

METROPOLITAN TRANSPORTATION AUTHORITY
July Financial Plan - 2025 Mid-Year Forecast
Consolidated Subsidies
Accrual Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA, PBT, Real Estate Taxes and Other													
Metropolitan Mass Transportation Operating Assistance (MMTOA)	\$0.0	\$0.0	\$0.0	\$0.0	\$302.9	\$310.3	\$279.6	\$294.0	\$275.5	\$370.0	\$413.6	\$905.4	\$3,151.2
Mass Transportation Trust Fund (MTTF)	48.2	25.0	79.7	42.7	43.8	60.1	45.9	47.6	58.5	41.6	33.6	56.0	582.9
MRT-1	29.4	21.0	20.8	22.6	22.0	22.9	22.9	22.9	22.9	22.9	22.9	24.6	277.9
MRT-2	12.2	9.7	10.4	10.7	10.4	11.5	11.5	11.5	11.5	11.5	11.5	12.8	135.0
MRT Transfer to Suburban Counties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.3)	(13.3)
Reimburse Agency Security Costs	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
MTA Bus 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
Interest on MRT Receipts	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
Urban Tax	<u>55.1</u>	<u>34.5</u>	<u>31.6</u>	<u>33.9</u>	<u>34.9</u>	<u>35.1</u>	<u>35.1</u>	<u>35.1</u>	<u>35.1</u>	<u>35.1</u>	<u>35.1</u>	<u>40.9</u>	<u>441.6</u>
	\$144.8	\$90.2	\$142.5	\$109.9	\$414.0	\$439.9	\$395.0	\$411.1	\$403.6	\$481.1	\$516.7	\$1,026.5	\$4,575.3
PMT and MTA Aid													
Payroll Mobility Tax (PMT) for Operating	\$390.6	\$296.5	\$351.9	\$304.0	\$256.9	\$235.4	\$272.8	\$239.9	\$243.2	\$261.0	\$430.8	\$81.9	\$3,365.0
Payroll Mobility Tax Replacement Funds	0.0	0.0	0.0	0.0	48.9	0.0	48.9	0.0	48.9	0.0	48.9	48.9	244.3
MTA Aid	<u>0.0</u>	<u>0.0</u>	<u>67.1</u>	<u>0.0</u>	<u>0.0</u>	<u>68.9</u>	<u>0.0</u>	<u>0.0</u>	<u>68.9</u>	<u>0.0</u>	<u>0.0</u>	<u>68.9</u>	<u>273.6</u>
	\$390.6	\$296.5	\$419.0	\$304.0	\$305.7	\$304.2	\$321.7	\$239.9	\$360.9	\$261.0	\$479.7	\$199.6	\$3,882.9
For-Hire Vehicle (FHV) Surcharge:													
Subway Action Plan Account	\$30.5	\$29.8	\$24.0	\$30.4	\$27.8	\$30.6	\$29.5	\$29.5	\$29.5	\$29.5	\$8.9	\$0.0	\$300.0
Less Transfer to Committed to Capital for SAP	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
Outerborough Transportation Account (OBTA)	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.5	30.6
General Transportation Account	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$38.6	\$29.8	\$24.0	\$30.4	\$27.8	\$30.6	\$29.5	\$29.5	\$29.5	\$29.5	\$8.9	\$22.5	\$330.6
Automated Camera Enforcement (ACE)	\$3.6	\$5.7	\$0.0	\$19.4	\$10.4	\$9.8	\$7.3	\$7.3	\$7.3	\$7.3	\$7.3	\$7.3	\$93.0
Peer-to-Peer Car Sharing Trip Tax	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.3	\$1.1
Capital Program Funding from Lockbox Revenues:													
Payroll Mobility Tax (PMT) for Capital Funding	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$95.6	\$96.9	\$104.0	\$171.7	\$32.6	\$501.0
Central Business District Tolling Program (CBDTP)	37.5	40.4	45.1	45.9	50.1	47.4	46.0	47.5	44.9	47.4	44.5	3.1	500.0
Real Estate Transfer Tax	30.7	39.7	32.5	33.4	27.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	332.8
Internet Marketplace Tax - NYS	13.0	13.0	13.0	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	13.1	157.3
Internet Marketplace Tax - NYC	<u>14.7</u>	<u>14.7</u>	<u>14.7</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>178.2</u>
