

IV. Other MTA Consolidated Materials

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line No.		2008	2009	2010			
7	Non-Reimbursable						
8		Actual	Final Estimate	Adopted Budget	2011	2012	2013
9							
10	Operating Revenue						
11	Farebox Revenue	\$4,241	\$4,357	\$4,529	\$4,621	\$4,707	\$4,765
12	Student Fare	-	-	49	90	215	215
12	Additional Actions for Budget Balance: Revenue Impact	-	-	(1)	(1)	(1)	(1)
13	Toll Revenue	1,274	1,331	1,402	1,411	1,419	1,419
14	Other Revenue	449	445	453	453	478	513
15	Total Operating Revenue	\$5,964	\$6,133	\$6,432	\$6,574	\$6,818	\$6,911
16							
17	Operating Expense						
18	Labor Expenses:						
19	Payroll	\$4,087	\$4,142	\$4,228	\$4,431	\$4,536	\$4,649
20	Overtime	472	479	475	491	503	513
21	Health & Welfare	685	711	780	841	910	993
22	OPEB Current Payment	319	340	373	407	444	483
23	Pensions	897	1,004	1,042	1,109	1,189	1,256
24	Other-Fringe Benefits	503	458	457	481	494	513
25	Reimbursable Overhead	(311)	(328)	(350)	(332)	(335)	(333)
26	Sub-total Labor Expenses	\$6,652	\$6,806	\$7,006	\$7,429	\$7,742	\$8,074
27							
28	Non-Labor Expenses:						
29	Traction and Propulsion Power	307	334	382	429	479	532
30	Fuel for Buses and Trains	287	184	208	234	248	269
31	Insurance	29	43	42	44	48	50
32	Claims	152	176	186	193	201	208
33	Paratransit Service Contracts	299	375	383	394	467	561
34	Maintenance and Other Operating Contracts	594	613	650	675	705	725
35	Professional Service Contracts	197	211	223	219	224	229
36	Materials & Supplies	533	554	613	599	626	649
37	Other Business Expenses	155	203	212	220	226	231
38	Sub-total Non-Labor Expenses	\$2,553	\$2,695	\$2,900	\$3,009	\$3,225	\$3,454
39							
40	Other Expense Adjustments:						
41	Other	(\$14)	(\$22)	(\$29)	(\$25)	(\$28)	(\$29)
42	General Reserve	0	0	75	75	75	75
43	Sub-total Other Expense Adjustments	(\$14)	(\$22)	\$46	\$50	\$47	\$46
44							
45	Gap Closing Expenses:						
46	Additional Actions for Budget Balance: Expense Impact	-	-	(65)	(132)	(126)	(120)
45	Total Operating Expense before Non-Cash Liability Adjs.	\$9,191	\$9,479	\$9,886	\$10,355	\$10,888	\$11,454
46							
47	Depreciation	\$1,791	\$1,964	\$2,034	\$2,120	\$2,196	\$2,277
48	OPEB Obligation	1,349	1,414	1,470	1,529	1,591	1,657
49	Environmental Remediation	42	10	10	10	10	11
50							
51	Total Operating Expense	\$12,373	\$12,867	\$13,399	\$14,015	\$14,686	\$15,398
52							
53	Net Operating Deficit Before Subsidies and Debt Service	(\$6,410)	(\$6,734)	(\$6,967)	(\$7,441)	(\$7,869)	(\$8,488)
54							
55	Dedicated Taxes and State/Local Subsidies	\$4,078	\$4,200	\$5,473	\$5,478	\$5,774	\$6,054
56	Debt Service (excludes Service Contract Bonds)	(1,516)	(1,414)	(1,914)	(2,078)	(2,230)	(2,401)
57							
58	Net Deficit After Subsidies and Debt Service	(\$3,848)	(\$3,948)	(\$3,408)	(\$4,041)	(\$4,325)	(\$4,836)
59							
60	Conversion to Cash Basis: Non-Cash Liability Adjs.	\$3,182	\$3,388	\$3,513	\$3,659	\$3,798	\$3,945
61	Conversion to Cash Basis: GASB Account	(56)	(58)	(54)	(57)	(60)	(63)
62	Conversion to Cash Basis: All Other	490	381	(15)	(243)	(314)	(231)
63	Net Cash Balance from Previous Year	495	263	27	63	0	0
64							
65	Baseline Net Cash Balance	\$263	\$27	\$63	(\$618)	(\$900)	(\$1,184)
66							
67	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
68	POLICY ACTIONS	0	0	0	11	22	9
69	GAP CLOSING PROGRAMS	0	0	21	572	687	1,233
70	CASH MANAGEMENT ACTION	0	0	(82)	84	0	0
71	PRIOR-YEAR CARRY-OVER	495	263	27	2	0	0
72	NET CASH BALANCE	\$263	\$27	\$2	(\$13)	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2010 - 2013

Gap Closing, Cash Management and Policy Actions

(\$ in millions)

Line No.		2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
11	December Cash Balance Before Prior-Year Carry-Over	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
13	<u>POLICY ACTIONS:</u>					
14	B&T Holdback	0	0	(54)	(44)	(56)
15	Administrative Savings	0	0	65	65	65
16	<i>Sub-Total</i>	0	0	11	22	9
18	<u>GAP CLOSING PROGRAMS:</u>					
19	Internal Actions:					
20	Post-2010 Agency Program to Eliminate the Gap	0	0	90	188	279
21	New Contracts Labor Contribution	0	6	11	11	11
22	<i>Sub-Total</i>	0	6	101	199	290
21	External Actions:					
22	Federal Legislative Actions	0	15	62	63	66
24	Fare/Toll:					
25	Fare/Toll Yields on 1/1/11: 7.5%	0	0	408	425	429
26	Fare/Toll Yields on 1/1/13: 7.5%	0	0	0	0	449
27	<i>Sub-Total</i>	0	0	408	425	878
24	<u>CASH MANAGEMENT ACTION:</u>					
25	Forward Energy Contracts	0	(82)	84	0	0
27	TOTAL ADJUSTMENTS	0	(61)	666	709	1,242
29	<i>Prior-Year Carry-Over</i>	263	27	2	0	0
31	Net Cash Surplus/(Deficit)	\$27	\$2	(\$13)	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line Number		2008	2009	2010	2011	2012	2013
	Reimbursable	Actual	Final Estimate	Adopted Budget			
10	Operating Revenue						
11	Farebox Revenue	\$0	\$0	\$0	\$0	\$0	\$0
12	Additional Actions for Budget Balance: Revenue Impact	0	0	0	0	0	0
12	Toll Revenue	0	0	0	0	0	0
13	Other Revenue	0	0	0	0	0	0
14	Capital and Other Reimbursements	1,391	1,409	1,533	1,502	1,521	1,519
15	Total Operating Revenue	\$1,391	\$1,409	\$1,533	\$1,502	\$1,521	\$1,519
17	Operating Expense						
18	Labor Expenses:						
19	Payroll	\$504	\$535	\$561	\$558	\$566	\$571
20	Overtime	112	107	97	96	98	98
21	Health & Welfare	47	49	53	56	60	63
22	OPEB Current Payment	1	1	2	2	2	2
23	Pensions	55	51	51	51	51	51
24	Other-Fringe Benefits	128	138	146	144	145	146
25	Reimbursable Overhead	307	326	349	331	333	332
26	Sub-total Labor Expenses	\$1,155	\$1,206	\$1,259	\$1,238	\$1,255	\$1,264
28	Non-Labor Expenses:						
29	Traction and Propulsion Power	\$0	\$0	\$0	\$0	\$0	\$0
30	Fuel for Buses and Trains	0	0	0	0	0	0
31	Insurance	7	5	6	6	6	6
32	Claims	0	0	0	0	0	0
33	Paratransit Service Contracts	0	0	0	0	0	0
34	Maintenance and Other Operating Contracts	82	59	90	86	84	77
35	Professional Service Contracts	40	47	51	53	52	49
36	Materials & Supplies	110	89	125	117	121	120
37	Other Business Expenses	(2)	2	3	3	3	3
38	Sub-total Non-Labor Expenses	\$236	\$203	\$274	\$264	\$265	\$255
40	Other Expense Adjustments:						
41	Other	\$0	\$0	\$0	\$0	\$0	\$0
42	Sub-total Other Expense Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
44	Gap Closing Expenses:						
45	Additional Actions for Budget Balance: Revenue Impact	\$0	\$0	\$0	\$0	\$0	\$0
44	Total Operating Expense	\$1,391	\$1,409	\$1,533	\$1,502	\$1,521	\$1,519
46	Baseline Surplus/(Deficit)	(\$0)	\$0	(\$0)	\$0	\$0	\$0

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
MTA Consolidated Statement Of Operations By Category
(\$ in millions)

