.746	\$3.827	\$3.915
Expenditures					
<u>Labor:</u>					
Payroll	\$1.296	\$4.051	\$3.191	\$3.190	\$3.240
Overtime	0.000	0.000	0.000	0.000	0.000
Health and Welfare	0.986	1.064	1.082	1.107	1.131
OPEB Current Payment	0.000	0.000	0.000	0.000	0.000
Pensions	5.803	(5.546)	0.133	0.120	0.108
Other Fringe Benefits	(0.150)	0.127	0.055	0.057	0.059
GASB Account	(0.986)	(1.046)	(1.082)	(1.107)	(1.131)
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$6.949	(\$1.350)	\$3.379	\$3.367	\$3.407
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.167	0.180	0.198	0.218	0.239
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	9.164	1.305	1.328	1.333	1.364
Professional Service Contracts	4.471	1.523	3.448	3.495	3.448
Materials & Supplies	0.159	0.355	0.134	0.117	0.120
<u>Other Business Expenses</u>					
MTA Internal Subsidy	0.000	0.000	0.000	0.000	0.000
Other Business Expenses	3.452	5.261	5.392	5.435	5.486
Total Other Business Expenses	3.452	5.261	5.392	5.435	5.486
Total Non-Labor Expenditures	\$17.414	\$8.624	\$10.500	\$10.598	\$10.658
<u>Other Expenditure Adjustments:</u>					
Capital	(\$6.242)	(\$20.800)	(\$20.800)	(\$20.800)	(\$20.800)
Unallocated Service Enhancement Policy Action	0.000	0.000	0.000	0.000	0.000
Total Other Expenditure Adjustments	(\$6.242)	(\$20.800)	(\$20.800)	(\$20.800)	(\$20.800)
<u>Gap Closing Expenses:</u>					
<i>Additional Actions for Budget Balance: Expense Impact</i>	0.000	0.000	0.000	0.000	0.000
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Cash Conversion Adjustments before Depreciation and GASB Adjs.	\$20.864	(\$10.236)	(\$3.175)	(\$3.009)	(\$2.820)
Depreciation Adjustment	31.071	31.060	25.588	20.800	20.800
OPEB Obligation	64.200	67.100	70.200	73.200	76.600
Environmental Remediation	-	-	-	-	-
Baseline Total Cash Conversion Adjustments	\$116.136	\$87.924	\$92.613	\$90.991	\$94.580
Post-2010 Program to Eliminate the Gap (PEGs)	0.000	0.000	0.000	0.000	0.000
Total Cash Conversion Adjustments	\$116.136	\$87.924	\$92.613	\$90.991	\$94.580

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Executive	6	6	6	6	6
Administration	211	211	211	211	211
Audit	102	102	102	102	102
Chief Financial Officer	103	103	74	74	74
Corporate and Community Affairs	50	50	50	50	50
Policy and Media Relations	11	11	11	11	11
General Counsel	66	66	66	66	66
Office of Diversity	35	35	35	35	35
Chief of Staff/Senior Policy Advisor	33	33	33	33	33
Spec. Project Develop/Planning	9	9	9	9	9
Labor Relations	5	5	5	5	5
PCAC	5	5	5	5	5
Vending Fare Media	6	6	6	6	6
Corporate Account	4	4	4	5	6
Business Service Center	133	136	379	392	375
Total Administration	779	782	996	1,010	994
Public Safety	786	786	786	786	786
Impact of Gap Closing Actions					
Addtl. Actions for Budget Balance	0	0	0	0	0
Total Positions	1,565	1,568	1,782	1,796	1,780
Non-Reimbursable	1,517	1,517	1,729	1,742	1,726
Reimbursable	48	51	53	54	54
Full-Time	1,565	1,568	1,782	1,796	1,780
Full-Time Equivalents	-	-	-	-	-
<hr/>					
Impact of:					
Post-2010 Program to Eliminate the Gap (PEGs)	0	0	0	0	0
Total Positions	1,565	1,568	1,782	1,796	1,780
Non-Reimbursable	1,517	1,517	1,729	1,742	1,726
Reimbursable	48	51	53	54	54
Total Full-Time	1,565	1,568	1,782	1,796	1,780
Total Full-Time Equivalents	-	-	-	-	-

MTA HEADQUARTERS
February Financial Plan 2010- 2013
Total Positions by Function and Occupation

FUNCTION/OCCUPATIONAL GROUP		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration						
	Managers/Supervisors	460	460	500	508	505
	Professional, Technical, Clerical	319	322	496	502	489
	Operational Hourlies	-	-	-	-	-
	Total Administration	779	782	996	1,010	994
Operations						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	-	-	-	-
	Total Operations	-	-	-	-	-
Maintenance						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	-	-	-	-
	Total Maintenance	-	-	-	-	-
Engineering/Capital						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	-	-	-	-
	Total Engineering/Capital	-	-	-	-	-
Public Safety						
	Managers/Supervisors	38	38	38	38	38
	Professional, Technical, Clerical	81	81	81	81	81
	Operational Hourlies (Uniformed)	667	667	667	667	667
	Total Public Safety	786	786	786	786	786
Impact of Gap Closing Actions						
<i>Addtl. Actions for Budget Balance</i>						
	Managers/Supervisors	-	-	-	-	-
	Professional, Technical, Clerical	-	-	-	-	-
	Operational Hourlies	-	-	-	-	-
	Total Impact of Gap Closing Actions	-	-	-	-	-
Total Positions						
	Managers/Supervisors	498	498	538	546	543
	Professional, Technical, Clerical	400	403	577	583	570
	Operational Hourlies	667	667	667	667	667
	Total Baseline Positions	1,565	1,568	1,782	1,796	1,780

