Bridges & Tunnels Committee Meeting
Monday, 11/16/2026
9:00 - 9:30 AM ET

1. Summary of Actions- None

2. Approval of Minutes
TBTA Committee Minutes 092826 - Page 2
TBTA Committee Minutes 102626 - Page 6

3. Committee Work Plan
2026 Work Plan - Page 10

4. Performance Metrics
mta_tbta_key_performance_metrics_2026-11 Final - Page 13

5. Procurements- None

6. Financial Report
BT-CBDTP October 2026 Monthly Financial Report - Page 29

7. Information Items
Proposed 2027 Work Plan - Page 350

MONTHLY MEETING OF
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

September 28, 2026

9:00 a.m.

In attendance were the Honorable:

James O'Donnell, Acting Chair
Andrew Albert
Randolph Glucksman
Blanca López
Matt Rand

In Person:

Romolo De Santis, C&D Senior Vice President and TBTA Chief Engineer
Paul L. Friman, General Counsel and Corporate Secretary
David Gmach, Director of Strategy and Stakeholder Engagement for Tolling Strategy
Diane Kenneally, Acting Chief Operating Officer
Edwin T. King, Executive Vice President
Stephen Knapp, Senior Vice President, Tolling Management
David Kraft, Acting Chief of Staff and Chief Administrative Officer and
Senior Vice President of Corporate Strategy and Performance
Rose Pascone, Assistant Director, Government and Community Relations
Keiyon Ramsey, MTA PD Assistant Chief, Resource Management Command Staff
Catherine T. Sheridan, P.E., President
Marlene Thompson, Senior Vice President, Facility Management

MONTHLY MEETING OF
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

September 28, 2026

Minutes of TBTA Committee held September 28, 2026 at 9:00 a.m. A list of those in attendance is attached.

Public Speakers

The following speaker commented during the public speakers' session:

- Noah McClain about toll violation fees.

Minutes

As a quorum of the Committee was not in attendance, Acting Chair O'Donnell postponed the approval of the minutes of the Committee Meeting held on July 27, 2026.

Committee Work Plan

President Sheridan stated that there are no changes to the Work Plan, and noted that the Second Quarter Diversity Report is included in this month's Committee materials and that an MTA-wide Diversity Report will be provided at the Diversity Committee later that day.

President Sheridan's Remarks

President Sheridan welcomed back TBTA's Commissioners and again extended greetings to new Committee members Gerry Bringmann, Melanie Hartzog, Matt Rand, and Blanca Lopez.

President Sheridan shared that TBTA's Chief Operating Officer, Allison C. de Cerreño, who among other achievements had spearheaded the Central Business District Tolling Program, has moved into a new position with MTA Headquarters. Diane Kenneally now serves as Acting Chief Operating Officer and David Kraft serves as Acting Chief of Staff and Chief Administrative Officer.

President Sheridan stated that earlier in the month MTA marked the 25th anniversary of the 9-11 terrorist attacks. TBTA took part by displaying its large American flag at the Verrazzano-Narrows Bridge and smaller flags at its other crossings. TBTA also accommodated the transport of the World Trade Center steel through the Hugh L. Carey Tunnel, and hosted the Tunnel-to-Towers charity run there in honor of the late FDNY firefighter Stephen Siller.

President Sheridan stated that the warning notice phase of TBTA's Automated Work Zone Speed Enforcement program concluded and, as of September 22nd, TBTA began issuing notices of liability to vehicles exceeding posted speed limits by more than 10 miles per hour.

President Sheridan stated that the New York State Society of Professional Engineers honored TBTA by bestowing its Engineering Project of the Year award to the Central Business District Tolling Program. Also singled out for honors were TBTA's Acting COO Diane Kenneally, with the Professional Engineer in Government Award, and President Sheridan, as Engineer of the Year.

Report on Traffic, Revenue, and Safety

Acting Chief Operating Officer Diane Kenneally reported that TBTA traffic volume in July 2026 decreased overall compared with July 2025 for both bridge and tunnel traffic volume. Bridge traffic decreased by 1.3% and tunnel traffic decreased by 3.1%. Total vehicle traffic on TBTA's bridges and tunnels in July 2026 was 29.6 million vehicles, compared with 30.1 million vehicles in July 2025, representing a decrease of 475,836 vehicles, or 1.6%, year-over-year. By facility, the largest year-over-year decreases were at the Marine Parkway Bridge, down 4.9%, the Bronx-Whitestone Bridge, down 3.9%, and the Cross Bay Bridge, down 3.8%. Central Business District vehicle entries for July 2026 were 14.7 million for the Congestion Relief Zone and 2.0 million for the Excluded Roadways. Combined entries totaled 16.7 million, compared with approximately 17.2 million in July 2025, representing a decrease of 2.5% year-over-year.

TBTA traffic volume in August 2026 decreased overall compared with August 2025 for both bridge and tunnel traffic volume. Bridge traffic decreased by 1.4% and tunnel traffic decreased 7.4%. Total vehicle traffic on TBTA's bridges and tunnels in August 2026 was 29.7 million vehicles, compared with 30.4 million vehicles in August 2025, representing a decrease of 699,701 vehicles, or 2.3%, year-over-year. By facility, the largest year-over-year decreases were at the Hugh L. Carey Tunnel, down 9.7%, the Queens Midtown Tunnel, down 5.7%, and the Bronx-Whitestone Bridge, down 4.6%. Central Business District vehicle entries for August 2026 were 14.5 million for the Congestion Relief Zone and 2.0 million for the Excluded Roadways. Combined entries totaled 16.5 million, compared with approximately 17.1 million in August 2025, representing a decrease of 3.6% year-over-year.

Moving on to revenue, year-to-date August toll revenue is $15.3 million below the Mid-year Forecast, reflecting a decrease in overall traffic in 2026 compared to 2025. Total expenses are $10.1 million favorable to forecast through August. Labor expenses are $2.4 million favorable, mostly due to lower payroll. Non-labor expenses are $7.1 million favorable, due to the timing of professional services, and other expense adjustments are $0.6 million favorable. Total Support to Mass Transit is $1.2 billion, which is $14.1 million favorable due to various costs lower than forecast, including B&T Debt Service and operating expenses. Year-to-date Congestion Relief Zone revenue is favorable to forecast by $7.8 million, with a year-to-date net surplus of $421.3 million.

With respect to Safety, customer collision rates improved compared with the same periods last year. TBTA's July 2026 total collision rate was 2.18 per million vehicles, down from 2.64 in July 2025, reflecting a 17.4% decrease year-over-year. The July 2026 collisions with injury rate was 0.64 per million vehicles, down from 0.71 in July 2025, reflecting a 9.6% decrease year-over-year.

Employee lost-time injury rates and employee accident reports also improved compared with the same period last year. The employee lost-time injury rate in June 2026 was 2.74 incidents per 200,000 work hours, down from 4.81 in June 2025, reflecting a 43% decrease year-over-year. The 12-month rolling average of employee accident reports was 8.7 in June 2026, down from 10.9 in June 2025, resulting in a 20.2% decrease year-over-year.

TBTA's August 2026 total collision rate was 2.18 per million vehicles, down from 2.55 in August 2025, reflecting a 14.5% decrease year-over-year. TBTA's August 2026 collisions with injury rate was 0.65 per million vehicles, down from 0.68 in August 2025, reflecting a 4.4% decrease year-over-year. The employee lost-time injury rate in July 2026 was 2.75 incidents per 200,000 work hours, down from 4.9 in July 2025, reflecting a 44.1% decrease year-over-year. The 12-month rolling average of employee accident reports was 8.7 in July 2026, down from 11.2 in July 2025, resulting in a 22.3% decrease year-over-year.

Responding to Commissioner Albert's question as to whether a traffic decrease on the Bronx-Whitestone Bridge also showed traffic increases on the Throgs Neck or RFK Bridges, Acting Chief Operating Officer Diane Kenneally responded that traffic was down generally and that Staff would follow up with him as to whether there were increases or decreases on adjacent facilities.

Report on Enforcement

Executive Vice President Edwin King reported that enforcement operations during the summer months were affected by staffing demands associated with major events, including parades, Independence Day celebrations, sporting events, and FIFA World Cup-related activities. In July, enforcement operations resulted in the interdiction of 358 persistent toll violators and the issuance of 2,784 summonses, compared with 3,634 summonses issued in July 2025. As to truck enforcement, 543 truck-related summonses were issued in July 2026, representing a 127% increase from the 239 summonses issued during the same period in 2025.

In August, enforcement operations resulted in the interdiction of 297 persistent toll violators and the issuance of 2,663 summonses, representing a 7.7% decrease from the 2,884 summonses issued in August 2025. As to truck enforcement, 576 truck-related summonses were issued in August, representing a 405.3% increase from the 114 summonses issued in August 2025.

Presentation on Tunnel-Washing Program

Marlene Thompson, Senior Vice President of Facility Management, provided a behind-the-scenes look at TBTA's tunnel-washing program.

Refer to the video recording of the meeting, produced by the MTA and maintained in MTA records, for the details of the presentation, Commissioner Glucksman's question, and Senior Vice President Thompson's response.

Action Item – Changes to TBTA Regulations

David Gmach, Tolling Management Director of Strategy and Stakeholder Engagement, stated that there is one (1) action item sought for Committee approval to move to the Board a Resolution approving height and width limitations for vehicles and liability for overweight vehicles pursuant to the Weigh-in-Motion Program on the Robert F. Kennedy Bridge.

Acting Chair O'Donnell deferred the approval of the action item to the September Board meeting as a quorum of the Committee was not in attendance.

Adjournment

There being no further business before the Committee, the meeting was adjourned.

Respectfully submitted,

Paul L. Friman
General Counsel and Corporate Secretary

MONTHLY MEETING OF
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

October 26, 2026

9:00 a.m.

In attendance were the Honorable:

Samuel Chu, Chair
Andrew Albert
Gerard Bringmann
Randolph Glucksman
Melanie Hartzog
James O'Donnell
Matt Rand

In Person:

Romolo De Santis, C&D Senior Vice President and TBTA Chief Engineer
Paul L. Friman, General Counsel and Corporate Secretary
Diane Kenneally, Acting Chief Operating Officer
Edwin T. King, Executive Vice President
Stephen Knapp, Senior Vice President, Tolling Management
David Kraft, Acting Chief of Staff and Chief Administrative Officer and
Senior Vice President of Corporate Strategy and Performance
Rose Pascone, Assistant Director, Government and Community Relations
Keiyon Ramsey, MTA PD Assistant Chief, Resource Management Command Staff
Catherine T. Sheridan, P.E., President

MONTHLY MEETING OF
TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY COMMITTEE

October 26, 2026

Minutes of TBTA Committee held October 26, 2026 at 9:00 a.m. A list of those in attendance is attached.

Public Speakers

Rose Pascone, Assistant Director, Government and Community Relations, stated that there were no registered speakers.

Minutes

Upon a motion duly made and seconded, the minutes of the Committee Meeting held on July 27, 2026 were approved. The approval of the minutes of the Committee Meeting held on September 28, 2026 was advanced to the November Committee Meeting.

Committee Work Plan

President Sheridan stated that there are no changes to the Work Plan.

President Sheridan's Remarks

President Sheridan stated that under TBTA's Automated Work Zone Speed Enforcement program, drivers who speed in designated active work zones are subject to a fine. Last month, TBTA began issuing notices of liability to vehicles exceeding posted speed limits by more than 10 miles per hour. While TBTA is still in the early stages of post-warning period deployments, President Sheridan noted that the percentage of speeding traffic has dropped from 4.7% to 1.4%, suggesting that the warning period was effective.

President Sheridan stated that TBTA adds to its safety focus by using Traffic Incident Management (TIM). Earlier this month, TBTA's leadership team participated in the New York State TIM Executive Summit in Albany, along with other regional and emergency response partners. This coordinated, multi-disciplinary approach to clearing traffic incidents as safely and efficiently as possible minimizes traffic congestion, increases safety, and helps prevent secondary collisions.

President Sheridan reported that the Central Business District Tolling Program won the American Society of Civil Engineers' 2026 Bronze Award for Outstanding Civil Engineering Achievement at their Opal Awards ceremony. Established in 1960, these prestigious awards recognize projects that illustrate superior civil engineering while representing a significant contribution to society.

Report on Traffic, Revenue, and Safety

Acting Chief Operating Officer Diane Kenneally reported that TBTA traffic levels in September 2026 decreased overall compared with September 2025. Overall, bridge and tunnel traffic volumes continue to decline. Bridge traffic decreased 6.3%, while tunnel traffic decreased by 2.2%. Total vehicle traffic on TBTA's bridges and tunnels in September 2026 was 28 million vehicles, compared with 28.9 million vehicles in September 2025, representing a decrease of 816,680 vehicles, or 2.8%, year-over-year. By facility, the largest year-over-year decreases were at the Hugh L. Carey Tunnel, down 6.6%, the Queens Midtown Tunnel, down 6.2%, and the Bronx-Whitestone Bridge, down 4.1%.

Central Business District vehicle entries for September 2026 were 14.4 million for the Congestion Relief Zone and 1.9 million for the Excluded Roadways. Combined, entries totaled 16.3 million, compared with approximately 17.1 million in September 2025. This represents a decrease of 4.7% year-over-year.

Moving on to revenue, year-to-date September toll revenue is $31.3 million below the Mid-Year Forecast, reflecting a decrease in overall traffic in 2026 compared to 2025, and lower than forecasted fee revenue. Total expenses are $12.3 million favorable to forecast through September. Labor expenses are $2.3 million favorable, mostly due to lower payroll, and non-labor expenses are $9.2 million favorable, due to the timing of professional services. Total Support to Mass Transit is over $1.3 billion, which is $6.8 million favorable due to various costs lower than forecast, including TBTA Debt Service and operating expenses. Year-to-Date CRZ revenue is favorable to forecast by $7.5 million, with a year-to-date net surplus of $469.3 million.

With respect to Safety, TBTA's September 2026 total collision rate was 2.22 per million vehicles, down from 2.46 in September 2025. This reflects a 9.8% decrease year-over-year. The September 2026 collisions with injury rate was 0.67 per million vehicles, up from 0.66 in September 2025, reflecting a 1.5% increase year-over-year; to put this in perspective, as TBTA's rates are extremely low, it only took 5 collisions to cause this increase.

Employee lost-time injury rates and employee accident reports improved compared with the same period last year. The employee lost time injury rate in August 2026 was 2.87 incidents per 200,000 work hours, down from 4.84 in August 2025, reflecting a 40.7% decrease year-over-year. The 12-month rolling average of employee accident reports in August 2026 was 8.67, down from 11.42 in August 2025, reflecting a 24.1% decrease year-over-year.

Report on Enforcement

Executive Vice President Edwin King reported that in September 2026, TBTA and the MTA Police Department continued targeted enforcement efforts to address toll evasion and other violations across the system. Enforcement operations resulted in the interdiction of 303 persistent toll violators and the issuance of 3,160 summonses. Compared with September 2025, when 344 persistent toll violators were interdicted and 2,904 summonses were issued, summonses increased by 8.8%. In total, 456 vehicles were towed for persistent toll violations and other violations of the Vehicle and Traffic Law.

As to truck enforcement, 1,114 truck-related summonses were issued in September 2026, representing a 163% increase over the 424 summonses issued during the same period in 2025. This substantial increase reflects continued efforts to strengthen commercial vehicle compliance through targeted enforcement and enhanced inspections.

In response to Commissioner Albert's question, President Sheridan and Senior Vice President Knapp confirmed that TBTA tolling system cameras capture images from both front and rear license plates. Commissioner O'Donnell congratulated TBTA on its good enforcement work. Chair Chu encouraged the Committee to remind legislators of TBTA's past and current bill proposals that could further improve enforcement. In response to Commissioners Bringmann and Hartzog's request in that regard, President Sheridan stated that a briefing document listing TBTA's legislative priorities would be provided to the Committee.

Presentation on Revenue Collection

Stephen Knapp, Senior Vice President of Tolling Management, gave a presentation on revenue collection.

Refer to the video recording of the meeting, produced by the MTA and maintained in MTA records, for the details of the presentation, Commissioners Bringmann, Glucksman, and Hartzog's questions, and President Sheridan and Senior Vice President Knapp's responses.

Adjournment

There being no further business before the Committee, the meeting was adjourned.

Respectfully submitted,



Paul L. Friman
General Counsel and Corporate Secretary

2026 Bridges and Tunnels Committee Work Plan

AGENDA ITEMS

January 2026	Responsibility
2025 Accomplishments	President
February 2026	
2026 Adopted Budget/Financial Plan 2026-2029	MTA Finance
2025 B&T Operating Surplus	MTA Finance
Operating Performance	Facility Mgt
March 2026	
Enforcement	Security & Operations
April 2026	
Operating Performance	Facility Mgt
May 2026	
Final Review of 2025 Year-End Operating Budget Results	MTA Finance
June 2026	
Revenue Collection	Tolling Mgt
Operating Performance	Facility Mgt
July 2026	
Security & Enforcement	Security & Operations
Customer & Employee Safety	Env, Health & Safety
August 2026	
No meeting scheduled	
September 2026	
2027 Preliminary Budget	MTA Finance
2026 Mid-Year Forecast	MTA Finance
Operating Performance	Facility Mgt
October 2026	
Revenue Collection	Tolling Mgt
November 2026	
2027 Proposed Committee Work Plan	Committee Chair & Members

December 2026

2027 Approve Committee Work Plan	Committee Chair & Members
2027 Proposed Final Budget	MTA Finance

RECURRING AGENDA ITEMS

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Diversity and Equal Opportunity Report

Summary of B&T workforce numbers, new hires, separations, Employee Resource Group (ERG) events and accomplishments, and complaints. The Diversity and Equal Opportunity Report provides information quarterly and included in the Committee Book.

Financial Report

Summary presentation of the financial indicators for the month, which includes the Balance Sheet for the reported month, Accrual Statement of Operations for the month and year-to-date, variance analysis, traffic volume and ridership information, toll collection rates, and headcount charts. The Financial Report is provided on a one-month lag, except in the month of September, at which time it includes the July and August reports.

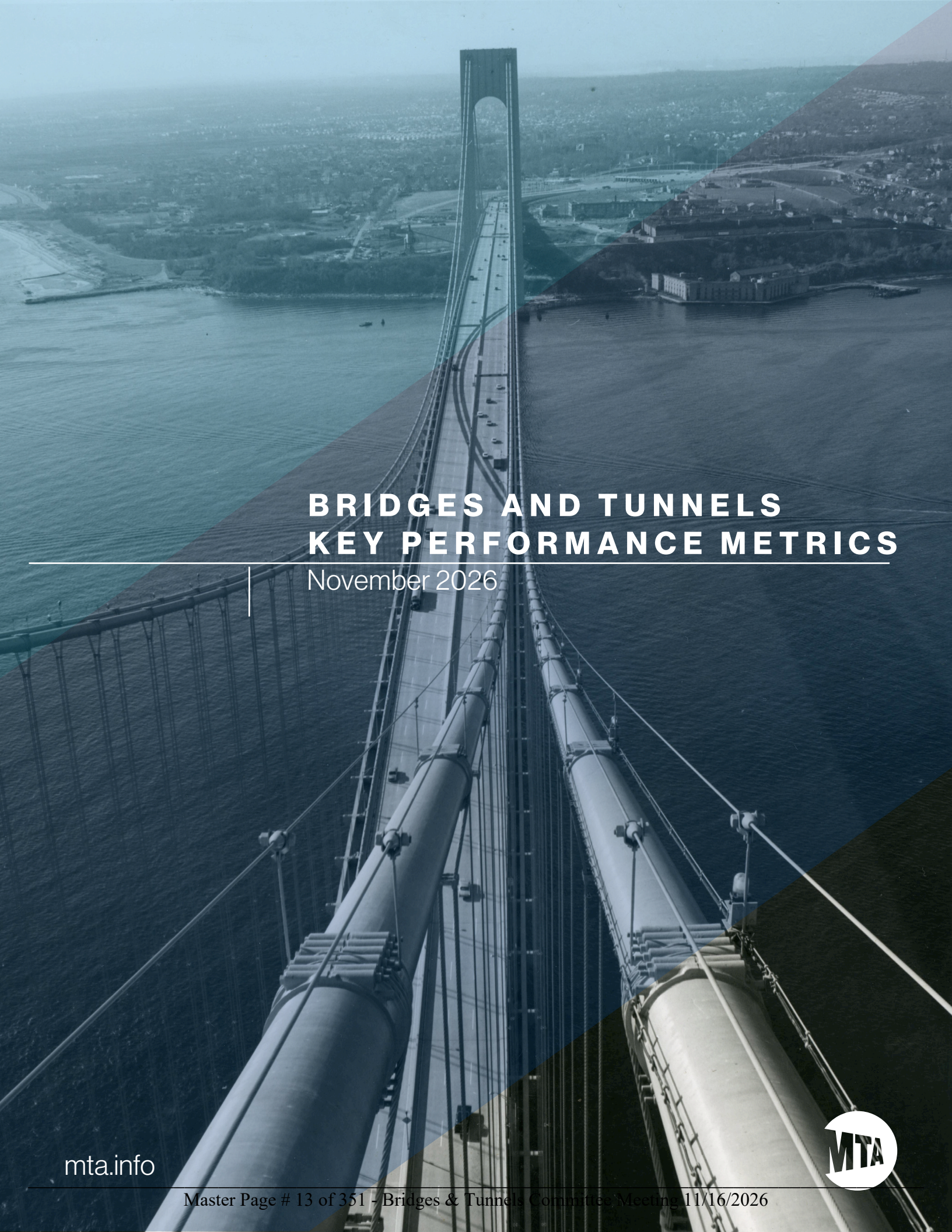
Key Performance Metrics

A summary of major MTA Bridges and Tunnels Key Performance Indicators (KPIs), featuring graphics and analyses covering Traffic Trends, Safety Performance, Enforcement Activity, Financial Results, and Major Project Updates.

Procurements

List of procurement action items requiring Board approval. The non-competitive items are listed first, followed by competitive items, and then ratifications. The list will indicate items that require a 2/3 vote and a majority vote of the Board for approval. Procurements are for the current month; in the month of September, the August and September procurements are included.

Staff summary documents presented to the Board for approval for items affecting business standards and practices.



BRIDGES AND TUNNELS
KEY PERFORMANCE METRICS

November 2026

mta.info



Henery Hudson Bridge

This performance metrics document was prepared for the November 2026 meeting of the Bridges and Tunnels Committee.

2 Broadway • New York, NY 10004
November 16, 2026

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Major Projects **12**

Visit https://new.mta.info/transparency/board-and-committee-meetings or scan the QR code for Board action staff summaries, administrative items, and information items.

Data in this report is current as of the publication date. For the most up-to-date data, visit metrics.mta.info or scan the QR code to access a comprehensive dashboard of Bridges and Tunnels metrics.

MESSAGE FROM THE PRESIDENT



Catherine Sheridan
President, Bridges and Tunnels

November has been a productive month for MTA Bridges and Tunnels as we continue advancing initiatives that enhance safety, reliability, and operational readiness across our facilities.

One of the month's highlights has been our successful support of the 55th New York City Marathon, which brought over 61,000 participants across the Verrazzano-Narrows Bridge to begin the 26.2-mile journey through the five boroughs. The Marathon marked the 50th anniversary of the five-borough course and MTA Bridges and Tunnels was proud to play a role in showcasing one of New York City's most iconic transportation facilities to a global audience. The event's success reflected the extensive planning, coordination, and operational expertise of agency personnel and partner organizations, helping ensure a safe, secure, and memorable experience for participants, spectators, and the traveling public.

We continue to see positive results from the implementation of the Automated Work Zone Speed Enforcement (WZSE) program. Since enforcement began on June 30, the program has conducted 334 deployments across six facilities, resulting in more than 71,000 recorded speeding events and 37,000 notices issued. The data highlights the ongoing need for work zone safety enforcement, with average speeds in work zones often exceeding posted limits by 15 miles per hour. As enhanced violation penalties take effect this month, the program remains focused on improving compliance, reducing dangerous driving behavior, and creating safer conditions for both motorists and roadway workers. Information gathered during the program's first several months will also help inform future safety initiatives across the agency.

Last week, our agency participated in meetings of the International Bridge, Tunnel and Turnpike Association (IBTTA), where transportation leaders from around the world examined emerging issues affecting our industry, including infrastructure resilience, technological innovation, customer experience, and workforce development.

These discussions have provided valuable opportunities to share best practices and help ensure that MTA Bridges and Tunnels continues to learn from and contribute to industry-leading approaches that benefit the traveling public.

Looking ahead, MTA Bridges and Tunnels has completed significant preparations for the 2026-27 winter season. Winter-readiness briefings and emergency preparedness exercises have brought together operational, maintenance, security, and emergency management personnel to review procedures, validate response plans, and strengthen coordination with agency and external partners. These efforts help ensure that our facilities remain prepared to maintain safe and reliable service during severe weather events. Forecasts indicate the potential for a dynamic winter season, including mixed precipitation events and periods of significant winter weather, reinforcing the importance of our ongoing preparedness activities.

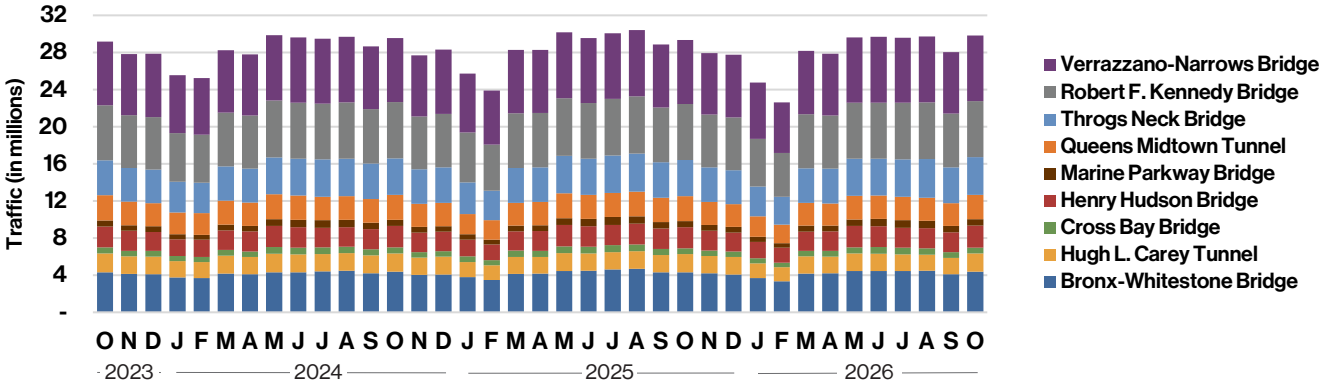
As we enter the holiday travel season, MTA Bridges and Tunnels remains focused on providing safe, reliable, and efficient service for the millions of customers who depend on our facilities. I would also like to recognize the dedication of the employees who keep our crossings operating around the clock during this busy period. Whether managing operations, maintaining infrastructure, supporting public safety, or responding to weather and traffic conditions, their efforts help ensure that people, goods, and commerce continue moving throughout the region during one of the busiest travel seasons of the year..

37,000

work zone speed enforcement notices issued since program inception - June 30, 2026

Total Traffic by Facility

The number of vehicles crossing each MTA Bridges and Tunnels facility.



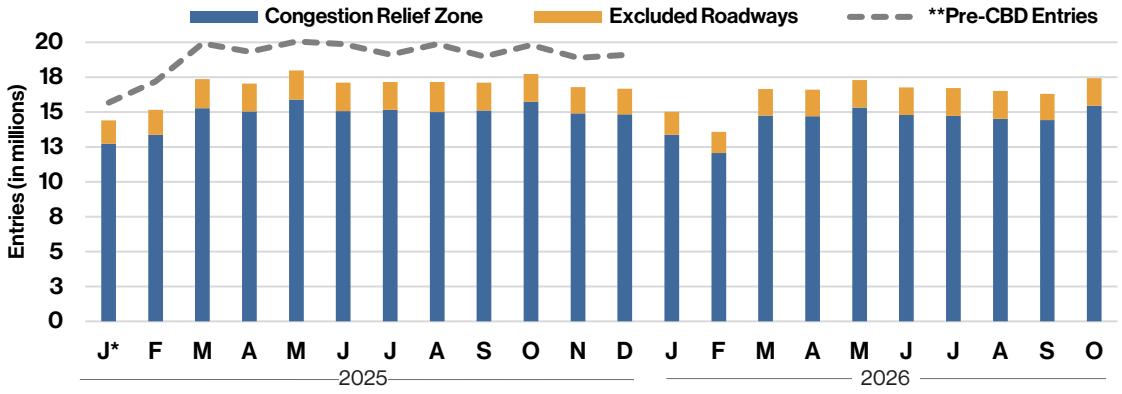
Payment Method (Preliminary)

Preliminary assessment of a vehicle's payment method at the time of crossing a MTA Bridges and Tunnels facility.



Congestion Relief Zone Vehicle Entries

The number of vehicles entering the Congestion Relief Zone and excluded roadways.



*Partial month (program inception January 5, 2025)
**Pre-CBD Entries calculated using 2022–2023 data; Baseline appropriate for comparison through 2025 only.

Data Review

In October 2026, total traffic at MTA Bridges and Tunnels reached 29,833,596 vehicles, an increase of 474,772 crossings, or 1.6%, compared with October 2025. Tunnel traffic was mixed, with vehicles crossing the Hugh L. Carey Tunnel up by 19,247, or 1.0%, and traffic at the Queens Midtown Tunnel was lower by 38,161 vehicles, or 1.4%, compared to October 2025. All bridges saw increases in October 2026 with the Marine Parkway Bridge up by 33,420 vehicles or 5.1%, and the Henry Hudson Bridge saw an increase of 84,783 vehicles or 3.7% compared to October 2025.

Year-to-date traffic through October 2026 decreased by 4,655,646 vehicles, or 1.6 %, compared with the same period in 2025, with all crossings showing lower traffic volumes. The largest declines in traffic volume occurred at the Robert F. Kennedy Bridge, which decreased by 968,459 vehicles, or 1.7%, and the Verrazzano-Narrows Bridge, which decreased by 841,275, or 1.2%. However, October 2026 showed the strongest year-over-year percentage growth relative to October 2025.

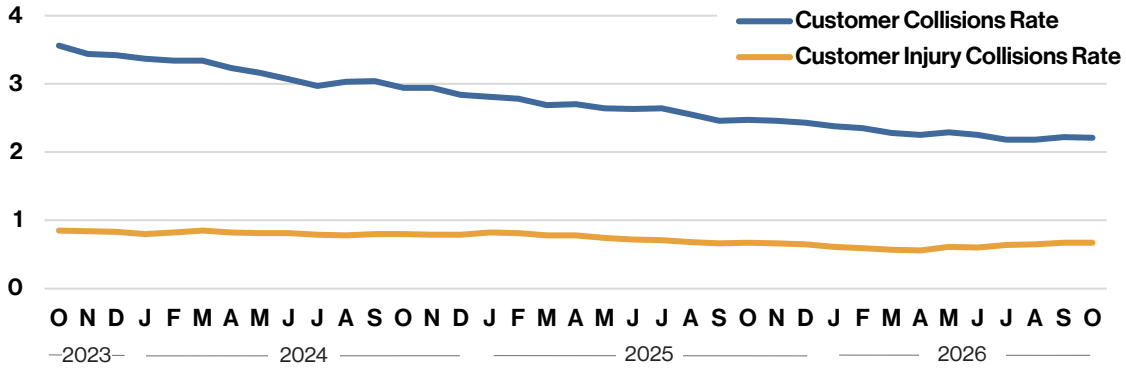
Year-to-date Central Business District (CBD) entries, including the Congestion Relief Zone (CRZ) and Excluded Roadways, totaled 162,933,084 vehicles, averaging 535,964 vehicles per day. CRZ entries totaled 144,139,388, averaging 474,143 vehicles per day. Compared with 2025, average daily CBD entries declined 4.4%, while CRZ entries decreased 4.2%.

Moving Forward

Based on recent historical trends, traffic in November 2026 is expected to be lower than October 2026, by approximately 4-6%.

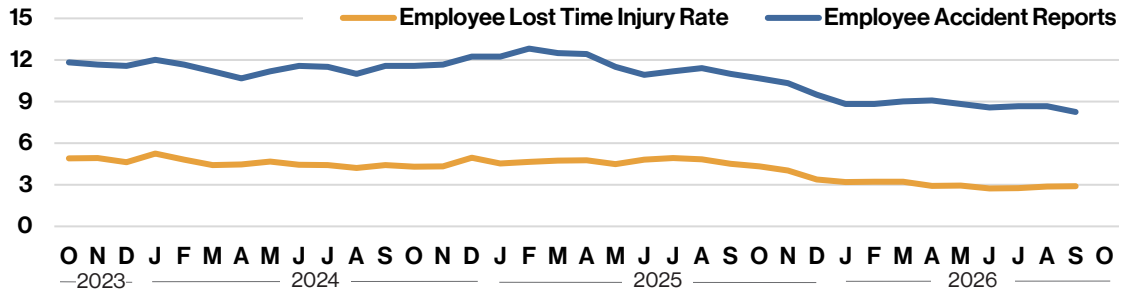
Customer Collision Rate and Customer Collision Injury Rate

The rate of customer vehicle collisions per one million vehicles and the rate of customer injuries from collisions per one million vehicles (12-month rolling average).



Employee Lost Time Injury Rate and Employee Accident Reports

The rate of employee lost time accidents per 200,000 hours worked and the number of reported employee accidents (12-month rolling average).



Data Review

MTA Bridges and Tunnels continued to demonstrate positive trends in safety performance, achieving year-over-year reductions in overall vehicle collisions and employee lost-time injuries.

In October 2026, the total collision rate declined 10.5% year over year, from 2.47 to 2.21 collisions per million vehicles. The collisions-with-injury rate remained stable at 0.67 per million vehicles, reflecting no change from the corresponding period in 2025.

Employee safety performance also improved significantly. The September 2026 lost-time injury rate decreased 36.1% year over year, from 4.52 to 2.89, reflecting continued progress in reducing workplace injuries and strengthening employee safety outcomes.