Line Number	Non-Reimbursable / Reimbursable	2008 Actual	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
10	Operating Revenue						
11	Farebox Revenue	\$4,241	\$4,357	\$4,529	\$4,621	\$4,707	\$4,765
12	Student Fare	-	-	49	90	215	215
13	Additional Actions for Budget Balance: Revenue Impact	-	-	(1)	(1)	(1)	(1)
14	Toll Revenue	1,274	1,331	1,402	1,411	1,419	1,419
15	Other Revenue	449	445	453	453	478	513
16	Capital and Other Reimbursements	1,391	1,409	1,533	1,502	1,521	1,519
17	Total Operating Revenue	\$7,355	\$7,541	\$7,965	\$8,076	\$8,339	\$8,429
19	Operating Expense						
20	Labor Expenses:						
21	Payroll	\$4,592	\$4,677	\$4,789	\$4,990	\$5,102	\$5,219
22	Overtime	584	585	572	587	601	612
23	Health & Welfare	732	760	833	897	970	1,056
24	OPEB Current Payment	320	342	375	409	446	485
25	Pensions	952	1,055	1,094	1,160	1,240	1,307
26	Other-Fringe Benefits	631	596	604	625	639	660
27	Reimbursable Overhead	(3)	(2)	(2)	(1)	(1)	(1)
28	Sub-total Labor Expenses	\$7,807	\$8,012	\$8,265	\$8,667	\$8,997	\$9,338
30	Non-Labor Expenses:						
31	Traction and Propulsion Power	\$307	\$335	\$382	\$429	\$479	\$532
32	Fuel for Buses and Trains	287	184	208	234	248	269
33	Insurance	36	49	48	50	53	56
34	Claims	152	176	186	193	201	208
35	Paratransit Service Contracts	299	375	383	394	467	561
36	Maintenance and Other Operating Contracts	676	673	740	761	790	802
37	Professional Service Contracts	237	258	274	272	276	277
38	Materials & Supplies	643	643	738	716	747	770
39	Other Business Expenses	153	205	215	223	229	234
40	Sub-total Non-Labor Expenses	\$2,789	\$2,898	\$3,174	\$3,273	\$3,490	\$3,709
42	Other Expense Adjustments:						
43	Other	(\$14)	(\$22)	(\$29)	(\$25)	(\$28)	(\$29)
44	General Reserve	0	0	75	75	75	75
45	Sub-total Other Expense Adjustments	(\$14)	(\$22)	\$46	\$50	\$47	\$46
47	Gap Closing Expenses:						
48	Additional Actions for Budget Balance: Expense Impact	\$0	\$0	(\$65)	(\$132)	(\$126)	(\$120)
49	Total Operating Expense before Non-Cash Liability Adjs.	\$10,583	\$10,888	\$11,419	\$11,857	\$12,409	\$12,973
51	Depreciation	\$1,791	\$1,964	\$2,034	\$2,120	\$2,196	\$2,277
52	OPEB Obligation	1,349	1,414	1,470	1,529	1,591	1,657
53	Environmental Remediation	42	10	10	10	10	11
55	Total Operating Expense	\$13,765	\$14,276	\$14,933	\$15,516	\$16,207	\$16,917
57	Net Operating Deficit Before Subsidies and Debt Service	(\$6,410)	(\$6,734)	(\$6,967)	(\$7,441)	(\$7,869)	(\$8,488)
59	Dedicated Taxes and State/Local Subsidies	\$4,078	\$4,200	\$5,473	\$5,478	\$5,774	\$6,054
60	Debt Service (excludes Service Contract Bonds)	(1,516)	(1,414)	(1,914)	(2,078)	(2,230)	(2,401)
62	Net Deficit After Subsidies and Debt Service	(\$3,848)	(\$3,948)	(\$3,408)	(\$4,041)	(\$4,325)	(\$4,836)
64	Conversion to Cash Basis: Non-Cash Liability Adjs.	\$3,182	\$3,388	\$3,513	\$3,659	\$3,798	\$3,945
65	Conversion to Cash Basis: GASB Account	(56)	(58)	(54)	(57)	(60)	(63)
66	Conversion to Cash Basis: All Other	490	381	(15)	(243)	(314)	(231)
68	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
69	POLICY ACTIONS	0	0	0	11	22	9
70	GAP CLOSING PROGRAMS	0	0	21	572	687	1,233
71	CASH MANAGEMENT ACTION	0	0	(82)	84	0	0
72	PRIOR-YEAR CARRY-OVER	495	263	27	2	0	0
73	NET CASH BALANCE	\$263	\$27	\$2	\$23	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY

February Financial Plan 2010 - 2013

MTA Consolidated Cash Receipts and Expenditures

(\$ in millions)

Line Number	CASH RECEIPTS AND EXPENDITURES	2008 Actual	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
9							
10							
11	Receipts						
12	Farebox Revenue	\$4,299	\$4,401	\$4,570	\$4,662	\$4,742	\$4,812
13	Student Fare	0	0	49	90	215	215
14	Additional Actions for Budget Balance: Revenue Impact	0	0	(1)	(1)	(1)	(1)
15	Other Operating Revenue	497	496	476	477	503	538
16	Capital and Other Reimbursements	1,345	1,504	1,570	1,527	1,535	1,536
17	Total Receipts	\$6,141	\$6,401	\$6,664	\$6,756	\$6,994	\$7,100
18							
19	Expenditures						
20	<u>Labor:</u>						
21	Payroll	\$4,431	\$4,543	\$4,657	\$4,812	\$4,913	\$5,031
22	Overtime	559	556	546	555	567	578
23	Health and Welfare	752	722	806	868	939	1,022
24	OPEB Current Payment	293	330	361	394	430	469
25	Pensions	712	902	1,169	1,135	1,212	1,272
26	Other Fringe Benefits	539	559	570	589	605	625
27	Contribution to GASB Fund	56	58	54	57	60	63
28	Total Labor Expenditures	\$7,342	\$7,669	\$8,163	\$8,411	\$8,726	\$9,059
29							
30	<u>Non-Labor:</u>						
31	Traction and Propulsion Power	\$299	\$349	\$385	\$432	\$482	\$535
32	Fuel for Buses and Trains	300	180	208	233	248	269
33	Insurance	41	46	45	48	52	51
34	Claims	147	161	154	160	172	184
35	Paratransit Service Contracts	272	368	378	389	462	556
36	Maintenance and Other Operating Contracts	556	554	637	634	651	658
37	Professional Service Contracts	203	234	253	245	247	248
38	Materials & Supplies	714	656	732	712	749	770
39	Other Business Expenditures	163	211	225	230	236	241
40	Total Non-Labor Expenditures	\$2,693	\$2,759	\$3,017	\$3,084	\$3,298	\$3,513
41							
42	<u>Other Expenditure Adjustments:</u>						
43	Other	\$9	\$35	\$122	\$116	\$124	\$135
44	General Reserve	0	0	75	75	75	75
45	Total Other Expenditure Adjustments	\$9	\$35	\$197	\$191	\$199	\$210
46							
47	<u>Gap Closing Expenses:</u>						
48	Additional Actions for Budget Balance: Expense Impact	\$0	\$0	(\$64)	(\$129)	(\$122)	(\$116)
47	Total Expenditures	\$10,045	\$10,464	\$11,313	\$11,556	\$12,102	\$12,665
48							
49	Net Cash Deficit Before Subsidies and Debt Service	(\$3,904)	(\$4,063)	(\$4,649)	(\$4,801)	(\$5,108)	(\$5,566)
50							
51	Dedicated Taxes and State/Local Subsidies	\$4,669	\$4,718	\$5,961	\$5,545	\$5,767	\$6,081
52	Debt Service (excludes Service Contract Bonds)	(997)	(892)	(1,277)	(1,425)	(1,560)	(1,700)
53							
54	CASH BALANCE BEFORE PRIOR-YEAR CARRY-OVER	(\$232)	(\$237)	\$36	(\$681)	(\$900)	(\$1,184)
55	POLICY ACTIONS	0	0	0	11	22	9
56	GAP CLOSING PROGRAMS	0	0	21	572	687	1,233
57	CASH MANAGEMENT ACTION	0	0	(82)	84	0	0
58	PRIOR-YEAR CARRY-OVER	495	263	27	2	0	0
59	NET CASH BALANCE	\$263	\$27	\$2	(\$13)	(\$191)	\$58

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Cash Conversion Detail
(\$ in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
<u>Depreciation</u>					
New York City Transit	\$1,250	\$1,325	\$1,400	\$1,475	\$1,550
Metro-North Railroad	254	232	240	248	257
Long Island Rail Road	303	313	315	308	301
MTA Bus Company	37	40	42	42	42
MTA Headquarters	31	31	26	21	21
Staten Island Railway	8	8	8	8	8
Bridges & Tunnels	81	85	89	94	99
<i>Sub-Total</i>	<i>1,964</i>	<i>2,034</i>	<i>2,120</i>	<i>2,196</i>	<i>2,277</i>
<u>Other Post Employment Benefits</u>					
New York City Transit	\$1,055	\$1,099	\$1,145	\$1,192	\$1,240
Metro-North Railroad	60	63	67	71	75
Long Island Rail Road	83	83	86	89	93
MTA Bus Company	67	68	69	70	72
MTA Headquarters	64	67	70	73	77
Bridges & Tunnels	71	76	79	83	87
Long Island Bus	11	11	11	11	11
Staten Island Railway	3	3	3	3	3
<i>Sub-Total</i>	<i>1,414</i>	<i>1,470</i>	<i>1,529</i>	<i>1,591</i>	<i>1,657</i>
<u>Environmental Remediation</u>					
New York City Transit	0	0	0	0	0
Metro-North Railroad	8	8	8	8	9
Long Island Rail Road	3	2	2	2	2
<i>Sub-Total</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>10</i>	<i>11</i>
<u>Operating</u>					
New York City Transit	254	(81)	33	25	30
Metro-North Railroad	3	(42)	(22)	(31)	(24)
Long Island Rail Road	2	(7)	(1)	2	1
MTA Bus Company	(44)	8	8	4	(1)
MTA Headquarters	21	(10)	(3)	(3)	(3)
Long Island Bus	(4)	1	1	1	1
Staten Island Railway	(2)	(0)	(0)	(0)	(0)
First Mutual Transportation Assurance Company	(51)	(53)	(58)	(65)	(75)
Other	62	3	23	24	24
<i>Sub-Total</i>	<i>241</i>	<i>(183)</i>	<i>(20)</i>	<i>(45)</i>	<i>(49)</i>
<u>Subsidies</u>					
New York City Transit	193	116	(217)	(255)	(154)
Commuter Railroads	(77)	67	(31)	(46)	(60)
Headquarters	(24)	(74)	(30)	(26)	(27)
MTA Bus Company	(16)	4	(2)	(3)	(4)
Long Island Bus	5	0	0	0	0
Staten Island Railway	0	0	0	0	0
<i>Sub-Total</i>	<i>82</i>	<i>114</i>	<i>(280)</i>	<i>(329)</i>	<i>(245)</i>
Total Cash Conversion	\$3,711	\$3,444	\$3,360	\$3,425	\$3,651