MTA Headquarters
February Financial Plan 2010-2013
Summary of 2010 Program to Eliminate the Gap (PEGs)
(\$ in millions)

		2009		2010		2011		2012		2013	
		Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration											
	Sub-Total Administration	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Customer Convenience/Amenities											
	Sub-Total Customer Convenience/Amenities	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Maintenance											
	Sub-Total Maintenance	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Other											
	Sub-Total Other	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Revenue Enhancement											
	Sub-Total Revenue Enhancement	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Safety											
	Sub-Total Safety	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Security											
	MTA Police Overtime Reduction		4.179		4.277		4.376		4.478		4.583
	Sub-Total Security	0	\$4.179	0	\$4.277	0	\$4.376	0	\$4.478	0	\$4.583
Service											
	Sub-Total Service	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Service Support											
	Sub-Total Service Support	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
Total Programs		0	\$4.179	0	\$4.277	0	\$4.376	0	\$4.478	0	\$4.583

MTA Headquarters February Financial Plan 2010-2013 Summary of Post 2010 Program to Eliminate the Gap (PEGs) (\$ in millions)									
2009		2010		2011		2012		2013	
Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
Administration									
Sub-Total									
Administration									
Customer Convenience/Amenities									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Customer Convenience/Amenities									
Sub-Total									
Customer Convenience/Amenities									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Maintenance									
Sub-Total									
Maintenance									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Other									
Sub-Total									
Other									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Revenue Enhancement									
Sub-Total									
Other									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Safety									
Sub-Total									
Revenue Enhancement									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Security									
Sub-Total									
Safety									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
MTA Police Overtime Reduction									
Security									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Service									
Sub-Total									
Security									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Service Support									
Sub-Total									
Service									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Service Support									
Sub-Total									
Service Support									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000
Total Programs									
0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000	0	\$0,000

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	NON-REIMBURSABLE												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Operating Revenue													
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
Fare Increase 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	50.929
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Billings	0.189	0.199	0.220	0.271	0.282	0.338	0.383	0.346	0.356	0.367	0.356	0.340	3.647
Other	4.433	4.443	4.465	4.515	4.526	4.582	4.627	4.590	4.601	4.611	4.601	4.584	54.577
Total Other Operating Revenue													
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$4.433	\$4.443	\$4.465	\$4.515	\$4.526	\$4.582	\$4.627	\$4.590	\$4.601	\$4.611	\$4.601	\$4.584	\$54.577
Operating Expenses													
Labor:													
Payroll	\$12.210	\$10.402	\$11.968	\$11.446	\$10.924	\$11.187	\$12.215	\$10.929	\$10.670	\$10.407	\$10.929	\$11.450	\$134.735
Overtime	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.884	0.884	0.883	10.197
Health and Welfare	1.492	1.421	1.634	1.563	1.492	1.559	1.555	1.555	1.551	1.484	1.555	1.626	18.485
OPFB Current Payment	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	7.900
Pensions	1.838	1.751	2.013	1.926	1.838	1.926	1.926	1.926	1.926	1.838	1.926	2.013	22.845
Other Fringe Benefits	0.968	0.922	1.060	1.014	0.968	0.988	0.982	0.982	0.966	0.986	0.982	1.028	11.808
Reimbursable Overhead	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(3.708)	(4.443)	(45.230)
Total Labor Expenses	\$14.297	\$12.284	\$14.464	\$13.737	\$13.010	\$13.459	\$14.467	\$13.100	\$12.902	\$12.499	\$13.226	\$13.216	\$160.741
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	0.429	0.050	0.939	0.050	0.050	0.247	0.050	0.050	0.290	0.374	0.497	0.570	3.586
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	3.391	3.469	3.381	3.796	3.411	3.421	3.404	3.766	3.422	3.642	4.159	4.222	43.485
Maintenance and Other Operating Contracts	5.241	2.656	3.642	2.848	2.742	3.918	5.136	2.769	3.771	2.996	2.797	4.156	42.691
Professional Service Contracts	1.022	0.967	0.977	0.975	0.970	0.987	0.973	0.973	0.978	0.974	0.970	0.969	11.764
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	9.838	7.608	6.626	8.920	3.751	1.998	14.587	2.110	2.222	2.242	3.129	1.135	64.283
MTA Internal Subsidy	3.840	3.706	3.737	3.743	3.723	3.769	3.784	3.719	3.736	3.713	3.761	3.809	45.041
Other	13.778	11.314	10.363	12.663	7.474	5.765	18.371	5.828	5.959	5.955	6.889	4.944	109.303
Total Other Business Expenses	\$23.860	\$18.456	\$19.302	\$20.333	\$14.647	\$14.337	\$27.936	\$13.406	\$14.419	\$13.941	\$15.312	\$14.891	\$210.841
Total Non-Labor Expenses													
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
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Expenses before Non-Cash Liability Adjs.	\$38.157	\$30.740	\$33.766	\$34.070	\$27.657	\$27.796	\$40.303	\$26.587	\$27.322	\$26.440	\$28.538	\$28.107	\$369.481
Depreciation	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	31.060
OPFB Obligation	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	67.100
Total Expenses	\$46.337	\$38.920	\$41.946	\$42.250	\$35.837	\$35.976	\$48.483	\$34.767	\$35.502	\$34.620	\$36.718	\$36.287	\$467.641
Net Surplus/(Deficit)	(\$41.904)	(\$34.477)	(\$37.481)	(\$37.735)	(\$31.311)	(\$31.394)	(\$43.856)	(\$30.177)	(\$30.901)	(\$30.008)	(\$32.116)	(\$31.703)	(\$413.065)