Subtotal:	96.0	107.9	105.4	107.3	105.3	99.6	98.3	195.3	194.1	203.6	268.4	88.0	1,669.3
Less: Debt Service on Lockbox Bonds for the 2020-2024 Capital Program	(14.7)	(57.0)	(48.9)	(27.3)	(15.4)	(15.4)	(15.4)	(15.4)	(15.4)	(15.4)	(15.4)	(15.4)	(272.1)
Less: Debt Service on Lockbox Bonds for the 2025-2029 Capital Program	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
Less: 2020-2024 Capital Program PAYGO and CBDTP Expenses	(81.2)	(50.9)	(56.6)	(80.0)	(88.9)	(84.2)	(82.9)	(84.3)	(81.7)	(84.2)	(81.3)	(40.0)	(896.1)
Less: 2025-2029 Capital Program PAYGO	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(95.6)</u>	<u>(96.9)</u>	<u>(104.0)</u>	<u>(171.7)</u>	<u>(32.6)</u>	<u>(501.0)</u>
	\$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
State and Local Subsidies													
State Operating Assistance	\$0.0	\$0.0	\$0.0	\$0.0	\$47.0	\$0.0	\$0.0	\$47.0	\$0.0	\$0.0	\$47.0	\$47.0	\$187.9
Local Operating Assistance	4.9	0.0	0.0	3.8	0.6	5.4	123.7	0.0	7.3	0.0	0.0	42.3	187.9
Station Maintenance	17.1	17.1	17.1	17.1	17.1	18.3	18.3	18.3	18.3	18.3	18.3	18.3	213.7
State General Fund Subsidy	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$22.0	\$17.1	\$17.1	\$20.9	\$64.7	\$23.7	\$142.0	\$65.3	\$25.6	\$18.3	\$65.3	\$107.6	\$589.6
Casino License Revenues	\$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
Other Investment Income	\$7.6	\$8.1	\$9.6	\$8.4	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0	\$4.8	\$4.8	\$4.8	\$73.2
Subtotal: Taxes & State and Local Subsidies	\$607.7	\$447.5	\$612.3	\$493.0	\$827.7	\$813.5	\$900.4	\$758.1	\$832.2	\$802.0	\$1,082.8	\$1,368.5	\$9,545.7
Other Funding Agreements													
City Subsidy for MTA Bus Company	\$66.6	\$51.7	\$54.6	\$67.3	\$39.7	\$38.4	\$38.4	\$38.4	\$38.4	\$38.4	\$38.4	\$38.4	\$548.5
City Subsidy for Staten Island Railway	8.7	5.3	5.0	7.1	5.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	80.6
CDOT Subsidy for Metro-North Railroad	<u>23.0</u>	<u>23.7</u>	<u>11.8</u>	<u>27.4</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>16.6</u>	<u>265.2</u>
	\$98.3	\$80.7	\$71.4	\$101.8	\$68.0	\$68.7	\$68.7	\$68.7	\$68.7	\$68.7	\$68.7	\$62.0	\$894.2
Subtotal, including Other Funding Agreements	\$706.0	\$528.2	\$683.7	\$594.9	\$895.7	\$882.2	\$969.1	\$826.8	\$900.9	\$870.7	\$1,151.4	\$1,430.4	\$10,439.9
Inter-agency Subsidy Transactions													
B&T Operating Surplus Transfer	<u>\$95.9</u>	<u>\$91.2</u>	<u>\$106.2</u>	<u>\$117.8</u>	<u>\$135.7</u>	<u>\$113.4</u>	<u>\$124.4</u>	<u>\$123.7</u>	<u>\$101.8</u>	<u>\$122.0</u>	<u>\$108.6</u>	<u>\$97.5</u>	<u>\$1,338.3</u>
	\$95.9	\$91.2	\$106.2	\$117.8	\$135.7	\$113.4	\$124.4	\$123.7	\$101.8	\$122.0	\$108.6	\$97.5	\$1,338.3
GROSS SUBSIDIES	\$801.9	\$619.4	\$789.9	\$712.6	\$1,031.4	\$995.5	\$1,093.5	\$950.5	\$1,002.7	\$992.7	\$1,260.1	\$1,527.9	\$11,778.2

METROPOLITAN TRANSPORTATION AUTHORITY
July Financial Plan - 2025 Mid-Year Forecast

Consolidated Subsidies

Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA, PBT, Real Estate Taxes and Other													