Moving Forward

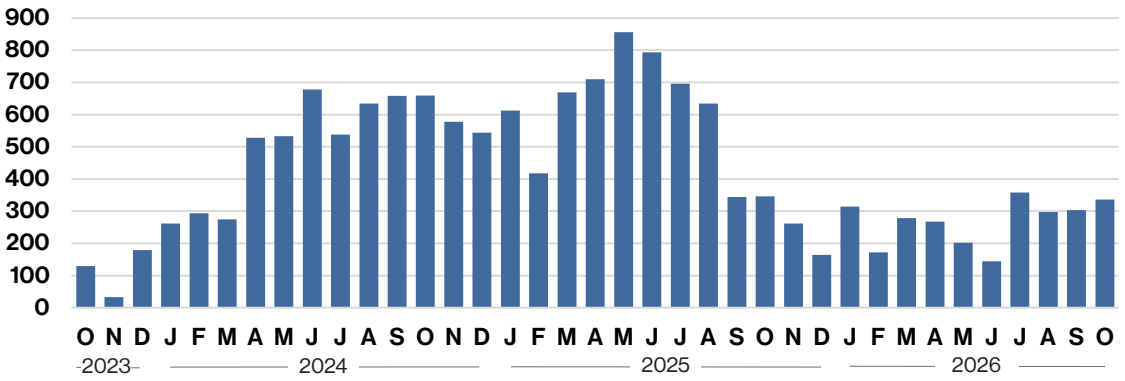
MTA Bridges and Tunnels continues to advance roadway and workplace safety through a comprehensive strategy focused on engineering, education, enforcement, and proactive risk management. Working in partnership with internal departments and external agencies, these efforts are designed to reduce roadway incidents, prevent employee injuries, and strengthen safety performance across all facilities and operations.

Key initiatives during the reporting period included expanding work zone speed enforcement, enhancing safety protocols for high-risk activities, and providing targeted employee training to reinforce safe work practices and address emerging operational challenges. MTA Bridges and Tunnels also continued efforts to close outstanding safety and fire/life safety inspection findings, improve the timely resolution of identified deficiencies, and strengthen accountability for corrective actions.

Looking ahead, MTA Bridges and Tunnels will remain focused on identifying hazards, mitigating risks, and driving continuous improvement in safety performance. Through strong leadership engagement, cross-functional collaboration, and an ongoing commitment to employee and customer safety, these efforts will support further reductions in incidents and injuries while fostering a strong and sustainable safety culture.

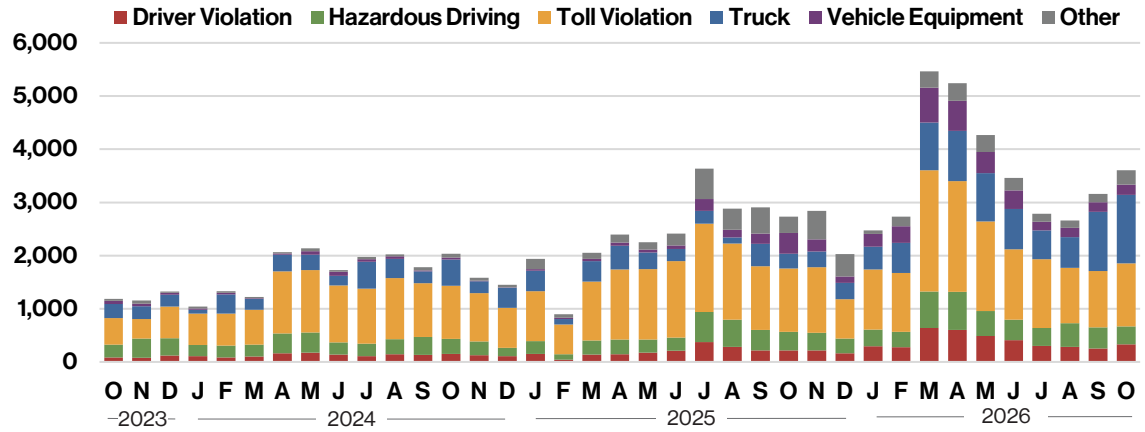
Roadway Interdictions

The number of vehicles interdicted on MTA Bridges and Tunnels includes MTAPD since July 2025.



Summonses

The number of summonses issued across MTA Bridges and Tunnels facilities.



Data Review

In October 2026, MTA Bridges and Tunnels and the MTA Police Department continued focused enforcement efforts to address toll evasion and other violations across the system.

Enforcement operations resulted in the interdiction of 336 persistent toll violators and the issuance of 3,605 summonses. This compares with 346 interdictions and 2,735 summonses in October 2025, representing a 31.8% increase in summonses issued. Truck enforcement remained a significant area of focus, with 1,288 truck-related summonses issued in October 2026, a 366.7% increase from the 276 issued during the same period in 2025.

Moving Forward

Enforcement operations will continue across multiple facilities, with an emphasis on visible, consistent enforcement and the strategic deployment of resources. Efforts will remain focused on persistent toll violators, commercial vehicle compliance, and truck enforcement through enhanced inspections and targeted activity at key facilities throughout the system.

2026 Revenues & Expenses, October Year-to-Date

$ in millions favorable / (unfavorable)

Bridge and Tunnel Facilities	Forecast	Actual	Variance
Total Non-Reimbursable Revenues	**$2,346.4**	**$2,302.9**	**($43.5)**
Toll Revenue	$2,308.0	$2,274.5	($33.5)
Other Revenue	$38.4	$28.4	($10.1)
Total Non-Reimbursable Expenses	**$421.2**	**$406.3**	**$14.9**
Labor Expenses	$201.6	$199.0	$2.6
Non-Labor Expenses	$216.0	$204.6	$11.3
Other Expense Adjustments	$3.6	$2.7	$0.9
Non Cash Liabilities	**$192.2**	**$206.1**	**($13.9)**
Net Surplus /(Deficit) - Accrued	**$1,925.2**	**$1,896.5**	**($28.7)**
Total Support to Mass Transit	**$1,466.5**	**$1,480.4**	**$13.9**
Congestion Relief Zone	**Forecast**	**Actual**	**Variance**
Total revenue	$601.1	$611.7	$10.6
Program expenses	$136.9	$90.0	$46.9
Net Surplus/(Deficit) - Accrued	**$464.2**	**$521.7**	**$57.5**

Staffing Levels

Positions (Full-Time Equivalents)	Forecast	Actual	Variance
Non-Reimbursable	832	750	82
Reimbursable	72	57	15
Total Positions	**904**	**807**	**97**

Data Review

Year-to-Date toll revenue is $33.5 million below the Mid-Year Forecast, which reflects a decrease in overall traffic in 2026 when compared to 2025, and lower than forecasted fee revenue. Total expenses are $14.9 million favorable to forecast through October. Labor expenses are $2.6 million favorable, mostly due to lower payroll. Non-labor expenses are $11.3 million favorable, primarily due to the timing of professional services. Total Support to Mass Transit is $1,480.4 million, which is $13.9 million favorable due to various costs lower than forecast. Year-to-Date CRZ revenue is favorable to forecast by $10.6 million, with a year-to-date net surplus of $521.7 million.

Moving Forward

The Agency remains dedicated to keeping its facilities in a state of good repair and providing support to Mass Transit. These goals are accomplished by implementing cost-effective strategies for operational efficiencies and management of expenses.

Preventing Overheight Vehicle Incidents at Tunnels

MTA Construction & Development (C&D) awarded a contract in October 2026 for enhanced traffic control devices and warning signage to prevent over-height vehicle incidents at the Queens Midtown Tunnel and Hugh L. Carey Tunnel.

Both tunnels are open to commercial vehicle traffic but have a vehicle height restriction of 12'-1". Following implementation of Open Road Tolling in 2017, B&T lost the ability to detect and remove over-height vehicles at the toll plazas before they reached the tunnel portals. Although an integrated Over-Height Vehicle Detection system was subsequently integrated into the tunnels' traffic management system and has operated reliably, over-height vehicles have still occasionally disregarded warning messages and attempted to enter the tunnel tubes. These incidents have caused traffic delays and significant property damage to the tunnels.

The design for the recently awarded contract, developed through the coordinated efforts of B&T's Intelligent Transportation Systems group and C&D, includes additional devices and warning systems to further reduce the risk of such incidents. Specifically, new traffic signals will be installed over each lane of traffic approaching the tunnels, approximately 200 feet from each portal — far enough away for over-height vehicles to stop and turn around if necessary.

In addition, the existing Variable Message Sign (VMS) mounted at each portal will be replaced with new, significantly larger and more noticeable VMSs that cover both lanes of traffic. The new traffic signals and VMSs will be available for traffic control during emergencies such as fires, in addition to over-height vehicle situations. The project is scheduled to be completed in January 2028.



Conceptual Rendering of Proposed Traffic Control Devices at the Hugh L. Carey Tunnel Brooklyn



2026 TCS New York City Marathon - Verrazzano-Narrows Bridge

ABOUT THE METROPOLITAN TRANSPORTATION AUTHORITY AND BRIDGES AND TUNNELS

The Metropolitan Transportation Authority is North America's largest transportation network, serving a population of 15.3 million people across a 5,000 square-mile travel area surrounding New York City through Long Island, southeastern New York State, and Connecticut.

MTA Bridges and Tunnels is comprised of over 1,000 employees and operates seven bridges and two tunnels in New York City, handling over 330 million vehicle crossings every year in addition to managing the Congestion Relief Zone.

The MTA is governed by a 23-member Board, organized in eight committees. Members of the Bridges and Tunnels Committee include:

- Samuel Chu, Chair
- Andrew Albert
- Gerard Bringmann
- Randolph Glucksman
- Melanie Hartzog
- Blanca P. López, M.S.
- James O'Donnell
- Matt Rand
- Lisa Sorin

MTA BRIDGES AND TUNNELS
July Financial Plan - Mid-Year Forecast
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
Oct 2026
($ in millions)

	Nonreimbursable				Reimbursable				Total			
			Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)	
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Revenue												
Farebox Revenue	$0.000	$0.000	$0.000	-	$0.000	$0.000	$0.000	-	$0.000	$0.000	$0.000	-
Vehicle Toll Revenue	242.077	239.881	(2.197)	(0.9)	0.000	0.000	0.000	-	242.077	239.881	(2.197)	(0.9)
Other Operating Revenue	4.940	2.134	(2.806)	(56.8)	0.000	0.000	0.000	-	4.940	2.134	(2.806)	(56.8)
Capital & Other Reimbursements	0.000	0.000	0.000	-	3.415	1.947	(1.468)	(43.0)	3.415	1.947	(1.468)	(43.0)
Investment Income	0.680	1.015	0.335	49.3	0.000	0.000	0.000	-	0.680	1.015	0.335	49.3
Total Revenue	**$247.697**	**$243.030**	**($4.668)**	**(1.9)**	**$3.415**	**$1.947**	**($1.468)**	**(43.0)**	**$251.113**	**$244.977**	**($6.136)**	**(2.4)**
Expenses												
Labor:												
Payroll	$8.153	$7.918	$0.235	2.9	$1.543	$0.700	$0.843	54.6	9.695	8.618	$1.077	11.1
Overtime	2.079	2.420	(0.341)	(16.4)	$0.126	(0.013)	0.139	*	2.205	2.408	(0.202)	(9.2)
Health and Welfare	2.395	2.126	0.269	11.2	$0.311	0.193	0.118	37.9	2.706	2.319	0.387	14.3
OPEB Current Payment	3.320	3.431	(0.111)	(3.3)	0.000	0.000	0.000	-	3.320	3.431	(0.111)	(3.3)
Pensions	3.429	2.664	0.765	22.3	0.384	0.208	0.176	45.9	3.813	2.872	0.941	24.7
Other Fringe Benefits	0.612	1.105	(0.493)	(80.6)	0.179	0.069	0.110	61.4	0.791	1.174	(0.383)	(48.5)
Reimbursable Overhead	(0.872)	(0.790)	(0.083)	(9.5)	0.872	0.790	0.083	9.5	0.000	0.000	0.000	-
Total Labor Expenses	**$19.115**	**$18.874**	**$0.241**	**1.3**	**$3.415**	**$1.947**	**$1.468**	**43.0**	**$22.530**	**$20.821**	**$1.709**	**7.6**
Non-Labor:												
Electric Power	$0.763	$0.474	$0.289	37.9	$0.000	$0.000	$0.000	-	$0.763	$0.474	$0.289	37.9
Fuel	0.151	0.329	(0.179)	*	0.000	0.000	0.000	-	0.151	0.329	(0.179)	*
Insurance	0.854	0.909	(0.055)	(6.5)	0.000	0.000	0.000	-	0.854	0.909	(0.055)	(6.5)
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	10.281	6.501	3.779	36.8	0.000	0.000	0.000	-	10.281	6.501	3.779	36.8
Professional Service Contracts	5.066	1.660	3.407	67.2	0.000	0.000	0.000	-	5.066	1.660	3.407	67.2
Materials & Supplies	0.429	0.310	0.119	27.8	0.000	0.000	0.000	-	0.429	0.310	0.119	27.8
Other Business Expenses	4.412	9.629	(5.217)	*	0.000	0.000	0.000	-	4.412	9.629	(5.217)	*
Total Non-Labor Expenses	**$21.955**	**$19.812**	**$2.143**	**9.8**	**$0.000**	**$0.000**	**$0.000**	**-**	**$21.955**	**$19.812**	**$2.143**	**9.8**
Other Expense Adjustments:												
Functional Allocations	0.597	0.421	0.176	29.5	0.000	0.000	0.000	-	0.597	0.421	0.176	29.5
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	**$0.597**	**$0.421**	**$0.176**	**29.5**	**$0.000**	**$0.000**	**$0.000**	**-**	**$0.597**	**$0.421**	**$0.176**	**29.5**
Total Expenses before Non-Cash Liability Adjs.	**$41.667**	**$39.107**	**$2.560**	**6.1**	**$3.415**	**$1.947**	**$1.468**	**43.0**	**$45.083**	**$41.055**	**$4.028**	**8.9**
Depreciation	$18.353	$20.102	($1.750)	(9.5)	$0.000	$0.000	$0.000	-	18.353	20.102	($1.750)	(9.5)
OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000		0.000	0.000	0.000	-
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 87 Net Adjustment	0.000	0.612	(0.612)	-	0.000	0.000	0.000	-	0.000	0.612	(0.612)	-
GASB_96_SBITA_Adjustment	0.000	(0.058)	0.058	-	0.000	0.000	0.000	-	0.000	(0.058)	0.058	-
Total Expenses after Non-Cash Liability Adjs.	**$60.020**	**$59.764**	**$0.256**	**0.4**	**$3.415**	**$1.947**	**$1.468**	**43.0**	**$63.435**	**$61.711**	**$1.724**	**2.7**
Less: Depreciation	$18.353	$20.102	($1.750)	(9.5)	$0.000	$0.000	$0.000	-	$18.353	$20.102	($1.750)	(9.5)
Less: OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 87 Net Adjustment	0.000	0.612	(0.612)	-	0.000	0.000	0.000	-	0.000	0.612	(0.612)	-
Less: GASB_96_SBITA_Adjustment	0.000	(0.058)	0.058	-	0.000	0.000	0.000	-	0.000	(0.058)	0.058	-
Total Expenses	**$41.667**	**$39.107**	**$2.560**	**6.1**	**$3.415**	**$1.947**	**$1.468**	**43.0**	**$45.083**	**$41.055**	**$4.028**	**8.9**
Net Surplus/(Deficit)	**$206.030**	**$203.922**	**($2.108)**	**(1.0)**	**$0.000**	**$0.000**	**$0.000**	**-**	**$206.030**	**$203.922**	**($2.108)**	**(1.0)**

Results are preliminary and subject to audit review.
Differences are due to rounding.
*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
July Financial Plan - Mid-Year Forecast
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
Oct 2026
($ in millions)

	Nonreimbursable				Reimbursable				Total			
			Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)	
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									**$206.030**	**$203.922**	**($2.108)**	**(1.0)**
Less: Capitalized Assets									0.481	0.000	0.481	100.0
Reserves									0.000	0.000	0.000	-
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									**$205.549**	**$203.922**	**($1.627)**	**(0.8)**
Less: Debt Service									68.722	66.756	1.965	2.9
Less: Contribution to the Capital Program									0.000	0.000	0.000	-
Income Available for Distribution									**$136.827**	**$137.166**	**$0.339**	**0.2**
Distributable To:												
MTA - Investment Income									0.680	1.015	0.335	49.3
MTA - Distributable Income									70.325	71.744	1.419	2.0
NYCTR - Distributable Income									65.822	64.407	(1.415)	(2.1)
Total Distributable Income									**$136.827**	**$137.166**	**$0.339**	**0.2**
Support to Mass Transit:												
Total Revenues									251.113	244.977	(6.136)	(2.4)
Less: Total Operating Expenses									45.083	41.055	4.028	8.9
Net Operating Income/(Deficit)									**$206.030**	**$203.922**	**($2.108)**	**(1.0)**
Deductions from Net Operating Income:												
Capitalized Assets									0.481	0.000	0.481	100.0
Reserves									0.000	0.000	0.000	-
B&T Debt Service									50.910	42.255	8.655	17.0
Contribution to the Capital Program									0.000	0.000	0.000	-
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									**$51.391**	**$42.255**	**$9.136**	**17.8**
Total Support to Mass Transit									**$154.639**	**$161.667**	**$7.028**	**4.5**

Note (a): *Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.*

MTA BRIDGES AND TUNNELS
July Financial Plan - Mid-Year Forecast
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
Oct 2026 Year-To-Date

($ in millions)

	Nonreimbursable				Reimbursable				Total			
			Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)	
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Revenue												
Farebox Revenue	$0.000	$0.000	$0.000	-	$0.000	$0.000	$0.000	-	$0.000	$0.000	$0.000	-
Vehicle Toll Revenue	2,307.971	2,274.503	(33.468)	(1.5)	0.000	0.000	0.000	-	2,307.971	2,274.503	(33.468)	(1.5)
Other Operating Revenue	31.441	20.051	(11.390)	(36.2)	0.000	0.000	0.000	-	31.441	20.051	(11.390)	(36.2)
Capital & Other Reimbursements	0.000	0.000	0.000	-	24.404	11.704	(12.699)	(52.0)	24.404	11.704	(12.699)	(52.0)
Investment Income	6.990	8.313	1.324	18.9	0.000	0.000	0.000	-	6.990	8.313	1.324	18.9
Total Revenue	**$2,346.401**	**$2,302.867**	**($43.534)**	**(1.9)**	**$24.404**	**$11.704**	**($12.699)**	**(52.0)**	**$2,370.805**	**$2,314.572**	**($56.233)**	**(2.4)**
Expenses												
Labor:												
Payroll	$83.218	$80.743	$2.474	3.0	10.599	3.832	$6.766	63.8	93.816	84.576	$9.241	9.8
Overtime	23.539	23.799	(0.260)	(1.1)	0.808	0.805	0.002	0.3	24.347	24.605	(0.258)	(1.1)
Health and Welfare	25.014	21.576	3.438	13.7	2.272	1.133	1.140	50.2	26.973	22.709	4.264	15.8
OPEB Current Payment	33.703	34.605	(0.902)	(2.7)	0.000	0.000	0.000	-	33.703	34.605	(0.902)	(2.7)
Pensions	33.825	30.606	3.219	9.5	2.739	1.218	1.522	55.6	36.564	31.823	4.741	13.0
Other Fringe Benefits	9.441	12.036	(2.594)	(27.5)	1.207	0.382	0.825	68.4	10.615	12.417	(1.803)	(17.0)
Reimbursable Overhead	(6.778)	(4.335)	(2.444)	(36.1)	6.778	4.335	2.444	36.1	0.000	0.000	0.000	-
Total Labor Expenses	**$201.962**	**$199.030**	**$2.932**	**1.5**	**$24.404**	**$11.704**	**$12.699**	**52.0**	**$226.018**	**$210.735**	**$15.283**	**6.8**
Non-Labor:												
Electric Power	$6.351	$5.701	$0.650	10.2	0.000	0.000	$0.000	-	$6.351	$5.701	$0.650	10.2
Fuel	1.984	1.389	0.595	30.0	0.000	0.000	0.000	-	1.984	1.389	0.595	30.0
Insurance	9.177	9.509	(0.332)	(3.6)	0.000	0.000	0.000	-	9.177	9.509	(0.332)	(3.6)
Claims	(0.025)	(0.676)	0.651	*	0.000	0.000	0.000	-	(0.025)	(0.676)	0.651	*
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	112.672	110.288	2.384	2.1	0.000	0.000	0.000	-	112.672	110.288	2.384	2.1
Professional Service Contracts	42.025	28.500	13.525	32.2	0.000	0.000	0.000	-	42.025	28.500	13.525	32.2
Materials & Supplies	3.131	4.529	(1.398)	(44.6)	0.000	0.000	0.000	-	3.131	4.529	(1.398)	(44.6)
Other Business Expenses	40.677	45.408	(4.732)	(11.6)	0.000	0.000	0.000	-	40.677	45.408	(4.732)	(11.6)
Total Non-Labor Expenses	**$215.993**	**$204.650**	**$11.343**	**5.3**	**$0.000**	**$0.000**	**$0.000**	**-**	**$215.993**	**$204.650**	**$11.343**	**5.3**
Other Expense Adjustments												
Functional Allocations	3.604	2.664	0.941	26.1	0.000	0.000	0.000	-	3.604	2.664	0.941	26.1
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	**$3.604**	**$2.664**	**$0.941**	**26.1**	**$0.000**	**$0.000**	**$0.000**	**-**	**$3.604**	**$2.664**	**$0.941**	**26.1**
Total Expenses before Non-Cash Liability Adjs.	**$421.559**	**$406.344**	**$15.215**	**3.6**	**$24.404**	**$11.704**	**$12.699**	**52.0**	**$445.615**	**$418.048**	**$27.567**	**6.2**
Depreciation	$187.878	$199.702	($11.825)	(6.3)	$0.000	$0.000	$0.000	-	$187.878	$199.702	($11.825)	(6.3)
OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000		0.000	0.000	0.000	-
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 87 Net Adjustment	4.459	6.528	(2.069)	(46.4)	0.000	0.000	0.000		2.808	6.528	(3.720)	*
GASB_96_SBITA_Adjustment	(0.114)	(0.126)	0.012	10.7	0.000	0.000	0.000		(0.114)	(0.126)	0.012	10.7
Total Expenses after Non-Cash Liability Adjs.	**$613.782**	**$612.448**	**$1.334**	**0.2**	**$24.404**	**$11.704**	**$12.699**	**52.0**	**$636.187**	**$624.153**	**$12.035**	**1.9**
Less: Depreciation	$187.878	$199.702	($11.825)	(6.3)	$0.000	$0.000	$0.000	-	$187.878	$199.702	($11.825)	(6.3)
Less: OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 87 Net Adjustment	4.459	6.528	(2.069)	(46.4)	0.000	0.000	0.000	-	2.808	6.528	(3.720)	*
Less: GASB_96_SBITA_Adjustment	(0.114)	(0.126)	0.012	10.7	0.000	0.000	0.000	-	(0.114)	(0.126)	0.012	10.7
Total Expenses	**$421.559**	**$406.344**	**$15.215**	**3.6**	**$24.404**	**$11.704**	**$12.699**	**52.0**	**$445.615**	**$418.048**	**$27.567**	**6.2**
Net Surplus/(Deficit)	**$1,924.842**	**$1,896.523**	**($28.319)**	**(1.5)**	**$0.000**	**$0.000**	**$0.000**	**-**	**$1,925.189**	**$1,896.523**	**($28.666)**	**(1.5)**

Results are preliminary and subject to audit review.
Differences are due to rounding.
*Variance exceeds 100%

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ACCRUAL STATEMENT of OPERATIONS by CATEGORY
Oct 2026 Year-To-Date
($ in millions)

	Nonreimbursable				Reimbursable				Total			
			Favorable (Unfavorable)				Favorable (Unfavorable)				Favorable (Unfavorable)	
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)									**$1,925.189**	**$1,896.523**	**($28.666)**	**(1.5)**
Less: Capitalized Assets									6.595	5.725	$0.870	13.2
Reserves									0.000	0.000	0.000	-
GASB Reserves									0.000	0.000	0.000	-
Adjusted Net Income/(Deficit)									**$1,918.595**	**$1,890.798**	**($27.797)**	**(1.4)**
Less: Debt Service									662.845	652.774	10.071	1.5
Less: Contribution to the Capital Program									0.000	0.000	0.000	-
Income Available for Distribution									**$1,255.750**	**$1,238.024**	**($17.726)**	**(1.4)**
Distributable To:												
MTA - Investment Income									6.990	8.313	1.324	18.9
MTA - Distributable Income									656.780	653.988	(2.792)	(0.4)
NYCTR - Distributable Income									591.980	575.722	(16.257)	(2.7)
Total Distributable Income									**$1,255.750**	**$1,238.024**	**($17.726)**	**(1.4)**
Support to Mass Transit:												
Total Revenues									2,370.805	2,314.572	(56.233)	(2.4)
Less: Total Operating Expenses									445.615	418.048	27.567	6.2
Net Operating Income/(Deficit)									**$1,925.189**	**$1,896.523**	**($28.666)**	**(1.5)**
Deductions from Net Operating Income:												
Capitalized Assets									6.595	5.725	0.870	13.2
Reserves									0.000	0.000	0.000	-
B&T Debt Service									452.087	410.426	41.662	9.2
Contribution to the Capital Program									0.000	0.000	0.000	-
GASB Reserves									0.000	0.000	0.000	-
Total Deductions From Operating Income									**$458.682**	**$416.151**	**$42.531**	**9.3**
Total Support to Mass Transit									**$1,466.507**	**$1,480.372**	**$13.865**	**0.9**

Note (a): *Results are based on the preliminary close of the general ledger and are subject to review and adjustment. Please note that the current months' actuals do not include post-close adjustments, which will be captured in the subsequent month's YTD results.*

MTA BRIDGES AND TUNNELS
July Financial Plan - Mid-Year Forecast
EXPLANATION OF VARIANCES BETWEEN MID-YEAR FORECAST AND ACTUAL ACCRUAL BASIS
($ in millions)

	Oct			Year-to-Date		
Generic Revenue or Expense Category	Favorable/ (Unfavorable) Variance $		Reason for Variance	Favorable/ (Unfavorable) Variance $	%	Reason for Variance
Nonreimbursable						
Vehicle Toll Revenue	(2.197)	-0.9%	Unfavorable results are primarily due to higher than anticipated bad debt reserves, lower than forecasted fee revenue, and lower than forecasted revenue per vehicle.	(33.468)	-1.5%	Unfavorable results are primarily due to higher than anticipated bad debt reserves, lower than forecasted fee revenue, and lower than forecasted revenue per vehicle.
Other Operating Revenue	(2.806)	-56.8%	Unfavourability largely driven by unrealized Work Zone Speed Enforcement and Weigh In Motion fees due to retiming of of actual revenue.	(11.390)	-36.2%	Unfavourability largely driven by unrealized Work Zone Speed Enforcement and Weigh In Motion fees due to retiming of actual.
Investment Income	0.335	*	Favorability due to higher than forecasted interest income on E-ZPass bank account balance.	1.324	*	Favorability due to higher than forecasted interest income on E-ZPass bank account balance.
Payroll	0.235	2.9%	Favorable primarily due to higher-than-planned attrition and the impact of vacancies.	2.474	3.0%	Favorable primarily due to higher-than-planned attrition and the impact of vacancies and lower-than-budgeted Maintainer expenses during the first quarter, prior to the new class beginning in March.
Overtime	(0.341)	-16.4%	Unfavorable is driven by maintainers to cover required facility responsibilities.	(0.260)	-1.1%	Slightly unfavorable to forecast.
Health and Welfare	0.269	11.2%	Favorability driven by lower than budgeted Empire Plan expenses.	3.438	13.7%	Favorability driven by lower than budgeted Empire Plan expenses partially offset by lower than budgeted reimbursements.
OPEB Current Payment	(0.111)	-3.3%	Unfavourability largely due to higher than forecasted retirees.	(0.902)	-2.7%	Unfavourability largely due to higher than forecasted retirees.
Pensions	0.765	22.3%	Favorability driven by lower than forecasted pension contributions.	3.219	9.5%	Favorability driven by lower than forecasted pension contributions partially offset by non-reimbursable/reimbursable allocation mix.
Other Fringe Benefits	(0.493)	-80.6%	Unfavourability was primarily due to higher than forecasted Worker's Compensation, Social Security costs and Miscellaneous Fringe Benefits.	(2.594)	-27.5%	Unfavourability was primarily due to higher than forecasted Worker's Compensation, Social Security costs and Miscellaneous Fringe Benefits.
Electric Power	0.289	37.9%	Favorability due to adjusted higher rates in the Mid-Year Forecast.	0.650	10.2%	Favorability due to adjusted higher rates in the Mid-Year Forecast.
Fuel	(0.179)	-118.5%	Unfavorable variance against the Mid-Year Forecast allocation due to higher than projection costs.	0.595	30.0%	Favorable variance against the Mid-Year Forecast allocation due to lower costs for gasoline for non-revenue vehicles and heating fuel earlier in the year.
Insurance	(0.055)	-36.7%	Slightly unfavorable variance primarily due to the timing of vehicle and property Insurance premiums partially offset by the timing of invoices in liability insurance.	(0.332)	-3.6%	Unfavorable variance primarily due to the timing of vehicle and property Insurance premiums partially offset by the timing of invoices in liability insurance.
Maintenance and Other Operating Contracts	3.779	36.8%	Favorable variance mainly due to the timing Major Maintenance projects ($2.6M), underrun in Maintenance E-ZPass Equipment ($1.2M), and accrual adjustments in Tolling Back Office ($0.6M).	2.384	2.1%	Favorable variance is mainly due to accrual adjustments for Tolling Back Office and Customer Service Center ($3.7M), underrun in E-ZPass equipment maintenance ($0.7M), partially offset ahead of schedule Major Maintenance milling and paving work at the Hugh L. Carey Tunnel ahead of schedule ($1.9M)
Professional Services Contracts	3.407	67.2%	The favorable variance is primarily attributable to Other Outside Services accrual reversal and credits from Interagency group ($2.4M) and lower-than-budgeted Bond Issuance Fees ($0.5M), and correction of prior month bank fees posting ($1.0M)	13.525	32.2%	The favorable variance is primarily due to the reversal of accruals in Other Outside Services ($9.3M) for Interagency Group expenses, timing of Bond Issuance Fees ($2.9M), and below project schedule of biennial inspections expenses ($0.6M).
Materials & Supplies	0.119	27.8%	Favorable to Mid-Year Forecast due to lower than planned expenses across a variety of M&S categories.	(1.398)	-44.6%	Unfavorable to Mid-Year Forecast due to higher than planned expenses in Roadway Equipment ($0.5M), Automotive Parts and Supplies ($0.4M), Deicing materials ($0.1M), and a variety of other M&S categories.
Other Business Expense	(5.217)	-118.2%	Unfavorable variance due to higher credit card processing fees ($5.9M), partially offset by lower debt collection costs resulting from lower servicing rates from vendor ($0.7M).	(4.732)	-11.6%	Unfavourability mostly due to higher that anticipated credit card processing fees ($6.4M), the write-off of telephone rental bad debts ($1.0M), higher than forecasted allocation of Transcom expenses ($0.5M), partially offset by lower debt collection costs due to lower servicing rates and delays in billing from vendor ($3.9M).
Depreciation	(1.750)	-9.5%	Unfavorable variance mainly due to the timing of assets reaching beneficial use.	(11.825)	-6.3%	Unfavorable variance mainly due to the timing of assets reaching beneficial use.
Reimbursable						
Capital and Other Reimbursements	(1.468)	-43.0%	Unfavorable due to lower Capitalized Personnel Expenses.	(12.699)	-52.0%	Unfavorable due to lower Capitalized Personnel Expenses
Payroll	0.843	54.6%	Favorable due to lower activity than forecasted.	6.766	63.8%	Favorable due to lower activity than forecasted.
Overtime	0.139	*	Unfavorable due to higher activity than forecasted.	0.002	0.3%	Unfavorable due to higher activity than forecasted.
Health and Welfare	0.118	37.9%	Favorable due to lower activity than forecasted and Fringe Benefits	1.140	50.2%	Favorable due to lower activity than forecasted and Fringe Benefits
Pensions	0.176	45.9%	Favorable due to lower activity than forecasted and Fringe Benefits	1.522	55.6%	Favorable due to lower activity than forecasted and Fringe Benefits
Other Fringe Benefits	0.110	61.4%	Favorable due to lower activity than forecasted and Fringe Benefits	0.825	68.4%	Favorable due to lower activity than forecasted and Fringe Benefits
Reimbursable Overhead	0.083	9.5%	Favorable due to lower than forecasted Reimbursable Overhead	2.444	36.1%	Favorable due to lower than forecasted Reimbursable Overhead

*Variance exceeds 100%

MTA BRIDGES AND TUNNELS
TRAFFIC VOLUME AND REVENUE
(millions)

Month of October 2026 | **Year to date ending October 2026**

Comparison Current Year vs. Prior Year:

Prior Year		Current Year		Percentage Change			Prior Year		Current Year		Percentage Change	
Traffic	**Revenue**	**Traffic**	**Revenue**	**Traffic**	**Revenue**		**Traffic**	**Revenue**	**Traffic**	**Revenue**	**Traffic**	**Revenue**
4.3	$36.2	4.4	39.2	1.9%	8.1%	Bronx-Whitestone	42.2	$354.6	41.6	$377.5	-1.3%	6.5%
0.6	1.9	0.6	1.9	-0.2%	4.5%	Cross Bay	6.6	19.5	6.3	$19.2	-4.9%	-1.4%
2.3	9.8	2.4	10.7	4.2%	9.6%	Henry Hudson	21.0	89.5	20.9	$95.7	-0.7%	6.9%
1.9	14.1	2.0	15.3	1.1%	8.8%	Hugh L. Carey	18.1	134.9	17.6	$139.6	-2.5%	3.5%
0.6	1.8	0.7	2.1	5.1%	14.4%	Marine Parkway	6.8	19.0	6.7	$20.4	-1.1%	7.2%
2.7	20.4	2.6	21.3	-0.3%	4.8%	Queens Midtown	24.8	195.6	24.2	$199.5	-2.4%	2.0%
6.0	48.2	6.0	52.5	1.2%	8.9%	RFK	58.2	476.4	57.4	$502.3	-1.3%	5.4%
3.9	36.4	4.0	41.1	4.0%	12.9%	Throgs Neck	37.6	360.5	37.7	$385.2	0.2%	6.8%
6.9	50.4	7.0	55.7	2.2%	10.5%	Verrazzano-Narrows	67.4	504.0	66.8	$534.9	-0.9%	6.1%
29.2	**$219.2**	**29.8**	**$239.9**	**2.1%**	**9.5%**	**Total**	**282.7**	**$2,154.2**	**279.2**	**$2,274.4**	**-1.2%**	**5.6%**
	$7.513		**$8.057**		**7.3%**	**Revenue Per Vehicle**		**$7.620**		**$8.145**		**6.9%**

1) Toll increase implemented January 4, 2026

Comparison Actual vs. Mid-Year Forecast

Mid-Year Forecast		October 2026 Actual		Percentage Change			YTD Budget		YTD Actual		Percentage Change	
Traffic	**Revenue**	**Traffic**	**Revenue**	**Traffic**	**Revenue**		**Traffic**	**Revenue**	**Traffic**	**Revenue**	**Traffic**	**Revenue**
28.9	**$242.1**	**29.8**	**$239.9**	**3.1%**	**-0.9%**	**Total All**	**277.4**	**$2,308.0**	**279.2**	**$2,274.4**	**0.7%**	**-1.5%**
	$8.382		**$8.057**		**-3.9%**	**Revenue Per Vehicle**		**$8.321**		**$8.145**		**-2.1%**

2) 2026 October traffic is 29.8M, which represents a 2.1% increase YoY. Revenue is $20.7M above October 2025, an increase of 9.5%.