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010 - 2013
Changes Year-to-Year By Category
 Favorable/(Unfavorable)

Line Number	2009 Final Estimate	2010 Adopted Budget	Change 2009-2010	2011	Change 2010-2011	2012	Change 2011-2012	2013	Change 2012-2013
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66									
67									
68									
69									

METROPOLITAN TRANSPORTATION AUTHORITY
FEBRUARY FINANCIAL PLAN 2010-2013
NON-RECURRING REVENUES AND SAVINGS - BASELINE
(\$ in millions)

Non-recurring revenues and savings with a value of \$1 million or more in calendar years 2009 through 2013.											
Agency	2009 Final Estimate		2010 Adopted Budget		2011 Plan		2012 Plan		2013 Plan		
New York City Transit											
TAB Fund Drawdown	\$	11.0	Accumulated Transit Adjudication Bureau Fund Drawdown	\$	-	None	\$	-	None	\$ -	None
	\$	98.0	Deferral of 2009 Pension Payments to 2010	\$	(102.9)	Deferral of 2009 Pension Payments to 2010	\$	-	None	\$ -	None
Subtotal	\$	109.0		\$	(102.9)		\$	-		\$ -	
Long Island Rail Road											
	\$	-	None	\$	17.0	Reimbursement from Bombardier for M7 mod work	\$	-	None	\$ -	None
Subtotal	\$	-		\$	17.0		\$	-		\$ -	
Metro-North Railroad											
	\$	6.9	NYSDOT payment received in December 2009 to be transferred to MTA in January 2010	\$	(6.9)	NYSDOT payment received in December 2009 to be transferred to MTA in January 2010	\$	-	None	\$ -	None
	\$	5.4	MTA 2007 Pension Prepayment	\$	5.1	One-Year Deferral of Seat Change-out Plan	\$	-	None	\$ -	None
	\$	3.6	M7 Capital Spares Reimbursement	\$	-	None	\$	-	None	\$ -	None
Subtotal	\$	15.9		\$	(1.8)		\$	-		\$ -	
Bridges & Tunnels											
	\$	-	None	\$	-	None	\$	-	None	\$ -	None
Subtotal	\$	-		\$	-		\$	-		\$ -	
MTA Bus											
	\$	-	None	\$	-	None	\$	-	None	\$ -	None
Subtotal	\$	-		\$	-		\$	-		\$ -	
Long Island Bus											
	\$	-	None	\$	-	None	\$	-	None	\$ -	None
Subtotal	\$	-		\$	-		\$	-		\$ -	

NOTE: Positive cash balances are carried into the following year.

METROPOLITAN TRANSPORTATION AUTHORITY FEBRUARY FINANCIAL PLAN 2010-2013 NON-RECURRING REVENUES AND SAVINGS - BASELINE (\$ in millions)						
Non-recurring revenues and savings with a value of \$1 million or more in calendar years 2009 through 2013.						
Agency	2009 Final Estimate	2010 Adopted Budget		2011 Plan	2012 Plan	2013 Plan
MTA Headquarters	\$ 8.0	Reductions in operating-funded capital expenditures	\$ -	None	\$ -	None
	\$ 8.0	Lower Maintenance & Other Operating Contract costs	\$ -	None	\$ -	None
Subtotal	\$ 16.0		\$ -		\$ -	
Staten Island Railroad	\$ -	None	\$ -	None	\$ -	None
Subtotal	\$ -		\$ -		\$ -	
MTA Capital Construction	\$ -	None	\$ -	None	\$ -	None
Subtotal	\$ -		\$ -		\$ -	
MTA Transactions	\$ -	None	\$ -	None	\$ -	None
2009 Wage Freeze - Non-Represented	\$ 16.7		\$ 15.8	16.2	\$ 17.5	\$ 18.7
Furlough for Non-Represented	\$ -		\$ 42.9	-	\$ -	\$ -
Debt Service Defeasance	\$ 283.3		\$ -	-	\$ -	\$ -
Transfers from GASB	\$ 34.4		\$ -	-	\$ -	\$ -
Subtotal	\$ 334.4		\$ 58.7	16.2	\$ 17.5	\$ 18.7
Total Non-Recurring Resources (>or = \$million)	\$ 475.3		\$ (29.0)	16.2	\$ 17.5	\$ 18.7

NOTE: Positive cash balances are carried into the following year.

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan 2010-2013
Operating Budget Reserves - Baseline
(\$ in millions)

	2009 Final Estimate	2010 Adopted Budget	2011	2012	2013
MTA General Reserve	\$0.0	\$75.0	\$75.0	\$75.0	\$75.0
GASB Fund Reserve	202.0	124.1	317.8	514.5	580.0
Downsizing Reserve	0.0	41.0	0.0	0.0	0.0