Metropolitan Mass Transportation Operating Assistance (MMTOA)	\$0.0	\$0.0	\$0.0	\$0.0	\$302.9	\$310.3	\$279.6	\$294.0	\$275.5	\$370.0	\$413.6	\$905.4	\$3,151.2
Mass Transportation Trust Fund (MTTF)	56.3	48.2	25.0	79.7	42.7	43.8	60.1	45.9	47.6	58.5	41.6	33.6	583.2
MRT-1	21.5	29.4	21.0	20.8	22.6	22.0	22.9	22.9	22.9	22.9	22.9	22.9	274.8
MRT-2	11.0	12.2	9.7	10.4	10.7	10.4	11.5	11.5	11.5	11.5	11.5	11.5	133.2
MRT Transfer to Suburban Counties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.1)	(12.1)
MTA Bus Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.6)	(12.6)
Urban Tax	<u>38.2</u>	<u>55.1</u>	<u>34.5</u>	<u>31.6</u>	<u>33.9</u>	<u>34.9</u>	<u>35.1</u>	<u>35.1</u>	<u>35.1</u>	<u>35.1</u>	<u>35.1</u>	<u>35.1</u>	<u>438.9</u>
	\$127.1	\$144.8	\$90.2	\$142.5	\$412.8	\$421.4	\$409.2	\$409.4	\$392.7	\$498.0	\$524.8	\$983.9	\$4,556.7
PMT and MTA Aid													
Payroll Mobility Tax (PMT) for Operating	\$82.3	\$362.6	\$378.8	\$297.7	\$304.2	\$231.9	\$218.2	\$232.5	\$256.7	\$260.2	\$279.2	\$460.9	\$3,365.0
Payroll Mobility Tax Replacement Funds	0.0	0.0	0.0	0.0	48.9	0.0	48.9	0.0	48.9	0.0	48.9	48.9	244.3
MTA Aid	<u>0.0</u>	<u>0.0</u>	<u>67.1</u>	<u>0.0</u>	<u>0.0</u>	<u>68.9</u>	<u>0.0</u>	<u>0.0</u>	<u>68.9</u>	<u>0.0</u>	<u>0.0</u>	<u>68.9</u>	<u>273.6</u>
	\$82.3	\$362.6	\$445.9	\$297.7	\$353.0	\$300.7	\$267.0	\$232.5	\$374.4	\$260.2	\$328.1	\$578.6	\$3,882.9
For-Hire Vehicle (FHV) Surcharge													
Subway Action Plan Account	\$30.5	\$29.8	\$24.0	\$30.4	\$27.8	\$30.6	\$29.5	\$29.5	\$29.5	\$29.5	\$8.9	\$0.0	\$300.0
Outerborough Transportation Account (OBTA)	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.5	30.6
General Transportation Account	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$38.6	\$29.8	\$24.0	\$30.4	\$27.8	\$30.6	\$29.5	\$29.5	\$29.5	\$29.5	\$8.9	\$22.5	\$330.6
Automated Camera Enforcement (ACE)	\$3.6	\$5.7	\$0.0	\$19.4	\$10.4	\$9.8	\$7.3	\$7.3	\$7.3	\$7.3	\$7.3	\$7.3	\$93.0
Peer-to-Peer Car Sharing Trip Tax	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.3	\$1.1
Capital Program Funding from Lockbox Revenues													
Payroll Mobility Tax (PMT) for Capital Funding	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$102.3	\$103.7	\$111.3	\$183.7	\$501.0
Central Business District Tolling Program (CBDTP)	0.0	36.6	38.8	43.6	46.9	47.4	46.0	47.5	44.9	47.4	44.5	56.4	500.0
Real Estate Transfer Tax	30.7	39.7	32.5	33.4	27.2	24.2	24.2	24.2	24.2	24.2	24.2	24.2	332.8
Internet Marketplace Tax -NYS	13.0	13.0	13.0	13.0	13.3	13.1	13.1	13.1	13.1	13.1	13.1	13.1	157.3
Internet Marketplace Tax - NYC	<u>14.7</u>	<u>14.7</u>	<u>14.7</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>14.9</u>	<u>178.2</u>
Subtotal:	58.5	104.1	99.1	104.9	102.2	99.6	98.3	99.7	199.4	203.3	208.0	292.3	1,669.3
Less: Debt Service on Lockbox Bonds for the 2020-2024 Capital Program	(14.7)	(57.0)	(48.9)	(27.3)	(16.4)	(15.4)	(15.4)	(15.4)	(15.4)	(15.4)	(15.4)	(15.4)	(272.1)
Less: Debt Service on Lockbox Bonds for the 2025-2029 Capital Program	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
Less: 2020-2024 Capital Program PAYGO and CBDTP Expenses	(43.7)	(47.0)	(50.2)	(77.6)	(85.7)	(84.2)	(82.9)	(84.3)	(81.7)	(84.2)	(81.3)	(93.2)	(896.1)