3) 2026 October YTD traffic is 3.4M below October YTD 2025, a decrease of 1.2%, and October YTD revenue is $120.3M above October 2025, an increase of 5.6% .

MTA Bridges and Tunnels
Toll Revenue Collection Rates
Preliminary data subject to final audit

Facility	Revenue Collection Rate March 2026
Henry Hudson Bridge	94.2%
Hugh L. Carey Tunnel	94.6%
Queens Midtown Tunnel	95.5%
Marine Parkway Bridge	95.9%
Cross Bay Bridge	94.6%
Robert F. Kennedy Bridge	91.9%
Verrazzano-Narrows Bridge	91.9%
Bronx-Whitestone Bridge	91.1%
Throgs Neck Bridge	91.9%
All Facilities	**92.4%**

* Due to an unresolved fee data issue with Conduent, new rates are not ready to be released

MTA BRIDGES AND TUNNELS
JFP - 2026 MID-YEAR BUDGET
TOTAL POSITIONS BY FUNCTION AND DEPARTMENT
NON-REIMBURSABLE/REIMBURSABLE and FULL-TIME POSITIONS/FULL-TIME EQUIVALENTS
November 2030

Department	Mid-Year	Actual	Favorable (Unfavorable) Variance vs Mid-Year Budget	Explanation of Variances vs Mid-Year forecast
Administration				
Executive	28	9	19	11 Managerial and 8 Professional vacancies
Law [1]	1	–	1	1 Professional vacancy
Budget & Finance [2]	–	–	–	
Administration [3]	14	13	1	1 Managerial overrun offset by 2 Professional vacancies
EEO	–	–	–	
Total Administration	**43**	**22**	**21**	
Operations				
ITS & Tolling	71	70	1	3 Managerial overrun offset by 4 Professional vacancies
Operations (Non-Security)	43	49	(6)	2 Managerial overrun and 4 overrun in Professional
Total Operations	**114**	**119**	**(5)**	
Maintenance				
Maintenance	205	185	20	2 Managerial, 3 Professional and 15 Hourly vacancies
Operations - Maintainers	183	183	–	1 Maintainer vacancies partially offset by 1 overrun in Professional
Total Maintenance	**388**	**368**	**20**	
Engineering/Capital				
Engineering & Construction	97	75	22	47 Managerial overrun and 69 Professional vacancies
Health & Safety	9	6	3	2 Managerial and 1 Professional vacancies
Law [1]	5	2	3	3 Professional vacancies
Planning & Budget Capital	6	6	–	1 Managerial overrun offset by 1 Professional vacancy
Total Engineering/Capital	**117**	**89**	**28**	
Public Safety				
Operations (Security)	203	180	23	9 Managerial and 14 Operational Hourly vacancies
Internal Security - Operations	39	29	10	11 Managerial overrun and 21 Professional vacancies
Total Public Safety	**242**	**209**	**33**	
Total Positions	**904**	**807**	**97**	
Non-Reimbursable	**832**	**750**	**82**	
Reimbursable	72	57	15	
Total Full-Time	**904**	**807**	**97**	

(1) Includes Legal and Procurement staff.
(2) Includes Controller and Operating Budget staff.
(3) Includes Human Resources, Labor Relations, and Administration staff.

MTA BRIDGES AND TUNNELS
JULY FINANCIAL PLAN - 2026 MID-YEAR BUDGET
TOTAL POSITIONS BY FUNCTION AND OCCUPATION
FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS
October 2026

	Mid-Year	Actual	Favorable (Unfavorable) Variance vs Mid-Year Budget	Explanation of Variances vs Mid-Year forecast
Administration				
Managers/Supervisors	22	12	10	11 vacancies in Executive and 1 overrun in Administration
Professional, Technical, Clerical	21	10	11	8 vacancies in Executive, 1 in Law, and 2 in Administration
Operational Hourlies	-	-	-	
Total Administration	**43**	**22**	**21**	
Operations				
Managers/Supervisors	57	62	(5)	3 overrun in ITS & Tolling and 2 in Operations (Non-Security)
Professional, Technical, Clerical	57	57	-	4 vacancies in ITS & Tolling and 4 overrun in Operations (Non-Security)
Operational Hourlies	-	-	-	
Total Operations	**114**	**119**	**(5)**	
Maintenance				
Managers/Supervisors	27	25	2	2 vacancies in Maintenance
Professional, Technical, Clerical	11	9	2	3 vacancies in Maintenance and 1 overrun in Operations
Operational Hourlies[(1)]	350	334	16	1 vacancies in Operations and 15 in Maintenance
Total Maintenance	**388**	**368**	**20**	
Engineering/Capital				
Managers/Supervisors	22	68	(46)	47 overrun in Engineering, 2 vacancies in Health & Safety and 1 overrun in Planning
Professional, Technical, Clerical	95	21	74	69 vacancies in Engineering, 1 in Health & Safety, 3 in Law, and 1 in Planning & Budget Capital
Operational Hourlies	-	-	-	
Total Engineering/Capital	**117**	**89**	**28**	
Public Safety				
Managers/Supervisors	77	79	(2)	9 vacancies in Operations and 11 overrun Internal Security
Professional, Technical, Clerical	30	9	21	21 vacancies in Internal Security
Operational Hourlies[(2)]	135	121	14	14 BTO vacancies in Operations
Total Public Safety	**242**	**209**	**33**	
Total Positions				
Managers/Supervisors	205	246	(41)	
Professional, Technical, Clerical	214	106	108	
Operational Hourlies	485	455	30	
Total Positions	**904**	**807**	**97**	

(1) Represents Maintenance personnel. These positions are paid annually, not hourly.

(2) Represents Bridge and Tunnel Officers performing public safety. These positions are paid annually, not hourly.

CENTRAL BUSINESS DISTRICT TOLLING PROGRAM
JULY FINANCIAL PLAN - 2026 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY

	October 2026 ($ in millions)				October 2026 Year-To-Date ($ in millions) Total			
			Favorable (Unfavorable)				Favorable (Unfavorable)	
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Revenue								
Farebox Revenue	$0.000	$0.000	$0.000	-	$0.000	$0.000	$0.000	-
Vehicle Toll Revenue	58.679	61.901	3.222	5.5	598.962	609.738	10.776	1.8
Other Operating Revenue	0.075	0.165	0.090	*	0.893	1.194	0.301	33.7
Capital & Other Reimbursements	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Investment Income	0.183	0.000	(0.183)	(100.0)	1.214	0.785	(0.430)	(35.4)
Total Revenue	**$58.937**	**$62.066**	**$3.129**	**5.3**	**$601.069**	**$611.717**	**$10.647**	**1.8**
Expenses								
Labor:								
Payroll	0.867	0.364	$0.503	58.0	6.268	3.918	$2.350	37.5
Overtime	0.286	0.000	0.286	100.0	1.429	0.000	1.429	100.0
Health and Welfare	0.171	0.073	0.098	57.4	1.239	0.784	0.455	36.7
OPEB Current Payment	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Pensions	0.187	0.083	0.104	55.8	1.349	0.872	0.477	35.4
Other Fringe Benefits	0.094	0.039	0.056	59.1	0.681	0.419	0.262	38.5
Reimbursable Overhead	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Labor Expenses	**$1.605**	**$0.558**	**$1.047**	**65.2**	**$10.966**	**$5.994**	**$4.972**	**45.3**
Non-Labor:								
Electric Power	$0.044	$0.047	($0.002)	(5.2)	$0.345	$0.244	$0.101	29.2
Fuel	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Insurance	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Claims	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	7.011	5.762	1.249	17.8	67.978	54.111	13.867	20.4
Professional Service Contracts	2.067	1.083	0.984	47.6	14.516	8.156	6.360	43.8
Materials & Supplies	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Other Business Expenses	5.982	2.215	3.767	63.0	43.051	21.471	21.580	50.1
Total Non-Labor Expenses	**$15.104**	**$9.107**	**$5.997**	**39.7**	**$125.889**	**$83.982**	**$41.908**	**33.3**
Other Expense Adjustments:								
Other	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**	**-**
Total Expenses before Non-Cash Liability Adjs.	**$16.709**	**$9.666**	**$7.044**	**42.2**	**$136.855**	**$89.975**	**$46.880**	**34.3**
Depreciation	0.000	1.612	($1.612)	-	$6.401	$16.036	($9.634)	*
OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Environmental Remediation	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB 87 Net Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-
GASB_96_SBITA_Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Expenses after Non-Cash Liability Adjs.	**$16.709**	**$11.277**	**$5.432**	**32.5**	**$143.257**	**$106.011**	**$37.246**	**26.0**
Less: Depreciation	$0.000	$1.612	($1.612)	-	$6.401	$16.036	($9.634)	*
Less: OPEB Obligation	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 68 Pension Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB 87 Net Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Less: GASB_96_SBITA_Adjustment	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Expenses	**$16.709**	**$9.666**	**$7.044**	**42.2**	**$136.855**	**$89.975**	**$46.880**	**34.3**
Net Surplus/(Deficit)	**$42.228**	**$52.400**	**$10.173**	**24.1**	**$464.214**	**$521.742**	**$57.528**	**12.4**

Results are preliminary and subject to audit review.
Differences are due to rounding.
*Variance exceeds 100%

CENTRAL BUSINESS DISTRICT TOLLING PROGRAM
JULY FINANCIAL PLAN - 2026 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY

October 2026
($ in millions)

	Total				Total			
			Favorable (Unfavorable)				Favorable (Unfavorable)	
	Mid-Year Forecast	Actual	Variance	Percent	Mid-Year Forecast	Actual	Variance	Percent
Net Income/(Deficit)	**$42.228**	**$52.400**	**$10.173**	**24.1**	**$464.214**	**$521.742**	**$57.528**	**12.4**
Transfer to Capital Lockbox	42.228	52.400	10.173	24.1	464.214	521.742	$57.528	12.4
Adjusted Net Income/(Deficit)	**$0.000**	**$0.000**	**$0.000**	**-**	**$0.000**	**$0.000**	**$0.000**	**-**

CENTRAL BUSINESS DISTRICT TOLLING PROGRAM

EXPLANATION OF VARIANCES BETWEEN MID-YEAR FORECAST AND ACTUAL RESULTS

NON-REIMBURSABLE
October 2026 Year-To-Date
($ in millions)

	Favorable/(Unfavorable)		Variance Explanation
	Variance	Percent	
Total Revenue	$10.647	1.8	Higher revenue largely driven by higher than budgeted toll revenue, and lower than anticipated bad debt reserve.
Total Expenses	$46.880	34.3	Overall expenses are favorable to Mid-Year Forecast, driven by lower costs for labor, maintenance, professional service contracts, mitigation expenses, legal fees, and lower debt collection fees.

2026 Revenues & Expenses, October Year-to-Date

$ in millions favorable / (unfavorable)

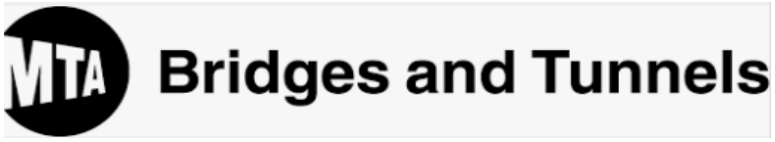
Bridge and Tunnel Facilities	Forecast	Actual	Variance	control
Total Non-Reimbursable Revenues	**$ 2,346.4**	**$ 2,302.9**	**($43.5)**	$ -
Toll Revenue	$ 2,308.0	$ 2,274.5	($33.5)	$ 0.00
Other Revenue	$ 38.4	$ 28.4	($10.1)	$ (0.00)
Total Non-Reimbursable Expenses	**$ 421.2**	**$ 406.3**	**$14.9**	$ -
Labor Expenses	$ 201.6	$ 199.0	$2.6	$ (0.00)
Non-Labor Expenses	$ 216.0	$ 204.6	$11.3	$ -
Other Expense Adjustments	$ 3.6	$ 2.7	$0.9	$ -
Non Cash Liabilities	**$ 192.2**	**$ 206.1**	**($13.9)**	$ -
Net Surplus / (Deficit) - Accrued	**$ 1,925.2**	**$ 1,896.5**	**($28.7)**	$ -
				$ -
Total Support to Mass Transit	**$ 1,466.5**	**$ 1,480.4**	**$13.9**	$ 0.00

Congestion Relief Zone	Forecast	Actual	Variance	
Toll Revenue	$ 601.1	$ 611.7	$10.6	$ -
Program Expenses	$ 136.9	$ 90.0	$46.9	$ -
Net Surplus / (Deficit) - Accrued	**$ 464.2**	**$ 521.7**	**$57.5**	$ -

Staffing Levels

Positions (Full-Time Eequivalents)	Forecast	Actual	Variance	
Non-Reimbursable	832	750	82	$ -
Reimbursable	72	57	15	$ -
Total Positions	**904**	**807**	**97**	$ -

	$ -	$ -	$ 0.0
	$ -	$ -	$0.0



YTD:	Y-T-D(Oct)
Month:	Oct
Year:	2026
Budget Scenario:	Mid-Year Forecast

		MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Oct
Oper Toll R	Oper Toll Revenue	242,077,343
Advertising	Advertising, Rent, Freight and Other	4,939,749
600719	CAPITALIZED PERSONNEL EXPENSE	–
451000	Investment Inc	680,094
Revenues	**Revenues**	**247,697,187**
Regular Pa	Regular Pay	8,152,675
Overtime P	Overtime Pay	2,079,112
701700	Health and Welfare	2,394,761
704104	OPEB-PAYMENTS	3,320,037
701600	Retirement/Pensions	3,428,852
Other Fring	Other Fringes	611,685
Reimbursal	Reimbursable OH	(872,424)
Total Labo	**Total Labor Expenses**	19,114,699
710201	ELECTRICITY - NON-TRACTION	763,021
710201	ELECTRICITY - NON-TRACTION	763,021
FUEL	FUEL	150,788
706602	GASOLINE FOR NON-REVENUE VEH	150,788
710403	HEATING FUEL	–
Insurance	Insurance	853,661
Claim	Claim	–
Maintenan	Maintenance & Other Oper Contracts	10,280,640
Professiona	Professional Services	5,066,036
Materials &	Materials & Supplies	429,171
OTHER BUS	OTHER BUSINESS EXPENSE	4,412,012
Total Non-	**Total Non-Labor Expenses**	21,955,328

Functional_	Functional Allocations	597,193
Other Non	**Other Non-Op Expenses**	597,193
Expenses	**Expenses**	41,667,220
		41,667,220
Depreciati	**Depreciation Expense**	18,352,534
GASB 75 OI	GASB 75 OPEB Expense Adjustment	-
702999	GASB 68 Pension Adjustment	-
712904	ENVIRON-GASB49-PAYMENTS	-
GASB_87_	GASB 87 Net Adjustment	-
GASB_96_S	GASB_96_SBITA_Adjustment	-
Total Expe	**Total Expenses After Depreciation and GASB Adjustments**	60,019,754
Depreciati	**Depreciation Expense**	18,352,534
GASB 75 OI	GASB 75 OPEB Expense Adjustment	–
702999	GASB 68 Pension Adjustment	-
GASB_87_	GASB 87 Net Adjustment	-
GASB_96_S	GASB_96_SBITA_Adjustment	-
Expenses	**Expenses**	41,667,220
Income Sta	**Income Statement**	206,029,967
		206,029,967

Capitalized	Capitalized Assets	481,000
Capital Res	Capital Reserves	–
GASB 45 Re	GASB 45 Reserve	–
Pre-paid Ex	Pre-paid Expenses	–
Adjusted N	**Adjusted Net Income/(Deficit)**	205,548,967
Debt Servi	**Debt Service**	68,721,857
Contributic	Contribution to the Capital Program	–
Income Av	**Income Available For Distribution**	136,827,110
MTA - Inve	MTA - Investment Income	680,094
MTA - Distr	MTA - Distributable Income	70,026,508
NYCT - Dist	NYCT - Distributable Income	65,523,314
Total Distri	**Total Distributable Income**	136,229,917
		123,144,399
Revenues	Revenues	247,697,187
Operating I	Operating Exp	41,070,027
Income Sta	**Income Statement**	206,029,967
Capitalized	Capitalized Assets	481,000
Capital Res	Capital Reserves	–
B&T Debt S	B&T Debt Service	50,909,685
Contributic	Contribution to the Capital Program	–
GASB 45 Re	GASB 45 Reserve	–
Pre-paid Ex	Pre-paid Expenses	–
Total Dedu	**Total Deductions from Operating Income**	51,390,685
Total Supp	**Total Support to Mass Transit**	154,639,281

B&T Debt S	B&T Debt Service	50,909,685
MTA Debt S	MTA Debt Service	5,654,489
NYCT Debt	NYCT Debt Service	12,157,683
Debt Servi	**Debt Service**	**68,721,857**
451236	Build America Bond-Subsidy	–
435001	435001 - FED SUB BUILD AMER BONDS	–

	NON?OPERATING REVENUES (EXPENSES):	
600719	CAPITALIZED PERSONNEL EXPENSE	-
451014	INTEREST INCOME	680,094
451010	INT. INCOME MISCELLANEOUS	-
451235	Other Nonoperating revenue	-
451240	CBD TRANSFER INTERNET FD#9402	-
451241	CBD TRANSFER MANSION FD#9403	-
Non Opera	Non Operating Revenues-Grants Approp and Taxes	680,094
953301	INTEREST EXP-COPS	-
953472	ADJ TO MARKET VALUE - FUEL HED	-
953501	INTEREST EXPENSES SENIOR BONDS	-
953502	DEBT SERVICE RELATED EXPENSES	-
953602	INTEREST EXPENSE	-
953801	INTEREST EXPENSES SUBORD.BONDS	-
953910	953910 - BOND ISSUE COST - ORT	-
954001	HEDGE DERIVATIVE EXPENSES	-
960101	UNREALIZED GAIN/LOSS-INVESTMEN	-
953503	PMT INTEREST EXP SENIOR BOND	-
953504	PMT INTEREST REV SENIOR BOND	-
953605	953605 - PMT INTEREST EXP PREM/DISC	-
953606	PMT INTEREST REV PREM/DISC	-
Non-Op Ex	Non-Op Expenses	597,193
411001	TOLL REVENUE	216,820,080
411003	E-ZPASS FORGIVENESS	1,236,497
411004	CASH RCPT-DEFERRED TOLL PAYMTS	-
411006	Toll Violation Revenue	-
411007	VIDEO REVENUE	25,458,458
411008	INTERMEDIATE REVENUE	2,568,245
411010	B&T TOLL VIOLATION FEE	8,227,757
411011	B&T TOLL AGENCY COLLECTION	5,274,368
411090	B&T BAD DEBT EXP. RESERVE	(17,508,062)
Oper Toll R	Oper Toll Revenue	242,077,343
420001	BUDGET E-Z PASS ADMIN FEES	(13,155)
420002	E-Z PASS TAG'S SWAP FEES	9,403
420003	E-Z PASS STATEMENT FEES	91,272
420004	E-Z PASS DAMAGED TAG FEES	1,728

420005	E-Z PASS INSUFFICIENT FUND FEE	592
420006	E-Z PASS CONFISCATED TAG FEES	-
420007	E-Z PASS REVOKED TAG FEES	115,904
420010	E-Z PASS TAG LEASING FEES	270,225
420011	E-Z PASS PLUS ADM FEES	5,429
420013	E-Z PASS LOST/STOLEN TAG FEES	134,802
420014	E-Z PASS ACCT MAINTENANCE FEES	-
420017	MTA PORTION OF $5 INVOICE FEE	158,865
420018	REVOKED - LOSS TAG FEE-COLL	40,675
420020	WZSE FEE AND FINE REVENUE	500,000
420021	WIM FEE AND FINE REVENUE	724,563
421001	OTHER INCOME RENT	323,176
421024	TELEPHONE CABLE RENTAL	-
421020	RENTALS- UTILITIES	-
421022	INCOME-BPGGARAGE	890,327
422108	422108 - MISCELLANEOUS INCOME	-
422111	OTHER INCOME	12,843
422116	Other Operating Revenue	1,459,333
422118	Recoveries from Other Insurance (FMTAC)	-
422120	FEMA Loss Recovery Revenue	213,765
Advertising	**Advertising, Rent, Freight and Other**	**4,939,749**
600719	CAPITALIZED PERSONNEL EXPENSE	-
451014	INTEREST INCOME	680,094
451010	INT. INCOME MISCELLANEOUS	-
451000	**Investment Inc**	**680,094**
600001	MGRS & ASST. MGRS.	4,229,000
600096	LABOR BILLED BY OTHER AGENCY	-
600301	REGULAR TIME, PROF,TECH,ENG	(1,542,553)
600549	PAYROLL CLERICAL EMPLOYEES	114,996
600651	PAYROLL LIEUTENANTS	385,660
600652	PAYROLL SERGEANTS	531,226
600653	PAYROLL BTO'S	1,325,488
600654	PAYROLL PART TIME BTO'S	-
600655	PAYROLL MAINT ASS'D TO FAC	3,108,858
600715	EMPLOYEE SALARY - AGENCIES	-
630714A	630714A	-
630715A	630715A	-
630716A	630716A	-
630717A	630717A	-
Regular Pa	**Regular Pay**	**8,152,675**
611001	SCHED OVT, MANAGERIAL	15,090
611501	SCHED OVT, CLERICAL	(26)

611651	OT PAYROLL LTS	38,184
611652	OT PAYROLL SGTS	228,735
611653	OT PAYROLL BTO'S	1,208,331
611655	OT PR MAINT ASS'D TO FAC	714,954
611301	SCHED OVT, PROF, TECH, ENG	(126,156)
Overtime F	**Overtime Pay**	**2,079,112**

701702	LIFE INSURANCE COST	28,573
701704	vision care	-
701705	WELFARE PLANS BTO	233,889
701707	WELFARE PLANS MAINT.	121,516
701708	WELFARE PLANS ADMIN.	(30,776)
701713	DENTAL/VISION PLAN/MANAGERIAL	88,298
701714	MAJOR MEDICAL (BTOBA/SOBA)	236,864
701742	LONG TERM DISABILITY	24,391
701744	H & W EMPLOYEES	-
701718	EMPIRE PLAN - MANAGERIAL	873,390
701719	EMPIRE PLAN - MAINTENANCE	555,575
701720	EMPIRE PLAN - ADMINISTRATIVE	27,723
701721	EMPIRE PLAN - BTO	339,154
701722	EMPIRE PLAN - SOBA	208,896
701723	DENTAL & VISION - SOBA	4,591
701724	LIFE & AD&D - SOBA	7,379
701725	SHORT TERM DISABILITY - SOBA	1,652
701726	COBRA REIMBURSEMENT	(195)
701729	MTA FRINGE BENEFITS	(14,757)
701745	H & W REIMB	(311,403)
701790	H&W BILLED BY OTHER AGENCY	-
701700	**Health and Welfare**	**2,394,761**

704104	OPEB-PAYMENTS	3,320,037

701601	PENSION CONTRIBUTION	3,797,589
701607	Employer Exp Def Comp Tier 6	15,364
701603	G & A PENSION OVERHEAD	(384,102)
701604	DEPT PENSION OH	-
701690	RETIREMENT BILLED BY OTHER AGE	-
701600	**Retirement/Pensions**	**3,428,852**

702330	702330 - FB BILLED TO SISTER AGENCY	-
702201	WORKMENS COMPENSATION	235,604
702311	CASH ALLOTMENT RE BTO UNIFORMS	-
702312	CASH ALLOT RE SGT/LT UNIFORMS	-

702318	MISC FRINGE BEN OPER ENGIN	-
702320	NYS UNEMPLOYMENT INSURANCE	-
701101	SOCIAL SECURITY	554,904
701103A	701103A	-
702319	MISC FRINGE BENEFITS	(178,823)
Other Fring	**Other Fringes**	**611,685**
703109	G & A REIMB OH	(872,424)
710201	ELECTRICITY - NON-TRACTION	763,021
706602	GASOLINE FOR NON-REVENUE VEH	150,788
710403	HEATING FUEL	-
FUEL	**FUEL**	**150,788**
707103	VEHICLE LIABILITY INSURANCE	-
707106	INSURANCE - PROPERTY	626,433
707111	INSURANCE - LIABILITY	227,228
Insurance	**Insurance**	**853,661**
708202	Claim Expense	-
710004	LEASES AND RENTALS-2 BROADWAY	150,326
710304	WIRELESS SERVICES / RADIO	-
710007	REAL ESTATE RENTALS	214,997
710502	WATER AND SEWAGE	8,937
710603	BILLABLE GAS	2,969
710702	SECURITY SERVICES	132,220
711315	FACILITY MTC & REP SVCS	91,680
714220	SECURITY/SURVEILLANCE EQUIPT.	189,893
710110	OTHER EQUIPMENT RENTAL	216
711411	REVENUE PROCESSING CENTER	-
714303	UNIFORM CLEANING	8,209
714304	UNIFORMS	12,161
714401	AUTO & OTHER VEHICLE PURCHA	-
714405	SAFETY EQUIPMENT & SUPPLIES	1,609
711413	E-Zpass Customer Service Center	-
713005	TOLLING BACK OFFICE	1,400,000
713006	TOLLING CUSTOMER CONTACT CTR	1,871,350
713002	E-ZPASS TAG DISTRIBUTION	384,448
713001	E-ZPASS TAGS	452,596
710901	NON-REV VEHICLE REPAIRS	94,911
711311	JANITORIAL & CUSTODIAL SVCE	-

711420	Maintenace E-Zpass Equipment	1,305,429
711431	NON-VEHICLE MTCE/REPAIR SVCS	-
711437	MAINTENANCE - SECURITY SYSTEMS	80,384
711625	HEAT, VENT & A/C (HVAC) MTC	336,800
711627	ESCALATORS & ELEVATORS MTCE	22,167
711632	CONSTRUCTION SERVICES	842
711642	REFUSE & RECYCLING	31,142
711649	Enviro/Hazard Waste Removal Svcs	-
711101	Major Maintenance	3,472,355
711604	Maint and Repairs-All Other	15,000
Maintenan	**Maintenance & Other Oper Contracts**	**10,280,640**

724609	Expense Recovery	820,282
710105	IT SOFTWARE	-
710308	DATA COMMUNICATIONS	-
711501	IT HARDWARE	-
711502	OFFICE EQUIPMENT	-
711558	OFFICE EQUIP MTC & REP SVCS	-
713026	PROCUREMENT CARD PURCHASES	281,522
714118	POSTAGE& MAIL SERVICES	1,016
712601	OUTSIDE TRAINING	4,191
714130	MISC OFFICE EXP/SVCS	158
712001	LEGAL FEES	51,621
712134	BOND ISSUANCE COSTS	593,296
712135	CBD BOND ISSUANCE COSTS	-
712141	OUTSIDE AUDIT SERVICES	23,199
712209	ADVERTISING / MRKTG PROMOTIONS	44,692
712516	PLANNING STUDIES CONSULTANTS	67,658
712518	*MTA REAL ESTATE DEPARTMENT*	-
712523	NYC DEP OF PERSONNEL - SERVICE	-
712539	ADMIN OF WORKERS COMP BOARD	25,898
712540	MTA OTHER PROFESSIONAL SERVICES	145,189
712542	PROFESSIONAL SERVICE CONTRACTS	707,775
712701	MEDICAL SERVICES	-
724716	FINANCIAL SERV/BANK FEES	21,911
712151	ENGINEER SERVICES	256,437
712549	Other Outside Services	2,021,193
Professiona	**Professional Services**	**5,066,036**

713004	ELECTRIC SUPPLIES & PARTS	-
713085	DESTINATION SIGNS/DECALS	14,810
713227	RADIO EQUIPMENT	511
713268	HEATING,VENTIL & AIR COND-VEH	-
713302	MATERIAL & SUPPLIES - OTHER	30,510
713008	GENERAL MAINT MATERIALS	4,375
713011	FENCE RAIL & FITCH BARRIER	24,984
713015	DE-ICING MATERIALS	75,000

713023	CLEANING & SANITARY SUPPLIES	-
713025	AUTOMOTIVE PARTS & SUPPLIES	88,250
713131	ROADWAY EQUIPMENT	157,751
713143	TOOLS	27,795
713181	LIGHTING MATERIALS	5,186
713190	FASTENERS	-
713248	CHEMICALS & COMPOUNDS	-
713249	CONSTRUCTION MATERIALS	-
713266	Hardware	-
713273	MACHINERY & EQUIPMENT	-
713298	Cash Discount	-
Materials &	**Materials & Supplies**	**429,171**
724403	FARE MEDIA SALES COMMISSION	1,708,822
724506	CREDIT CARD FEES	2,600,174
724707	RELOCATION	-
714106	BOTTLED DRINKING WATER	1,126
714124	OFFICE SUPPLIES	3,382
724012	TRAVEL MTGS & CONVENTIONS	12,721
724101	MEMBERSHIP, DUES AND SUBS.	2,123
724720	EMPLOYEE EXPENSE-TUITION REIMB	1,215
724723	RESTITUTION ON PROPERTY DAMAGE	-
724739	METRO MOBILITY TAX	61,216
724746	TRANSCOM MEMBERSHIP	-
724777	OTHER MISCELLANEOUS EXPENSES	21,234
724901	BAD DEBTS	-
OTHER BUS	**OTHER BUSINESS EXPENSE**	**4,412,012**
Non Opera	Non Operating Revenues-Grants Approp and Taxes	680,094
Non-Op Exp	Non-Op Expenses	597,193

MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable **Actual 2026 Oct**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Oct**		MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 **Y-T-D(Oct)**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable **Actual 2026 Y-T-D(Oct)**
239,880,677	(2,196,667)	(0.9)	2,307,970,638	**2,274,502,958**
2,133,556	(2,806,193)	(56.8)	31,440,959	**20,051,014**
-	–	-	–	**-**
1,015,373	335,278	49.3	6,989,572	**8,313,339**
243,029,605	**(4,667,582)**	**(1.9)**	**2,346,401,169**	**2,302,867,311**
7,917,973	234,702	2.9	83,217,632	**80,743,190**
2,420,192	(341,080)	(16.4)	23,539,192	**23,799,274**
2,126,116	268,645	11.2	24,700,462	**21,575,939**
3,430,735	(110,698)	(3.3)	33,703,095	**34,605,391**
2,664,026	764,826	22.3	33,824,839	**30,605,562**
1,104,895	(493,210)	(80.6)	9,407,656	**12,035,649**
(789,842)	(82,582)	(9.5)	(6,778,359)	**(4,334,588)**
18,873,659	241,040	1.3	201,614,517	**199,029,980**
			21,575,939	
473,813	289,208	37.9	6,350,978	**5,701,135**
473,813	289,208	37.9	6,350,978	**5,701,135**
329,480	(178,693)	*	1,984,464	**1,389,016**
310,828	(160,040)	*	1,492,366	**1,097,250**
18,652	(18,652)	-	492,099	**291,766**
908,950	(55,289)	(6.5)	9,177,227	**9,509,050**
-	–	-	(24,953)	**(675,594)**
6,501,321	3,779,319	36.8	112,671,670	**110,287,968**
1,659,513	3,406,524	67.2	42,025,494	**28,500,495**
309,777	119,394	27.8	3,131,466	**4,529,494**
9,629,188	(5,217,176)	*	40,676,529	**45,408,378**
19,812,041	2,143,287	9.8	215,992,875	**204,649,942**

421,181	176,012	29.5	3,604,453	**2,663,867**
421,181	176,012	29.5	3,604,453	**2,663,867**
39,106,882	2,560,338	6.1	421,211,845	**406,343,789**
-				
20,102,407	(1,749,874)	(9.5)	187,877,508	**199,702,413**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
612,453	(612,453)	-	4,459,230	**6,527,818**
(58,280)	58,280	-	(113,789)	**(126,017)**
59,763,462	256,292	0.4	613,434,794	**612,448,003**
20,102,407	(1,749,874)	(9.5)	187,877,508	**199,702,413**
-	–	-	–	-
-	-	-	-	-
612,453	(612,453)	-	4,459,230	**6,527,818**
(58,280)	58,280	-	(113,789)	**(126,017)**
39,106,882	2,560,338	6.1	421,211,845	**406,343,789**
203,922,723	(2,107,244)	(1.0)	1,925,189,324	**1,896,523,522**
			1,925,189,324	
			1,925,189,324	

-	481,000	100.0	6,594,703	**5,725,057**
-	–	-	–	-
-	–	-	–	-
-	–	-	–	-
203,922,723	(1,626,244)	(0.8)	1,918,594,621	**1,890,798,465**
66,756,483	1,965,374	2.9	662,844,917	**652,774,327**
-	–	-	–	-
137,166,240	339,131	0.2	1,255,749,704	**1,238,024,138**
1,015,373	335,278		6,989,572	**8,313,339**
71,743,829	1,717,321		651,804,377	**650,988,234**
65,516,927	(6,387)		593,003,878	**579,832,454**
138,276,128	2,046,212	1.5	1,251,797,826	**1,239,134,027**
123,449,616				
243,029,605	(4,667,582)	(1.9)	2,346,401,169	**2,302,867,311**
38,685,701	2,384,326	5.8	417,607,392	**403,679,922**
203,922,723	(2,107,244)	(1.0)	1,925,189,324	**1,896,523,522**
-	481,000	100.0	6,594,703	**5,725,057**
-	–	-	–	-
42,254,875	8,654,810	17.0	452,087,349	**410,425,539**
-	–	-	–	-
-	–	-	–	-
-	–	-	–	-
42,254,875	9,135,810	17.8	458,682,052	**416,150,597**
161,667,848	7,028,566	4.5	1,466,507,272	**1,480,372,926**
42,254,875	8,654,810	17.0	452,087,349	**410,425,539**
7,582,409	(1,927,920)	(34.1)	65,978,534	**75,041,560**
16,919,199	(4,761,516)	(39.2)	144,779,033	**167,307,227**
66,756,483	**1,965,374**	2.9	**662,844,917**	**652,774,327**
(3,087,434)	(3,087,434)	-	1,952,643	-
3,472,589	(3,472,589)	-	–	**3,472,589**