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REIMBURSABLE													
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
Fare Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	7.199	5.284	5.374	7.220	5.300	5.349	7.184	5.284	5.316	7.167	5.282	6.081	72.039
Total Revenue	\$7.199	\$5.284	\$5.374	\$7.220	\$5.300	\$5.349	\$7.184	\$5.284	\$5.316	\$7.167	\$5.282	\$6.081	\$72.039
Expenses													
Labor:													
Payroll	\$0.331	\$0.315	\$0.362	\$0.347	\$0.331	\$0.332	\$0.318	\$0.318	\$0.303	\$0.302	\$0.318	\$0.333	\$3.910
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	0.048	0.048	0.048	0.048	0.048	0.048	0.047	0.047	0.047	0.047	0.047	0.047	0.570
OPED Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.033	0.392
Other Fringe Benefits	0.028	0.028	0.028	0.028	0.028	0.027	0.026	0.026	0.026	0.025	0.024	0.023	0.317
Reimbursable Overhead	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	3.708	45.230
Total Labor Expenses	\$4.147	\$4.132	\$4.179	\$4.163	\$4.147	\$4.147	\$4.132	\$4.132	\$4.115	\$4.115	\$4.129	\$4.880	\$50.419
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	0.005
Professional Service Contracts	3.041	1.143	1.181	3.041	1.143	1.181	3.041	1.143	1.181	3.041	1.143	1.181	21.462
Materials & Supplies	0.005	0.004	0.005	0.009	0.004	0.012	0.005	0.004	0.009	0.005	0.004	0.010	0.077
Other Business Expenses:													
MTA Internal Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0.005	0.005	0.009	0.006	0.005	0.008	0.005	0.005	0.010	0.005	0.005	0.007	0.076
Total Other Business Expenses	0.005	0.005	0.009	0.006	0.005	0.008	0.005	0.005	0.010	0.005	0.005	0.007	0.076
Total Non-Labor Expenses	\$3.052	\$1.162	\$1.196	\$3.057	\$1.162	\$1.201	\$3.052	\$1.162	\$1.200	\$3.052	\$1.162	\$1.201	\$21.620
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
Gap Closing Expenses:													
Additional Actions for Budget Balance Expense Impact	\$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 Gap Closing 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
Total Expenses before Depreciation	\$7.199	\$5.284	\$5.374	\$7.220	\$5.300	\$5.349	\$7.184	\$5.284	\$5.316	\$7.167	\$5.282	\$6.081	\$72.038
Depreciation													
Total Expenses	\$7.199	\$5.284	\$5.374	\$7.220	\$5.300	\$5.349	\$7.184	\$5.284	\$5.316	\$7.167	\$5.282	\$6.081	\$72.038
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 HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE / REIMBURSABLE													
Revenue													
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
Fare Increase 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	50.929
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Billings	0.189	0.199	0.220	0.271	0.282	0.338	0.383	0.346	0.356	0.367	0.356	0.340	3.647
Other	4.433	4.443	4.465	4.515	4.526	4.592	4.627	4.590	4.601	4.611	4.601	4.584	54.577
Total Other Operating Revenue	7.199	5.284	5.374	7.220	5.300	5.349	7.184	5.284	5.316	7.167	5.282	6.081	72.039
Capital and Other Reimbursements	\$11.632	\$9.727	\$9.839	\$11.735	\$9.826	\$9.931	\$11.811	\$9.874	\$9.916	\$11.778	\$9.882	\$10.665	\$126.615
Total Revenue													
Expenses													
Labor:													
Payroll	\$12.541	\$10.717	\$12.330	\$11.792	\$11.255	\$11.519	\$12.533	\$11.246	\$10.973	\$10.709	\$11.246	\$11.783	\$138.645
Overtime	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.884	0.884	0.883	10.197
Health and Welfare	1.539	1.468	1.661	1.610	1.539	1.606	1.602	1.602	1.588	1.531	1.602	1.673	19.066
OP&B Current Payment	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	7.900
Pensions	1.871	1.783	2.046	1.958	1.871	1.958	1.958	1.958	1.958	1.871	1.958	2.046	23.237
Other Fringe Benefits	0.996	0.950	1.088	1.042	0.996	1.025	1.008	1.008	0.991	0.961	1.006	1.052	12.125
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor expenses	\$18.444	\$16.415	\$18.542	\$17.900	\$17.158	\$17.606	\$18.599	\$17.312	\$17.017	\$16.614	\$17.355	\$18.096	\$211.159
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	0.429	0.050	0.939	0.050	0.050	0.247	0.050	0.050	0.290	0.374	0.497	0.570	3.596
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	3.391	3.469	3.381	3.796	3.412	3.421	3.405	3.766	3.422	3.643	4.159	4.224	43.490
Professional Service Contracts	8.282	3.799	4.823	5.889	3.885	5.099	8.178	3.932	4.952	6.037	3.940	5.337	64.153
Materials & Supplies	1.027	0.971	0.962	0.965	0.974	0.998	0.978	0.977	0.967	0.979	0.974	1.009	11.841
Other Business Expenses	9.938	7.608	6.626	8.920	3.751	1.996	14.587	2.110	2.222	2.242	3.129	1.135	64.263
MTA Internal Subsidy	3.845	3.712	3.746	3.750	3.728	3.777	3.789	3.724	3.746	3.719	3.766	3.816	45.117
Other Business Expenses	13.783	11.320	10.371	12.670	7.479	5.773	16.377	5.834	5.968	5.960	6.894	4.951	109.379
Total Other Business Expenses	\$26.911	\$19.609	\$20.496	\$23.390	\$15.799	\$15.638	\$30.967	\$14.659	\$16.620	\$16.983	\$16.465	\$16.092	\$232.461
Total Non-Labor expenses													
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
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Expenses before Non-Cash Liability Adjs.	\$45.356	\$36.024	\$39.140	\$41.290	\$32.957	\$33.145	\$47.486	\$31.871	\$32.637	\$33.606	\$33.820	\$34.188	\$441.520
Depreciation	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	2.568	31.060
OP&B Obligation	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	67.100
Total Expenses	\$53.536	\$44.204	\$47.320	\$49.470	\$41.137	\$41.325	\$55.666	\$40.051	\$40.817	\$41.786	\$42.000	\$42.368	\$539.680
Net Surplus/(Deficit)	(\$41.904)	(\$34.477)	(\$37.481)	(\$37.735)	(\$31.311)	(\$31.394)	(\$43.856)	(\$30.177)	(\$30.901)	(\$30.008)	(\$32.118)	(\$31.703)	(\$413.056)