METROPOLITAN TRANSPORTATION AUTHORITY
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	\$351.1	\$340.1	\$385.0	\$375.8	\$378.4	\$388.7	\$388.7	\$383.2	\$383.9	\$387.9	\$378.3	\$386.5	\$4,528.6	
Toll Revenue	105.7	100.8	114.5	117.1	123.2	122.2	122.3	124.2	116.8	120.2	112.9	121.6	1,401.6	
Additional Actions for Budget Balance: Revenue Impact														
Student Fare	-	-	-	-	-	-	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.6)	
Other Operating Revenue	38.7	38.2	41.3	40.4	41.1	38.8	36.4	34.6	35.0	35.1	35.9	37.6	453.2	
Capital and Other Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	\$495.6	\$479.1	\$540.8	\$533.3	\$542.7	\$549.6	\$548.3	\$541.9	\$544.1	\$557.6	\$540.5	\$558.3	\$6,431.8	
Operating Expenses														
Labor:														
Payroll	\$352.9	\$330.4	\$359.7	\$343.5	\$347.8	\$348.2	\$356.9	\$352.2	\$345.1	\$345.3	\$364.1	\$382.2	\$4,228.3	
Overtime	38.3	38.9	38.5	40.4	37.4	40.0	41.6	38.3	39.7	38.9	40.3	42.7	475.0	
Health and Welfare	65.9	64.6	65.3	64.3	64.5	64.8	64.5	65.0	64.2	64.2	64.7	67.9	780.0	
OPEB Current Payment	31.0	31.0	31.0	31.0	31.1	31.1	31.2	31.2	31.2	31.2	31.2	31.2	373.3	
Pensions	40.4	40.1	39.7	39.1	39.2	43.3	601.9	39.4	39.0	39.0	39.4	41.6	1,042.3	
Other Fringe Benefits	39.4	37.5	39.7	38.9	38.5	39.2	41.1	37.4	38.8	34.1	37.0	37.5	457.3	
Reimbursable Overhead	(27.9)	(24.1)	(26.5)	(28.1)	(31.1)	(27.3)	(30.2)	(33.2)	(30.1)	(33.7)	(29.4)	(28.9)	(350.4)	
Total Labor Expenses	\$540.0	\$518.5	\$547.5	\$525.2	\$525.3	\$539.4	\$1,107.0	\$530.4	\$527.9	\$519.1	\$547.3	\$574.2	\$7,005.9	
Non-Labor:														
Traction and Propulsion Power	\$36.7	\$34.6	\$32.2	\$28.8	\$29.5	\$30.7	\$34.6	\$32.0	\$31.7	\$30.9	\$28.3	\$31.9	\$381.9	
Fuel for Buses and Trains	17.3	15.6	17.1	16.7	16.8	18.4	18.3	18.1	17.7	18.1	16.9	17.3	208.2	
Insurance	2.9	2.5	4.2	3.3	3.4	3.6	3.4	3.4	3.7	3.7	3.9	4.1	42.3	
Claims	15.6	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.4	185.9	
Paratransit Service Contracts	32.6	31.7	35.7	35.6	35.6	36.3	29.2	29.5	30.3	30.1	28.2	28.5	383.3	
Maintenance and Other Operating Contracts	53.9	54.5	56.5	52.8	49.2	53.2	50.4	55.4	51.9	54.7	47.6	70.4	650.4	
Professional Service Contracts	19.6	15.3	19.3	16.4	16.1	18.9	18.9	16.8	20.0	17.8	17.1	26.5	222.8	
Materials & Supplies	49.0	48.8	49.5	48.6	50.0	51.2	52.6	53.7	52.1	50.9	52.1	54.3	612.8	
Other Business Expenses	21.6	19.6	20.9	20.7	15.7	14.4	26.6	14.1	14.3	14.2	15.0	15.2	212.4	
Total Non-Labor Expenses	\$249.2	\$238.2	\$251.0	\$238.2	\$231.9	\$242.1	\$249.6	\$238.5	\$237.2	\$236.0	\$224.6	\$263.6	\$2,900.0	
Other Expenses Adjustments:														
B&T Capital Transfer	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$32.7	
GASB Reserve	-	-	-	-	-	-	-	-	-	-	-	2.4	2.4	
Interagency Subsidy	(7.9)	(7.6)	(6.6)	(8.9)	(3.8)	(2.0)	(12.5)	(2.1)	(2.2)	(2.2)	(3.1)	(1.1)	(60.2)	
Agency Other	-	-	-	-	-	-	-	-	-	-	-	(4.4)	(4.4)	
Other	(5.2)	(4.9)	(3.9)	(6.2)	(1.0)	0.7	(9.8)	0.6	0.5	0.5	(0.4)	(0.4)	(29.5)	
General Reserve	-	-	-	-	-	-	-	-	-	-	-	75.0	75.0	
Total Other Expense Adjustments	(\$5.2)	(\$4.9)	(\$3.9)	(\$6.2)	(\$1.0)	\$0.7	(\$9.8)	\$0.6	\$0.5	\$0.5	(\$0.4)	\$74.6	\$45.5	
Gap Closing Expenses:														
Additional Actions for Budget Balance: Expense Impact	(0.1)	(0.1)	(0.1)	(0.1)	(2.4)	(2.4)	(11.6)	(9.4)	(9.5)	(9.9)	(9.8)	(9.8)	(65.3)	
Total Gap Closing Expenses	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	(\$2.4)	(\$2.4)	(\$11.6)	(\$9.4)	(\$9.5)	(\$9.9)	(\$9.8)	(\$9.8)	(\$65.3)	
Total Expenses/Expenditures before Non-Cash Liability Adjs.														
	\$783.9	\$751.6	\$794.4	\$761.1	\$753.8	\$779.9	\$1,335.2	\$760.0	\$756.1	\$745.7	\$761.7	\$902.5	\$9,886.1	
Depreciation	162.9	163.5	169.3	166.3	166.9	167.7	168.7	170.0	171.2	174.1	175.4	177.8	2,033.7	
OPEB Obligation	24.5	24.5	318.3	24.5	24.5	318.3	24.5	24.5	318.3	24.5	24.5	318.3	1,469.5	
Environmental Remediation	0.2	0.2	2.2	0.2	0.2	2.2	0.2	0.2	2.2	0.2	0.2	2.2	10.0	
Net Operating Expenses	\$971.4	\$939.8	\$1,264.2	\$952.1	\$945.3	\$1,268.1	\$1,528.7	\$954.7	\$1,247.8	\$944.6	\$961.8	\$1,400.8	\$13,399.3	
Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service														
	(\$475.8)	(\$460.7)	(\$743.4)	(\$418.7)	(\$402.6)	(\$718.5)	(\$890.4)	(\$412.8)	(\$703.8)	(\$387.0)	(\$421.3)	(\$842.5)	(\$6,967.5)	
Subsidies	\$300.1	\$406.9	\$266.1	\$1,948.4	\$426.9	\$295.4	\$423.7	\$323.7	\$247.2	\$256.3	\$306.8	\$271.5	\$5,473.0	
Debt Service	158.2	161.8	162.0	151.9	151.7	144.5	173.5	173.5	168.1	153.2	158.2	157.2	1,913.7	

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
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	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital and Other Reimbursements	116.6	103.6	120.9	133.9	131.5	129.7	145.1	136.7	127.6	141.2	121.3	125.2	1,533.3
Total Revenue	\$116.6	\$103.6	\$120.9	\$133.9	\$131.5	\$129.7	\$145.1	\$136.7	\$127.6	\$141.2	\$121.3	\$125.2	\$1,533.3
Expenses													
Labor:													
Payroll	\$44.2	\$39.6	\$47.3	\$49.0	\$50.2	\$46.2	\$47.6	\$48.4	\$47.9	\$50.2	\$45.9	\$44.2	\$560.9
Overtime	8.1	6.9	7.8	8.0	9.2	7.9	8.0	9.3	8.0	9.2	7.7	7.0	97.3
Health and Welfare	3.7	3.6	4.4	4.9	4.5	4.5	4.8	4.6	5.0	4.7	4.5	4.1	53.4
OP&B 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	1.5
Pensions	1.8	1.8	2.9	3.4	3.0	2.9	21.0	3.0	3.5	3.0	2.9	2.3	51.4
Other Fringe Benefits	12.1	10.5	12.1	12.6	13.5	11.9	12.1	12.9	12.2	13.4	11.7	11.3	146.2
Reimbursable Overhead	27.8	24.0	26.3	27.8	30.9	27.0	29.9	33.1	30.0	33.6	29.3	28.9	348.6
Total Labor Expenses	\$97.8	\$86.6	\$101.0	\$105.7	\$111.4	\$100.6	\$123.6	\$111.5	\$106.7	\$114.2	\$102.3	\$98.0	\$1,259.4
Non-Labor:													
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	0.3	0.3	0.4	0.6	0.5	0.7	0.5	0.5	0.6	0.5	0.5	0.5	5.9
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Paratransit Service Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Contracts	6.1	5.7	6.2	9.5	6.4	8.9	6.5	9.8	5.9	9.2	6.0	9.3	89.6
Professional Service Contracts	5.1	3.6	3.4	5.7	3.7	3.5	5.7	3.4	3.5	5.5	3.7	3.9	50.8
Materials & Supplies	6.9	7.3	11.4	11.9	9.0	15.4	8.4	11.0	10.6	11.4	8.4	13.2	124.9
Other Business Expenses	0.3	0.2	(1.5)	0.4	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	2.8
Total Non-Labor Expenses	\$18.8	\$17.0	\$19.9	\$28.2	\$20.1	\$29.0	\$21.5	\$25.1	\$20.9	\$27.0	\$19.0	\$27.2	\$273.9
Other Expenses Adjustments:													
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
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Gap Closing Expenses	\$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 Depreciation	\$116.6	\$103.6	\$120.9	\$133.9	\$131.5	\$129.7	\$145.1	\$136.7	\$127.6	\$141.2	\$121.3	\$125.2	\$1,533.3
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Expenses (excluding B&T Depreciation)	\$116.6	\$103.6	\$120.9	\$133.9	\$131.5	\$129.7	\$145.1	\$136.7	\$127.6	\$141.2	\$121.3	\$125.2	\$1,533.3
Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service	\$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
Subsidies													
Debt Service													