385, 155			652, 774, 327
			656, 246, 916

-	–	–	-
1,015,373	335, 278	6, 989, 572	8,313,339
-	–	0	0
467,450	467, 450	1, 869, 800	4,674,501
-	–	(1, 280, 003)	-
(42,324,074)	(42, 324, 074)	(105, 566, 531)	(104,082,525)
1,015,373	335, 278	6, 989, 572	8,313,339

(4,839)	4, 839	(29, 891)	(69,997)
-	–	–	-
(32,462,806)	32, 462, 806	(126, 518, 421)	(324,754,007)
-	–	–	(8,968)
5,978,006	(5, 978, 006)	20, 464, 959	56,126,251
(34,959)	34, 959	(1, 538)	(100,195)
-	–	–	-
-	–	–	-
-	–	1, 130, 549	(6,502,983)
50,168,957	(50, 168, 957)	215, 797, 912	517,184,446
(50,168,957)	50, 168, 957	(215, 797, 912)	(517,184,446)
(11,300,784)	11, 300, 784	(41, 388, 375)	(111,985,219)
11,300,784	(11, 300, 784)	41, 388, 375	111,985,219
421,181	176, 012	3, 604, 453	2,663,867

218,705,397	1, 885, 317	0.9	2, 046, 294, 643	2,056,251,147
1,236,497	(0)		11, 795, 081	11,795,081
-	–	-	–	-
-	–	-	–	-
29,947,972	4, 489, 513	17.6	250, 862, 269	268,935,334
(246,029)	(2, 814, 275)	*	32, 527, 354	8,871,455
4,372,051	(3, 855, 706)	(46.9)	73, 526, 980	50,754,212
5,975,851	701, 484	13.3	53, 062, 311	56,372,318
(20,111,062)	(2, 603, 000)	(14.9)	(160, 098, 000)	(178,476,590)
239,880,677	(2, 196, 667)	(0.9)	2, 307, 970, 638	2,274,502,958
		-		
(17,228)	(4, 073)	(31.0)	(207, 541)	(224,276)
774	(8, 629)	(91.8)	51, 525	(14,398)
155,714	64, 442		882, 108	627,236
32	(1, 696)		10, 435	112

250	(342)		5,429	**4,550**
-	–		–	**-**
12,906	(102,998)		731,635	**90,383**
249,224	(21,002)	(7.8)	2,724,603	**2,494,744**
4,942	(487)		42,516	**32,597**
344,738	209,936		1,221,818	**2,167,544**
-	–		–	**-**
204,209	45,344	28.5	1,509,712	**1,451,364**
14,037	(26,638)	(65.5)	260,883	**63,282**
-	(500,000)	(100.0)	2,000,000	**-**
-	(724,563)		2,898,251	**-**
246,979	(76,198)	(23.6)	2,597,147	**3,082,922**
-	–		–	**-**
785	785		49,177	**(299,312)**
826,873	(63,454)	(7.1)	8,846,493	**9,373,092**
531,466	531,466		–	**531,466**
(510,746)	(523,588)		431,551	**0**
(157)	(1,459,491)		5,837,461	**-**
-	–		3,134	**3,134**
68,758	(145,008)		1,544,623	**666,573**
2,133,556	**(2,806,193)**		**31,440,959**	**20,051,014**
-				
-	–	**-**	–	**-**
1,015,373	335,278		6,989,572	**8,313,339**
-	–		0	**0**
1,015,373	**335,278**		**6,989,572**	**8,313,339**
3,856,206	372,794		39,595,315	**35,548,817**
-	–		–	**(167,000)**
(699,983)	(842,570)		(10,598,856)	**(3,832,482)**
104,538	10,458		1,118,916	**1,038,078**
278,840	106,820		3,913,812	**3,265,259**
561,333	(30,106)		5,619,079	**4,979,126**
1,078,607	246,882		13,262,985	**12,410,979**
1,810	(1,810)		8,240	**13,584**
3,164,758	(55,901)		30,298,141	**29,797,869**
(428,136)	428,136		–	**(2,311,040)**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
7,917,973	**234,702**		**83,217,632**	**80,743,190**
				-
13,933	1,157		141,513	**129,280**
2,547	(2,574)		4,954	**13,767**

135,953	(97,768)	1,223,328	**1,988,654**
233,653	(4,918)	2,851,852	**2,973,210**
888,385	319,946	11,295,063	**9,323,961**
1,133,030	(418,076)	8,830,177	**10,175,732**
12,690	(138,846)	(807,694)	**(805,329)**
2,420,192	**(341,080)**	**23,539,192**	**23,799,274**
			23,799,274
26,758	1,815	285,104	**274,556**
-	–	–	**-**
234,711	(822)	2,333,762	**2,373,585**
194,685	(73,168)	1,212,497	**1,312,088**
(24,097)	(6,679)	(307,086)	**(352,836)**
82,503	5,795	872,793	**801,030**
221,930	14,934	2,363,448	**2,333,956**
23,480	911	243,374	**239,388**
-	–	–	**-**
475,330	398,060	8,693,583	**4,764,247**
662,916	(107,341)	5,543,571	**6,516,926**
25,201	2,522	276,622	**266,461**
271,822	67,332	3,384,105	**2,940,542**
166,842	42,054	2,084,382	**1,812,732**
-	4,591	45,807	**1,125**
11,712	(4,333)	73,632	**119,146**
-	1,652	16,485	**12,244**
(287)	92	(1,947)	**(2,580)**
54,884	(69,641)	(147,242)	**(115,997)**
(193,357)	(118,046)	(2,272,428)	**(1,132,745)**
(108,918)	108,918	–	**(587,929)**
2,126,116	**268,645**	**24,700,462**	**21,575,939**
			21,575,939
			-
3,430,735	(110,698)	33,703,095	**34,605,391**
2,979,169	818,420	36,438,154	**32,366,700**
9,587	5,777	125,952	**87,994**
(207,721)	(176,381)	(2,739,267)	**(1,217,525)**
-	–	–	**-**
(117,009)	117,009	–	**(631,607)**
2,664,026	**764,826**	**33,824,839**	**30,605,562**
			30,605,562
			-
(41,872)	41,872	–	**(226,020)**
450,977	(215,373)	3,000,218	**4,609,766**
-	–	313,680	**-**
-	–	125,472	**-**

(4,999)	4,999		–	**(60,336)**
-	–		–	**9,820**
769,849	(214,944)		7,175,290	**8,083,986**
-	–		–	**-**
(69,059)	(109,763)		(1,207,003)	**(381,567)**
1,104,895	**(493,210)**		**9,407,656**	**12,035,649**
				12,035,649
				-
(789,842)	(82,582)		(6,778,359)	**(4,334,588)**
473,813	289,208		6,350,978	**5,701,135**
310,828	(160,040)		1,492,366	**1,097,250**
18,652	(18,652)		492,099	**291,766**
329,480	**(178,693)**		**1,984,464**	**1,389,016**
26,434	(26,434)		105,737	**264,343**
685,169	(58,736)		6,958,377	**7,310,797**
197,346	29,881		2,113,113	**1,933,910**
908,950	**(55,289)**		**9,177,227**	**9,509,050**
-	–	**-**	(24,953)	**(24,953)**
(11,660)	161,986		1,503,262	**1,341,276**
-	–		–	**-**
205,170	9,827		2,110,663	**2,051,698**
54,446	(45,509)		80,308	**140,791**
4,784	(1,815)		160,973	**153,825**
1,286,099	(1,153,879)		1,644,605	**2,390,031**
155,244	(63,564)		1,302,830	**1,796,501**
164,310	25,583		2,665,947	**2,089,669**
-	216		1,078	**-**
-	–		–	**-**
7,136	1,072		70,727	**66,528**
26,343	(14,182)		556,647	**523,456**
-	–		–	**-**
1,038	571		141,130	**136,573**
-	–		1,018,497	**787,456**
1,517,510	(117,510)		17,200,000	**14,972,724**
1,500,000	371,350		16,382,087	**14,711,836**
50,000	334,448	588,288	3,031,104	**3,410,035**
293,358	159,238		3,094,809	**3,147,853**
5,787	89,125		685,486	**347,291**
3,441	(3,441)		–	**4,939**

68,878	1,236,551	13,389,142	**12,642,850**
-	–	1,752	**1,752**
60,970	19,414	678,506	**537,206**
255,012	81,789	2,644,489	**2,788,485**
14,497	7,670	221,989	**194,177**
11,834	(10,992)	5,055	**45,248**
-	31,142	321,539	**315,345**
-	–	5,140	**5,140**
823,695	2,648,660	43,651,620	**45,536,546**
3,429	11,571	102,283	**148,734**
6,501,321	**3,779,319**	**112,671,670**	**110,287,968**
-			
458,635	361,647	4,921,690	**5,230,325**
-	–	–	**193,342**
2,104	(2,104)	68,262	**118,113**
-	–	–	**-**
1,486	(1,486)	24,074	**30,406**
-	–	–	**-**
116,642	164,880	2,145,720	**1,516,818**
659	357	7,816	**4,665**
86,076	(81,886)	119,315	**371,072**
755	(598)	2,023	**3,154**
63,163	(11,542)	566,207	**712,509**
106,289	487,008	10,678,590	**7,850,404**
-	–	–	**-**
-	23,199	236,470	**64,850**
40,703	3,989	268,150	**64,709**
-	67,658	525,410	**187,005**
58,308	(58,308)	–	**58,308**
-	–	–	**-**
41,570	(15,672)	193,842	**121,168**
248,955	(103,766)	1,988,603	**2,273,446**
1,706,027	(998,252)	8,207,965	**7,988,568**
2,103	(2,103)	9,752	**31,671**
(952,767)	974,677	144,433	**33,024**
28,419	228,018	4,970,427	**4,062,794**
(349,615)	2,370,809	6,946,743	**(2,415,858)**
1,659,513	**3,406,524**	**42,025,494**	**28,500,495**
-			
3,351	(3,351)	16,561	**23,375**
-	14,810	59,581	**-**
(2,500)	3,011	7,264	**5,720**
-	–	–	**-**
(18,480)	48,990	362,890	**512,502**
18,607	(14,232)	29,729	**74,804**
-	24,984	227,128	**305,142**
-	75,000	842,376	**932,321**

8,812	(8,812)	325	**22,373**
147,183	(58,933)	1,163,900	**1,581,199**
90,401	67,350	144,294	**605,448**
11,996	15,799	162,321	**145,714**
102	5,084	63,840	**74,674**
-	–	15,400	**15,400**
50,306	(50,306)	32,145	**173,380**
-	–	3,494	**24,292**
-	–	218	**218**
-	–	–	**32,933**
-	–	–	**-**
309,777	119,394	3,131,466	**4,529,494**
-			
1,014,012	694,809	14,582,357	**10,732,849**
8,454,084	(5,853,910)	25,799,652	**32,194,649**
-	–	–	**488**
-	1,126	10,981	**13,266**
3,723	(341)	47,866	**61,283**
7,697	5,024	82,000	**63,285**
64,363	(62,240)	45,794	**288,628**
1,360	(145)	30,103	**61,063**
-	–	(18,168)	**(252,982)**
66,099	(4,883)	651,625	**668,512**
-	–	(419,280)	**109,309**
17,849	3,385	(138,351)	**422,525**
-	–	–	**1,043,552**
9,629,188	(5,217,176)	40,676,529	**45,408,378**
-			
1,015,373	335,278	6,989,572	**8,313,339**
421,181	176,012	3,604,453	**2,663,867**

MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)		MTA Bridges & Tunnels-Total RC Final_Transmission Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)	MTA Bridges & Tunnels-Total RC Final_Transmission Reimbursable **Actual 2026** Y-T-D(Oct)	MTA Bridges & Tunnels-Total RC Final_Transmission Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)	
(33,467,680)	(1.5)	–	-	–	-
	-				-
(11,389,944)	(36.2)	–	-	–	-
–	-	24,403,607	**11,704,234**	(12,699,373)	(52.0)
1,323,767	18.9	–	-	–	-
(43,533,858)	**(1.9)**	**24,403,607**	**11,704,234**	**(12,699,373)**	**(52.0)**
2,474,442	3.0	10,598,856	**3,832,482**	6,766,374	63.8
(260,082)	(1.1)	807,694	**805,329**	2,365	0.3
3,438,452	13.9	2,272,428	**1,132,745**	1,139,684	50.2
(902,296)	(2.7)	–	-	–	-
3,219,277	9.5	2,739,267	**1,217,525**	1,521,743	55.6
(2,594,496)	(27.6)	1,207,003	**381,567**	825,437	68.4
(2,443,771)	(36.1)	6,778,359	**4,334,588**	2,443,771	36.1
2,584,537	1.3	24,403,607	**11,704,234**	12,699,373	52.0
649,843	10.2	–	-	–	-
649,843		–	-	–	
595,448	30.0	–	-	–	-
395,115		–	-	–	
200,332		–	-	–	
(331,823)	(3.6)	–	-	–	-
650,641	*	–	-	–	-
2,383,702	2.1	–	-	–	-
13,524,999	32.2	–	-	–	-
(1,398,028)	(44.6)	–	-	–	-
(4,731,849)	(11.6)	–	-	–	-
11,342,933	5.3	–	-	–	-

940,586	26.1	–	-	–	-
940,586	26.1	–	-	–	-
14,868,056	3.5	24,403,607	**11,704,234**	12,699,373	52.0
(11,824,905)	(6.3)	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(2,068,588)	(46.4)	-	-	-	-
12,228	10.7	-	-	-	-
986,791	0.2	24,403,607	**11,704,234**	12,699,373	52.0
(11,824,905)	(6.3)	–	-	–	-
–	-	–	-	–	-
-	-	-	-	-	-
(2,068,588)	(46.4)	-	-	-	-
12,228	10.7	-	-	-	-
14,868,056	3.5	24,403,607	**11,704,234**	12,699,373	52.0
(28,665,802)	(1.5)	0	**(0)**	(0)	*
		–			

869,646	13.2	–	-	–	-
–	-	–	-	–	-
–	-	–	-	–	-
–	-	–	-	–	-
(27,796,156)	(1.4)	0	**(0)**	(0)	*
10,070,590	1.5	–	-	–	-
–	-	–	-	–	-
(17,725,566)	(1.4)	0	**(0)**	(0)	*
1,323,767		–	-	–	
(816,143)		–	-	–	
(13,171,423)		–	-	–	
(12,663,800)	(1.0)	–	-	–	-
(43,533,858)	(1.9)	24,403,607	**11,704,234**	(12,699,373)	(52.0)
13,927,470	3.3	24,403,607	**11,704,234**	12,699,373	52.0
(28,665,802)	(1.5)	0	**(0)**	(0)	*
869,646	13.2	–	-	–	-
–	-	–	-	–	-
41,661,809	9.2	–	-	–	-
–	-	–	-	–	-
–	-	–	-	–	-
–	-	–	-	–	-
42,531,455	9.3	–	-	–	-
13,865,653	0.9	0	**(0)**	(0)	*
41,661,809	9.2	–	-	–	-
(9,063,025)		–	-	–	
(22,528,194)		–	-	–	
10,070,590		**-**	-	**-**	**-**
(1,952,643)	(100.0)	–	-	–	-
(3,472,589)	-	–	-	–	-

–		24,403,607	**11,704,234**	(12,699,373)	
1,323,767		–	-	–	
–		–	-	–	
2,804,700		–	-	–	
1,280,003		–	-	–	
1,484,006		–	-	–	
1,323,767		**24,403,607**	**11,704,234**	**(12,699,373)**	
40,106		–	-	–	
–		–	-	–	
198,235,586		–	-	–	
8,968		–	-	–	
(35,661,292)		–	-	–	
98,656		–	-	–	
–		–	-	–	
–		–	-	–	
7,633,531		–	-	–	
(301,386,534)		–	-	–	
301,386,534		–	-	–	
70,596,844		–	-	–	
(70,596,844)		–	-	–	
940,586		**–**	-	**–**	
9,956,503	0.5	–	-	–	-
0		–	-	–	
–	-	–	-	–	-
–	-	–	-	–	-
18,073,065	7.2	–	-	–	
(23,655,899)	(72.7)	–	-	–	
(22,772,768)	(31.0)	–	-	–	
3,310,007	6.2	–	-	–	-
(18,378,589)	(11.5)	–	-	–	-
(33,467,680)	(1.5)	–	-	–	-
	-				-
(16,735)	(8.1)	–	-	–	-
(65,923)	*	–	-	–	-
(254,872)		–	-	–	
(10,323)		–	-	–	

(879)		–	-	–	
–		–	-	–	
(641,252)		–	-	–	
(229,859)	(8.4)	–	-	–	-
(9,919)		–	-	–	
945,726		–	-	–	
–		–	-	–	
(58,348)	(3.9)	–	-	–	-
(197,601)	(75.7)	–	-	–	-
(2,000,000)	(100.0)	–	-	–	-
(2,898,251)		–	-	–	
485,776	18.7	–	-	–	-
–		–	-	–	
(348,489)		–	-	–	
526,599	6.0	–	-	–	-
531,466		–	-	–	
(431,551)		–	-	–	
(5,837,461)		–	-	–	
–		–	-	–	
(878,050)		–	-	–	
(11,389,944)		**–**	**-**	**–**	**-**
–	-	24,403,607	**11,704,234**	(12,699,373)	
1,323,767		–	-	–	
–		–	-	–	
1,323,767		**–**	**-**	**–**	
4,046,498		–	-	–	
167,000		–	-	–	
(6,766,374)		10,598,856	**3,832,482**	6,766,374	
80,838		–	-	–	
648,553		–	-	–	
639,953		–	-	–	
852,006		–	-	–	
(5,344)		–	-	–	
500,272		–	-	–	
2,311,040		–	-	–	
–		–	-	–	
–		–	-	–	
–		–	-	–	
–		–	-	–	
2,474,442		**10,598,856**	**3,832,482**	**6,766,374**	
12,234		–	-	–	
(8,813)		–	-	–	

(765,326)	–	-	–	
(121,358)	–	-	–	
1,971,102	–	-	–	
(1,345,556)	–	-	–	
(2,365)	807,694	**805,329**	2,365	
(260,082)	**807,694**	**805,329**	**2,365**	
10,548	–	-	–	
–	–	-	–	
(39,823)	–	-	–	
(99,591)	–	-	–	
45,750	–	-	–	
71,763	–	-	–	
29,493	–	-	–	
3,986	–	-	–	
–	–	-	–	
3,929,336	–	-	–	
(973,355)	–	-	–	
10,161	–	-	–	
443,563	–	-	–	
271,650	–	-	–	
44,682	–	-	–	
(45,514)	–	-	–	
4,242	–	-	–	
633	–	-	–	
(31,245)	–	-	–	
(1,139,684)	2,272,428	**1,132,745**	1,139,684	
587,929	–	-	–	
3,124,524	**2,272,428**	**1,132,745**	**1,139,684**	
(902,296)	–	-	–	-
4,071,455	–	-	–	
37,958	–	-	–	
(1,521,743)	2,739,267	**1,217,525**	1,521,743	
–	–	-	–	
631,607	–	-	–	
3,219,277	**2,739,267**	**1,217,525**	**1,521,743**	
226,020	–	-	–	
(1,609,548)	–	-	–	
313,680	–	-	–	
125,472	–	-	–	

60,336		–	-	–	
(9,820)		–	-	–	
(908,696)		–	-	–	
–		–	-	–	
(825,437)		1,207,003	**381,567**	825,437	
(2,627,993)		**1,207,003**	**381,567**	**825,437**	
(2,443,771)		6,778,359	**4,334,588**	2,443,771	
649,843		–	-	–	
395,115		–	-	–	
200,332		–	-	–	-
595,448		**–**	-	**–**	
(158,606)		–	-	–	
(352,419)		–	-	–	
179,202		–	-	–	
(331,823)		**–**	-	**–**	-
–	-	–	-	–	-
161,986		–	-	–	
–		–	-	–	
58,964		–	-	–	
(60,483)		–	-	–	
7,148		–	-	–	
(745,426)		–	-	–	
(493,671)		–	-	–	
576,278		–	-	–	
1,078		–	-	–	
–		–	-	–	
4,199		–	-	–	
33,191		–	-	–	
–		–	-	–	
4,557		–	-	–	
231,042		–	-	–	
2,227,276		–	-	–	
1,670,251		–	-	–	
(378,931)	3,749,637	–	-	–	
(53,044)		–	-	–	
338,196		–	-	–	
(4,939)		–	-	–	

746,292		–	-	–	
–		–	-	–	
141,300		–	-	–	
(143,997)		–	-	–	
27,811		–	-	–	
(40,193)		–	-	–	
6,195		–	-	–	
–		–	-	–	
(1,884,926)		–	-	–	
(46,451)		–	-	–	
2,383,702		**–**	**-**	**–**	**-**
(308,635)		–	-	–	
(193,342)		–	-	–	
(49,851)		–	-	–	
–		–	-	–	
(6,332)		–	-	–	
–		–	-	–	
628,902		–	-	–	
3,152		–	-	–	
(251,757)		–	-	–	
(1,130)		–	-	–	
(146,302)		–	-	–	
2,828,186		–	-	–	
–		–	-	–	
171,620		–	-	–	
203,441		–	-	–	
338,405		–	-	–	
(58,308)		–	-	–	
–		–	-	–	
72,675		–	-	–	
(284,843)		–	-	–	
219,397		–	-	–	
(21,919)		–	-	–	
111,408	2,939,594	–	-	–	
907,632		–	-	–	
9,362,602		–	-	–	
13,524,999		**–**	**-**	**–**	**-**
(6,814)		–	-	–	
59,581		–	-	–	
1,544		–	-	–	
–		–	-	–	
(149,612)		–	-	–	
(45,074)		–	-	–	
(78,014)		–	-	–	
(89,945)		–	-	–	

(22,048)	–	-	–	
(417,299)	–	-	–	
(461,154)	–	-	–	
16,607	–	-	–	
(10,834)	–	-	–	
–	–	-	–	
(141,235)	–	-	–	
(20,798)	–	-	–	
–	–	-	–	
(32,933)	–	-	–	
–	–	-	–	
(1,398,028)	**–**	**-**	**–**	
3,849,508	–	-	–	
(6,394,997)	–	-	–	
(488)	–	-	–	
(2,285)	–	-	–	
(13,417)	–	-	–	
18,715	–	-	–	
(242,834)	–	-	–	
(30,960)	–	-	–	
234,814	–	-	–	
(16,888)	–	-	–	
(528,589)	–	-	–	
(560,876)	–	-	–	
(1,043,552)	–	-	–	
(4,731,849)	**–**	**-**	**–**	**-**
1,323,767	24,403,607	**11,704,234**	(12,699,373)	
940,586	–	-	–	

MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable **Actual 2026 Y-T-D(Oct)**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable and Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)		MTA Bridges & Tunnels-Total RC 2-Year Actual Average Non-Reimbursable **Actual 2025 Oct**
2,307,970,638	**2,274,502,958**	(33,467,680)	(1.5)	**225,362,422**
31,440,959	**20,051,014**	(11,389,944)	(36.2)	**3,186,972**
24,403,607	**11,704,234**	(12,699,373)	(52.0)	**-**
6,989,572	**8,313,339**	1,323,767	18.9	**1,133,748**
2,370,804,777	**2,314,571,546**	**(56,233,231)**	**(2.4)**	**229,683,142**
	2,314,571,546	2,294,553,972		
93,816,488	**84,575,672**	9,240,816	9.8	**8,275,319**
24,346,886	**24,604,603**	(257,717)	(1.1)	**2,823,484**
26,972,891	**22,708,683**	4,264,207	15.8	**2,321,512**
33,703,095	**34,605,391**	(902,296)	(2.7)	**2,724,803**
36,564,106	**31,823,086**	4,741,020	13.0	**2,748,102**
10,614,659	**12,417,216**	(1,802,556)	(17.0)	**1,220,660**
–	**-**	–	**-**	**(450,714)**
226,018,125	**210,734,214**	15,283,910	6.8	**19,663,166**
6,350,978	**5,701,135**	649,843	10.2	**573,675**
6,350,978	**5,701,135**	649,843		**573,675**
1,984,464	**1,389,016**	595,448	30.0	**57,586**
1,492,366	**1,097,250**	395,115		**57,586**
492,099	**291,766**	200,332		**-**
9,177,227	**9,509,050**	(331,823)	(3.6)	**1,037,857**
(24,953)	**(675,594)**	650,641	*	**-**
112,671,670	**110,287,968**	2,383,702	2.1	**9,433,508**
42,025,494	**28,500,495**	13,524,999	32.2	**(6,738,391)**
3,131,466	**4,529,494**	(1,398,028)	(44.6)	**287,773**
40,676,529	**45,408,378**	(4,731,849)	(11.6)	**5,126,686**
215,992,875	**204,649,942**	11,342,933	5.3	**9,778,693**

3,604,453	**2,663,867**	940,586	26.1	-
3,604,453	**2,663,867**	940,586	26.1	-
445,615,453	**418,048,024**	27,567,429	6.2	**29,441,859**
187,877,508	**199,702,413**	(11,824,905)	(6.3)	**20,222,451**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4,459,230	**6,527,818**	(2,068,588)	(46.4)	**285,878**
(113,789)	**(126,017)**	12,228	10.7	**10,324**
637,838,402	**624,152,237**	13,686,164	2.1	**49,960,512**
187,877,508	**199,702,413**	(11,824,905)	(6.3)	- **20,222,451**
–	-	–	-	-
-	-	-	-	-
4,459,230	**6,527,818**	(2,068,588)	(46.4)	**285,878**
(113,789)	**(126,017)**	12,228	10.7	**10,324**
445,615,453	**418,048,024**	27,567,429	6.2	**29,441,859**
1,925,189,324	**1,896,523,522**	(28,665,802)	(1.5)	**200,241,283**

6,594,703	**5,725,057**	869,646	13.2		**45,812**
–	**-**	–	**-**		**-**
–	**-**	–	**-**		**-**
–	**-**	–	**-**		**-**
1,918,594,621	**1,890,798,465**	(27,796,156)	(1.4)		**200,195,472**
662,844,917	**652,774,327**	10,070,590	1.5		**52,895,875**
–	**-**	–	**-**		**-**
1,255,749,704	**1,238,024,138**	(17,725,566)	(1.4)		**147,299,597**
6,989,572	**8,313,339**	1,323,767			**1,133,748**
651,804,377	**650,988,234**	(816,143)			**79,086,717**
593,003,878	**578,722,566**	(14,281,312)			**67,114,851**
1,251,797,826	**1,238,024,138**	(13,773,688)	(1.1)		**147,335,316**
2,370,804,777	**2,314,571,546**	(56,233,231)	(2.4)		**229,683,142**
442,011,000	**415,384,156**	26,626,843	6.0		**29,441,859**
1,925,189,324	**1,896,523,522**	(28,665,802)	(1.5)		**200,241,283**
6,594,703	**5,725,057**	869,646	13.2		**45,812**
–	**-**	–	**-**		**-**
452,087,349	**410,425,539**	41,661,809	9.2		**16,617,670**
–	**-**	–	**-**		**-**
–	**-**	–	**-**		**-**
–	**-**	–	**-**		**-**
458,682,052	**416,150,597**	42,531,455	9.3		**16,663,482**
1,466,507,272	**1,480,372,926**	13,865,653	0.9		**183,577,801**
452,087,349	**410,425,539**	41,661,809	9.2		**16,617,670**
65,978,534	**75,041,560**	(9,063,025)	(13.7)		**11,153,169**
144,779,033	**167,307,227**	(22,528,194)	(15.6)		**25,125,036**
662,844,917	**652,774,327**	**10,070,590**	1.5		**52,895,875**
1,952,643	**-**	(1,952,643)			**533,374**
–	**3,472,589**	(3,472,589)	**-**		**-**

	652,774,327	–			
's Gross DS--->	656,246,916				
validation	656,246,916	*0*			
24,403,607	**11,704,234**	(12,699,373)			-
6,989,572	**8,313,339**	1,323,767			1,133,748
0	**0**	–			-
1,869,800	**4,674,501**	2,804,700			223,757
(1,280,003)	**-**	1,280,003			-
(105,566,531)	**(104,082,525)**	1,484,006			-
31,393,180	**20,017,573**	**(11,375,606)**			**1,133,748**
(29,891)	**(69,997)**	40,106			(1,279)
–	**-**	–			-
(126,518,421)	**(324,754,007)**	198,235,586			30,922,817
–	**(8,968)**	8,968			-
20,464,959	**56,126,251**	(35,661,292)			(6,000,761)
(1,538)	**(100,195)**	98,656			82,518
–	**-**	–			-
–	**-**	–			-
1,130,549	**(6,502,983)**	7,633,531			-
215,797,912	**517,184,446**	(301,386,534)			-
(215,797,912)	**(517,184,446)**	301,386,534			-
(41,388,375)	**(111,985,219)**	70,596,844			-
41,388,375	**111,985,219**	(70,596,844)			-
3,604,453	**2,663,867**	**940,586**			**-**
2,046,294,643	**2,056,251,147**	9,956,503	0.5		202,625,978
11,795,081	**11,795,081**	0			1,243,677
–	**-**	–	-		-
–	**-**	–	-		1,453,202
250,862,269	**268,935,334**	18,073,065	7.2		22,337,305
32,527,354	**8,871,455**	(23,655,899)	(72.7)		(1,303,167)
73,526,980	**50,754,212**	(22,772,768)	(31.0)		5,831,882
53,062,311	**56,372,318**	3,310,007	6.2		3,268,833
(160,098,000)	**(178,476,590)**	(18,378,589)			(10,095,288)
2,307,970,638	**2,274,502,958**	(33,467,680)	(1.5)		225,362,422
			-		
(207,541)	**(224,276)**	(16,735)	(8.1)		1,076
51,525	**(14,398)**	(65,923)	*		(124,138)
882,108	**627,236**	(254,872)	(28.9)		97,782
10,435	**112**	(10,323)			1,293

5,429	**4,550**	(879)		423
–	**-**	–	-	-
731,635	**90,383**	(641,252)		122,770
2,724,603	**2,494,744**	(229,859)	(8.4)	279,148
42,516	**32,597**	(9,919)	(23.3)	2,831
1,221,818	**2,167,544**	945,726	77.4	11,562
–	**-**	–	-	-
1,509,712	**1,451,364**	(58,348)	(3.9)	193,957
260,883	**63,282**	(197,601)	(75.7)	59,967
2,000,000	**-**	(2,000,000)	#####	-
2,898,251	**-**	(2,898,251)		-
2,597,147	**3,082,922**	485,776	18.7	-
–	**-**	–	-	410,153
49,177	**(299,312)**	(348,489)		-
8,846,493	**9,373,092**	526,599	6.0	734,804
–	**531,466**	531,466	-	-
431,551	**0**	(431,551)	#####	21,345
5,837,461	**-**	(5,837,461)		170
3,134	**3,134**	–		-
1,544,623	**666,573**	(878,050)		1,373,829
31,440,959	**20,051,014**	**(11,389,944)**		**3,186,972**
24,403,607	**11,704,234**	(12,699,373)		-
6,989,572	**8,313,339**	1,323,767		1,133,748
0	**0**	–		-
6,989,572	**8,313,339**	**1,323,767**	*	**1,133,748**
39,595,315	**35,548,817**	4,046,498		2,816,774
–	**(167,000)**	167,000		-
–	**-**	–		(331,493)
1,118,916	**1,038,078**	80,838		127,455
3,913,812	**3,265,259**	648,553		382,646
5,619,079	**4,979,126**	639,953		715,602
13,262,985	**12,410,979**	852,006		1,992,670
8,240	**13,584**	(5,344)		686
30,298,141	**29,797,869**	500,272		2,570,980
–	**(2,311,040)**	2,311,040		-
–	**-**	–		-
–	**-**	–		-
–	**-**	–		-
–	**-**	–		-
93,816,488	**84,575,672**	**9,240,816**		**8,275,319**
141,513	**129,280**	12,234		14,951
4,954	**13,767**	(8,813)		1,499

1,223,328	**1,988,654**	(765,326)	199,782
2,851,852	**2,973,210**	(121,358)	366,619
11,295,063	**9,323,961**	1,971,102	1,391,540
8,830,177	**10,175,732**	(1,345,556)	889,807
–	**-**	–	(40,713)
24,346,886	**24,604,603**	**(257,717)**	**2,823,484**
285,104	**274,556**	10,548	31,784
–	**-**	–	-
2,333,762	**2,373,585**	(39,823)	377,448
1,212,497	**1,312,088**	(99,591)	122,365
(307,086)	**(352,836)**	45,750	(33,124)
872,793	**801,030**	71,763	72,081
2,363,448	**2,333,956**	29,493	243,390
243,374	**239,388**	3,986	31,018
–	**-**	–	(16,879)
8,693,583	**4,764,247**	3,929,336	461,123
5,543,571	**6,516,926**	(973,355)	523,152
276,622	**266,461**	10,161	31,773
3,384,105	**2,940,542**	443,563	416,232
2,084,382	**1,812,732**	271,650	254,743
45,807	**1,125**	44,682	1,188
73,632	**119,146**	(45,514)	7,208
16,485	**12,244**	4,242	-
(1,947)	**(2,580)**	633	(494)
(147,242)	**(115,997)**	(31,245)	(128,654)
–	**-**	–	(72,843)
–	**(587,929)**	587,929	-
26,972,891	**22,708,683**	**4,264,207**	**2,321,512**
33,703,095	**34,605,391**	(902,296)	2,724,803
36,438,154	**32,366,700**	4,071,455	2,837,129
125,952	**87,994**	37,958	9,811
–	**-**	–	(82,753)
–	**-**	–	(16,084)
–	**(631,607)**	631,607	-
36,564,106	**31,823,086**	**4,741,020**	**2,748,102**
–	**(226,020)**	226,020	-
3,000,218	**4,609,766**	(1,609,548)	582,644
313,680	**-**	313,680	-
125,472	**-**	125,472	-