Less: 2025-2029 Capital Program PAYGO	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(102.3)</u>	<u>(103.7)</u>	<u>(111.3)</u>	<u>(183.7)</u>	<u>(501.0)</u>
	\$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
State and Local Subsidies													
State Operating Assistance	\$0.0	\$0.0	\$0.0	\$0.0	\$47.0	\$0.0	\$0.0	\$47.0	\$0.0	\$0.0	\$47.0	\$47.0	\$187.9
Local Operating Assistance	39.9	0.0	0.0	3.8	0.6	5.4	123.7	0.0	7.3	0.0	0.0	42.3	222.9
Station Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	64.1	0.0	149.6	0.0	0.0	0.0	213.7
State General Fund Subsidy	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$39.9	\$0.0	\$0.0	\$3.8	\$47.5	\$5.4	\$187.8	\$47.0	\$156.9	\$0.0	\$47.0	\$89.3	\$624.6
Casino License Revenues	\$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
Other Investment Income	\$6.7	\$7.6	\$8.1	\$9.7	\$8.3	\$8.1	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0	\$5.1	\$78.5
Other Subsidy Adjustments													
NYCT Charge Back of MTA Bus Debt Service	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$11.5)	(\$11.5)
Forward Energy Contracts Program - Gain/(Loss)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.9)	(13.9)
Other Local Subsidy Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(224.6)	(224.6)
OPEB Trust/Reserve*	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
Federal Formula Grant	0.0	0.0	0.0	0.0	0.0	427.9	1,018.8	0.0	0.0	0.0	0.0	0.0	1,446.7
Federal Grant Funds to pay for Capital Projects	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(427.9)</u>	<u>(1,018.8)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,446.7)</u>
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$250.0)	(\$250.0)
Subtotal: Taxes & State and Local Subsidies	\$298.6	\$550.7	\$568.2	\$503.5	\$859.9	\$776.2	\$905.8	\$730.7	\$966.0	\$800.0	\$921.1	\$1,436.8	\$9,317.4
Other Funding Agreements													
City Subsidy for MTA Bus Company	\$43.0	\$43.0	\$43.0	\$43.0	\$43.0	\$43.4	\$43.4	\$43.4	\$43.4	\$43.4	\$43.4	\$48.2	\$523.3
City Subsidy for Staten Island Railway	0.0	0.0	0.0	0.0	0.0	0.0	0.0	42.0	0.0	0.0	0.0	0.0	42.0
CDOT Subsidy for Metro-North Railroad	<u>16.5</u>	<u>23.2</u>	<u>18.5</u>	<u>20.9</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>23.3</u>	<u>265.2</u>
	\$59.5	\$66.2	\$61.5	\$63.9	\$66.3	\$66.6	\$66.6	\$108.7	\$66.6	\$66.6	\$66.6	\$71.4	\$830.5
Subtotal, including Other Funding Agreements	\$358.1	\$616.9	\$629.7	\$567.4	\$926.2	\$842.8	\$972.5	\$839.3	\$1,032.6	\$866.6	\$987.7	\$1,508.2	\$10,147.9
Inter-agency Subsidy Transactions													
B&T Operating Surplus Transfer	<u>\$0.0</u>	<u>\$278.8</u>	<u>\$82.8</u>	<u>\$94.0</u>	<u>\$111.9</u>	<u>\$121.7</u>	<u>\$102.0</u>	<u>\$112.0</u>	<u>\$111.3</u>	<u>\$91.6</u>	<u>\$109.8</u>	<u>\$185.2</u>	<u>\$1,401.2</u>
	\$0.0	\$278.8	\$82.8	\$94.0	\$111.9	\$121.7	\$102.0	\$112.0	\$111.3	\$91.6	\$109.8	\$185.2	\$1,401.2
GROSS SUBSIDIES	\$358.1	\$895.7	\$712.5	\$661.4	\$1,038.1	\$964.6	\$1,074.5	\$951.3	\$1,143.9	\$958.2	\$1,097.5	\$1,693.4	\$11,549.1

*Contribution to and/or Reimbursements from OPEB Trust and/or OPEB Reserve Accounts.