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Cash Receipts & Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CASH RECEIPTS AND EXPENDITURES													
Receipts													
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
Fare Increases 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue													
Rental Income	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	4.244	50.929
Data Center Billings	0.545	0.587	0.587	0.587	0.587	0.587	0.587	0.587	0.587	0.587	0.587	0.587	7.007
Other	4.790	4.832	4.832	4.832	4.832	4.832	4.832	4.832	4.832	4.832	4.832	4.832	57.936
Total Other Operating Revenue	9.579	9.663	9.663	9.663	9.663	9.663	9.663	9.663	9.663	9.663	9.663	9.663	116.472
Capital and Other Reimbursements	7.296	5.384	5.384	7.296	5.384	5.384	7.152	5.384	5.384	7.296	5.384	5.239	71.968
Total Receipts	\$12.086	\$10.216	\$10.216	\$12.128	\$10.216	\$10.216	\$11.983	\$10.216	\$10.216	\$12.128	\$10.216	\$10.071	\$129.906
Expenditures													
Labor:													
Payroll	\$12.166	\$10.515	\$13.586	\$10.105	\$10.319	\$11.273	\$11.240	\$12.767	\$10.423	\$10.254	\$10.609	\$11.337	\$134.593
Overtime	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.838	0.884	0.884	0.883	10.197
Health and Welfare	2.000	1.359	2.058	1.824	2.006	1.127	1.308	1.801	2.113	0.927	1.407	0.062	17.992
OP&B Current Payment	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	0.658	7.900
Pensions	7.086	1.393	1.393	1.393	1.393	1.393	1.393	1.393	1.393	1.393	1.393	7.788	28.783
Other Fringe Benefits	1.050	1.039	1.027	0.998	1.008	1.005	1.058	0.995	0.987	0.972	0.942	0.916	11.997
GASB Account	-	-	-	-	-	-	-	-	-	-	-	1.046	1.046
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$23.798	\$15.802	\$19.561	\$15.817	\$16.224	\$16.294	\$16.496	\$18.462	\$16.412	\$15.088	\$16.894	\$22.670	\$212.509
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	0.407	0.047	0.882	0.047	0.047	0.234	0.047	0.047	0.276	0.355	0.472	0.542	3.416
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	3.370	2.516	3.082	3.638	3.290	3.521	3.219	3.413	3.578	3.537	4.129	4.891	42.185
Professional Service Contracts	7.902	6.328	5.399	5.404	4.320	4.378	7.084	4.042	4.214	4.246	4.980	4.335	62.830
Materials & Supplies	1.048	1.149	0.827	0.580	0.809	1.435	1.378	1.053	0.913	0.882	0.898	0.714	11.488
Other Business Expenses:													
MTA Internal Subsidy	9.938	7.608	6.626	8.620	3.751	1.996	14.587	2.110	2.222	2.242	3.128	1.135	64.263
Other Business Expenses	1.875	2.719	6.150	2.023	1.791	3.275	2.814	5.375	1.410	1.930	6.276	4.240	39.857
Total Other Business Expenses	11.811	10.327	12.775	10.643	5.542	5.271	17.401	7.485	3.632	4.172	9.407	5.375	104.120
Total Non-Labor Expenditures	\$24.538	\$20.368	\$22.756	\$20.612	\$14.008	\$14.837	\$29.129	\$16.040	\$12.613	\$13.192	\$19.887	\$15.857	\$223.837
Other Expenditure Adjustments:													
Capital	0.700	0.700	1.000	1.700	1.700	1.700	1.700	1.700	2.100	2.400	2.700	2.700	\$20.800
Total Other Expenditure Adjustments	\$0.700	\$0.700	\$1.000	\$1.700	\$1.700	\$1.700	\$1.700	\$1.700	\$2.100	\$2.400	\$2.700	\$2.700	\$20.800
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	0.000	0.000	0.000	0.000	0.000	0.000	(2.100)	0.000	0.000	0.000	0.000	0.000	(\$2.100)
Total Gap Closing Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$2.100)
Total Expenditures	\$49.036	\$36.870	\$43.316	\$38.128	\$31.931	\$32.832	\$45.226	\$36.191	\$31.125	\$30.680	\$38.480	\$41.227	\$455.046
Net Cash Deficit	(\$36.950)	(\$26.655)	(\$33.102)	(\$26.000)	(\$21.716)	(\$22.616)	(\$33.242)	(\$25.976)	(\$20.910)	(\$18.562)	(\$28.265)	(\$31.157)	(\$325.140)