–	**(60,336)**	60,336		(8,169)
–	**9,820**	(9,820)		926
7,175,290	**8,083,986**	(908,696)		683,868
–	**-**	–		-
–	**-**	–		(38,608)
10,614,659	**12,417,216**	**(1,802,556)**		**1,220,660**
–	**-**	–		(450,714)
6,350,978	**5,701,135**	649,843		573,675
1,492,366	**1,097,250**	395,115		57,586
492,099	**291,766**	200,332		-
1,984,464	**1,389,016**	**595,448**		**57,586**
105,737	**264,343**	(158,606)		-
6,958,377	**7,310,797**	(352,419)		934,645
2,113,113	**1,933,910**	179,202		103,212
9,177,227	**9,509,050**	**(331,823)**		**1,037,857**
(24,953)	**(24,953)**	–	-	-
1,503,262	**1,341,276**	161,986		283,250
–	**-**	–		-
2,110,663	**2,051,698**	58,964		123,273
80,308	**140,791**	(60,483)		4,930
160,973	**153,825**	7,148		563
1,644,605	**2,390,031**	(745,426)		934
1,302,830	**1,796,501**	(493,671)		37,538
2,665,947	**2,089,669**	576,278		78,224
1,078	**-**	1,078		-
–	**-**	–		-
70,727	**66,528**	4,199		-
556,647	**523,456**	33,191		27,429
–	**-**	–		-
141,130	**136,573**	4,557		35,995
1,018,497	**787,456**	231,042		4,835,314
17,200,000	**14,972,724**	2,227,276		-
16,382,087	**14,711,836**	1,670,251		1,704,584
3,031,104	**3,410,035**	(378,931)		297,347
3,094,809	**3,147,853**	(53,044)		624,555
685,486	**347,291**	338,196		16,334
–	**4,939**	(4,939)		-

13,389,142	**12,642,850**	746,292	1,047,181
1,752	**1,752**	–	-
678,506	**537,206**	141,300	(99)
2,644,489	**2,788,485**	(143,997)	200,795
221,989	**194,177**	27,811	-
5,055	**45,248**	(40,193)	-
321,539	**315,345**	6,195	37,071
5,140	**5,140**	–	-
43,651,620	**45,536,546**	(1,884,926)	79,767
102,283	**148,734**	(46,451)	(1,480)
112,671,670	**110,287,968**	**2,383,702**	**9,433,508**
4,921,690	**5,230,325**	(308,635)	-
–	**193,342**	(193,342)	-
68,262	**118,113**	(49,851)	-
–	**-**	–	-
24,074	**30,406**	(6,332)	35,557
–	**-**	–	-
2,145,720	**1,516,818**	628,902	263,791
7,816	**4,665**	3,152	(475)
119,315	**371,072**	(251,757)	20,383
2,023	**3,154**	(1,130)	292
566,207	**712,509**	(146,302)	(7,010,097)
10,678,590	**7,850,404**	2,828,186	286,472
–	**-**	–	-
236,470	**64,850**	171,620	28,453
268,150	**64,709**	203,441	-
525,410	**187,005**	338,405	16,609
–	**58,308**	(58,308)	-
–	**-**	–	750
193,842	**121,168**	72,675	17,500
1,988,603	**2,273,446**	(284,843)	217,421
8,207,965	**7,988,568**	219,397	-
9,752	**31,671**	(21,919)	1,199
144,433	**33,024**	111,408	3,405
4,970,427	**4,062,794**	907,632	48,774
6,946,743	**(2,415,858)**	9,362,602	(668,425)
42,025,494	**28,500,495**	**13,524,999**	**(6,738,391)**
16,561	**23,375**	(6,814)	(7,087)
59,581	**-**	59,581	0
7,264	**5,720**	1,544	-
–	**-**	–	-
362,890	**512,502**	(149,612)	60,236
29,729	**74,804**	(45,074)	(175)
227,128	**305,142**	(78,014)	66,383
842,376	**932,321**	(89,945)	16,082

325	**22,373**	(22,048)	-
1,163,900	**1,581,199**	(417,299)	-
144,294	**605,448**	(461,154)	132,341
162,321	**145,714**	16,607	6,573
63,840	**74,674**	(10,834)	-
15,400	**15,400**	–	-
32,145	**173,380**	(141,235)	601
3,494	**24,292**	(20,798)	3,239
218	**218**	–	-
–	**32,933**	(32,933)	9,608
–	**-**	–	(26)
3,131,466	**4,529,494**	**(1,398,028)**	**287,773**
14,582,357	**10,732,849**	3,849,508	1,507,629
25,799,652	**32,194,649**	(6,394,997)	3,390,170
–	**488**	(488)	-
10,981	**13,266**	(2,285)	1,405
47,866	**61,283**	(13,417)	1,917
82,000	**63,285**	18,715	14,369
45,794	**288,628**	(242,834)	(571)
30,103	**61,063**	(30,960)	6,199
(18,168)	**(252,982)**	234,814	-
651,625	**668,512**	(16,888)	65,872
(419,280)	**109,309**	(528,589)	158,108
(138,351)	**422,525**	(560,876)	(18,412)
–	**1,043,552**	(1,043,552)	-
40,676,529	**45,408,378**	**(4,731,849)**	**5,126,686**
31,393,180	**20,017,573**	(11,375,606)	1,133,748
3,604,453	**2,663,867**	940,586	-

MTA Bridges & Tunnels-Total RC	MTA Bridges & Tunnels-Total RC	MTA Bridges & Tunnels-Total RC	MTA Bridges & Tunnels-Total RC	MTA Bridges & Tunnels-Total RC	MTA Bridges & Tunnels-Total RC
Currnt Non-Reimbursable	Currnt Non-Reimbursable	Currnt Non-Reimbursable	Currnt Non-Reimbursable	2-Year Actual Average Non-Reimbursable	Currnt Non-Reimbursable
Actual	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**
2024 Oct	**2023 Oct**	**2022 Oct**	**2019 Oct**	**2025 YE**	**2025 Y-T-D(Oct)**
230,457,269	220,267,576	210,312,233	183,396,379	2,495,507,783	**2,154,174,228**
2,115,712	4,258,232	2,088,367	1,731,477	27,384,801	**21,308,452**
–	–	–	–	–	**-**
926,291	1,341,204	632,272	271,823	11,809,507	**10,706,187**
233,499,272	**225,867,012**	**213,032,872**	**185,399,679**	**2,534,702,091**	**2,186,188,867**
7,612,604	8,938,034	8,904,401	9,495,825	106,329,832	**88,259,571**
2,934,945	2,712,023	1,807,102	1,895,241	29,028,791	**26,583,354**
2,243,717	2,399,307	2,074,525	2,198,828	27,976,081	**22,620,406**
2,910,538	2,539,068	2,341,856	1,891,032	33,522,559	**30,603,467**
3,071,660	2,424,544	2,213,570	3,592,346	30,679,654	**31,422,809**
1,186,086	1,255,234	1,131,387	1,205,015	16,461,898	**13,750,046**
(369,424)	(532,003)	(775,464)	(636,791)	(7,538,662)	**(4,750,646)**
19,590,126	19,736,207	17,697,377	19,641,495	236,460,142	**208,489,003**
470,316	677,034	579,468	372,351	4,088,229	**4,588,096**
470,316	677,034	579,468	372,351	4,088,229	**4,588,096**
92,096	23,075	17,652	112,344	2,177,698	**1,718,354**
92,096	23,075	–	104,436	1,199,021	**1,088,864**
–	–	17,652	7,907	978,677	**629,490**
985,194	1,090,520	1,039,900	877,236	15,468,841	**9,923,821**
–	–	–	–	35,000	**-**
11,475,488	7,391,527	7,987,303	7,558,701	153,841,806	**106,868,227**
(2,432,486)	(11,044,296)	1,069,588	2,008,488	22,370,356	**20,550,746**
389,278	186,267	94,606	213,901	3,949,837	**3,168,421**
5,296,675	4,956,698	4,599,554	4,135,060	58,776,329	**43,756,373**
16,276,561	3,280,825	15,388,072	15,278,082	260,708,097	**190,574,038**

–	–	–	–	–	-
–	–	–	–	–	-
35, 866, 686	23, 017, 032	33, 085, 449	34, 919, 577	497, 168, 239	**399,063,041**
24,381,619	16,063,283	16,503,277	13,992,072	220,308,823	**192,054,955**
-	-	-	-	13,775,660	-
-	-	-	-	(14,677,714)	-
-	-	-	-	-	-
571,756	-	-	-	6,456,576	**5,947,762**
20,649	-	-	-	54,775	**(30,330)**
60, 840, 710	39, 080, 315	49, 588, 726	48, 911, 649	723, 086, 359	**597,035,428**
60, 820, 061	39, 080, 315	49, 588, 726	48, 911, 649	723, 031, 584	
24, 381, 619	16, 063, 283	16, 503, 277	13, 992, 072	220, 308, 823	**192,054,955**
–	–	–	–	13, 775, 660	-
-	-	-	-	(14,677,714)	-
571,756	-	-	-	6,456,576	**5,947,762**
20,649	-	-	-	54,775	**(30,330)**
35, 866, 686	23, 017, 032	33, 085, 449	34, 919, 577	497, 168, 239	**399,063,041**
197, 632, 586	202, 849, 980	179, 947, 423	150, 480, 102	2, 037, 533, 852	**1,787,125,826**
197, 632, 586	202, 849, 980	179, 947, 423	150, 480, 102	2, 037, 533, 852	

1,549	90,074	185,206	1,301,814	11,846,827	**13,013,016**
–	–	–	–	–	**-**
–	–	–	–	–	**-**
–	–	–	–	1,863,814	**-**
197,631,037	202,759,906	179,762,217	149,178,288	2,023,823,211	**1,774,112,810**
53,624,710	52,167,040	57,245,857	54,903,158	661,739,019	**629,028,084**
–	–	–	11,081,750	–	**-**
144,006,327	150,592,866	122,516,360	83,193,380	1,362,084,192	**1,145,084,726**
926,291	1,341,204	632,272	271,823	11,809,507	**10,217,177**
80,966,412	77,207,022	64,651,931	45,948,618	712,070,507	**607,708,264**
62,105,293	72,124,408	57,345,799	36,838,703	639,590,348	**527,159,285**
143,997,996	150,672,635	122,630,001	83,059,144	1,363,470,361	**1,145,084,726**
233,499,272	225,867,012	213,032,872	185,399,679	2,534,702,091	**2,186,188,867**
35,866,686	23,017,032	33,085,449	34,919,577	497,168,239	**399,063,041**
197,632,586	202,849,980	179,947,423	150,480,102	2,037,533,852	**1,787,125,826**
1,549	90,074	185,206	1,301,814	11,846,827	**13,013,016**
–	–	–	–	–	**-**
1,716,483	31,518,857	31,745,197	25,580,439	397,949,143	**366,409,243**
–	–	–	11,081,750	–	**-**
–	–	–	–	–	**-**
–	–	–	–	1,863,814	**-**
1,718,032	31,608,931	31,930,403	15,800,503	411,659,784	**379,422,260**
195,914,554	171,241,049	148,017,019	134,679,600	1,625,874,068	**1,407,703,567**
1,716,483	31,518,857	31,745,197	25,580,439	397,949,143	**366,409,243**
15,523,554	6,782,784	8,097,264	9,106,402	83,654,858	**81,034,930**
36,384,673	13,865,398	17,403,396	20,216,317	180,135,018	**181,583,910**
53,624,710	**52,167,040**	**57,245,857**	**54,903,158**	**661,739,019**	**629,028,084**
332,512	734,237	575,298	344,240	7,303,390	**3,082,081**
–	–	–	–	–	**-**

-	-	-	-	-	**-**
926,291	1,341,204	632,272	271,823	11,809,507	**10,217,177**
-	-	-	-	-	**489,010**
447,513	-	-	-	4,459,887	**4,475,130**
-	-	-	-	-	**-**
-	-	-	-	-	**(175,238,131)**
926,291	**1,341,204**	**632,272**	**271,823**	**11,809,507**	**10,706,187**

(912)	(1,646)	23,050	43,752	(1,132)	**(47,518)**
-	-	-	-	-	**(283,000)**
30,377,472	31,468,162	30,963,648	26,973,058	342,172,255	**(311,500,457)**
-	-	-	-	-	**(1,955,197)**
(5,986,914)	(6,014,608)	(10,190,144)	(6,160,579)	(53,547,429)	**50,660,576**
57,559	107,478	2,101,122	2,891,422	3,958,113	**295,523**
-	-	-	-	-	**-**
-	-	-	-	179,500	**283,000**
-	-	-	-	3,651,779	**(3,978,287)**
-	-	-	-	21,118,797	**451,430,088**
-	-	-	-	(21,118,797)	**(451,430,088)**
-	-	-	-	3,757,760	**(89,888,660)**
-	-	-	-	(3,757,760)	**89,888,660**
-	**-**	**-**	**-**	**-**	**-**

200,079,233	205,172,723	195,976,650	167,959,668	2,269,346,355	**1,932,695,047**
1,208,000	1,279,355	1,064,939	1,003,172	13,147,877	**10,912,622**
-	-	-	256	-	**-**
3,957	2,902,447	853,620	593,886	4,346,833	**-**
26,828,860	17,845,751	6,308,973	14,493,127	268,458,464	**238,240,008**
1,768,733	(4,375,067)	3,669,457	-	(0)	**14,850,332**
5,958,672	5,705,092	5,424,128	3,729,655	67,402,198	**74,543,278**
3,723,601	2,814,066	2,749,160	2,889,708	37,391,515	**47,192,025**
(9,113,787)	(11,076,790)	(5,734,694)	(7,273,093)	(164,585,458)	**(164,259,084)**
230,457,269	220,267,576	210,312,233	183,396,379	2,495,507,783	**2,154,174,228**
5,884	(3,731)	(6,001)	14,969	(147,244)	**(58,701)**
(6,528)	(241,748)	(2,651)	(3,451)	76,535	**(17,781)**
95,045	100,518	105,396	119,634	1,131,674	**715,446**
1,518	1,068	1,222	1,026	21,526	**6,088**

495	350	1,800	875	7,790	**4,467**
-	-	-	575	-	**4,976**
127,926	117,614	93,360	85,414	1,430,782	**617,160**
294,537	263,760	260,124	228,699	3,353,836	**2,824,548**
5,662	-	8,176	-	69,014	**39,595**
15,532	7,592	84,373	34,426	1,684,471	**2,036,435**
-	-	-	-	-	**4,682**
212,540	175,375	169,895	213,020	1,990,313	**875,385**
76,010	43,925	30,819	31,766	576,186	**396,857**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
-	-	-	-	63,765	**1,596,941**
272,365	547,941	344,298	180,597	3,681,203	**(168,765)**
-	-	-	-	-	**1,846,715**
925,337	544,271	877,005	798,025	10,988,655	**8,489,793**
-	-	-	-	-	**-**
4,035	38,655	89,675	65	232,697	**246,064**
15	325	146	70	16,874	**5,801**
-	-	-	-	22,222	**1,095,850**
85,340	2,662,317	30,731	25,768	2,184,503	**746,897**
2,115,712	**4,258,232**	**2,088,367**	**1,731,477**	**27,384,801**	**21,308,452**
-	-	-	-	-	**-**
926,291	1,341,204	632,272	271,823	11,809,507	**10,217,177**
-	-	-	-	-	**489,010**
926,291	**1,341,204**	**632,272**	**271,823**	**11,809,507**	**10,706,187**
2,562,596	3,070,952	2,782,711	3,551,803	42,214,804	**36,663,157**
-	-	-	-	-	**1,936,538**
(378,417)	(284,570)	(479,491)	(733,658)	(5,000,745)	**(4,761,719)**
145,445	109,465	127,614	159,544	1,402,936	**1,121,191**
436,674	328,617	416,407	396,276	4,613,153	**4,387,541**
604,859	826,344	1,141,373	998,304	9,339,254	**6,240,224**
1,615,809	2,369,531	2,524,898	2,736,575	24,102,066	**15,927,822**
1,372	-	-	-	2,905	**20,808**
2,624,265	2,517,694	2,390,889	2,386,981	30,306,505	**26,724,010**
-	-	-	-	-	**-**
-	-	-	-	(256,992)	**-**
-	-	-	-	(222,385)	**-**
-	-	-	-	50,049	**-**
-	-	-	-	(221,719)	**-**
7,612,604	**8,938,034**	**8,904,401**	**9,495,825**	**106,329,832**	**88,259,571**
9,878	20,023	8,393	14,616	177,181	**196,369**
694	2,304	359	381	5,504	**22,309**

270,399	129,166	63,440	108,628	2,031,256	**2,665,193**
414,604	318,634	241,089	266,844	3,503,256	**4,297,253**
1,363,100	1,419,979	1,121,677	1,129,436	15,688,277	**11,675,512**
924,334	855,279	553,710	386,352	8,553,599	**8,155,535**
(48,064)	(33,362)	(181,566)	(11,015)	(930,284)	**(428,817)**
2,934,945	**2,712,023**	**1,807,102**	**1,895,241**	**29,028,791**	**26,583,354**
32,237	31,331	29,898	38,682	370,610	**298,307**
-	-	-	-	-	**-**
247,538	507,358	210,688	229,792	3,235,464	**2,680,347**
127,392	117,339	117,924	120,106	1,497,973	**1,150,115**
(47,573)	(18,674)	(22,899)	(26,106)	(345,475)	**(341,013)**
66,634	77,527	75,090	77,399	872,841	**929,993**
237,139	249,640	196,025	144,035	2,750,722	**2,473,263**
33,480	28,557	27,121	81,591	370,454	**253,360**
-	(33,758)	(43,979)	-	(335,755)	**-**
477,769	444,477	424,435	458,258	5,836,913	**4,745,318**
562,670	483,634	452,000	436,484	6,387,797	**5,792,952**
30,419	33,126	38,602	51,031	426,197	**288,890**
400,594	431,869	492,297	540,463	5,316,373	**3,621,130**
268,424	241,063	234,641	266,996	3,128,028	**2,195,878**
-	2,375	-	-	10,358	**53,409**
7,570	6,846	6,448	9,633	85,449	**76,861**
-	-	7,246	9,632	34,716	**15,692**
(717)	(271)	(398)	(285)	(3,472)	**(2,150)**
(122,443)	(134,865)	(56,380)	(68,528)	(555,584)	**(147,809)**
(77,417)	(68,268)	(114,233)	(170,355)	(1,107,527)	**(1,464,135)**
-	-	-	-	-	**-**
2,243,717	**2,399,307**	**2,074,525**	**2,198,828**	**27,976,081**	**22,620,406**
2,910,538	2,539,068	2,341,856	1,891,032	33,522,559	**30,603,467**
3,161,749	2,512,508	2,376,453	3,770,170	32,160,593	**32,592,124**
10,365	9,256	8,746	8,965	121,482	**87,708**
(100,454)	(65,053)	(123,920)	(186,789)	(1,239,141)	**(1,257,023)**
-	(32,168)	(47,709)	-	(363,280)	**-**
-	-	-	-	-	**-**
3,071,660	**2,424,544**	**2,213,570**	**3,592,346**	**30,679,654**	**31,422,809**
-	-	-	-	-	**-**
563,607	601,680	476,836	583,084	6,531,171	**5,437,953**
-	-	-	-	433,215	**315,313**
-	-	-	-	201,577	**188,917**

-	(16,337)	(23,024)	-	(176,399)	**(75,787)**
250	1,601	1,643	(6,927)	8,802	**13,056**
667,305	700,431	735,733	739,274	9,976,363	**8,449,034**
-	-	-	-	(49,805)	**-**
(45,076)	(32,141)	(59,802)	(110,416)	(562,636)	**(578,440)**
1,186,086	**1,255,234**	**1,131,387**	**1,205,015**	**16,461,898**	**13,750,046**
(369,424)	(532,003)	(775,464)	(636,791)	(7,538,662)	**(4,734,349)**
470,316	677,034	579,468	372,351	4,088,229	**4,588,096**
92,096	23,075	-	104,436	1,199,021	**1,088,864**
-	-	17,652	7,907	978,677	**629,490**
92,096	**23,075**	**17,652**	**112,344**	**2,177,698**	**1,718,354**
-	-	-	-	142,966	**176,923**
892,740	976,550	923,890	799,976	10,879,539	**8,016,373**
92,454	113,970	116,011	77,260	4,446,336	**1,730,524**
985,194	**1,090,520**	**1,039,900**	**877,236**	**15,468,841**	**9,923,821**
-	-	-	-	35,000	**-**
170,263	396,238	396,238	377,982	2,811,051	**1,426,148**
-	-	-	-	6,123	**14,248**
240,969	5,577	4,334	31,328	2,141,976	**2,444,794**
12,610	(2,750)	8,646	25,624	91,522	**116,243**
2,381	(1,255)	1,350	1,776	179,789	**147,389**
1,868	-	13,451	-	1,377,554	**1,408,979**
0	75,076	-	81,122	1,500,364	**921,516**
(1,867)	158,315	116,529	52,270	2,182,985	**2,712,671**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
-	-	-	6,931	70,849	**62,640**
14,175	40,683	30,032	15,699	212,965	**184,695**
-	-	-	-	502	**-**
-	71,991	(501)	-	416,122	**50,160**
4,620,777	5,049,852	4,512,238	4,746,138	45,371,150	**5,890,099**
-	-	-	-	598,630	**15,659,830**
3,409,167	-	-	-	8,623,063	**13,406,155**
594,695	-	-	-	1,127,157	**2,969,597**
750,000	499,110	13,615	656,226	4,541,927	**836,870**
-	32,669	46,596	41,063	1,037,843	**845,140**
-	-	-	-	6,270	**1,333**

1,064,611	1,029,750	1,052,525	998,219	13,112,725	**12,400,647**
-	-	-	-	39,843	**13,646**
(198)	-	-	48,222	638,688	**527,372**
248,474	153,117	263,696	210,859	3,122,710	**2,091,397**
-	-	-	-	259,994	**300,021**
-	-	(9,607)	-	1,941	**-**
41,562	32,580	(28,594)	1,345	378,476	**446,068**
-	-	-	-	-	**31,431**
308,959	(149,424)	1,557,444	271,805	63,670,844	**41,698,587**
(2,959)	-	9,313	(7,907)	318,743	**260,552**
11,475,488	**7,391,527**	**7,987,303**	**7,558,701**	**153,841,806**	**106,868,227**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
-	-	-	-	5,263	**(806)**
-	71,114	(880)	-	68,707	**12,953**
-	-	-	-	-	**270**
295,248	232,334	286,069	309,970	3,726,551	**2,162,360**
(1,464)	513	4,142	358	9,194	**14,315**
-	40,766	8,700	-	182,308	**114,748**
584	-	117	61	1,127	**476**
(2,120,142)	(11,900,051)	1,302	184,838	(913,812)	**160,495**
416,678	156,265	551,336	597,759	10,798,654	**9,343,082**
-	-	-	-	15,425	**-**
28,453	28,453	16,597	13,999	232,682	**118,970**
-	-	1,147	3,080	41,006	**119,900**
33,218	-	(7,779)	-	542,199	**136,368**
-	-	-	-	-	**-**
-	1,500	-	515	4,223	**-**
16,000	19,000	17,864	30,000	234,863	**144,547**
286,540	148,301	158,225	413,911	1,978,216	**2,514,987**
-	-	4,628	3,964	414,744	**2,626,383**
-	2,398	185	44,487	541,996	**42,150**
6,308	502	-	25,291	146,765	**75,220**
(94,492)	192,040	105,512	196,048	4,179,555	**3,605,298**
(1,299,418)	(37,431)	(77,576)	184,207	160,689	**(640,968)**
(2,432,486)	**(11,044,296)**	**1,069,588**	**2,008,488**	**22,370,356**	**20,550,746**
(14,175)	-	-	298	9,298	**7,519**
-	0	-	-	62,373	**107,162**
-	-	-	10,145	3,912	**57,839**
-	-	-	2,774	-	**401**
120,471	-	34,176	20,920	1,399,288	**419,979**
(175)	(175)	-	-	1,686	**5,203**
132,765	-	11,173	3,213	351,032	**362,633**
32,165	-	-	24,027	213,100	**609,492**

-	-	23,096	2,250	-	**-**
-	-	26,151	130,010	912,989	**948,032**
78,186	186,495	-	20,288	614,226	**365,615**
13,145	-	-	-	166,909	**101,886**
-	-	-	-	637	**-**
-	-	-	-	-	**-**
1,202	-	-	-	20,903	**17,168**
6,478	-	-	-	72,804	**27,880**
-	-	-	-	-	**-**
19,216	-	-	-	126,366	**137,613**
-	(52)	10	(24)	(5,686)	**-**
389,278	**186,267**	**94,606**	**213,901**	**3,949,837**	**3,168,421**
1,646,921	1,368,336	1,181,230	864,629	17,297,858	**14,562,598**
3,581,244	3,199,096	3,259,049	3,187,726	39,309,578	**29,220,003**
-	-	-	-	-	**22,849**
-	2,810	-	-	11,862	**12,578**
49	3,786	1,717	9,451	40,627	**45,264**
12,583	16,154	4,576	9,385	64,149	**38,898**
(1,354)	213	110,582	5,675	253,744	**375,527**
2,730	9,668	3,360	-	32,837	**42,794**
-	-	-	-	(0)	**(1,309,120)**
97,459	34,286	31,466	36,286	835,127	**709,448**
-	316,216	-	-	703,508	**-**
(42,958)	6,133	7,574	21,908	227,040	**33,534**
-	-	-	-	-	**-**
5,296,675	**4,956,698**	**4,599,554**	**4,135,060**	**58,776,329**	**43,756,373**
926,291	1,341,204	632,272	271,823	11,809,507	**10,706,187**
-	-	-	-	-	**-**

e	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable
	Actual	Actual	Actual	Actual
	2026 January	**2026 February**	**2026 March**	**2026 April**
120, 328, 729	206, 309, 520	188, 167, 390	230, 241, 701	229, 179, 171
–				
(1, 257, 438)	2, 253, 785	1, 143, 581	2, 054, 049	1, 718, 842
–	–	–	–	–
(2, 392, 848)	1, 265, 661	1, 211, 838	595, 445	698, 851
116,678,444	**209,828,966**	**190,522,809**	**232,891,195**	**231,596,863**
7, 516, 381	9, 066, 882	7, 043, 739	8, 237, 905	8, 639, 210
2, 784, 079	3, 104, 708	3, 008, 035	3, 252, 181	1, 699, 595
1, 044, 468	2, 070, 665	2, 342, 635	2, 365, 422	1, 973, 599
(4, 001, 924)	3, 377, 800	3, 384, 714	3, 596, 674	3, 423, 683
817, 248	3, 377, 875	3, 336, 867	3, 245, 874	3, 296, 263
1, 714, 397	1, 374, 381	1, 290, 697	1, 502, 068	1, 281, 829
(416, 057)	(224, 850)	(299, 800)	(692, 779)	(326, 385)
9, 459, 023	22, 147, 461	20, 106, 888	21, 507, 345	19, 987, 796
(1, 113, 038)	492, 718	79, 807	639, 541	643, 553
–				
(1, 113, 038)	492, 718	79, 807	639, 541	643, 553
329, 338	113, 056	178, 626	476, 477	(165, 518)
(8, 386)	34, 244	84, 780	296, 873	(53, 561)
337, 724	78, 812	93, 846	179, 604	(111, 956)
414, 770	1, 016, 377	1, 016, 377	1, 016, 377	1, 006, 129
675, 594	(24, 953)	–	–	–
–				
(3, 419, 741)	6, 711, 942	6, 300, 261	14, 185, 307	7, 569, 118
(7, 949, 749)	1, 289, 403	(1, 249, 734)	5, 579, 547	2, 488, 782
(1, 361, 073)	(61, 724)	495, 885	562, 855	353, 304
(1, 652, 005)	3, 123, 951	3, 913, 578	2, 905, 377	4, 577, 119
(14, 075, 904)	12, 660, 771	10, 734, 801	25, 365, 482	16, 472, 486

(2,663,867)	–	–	–	–
(2,663,867)	–	–	–	–
(7,280,748)	34,808,232	30,841,689	46,872,827	36,460,282
(7,647,458)	19,457,548	19,457,548	19,457,548	19,389,661
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
(580,055)	599,711	601,531	602,286	603,046
95,687	(150,194)	12,141	12,135	12,130
(15,412,575)	54,715,297	50,912,908	66,944,797	56,465,119
	54,865,491	50,900,768	66,932,662	56,452,989
(7,647,458)	19,457,548	19,457,548	19,457,548	19,389,661
–	–	–	–	–
-	-	-	-	-
(580,055)	599,711	601,531	602,286	603,046
95,687	(150,194)	12,141	12,135	12,130
(7,280,748)	34,808,232	30,841,689	46,872,827	36,460,282
109,397,696	175,020,734	159,681,120	186,018,368	195,136,581
	175,020,734	159,681,120	186,018,368	195,136,581

7,287,959		(424,962)	339,353	835,231	414,679
–		–	–	–	–
–		–	–	–	–
–		–	–	–	–
(116,685,655)		175,445,696	159,341,768	185,183,138	194,721,902
(23,746,243)		64,167,918	64,656,346	63,726,424	64,788,443
		–	–	–	–
		111,277,778	94,685,422	121,456,713	129,933,459
(1,903,838)		1,238,001	1,267,157	567,785	698,851
43,279,969		58,710,751	50,259,728	64,200,472	68,308,283
52,673,169		51,329,027	43,158,537	56,688,456	60,926,326
94,049,301		111,277,778	94,685,422	121,456,713	129,933,459
116,678,444		209,828,966	190,522,809	232,891,195	231,596,863
(4,616,881)		34,808,232	30,841,689	46,872,827	36,460,282
109,397,696		175,020,734	159,681,120	186,018,368	195,136,581
7,287,959		(424,962)	339,353	835,231	414,679
–		–	–	–	–
(44,016,296)		39,524,088	40,886,241	38,530,109	40,119,736
–		–	–	–	–
–		–	–	–	–
–		–	–	–	–
(36,728,337)		39,099,126	41,225,593	39,365,340	40,534,415
		135,921,608	118,455,527	146,653,029	154,602,166
(44,016,296)		39,524,088	40,886,241	38,530,109	40,119,736
5,993,371		7,631,053	7,334,457	7,842,150	7,643,375
14,276,683		17,012,777	16,435,648	17,354,166	17,025,332
(23,746,243)		**64,167,918**	**64,656,346**	**63,726,424**	**64,788,443**
3,082,081		319,122	319,122	995,277	319,122
(3,472,589)		–	–	–	–

-		-	-	-	-
		1,238,001	1,267,157	567,785	698,851
		27,660	(55,320)	27,660	-
		467,450	467,450	467,450	467,450
-		-	-	(1,280,003)	-
		(61,022,803)	(44,543,728)	-	-
		1,265,661	**1,211,838**	**595,445**	**698,851**
		(6,590)	(8,548)	(7,353)	(7,401)
		-	-	-	-
		(31,294,599)	(31,781,030)	(31,528,495)	(31,914,297)
		-	-	-	-
		4,890,697	4,890,697	4,890,697	5,792,868
		(399)	(360)	(396)	(383)
		-	-	-	-
		-	-	-	-
		-	-	1,130,549	-
		45,842,111	48,497,696	70,477,161	50,980,944
		(45,842,111)	(48,497,696)	(70,477,161)	(50,980,944)
		(9,649,036)	(11,055,821)	(9,141,123)	(11,542,396)
		9,649,036	11,055,821	9,141,123	11,542,396
		-	**-**	**-**	**-**
123,556,100		173,286,593	163,348,861	204,795,590	202,502,178
882,459		1,007,372	1,019,103	1,192,317	1,149,090
-		-	-	-	-
-		-	-	-	-
30,695,326		20,640,778	23,139,594	24,756,283	29,405,672
(5,978,877)		7,880,124	2,026,401	4,596,981	2,597,308
(23,789,066)		6,791,693	7,025,163	5,803,608	4,485,293
9,180,293		4,702,959	4,608,269	6,022,412	6,047,412
(14,217,506)		(8,000,000)	(13,000,000)	(16,925,490)	(17,007,783)
120,328,729		206,309,520	188,167,390	230,241,701	229,179,171
-					
(165,575)		(40,018)	(115,315)	100,942	(74,219)
3,383		(444)	(6,588)	2,972	(832)
(88,210)		71,430	24,386	76,496	162,162
(5,976)		32	(32)	64	-

83	375	(75)	1,100	475
(4,976)	-	-	-	-
(526,777)	12,079	10,111	7,747	6,272
(329,805)	552,473	(6,728)	276,522	280,985
(6,998)	-	72	3,884	5,984
131,109	182,550	(91,346)	(148,288)	470,088
(4,682)	-	-	-	-
575,979	-	-	388,887	167,636
(333,575)	5,478	4,798	3,548	3,008
-	-	-	-	-
-	-	-	-	-
1,485,981	204,071	286,642	151,336	16,039
168,765	-	-	-	-
(2,146,027)	209,053	115,935	116,208	(392,020)
883,300	979,267	759,783	808,779	956,705
531,466	-	-	-	-
(246,064)	7,323	95,922	201,208	50,043
(5,801)	-	15	24	88
(1,092,716)	-	-	3,134	-
(80,324)	70,117	66,001	59,487	66,426
(1,257,438)	**2,253,785**	**1,143,581**	**2,054,049**	**1,718,842**
-				
-	-	-	-	-
-				
(1,903,838)	1,238,001	1,267,157	567,785	698,851
(489,010)	27,660	(55,320)	27,660	-
(2,392,848)	**1,265,661**	**1,211,838**	**595,445**	**698,851**
1,114,341	3,701,385	3,155,003	3,467,823	3,535,142
2,103,538	(166,465)	(167,000)	-	-
(929,238)	(234,933)	(313,245)	(499,947)	(295,411)
83,113	111,099	99,500	103,655	104,325
1,122,283	471,962	336,614	326,693	314,746
1,261,097	1,006,439	258,976	477,854	453,378
3,516,843	1,384,534	1,163,017	1,436,150	1,411,696
7,224	1,996	2,237	2,060	1,948
(3,073,859)	2,790,866	2,508,637	2,923,616	3,113,387
2,311,040	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
7,516,381	**9,066,882**	**7,043,739**	**8,237,905**	**8,639,210**
67,089	6,950	14,296	3,650	26,076
8,543	1,196	667	-	3,248