MTA NEW YORK CITY TRANSIT SUBSIDY ALLOCATION
July Financial Plan - 2025 Mid-Year Forecast
Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA, PBT, Real Estate Taxes and Other													
Metropolitan Mass Transportation Operating Assistance (MMTOA)	\$0.0	\$0.0	\$0.0	\$0.0	\$207.2	\$212.2	\$191.2	\$201.1	\$188.5	\$253.1	\$282.9	\$619.3	\$2,155.5
Mass Transportation Trust Fund (MTTF)	47.9	41.0	21.3	67.7	36.3	37.3	51.1	39.0	40.5	49.8	35.4	28.5	495.7
Urban Tax	38.2	55.1	34.5	31.6	33.9	34.9	35.1	35.1	35.1	35.1	35.1	35.1	<u>438.9</u>
	\$86.1	\$96.1	\$55.8	\$99.3	\$277.4	\$284.3	\$277.5	\$275.2	\$264.1	\$337.9	\$353.4	\$683.0	\$3,090.1
PMT and MTA Aid													
Payroll Mobility Tax (PMT) for Operating	\$49.8	\$219.6	\$229.4	\$180.2	\$184.2	\$144.9	\$136.3	\$145.3	\$160.4	\$162.6	\$174.5	\$288.0	\$2,075.3
Payroll Mobility Tax Replacement Funds	0.0	0.0	0.0	0.0	34.2	0.0	34.2	0.0	34.2	0.0	34.2	34.2	171.0
MTA Aid	<u>0.0</u>	<u>0.0</u>	<u>46.9</u>	<u>0.0</u>	<u>0.0</u>	<u>48.2</u>	<u>0.0</u>	<u>0.0</u>	<u>48.2</u>	<u>0.0</u>	<u>0.0</u>	<u>48.2</u>	<u>191.5</u>
	\$49.8	\$219.6	\$276.3	\$180.2	\$218.4	\$193.1	\$170.5	\$145.3	\$242.8	\$162.6	\$208.7	\$370.4	\$2,437.8
For-Hire Vehicle (FHV) Surcharge													
Subway Action Plan Account	\$30.5	\$29.8	\$24.0	\$30.4	\$27.8	\$30.6	\$29.5	\$29.5	\$29.5	\$29.5	\$8.9	\$0.0	\$300.0
Outerborough Transportation Account (OBTA) Transfer to Operating	8.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.5	30.6
General Transportation Account	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$38.6	\$29.8	\$24.0	\$30.4	\$27.8	\$30.6	\$29.5	\$29.5	\$29.5	\$29.5	\$8.9	\$22.5	\$330.6
Automated Camera Enforcement (ACE)	\$3.6	\$5.7	\$0.0	\$19.4	\$10.4	\$9.8	\$7.3	\$7.3	\$7.3	\$7.3	\$7.3	\$7.3	\$93.0
Peer-to-Peer Car Sharing Trip Tax	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.2	\$0.8
Capital Program Funding from Lockbox Revenues													
Payroll Mobility Tax (PMT) for Capital Funding	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$81.8	\$83.0	\$89.0	\$147.0	\$400.8
Central Business District Tolling Program (CBDTP)	0.0	29.3	31.0	34.9	37.5	37.9	36.8	38.0	35.9	37.9	35.6	45.1	400.0
Real Estate Transfer Tax	24.6	31.8	26.0	26.7	21.7	19.3	19.3	19.3	19.3	19.3	19.3	19.3	266.2
Internet Marketplace - NYS	10.4	10.4	10.4	10.4	10.6	10.5	10.5	10.5	10.5	10.5	10.5	10.5	125.8
Internet Marketplace Tax - NYC	<u>11.8</u>	<u>11.8</u>	<u>11.8</u>	<u>11.9</u>	<u>11.9</u>	<u>11.9</u>	<u>11.9</u>	<u>11.9</u>	<u>11.9</u>	<u>11.9</u>	<u>11.9</u>	<u>11.9</u>	<u>142.6</u>
Subtotal:	46.8	83.2	79.3	83.9	81.7	79.7	78.6	79.8	159.5	162.6	166.4	233.9	1,335.4
Less: Debt Service on Lockbox Bonds for the 2020-2024 Capital Program	(11.8)	(45.6)	(39.1)	(21.8)	(13.1)	(12.3)	(12.3)	(12.3)	(12.3)	(12.3)	(12.3)	(12.3)	(217.7)
Less: Debt Service on Lockbox Bonds for the 2025-2029 Capital Program	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
Less: 2020-2024 Capital Program PAYGO and CBDTP Expenses	(35.0)	(37.6)	(40.2)	(62.1)	(68.6)	(67.4)	(66.3)	(67.4)	(65.4)	(67.4)	(65.0)	(74.6)	(716.9)
Less: 2025-2029 Capital Program PAYGO	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(81.8)</u>	<u>(83.0)</u>	<u>(89.0)</u>	<u>(147.0)</u>	<u>(400.8)</u>
	\$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
State and Local Subsidies													