METROPOLITAN TRANSPORTATION AUTHORITY
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													
Farebox Revenue	\$351.1	\$340.1	\$385.0	\$375.8	\$378.4	\$388.7	\$389.7	\$383.2	\$383.9	\$387.9	\$378.3	\$386.5	\$4,528.6
Toll Revenue	105.7	100.8	114.5	117.1	123.2	122.2	122.3	124.2	118.8	120.2	112.9	121.6	1,401.6
Additional Actions for Budget Balance: Revenue Impact	-	-	-	-	-	-	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.6)
Student Fare	-	-	-	-	-	-	-	-	8.4	14.4	13.6	12.7	49.0
Other Operating Revenue	38.7	38.2	41.3	40.4	41.1	38.8	36.4	34.6	35.0	35.1	35.9	37.6	453.2
Capital and Other Reimbursements	116.6	103.6	120.9	133.9	131.5	129.7	145.1	136.7	127.6	141.2	121.3	125.2	1,533.3
Total Revenue	\$612.2	\$582.8	\$661.7	\$657.2	\$674.3	\$673.3	\$693.4	\$678.6	\$671.6	\$698.8	\$661.8	\$683.5	\$7,965.1
Expenses													
Labor													
Payroll	\$397.2	\$370.0	\$406.9	\$392.5	\$398.0	\$394.4	\$404.5	\$400.6	\$393.0	\$395.5	\$410.1	\$426.4	\$4,789.2
Overtime	46.4	45.9	46.3	48.4	46.6	47.9	49.6	47.6	47.8	48.1	48.0	49.7	572.3
Health and Welfare	69.6	68.2	69.7	69.2	69.0	68.4	69.3	69.6	69.1	68.9	69.3	72.1	833.4
OP&B Current Payment	31.2	31.1	31.2	31.2	31.2	31.2	31.3	31.3	31.3	31.3	31.3	31.3	374.9
Pensions	42.2	41.9	42.7	42.5	42.2	46.2	622.9	42.4	42.5	42.0	42.3	43.9	1,093.8
Other Fringe Benefits	51.4	48.1	51.8	51.4	50.0	51.1	53.2	50.4	51.0	47.5	48.7	48.8	603.5
Reimbursable Overhead	(0.1)	(0.1)	(0.1)	(0.3)	(0.3)	(0.3)	(0.3)	(0.3)	(0.1)	(0.1)	(0.1)	(0.1)	(1.8)
Total Labor Expenses	\$637.9	\$605.1	\$648.5	\$634.9	\$636.7	\$640.0	\$1,230.5	\$641.9	\$634.6	\$635.3	\$648.6	\$672.2	\$8,265.2
Non-Labor													
Traction and Propulsion Power	\$36.7	\$34.6	\$32.2	\$28.8	\$29.5	\$30.7	\$34.6	\$32.0	\$31.7	\$30.9	\$28.3	\$31.9	\$381.9
Fuel for Buses and Trains	17.3	15.6	17.1	16.7	16.8	18.4	18.3	18.1	17.7	18.1	16.9	17.3	208.2
Insurance	3.2	2.8	4.6	3.9	3.9	4.3	4.0	3.9	4.2	4.3	4.4	4.6	48.2
Claims	15.6	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.5	15.4	185.9
Paratransit Service Contracts	32.6	31.7	35.7	35.6	35.6	36.3	29.2	29.5	30.3	30.1	28.2	28.5	383.3
Maintenance and Other Operating Contracts	60.0	60.2	62.7	62.3	55.6	62.1	57.0	65.2	57.8	63.9	53.6	79.6	740.0
Professional Service Contracts	24.8	16.8	22.8	22.1	19.8	22.3	24.7	20.2	23.5	23.4	20.6	30.4	273.5
Materials & Supplies	55.9	56.1	60.8	60.5	59.0	66.6	60.9	64.7	62.7	62.3	60.6	67.5	737.7
Other Business Expenses	22.0	19.8	19.4	21.1	16.2	14.9	27.0	14.5	14.7	14.6	15.4	15.7	215.1
Total Non-Labor Expenses	\$268.0	\$255.2	\$270.9	\$266.4	\$252.0	\$271.2	\$271.1	\$263.6	\$258.1	\$263.1	\$243.6	\$290.8	\$3,173.9
Other Expenses Adjustments:													
B&T Capital Transfer	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$2.7	\$32.7
GASB Reserve	-	-	-	-	-	-	-	-	-	-	-	-	2.4
Interagency Subsidy	(7.9)	(7.6)	(6.5)	(8.9)	(3.8)	(2.0)	(12.5)	(2.1)	(2.2)	(2.2)	(3.1)	(1.1)	(60.2)
Agency Other	-	-	-	-	-	-	-	-	-	-	-	-	(4.4)
Other	(5.2)	(4.9)	(3.9)	(6.2)	(1.0)	0.7	(9.8)	0.6	0.5	0.5	(0.4)	(0.4)	(29.5)
Total Other Expense Adjustments	(\$5.2)	(\$4.9)	(\$3.9)	(\$6.2)	(\$1.0)	\$0.7	(\$9.8)	\$0.6	\$0.5	\$0.5	(\$0.4)	\$74.6	\$45.5
Gap Closing Expenses:													
Additional Actions for Budget Balance: Expense Impact	(0.1)	(0.1)	(0.1)	(0.1)	(2.4)	(2.4)	(11.6)	(9.4)	(9.5)	(9.9)	(9.8)	(9.8)	(65.3)
Total Gap Closing Expenses	(\$0.1)	(\$0.1)	(\$0.1)	(\$0.1)	(\$2.4)	(\$2.4)	(\$11.6)	(\$9.4)	(\$9.5)	(\$9.9)	(\$9.8)	(\$9.8)	(\$65.3)
Total Expenses/Expenditures before Depreciation & Other Post Employment Benefits	\$900.5	\$855.3	\$915.4	\$894.9	\$885.3	\$905.5	\$1,480.3	\$896.7	\$883.7	\$887.0	\$883.0	\$1,027.8	\$11,419.4
Depreciation	162.9	163.5	169.3	166.3	166.9	167.7	168.7	170.0	171.2	174.1	175.4	177.8	2,033.7
OP&B Obligation	24.5	24.5	318.3	24.5	24.5	318.3	24.5	24.5	318.3	24.5	24.5	318.3	1,469.5
Environmental Remediation	0.2	0.2	2.2	0.2	0.2	2.2	0.2	0.2	2.2	0.2	0.2	2.2	10.0
Net Operating Expenses	\$1,088.1	\$1,043.4	\$1,405.1	\$1,085.9	\$1,076.9	\$1,397.7	\$1,673.8	\$1,091.4	\$1,373.4	\$1,085.8	\$1,083.1	\$1,526.1	\$14,932.6
Net Operating Surplus/(Deficit) excluding Subsidies and Debt Service	(\$475.8)	(\$460.7)	(\$743.4)	(\$418.7)	(\$402.6)	(\$718.5)	(\$80.4)	(\$412.8)	(\$703.8)	(\$387.0)	(\$421.3)	(\$842.5)	(\$6,967.5)
Subsidies	\$300.1	\$408.9	\$266.1	\$1,948.4	\$426.9	\$295.4	\$423.7	\$323.7	\$247.2	\$256.3	\$306.8	\$271.5	\$5,473.0
Debt Service	158.2	161.8	162.0	151.9	151.7	144.5	173.5	173.5	168.1	156.2	158.2	157.2	1,913.7

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Consolidated Subsidies - Accrued Basis
(\$ in millions)

Accrued Subsidies:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$1,362.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,362.5
Petroleum Business Tax	53.6	45.2	41.9	75.3	51.3	60.9	53.6	53.5	52.3	58.8	42.6	50.3	639.3
MRT ^(b) 1 (Gross)	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	16.0	179.3
MRT ^(b) 2 (Gross)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.3	96.2
Other MRT ^(b) Adjustments	-	-	-	(2.0)	-	(2.0)	-	-	(2.0)	-	-	(2.0)	(7.9)
Urban Tax	15.5	17.4	19.4	21.4	23.3	25.3	25.3	25.3	25.3	25.3	25.3	16.8	265.7
Investment Income	-	-	0.2	-	-	0.2	-	-	0.2	-	-	0.2	0.8
	\$91.9	\$85.5	\$84.4	\$1,480.0	\$97.4	\$107.3	\$101.7	\$101.7	\$98.7	\$107.0	\$90.8	\$89.6	\$2,535.9
New State Taxes and Fees													
Payroll Mobility Tax	134.6	222.8	131.2	205.7	203.2	135.4	120.8	96.6	105.8	108.4	81.1	123.5	1,669.0
MTA Aid ^(c)	26.4	43.0	-	-	83.4	-	-	83.4	-	-	92.1	-	328.3
	\$161.0	\$265.8	\$131.2	\$205.7	\$286.6	\$135.4	\$120.8	\$180.0	\$105.8	\$108.4	\$173.3	\$123.5	\$1,997.3
State and Local Subsidies													
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	-	9.1	-	-	-	-	-	-	-	-	-	-	9.1
CDOT Subsidies	8.8	8.8	9.9	7.2	6.7	12.9	6.5	6.5	7.6	5.9	6.8	8.5	96.2
Station Maintenance	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	150.3
	\$21.3	\$30.5	\$22.5	\$239.9	\$19.2	\$25.4	\$177.7	\$19.0	\$20.1	\$18.4	\$19.3	\$21.1	\$634.5
Sub-total Dedicated Taxes & State and Local Subsidies	\$274.2	\$381.7	\$238.0	\$1,925.6	\$403.3	\$268.1	\$400.1	\$300.7	\$224.6	\$233.8	\$283.4	\$234.2	\$5,167.7
City Subsidy for MTA Bus	25.9	25.3	28.1	22.7	23.6	27.2	23.6	23.0	22.6	22.5	23.4	37.3	305.3
Total Dedicated Taxes & State and Local Subsidies	\$300.1	\$406.9	\$266.1	\$1,948.4	\$426.9	\$295.4	\$423.7	\$323.7	\$247.2	\$256.3	\$306.8	\$271.5	\$5,473.0
MTA Subsidy to Subsidiaries	7.9	7.6	6.6	8.9	3.8	2.0	12.5	2.1	2.2	2.2	3.1	1.1	60.2
B&T Operating Surplus Transfer	0.0	59.0	13.5	16.0	27.6	28.7	23.9	37.8	34.4	27.5	37.7	8.3	314.5
Total Subsidies	\$308.0	\$473.6	\$286.3	\$1,973.3	\$458.2	\$326.0	\$460.1	\$363.6	\$283.9	\$286.0	\$347.6	\$281.0	\$5,847.6