676,539		302,188	259,663	311,276	121,095
1,324,043		442,138	395,987	434,752	206,563
2,351,551		1,268,945	984,053	1,156,758	635,321
(2,020,197)		1,136,028	1,423,684	1,327,746	652,995
376,512		(52,737)	(70,315)	17,999	54,297
2,784,079		**3,104,708**	**3,008,035**	**3,252,181**	**1,699,595**
23,751		-	56,103	28,081	27,807
-		-	-	-	-
306,762		239,897	238,805	476,791	-
(161,973)		127,806	115,437	134,161	135,807
11,823		(27,582)	(28,859)	(27,743)	(55,032)
128,963		(21,857)	185,970	82,177	64,319
139,307		235,317	225,990	229,916	259,687
13,972		24,115	24,044	23,828	23,897
-		-	-	-	-
(18,929)		512,748	517,345	489,099	408,268
(723,973)		622,974	634,565	568,802	636,162
22,429		27,107	27,105	27,098	27,096
680,588		328,503	299,154	300,050	291,641
383,146		217,359	192,052	183,376	177,240
52,284		(1,750)	1,125	-	1,125
(42,285)		-	24,113	12,065	11,987
3,448		(4,988)	-	4,988	4,279
430		(287)	(287)	(143)	(287)
(31,812)		(125,605)	(64,292)	(43,336)	51,003
(331,391)		(83,091)	(105,734)	(123,788)	(91,399)
587,929		-	-	-	-
1,044,468		**2,070,665**	**2,342,635**	**2,365,422**	**1,973,599**
-					
(4,001,924)		3,377,800	3,384,714	3,596,674	3,423,683
-					
225,425		3,439,462	3,422,021	3,414,749	3,382,569
(286)		7,060	7,188	6,605	11,883
(39,498)		(68,647)	(92,341)	(175,480)	(98,189)
-		-	-	-	-
631,607		-	-	-	-
817,248		**3,377,875**	**3,336,867**	**3,245,874**	**3,296,263**
(30,605,562)					
226,020		-	-	-	-
828,187		450,977	550,977	450,977	450,977
315,313		-	-	-	-
188,917		-	-	-	-

(15,452)	(10,336)	(4,449)	(5,016)	(7,524)
3,236	-	-	-	5,467
365,048	964,401	782,291	1,092,117	862,185
-	-	-	-	-
(196,873)	(30,660)	(38,122)	(36,009)	(29,276)
1,714,397	**1,374,381**	**1,290,697**	**1,502,068**	**1,281,829**
-				
(399,761)	(224,850)	(299,800)	(692,779)	(326,385)
-				
-				
(1,113,038)	492,718	79,807	639,541	643,553
-				
(8,386)	34,244	84,780	296,873	(53,561)
337,724	78,812	93,846	179,604	(111,956)
329,338	**113,056**	**178,626**	**476,477**	**(165,518)**
-				
(87,420)	26,434	26,434	26,434	26,434
705,577	799,944	799,944	799,944	799,944
(203,386)	189,999	189,999	189,999	179,750
414,770	**1,016,377**	**1,016,377**	**1,016,377**	**1,006,129**
-				
24,953	(24,953)	-	-	-
-				
84,872	150,326	150,326	150,326	150,326
14,248	-	-	-	-
393,096	205,170	205,170	205,170	205,170
(24,548)	(16,666)	13,010	10,825	19,520
(6,436)	(19,458)	63,647	34,625	40,651
(981,052)	523,451	239,149	(235,186)	323,871
(874,985)	(4,819)	71,904	411,028	271,840
623,002	(10,694)	293,193	1,158	1,242,934
-	-	-	-	-
-	-	-	-	-
(3,888)	-	-	20,548	928
(338,762)	363,870	(18)	72,798	47,060
-	-	-	-	-
(86,413)	92,110	-	18,886	20,482
5,102,643	142,531	-	724,137	(155,919)
687,105	2,100,000	2,100,000	2,300,000	2,300,000
(1,305,682)	1,300,000	1,300,000	1,500,000	1,053,988
(440,438)	(112,911)	250,000	250,000	337,328
(2,310,983)	(110,240)	100,000	289,475	100,000
497,849	(3,597)	39,681	69,901	10,034
(3,607)	-	-	-	-

(242,203)	2,138,404	1,063,272	1,245,490	1,109,404
11,893	-	-	-	1,752
(9,835)	43,757	5,532	89,375	57,539
(697,088)	(222,945)	234,114	473,902	268,326
105,844	(47,825)	77,825	29,084	29,901
(45,248)	-	-	-	-
130,723	39,301	3,025	56,929	35,435
26,291	(9,447)	14,587	-	-
(3,837,959)	173,519	81,621	6,463,297	92,136
111,818	(1,893)	(5,775)	3,539	6,412
(3,419,741)	**6,711,942**	**6,300,261**	**14,185,307**	**7,569,118**
-				
(5,230,325)	-	-	-	-
(193,342)	-	-	-	-
(118,113)	(2,565)	10,827	-	60,000
(806)	-	-	-	-
(17,453)	7,465	-	210	16,399
270	-	-	-	-
645,542	109,677	23,386	168,018	155,623
9,650	671	490	9	553
(256,325)	-	175	-	93,996
(2,678)	(80)	118	704	335
(552,015)	(74,138)	15,547	254,988	60,086
1,492,678	355,879	351,879	290,024	1,080,538
-	-	-	-	-
54,121	-	32,425	32,425	32,425
55,190	-	-	-	351
(50,638)	-	-	-	119,464
(58,308)	-	-	-	-
-	-	-	-	-
23,380	-	-	-	38,455
241,541	238,765	231,886	342,139	304,678
(5,362,186)	832,440	644,799	875,382	1,600,785
10,479	656	2,784	3,924	2,389
42,195	3,021	2,644	4,530	2,772
(457,496)	(42,673)	(11,077)	1,092,884	7,605
1,774,891	(139,714)	(2,555,616)	2,514,310	(1,087,671)
(7,949,749)	**1,289,403**	**(1,249,734)**	**5,579,547**	**2,488,782**
-				
(15,856)	4,369	4,283	4,141	3,768
107,162	(29,277)	-	-	-
52,119	-	-	-	4,200
401	-	-	-	-
(92,524)	14,369	20,267	(40,865)	186,060
(69,600)	(398)	-	1,680	2,200
57,491	(22,463)	-	22,463	77,225
(322,829)	452,553	390,786	342,339	(418,302)

(22,373)	-	-	325	-
(633,167)	(33,300)	64,855	175,170	427,675
(239,833)	(415,480)	12,345	18,263	12,660
(43,828)	(31,812)	2,520	4,150	20,691
(74,674)	6,032	-	-	15,570
(15,400)	-	-	15,400	-
(156,211)	5,653	-	8,558	17,934
3,587	(12,187)	828	11,230	3,623
(218)	218	-	-	-
104,680	-	-	-	-
-	-	-	-	-
(1,361,073)	**(61,724)**	**495,885**	**562,855**	**353,304**
3,829,749	575,972	1,524,876	1,030,892	1,197,687
(2,974,646)	2,910,261	2,308,914	1,749,751	3,229,684
22,361	-	-	-	-
(688)	-	-	4,225	-
(16,019)	3,525	11,254	8,344	4,490
(24,387)	3,301	3,190	3,272	7,636
86,899	14,909	430	7,687	2,149
(18,269)	5,534	4,344	5,872	7,236
(1,056,139)	(299)	(12,395)	-	(5,474)
40,936	78,440	64,352	72,504	62,954
(109,309)	(473,826)	-	-	54,546
(388,990)	6,133	8,613	20,879	16,211
(1,043,552)	-	-	-	-
(1,652,005)	**3,123,951**	**3,913,578**	**2,905,377**	**4,577,119**
2,392,848	1,265,661	1,211,838	595,445	698,851
(2,663,867)	-	-	-	-

MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	**MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl**
Actual	Actual	Actual	Actual	Actual	Actual
2026 May	**2026 June**	**2026 July**	**2026 August**	**2026 September**	**2026 YE**
239,308,822	241,012,003	242,845,859	241,148,526	216,409,289	**2,274,502,958**
1,967,410	2,012,202	2,030,352	3,097,549	1,639,688	**20,051,014**
–	–	–	–	–	**–**
(153,963)	760,030	828,669	1,042,717	1,048,719	**8,313,339**
241,122,269	**243,784,235**	**245,704,880**	**245,288,792**	**219,097,697**	**2,302,867,311**
7,956,059	8,164,961	7,818,715	8,071,045	7,826,702	**80,743,190**
2,063,178	1,916,492	2,318,423	2,161,884	1,854,585	**23,799,274**
1,909,662	2,538,205	1,945,885	2,190,935	2,112,814	**21,575,939**
3,477,868	3,539,248	3,452,047	3,479,601	3,443,021	**34,605,391**
3,198,881	3,370,286	2,611,132	2,768,805	2,735,553	**30,605,562**
846,820	1,219,613	1,150,759	1,172,328	1,092,259	**12,035,649**
(868,621)	(136,597)	(302,961)	(343,023)	(349,733)	**(4,334,588)**
18,583,847	20,612,208	18,993,999	19,501,575	18,715,201	**199,029,980**
1,089,008	602,694	558,176	625,317	496,508	**5,701,135**
1,089,008	602,694	558,176	625,317	496,508	**5,701,135**
149,343	(80,865)	158,643	105,971	123,802	**1,389,016**
123,437	(81,738)	157,344	104,752	120,292	**1,097,250**
25,906	873	1,300	1,219	3,510	**291,766**
1,023,742	794,195	908,969	908,967	908,967	**9,509,050**
120,000	–	(120,000)	(650,641)	–	**(675,594)**
10,913,740	22,209,049	10,346,141	4,125,378	21,425,711	**110,287,968**
6,275,930	2,703,960	570,942	4,488,598	4,693,554	**28,500,495**
841,776	271,774	559,744	563,302	632,801	**4,529,494**
4,438,144	5,744,431	4,655,128	3,673,721	2,747,741	**45,408,378**
24,851,683	32,245,238	17,637,744	13,840,612	31,029,083	**204,649,942**

–	–	1, 386, 343	417, 463	438, 880	**2, 663, 867**
–	–	1, 386, 343	417, 463	438, 880	**2, 663, 867**
43, 435, 530	52, 857, 446	38, 018, 086	33, 759, 650	50, 183, 165	**406, 343, 789**
19,440,497	19,689,179	22,058,900	19,825,972	20,823,153	**199,702,413**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
603,810	837,641	605,927	849,769	611,644	**6,527,818**
12,124	12,119	(36)	14,368	7,477	**(126,017)**
63, 491, 961	73, 396, 385	60, 682, 877	54, 449, 758	71, 625, 439	**612, 448, 003**
63, 479, 837	73, 384, 266	60, 682, 913	54, 435, 391	71, 617, 962	**612, 574, 020**
19, 440, 497	19, 689, 179	22, 058, 900	19, 825, 972	20, 823, 153	**199, 702, 413**
–	–	–	–	–	**–**
-	-	-	-	-	**-**
603,810	837,641	605,927	849,769	611,644	**6,527,818**
12,124	12,119	(36)	14,368	7,477	**(126,017)**
43, 435, 530	52, 857, 446	38, 018, 086	33, 759, 650	50, 183, 165	**406, 343, 789**
197, 686, 739	190, 926, 789	207, 686, 794	211, 529, 142	168, 914, 532	**1, 896, 523, 522**
197, 686, 739	190, 926, 789	207, 686, 794	211, 529, 142	168, 914, 532	**1, 896, 523, 522**

308,471	2,007,349	526,822	366,597	1,351,518	**5,725,057**
–	–	–	–	–	**–**
–	–	–	–	–	**–**
–	–	–	–	–	**–**
197,378,268	188,919,440	207,159,972	211,162,545	167,563,014	**1,890,798,465**
62,011,519	69,384,906	66,569,306	65,963,102	64,749,880	**652,774,327**
–	–	–	–	–	**–**
135,366,748	119,534,534	140,590,666	145,199,443	102,813,134	**1,238,024,138**
(153,963)	760,030	828,669	1,042,717	1,048,719	**8,313,339**
71,219,844	63,179,718	73,499,372	75,620,982	54,245,255	**648,988,234**
64,300,867	55,594,786	66,262,625	68,535,744	47,519,159	**581,832,454**
135,366,748	119,534,534	140,590,666	145,199,443	102,813,134	**1,239,134,027**
241,122,269	243,784,235	245,704,880	245,288,792	219,097,697	**2,302,867,311**
43,435,530	52,857,446	36,631,743	33,342,187	49,744,284	**403,679,922**
197,686,739	190,926,789	207,686,794	211,529,142	168,914,532	**1,896,523,522**
308,471	2,007,349	526,822	366,597	1,351,518	**5,725,057**
–	–	–	–	–	**–**
38,562,718	44,234,435	42,336,125	42,119,858	41,857,355	**410,425,539**
–	–	–	–	–	**–**
–	–	–	–	–	**–**
–	–	–	–	–	**–**
38,871,190	46,241,784	42,862,947	42,486,455	43,208,873	**416,150,597**
158,815,549	144,685,006	164,823,847	169,042,688	125,705,659	**1,480,372,926**

38,562,718	44,234,435	42,336,125	42,119,858	41,857,355	**410,425,539**
7,264,912	7,782,770	7,498,217	7,379,003	7,083,214	**75,041,560**
16,183,889	17,367,702	16,734,964	16,464,242	15,809,310	**167,307,227**
62,011,519	**69,384,906**	**66,569,306**	**65,963,102**	**64,749,880**	**652,774,327**
209,982	315,257	203,184	203,184	203,184	**–**
–	–	–	–	–	**3,472,589**

-	-	-	-	-	**-**
(153,963)	760,030	828,669	1,042,717	1,048,719	**8,313,339**
-	-	-	-	-	**0**
467,450	467,450	467,450	467,450	467,450	**4,674,501**
-	-	1,280,003	-	-	**-**
590,599	146,712,356	(64,323,482)	(39,689,525)	518,132	**(104,082,525)**
(153,963)	**760,030**	**828,669**	**1,042,717**	**1,048,719**	**8,313,339**
(7,062)	(7,477)	(5,686)	(8,031)	(7,012)	**(69,997)**
-	-	-	-	-	**-**
(31,619,870)	(33,996,283)	(33,659,289)	(33,057,079)	(33,440,259)	**(324,754,007)**
-	(8,968)	-	-	-	**(8,968)**
5,843,803	5,958,462	5,960,340	5,960,340	5,960,341	**56,126,251**
(1,552)	(6,770)	(12,190)	(18,526)	(24,659)	**(100,195)**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
-	(1,828,149)	-	-	(5,805,382)	**(6,502,983)**
50,549,694	50,164,983	50,168,957	50,168,958	50,164,983	**517,184,446**
(50,549,694)	(50,164,983)	(50,168,957)	(50,168,958)	(50,164,983)	**(517,184,446)**
(14,093,280)	(11,300,695)	(11,300,694)	(11,300,695)	(11,300,696)	**(111,985,219)**
14,093,280	11,300,695	11,300,694	11,300,695	11,300,696	**111,985,219**
-	**-**	**1,386,343**	**417,463**	**438,880**	**2,663,867**
216,290,679	232,959,015	215,722,370	214,035,310	214,605,155	**2,056,251,147**
1,251,621	1,246,676	1,254,852	1,250,374	1,187,180	**11,795,081**
-	-	-	-	-	**-**
-	-	-	1,646,636	(1,646,636)	**-**
30,668,939	27,605,870	30,670,084	30,991,835	21,108,308	**268,935,334**
879,716	(8,915,676)	2,057,275	998,624	(3,003,268)	**8,871,455**
3,344,205	3,446,284	9,588,743	8,502,489	(2,605,318)	**50,754,212**
5,804,547	6,100,996	5,876,696	5,268,240	5,964,935	**56,372,318**
(18,930,886)	(21,431,161)	(22,324,160)	(21,544,982)	(19,201,066)	**(178,476,590)**
239,308,822	241,012,003	242,845,859	241,148,526	216,409,289	**2,274,502,958**
(4,371)	(29,280)	(2,016)	(18,070)	(24,701)	**(224,276)**
(1,052)	(790)	(6,168)	(14)	(2,256)	**(14,398)**
(36,186)	71,070	12,654	34,878	54,632	**627,236**
(16)	-	-	64	(32)	**112**

950	250	600	200	425	**4,550**
-	-	-	-	-	**-**
4,788	4,979	9,382	9,921	12,196	**90,383**
273,201	270,891	262,505	242,069	93,603	**2,494,744**
95	4,261	3,886	4,381	5,093	**32,597**
310,652	151,812	188,186	747,370	11,782	**2,167,544**
-	-	-	-	-	**-**
114,669	119,116	127,540	156,112	173,195	**1,451,364**
2,278	2,398	6,627	7,595	13,515	**63,282**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
593,159	472,763	242,979	623,827	245,127	**3,082,922**
-	-	-	-	-	**-**
(352,456)	741	835	812	795	**(299,312)**
958,818	863,186	1,092,011	1,198,098	929,574	**9,373,092**
-	-	-	-	-	**531,466**
37,694	13,274	25,789	22,316	57,177	**0**
-	15	-	-	15	**-**
-	-	-	-	-	**3,134**
65,188	67,515	65,542	67,992	69,548	**666,573**
1,967,410	**2,012,202**	**2,030,352**	**3,097,549**	**1,639,688**	**20,051,014**
-	-	-	-	-	**-**
(153,963)	760,030	828,669	1,042,717	1,048,719	**8,313,339**
-	-	-	-	-	**0**
(153,963)	**760,030**	**828,669**	**1,042,717**	**1,048,719**	**8,313,339**
3,355,005	3,446,420	3,716,684	3,855,706	3,459,443	**35,548,817**
166,465	-	-	-	-	**(167,000)**
(756,352)	(127,309)	(277,448)	(312,821)	(315,033)	**(3,832,482)**
106,072	101,664	101,237	104,923	101,066	**1,038,078**
320,838	303,845	427,897	214,545	269,278	**3,265,259**
449,975	431,126	522,410	396,608	421,027	**4,979,126**
1,248,512	1,055,019	1,303,223	1,111,220	1,219,002	**12,410,979**
1,791	1,705	(285)	-	323	**13,584**
3,063,753	2,952,491	3,053,907	3,117,471	3,108,984	**29,797,869**
-	-	(1,028,909)	(416,607)	(437,388)	**(2,311,040)**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
7,956,059	**8,164,961**	**7,818,715**	**8,071,045**	**7,826,702**	**80,743,190**
21,883	16,578	6,147	7,057	12,708	**129,280**
1,899	2,315	233	(190)	1,850	**13,767**

196,819	192,281	205,454	144,836	119,088	**1,988,654**
299,856	239,717	280,576	239,752	200,217	**2,973,210**
816,584	772,105	932,655	957,375	911,780	**9,323,961**
907,240	782,989	972,903	938,849	900,268	**10,175,732**
(181,103)	(89,494)	(79,545)	(125,795)	(291,325)	**(805,329)**
2,063,178	**1,916,492**	**2,318,423**	**2,161,884**	**1,854,585**	**23,799,274**
27,485	27,067	27,134	27,128	26,993	**274,556**
-	-	-	-	-	**-**
237,986	473,789	-	236,076	235,530	**2,373,585**
127,150	135,323	140,831	128,087	72,801	**1,312,088**
(33,850)	(32,065)	(31,331)	(32,314)	(59,962)	**(352,836)**
77,207	78,488	78,770	103,171	70,282	**801,030**
212,008	257,061	240,902	212,352	238,793	**2,333,956**
23,768	24,350	24,026	24,040	23,839	**239,388**
-	-	-	-	-	**-**
490,637	495,300	473,819	482,516	419,186	**4,764,247**
634,039	637,171	732,619	688,721	698,956	**6,516,926**
27,091	27,089	24,702	25,746	28,224	**266,461**
286,654	287,003	282,305	276,171	317,239	**2,940,542**
174,172	180,308	174,172	171,105	176,106	**1,812,732**
625	-	-	-	-	**1,125**
11,785	11,905	11,733	11,957	11,889	**119,146**
-	-	4,085	-	3,880	**12,244**
(287)	(143)	(143)	(573)	(143)	**(2,580)**
(178,133)	(15,813)	110,843	38,566	55,884	**(115,997)**
(208,677)	(48,628)	(86,828)	(95,828)	(95,413)	**(1,132,745)**
-	-	(261,755)	(105,985)	(111,272)	**(587,929)**
1,909,662	**2,538,205**	**1,945,885**	**2,190,935**	**2,112,814**	**21,575,939**
3,477,868	3,539,248	3,452,047	3,479,601	3,443,021	**34,605,391**
3,415,139	3,414,604	2,977,089	2,977,089	2,944,810	**32,366,700**
7,922	7,922	8,522	8,522	12,783	**87,994**
(224,180)	(52,241)	(93,279)	(102,947)	(102,501)	**(1,217,525)**
-	-	-	-	-	**-**
-	-	(281,201)	(113,859)	(119,538)	**(631,607)**
3,198,881	**3,370,286**	**2,611,132**	**2,768,805**	**2,735,553**	**30,605,562**
-	-	(100,627)	(40,744)	(42,777)	**(226,020)**
450,977	450,977	450,977	450,977	450,977	**4,609,766**
-	-	-	-	-	**-**
-	-	-	-	-	**-**

(4,986)	(5,027)	(5,161)	(5,161)	(7,677)	**(60,336)**
4,352	-	-	-	-	**9,820**
471,158	786,836	833,416	798,560	723,173	**8,083,986**
-	-	-	-	-	**-**
(74,681)	(13,173)	(27,846)	(31,303)	(31,438)	**(381,567)**
846,820	**1,219,613**	**1,150,759**	**1,172,328**	**1,092,259**	**12,035,649**
(868,621)	(136,597)	(302,961)	(343,023)	(349,733)	**(4,334,588)**
1,089,008	602,694	558,176	625,317	496,508	**5,701,135**
123,437	(81,738)	157,344	104,752	120,292	**1,097,250**
25,906	873	1,300	1,219	3,510	**291,766**
149,343	**(80,865)**	**158,643**	**105,971**	**123,802**	**1,389,016**
26,434	26,434	26,434	26,434	26,434	**264,343**
799,944	570,397	685,171	685,169	685,169	**7,310,797**
197,363	197,363	197,363	197,363	197,363	**1,933,910**
1,023,742	**794,195**	**908,969**	**908,967**	**908,967**	**9,509,050**
-	-	-	-	-	**(24,953)**
150,326	150,326	150,326	150,326	150,326	**1,341,276**
-	-	-	-	-	**-**
205,170	205,170	205,170	205,170	205,170	**2,051,698**
17,185	8,521	18,472	14,482	997	**140,791**
18,362	6,531	1,716	1,852	1,115	**153,825**
(381,295)	298,214	173,415	73,900	88,414	**2,390,031**
226,696	132,775	150,995	302,274	78,565	**1,796,501**
(9,252)	318,844	51,405	5,442	32,329	**2,089,669**
-	-	-	-	-	**-**
-	-	-	-	-	**-**
7,466	7,028	8,318	7,353	7,750	**66,528**
(28)	(4)	13,504	(39)	(29)	**523,456**
-	-	-	-	-	**-**
1,175	658	-	717	1,506	**136,573**
76,708	-	-	-	-	**787,456**
2,122,862	2,916,634	2,046,020	(1,890,201)	(540,100)	**14,972,724**
1,500,000	1,875,173	1,500,000	1,158,084	2,024,591	**14,711,836**
250,000	942,431	250,000	566,499	626,688	**3,410,035**
1,870,030	(250,000)	562,300	-	292,930	**3,147,853**
61,502	33,879	33,741	33,181	63,183	**347,291**
-	-	-	1,498	-	**4,939**

1,124,883	429,214	3,143,607	118,298	2,201,400	**12,642,850**
-	-	-	-	-	**1,752**
54,635	120,053	(24,590)	57,050	72,884	**537,206**
500,023	91,369	439,237	477,449	272,000	**2,788,485**
(6,348)	15,030	32,365	22,197	27,450	**194,177**
-	-	22,270	-	11,144	**45,248**
39,542	32,121	44,377	30,795	33,820	**315,345**
-	-	-	-	-	**5,140**
3,067,854	14,831,675	1,476,355	2,757,177	15,769,217	**45,536,546**
16,243	43,408	47,137	31,874	4,359	**148,734**
10,913,740	**22,209,049**	**10,346,141**	**4,125,378**	**21,425,711**	**110,287,968**
-	-	-	3,281,127	1,490,563	**5,230,325**
-	83,894	-	109,448	-	**193,342**
27,230	-	37,857	(17,340)	-	**118,113**
-	-	-	-	-	**-**
1,284	4,001	(931)	50	443	**30,406**
-	-	-	-	-	**-**
165,979	169,057	197,725	8,704	402,007	**1,516,818**
313	971	158	378	465	**4,665**
9,431	27,308	13,818	9,032	131,236	**371,072**
220	535	342	-	225	**3,154**
67,134	146,153	19,226	648	159,703	**712,509**
5,085,300	225,534	238,812	37,576	78,574	**7,850,404**
-	-	-	-	-	**-**
(64,850)	32,425	-	-	-	**64,850**
77,506	-	-	-	(53,851)	**64,709**
-	46,562	-	-	20,979	**187,005**
-	-	-	-	-	**58,308**
-	-	-	-	-	**-**
-	-	41,143	-	-	**121,168**
331,725	347,069	(110,077)	31,239	307,068	**2,273,446**
533,649	593,508	(939,298)	1,419,642	721,635	**7,988,568**
6,070	4,228	3,269	2,791	3,457	**31,671**
5,610	844	958,646	6,532	1,192	**33,024**
82,685	1,275,984	36,031	172,609	1,420,330	**4,062,794**
(53,357)	(254,111)	74,222	(573,837)	9,529	**(2,415,858)**
6,275,930	**2,703,960**	**570,942**	**4,488,598**	**4,693,554**	**28,500,495**
(8,737)	-	-	-	12,200	**23,375**
29,277	-	-	-	-	**-**
888	632	-	-	2,500	**5,720**
-	-	-	-	-	**-**
(102,937)	6,699	125,525	220,913	100,952	**512,502**
32,339	10,111	2,099	7,827	338	**74,804**
-	2,535	58,936	22,413	144,032	**305,142**
164,945	-	-	-	-	**932,321**

-	4,035	1,678	4,984	2,539	**22,373**
181,652	140,467	230,695	77,738	169,064	**1,581,199**
437,951	35,953	90,814	201,039	121,502	**605,448**
62,377	18,189	8,504	5,404	43,695	**145,714**
-	6,552	11,059	9,409	25,950	**74,674**
-	-	-	-	-	**15,400**
32,087	6,505	30,434	12,574	9,329	**173,380**
11,934	8,864	-	-	-	**24,292**
-	-	-	-	-	**218**
-	31,233	-	1,000	700	**32,933**
-	-	-	-	-	**-**
841,776	**271,774**	**559,744**	**563,302**	**632,801**	**4,529,494**
1,055,634	1,052,816	1,158,577	1,019,355	1,103,027	**10,732,849**
2,714,718	3,830,952	3,085,115	2,768,465	1,142,707	**32,194,649**
-	488	-	-	-	**488**
3,161	1,363	1,499	-	3,018	**13,266**
2,364	5,407	3,760	13,480	4,936	**61,283**
17,600	8,442	2,609	6,015	3,523	**63,285**
66,896	1,248	7,861	12,794	110,292	**288,628**
523	14,512	2,643	10,166	8,874	**61,063**
-	-	-	(234,814)	-	**(252,982)**
65,056	65,404	68,509	63,917	61,277	**668,512**
473,826	-	54,763	-	-	**109,309**
38,365	13,742	269,793	14,344	16,594	**422,525**
-	750,058	-	-	293,494	**1,043,552**
4,438,144	**5,744,431**	**4,655,128**	**3,673,721**	**2,747,741**	**45,408,378**
(153,963)	760,030	828,669	1,042,717	1,048,719	**8,313,339**
-	-	1,386,343	417,463	438,880	**2,663,867**

le	MTA Bridges & Tunnels-Total RC Currnt Non-Reimbursable Actual 2026 Oct		MTA Bridges & Tunnels-Total RC Currnt Non-Reimbursable July Financial Plan 2026 Oct	
	239,880,677	–	242,077,343	–
	2,133,556	–	4,939,749	–
	-	–	-	–
	1,015,373	–	680,094	–
	243,029,605	-	247,697,187	-
	7,917,973	–	8,507,803	(355,128)
	2,420,192	–	2,079,112	–
	2,126,116	–	2,483,403	(88,642)
	3,430,735	–	3,320,037	–
	2,664,026	–	3,560,791	(131,939)
	1,104,895	–	633,169	(21,484)
	(789,842)	–	(872,424)	–
	18,873,659	–	19,711,892	(597,193)
	473,813	–	763,021	–
		–		–
	473,813	–	763,021	–
	329,480	–	150,788	–
	310,828	–	150,788	–
	18,652	–	-	–
	908,950	–	853,661	–
	-	–	-	–
		–		–
	6,501,321	–	10,280,640	–
	1,659,513	–	5,066,036	–
	309,777	–	429,171	–
	9,629,188	–	4,412,012	–
	19,812,041	–	21,955,328	–

421,181	–	**597,193**	–
421,181	–	**597,193**	–
39,106,882	–	**42,264,413**	(597,193)
	–		41,667,220
20,102,407	-	**18,352,534**	-
	-		-
-	-	**-**	-
-	-	**-**	-
-	-	**-**	-
612,453	-	**-**	-
(58,280)	-	**-**	-
59,763,462	–	**60,616,947**	(597,193)
20,102,407	–	**18,352,534**	–
	–		–
-	–	**-**	–
-	-	**-**	-
612,453	-	**-**	-
(58,280)	-	**-**	-
	-		-
39,106,882	–	**42,264,413**	(597,193)
	–		–
203,922,723	–	**205,432,774**	597,193
	–		–

	-	–	481,000	–
	-	–	-	–
	-	–	-	–
	-	–	-	–
	203,922,723	–	204,951,774	597,193
		–		–
	66,756,483	–	68,721,857	–
	-	–	-	–
		-		-
	137,166,240	–	136,229,917	597,193
	1,015,373	–	680,094	–
	71,743,829	–	70,026,508	–
	65,516,927	–	65,523,314	–
	138,276,128	–	136,229,917	–
		–		–
	243,029,605	–	247,697,187	–
	38,685,701	–	41,667,220	(597,193)
		–		–
	203,922,723	–	205,432,774	597,193
	-	–	481,000	–
	-	–	-	–
	42,254,875	–	50,909,685	–
	-	–	-	–
	-	–	-	–
	-	–	-	–
	42,254,875	–	51,390,685	–
		–		–
	161,667,848	–	154,042,088	597,193
	42,254,875	–	50,909,685	–
	7,582,409	–	5,654,489	–
	16,919,199	–	12,157,683	–
	66,756,483	-	68,721,857	-
	(3,087,434)	–	-	–
	3,472,589	–	-	–

-	-	-	-
1,015,373		680,094	
-		-	
467,450		-	
-	-	-	-
(42,324,074)		-	
1,015,373		**680,094**	

(4,839)		-	
-		-	
(32,462,806)		-	
-		-	
5,978,006		-	
(34,959)		-	
-		-	
-		-	
-		-	
50,168,957		-	
(50,168,957)		-	
(11,300,784)		-	
11,300,784		-	
421,181		**597,193**	

218,705,397	-	216,820,080	-
1,236,497		1,236,497	
-	-	-	-
-	-	-	-
29,947,972	-	25,458,458	-
(246,029)		2,568,245	
4,372,051		8,227,757	
5,975,851	-	5,274,368	-
(20,111,062)	-	(17,508,062)	-
239,880,677	-	242,077,343	-
	-		-
(17,228)	-	(13,155)	-
774	-	9,403	-
155,714	-	91,272	-
32		1,728	

250		592	
-	-	-	-
12,906		115,904	
249,224	-	270,225	-
4,942	-	5,429	-
344,738	-	134,802	-
-	-	-	-
204,209	-	158,865	-
14,037	-	40,675	-
-	-	500,000	-
-		724,563	
246,979	-	323,176	-
-	-	-	-
785	-	-	-
826,873	-	890,327	-
531,466	-	-	-
(510,746)	-	12,843	-
(157)	-	1,459,333	-
-	-	-	-
68,758	-	213,765	-
2,133,556	**-**	**4,939,749**	**-**
	-		**-**
-	-	-	-
	-		-
1,015,373	-	680,094	-
-	-	-	-
1,015,373	**-**	**680,094**	**-**
	-		-
	-		-
3,856,206	-	4,570,996	(341,996)
-	-	-	-
(699,983)	-	(1,542,553)	-
104,538	-	128,128	(13,132)
278,840	-	385,660	-
561,333	-	531,226	-
1,078,607	-	1,325,488	-
1,810	-	-	-
3,164,758	-	3,108,858	-
(428,136)	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
7,917,973	**-**	**8,507,803**	**(355,128)**
13,933	-	15,090	-
2,547	-	(26)	-

135,953	-	38,184	-
233,653	-	228,735	-
888,385	-	1,208,331	-
1,133,030	-	714,954	-
12,690	-	(126,156)	-
2,420,192	**-**	**2,079,112**	**-**
26,758	-	29,679	(1,106)
-	-	-	-
234,711	-	242,944	(9,055)
194,685	-	126,221	(4,705)
(24,097)	-	(31,968)	1,192
82,503	-	91,716	(3,419)
221,930	-	246,035	(9,171)
23,480	-	25,335	(944)
-	-	-	-
475,330	-	891,073	(17,683)
662,916	-	577,085	(21,510)
25,201	-	28,796	(1,073)
271,822	-	352,285	(13,131)
166,842	-	216,984	(8,088)
-	-	4,768	(178)
11,712	-	7,665	(286)
-	-	1,716	(64)
(287)	-	(203)	8
54,884	-	(15,328)	571
(193,357)	-	(311,403)	-
(108,918)	-	-	-
2,126,116	**-**	**2,483,403**	**(88,642)**
	-		**-**
3,430,735	-	3,320,037	-
	-		-
2,979,169	-	3,929,528	(131,939)
9,587	-	15,364	-
(207,721)	-	(384,102)	-
-	-	-	-
(117,009)	-	-	-
2,664,026	**-**	**3,560,791**	**(131,939)**
	-		**-**
(41,872)	-	-	-
450,977	-	235,604	-
-	-	-	-
-	-	-	-