State Operating Assistance	\$0.0	\$0.0	\$0.0	\$0.0	\$39.5	\$0.0	\$0.0	\$39.5	\$0.0	\$0.0	\$39.5	\$39.5	\$158.1
Local Operating Assistance	34.9	0.0	0.0	0.0	0.0	0.0	123.2	0.0	0.0	0.0	0.0	34.9	192.9
State General Fund Subsidy	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$34.9	\$0.0	\$0.0	\$0.0	\$39.5	\$0.0	\$123.2	\$39.5	\$0.0	\$0.0	\$39.5	\$74.4	\$351.0
Casino License Revenues	\$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
Other Investment Income	\$4.7	\$5.3	\$5.7	\$6.7	\$5.8	\$5.6	\$3.5	\$3.5	\$3.5	\$3.5	\$3.5	\$3.6	\$54.9
Other Subsidy Adjustments													
NYCT Charge Back of MTA Bus Debt Service	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$11.5)	(\$11.5)
Forward Energy Contracts Program - Gain/(Loss)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.8)	(9.8)
Other Local Subsidy Resources	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(177.4)	(177.4)
Federal Formula Grant	0.0	0.0	0.0	0.0	0.0	427.9	1,018.8	0.0	0.0	0.0	0.0	0.0	1,446.7
Federal Grant Funds to pay for Capital Projects	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(427.9)</u>	<u>(1,018.8)</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(1,446.7)</u>
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$198.7)	(\$198.7)
Subtotal: Taxes & State and Local Subsidies	\$218.0	\$356.6	\$361.8	\$336.1	\$579.3	\$523.7	\$611.5	\$500.4	\$547.4	\$540.8	\$621.4	\$962.6	\$6,159.5
Inter-agency Subsidy Transactions													
B&T Operating Surplus Transfer	<u>\$0.0</u>	<u>\$128.5</u>	<u>\$38.2</u>	<u>\$45.0</u>	<u>\$52.9</u>	<u>\$58.1</u>	<u>\$48.9</u>	<u>\$53.9</u>	<u>\$53.6</u>	<u>\$43.7</u>	<u>\$52.8</u>	<u>\$90.5</u>	<u>\$666.2</u>
	\$0.0	\$128.5	\$38.2	\$45.0	\$52.9	\$58.1	\$48.9	\$53.9	\$53.6	\$43.7	\$52.8	\$90.5	\$666.2
TOTAL SUBSIDIES	\$218.0	\$485.1	\$400.0	\$381.2	\$632.2	\$581.8	\$660.4	\$554.2	\$600.9	\$584.5	\$674.2	\$1,053.1	\$6,825.7

MTA COMMUTER RAILROADS SUBSIDY ALLOCATION
July Financial Plan - 2025 Mid-Year Forecast

Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA, PBT and Other Taxes													
Metropolitan Mass Transportation Operating Assistance (MMTOA)	\$0.0	\$0.0	\$0.0	\$0.0	\$94.9	\$97.2	\$87.6	\$92.1	\$86.3	\$115.9	\$129.6	\$283.6	\$987.2
Mass Transportation Trust Fund (MTTF)	<u>8.4</u>	<u>7.2</u>	<u>3.8</u>	<u>12.0</u>	<u>6.4</u>	<u>6.6</u>	<u>9.0</u>	<u>6.9</u>	<u>7.1</u>	<u>8.8</u>	<u>6.2</u>	<u>5.0</u>	<u>87.5</u>
	\$8.4	\$7.2	\$3.8	\$12.0	\$101.3	\$103.8	\$96.6	\$99.0	\$93.5	\$124.7	\$135.8	\$288.7	\$1,074.7
PMT and MTA Aid													
Payroll Mobility Tax (PMT) for Operating	\$5.4	\$24.0	\$25.0	\$19.7	\$20.1	\$13.9	\$13.1	\$14.0	\$15.4	\$15.6	\$16.8	\$27.7	\$210.8
Payroll Mobility Tax Replacement Funds	0.0	0.0	0.0	0.0	14.7	0.0	14.7	0.0	14.7	0.0	14.7	14.7	73.3
MTA Aid	<u>0.0</u>	<u>0.0</u>	<u>20.1</u>	<u>0.0</u>	<u>0.0</u>	<u>20.7</u>	<u>0.0</u>	<u>0.0</u>	<u>20.7</u>	<u>0.0</u>	<u>0.0</u>	<u>20.7</u>	<u>82.1</u>
	\$5.4	\$24.0	\$45.2	\$19.7	\$34.8	\$34.6	\$27.8	\$14.0	\$50.7	\$15.6	\$31.4	\$63.0	\$366.2
For-Hire Vehicle (FHV) Surcharge													
General Transportation Account	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
	\$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
Peer-to-Peer Car Sharing Trip Tax	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.1	\$0.4
Capital Program Funding from Lockbox Revenues													