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
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
Fare Increase 6/1/09	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	0.357	0.389	0.367	0.316	0.306	0.250	0.204	0.242	0.231	0.220	0.231	0.247	3.359
Capital and Other Reimbursements	0.097	0.100	0.010	0.076	0.084	0.035	(0.032)	0.100	0.068	0.130	0.102	(0.842)	(0.071)
Total Receipts	\$0.454	\$0.489	\$0.376	\$0.393	\$0.390	\$0.285	\$0.173	\$0.341	\$0.299	\$0.350	\$0.333	(\$0.594)	\$3.290
Expenditures													
Labor:													
Payroll	\$0.376	\$0.202	(\$1.256)	\$1.687	\$0.935	\$0.247	\$1.293	(\$1.521)	\$0.550	\$0.455	\$0.637	\$0.446	\$4.052
Overtime	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
Health and Welfare	(0.461)	0.109	(0.377)	(0.214)	(0.467)	0.480	0.294	(0.198)	(0.514)	0.604	0.195	1.612	1.064
OPEB Current Payment	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
Pensions	(5.215)	0.390	0.653	0.565	0.478	0.565	0.565	0.565	0.565	0.478	0.565	(5.722)	(5.546)
Other Fringe Benefits	(0.054)	(0.089)	0.061	0.045	(0.012)	0.020	(0.050)	0.014	0.004	(0.011)	0.064	0.136	0.127
GASB Account	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.046)	(1.046)
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
Total Labor Expenditures	(\$5.354)	\$0.613	(\$0.919)	\$2.083	\$0.934	\$1.312	\$2.103	(\$1.140)	\$0.605	\$1.526	\$1.462	(\$4.574)	(\$1.350)
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	0.021	0.002	0.047	0.002	0.002	0.012	0.002	0.002	0.015	0.019	0.025	0.029	0.180
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	(0.100)	0.186	0.353	(0.156)	0.106	0.030	(0.667)	1.305
Professional Service Contracts	0.381	(2.529)	(0.576)	0.486	(0.435)	0.724	1.094	(0.109)	0.738	1.791	(1.040)	1.002	1.523
Materials & Supplies	(0.021)	(0.178)	0.355	0.405	0.165	(0.437)	(0.400)	(0.076)	0.074	0.097	0.076	0.295	0.355
Other Business 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
MTA Internal Subsidy	1.971	0.992	(2.384)	1.727	1.937	0.502	0.976	(1.651)	2.336	1.788	(2.513)	(0.424)	5.260
Other Business Expenses	1.971	0.992	(2.384)	1.727	1.937	0.502	0.976	(1.651)	2.336	1.788	(2.513)	(0.424)	5.260
Total Other Business Expenses	1.971	0.992	(2.384)	1.727	1.937	0.502	0.976	(1.651)	2.336	1.788	(2.513)	(0.424)	5.260
Total Non-Labor Expenditures	\$2.374	(\$0.759)	(\$2.259)	\$2.778	\$1.791	\$0.701	\$1.858	(\$1.481)	\$3.006	\$3.801	(\$3.422)	\$0.235	\$8.624
Other Expenditure Adjustments:													
Capital	(0.700)	(0.700)	(1.000)	(1.700)	(1.700)	(1.700)	(1.700)	(1.700)	(2.100)	(2.400)	(2.700)	(2.700)	(\$20.800)
Total Other Expenditure Adjustments	(\$0.700)	(\$0.700)	(\$1.000)	(\$1.700)	(\$1.700)	(\$1.700)	(\$1.700)	(\$1.700)	(\$2.100)	(\$2.400)	(\$2.700)	(\$2.700)	(\$20.800)
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	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 Gap Closing 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
Total Cash Conversion Adjustments before Non-Cash Liability Adj.	(\$3.226)	(\$0.358)	(\$3.801)	\$3.554	\$1.415	\$0.598	\$2.433	(\$3.979)	\$1.811	\$3.276	(\$4.327)	(\$7.634)	(\$10.236)
Depreciation Adjustment	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	2.588	31.060
OPEB Obligation	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	5.592	67.100
Total Cash Conversion Adjustments	\$4.954	\$7.822	\$4.379	\$11.734	\$9.595	\$8.778	\$10.613	\$4.201	\$9.991	\$11.456	\$3.852	\$0.546	\$87.924