Notes

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

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Consolidated Subsidiaries - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidiaries:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$44.9	\$152.3	\$272.2	\$216.5	\$144.2	\$166.5	\$134.1	\$120.7	\$156.0	\$1,407.4
Petroleum Business Tax	53.6	50.0	45.2	41.9	75.3	51.3	60.9	53.6	53.5	52.3	58.8	42.6	639.0
MRT ^(b) 1 (Gross)	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	178.1
MRT ^(b) 2 (Gross)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	95.9
Other MRT ^(b) Adjustments	-	-	(1.3)	-	-	(1.3)	-	-	(1.3)	-	-	(76.6)	(80.3)
Urban Tax	10.1	15.5	17.4	19.4	21.4	23.3	26.4	26.4	26.4	25.4	25.3	25.4	262.4
Investment Income	-	-	0.2	-	-	0.2	-	-	0.2	-	-	0.2	0.8
	\$86.5	\$88.3	\$84.4	\$129.1	\$271.8	\$368.6	\$326.6	\$247.0	\$268.2	\$234.6	\$227.7	\$170.5	\$2,503.3
New State Taxes and Fees													
Payroll Mobility Tax	134.6	222.8	131.2	205.7	203.2	135.4	120.8	96.6	105.8	108.4	81.1	123.5	1,669.0
MTA Aid ^(c)	26.4	43.0	-	-	83.4	-	-	83.4	-	-	92.1	-	328.3
	\$161.0	\$265.8	\$131.2	\$205.7	\$286.6	\$135.4	\$120.8	\$180.0	\$105.8	\$108.4	\$173.3	\$123.5	\$1,997.3
State and Local Subsidiaries													
NYS Operating Assistance	-	-	-	-	47.7	-	-	47.7	-	-	47.7	47.7	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	-	2.3	-	2.3	-	2.3	-	-	-	2.3	-	-	9.1
CDOT Subsidies	8.8	8.8	9.9	7.2	6.7	12.9	6.5	6.5	7.6	5.9	6.8	8.5	96.2
Station Maintenance	-	-	-	-	-	75.0	-	-	72.9	-	-	(50.0)	147.9
Pay-As-You Go Capital	-	-	-	-	-	-	-	-	-	-	-	-	(50.0)
Forward Energy Contracts	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	73.4
	\$14.9	\$17.2	\$23.4	\$15.6	\$60.6	\$103.6	\$136.3	\$60.3	\$93.9	\$14.3	\$60.6	\$64.7	\$655.4
Other Subsidy Adjustments													
Inter-Agency Loan	-	-	-	-	-	-	-	-	(11.5)	-	-	134.5	134.5
NYCT Charge Back of MTA Bus Debt Service	-	-	-	-	-	-	-	-	(11.5)	-	-	(11.5)	(11.5)
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$11.5)	\$0.0	\$0.0	\$134.5	\$123.0
Sub-total Dedicated Taxes & State and Local Subsidiaries	\$262.4	\$371.3	\$238.9	\$350.4	\$619.0	\$607.6	\$583.7	\$487.3	\$456.4	\$357.3	\$461.6	\$483.2	\$5,279.0
City Subsidy to MTA Bus	28.8	30.2	27.9	28.5	27.3	23.7	23.8	23.9	22.8	21.4	23.5	27.5	309.4
	\$291.2	\$401.5	\$266.9	\$378.9	\$646.3	\$631.3	\$607.5	\$511.2	\$479.2	\$378.7	\$485.1	\$510.7	\$5,588.4
Total Dedicated Taxes & State and Local Subsidiaries													
Inter-agency Subsidy Transactions													
MTA Subsidy to Subsidiaries	7.9	7.6	6.6	8.9	3.8	2.0	12.5	2.1	2.2	2.2	3.1	1.1	60.2
B&T Operating Surplus Transfer	-	57.3	13.5	16.0	27.6	28.7	23.9	37.8	34.4	27.5	37.7	8.3	312.8
	\$299.1	\$466.5	\$287.0	\$403.8	\$677.6	\$662.0	\$643.9	\$551.2	\$515.8	\$408.5	\$525.9	\$520.1	\$5,961.4
Total Subsidiaries													

Notes

- (a) Metropolitan Mass Transportation Operating Assistance
- (b) Mortgage Recording Tax
- (c) License, Vehicle Registration, Taxi and Auto Rental Fees

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
New York City Transit Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$32.9	\$0.0	\$180.2	\$177.9	\$90.6	\$93.8	\$91.6	\$91.6	\$144.3	\$902.9
Petroleum Business Tax	45.6	42.5	38.4	35.6	64.0	43.6	51.8	45.5	45.5	44.4	50.0	36.2	543.1
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	10.1	15.5	17.4	19.4	21.4	23.3	26.4	26.4	26.4	25.4	25.3	25.4	262.4
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$55.6	\$57.9	\$55.9	\$87.9	\$85.4	\$247.1	\$256.1	\$162.5	\$165.8	\$161.4	\$166.9	\$205.9	\$1,708.4
New State Taxes and Fees													
Payroll Mobility Tax	94.2	155.9	91.8	144.0	142.3	94.8	84.5	67.6	74.0	75.9	56.8	86.5	1,168.3
MTA Aid ^(c)	13.2	26.8	-	-	54.0	-	-	54.0	-	-	58.7	-	206.7
	\$107.4	\$182.7	\$91.8	\$144.0	\$196.3	\$94.8	\$84.5	\$121.6	\$74.0	\$75.9	\$115.5	\$86.5	\$1,375.0
State and Local Subsidies													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-Agency Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
NYCT Charge Back of MTA Bus Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay-As-You Go Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$39.5	\$0.0	\$123.1	\$39.5	(\$11.5)	\$0.0	\$39.5	\$174.0	\$404.3
Total Dedicated Taxes & State and Local Subsidies	\$163.0	\$240.7	\$147.7	\$231.9	\$321.2	\$341.9	\$463.8	\$323.7	\$228.3	\$237.3	\$321.9	\$466.4	\$3,487.7
Inter-agency Subsidy Transactions													
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	30.6	3.4	4.0	6.9	7.2	6.0	9.5	8.6	6.9	9.4	2.1	94.4
Total Subsidies	\$163.0	\$271.2	\$151.1	\$235.9	\$328.1	\$349.1	\$469.8	\$333.1	\$236.9	\$244.1	\$331.3	\$468.5	\$3,582.1

Notes

- (a) Metropolitan Mass Transportation Operating Assistance
- (b) Mortgage Recording Tax
- (c) License, Vehicle Registration, Taxi and Auto Rental Fees

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Commuter Railroads Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$12.0	\$141.2	\$91.4	\$37.9	\$42.2	\$72.3	\$42.2	\$17.7	\$0.0	\$456.9
Petroleum Business Tax	8.0	7.5	6.8	6.3	11.3	7.7	9.1	8.0	8.0	7.8	8.8	6.4	95.8
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	0.2	-	-	0.2	-	-	0.2	-	-	0.2	0.8
	\$8.0	\$7.5	\$7.0	\$18.3	\$152.5	\$99.3	\$47.1	\$50.2	\$80.6	\$50.0	\$26.5	\$6.6	\$553.5
New State Taxes and Fees													
Payroll Mobility Tax	40.4	66.8	39.3	61.7	61.0	40.6	36.2	29.0	31.7	32.5	24.3	37.1	500.7
MTA Aid ^(c)	13.2	16.2	-	-	29.4	-	-	29.4	-	-	33.5	-	121.7
	\$53.6	\$83.0	\$39.3	\$61.7	\$90.4	\$40.6	\$36.2	\$58.4	\$31.7	\$32.5	\$57.8	\$37.1	\$622.4
State and Local Subsidies													
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	8.8	8.8	9.9	7.2	6.7	12.9	6.5	6.5	7.6	5.9	6.8	8.5	96.2
Station Maintenance	-	-	-	-	-	75.0	-	-	72.9	-	-	-	147.9
Pay-As-You Go Capital	-	-	-	-	-	-	-	-	-	-	-	(15.0)	(15.0)
Forward Energy Contracts	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	73.4
	\$14.9	\$15.0	\$23.4	\$13.4	\$20.1	\$101.3	\$12.6	\$19.9	\$93.9	\$12.0	\$20.2	\$14.3	\$361.0
Total Dedicated Taxes & State and Local Subsidies	\$76.5	\$105.5	\$69.7	\$93.4	\$263.0	\$241.2	\$95.9	\$128.5	\$206.2	\$94.6	\$104.6	\$57.9	\$1,536.9
Inter-agency Subsidy Transactions													
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	-	26.8	10.2	12.0	20.7	21.5	17.9	28.4	25.8	20.7	28.3	6.2	218.4
Total Subsidies	\$76.5	\$132.3	\$79.8	\$105.3	\$283.7	\$262.7	\$113.9	\$156.9	\$322.0	\$115.2	\$132.9	\$64.1	\$1,755.3

Notes

- (a) Metropolitan Mass Transportation Operating Assistance
- (b) Mortgage Recording Tax
- (c) License, Vehicle Registration, Taxi and Auto Rental Fees

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Long Island Bus Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$11.1	\$11.1	\$44.5
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$11.1	\$0.0	\$0.0	\$11.1	\$11.1	\$44.5
State and Local Subsidies													
NYS Operating Assistance	-	-	-	-	0.7	-	-	0.7	-	-	0.7	0.7	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	-	2.3	-	2.3	-	2.3	-	-	-	2.3	-	-	9.1
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$2.3	\$0.0	\$2.3	\$0.7	\$2.3	\$0.0	\$0.7	\$0.0	\$2.3	\$0.7	\$0.7	\$12.1
Total Dedicated Taxes & State and Local Subsidies	\$0.0	\$2.3	\$0.0	\$2.3	\$11.9	\$2.3	\$0.0	\$11.8	\$0.0	\$2.3	\$11.9	\$11.9	\$56.6
MTA Subsidy to Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-
B&T Operating Surplus Transfer	5.0	5.0	3.0	6.0	1.0	-	11.0	-	-	-	1.0	(1.0)	31.0
Total Subsidies	\$5.0	\$7.3	\$3.0	\$8.3	\$12.9	\$2.3	\$11.0	\$11.8	\$0.0	\$2.3	\$12.9	\$10.9	\$87.6