Payroll Mobility Tax (PMT) for Capital Funding	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.5	\$20.7	\$22.3	\$36.7	\$100.2
Central Business District Tolling Program (CBDTP)	0.0	7.3	7.8	8.7	9.4	9.5	9.2	9.5	9.0	9.5	8.9	11.3	100.0
Real Estate Transfer Tax	6.1	7.9	6.5	6.7	5.4	4.8	4.8	4.8	4.8	4.8	4.8	4.8	66.6
Internet Marketplace Tax - NYS	2.6	2.6	2.6	2.6	2.7	2.6	2.6	2.6	2.6	2.6	2.6	2.6	31.5
Internet Marketplace Tax - NYC	<u>2.9</u>	<u>2.9</u>	<u>2.9</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>35.6</u>
Subtotal:	11.7	20.8	19.8	21.0	20.4	19.9	19.7	19.9	39.9	40.7	41.6	58.5	333.9
Less: Debt Service on Lockbox Bonds for the 2020-2024 Capital Program	(2.9)	(11.4)	(9.8)	(5.5)	(3.3)	(3.1)	(3.1)	(3.1)	(3.1)	(3.1)	(3.1)	(3.1)	(54.4)
Less: Debt Service on Lockbox Bonds for the 2025-2029 Capital Program	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
Less: 2020-2024 Capital Program PAYGO and CBDTP Expenses	(8.7)	(9.4)	(10.0)	(15.5)	(17.1)	(16.8)	(16.6)	(16.9)	(16.3)	(16.8)	(16.3)	(18.6)	(179.2)
Less: 2025-2029 Capital Program PAYGO	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(20.5)</u>	<u>(20.7)</u>	<u>(22.3)</u>	<u>(36.7)</u>	<u>(100.2)</u>
	\$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
State and Local Subsidies													
State Operating Assistance	\$0.0	\$0.0	\$0.0	\$0.0	\$7.3	\$0.0	\$0.0	\$7.3	\$0.0	\$0.0	\$7.3	\$7.3	\$29.3
Local Operating Assistance	4.9	0.0	0.0	3.8	0.6	5.4	0.0	0.0	7.3	0.0	0.0	7.3	29.3
Station Maintenance	0.0	0.0	0.0	0.0	0.0	0.0	64.1	0.0	149.6	0.0	0.0	0.0	213.7
State General Fund Subsidy	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	\$4.9	\$0.0	\$0.0	\$3.8	\$7.9	\$5.4	\$64.1	\$7.3	\$156.9	\$0.0	\$7.3	\$14.6	\$272.2
Casino License Revenues	\$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
Other Investment Income	\$2.0	\$2.3	\$2.4	\$2.9	\$2.5	\$2.4	\$1.5	\$1.5	\$1.5	\$1.5	\$1.5	\$1.5	\$23.6
Subsidy Adjustments													
Forward Energy Contracts Program - Gain/(Loss)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$4.2)	(\$4.2)
Other Local Subsidy Resources	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(47.2)</u>	<u>(47.2)</u>
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$51.3)	(\$51.3)
Subtotal: Taxes & State and Local Subsidies	20.9	33.5	51.4	38.4	146.4	146.3	190.0	121.8	302.7	141.8	176.1	316.6	1,685.7
Other Funding Agreements													
CDOT Subsidy for Metro-North Railroad	<u>\$16.5</u>	<u>\$23.2</u>	<u>\$18.5</u>	<u>\$20.9</u>	<u>\$23.3</u>	<u>\$23.3</u>	<u>\$23.3</u>	<u>\$23.3</u>	<u>\$23.3</u>	<u>\$23.3</u>	<u>\$23.3</u>	<u>\$23.3</u>	<u>\$265.2</u>
	\$16.5	\$23.2	\$18.5	\$20.9	\$23.3	\$23.3	\$23.3	\$23.3	\$23.3	\$23.3	\$23.3	\$23.3	\$265.2
Subtotal, including Other Funding Agreements	\$37.3	\$56.7	\$69.9	\$59.2	\$169.7	\$169.5	\$213.3	\$145.0	\$325.9	\$165.1	\$199.3	\$339.8	\$1,950.9
Inter-agency Subsidy Transactions													
B&T Operating Surplus Transfer	<u>\$0.0</u>	<u>\$150.3</u>	<u>\$44.5</u>	<u>\$49.0</u>	<u>\$59.0</u>	<u>\$63.6</u>	<u>\$53.1</u>	<u>\$58.1</u>	<u>\$57.8</u>	<u>\$47.9</u>	<u>\$57.0</u>	<u>\$94.7</u>	<u>\$735.0</u>
	\$0.0	\$150.3	\$44.5	\$49.0	\$59.0	\$63.6	\$53.1	\$58.1	\$57.8	\$47.9	\$57.0	\$94.7	\$735.0
TOTAL SUBSIDIES	\$37.3	\$207.0	\$114.4	\$108.2	\$228.7	\$233.1	\$266.4	\$203.1	\$383.7	\$213.0	\$256.3	\$434.5	\$2,685.9