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Total Positions by Function
Non-Reimbursable/Reimbursable and Full-time/Full-time Equivalents

FUNCTION/DEPARTMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Executive	6	6	6	6	6	6	6	6	6	6	6	6
Administration	211	211	211	211	211	211	211	211	211	211	211	211
Audit	102	102	102	102	102	102	102	102	102	102	102	102
Chief Financial Officer	103	103	103	103	103	103	103	103	103	103	103	103
Corporate and Community Affairs	50	50	50	50	50	50	50	50	50	50	50	50
Policy and Media Relations	11	11	11	11	11	11	11	11	11	11	11	11
General Counsel	66	66	66	66	66	66	66	66	66	66	66	66
Office of Diversity	35	35	35	35	35	35	35	35	35	35	35	35
Chief of Staff/Senior Policy Advisor	33	33	33	33	33	33	33	33	33	33	33	33
Spec. Project Development/Planning	9	9	9	9	9	9	9	9	9	9	9	9
Labor Relations	5	5	5	5	5	5	5	5	5	5	5	5
PCAC	5	5	5	5	5	5	5	5	5	5	5	5
Vending Fare Media	6	6	6	6	6	6	6	6	6	6	6	6
Corporate Account	4	4	4	4	4	4	4	4	4	4	4	4
Business Service Center	136	136	136	136	136	136	136	136	136	136	136	136
Total Administration	782	782	782	782	782	782	782	782	782	782	782	782
Public Safety	786	786	786	786	786	786	786	786	786	786	786	786
Impact of Gap Closing Actions												
Addtl. Actions for Budget Balance	0	0	0	0	0	0	0	0	0	0	0	0
Total Impact of Gap Closing Actions	0	0	0	0	0	0	0	0	0	0	0	0
Total Positions	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568
Non-Reimbursable	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Reimbursable	51	51	51	51	51	51	51	51	51	51	51	51
Total Full-Time	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568
Total Full-Time Equivalents	-	-	-	-	-	-	-	-	-	-	-	-

MTA HEADQUARTERS
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	460	460	460	460	460	460	460	460	460	460	460	460
Professional, Technical, Clerical	322	322	322	322	322	322	322	322	322	322	322	322
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	782	782	782	782	782	782	782	782	782	782	782	782
Operations												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Engineering/Capital												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety												
Managers/Supervisors	38	38	38	38	38	38	38	38	38	38	38	38
Professional, Technical, Clerical	81	81	81	81	81	81	81	81	81	81	81	81
Operational Hours	667	667	667	667	667	667	667	667	667	667	667	667
Total Public Safety	786	786	786	786	786	786	786	786	786	786	786	786
Impact of Gap Closing Actions												
Fare Increase & Addtl. Actions for Budget Balance	-	-	-	-	-	-	-	-	-	-	-	-
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Impact of Gap Closing Actions	0	0	0	0	0	0	0	0	0	0	0	0
Total Positions												
Managers/Supervisors	498	498	498	498	498	498	498	498	498	498	498	498
Professional, Technical, Clerical	403	403	403	403	403	403	403	403	403	403	403	403
Operational Hours	667	667	667	667	667	667	667	667	667	667	667	667
Total Positions	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568

**MTA INSPECTOR GENERAL
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

In accordance with MTA approved Budget procedures, the following information presents The Office of the Inspector General's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013. This budget remains unchanged from the November Financial Plan.

The Office of the Inspector General, statutorily created and independent of the MTA, has been apprised of the MTA's gap closing actions. The Office will be making voluntary cuts in 2010 consistent with the amounts suggested by the MTA to contribute its share of gap closing and policy actions. Specifics cuts are not identified in this financial plan but will be selected so as to minimize the impact on current investigations and audits.