Notes

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

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
Staten Island Railway Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.6	\$0.3	\$0.3	\$0.3	\$0.3	\$0.6	\$3.1
Petroleum Business Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
MRT ^(b) 2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MRT ^(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6	\$0.6	\$0.3	\$0.3	\$0.3	\$0.3	\$0.6	\$3.1
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.5	\$0.1	\$0.0	\$0.0	\$0.1	\$0.1	\$1.0
Total Dedicated Taxes & State and Local Subsidies	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.6	\$1.1	\$0.4	\$0.3	\$0.3	\$0.4	\$0.7	\$4.1
MTA Subsidy to Subsidiaries	2.9	2.6	3.6	2.9	2.8	2.0	1.5	2.1	2.2	2.2	2.1	2.2	29.2
B&T Operating Surplus Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Subsidies	\$2.9	\$2.6	\$3.6	\$2.9	\$2.9	\$2.6	\$2.6	\$2.5	\$2.5	\$2.6	\$2.6	\$2.9	\$33.3

Total Dedicated Taxes & State and Local Subsidies

MTA Subsidy to Subsidiaries
B&T Operating Surplus Transfer
Total Subsidies

Notes

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

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
MTA Headquarters Subsidies - Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Subsidies:													
Dedicated Taxes													
MMTOA ^(a)	\$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 ^(b) 1 (Gross)	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	14.8	178.1
MRT ^(b) 2 (Gross)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	95.9
Other MRT ^(b) Adjustments	-	-	(1.3)	-	-	(1.3)	-	-	(1.3)	-	-	(76.6)	(80.3)
Urban Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	(\$53.7)	\$193.7
State and Local Subsidies													
NYS Operating Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-
NYC and Local 18b:													
New York City	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-
Surfolk County	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	-	-	-	-	-	-	-	-	-	-
Putnam County	-	-	-	-	-	-	-	-	-	-	-	-	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County Subsidy to LIB	-	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
AMTAP	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$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 Dedicated Taxes & State and Local Subsidies	22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	(\$53.7)	\$193.7
MTA Subsidy to Subsidiaries													
B&T Operating Surplus Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Subsidies	22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	\$21.6	\$22.8	\$22.8	(\$53.7)	\$193.7

Notes

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

Metropolitan Transportation Authority
February Financial Plan - 2010 Adopted Budget
MTA Bus Company Subsidies - Cash Basis

(\$ in millions)

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
\$28.8	\$30.2	\$27.9	\$28.5	\$27.3	\$23.7	\$23.8	\$23.9	\$22.8	\$21.4	\$23.5	\$27.5	\$309.4

City Subsidy to MTA Bus

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Debt Service
(\$ in millions)

Debt Service:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MTA Transportation Revenue													
Transit	37,800	40,837	40,835	40,833	40,732	37,972	47,205	47,203	47,202	47,200	46,977	44,467	519,264
Commuter	28,537	29,297	29,296	29,294	29,218	27,134	30,785	30,784	30,782	30,781	30,613	28,718	355,241
Bus Company	1,115	1,166	1,166	1,166	1,163	1,081	1,269	1,269	1,269	1,269	1,262	1,188	14,380
	67,453	71,299	71,296	71,293	71,113	66,188	79,259	79,256	79,253	79,250	78,852	74,373	888,885
Commercial Paper													
Transit	1,503	1,357	1,503	1,454	1,503	1,454	1,503	1,503	1,454	1,503	1,454	1,503	17,693
Commuter	0,800	0,722	0,800	0,774	0,800	0,774	0,800	0,800	0,774	0,800	0,774	0,800	9,417
Bus Company	0,379	0,343	0,379	0,367	0,379	0,367	0,379	0,379	0,367	0,379	0,367	0,379	4,465
	2,682	2,422	2,682	2,595	2,682	2,595	2,682	2,682	2,595	2,682	2,595	2,682	31,575
TBTA General Resolution													
Transit	16,220	16,220	16,219	16,218	16,182	15,083	16,142	16,142	16,141	16,140	16,187	15,414	192,307
Commuter	7,624	7,624	7,624	7,623	7,606	7,090	7,588	7,587	7,587	7,587	7,608	7,245	90,392
TBTA	14,900	14,900	14,899	14,899	14,865	13,855	15,768	15,767	15,767	15,766	15,809	15,098	182,293
	38,745	38,743	38,742	38,740	38,652	36,028	39,498	39,496	39,495	39,493	39,604	37,757	464,991
TBTA Subordinate													
Transit	6,617	6,617	6,617	6,616	6,617	6,617	6,617	6,615	6,615	6,615	6,606	6,587	79,355
Commuter	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,907	2,906	2,906	2,902	2,894	34,865
TBTA	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,613	2,613	2,613	2,609	2,602	31,347
	12,138	12,138	12,137	12,137	12,138	12,138	12,138	12,135	12,135	12,134	12,117	12,082	145,567
Dedicated Tax Fund													
Transit	28,737	28,735	28,734	20,475	20,478	20,793	31,073	31,072	28,693	14,390	18,788	23,145	293,113
Commuter	6,098	6,098	6,098	4,345	4,346	4,412	6,484	6,483	5,554	2,943	3,876	4,801	61,538
	34,835	34,833	34,832	24,819	24,823	25,205	37,557	37,555	32,248	17,333	22,664	27,946	354,651
2 Broadway COPs													
Transit	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	21,894
TBTA	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	0,258	3,096
Headquarters	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	0,250	3,004
	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	27,993
Total Debt Service	158,185	161,768	162,021	151,917	151,742	144,486	173,466	173,457	168,058	153,225	158,165	157,173	1,913,663

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
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Agency

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Baseline Total Positions	69,731	69,742	69,736	69,247	69,301	69,231	68,393	68,398	68,243	68,072	68,047	68,101
NYC Transit	48,300	48,303	48,291	47,810	47,856	47,757	46,976	46,966	46,821	46,697	46,647	46,703
Long Island Rail Road	6,845	6,852	6,861	6,859	6,857	6,873	6,846	6,856	6,827	6,780	6,796	6,784
Metro-North Railroad	6,094	6,093	6,089	6,083	6,092	6,105	6,120	6,125	6,143	6,143	6,151	6,161
Bridges & Tunnels	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
Headquarters	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568
Long Island Bus	1,149	1,149	1,149	1,149	1,149	1,149	1,129	1,129	1,129	1,129	1,129	1,129
Staten Island Railway	268	270	271	271	272	272	272	272	273	273	274	274
Capital Construction Company	150	150	150	150	150	150	150	150	150	150	150	150
Bus Company	3,552	3,552	3,552	3,552	3,552	3,552	3,527	3,527	3,527	3,527	3,527	3,527
Non-Reimbursable	63,021	63,022	62,324	61,703	61,766	61,727	60,945	60,966	60,805	60,640	60,631	61,313
NYC Transit	42,855	42,857	42,844	42,360	42,407	42,350	41,613	41,603	41,458	41,363	41,313	41,370
Long Island Rail Road	6,432	6,435	5,779	5,781	5,769	5,788	5,767	5,770	5,740	5,685	5,697	6,252
Metro-North Railroad	5,553	5,547	5,517	5,378	5,405	5,404	5,425	5,453	5,466	5,451	5,479	5,549
Bridges & Tunnels	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752
Headquarters	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Long Island Bus	1,134	1,134	1,134	1,134	1,134	1,134	1,114	1,114	1,114	1,114	1,114	1,114
Staten Island Railway	265	267	268	268	269	269	269	269	270	270	271	271
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	3,513	3,513	3,513	3,513	3,513	3,513	3,488	3,488	3,488	3,488	3,488	3,488
Reimbursable	6,710	6,720	7,412	7,544	7,535	7,504	7,448	7,432	7,438	7,432	7,416	6,788
NYC Transit	5,445	5,446	5,447	5,450	5,449	5,407	5,363	5,363	5,363	5,334	5,334	5,333
Long Island Rail Road	413	417	1,082	1,078	1,088	1,085	1,079	1,086	1,087	1,095	1,099	532
Metro-North Railroad	541	546	572	705	687	701	695	672	677	692	672	612
Bridges & Tunnels	53	53	53	53	53	53	53	53	53	53	53	53
Headquarters	51	51	51	51	51	51	51	51	51	51	51	51
Long Island Bus	15	15	15	15	15	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	150	150	150	150	150	150	150	150	150	150	150	150
Bus Company	39	39	39	39	39	39	39	39	39	39	39	39

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Agency

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Full-Time	69,454	69,465	69,459	69,970	69,024	68,954	68,115	68,120	67,965	67,794	67,769	67,823
NYC Transit	48,129	48,132	48,120	47,639	47,685	47,586	46,804	46,794	46,649	46,525	46,475	46,531
Long Island Rail Road	6,845	6,852	6,861	6,859	6,857	6,873	6,846	6,856	6,827	6,780	6,796	6,784
Metro-North Railroad	6,093	6,092	6,088	6,082	6,091	6,104	6,119	6,124	6,142	6,142	6,150	6,160
Bridges & Tunnels	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
Headquarters	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568	1,568
Long Island Bus	1,044	1,044	1,044	1,044	1,044	1,044	1,024	1,024	1,024	1,024	1,024	1,024
Staten Island Railway	268	270	271	271	272	272	272	272	273	273	274	274
Capital Construction Company	150	150	150	150	150	150	150	150	150	150	150	150
Bus Company	3,552	3,552	3,552	3,552	3,552	3,552	3,527	3,527	3,527	3,527	3,527	3,527
Total Full-Time-Equivalents	277	277	277	277	277	277	278	278	278	278	278	278
NYC Transit	171	171	171	171	171	171	172	172	172	172	172	172
Long Island Rail Road	-	-	-	-	-	-	-	-	-	-	-	-
Metro-North Railroad	1	1	1	1	1	1	1	1	1	1	1	1
Bridges & Tunnels	-	-	-	-	-	-	-	-	-	-	-	-
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	105	105	105	105	105	105	105	105	105	105	105	105
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	-	-	-	-	-	-	-	-	-	-	-	-