MTA STATEN ISLAND RAILWAY SUBSIDY ALLOCATION
July Financial Plan - 2025 Mid-Year Forecast
Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MMTOA													
Metropolitan Mass Transportation Operating Assistance (MMTOA)	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.8</u>	<u>\$0.8</u>	<u>\$0.7</u>	<u>\$0.8</u>	<u>\$0.7</u>	<u>\$1.0</u>	<u>\$1.1</u>	<u>\$2.4</u>	<u>\$8.4</u>
	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.8	\$0.7	\$0.8	\$0.7	\$1.0	\$1.1	\$2.4	\$8.4
State and Local Subsidies													
State Operating Assistance	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.2	\$0.2	\$0.6
Local Operating Assistance	<u>0.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.1</u>	<u>0.8</u>
	\$0.1	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.5	\$0.2	\$0.0	\$0.0	\$0.2	\$0.3	\$1.4
Subtotal: Taxes & State and Local Subsidies	\$0.1	\$0.0	\$0.0	\$0.0	\$1.0	\$0.8	\$1.2	\$0.9	\$0.7	\$1.0	\$1.3	\$2.7	\$9.8
City Subsidy for Staten Island Railway	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.0
TOTAL SUBSIDIES	\$0.1	\$0.0	\$0.0	\$0.0	\$1.0	\$0.8	\$1.2	\$43.0	\$0.7	\$1.0	\$1.3	\$2.7	\$51.9

MTA HEADQUARTERS SUBSIDY ALLOCATION
July Financial Plan - 2025 Mid-Year Forecast
Cash Basis
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Funding Required for MTA Headquarters	(\$92.4)	(\$50.9)	(\$102.3)	(\$111.4)	(\$82.1)	(\$94.6)	(\$89.8)	(\$89.9)	(\$128.2)	(\$105.5)	(\$117.5)	(\$197.8)	(\$1,262.4)
<u>Mortgage Recording Tax -1</u>													
<i>MRT-1 Gross Receipts</i>	\$21.5	\$29.4	\$21.0	\$20.8	\$22.6	\$22.0	\$22.9	\$22.9	\$22.9	\$22.9	\$22.9	\$22.9	\$274.8
<u>Adjustments to MRT -1</u>													
<i>Diversion of MRT to Suburban Highway</i>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>	<u>\$0.0</u>
<i>Total Adjustments to MRT-1</i>	\$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 MRT-1 Available to Fund MTA HQ	\$21.5	\$29.4	\$21.0	\$20.8	\$22.6	\$22.0	\$22.9	\$22.9	\$22.9	\$22.9	\$22.9	\$22.9	\$274.8
Remaining Requirement to Fund MTA HQ, after MRT-1	(\$70.9)	(\$21.5)	(\$81.3)	(\$90.6)	(\$59.5)	(\$72.5)	(\$66.9)	(\$67.0)	(\$105.3)	(\$82.6)	(\$94.6)	(\$174.9)	(\$987.6)
<u>Mortgage Recording Tax -2</u>													
<i>MRT-2 Gross Receipts</i>	\$11.0	\$12.2	\$9.7	\$10.4	\$10.7	\$10.4	\$11.5	\$11.5	\$11.5	\$11.5	\$11.5	\$11.5	\$133.2
<u>Adjustments to MRT - 2</u>													
<i>Funding of General Reserve</i>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$200.0)	(\$200.0)
<i>MTA Bus Debt Service</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(12.6)	(12.6)
<i>MRT Transfer To Suburban Counties</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	(12.1)	(12.1)
<i>Total Adjustments to MRT-2</i>	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	(\$224.6)	(\$224.6)
Total MRT-2 Available to Fund MTAHQ	\$11.0	\$12.2	\$9.7	\$10.4	\$10.7	\$10.4	\$11.5	\$11.5	\$11.5	\$11.5	\$11.5	(\$213.1)	(\$91.4)
Remaining Requirement to Fund MTA HQ, after MRT-2	(\$59.9)	(\$9.3)	(\$71.6)	(\$80.2)	(\$48.8)	(\$62.1)	(\$55.4)	(\$55.5)	(\$93.8)	(\$71.2)	(\$83.2)	(\$388.0)	(\$1,078.9)
Payroll Mobility Tax for Fund Unallocated MRT-2 Receipts	\$59.9	\$9.3	\$71.6	\$80.2	\$48.8	\$62.1	\$55.4	\$55.5	\$93.8	\$71.2	\$83.2	\$388.0	\$1,078.9

Other Funding Agreements
City Subsidy for MTA Bus Company

[illegible]