(4,999)	-	-	-
-	-	-	-
769,849	-	576,388	(21,484)
-	-	-	-
(69,059)	-	(178,823)	-
1,104,895	**-**	**633,169**	**(21,484)**
	-		**-**
(789,842)	-	(872,424)	-
	-		-
	-		-
473,813	-	763,021	-
	-		-
310,828	-	150,788	-
18,652	-	-	-
329,480	**-**	**150,788**	**-**
	-		**-**
26,434	-	-	-
685,169	-	626,433	-
197,346	-	227,228	-
908,950	**-**	**853,661**	**-**
	-		**-**
-	-	-	-
	-		-
(11,660)	-	150,326	-
-	-	-	-
205,170	-	214,997	-
54,446	-	8,937	-
4,784	-	2,969	-
1,286,099	-	132,220	-
155,244	-	91,680	-
164,310	-	189,893	-
-	-	216	-
-	-	-	-
7,136	-	8,209	-
26,343	-	12,161	-
-	-	-	-
1,038	-	1,609	-
-	-	-	-
1,517,510	-	1,400,000	-
1,500,000	-	1,871,350	-
50,000	-	384,448	-
293,358	-	452,596	-
5,787	-	94,911	-
3,441	-	-	-

68,878	-	1,305,429	-
-	-	-	-
60,970	-	80,384	-
255,012	-	336,800	-
14,497	-	22,167	-
11,834	-	842	-
-	-	31,142	-
-	-	-	-
823,695	-	3,472,355	-
3,429	-	15,000	-
6,501,321	**-**	**10,280,640**	**-**
458,635	-	820,282	-
-	-	-	-
2,104	-	-	-
-	-	-	-
1,486	-	-	-
-	-	-	-
116,642	-	281,522	-
659	-	1,016	-
86,076	-	4,191	-
755	-	158	-
63,163	-	51,621	-
106,289	-	593,296	-
-	-	-	-
-	-	23,199	-
40,703	-	44,692	-
-	-	67,658	-
58,308	-	-	-
-	-	-	-
41,570	-	25,898	-
248,955	-	145,189	-
1,706,027	-	707,775	-
2,103	-	-	-
(952,767)	-	21,911	-
28,419	-	256,437	-
(349,615)	-	2,021,193	-
1,659,513	**-**	**5,066,036**	**-**
3,351	-	-	-
-	-	14,810	-
(2,500)	-	511	-
-	-	-	-
(18,480)	-	30,510	-
18,607	-	4,375	-
-	-	24,984	-
-	-	75,000	-

8,812	-	-	-
147,183	-	88,250	-
90,401	-	157,751	-
11,996	-	27,795	-
102	-	5,186	-
-	-	-	-
50,306	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
309,777	**-**	**429,171**	**-**
1,014,012	-	1,708,822	-
8,454,084	-	2,600,174	-
-	-	-	-
-	-	1,126	-
3,723	-	3,382	-
7,697	-	12,721	-
64,363	-	2,123	-
1,360	-	1,215	-
-	-	-	-
66,099	-	61,216	-
-	-	-	-
17,849	-	21,234	-
-	-	-	-
9,629,188	**-**	**4,412,012**	**-**
1,015,373	-	680,094	-
421,181	-	597,193	-

MTA Bridges & Tunnels-Total RC Prior1 Non-Reimbursable Actual 2026 Oct	MTA Bridges & Tunnels-Total RC Prior1 Non-Reimbursable Actual 2026 Y-T-D(Oct)			MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 January
-	**1,819,132,992**	239,880,677	455,369,966	206,309,520
-	**16,277,771**	2,133,556	3,773,244	2,253,785
-	**-**	–	-	–
-	**6,249,247**	1,015,373	2,064,092	1,265,661
-	**1,841,660,010**	**243,029,605**	**461,207,301**	**209,828,966**
			-	
			-	
			-	
-	**65,415,122**	7,917,973	15,328,068	9,066,882
-	**19,524,497**	2,420,192	4,274,778	3,104,708
-	**17,442,993**	2,126,116	4,132,946	2,070,665
-	**27,731,635**	3,430,735	6,873,756	3,377,800
-	**25,319,841**	2,664,026	5,285,720	3,377,875
-	**9,879,239**	1,104,895	2,156,410	1,374,381
-	**(3,195,013)**	(789,842)	(1,139,575)	(224,850)
-	**162,118,314**	18,873,659	36,911,666	22,147,461
			-	
			-	
-	**4,730,813**	473,813	970,321	492,718
		–	-	
-	**4,730,813**	473,813	970,321	492,718
-	**935,734**	329,480	453,283	113,056
-	**666,130**	310,828	431,120	34,244
-	**269,604**	18,652	22,163	78,812
-	**7,691,134**	908,950	1,817,917	1,016,377
-	**(675,594)**	–	-	(24,953)
		–	-	
-	**82,648,637**	6,501,321	27,639,331	6,711,942
-	**22,147,429**	1,659,513	6,353,066	1,289,403
-	**3,586,916**	309,777	942,578	(61,724)
-	**33,033,949**	9,629,188	12,374,429	3,123,951
-	**154,099,017**	19,812,041	50,550,925	12,660,771
			-	

-	**1,803,806**	421,181	860,062	–
-	**1,803,806**	421,181	860,062	–
			-	
			-	
-	**318,021,136**	39,106,882	88,322,653	34,808,232
		–	-	
-	**158,776,853**	20,102,407	40,925,560	19,457,548
		-	-	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**5,303,721**	612,453	1,224,097	599,711
-	**(75,214)**	(58,280)	(50,803)	(150,194)
-	**482,026,496**	59,763,462	130,421,507	54,715,297
				54,865,491
-	**158,776,853**	20,102,407	40,925,560	19,457,548
		–	-	
-	-	–	-	–
-	-	-	-	-
-	**5,303,721**	612,453	1,224,097	599,711
-	**(75,214)**	(58,280)	(50,803)	(150,194)
		-	-	
-	**318,021,136**	39,106,882	88,322,653	34,808,232
		–	-	
-	**1,523,638,874**	203,922,723	372,884,649	175,020,734
		203,922,723	-	175,020,734

-	**4,006,943**	–	1,718,115	(424, 962)
-	-	–	-	–
-	-	–	-	–
-	-	–	-	–
-	**1,519,631,931**	203, 922, 723	371,166,534	175, 445, 696
		–	-	
-	**455,304,861**	66, 756, 483	197,469,465	64, 167, 918
-	-	–	-	–
		-	-	
-	**1,064,327,070**	137, 166, 240	173,697,069	111, 277, 778
			-	
			-	
-	**6,249,247**	1, 015, 373	2,064,092	1, 238, 001
(1,000,000)	**447,378,167**	72, 743, 829	203,610,066	58, 710, 751
1,000,000	**400,260,624**	64, 516, 927	179,571,830	51, 329, 027
			-	
			-	
-	**853,888,038**	138, 276, 128	385,245,989	111, 277, 778
			-	
		–	-	
-	**1,841,660,010**	243, 029, 605	461,207,301	209, 828, 966
-	**316,217,331**	38, 685, 701	87,462,591	34, 808, 232
		–	-	
-	**1,523,638,874**	203, 922, 723	372,884,649	175, 020, 734
			-	
			-	
-	**4,006,943**	–	1,718,115	(424, 962)
-	-	–	-	–
-	**284,193,451**	42, 254, 875	126,232,088	39, 524, 088
-	-	–	-	–
-	-	–	-	–
-	-	–	-	–
-	**288,200,394**	42, 254, 875	127,950,203	39, 099, 126
		–	-	
-	**1,235,438,480**	161, 667, 848	244,934,446	135, 921, 608
			-	
			-	
-	**284,193,451**	42, 254, 875	126,232,088	39, 524, 088
-	**52,996,933**	7, 582, 409	22,044,626	7, 631, 053
-	**118,114,477**	16, 919, 199	49,192,751	17, 012, 777
-	**455,304,861**	**66,756,483**	**197,469,465**	**64,167,918**
-	**2,884,250**	(3, 087, 434)	(2,884,250)	319, 122
-	-	3, 472, 589	3,472,589	–

			656,246,916	
-	-	-	-	–
-	6,249,247			1,238,001
-	0			27,660
-	3,739,601			467,450
-	-	-	-	–
-	(62,276,583)			(61,022,803)
-	**6,249,247**			**1,265,661**
-	(58,146)			(6,590)
-	-			–
-	(258,850,942)			(31,294,599)
-	(8,968)			–
-	44,187,904			4,890,697
-	(40,577)			(399)
-	-			–
-	-			–
-	(697,601)			–
-	416,850,505			45,842,111
-	(416,850,505)			(45,842,111)
-	(89,383,740)			(9,649,036)
-	89,383,740			9,649,036
-	**1,803,806**			–
			-	
			-	
-	1,623,860,595	218,705,397	432,390,551	173,286,593
-	9,371,404		2,423,677	1,007,372
-	-	-	-	–
-	1,646,636	-	(1,646,636)	–
-	217,879,055	29,947,972	51,056,280	20,640,778
-	12,120,752		(3,249,297)	7,880,124
-	48,987,479		1,766,733	6,791,693
-	44,431,532	5,975,851	11,940,786	4,702,959
-	(139,164,461)	(20,111,062)	(39,312,128)	(8,000,000)
-	1,819,132,992	239,880,677	455,369,966	206,309,520
		-	-	
-	(182,347)	(17,228)	(41,929)	(40,018)
-	(12,916)	774	(1,482)	(444)
-	416,890	155,714	210,346	71,430
-	112		-	32

-	3,875		675	375
-	-	-	-	–
-	65,280		25,103	12,079
-	2,151,917	249,224	342,827	552,473
-	22,563	4,942	10,035	–
-	1,811,024	344,738	356,520	182,550
-	-	-	-	–
-	1,073,960	204,209	377,404	–
-	35,730	14,037	27,552	5,478
-	-	-	-	–
-	-		-	–
-	2,590,817	246,979	492,106	204,071
-	-	-	-	–
-	(300,892)	785	1,580	209,053
-	7,616,646	826,873	1,756,447	979,267
-	-	531,466	531,466	–
-	453,569	(510,746)	(453,569)	7,323
-	142	(157)	(142)	–
-	3,134	-	-	–
-	528,267	68,758	138,306	70,117
-	**16,277,771**	**2,133,556**	**3,773,244**	**2,253,785**
		-	**-**	
-	-	-	-	–
		-	-	
-	6,249,247	1,015,373	2,064,092	1,238,001
-	0	-	-	27,660
-	**6,249,247**	**1,015,373**	**2,064,092**	**1,265,661**
		-	-	
		-	-	
-	28,233,168	3,856,206	7,315,648	3,701,385
-	(167,000)	-	-	(166,465)
-	(2,817,465)	(699,983)	(1,015,016)	(234,933)
-	832,474	104,538	205,604	111,099
-	2,717,140	278,840	548,118	471,962
-	3,996,766	561,333	982,360	1,006,439
-	10,113,370	1,078,607	2,297,609	1,384,534
-	11,451	1,810	2,133	1,996
-	23,524,127	3,164,758	6,273,742	2,790,866
-	(1,028,909)	(428,136)	(1,282,131)	–
-	-	-	-	–
-	-	-	-	–
-	-	-	-	–
-	-	-	-	–
-	**65,415,122**	**7,917,973**	**15,328,068**	**9,066,882**
-	102,639	13,933	26,641	6,950
-	9,369	2,547	4,397	1,196

-	1,733,613	135,953	255,041	302,188
-	2,539,340	233,653	433,870	442,138
-	7,523,796	888,385	1,800,165	1,268,945
-	8,142,434	1,133,030	2,033,298	1,136,028
-	(526,694)	12,690	(278,635)	(52,737)
-	**19,524,497**	**2,420,192**	**4,274,778**	**3,104,708**
-	220,804	26,758	53,752	–
-	-	-	-	–
-	1,903,344	234,711	470,241	239,897
-	1,044,602	194,685	267,486	127,806
-	(268,777)	(24,097)	(84,059)	(27,582)
-	648,245	82,503	152,785	(21,857)
-	1,873,233	221,930	460,723	235,317
-	192,069	23,480	47,319	24,115
-	-	-	-	–
-	3,869,731	475,330	894,516	512,748
-	5,155,053	662,916	1,361,873	622,974
-	213,035	25,201	53,426	27,107
-	2,351,481	271,822	589,061	328,503
-	1,469,784	166,842	342,948	217,359
-	1,125	-	-	(1,750)
-	95,545	11,712	23,601	–
-	8,364	-	3,880	(4,988)
-	(2,150)	(287)	(430)	(287)
-	(226,766)	54,884	110,769	(125,605)
-	(843,975)	(193,357)	(288,770)	(83,091)
-	(261,755)	(108,918)	(326,174)	–
-	**17,442,993**	**2,126,116**	**4,132,946**	**2,070,665**
		-	**-**	
-	27,731,635	3,430,735	6,873,756	3,377,800
		-	-	
-	26,442,721	2,979,169	5,923,979	3,439,462
-	65,624	9,587	22,370	7,060
-	(907,303)	(207,721)	(310,222)	(68,647)
-	-	-	-	–
-	(281,201)	(117,009)	(350,406)	–
-	**25,319,841**	**2,664,026**	**5,285,720**	**3,377,875**
		-	**30,605,562**	
-	(100,627)	(41,872)	(125,392)	–
-	3,707,813	450,977	901,953	450,977
-	-	-	-	–
-	-	-	-	–

-	(47,660)	(4,999)	(12,676)	(10,336)
-	9,820	-	-	–
-	6,590,964	769,849	1,493,022	964,401
-	-	-	-	–
-	(281,070)	(69,059)	(100,497)	(30,660)
-	**9,879,239**	**1,104,895**	**2,156,410**	1,374,381
		-	-	
-	(3,195,013)	(789,842)	(1,139,575)	(224,850)
		-	-	
		-	-	
-	4,730,813	473,813	970,321	492,718
		-	-	
-	666,130	310,828	431,120	34,244
-	269,604	18,652	22,163	78,812
-	**935,734**	**329,480**	**453,283**	113,056
		-	-	
-	211,475	26,434	52,869	26,434
-	5,940,458	685,169	1,370,338	799,944
-	1,539,201	197,346	394,710	189,999
-	**7,691,134**	**908,950**	**1,817,917**	1,016,377
		-	-	
-	(24,953)	-	-	(24,953)
		-	-	
-	1,202,609	(11,660)	138,666	150,326
-	-	-	-	–
-	1,641,359	205,170	410,340	205,170
-	85,348	54,446	55,443	(16,666)
-	147,926	4,784	5,899	(19,458)
-	1,015,518	1,286,099	1,374,514	523,451
-	1,562,693	155,244	233,809	(4,819)
-	1,893,031	164,310	196,638	(10,694)
-	-	-	-	–
-	-	-	-	–
-	51,642	7,136	14,887	–
-	497,143	26,343	26,313	363,870
-	-	-	-	–
-	134,028	1,038	2,544	92,110
-	787,456	-	-	142,531
-	14,595,314	1,517,510	377,410	2,100,000
-	11,187,245	1,500,000	3,524,591	1,300,000
-	2,733,347	50,000	676,688	(112,911)
-	2,249,265	293,358	898,588	(110,240)
-	278,321	5,787	68,970	(3,597)
-	1,498	3,441	3,441	–

-	10,372,572	68,878	2,270,278	2,138,404
-	1,752	-	-	–
-	403,353	60,970	133,854	43,757
-	2,261,473	255,012	527,012	(222,945)
-	152,230	14,497	41,947	(47,825)
-	22,270	11,834	22,978	–
-	281,525	-	33,820	39,301
-	5,140	-	-	(9,447)
-	28,943,634	823,695	16,592,912	173,519
-	140,946	3,429	7,788	(1,893)
-	**82,648,637**	**6,501,321**	**27,639,331**	**6,711,942**
-	3,281,127	458,635	1,949,198	–
-	193,342	-	-	–
-	116,009	2,104	2,104	(2,565)
-	-	-	-	–
-	28,478	1,486	1,928	7,465
-	-	-	-	–
-	998,170	116,642	518,649	109,677
-	3,541	659	1,124	671
-	153,761	86,076	217,312	–
-	2,173	755	980	(80)
-	489,643	63,163	222,866	(74,138)
-	7,665,542	106,289	184,863	355,879
-	-	-	-	–
-	64,850	-	-	–
-	77,857	40,703	(13,148)	–
-	166,026	-	20,979	–
-	-	58,308	58,308	–
-	-	-	-	–
-	79,598	41,570	41,570	–
-	1,717,422	248,955	556,024	238,765
-	5,560,907	1,706,027	2,427,662	832,440
-	26,111	2,103	5,560	656
-	984,599	(952,767)	(951,575)	3,021
-	2,614,046	28,419	1,448,748	(42,673)
-	(2,075,772)	(349,615)	(340,087)	(139,714)
-	**22,147,429**	**1,659,513**	**6,353,066**	**1,289,403**
-	7,824	3,351	15,551	4,369
-	-	-	-	(29,277)
-	5,720	(2,500)	-	–
-	-	-	-	–
-	430,031	(18,480)	82,471	14,369
-	55,858	18,607	18,945	(398)
-	161,110	-	144,032	(22,463)
-	932,321	-	-	452,553

-	11,022	8,812	11,350	–
-	1,264,952	147,183	316,247	(33,300)
-	393,545	90,401	211,903	(415,480)
-	90,023	11,996	55,691	(31,812)
-	48,622	102	26,052	6,032
-	15,400	-	-	–
-	113,745	50,306	59,635	5,653
-	24,292	-	-	(12,187)
-	218	-	-	218
-	32,233	-	700	–
-	-	-	-	–
-	**3,586,916**	**309,777**	**942,578**	**(61,724)**
-	8,615,810	1,014,012	2,117,039	575,972
-	22,597,858	8,454,084	9,596,791	2,910,261
-	488	-	-	–
-	10,248	-	3,018	–
-	52,624	3,723	8,659	3,525
-	52,065	7,697	11,220	3,301
-	113,974	64,363	174,655	14,909
-	50,829	1,360	10,234	5,534
-	(252,982)	-	-	(299)
-	543,636	66,099	124,876	78,440
-	109,309	-	-	(473,826)
-	388,081	17,849	34,444	6,133
-	750,058	-	293,494	–
-	**33,033,949**	**9,629,188**	**12,374,429**	**3,123,951**
-	6,249,247	1,015,373	2,064,092	1,265,661
-	1,803,806	421,181	860,062	–

MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 February	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 March	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 April	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 May	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 June	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 July	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 August
188,167,390	230,241,701	229,179,171	245,038,174	244,070,216	245,670,822	244,794,123
1,143,581	2,054,049	1,718,842	2,255,853	2,255,853	4,939,749	4,939,749
–	–	–	–	–	–	–
1,211,838	595,445	698,851	(182,694)	680,094	680,094	680,094
190,522,809	**232,891,195**	**231,596,863**	**247,111,332**	**247,006,163**	**251,290,665**	**250,413,966**
7,043,739	8,237,905	8,639,210	8,086,328	8,152,675	9,941,404	7,744,138
3,008,035	3,252,181	1,699,595	2,079,112	2,079,112	2,079,112	2,079,112
2,342,635	2,365,422	1,973,599	3,654,994	2,394,761	2,808,627	2,300,237
3,384,714	3,596,674	3,423,683	3,320,037	3,320,037	3,320,037	3,320,037
3,336,867	3,245,874	3,296,263	3,430,763	3,428,871	3,419,811	3,430,806
1,290,697	1,502,068	1,281,829	350,842	1,050,837	754,583	579,048
(299,800)	(692,779)	(326,385)	(872,424)	(872,424)	(872,424)	(872,424)
20,106,888	21,507,345	19,987,796	20,049,651	19,553,869	21,451,150	18,580,953
79,807	639,541	643,553	1,177,982	149,586	695,685	877,436
79,807	639,541	643,553	1,177,982	149,586	695,685	877,436
178,626	476,477	(165,518)	260,977	581,258	52,003	155,908
84,780	296,873	(53,561)	181,738	408,703	52,003	155,908
93,846	179,604	(111,956)	79,239	172,554	–	–
1,016,377	1,016,377	1,006,129	853,661	853,661	853,661	853,661
–	–	–	–	–	–	–
6,300,261	14,185,307	7,569,118	10,179,919	17,523,344	9,171,798	10,564,132
(1,249,734)	5,579,547	2,488,782	7,524,302	3,204,074	4,245,754	7,526,881
495,885	562,855	353,304	204,169	209,732	304,171	304,171
3,913,578	2,905,377	4,577,119	4,089,758	4,412,012	4,412,116	4,418,594
10,734,801	25,365,482	16,472,486	24,290,768	26,933,668	19,735,188	24,700,784

–	–	–	588, 508	597, 193	636, 047	588, 319
–	–	–	588, 508	597, 193	636, 047	588, 319
30, 841, 689	46, 872, 827	36, 460, 282	44, 928, 927	47, 084, 730	41, 822, 385	43, 870, 056
19,457,548	19,457,548	19,389,661	18,352,534	18,352,534	18,352,534	18,352,534
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
601,531	602,286	603,046	-	1,026,328	-	-
12,141	12,135	12,130	-	-	-	-
50, 912, 908	66, 944, 797	56, 465, 119	63, 281, 461	66, 463, 592	60, 174, 919	62, 222, 589
50, 900, 768	66, 932, 662	56, 452, 989	63, 281, 461	66, 463, 592	60, 174, 919	62, 222, 589
19, 457, 548	19, 457, 548	19, 389, 661	18, 352, 534	18, 352, 534	18, 352, 534	18, 352, 534
–	–	–	–	–	–	–
-	-	-	-	-	-	-
601,531	602,286	603,046	-	1,026,328	-	-
12,141	12,135	12,130	-	-	-	-
30, 841, 689	46, 872, 827	36, 460, 282	44, 928, 927	47, 084, 730	41, 822, 385	43, 870, 056
159, 681, 120	186, 018, 368	195, 136, 581	202, 182, 405	199, 921, 433	209, 468, 280	206, 543, 911
159, 681, 120	186, 018, 368	195, 136, 581	202, 182, 405	199, 921, 433	209, 468, 280	206, 543, 911

339,353	835,231	414,679	308,471	1,708,751	546,500	617,000
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
159,341,768	185,183,138	194,721,902	201,873,934	198,212,682	208,921,780	205,926,911
64,656,346	63,726,424	64,788,443	62,011,519	68,693,103	68,693,103	68,693,103
–	–	–	–	–	–	–
94,685,422	121,456,713	129,933,459	139,862,414	129,519,580	140,228,677	137,233,808
1,267,157	567,785	698,851	(182,694)	680,094	680,094	680,094
50,259,728	64,200,472	68,308,283	73,014,076	66,371,326	71,706,448	70,232,878
43,158,537	56,688,456	60,926,326	66,095,099	61,870,966	67,206,088	65,732,517
94,685,422	121,456,713	129,933,459	138,926,481	128,922,387	139,592,630	136,645,489
190,522,809	232,891,195	231,596,863	247,111,332	247,006,163	251,290,665	250,413,966
30,841,689	46,872,827	36,460,282	44,340,419	46,487,537	41,186,338	43,281,737
159,681,120	186,018,368	195,136,581	202,182,405	199,921,433	209,468,280	206,543,911
339,353	835,231	414,679	308,471	1,708,751	546,500	617,000
–	–	–	–	–	–	–
40,886,241	38,530,109	40,119,736	38,562,718	50,888,693	50,888,693	50,888,693
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
41,225,593	39,365,340	40,534,415	38,871,190	52,597,444	51,435,193	51,505,693
118,455,527	146,653,029	154,602,166	163,311,216	147,323,989	158,033,087	155,038,218
40,886,241	38,530,109	40,119,736	38,562,718	50,888,693	50,888,693	50,888,693
7,334,457	7,842,150	7,643,375	7,264,912	5,652,025	5,652,025	5,652,025
16,435,648	17,354,166	17,025,332	16,183,889	12,152,385	12,152,385	12,152,385
64,656,346	**63,726,424**	**64,788,443**	**62,011,519**	**68,693,103**	**68,693,103**	**68,693,103**
319,122	995,277	319,122	–	–	–	–
–	–	–	–	–	–	–

–	–	–	–	–	–	–
1,267,157	567,785	698,851	(182,694)	680,094	680,094	680,094
(55,320)	27,660	–	–	–	–	–
467,450	467,450	467,450	–	–	–	–
–	(1,280,003)	–	–	–	–	–
(44,543,728)	–	–	–	–	–	–
1,211,838	**595,445**	**698,851**	**(182,694)**	**680,094**	**680,094**	**680,094**
(8,548)	(7,353)	(7,401)	–	–	–	–
–	–	–	–	–	–	–
(31,781,030)	(31,528,495)	(31,914,297)	–	–	–	–
–	–	–	–	–	–	–
4,890,697	4,890,697	5,792,868	–	–	–	–
(360)	(396)	(383)	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	1,130,549	–	–	–	–	–
48,497,696	70,477,161	50,980,944	–	–	–	–
(48,497,696)	(70,477,161)	(50,980,944)	–	–	–	–
(11,055,821)	(9,141,123)	(11,542,396)	–	–	–	–
11,055,821	9,141,123	11,542,396	–	–	–	–
–	**–**	**–**	**588,508**	**597,193**	**636,047**	**588,319**
163,348,861	204,795,590	202,502,178	219,471,990	218,605,025	220,038,631	219,253,403
1,019,103	1,192,317	1,149,090	1,251,620	1,246,676	1,254,852	1,250,374
–	–	–	–	–	–	–
–	–	–	–	–	–	–
23,139,594	24,756,283	29,405,672	25,769,839	25,668,042	25,836,372	25,744,173
2,026,401	4,596,981	2,597,308	2,599,657	2,589,388	2,606,369	2,597,068
7,025,163	5,803,608	4,485,293	8,328,390	8,295,491	8,349,893	8,320,095
4,608,269	6,022,412	6,047,412	5,338,878	5,317,788	5,352,662	5,333,561
(13,000,000)	(16,925,490)	(17,007,783)	(17,722,202)	(17,652,195)	(17,767,958)	(17,704,551)
188,167,390	230,241,701	229,179,171	245,038,174	244,070,216	245,670,822	244,794,123
(115,315)	100,942	(74,219)	(13,155)	(13,155)	(13,155)	(13,155)
(6,588)	2,972	(832)	9,403	9,403	9,403	9,403
24,386	76,496	162,162	91,272	91,272	91,272	91,272
(32)	64	–	1,728	1,728	1,728	1,728

(75)	1,100	475	592	592	592	592
–	–	–	–	–	–	–
10,111	7,747	6,272	115,904	115,904	115,904	115,904
(6,728)	276,522	280,985	270,225	270,225	270,225	270,225
72	3,884	5,984	5,429	5,429	5,429	5,429
(91,346)	(148,288)	470,088	134,802	134,802	134,802	134,802
–	–	–	–	–	–	–
–	388,887	167,636	158,865	158,865	158,865	158,865
4,798	3,548	3,008	40,675	40,675	40,675	40,675
–	–	–	–	–	500,000	500,000
–	–	–	–	–	724,563	724,563
286,642	151,336	16,039	323,176	323,176	323,176	323,176
–	–	–	–	–	–	–
115,935	116,208	(392,020)	–	–	–	–
759,783	808,779	956,705	890,327	890,327	890,327	890,327
–	–	–	–	–	–	–
95,922	201,208	50,043	12,843	12,843	12,843	12,843
15	24	88	–	–	1,459,333	1,459,333
–	3,134	–	–	–	–	–
66,001	59,487	66,426	213,765	213,765	213,765	213,765
1,143,581	**2,054,049**	**1,718,842**	**2,255,853**	**2,255,853**	**4,939,749**	**4,939,749**
–	–	–	–	–	–	–
1,267,157	567,785	698,851	(182,694)	680,094	680,094	680,094
(55,320)	27,660	–	–	–	–	–
1,211,838	**595,445**	**698,851**	**(182,694)**	**680,094**	**680,094**	**680,094**
3,155,003	3,467,823	3,535,142	4,047,296	4,229,000	4,958,221	4,043,445
(167,000)	–	–	333,465	–	–	–
(313,245)	(499,947)	(295,411)	(1,542,553)	(1,542,553)	(1,542,553)	(1,542,553)
99,500	103,655	104,325	113,207	114,996	129,024	113,119
336,614	326,693	314,746	370,026	385,660	567,027	369,762
258,976	477,854	453,378	509,760	531,226	809,653	509,340
1,163,017	1,436,150	1,411,696	1,272,842	1,325,488	1,346,743	1,271,538
2,237	2,060	1,948	–	–	–	–
2,508,637	2,923,616	3,113,387	2,982,285	3,108,858	3,673,290	2,979,488
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
7,043,739	**8,237,905**	**8,639,210**	**8,086,328**	**8,152,675**	**9,941,404**	**7,744,138**
14,296	3,650	26,076	15,090	15,090	15,090	15,090
667	–	3,248	(26)	(26)	(26)	(26)

259,663	311,276	121,095	38,184	38,184	38,184	38,184
395,987	434,752	206,563	228,735	228,735	228,735	228,735
984,053	1,156,758	635,321	1,208,331	1,208,331	1,208,331	1,208,331
1,423,684	1,327,746	652,995	714,954	714,954	714,954	714,954
(70,315)	17,999	54,297	(126,156)	(126,156)	(126,156)	(126,156)
3,008,035	**3,252,181**	**1,699,595**	**2,079,112**	**2,079,112**	**2,079,112**	**2,079,112**
56,103	28,081	27,807	26,263	28,573	33,738	27,393
–	–	–	–	–	–	–
238,805	476,791	–	176,201	233,889	276,168	224,233
115,437	134,161	135,807	74,756	121,516	143,482	116,499
(28,859)	(27,743)	(55,032)	(9,695)	(30,776)	(36,339)	(29,505)
185,970	82,177	64,319	108,379	88,298	104,259	84,652
225,990	229,916	259,687	195,180	236,864	279,681	227,085
24,044	23,828	23,897	22,133	24,391	28,800	23,384
–	–	–	–	–	–	–
517,345	489,099	408,268	2,335,467	873,390	955,951	854,534
634,565	568,802	636,162	225,701	555,575	656,005	532,637
27,105	27,098	27,096	25,734	27,723	32,734	26,578
299,154	300,050	291,641	421,682	339,154	400,462	325,152
192,052	183,376	177,240	240,737	208,896	246,658	200,272
1,125	–	1,125	21,713	4,591	5,421	4,401
24,113	12,065	11,987	(12,459)	7,379	8,713	7,075
–	4,988	4,279	3,716	1,652	1,951	1,584
(287)	(143)	(287)	59	(195)	(230)	(187)
(64,292)	(43,336)	51,003	110,828	(14,757)	(17,424)	(14,147)
(105,734)	(123,788)	(91,399)	(311,403)	(311,403)	(311,403)	(311,403)
–	–	–	–	–	–	–
2,342,635	**2,365,422**	**1,973,599**	**3,654,994**	**2,394,761**	**2,808,627**	**2,300,237**
3,384,714	3,596,674	3,423,683	3,320,037	3,320,037	3,320,037	3,320,037
3,422,021	3,414,749	3,382,569	3,800,110	3,797,589	3,786,312	3,800,165
7,188	6,605	11,883	14,754	15,383	17,601	14,743
(92,341)	(175,480)	(98,189)	(384,102)	(384,102)	(384,102)	(384,102)
–	–	–	–	–	–	–
–	–	–	–	–	–	–
3,336,867	**3,245,874**	**3,296,263**	**3,430,763**	**3,428,871**	**3,419,811**	**3,430,806**
–	–	–	–	–	–	–
550,977	450,977	450,977	(114,570)	235,604	278,193	225,877
–	–	–	–	313,680	–	–
–	–	–	–	125,472	–	–

(4,449)	(5,016)	(7,524)	27,325	–	–	–
–	–	5,467	(5,467)	–	–	–
782,291	1,092,117	862,185	622,377	554,904	655,212	531,994
–	–	–	–	–	–	–
(38,122)	(36,009)	(29,276)	(178,823)	(178,823)	(178,823)	(178,823)
1,290,697	**1,502,068**	**1,281,829**	**350,842**	**1,050,837**	**754,583**	**579,048**
(299,800)	(692,779)	(326,385)	(872,424)	(872,424)	(872,424)	(872,424)
79,807	639,541	643,553	1,177,982	149,586	695,685	877,436
84,780	296,873	(53,561)	181,738	408,703	52,003	155,908
93,846	179,604	(111,956)	79,239	172,554	–	–
178,626	**476,477**	**(165,518)**	**260,977**	**581,258**	**52,003**	**155,908**
26,434	26,434	26,434	–	–	–	–
799,944	799,944	799,944	626,433	626,433	626,433	626,433
189,999	189,999	179,750	227,228	227,228	227,228	227,228
1,016,377	**1,016,377**	**1,006,129**	**853,661**	**853,661**	**853,661**	**853,661**
–	–	–	–	–	–	–
150,326	150,326	150,326	150,326	150,326	150,326	150,326
–	–	–	–	–	–	–
205,170	205,170	205,170	214,997	214,997	214,997	214,997
13,010	10,825	19,520	8,937	8,937	8,937	8,937
63,647	34,625	40,651	23,552	5,111	1,863	6,866
239,149	(235,186)	323,871	132,220	132,220	132,220	132,220
71,904	411,028	271,840	94,477	91,680	91,680	91,680
293,193	1,158	1,242,934	189,893	189,893	189,893	189,893
–	–	–	–	216	216	216
–	–	–	–	–	–	–
–	20,548	928	8,209	8,209	8,209	8,209
(18)	72,798	47,060	12,133	12,161	12,161	12,161
–	–	–	–	–	–	–
–	18,886	20,482	1,609	1,609	1,609	1,609
–	724,137	(155,919)	307,749	–	–	–
2,100,000	2,300,000	2,300,000	1,400,000	1,400,000	1,400,000	1,400,000
1,300,000	1,500,000	1,053,988	1,871,350	1,871,350	1,871,350	1,871,350
250,000	250,000	337,328	384,448	384,448	384,448	384,448
100,000	289,475	100,000	452,596	452,596	452,596	452,596
39,681	69,901	10,034	94,911	94,911	94,911	94,911
–	–	–	–	–	–	–