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Agency

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
NYC Transit	5,076	5,089	5,097	5,102	5,101	5,101	5,103	5,105	5,108	5,108	5,113	5,162
Long Island Rail Road	2,347	2,360	2,367	2,373	2,373	2,372	2,376	2,378	2,381	2,381	2,386	2,435
Metro-North Railroad	749	749	750	750	749	750	749	749	749	749	749	749
Bridges & Tunnels	701	701	701	700	700	700	700	700	700	700	700	700
Headquarters	139	139	139	139	139	139	139	139	139	139	139	139
Long Island Bus	782	782	782	782	782	782	782	782	782	782	782	782
Staten Island Railway	97	97	97	97	97	97	97	97	97	97	97	97
Capital Construction Company	27	27	27	27	27	27	26	26	26	26	26	26
Bus Company	35	35	35	35	35	35	35	35	35	35	35	35
	199	199	199	199	199	199	199	199	199	199	199	199
Operations												
NYC Transit	30,603	30,594	30,582	30,544	30,594	30,599	30,574	30,564	30,495	30,385	30,374	30,248
Long Island Rail Road	22,761	22,750	22,739	22,700	22,744	22,733	22,707	22,697	22,640	22,532	22,521	22,396
Metro-North Railroad	1,991	1,991	1,990	1,991	1,997	2,008	2,003	2,003	1,991	1,986	1,985	1,984
Bridges & Tunnels	1,879	1,879	1,879	1,879	1,879	1,884	1,889	1,889	1,889	1,892	1,892	1,892
Headquarters	793	793	793	793	793	793	793	793	793	793	793	793
Long Island Bus	-	-	-	-	-	-	-	-	-	-	-	-
Staten Island Railway	793	793	793	793	793	793	793	793	793	793	793	793
Capital Construction Company	93	95	95	95	95	95	96	96	96	96	97	97
Bus Company	-	-	-	-	-	-	-	-	-	-	-	-
	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293	2,293
Maintenance												
NYC Transit	30,425	30,431	30,428	30,420	30,442	30,363	30,398	30,411	30,322	30,283	30,264	30,394
Long Island Rail Road	21,247	21,248	21,240	21,242	21,245	21,156	21,193	21,191	21,100	21,084	21,040	21,172
Metro-North Railroad	3,964	3,970	3,978	3,973	3,982	3,982	3,963	3,973	3,956	3,936	3,953	3,941
Bridges & Tunnels	3,407	3,406	3,402	3,397	3,406	3,414	3,433	3,438	3,456	3,453	3,461	3,471
Headquarters	394	394	394	394	394	394	394	394	394	394	394	394
Long Island Bus	-	-	-	-	-	-	-	-	-	-	-	-
Staten Island Railway	254	254	254	254	254	254	254	254	254	254	254	254
Capital Construction Company	148	148	149	149	150	150	150	150	151	151	151	151
Bus Company	-	-	-	-	-	-	-	-	-	-	-	-
	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011

METROPOLITAN TRANSPORTATION AUTHORITY
February Financial Plan - 2010 Adopted Budget
Total Positions by Function and Agency

FUNCTION/AGENCY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Engineering/Capital	2,027	2,028	2,029	2,031	2,031	2,035	2,036	2,036	2,036	2,036	2,036	2,037
NYC Transit	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438	1,438
Long Island Rail Road	141	142	143	145	145	149	150	150	150	150	150	151
Metro-North Railroad	107	107	107	107	107	107	107	107	107	107	107	107
Bridges & Tunnels	186	186	186	186	186	186	186	186	186	186	186	186
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	3	3	3	3	3	3	3	3	3	3	3	3
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	115	115	115	115	115	115	115	115	115	115	115	115
Bus Company	37	37	37	37	37	37	37	37	37	37	37	37
Public Safety	1,614	1,614	1,614	1,614	1,613	1,613	1,601	1,601	1,601	1,601	1,601	1,601
NYC Transit	507	507	507	507	506	506	494	494	494	494	494	494
Long Island Rail Road	-	-	-	-	-	-	-	-	-	-	-	-
Metro-North Railroad	-	-	-	-	-	-	-	-	-	-	-	-
Bridges & Tunnels	307	307	307	307	307	307	307	307	307	307	307	307
Headquarters	786	786	786	786	786	786	786	786	786	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	12	12	12	12	12	12	12	12	12	12	12	12
Impact of Gap Closing Actions												
Addtl. Actions for Budget Balance												
NYC Transit	-	-	-	(450)	(450)	(450)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)
Long Island Rail Road	-	-	-	-	(16)	(16)	(19)	(19)	(19)	(41)	(41)	(41)
Metro-North Railroad	-	-	-	-	-	-	(9)	(9)	(9)	(9)	(9)	(9)
Bridges & Tunnels	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)	(14)
Headquarters	-	-	-	-	-	-	-	-	-	-	-	-
Long Island Bus	-	-	-	-	-	-	(20)	(20)	(20)	(20)	(20)	(20)
Staten Island Railway	-	-	-	-	-	-	-	-	-	-	-	-
Capital Construction Company	-	-	-	-	-	-	-	-	-	-	-	-
Bus Company	0	0	0	0	0	0	(25)	(25)	(25)	(25)	(25)	(25)
Total Impact of Gap Closing Actions	(14)	(14)	(14)	(454)	(480)	(480)	(1,319)	(1,319)	(1,319)	(1,341)	(1,341)	(1,341)

METROPOLITAN TRANSPORTATION AUTHORITY
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	5,076	5,089	5,097	5,102	5,101	5,101	5,103	5,105	5,108	5,108	5,113	5,162
Professional, Technical, Clerical	1,883	1,885	1,886	1,885	1,885	1,886	1,884	1,884	1,884	1,884	1,885	1,885
Operational Hourlies	3,101	3,112	3,119	3,125	3,124	3,123	3,127	3,129	3,132	3,132	3,136	3,149
	92	92	92	92	92	92	92	92	92	92	92	128
Operations												
Managers/Supervisors	30,603	30,594	30,582	30,544	30,594	30,599	30,574	30,564	30,495	30,385	30,374	30,248
Professional, Technical, Clerical	3,165	3,165	3,165	3,165	3,165	3,166	3,176	3,176	3,156	3,146	3,146	3,101
Operational Hourlies	1,029	1,029	1,029	1,030	1,033	1,044	1,044	1,044	1,036	1,035	1,034	971
	26,409	26,400	26,388	26,349	26,396	26,389	26,354	26,344	26,303	26,204	26,194	26,176
Maintenance												
Managers/Supervisors	30,425	30,431	30,428	30,420	30,442	30,363	30,398	30,411	30,322	30,283	30,264	30,394
Professional, Technical, Clerical	4,868	4,867	4,868	4,869	4,869	4,863	4,874	4,873	4,861	4,863	4,864	4,912
Operational Hourlies	2,573	2,573	2,573	2,574	2,574	2,574	2,578	2,579	2,579	2,588	2,589	2,662
	22,984	22,991	22,987	22,977	22,999	22,926	22,946	22,959	22,882	22,832	22,811	22,820
Engineering/Capital												
Managers/Supervisors	2,027	2,028	2,029	2,031	2,031	2,035	2,036	2,036	2,036	2,036	2,036	2,037
Professional, Technical, Clerical	525	526	527	530	530	534	535	535	534	533	534	533
Operational Hourlies	1,489	1,489	1,489	1,488	1,488	1,488	1,488	1,488	1,489	1,490	1,489	1,490
	13	13	13	13	13	13	13	13	13	13	13	13
Public Safety												
Managers/Supervisors	1,614	1,614	1,614	1,614	1,613	1,613	1,601	1,601	1,601	1,601	1,601	1,601
Professional, Technical, Clerical	151	151	151	151	151	151	151	151	151	151	151	151
Operational Hourlies	155	155	155	155	155	155	155	155	155	155	155	155
	1,308	1,308	1,308	1,308	1,307	1,307	1,295	1,295	1,295	1,295	1,295	1,295
Impact of Gap Closing Actions												
Addtl Actions for Budget Balance	(14)	(14)	(14)	(464)	(480)	(480)	(1,319)	(1,319)	(1,319)	(1,341)	(1,341)	(1,341)
Managers/Supervisors	-	-	-	(16)	(16)	(16)	(28)	(28)	(28)	(28)	(28)	(28)
Professional, Technical, Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hourlies	(14)	(14)	(14)	(448)	(464)	(464)	(1,291)	(1,291)	(1,291)	(1,313)	(1,313)	(1,313)
Baseline Total Positions												
Managers/Supervisors	69,731	69,742	69,736	69,247	69,301	69,231	68,393	68,398	68,243	68,072	68,047	68,101
Professional, Technical, Clerical	10,592	10,594	10,597	10,584	10,584	10,584	10,592	10,591	10,558	10,549	10,552	10,554
Operational Hourlies	8,347	8,358	8,365	8,372	8,374	8,384	8,392	8,395	8,391	8,400	8,403	8,427
	50,792	50,790	50,774	50,291	50,343	50,263	49,409	49,412	49,294	49,123	49,092	49,119

[THIS PAGE INTENTIONALLY LEFT BLANK]