INSPECTOR GENERAL
February Financial Plan 2010 - 2013
Accrual Statement of Operations by Category
(\$ in millions)

REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	13.548	12.802	13.282	13.675	14.178
Total Revenue	\$13.548	\$12.802	\$13.282	\$13.675	\$14.178
Expenses					
<u>Labor:</u>					
Payroll	\$7.286	\$7.343	\$7.574	\$7.741	\$7.912
Overtime	-	-	-	-	-
Health and Welfare	0.855	0.995	1.102	1.200	1.390
Pensions	0.647	0.676	0.728	0.760	0.794
Other Fringe Benefits	0.560	0.556	0.598	0.625	0.653
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$9.348	\$9.570	\$10.002	\$10.326	\$10.749
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.015	0.018	0.021	0.024	0.029
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.240	0.244	0.247	0.252	0.258
Professional Service Contracts	1.007	0.007	0.007	0.007	0.008
Materials & Supplies	0.129	0.110	0.112	0.114	0.116
Other Business Expenses	2.612	2.654	2.691	2.746	2.807
Total Non-Labor Expenses	\$4.003	\$3.033	\$3.078	\$3.143	\$3.218
<u>Other Expenses Adjustments:</u>					
Other					
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Gap Closing Actions:</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	\$13.351	\$12.603	\$13.080	\$13.469	\$13.967
Depreciation	0.197	0.199	0.202	0.206	0.211
Total Expenses	\$13.548	\$12.802	\$13.282	\$13.675	\$14.178
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

INSPECTOR GENERAL
February Financial Plan 2010 - 2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	13.229	12.423	12.900	12.869	13.787
Total Receipts	\$13.229	\$12.423	\$12.900	\$12.869	\$13.787
Expenditures					
<u>Labor:</u>					
Payroll	\$7.286	\$7.343	\$7.574	\$7.741	\$7.912
Overtime	-	-	-	-	-
Health and Welfare	0.855	0.995	1.102	1.200	1.390
Pensions	0.647	0.676	0.728	0.760	0.794
Other Fringe Benefits	0.560	0.556	0.598	0.625	0.653
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$9.348	\$9.570	\$10.002	\$10.326	\$10.749
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.015	0.018	0.021	0.024	0.029
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	0.241	0.244	0.247	0.252	0.258
Professional Service Contracts	1.007	0.007	0.007	0.007	0.008
Materials & Supplies	0.129	0.110	0.112	0.114	0.116
Other Business Expenses	2.611	2.654	2.691	2.746	2.807
Total Non-Labor Expenditures	\$4.003	\$3.033	\$3.078	\$3.143	\$3.218
<u>Other Expenditure Adjustments:</u>					
Other - Restricted Cash Adjustment	(\$0.122)	(\$0.180)	(\$0.180)	(\$0.600)	(\$0.180)
Total Other Expenditure Adjustments	(\$0.122)	(\$0.180)	(\$0.180)	(\$0.600)	(\$0.180)
<u>Gap Closing Actions:</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Gap Closing Actions	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$13.229	\$12.423	\$12.900	\$12.869	\$13.787
Net Cash Deficit	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

INSPECTOR GENERAL
February Financial Plan 2010 - 2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-
Capital and Other Reimbursements	(0.319)	(0.379)	(0.382)	(0.806)	(0.391)
Total Receipts	(\$0.319)	(\$0.379)	(\$0.382)	(\$0.806)	(\$0.391)
Expenditures					
<u>Labor:</u>					
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -
Fuel for Buses and Trains	-	-	-	-	-
Insurance	-	-	-	-	-
Claims	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	(0.001)	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	0.001	-	-	-	-
Total Non-Labor Expenditures	(\$0.000)	\$0.000	\$0.000	\$0.000	\$0.000
<u>Other Expenditures Adjustments:</u>					
Other	\$0.122	\$0.180	\$0.180	\$0.600	\$0.180
Total Other Expenditures Adjustments	\$0.122	\$0.180	\$0.180	\$0.600	\$0.180
Total Cash Conversion Adjustments before Depreciation	(\$0.197)	(\$0.199)	(\$0.202)	(\$0.206)	(\$0.211)
Depreciation Adjustment	0.197	0.199	0.202	0.206	0.211
Total Cash Conversion Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

INSPECTOR GENERAL
February Financial Plan 2010 - 2013
Non-Reimbursable - Reimbursable Positions at End-of-Year
Full-Time Positions and Full Time Equivalents

FUNCTION/DEPARTMENT	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Administration					
Office of the Inspector General	86	86	86	86	86
Total Administration	86	86	86	86	86
 Baseline Total Positions	 86	 86	 86	 86	 86
 Non-Reimbursable	 -	 -	 -	 -	 -
Reimbursable	86	86	86	86	86
Total	86	86	86	86	86
 Total Full-Time	 86	 86	 86	 86	 86
Total Full-Time Equivalents	0	0	0	0	0

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**First Mutual Transportation Assurance Co.
(FMTAC)**

**MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
FEBRUARY FINANCIAL PLAN FOR 2010-2013
2009 FINAL ESTIMATE AND ADOPTED BUDGET FOR 2010**

- In accordance with MTA approved Budget procedures, the following information presents MTA First Mutual Transportation Assurance Company's 2009 Final Estimate, 2010 Adopted Budget and the Financial Plan for 2010-2013, which was adopted by the Board in December 2009.
- The attached also includes schedules detailing the monthly allocation of financial data based on the 2010 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan 2010-2013
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Operating Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Toll Revenue	-	-	-	-	-
Other Operating Revenue	9.655	9.771	9.903	10.117	10.349
Investment Income	33.562	33.965	34.372	34.785	35.202
Capital and Other Reimbursements	-	-	-	-	-
Total Revenue	\$43.217	\$43.736	\$44.275	\$44.901	\$45.552
Operating Expenses					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	(62.765)	(71.903)	(82.629)	(95.733)	(110.567)
Claims	46.554	53.239	59.466	65.843	71.263
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenses	8.796	8.972	9.151	9.334	9.521
Total Non-Labor Expenses	(\$7.415)	(\$9.692)	(\$14.012)	(\$20.556)	(\$29.783)
<u>Other Expenses Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses before Depreciation	(\$7.415)	(\$9.692)	(\$14.012)	(\$20.556)	(\$29.783)
Depreciation	-	-	-	-	-
Total Expenses	(\$7.415)	(\$9.692)	(\$14.012)	(\$20.556)	(\$29.783)
Baseline Surplus/(Deficit)	\$50.632	\$53.428	\$58.287	\$65.457	\$75.334

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan 2010-2013
Cash Receipts & Expenditures
(\$ in millions)

CASH RECEIPTS AND EXPENDITURES					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	9.655	9.771	9.903	10.117	10.349
Investment Income	33.562	33.965	34.372	34.785	35.202
Capital and Other Reimbursements	-	-	-	-	-
Total Receipts	\$43.217	\$43.736	\$44.275	\$44.901	\$45.552
Expenditures					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	(62.765)	(71.903)	(82.629)	(95.733)	(110.567)
Claims	41.198	47.114	52.625	57.757	62.511
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenses	8.796	8.972	9.151	9.334	9.521
Total Non-Labor Expenditures	(\$12.771)	(\$15.817)	(\$20.853)	(\$28.642)	(\$38.535)
<u>Other Expenditure Adjustments:</u>					
Other - Restricted Cash Adjustment	\$55.988	\$59.553	\$65.128	\$73.543	\$84.086
Total Other Expenditure Adjustments	\$55.988	\$59.553	\$65.128	\$73.543	\$84.086
Total Expenditures	\$43.217	\$43.736	\$44.275	\$44.901	\$45.552
Baseline Cash Deficit	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan 2010-2013
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS					
	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
Receipts					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Vehicle Toll Revenue	-	-	-	-	-
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
Investment Income	0.000	0.000	0.000	0.000	0.000
Capital and Other Reimbursements	-	-	-	-	-
Total Receipts	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Expenditures					
<u>Labor:</u>					
Payroll	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Overtime	-	-	-	-	-
Health and Welfare	-	-	-	-	-
Pensions	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-
Total Labor Expenditures	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<u>Non-Labor:</u>					
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Fuel for Buses and Trains	-	-	-	-	-
Insurance	0.000	0.000	0.000	0.000	0.000
Claims	5.356	6.125	6.841	8.086	8.752
Paratransit Service Contracts	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-
Materials & Supplies	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-
Total Non-Labor Expenditures	\$5.356	\$6.125	\$6.841	\$8.086	\$8.752
<u>Other Expenditures Adjustments:</u>					
Other	(\$55.988)	(\$59.553)	(\$65.128)	(\$73.543)	(\$84.086)
Total Other Expenditures Adjustments	(\$55.988)	(\$59.553)	(\$65.128)	(\$73.543)	(\$84.086)
Total Cash Conversion Adjustments before Depreciation	(\$50.632)	(\$53.428)	(\$58.287)	(\$65.457)	(\$75.334)
Depreciation Adjustment	-	-	-	-	-
Total Cash Conversion Adjustments	(\$50.632)	(\$53.428)	(\$58.287)	(\$65.457)	(\$75.334)

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan - 2010 Adopted Budget
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating 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	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	9.771
Investment Income	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	33.965
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$43.736
Operating Expenses													
Labor:													
Payroll	\$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
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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
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	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(71.903)
Claims	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	4.437	53.239
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	8.972
Total Non-Labor Expenses	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$9.692)
Other Expenses Adjustments:													
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$0.808)	(\$9.692)
Net Surplus/(Deficit)	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$4.452	\$53.428

MTA FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan - 2010 Adopted Budget
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	\$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	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	0.814	9.771
Other Operating Revenue	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	2.830	33.965
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$43.736
Expenditures													
Labor:													
Payroll	\$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
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$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
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	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(5.992)	(71.903)
Insurance	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	3.926	47.114
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenses	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	8.972
Total Non-Labor Expenditures	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$1.318)	(\$15.817)
Other Expenditure Adjustments:													
Other - Restricted Cash Adjustment	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$59.553
Total Other Expenditure Adjustments	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$4.963	\$59.553
Total Expenditures	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$3.645	\$43.736
Net Cash 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 FIRST MUTUAL TRANSPORTATION ASSURANCE COMPANY
February Financial Plan - 2010 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

CASH FLOW ADJUSTMENTS													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Receipts													
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	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
Investment Income	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
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	\$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
Expenditures													
Labor:													
Payroll	\$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
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB Current Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursable Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Labor Expenditures	\$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
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	-	-	-	-	-	-	-	-	-	-	-	-	0.000
Claims	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	0.510	6.125
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Labor Expenditures	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$0.510	\$6.125
Other Expenditures Adjustments:													
Other	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(4.963)	(\$9.553)
Total Other Expenditures Adjustments	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$4.963)	(\$59.553)
Total Cash Conversion Adjustments	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$4.452)	(\$53.428)

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