1,063,272	1,245,490	1,109,404	1,305,429	1,305,429	1,305,429	1,305,429
–	–	1,752	–	–	–	–
5,532	89,375	57,539	80,384	80,384	80,384	80,384
234,114	473,902	268,326	309,696	309,696	309,696	309,696
77,825	29,084	29,901	22,167	22,167	22,167	22,167
–	–	–	842	842	842	842
3,025	56,929	35,435	31,142	31,142	31,142	31,142
14,587	–	–	–	–	–	–
81,621	6,463,297	92,136	3,067,854	10,730,022	2,391,723	3,779,054
(5,775)	3,539	6,412	15,000	25,000	15,000	15,000
6,300,261	**14,185,307**	**7,569,118**	**10,179,919**	**17,523,344**	**9,171,798**	**10,564,132**
–	–	–	–	–	–	3,281,127
–	–	–	–	–	–	–
10,827	–	60,000	–	–	–	–
–	–	–	–	–	–	–
–	210	16,399	–	–	–	–
–	–	–	–	–	–	–
23,386	168,018	155,623	281,406	281,522	281,522	281,522
490	9	553	1,016	1,016	1,016	1,016
175	–	93,996	4,191	4,191	4,191	4,191
118	704	335	158	158	158	158
15,547	254,988	60,086	51,621	51,621	51,621	51,621
351,879	290,024	1,080,538	6,001,551	225,534	593,296	593,296
–	–	–	–	–	–	–
32,425	32,425	32,425	23,199	23,199	23,199	23,199
–	–	351	44,341	44,692	44,692	44,692
–	–	119,464	67,658	67,658	67,658	67,658
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	38,455	25,898	25,898	25,898	25,898
231,886	342,139	304,678	145,189	145,189	145,189	145,189
644,799	875,382	1,600,785	715,687	707,775	707,775	707,775
2,784	3,924	2,389	–	–	–	–
2,644	4,530	2,772	21,911	21,911	21,911	21,911
(11,077)	1,092,884	7,605	82,685	1,535,847	256,437	256,437
(2,555,616)	2,514,310	(1,087,671)	57,793	67,865	2,021,193	2,021,193
(1,249,734)	**5,579,547**	**2,488,782**	**7,524,302**	**3,204,074**	**4,245,754**	**7,526,881**
4,283	4,141	3,768	–	–	–	–
–	–	–	14,810	14,810	14,810	14,810
–	–	4,200	511	511	511	511
–	–	–	–	–	–	–
20,267	(40,865)	186,060	30,510	30,510	30,510	30,510
–	1,680	2,200	4,373	4,375	4,375	4,375
–	22,463	77,225	24,984	24,984	24,984	24,984
390,786	342,339	(418,302)	–	–	–	–

–	325	–	–	–	–	–
64,855	175,170	427,675	88,250	88,250	88,250	88,250
12,345	18,263	12,660	7,751	7,751	107,751	107,751
2,520	4,150	20,691	27,795	27,795	27,795	27,795
–	–	15,570	5,186	10,747	5,186	5,186
–	15,400	–	–	–	–	–
–	8,558	17,934	–	–	–	–
828	11,230	3,623	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
495,885	**562,855**	**353,304**	**204,169**	**209,732**	**304,171**	**304,171**
1,524,876	1,030,892	1,197,687	1,708,822	1,708,822	1,708,822	1,708,822
2,308,914	1,749,751	3,229,684	2,600,174	2,600,174	2,600,174	2,600,174
–	–	–	–	–	–	–
–	4,225	–	1,126	1,126	1,126	1,126
11,254	8,344	4,490	3,345	3,382	3,382	3,382
3,190	3,272	7,636	996	12,721	12,721	12,721
430	7,687	2,149	3,319	2,123	2,227	8,705
4,344	5,872	7,236	1,040	1,215	1,215	1,215
(12,395)	–	(5,474)	–	–	–	–
64,352	72,504	62,954	67,293	61,216	61,216	61,216
–	–	54,546	–	–	–	–
8,613	20,879	16,211	(296,357)	21,234	21,234	21,234
–	–	–	–	–	–	–
3,913,578	**2,905,377**	**4,577,119**	**4,089,758**	**4,412,012**	**4,412,116**	**4,418,594**
1,211,838	595,445	698,851	(182,694)	680,094	680,094	680,094
–	–	–	588,508	597,193	636,047	588,319

MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 **September**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 **October**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 **November**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 **December**	**MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable** Mid-Year Forecast **2026 YE**
232,422,179	242,077,343	228,216,076	233,873,566	**2,770,060,280**
4,939,749	4,939,749	4,939,749	6,909,471	**43,290,178**
–	–	–	–	**–**
680,094	680,094	680,094	569,405	**8,239,072**
238,042,022	**247,697,187**	**233,835,919**	**241,352,442**	**2,821,589,530**
8,152,675	8,152,675	9,499,138	8,659,568	**101,376,337**
2,079,112	2,079,112	2,079,112	1,977,054	**27,595,358**
2,394,761	2,394,761	2,706,298	2,553,915	**29,960,675**
3,320,037	3,320,037	3,320,037	3,320,037	**40,343,169**
3,428,858	3,428,852	3,421,936	3,458,917	**40,705,692**
611,685	611,685	719,251	648,779	**10,775,687**
(872,424)	(872,424)	(872,424)	(872,424)	**(8,523,207)**
19,114,705	19,114,699	20,873,348	19,745,846	**242,233,711**
831,650	763,021	462,783	341,852	**7,155,613**
831,650	763,021	462,783	341,852	**7,155,613**
180,890	150,788	327,926	848,883	**3,161,273**
180,890	150,788	135,580	242,995	**1,870,941**
–	–	192,345	605,888	**1,290,332**
853,661	853,661	853,661	1,405,479	**11,436,367**
–	–	–	24,953	**–**
20,185,208	10,280,640	10,231,347	29,329,590	**152,232,607**
6,350,447	5,066,036	5,066,036	7,095,497	**54,187,027**
329,731	429,171	383,961	425,926	**3,941,352**
4,412,012	4,412,012	4,412,013	6,053,215	**51,141,757**
33,143,599	21,955,328	21,737,727	45,525,395	**283,255,997**

597, 193	597, 193	626, 441	606, 067	**4, 836, 961**
597, 193	597, 193	626, 441	606, 067	**4, 836, 961**
52, 855, 497	41, 667, 220	43, 237, 515	65, 877, 308	**530, 326, 668**
18,352,534	18,352,534	18,352,534	18,352,534	**224,582,575**
-	-	-	43,959,831	**43,959,831**
-	-	-	(30,894,036)	**(30,894,036)**
-	-	-	-	**-**
1,026,328	-	-	1,026,328	**5,485,558**
-	-	-	115,816	**2,027**
72, 234, 359	60, 019, 754	61, 590, 049	98, 437, 782	**773, 462, 625**
72, 234, 359	60, 019, 754	61, 590, 049	98, 321, 966	**773, 460, 597**
18, 352, 534	18, 352, 534	18, 352, 534	18, 352, 534	**224, 582, 575**
–	–	–	43, 959, 831	**43, 959, 831**
-	-	-	(30,894,036)	**(30,894,036)**
1,026,328	-	-	1,026,328	**5,485,558**
-	-	-	115,816	**2,027**
52, 855, 497	41, 667, 220	43, 237, 515	65, 877, 308	**530, 326, 668**
185, 186, 525	206, 029, 967	190, 598, 404	175, 475, 133	**2, 291, 262, 862**
185, 186, 525	206, 029, 967	190, 598, 404	175, 475, 133	**2, 291, 262, 862**

1,768,680	481,000	3,386,250	15,618,450	**25,599,403**
–	–	–	–	**–**
–	–	–	–	**–**
–	–	–	–	**–**
183,417,845	205,548,967	187,212,154	159,856,684	**2,265,663,459**
68,693,103	68,721,857	66,869,047	75,248,776	**804,962,739**
–	–	–	–	**–**
114,724,742	136,827,110	120,343,108	84,607,908	**1,460,700,719**
680,094	680,094	680,094	569,405	**8,239,072**
58,973,908	70,026,508	61,750,892	41,896,250	**755,451,518**
54,473,547	65,523,314	57,285,681	41,536,320	**691,825,878**
114,127,550	136,229,917	119,716,667	84,001,975	**1,455,516,469**
238,042,022	247,697,187	233,835,919	241,352,442	**2,821,589,530**
52,258,304	41,070,027	42,611,075	65,271,241	**525,489,708**
185,186,525	206,029,967	190,598,404	175,475,133	**2,291,262,862**
1,768,680	481,000	3,386,250	15,618,450	**25,599,403**
–	–	–	–	**–**
50,888,693	50,909,685	49,160,911	67,633,706	**568,881,967**
–	–	–	–	**–**
–	–	–	–	**–**
–	–	–	–	**–**
52,657,373	51,390,685	52,547,161	83,252,156	**594,481,369**
132,529,152	154,639,281	138,051,243	92,222,977	**1,696,781,492**
50,888,693	50,909,685	49,160,911	67,633,706	**568,881,967**
5,652,025	5,654,489	5,621,462	2,627,570	**74,227,566**
12,152,385	12,157,683	12,086,673	4,987,500	**161,853,206**
68,693,103	**68,721,857**	**66,869,047**	**75,248,776**	**804,962,739**
–	–	–	(1,952,643)	**–**
–	–	–	–	**–**

–	–	–	–	**–**
680,094	680,094	680,094	569,405	**8,239,072**
–	–	–	(0)	**–**
–	–	–	(1,869,800)	**–**
–	–	–	1,280,003	**–**
–	–	–	105,566,531	**–**
680,094	**680,094**	**680,094**	**569,405**	**8,239,072**
–	–	–	29,891	**–**
–	–	–	–	**–**
–	–	–	126,518,421	**–**
–	–	–	–	**–**
–	–	–	(20,464,959)	**–**
–	–	–	1,538	**–**
–	–	–	–	**–**
–	–	–	–	**–**
–	–	–	(1,130,549)	**–**
–	–	–	(215,797,912)	**–**
–	–	–	215,797,912	**–**
–	–	–	41,388,375	**–**
–	–	–	(41,388,375)	**–**
597,193	**597,193**	**626,441**	**606,067**	**4,836,961**
208,172,292	216,820,080	204,405,035	228,993,826	**2,479,693,504**
1,187,180	1,236,497	1,165,696	1,174,893	**14,135,670**
–	–	–	–	**–**
–	–	–	–	**–**
24,443,057	25,458,458	24,000,716	17,803,856	**292,666,841**
2,465,812	2,568,245	2,421,189	(5,588,286)	**29,360,257**
7,899,596	8,227,757	7,756,638	12,776,341	**94,059,960**
5,064,002	5,274,368	4,972,359	2,262,056	**60,296,727**
(16,809,760)	(17,508,062)	(16,505,556)	(23,549,121)	**(200,152,678)**
232,422,179	242,077,343	228,216,076	233,873,566	**2,770,060,280**
(13,155)	(13,155)	(13,155)	62,833	**(157,864)**
9,403	9,403	9,403	51,906	**112,834**
91,272	91,272	91,272	121,888	**1,095,268**
1,728	1,728	1,728	8,578	**20,741**

592	592	592	1,087	**7,108**
–	–	–	–	**–**
115,904	115,904	115,904	543,312	**1,390,851**
270,225	270,225	270,225	247,874	**3,242,702**
5,429	5,429	5,429	17,206	**65,151**
134,802	134,802	134,802	261,008	**1,617,628**
–	–	–	–	**–**
158,865	158,865	158,865	237,801	**1,906,377**
40,675	40,675	40,675	186,544	**488,103**
500,000	500,000	500,000	500,000	**3,000,000**
724,563	724,563	724,563	724,563	**4,347,376**
323,176	323,176	323,176	957,793	**3,878,116**
–	–	–	–	**–**
–	–	–	(49,177)	**–**
890,327	890,327	890,327	947,101	**10,683,921**
–	–	–	–	**–**
12,843	12,843	12,843	(290,283)	**154,111**
1,459,333	1,459,333	1,459,333	1,575,775	**8,872,569**
–	–	–	(3,134)	**–**
213,765	213,765	213,765	806,797	**2,565,186**
4,939,749	**4,939,749**	**4,939,749**	**6,909,471**	**43,290,178**
–	–	–	–	**–**
680,094	680,094	680,094	569,405	**8,239,072**
–	–	–	(0)	**–**
680,094	**680,094**	**680,094**	**569,405**	**8,239,072**
4,229,000	4,229,000	4,708,949	5,131,134	**49,435,398**
–	–	–	–	**–**
(1,542,553)	(1,542,553)	(1,542,553)	(1,542,553)	**(13,683,963)**
114,996	114,996	164,253	117,166	**1,400,335**
385,660	385,660	473,133	401,557	**4,788,502**
531,226	531,226	671,033	553,110	**6,843,223**
1,325,488	1,325,488	1,454,522	1,379,383	**16,096,890**
–	–	–	–	**8,240**
3,108,858	3,108,858	3,569,801	3,238,300	**37,106,243**
–	–	–	–	**–**
–	–	–	–	**–**
–	–	–	–	**–**
–	–	–	–	**–**
–	–	–	–	**–**
8,152,675	**8,152,675**	**9,499,138**	**8,659,568**	**101,376,337**
15,090	15,090	15,090	7,782	**164,386**
(26)	(26)	(26)	(3,531)	**1,396**

38,184	38,184	38,184	(3,342)	**1,258,171**
228,735	228,735	228,735	179,016	**3,259,603**
1,208,331	1,208,331	1,208,331	1,208,331	**13,711,725**
714,954	714,954	714,954	714,954	**10,260,085**
(126,156)	(126,156)	(126,156)	(126,156)	**(1,060,006)**
2,079,112	**2,079,112**	**2,079,112**	**1,977,054**	**27,595,358**
28,573	28,573	32,461	29,753	**347,317**
–	–	–	–	**–**
233,889	233,889	265,715	243,545	**2,843,022**
121,516	121,516	138,051	126,533	**1,477,081**
(30,776)	(30,776)	(34,964)	(32,047)	**(374,096)**
88,298	88,298	100,313	91,943	**1,065,048**
236,864	236,864	269,095	246,643	**2,879,186**
24,391	24,391	27,710	25,398	**296,482**
–	–	–	–	**–**
873,390	873,390	935,538	892,247	**10,521,368**
555,575	555,575	631,173	578,513	**6,753,257**
27,723	27,723	31,495	28,868	**336,985**
339,154	339,154	385,303	353,156	**4,122,565**
208,896	208,896	237,321	217,521	**2,539,224**
4,591	4,591	5,215	4,780	**55,803**
7,379	7,379	8,384	7,684	**89,700**
1,652	1,652	1,877	1,720	**20,083**
(195)	(195)	(222)	(203)	**(2,371)**
(14,757)	(14,757)	(16,765)	(15,366)	**(179,373)**
(311,403)	(311,403)	(311,403)	(246,774)	**(2,830,605)**
–	–	–	–	**–**
2,394,761	**2,394,761**	**2,706,298**	**2,553,915**	**29,960,675**
3,320,037	3,320,037	3,320,037	3,320,037	**40,343,169**
3,797,589	3,797,589	3,789,100	3,795,014	**44,022,268**
15,371	15,364	16,938	(16,743)	**126,146**
(384,102)	(384,102)	(384,102)	(319,353)	**(3,442,722)**
–	–	–	–	**–**
–	–	–	–	**–**
3,428,858	**3,428,852**	**3,421,936**	**3,458,917**	**40,705,692**
–	–	–	–	**–**
235,604	235,604	267,663	245,331	**3,513,212**
–	–	–	–	**313,680**
–	–	–	–	**125,472**

–	–	–	–	–
–	–	–	–	–
554,904	554,904	630,411	577,814	**8,383,515**
–	–	–	–	–
(178,823)	(178,823)	(178,823)	(174,366)	**(1,560,192)**
611,685	**611,685**	**719,251**	**648,779**	**10,775,687**
(872,424)	(872,424)	(872,424)	(872,424)	**(8,523,207)**
831,650	763,021	462,783	341,852	**7,155,613**
180,890	150,788	135,580	242,995	**1,870,941**
–	–	192,345	605,888	**1,290,332**
180,890	**150,788**	**327,926**	**848,883**	**3,161,273**
–	–	–	551,818	**657,555**
626,433	626,433	626,433	626,433	**8,211,244**
227,228	227,228	227,228	227,228	**2,567,568**
853,661	**853,661**	**853,661**	**1,405,479**	**11,436,367**
–	–	–	24,953	–
150,326	150,326	150,326	440,126	**2,093,714**
–	–	–	–	–
214,997	214,997	214,997	214,997	**2,540,657**
8,937	8,937	8,937	8,937	**98,181**
1,147	2,969	31,147	44,770	**236,890**
132,220	132,220	132,220	132,220	**1,909,046**
91,680	91,680	91,680	72,659	**1,467,169**
189,893	189,893	189,893	192,395	**3,048,235**
216	216	216	431	**1,725**
–	–	–	–	–
8,209	8,209	8,209	8,209	**87,145**
12,161	12,161	12,904	(312,128)	**257,424**
–	–	–	–	–
1,609	1,609	1,609	3,015	**145,754**
–	–	–	(1,018,497)	–
1,400,000	1,400,000	1,400,000	1,400,000	**20,000,000**
1,871,350	1,871,350	1,871,350	3,746,563	**22,000,000**
384,448	384,448	384,448	384,448	**3,800,000**
452,596	452,596	452,596	452,596	**4,000,000**
94,911	94,911	94,911	94,911	**875,309**
–	–	–	–	–

1,305,429	1,305,429	1,305,429	1,305,429	**16,000,000**
–	–	–	(1,752)	**–**
80,384	80,384	80,384	80,381	**839,271**
315,509	336,800	313,543	361,846	**3,319,878**
22,167	22,167	22,167	22,167	**266,323**
842	842	842	842	**6,740**
31,142	31,142	31,142	31,142	**383,823**
–	–	–	1,664	**6,804**
13,400,037	3,472,355	3,392,398	21,622,218	**68,666,237**
15,000	15,000	40,000	40,000	**182,283**
20,185,208	**10,280,640**	**10,231,347**	**29,329,590**	**152,232,607**
820,282	820,282	820,282	820,282	**6,562,254**
–	–	–	–	**–**
–	–	–	–	**68,262**
–	–	–	844	**844**
–	–	–	–	**24,074**
–	–	–	–	**–**
281,522	281,522	281,522	288,069	**2,715,311**
1,016	1,016	1,016	6,210	**15,042**
4,191	4,191	4,191	(15,516)	**107,989**
158	158	158	(373)	**1,808**
51,621	51,621	51,621	392,124	**1,009,953**
593,296	593,296	593,296	593,296	**11,865,183**
–	–	–	–	**–**
23,199	23,199	23,199	23,050	**282,719**
44,692	44,692	44,692	44,692	**357,534**
67,658	67,658	67,658	150,411	**743,479**
–	–	–	–	**–**
–	–	–	–	**–**
25,898	25,898	25,898	25,898	**245,638**
145,189	145,189	145,189	192,524	**2,326,316**
707,775	707,775	707,775	690,055	**9,605,795**
–	–	–	(9,752)	**–**
21,911	21,911	21,911	21,911	**188,254**
1,535,847	256,437	256,437	1,711,169	**6,938,032**
2,026,193	2,021,193	2,021,193	2,160,605	**11,128,542**
6,350,447	**5,066,036**	**5,066,036**	**7,095,497**	**54,187,027**
–	–	–	(3,614)	**12,947**
14,810	14,810	14,810	18,829	**93,220**
511	511	511	(3,689)	**4,085**
–	–	–	–	**–**
30,510	30,510	30,510	33,041	**426,441**
4,375	4,375	4,375	24,430	**58,534**
24,984	24,984	24,984	24,984	**277,095**
–	75,000	100,000	175,000	**1,117,376**

–	–	–	572	**897**	
88,250	88,250	88,250	88,250	**1,340,400**	
127,751	157,751	87,751	43,305	**275,350**	(330,098)
27,795	27,795	28,003	34,973	**225,297**	
10,746	5,186	4,768	15,328	**83,936**	
–	–	–	(15,400)	**–**	
–	–	–	(15,851)	**16,294**	
–	–	–	5,769	**9,263**	
–	–	–	–	**218**	
–	–	–	–	**–**	
–	–	–	–	**–**	
329,731	**429,171**	**383,961**	**425,926**	**3,941,352**	
1,708,822	1,708,822	1,708,822	1,708,822	**18,000,000**	
2,600,174	2,600,174	2,600,174	2,600,174	**31,000,000**	
–	–	–	–	**–**	
1,126	1,126	1,126	1,126	**13,233**	
3,382	3,382	3,383	17,025	**68,274**	
12,721	12,721	12,721	13,443	**108,164**	
2,123	2,123	2,123	269,367	**317,284**	
1,215	1,215	1,215	(8,794)	**22,524**	
–	–	–	18,168	**–**	
61,216	61,216	61,216	139,882	**852,723**	
–	–	–	837,991	**418,711**	
21,234	21,234	21,234	457,962	**340,845**	
–	–	–	–	**–**	
4,412,012	**4,412,012**	**4,412,013**	**6,053,215**	**51,141,757**	
680,094	680,094	680,094	569,405	**8,239,072**	
597,193	597,193	626,441	606,067	**4,836,961**	

		RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 Oct
Oper Toll R	Oper Toll Revenue	58,679,196
Advertising	Advertising, Rent, Freight and Other	75,000
600719	CAPITALIZED PERSONNEL EXPENSE	–
451000	Investment Inc	182,841
Revenues	**Revenues**	**58,937,038**
Regular Pa	Regular Pay	867,107
Overtime P	Overtime Pay	285,714
701700	Health and Welfare	171,394
704104	OPEB-PAYMENTS	–
701600	Retirement/Pensions	186,673
Other Fring	Other Fringes	94,246
Reimbursal	Reimbursable OH	–
Total Labo	**Total Labor Expenses**	1,605,135
710201	ELECTRICITY - NON-TRACTION	44,395
710201	ELECTRICITY - NON-TRACTION	44,395
FUEL	FUEL	–
706602	GASOLINE FOR NON-REVENUE VEH	–
710403	HEATING FUEL	–
Insurance	Insurance	–
Claim	Claim	–
Maintenan	Maintenance & Other Oper Contracts	7,011,064
Professiona	Professional Services	2,067,157
Materials &	Materials & Supplies	–
OTHER BUS	OTHER BUSINESS EXPENSE	5,981,669
Total Non-	**Total Non-Labor Expenses**	15,104,286
Expenses	**Expenses**	16,709,420

Depreciati	**Depreciation Expense**	-
GASB 75 OI	GASB 75 OPEB Expense Adjustment	-
702999	GASB 68 Pension Adjustment	-
712904	ENVIRON-GASB49-PAYMENTS	-
GASB_87_	GASB 87 Net Adjustment	-
GASB_96_S	GASB_96_SBITA_Adjustment	-
Total Expe	**Total Expenses After Depreciation and GASB Adjustments**	16,709,420
Depreciati	**Depreciation Expense**	–
GASB 75 OI	GASB 75 OPEB Expense Adjustment	–
702999	GASB 68 Pension Adjustment	-
GASB_87_	GASB 87 Net Adjustment	-
GASB_96_S	GASB_96_SBITA_Adjustment	-
Expenses	**Expenses**	16,709,420
Income Sta	**Income Statement**	42,227,618
411001	TOLL REVENUE	44,873,528
411005	CBDTP CROSSING CREDIT REVENUE	(6,731,029)
411007	VIDEO REVENUE	13,462,058
411008	INTERMEDIATE REVENUE	1,500,000
411010	B&T TOLL VIOLATION FEE	1,000,000
411011	B&T TOLL AGENCY COLLECTION	500,000
411090	B&T BAD DEBT EXP. RESERVE	(9,154,200)
411013	CBDTP TOLL REVENUE-TAXI & FHV	13,237,379
411014	CBDTP Paratransit Toll Reimb	(8,540)
Oper Toll R	**Oper Toll Revenue**	58,679,196
420017	MTA PORTION OF $5 INVOICE FEE	75,000
422111	OTHER INCOME	–
Advertisin	**Advertising, Rent, Freight and Other**	75,000
451010	INT. INCOME MISCELLANEOUS	–
Revenues	**Revenues**	58,937,038

600001	MGRS & ASST. MGRS.	861,364
600301	REGULAR TIME, PROF,TECH,ENG	–
600654	PAYROLL PART TIME BTO'S	5,742
Regular Pa	**Regular Pay**	**867,107**
Overtime F	**Overtime Pay**	**285,714**
701713	DENTAL/VISION PLAN/MANAGERIAL	(428)
701744	H & W EMPLOYEES	–
701718	EMPIRE PLAN - MANAGERIAL	171,823
701729	MTA FRINGE BENEFITS	–
701745	H & W REIMB	–
701700	**Health and Welfare**	**171,394**
701601	PENSION CONTRIBUTION	181,197
701607	Employer Exp Def Comp Tier 6	5,477
701603	G & A PENSION OVERHEAD	–
701604	DEPT PENSION OH	–
701600	**Retirement/Pensions**	**186,673**
702318	MISC FRINGE BEN OPER ENGIN	18,394
701101	SOCIAL SECURITY	75,851
702319	MISC FRINGE BENEFITS	–
Other Fring	**Other Fringes**	**94,246**
Total Labo	**Total Labor Expenses**	1,605,135
710201	ELECTRICITY - NON-TRACTION	44,395
713005	TOLLING BACK OFFICE	802,750
713006	TOLLING CUSTOMER CONTACT CTR	1,575,000
713002	E-ZPASS TAG DISTRIBUTION	104,483
711421	MAINTENANCE - CBDTP	4,528,831
Maintenan	**Maintenance & Other Oper Contracts**	**7,011,064**
712252	ACTUARIAL SERVICES	31,250
713026	PROCUREMENT CARD PURCHASES	-
712001	LEGAL FEES	998,112
712135	CBD BOND ISSUANCE COSTS	61,881
712141	OUTSIDE AUDIT SERVICES	37,500
712209	ADVERTISING / MRKTG PROMOTIONS	93,750
712542	PROFESSIONAL SERVICE CONTRACTS	844,664
712549	Other Outside Services	-
Professio	**Professional Services**	**2,067,157**

724403	FARE MEDIA SALES COMMISSION	1,424,921
724506	CREDIT CARD FEES	1,538,430
724012	TRAVEL MTGS & CONVENTIONS	-
724720	EMPLOYEE EXPENSE-TUITION REIMB	-
724739	METRO MOBILITY TAX	818
724748	MITIGATION EXPENSES	2,775,000
724777	OTHER MISCELLANEOUS EXPENSES	242,500
OTHER BI	**OTHER BUSINESS EXPENSE**	**5,981,669**
Total Non-I	**Total Non-Labor Expenses**	15,104,286
Expenses	**Expenses**	16,709,420
722814	DEPR EXP-CBD CAMERAS	-
722815	DEPR EXP-CBD STRUCTURES	-
Depreciati	**Depreciation Expense**	-
Total Expe	**Total Expenses After Depreciation and GASB Adjustments**	16,709,420
Income Sta	**Income Statement**	42,227,618
Capitalized	Capitalized Assets	-
Capital Res	Capital Reserves	-
GASB 45 Re	GASB 45 Reserve	-
Adjusted N	Adjusted Net Income/(Deficit)	42,227,618
B&T Debt S	B&T Debt Service	-
MTA Debt S	MTA Debt Service	-
NYCT Debt	NYCT Debt Service	-
Debt Servi	Debt Service	-
Income Av	**Income Available For Distribution**	42,227,618
MTA - Inves	MTA - Investment Income	182,841
MTA - Distr	MTA - Distributable Income	-
NYCT - Dist	NYCT - Distributable Income	-
Total Distri	Total Distributable Income	182,841
Revenues	Revenues	58,937,038
Operating I	Operating Exp	16,709,420

Income Sta	**Income Statement**	**42,227,618**
Capitalized	Capitalized Assets	-
Capital Res	Capital Reserves	-
Pre-paid Ex	Pre-paid Expenses	-
B&T Debt S	B&T Debt Service	-
GASB 45 Re	GASB 45 Reserve	-
Total Dedu	**Total Deductions from Operating Income**	**-**
Total Supp	**Total Support to Mass Transit**	**42,227,618**
	NON?OPERATING REVENUES (EXPENSES):	
451010	INT. INCOME MISCELLANEOUS	-
451235	Other Nonoperating revenue	-
451237	CBD INTERNET NONOPER REVE NYC	-
451238	CBD MANSION NONOPER REVENUE	-
451239	CBD INTERNET NONOPER REVE NYS	-
451240	CBD TRANSFER INTERNET FD#9402	-
451241	CBD TRANSFER MANSION FD#9403	-
451243	SALE TAX BOND PROCS TRANFR OUT	-
451244	RETT BOND PROCEED TRANSFER OUT	-
Non Oper	**Non Operating Revenues-Grants Approp and Taxes**	**182,841**
953502	DEBT SERVICE RELATED EXPENSES	-
953602	INTEREST EXPENSE	-
953603	INTEREST EXP-CAPITAL LEASE OBL	-
953801	INTEREST EXPENSES SUBORD.BONDS	-
953911	953911 - BOND ISSUE COST - CRZ	-
960101	UNREALIZED GAIN/LOSS-INVESTMEN	-
960102	960102	-
953505	SALE TAX INTEREST EXP BOND	-
953506	SALE TAX BOND-COI EXPENSE	-
953507	Int expense - RETT Bond	-
953604	CBD INTEREST EXPENSE	-
953607	SALES TAX INTER EXP PREM/DISC	-
953608	SALE TAX UNDERWRITER FEES	-
953609	Int expense prem/disc - RETT Bond	-
953804	CBD INTEREST EXPEN SUBORD_BOND	-
Non-Op E	**Non-Op Expenses**	**-**

RC376 Final_Transmission Non-Reimbursable **Actual** **FY26 Oct**	RC376 Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast FY26 **Oct**		RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 **Y-T-D(Oct)**	RC376 Final_Transmission Non-Reimbursable **Actual** **FY26 Y-T-D(Oct)**
61,900,963	3,221,767	5.5	598,961,815	**609,738,025**
		-		
164,728	89,728	*	893,444	**1,194,192**
-	–		–	**-**
-	(182,841)		1,214,206	**784,698**
62,065,691	**3,128,653**		**601,069,465**	**611,716,915**
364,375	502,732		6,267,881	**3,917,757**
-	285,714		1,428,571	**-**
72,931	98,464		1,238,925	**784,230**
-	–		–	**-**
82,593	104,080		1,349,366	**872,324**
38,560	55,686		681,256	**419,302**
-	–		–	**-**
558,458	1,046,676		10,966,000	**5,993,613**
46,693	(2,298)		344,713	**243,925**
46,693	(2,298)		344,713	**243,925**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
5,762,128	1,248,936		67,977,872	**54,111,153**
1,083,199	983,958		14,515,685	**8,155,969**
-	–		–	**-**
2,215,031	3,766,638		43,051,005	**21,470,559**
9,107,052	5,997,234		125,889,276	**83,981,605**
9,665,510	7,043,910		136,855,275	**89,975,218**

1,611,990	(1,611,990)	6,401,345	**16,035,741**
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
11,277,500	5,431,920	143,256,620	**106,010,960**
1,611,990	(1,611,990)	6,401,345	**16,035,741**
-	–	–	-
-	-	-	-
-	-	-	-
-	-	-	-
9,665,510	7,043,910	136,855,275	**89,975,218**
52,400,181	10,172,563	464,214,189	**521,741,696**

46,323,793	1,450,265	430,316,313	**449,834,519**
(6,631,507)	99,523	(60,602,075)	**(51,390,027)**
12,410,381	(1,051,677)	129,294,712	**117,539,995**
(672,100)	(2,172,100)	27,358,620	**10,444,290**
1,858,756	858,756	18,459,385	**18,710,157**
1,037,069	537,069	3,854,399	**5,917,563**
(7,187,296)	1,966,904	(79,992,701)	**(69,303,205)**
14,761,866	1,524,487	130,325,332	**128,007,531**
-	8,540	(52,170)	**(22,798)**
61,900,963	3,221,767	598,961,815	**609,738,025**
164,728	89,728	893,444	**1,194,192**
-	–	–	**-**
164,728	89,728	893,444	**1,194,192**
-	–	–	**-**
62,065,691	3,128,653	601,069,465	**611,716,915**

364,375	496,989		6,226,372	**3,901,915**
-	–		–	**-**
-	5,742		41,509	**15,842**
364,375	**502,732**		**6,267,881**	**3,917,757**
-	**285,714**	**-**	**1,428,571**	**-**
(176)	(253)		(3,095)	**(1,911)**
-	–		–	**-**
73,106	98,717		1,242,020	**786,142**
-	–		–	**-**
-	–		–	**-**
72,931	**98,464**		**1,238,925**	**784,230**
80,532	100,664		1,309,779	**848,494**
2,061	3,416		39,588	**23,830**
-	–		–	**-**
-	–		–	**-**
82,593	**104,080**		**1,349,366**	**872,324**
6,276	12,118		132,964	**75,650**
32,283	43,568		548,292	**343,651**
-	–		–	**-**
38,560	**55,686**		**681,256**	**419,302**
558,458	1,046,676		10,966,000	**5,993,613**
46,693	(2,298)		344,713	**243,925**
700,000	102,750		8,394,500	**4,989,407**
700,000	875,000		11,850,000	**6,387,473**
50,000	54,483		791,034	**515,447**
4,312,128	216,703		46,942,338	**42,218,826**
5,762,128	**1,248,936**		**67,977,872**	**54,111,153**
-	31,250		187,500	-
-	-		-	**-**
730,080	268,032		8,003,775	**5,745,072**
-	61,881		226,238	**(257,959)**
-	37,500		225,000	**-**
-	93,750		562,500	**-**
353,119	491,545		5,310,672	**2,668,856**
-	-		-	**-**
1,083,199	**983,958**	*	**14,515,685**	**8,155,969**

283,504	1,141,417		9,150,157	**2,313,282**
1,315,840	222,590		13,923,140	**13,293,607**
-	-		-	**-**
-	-		4,344	**5,471**
687	131		8,365	**8,199**
600,000	2,175,000		18,450,000	**5,700,000**
15,000	227,500		1,515,000	**150,000**
2,215,031	**3,766,638**		**43,051,005**	**21,470,559**
9,107,052	5,997,234		125,889,276	**83,981,605**
9,665,510	7,043,910	*	136,855,275	**89,975,218**
1,241,995	(1,241,995)		4,930,718	**12,353,260**
369,995	(369,995)	*	1,470,626	**3,682,481**
1,611,990	(1,611,990)		6,401,345	**16,035,741**
11,277,500	5,431,920		143,256,620	**106,010,960**
52,400,181	10,172,563		464,214,189	**521,741,696**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
52,400,181	10,172,563		464,214,189	**521,741,696**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
52,400,181	10,172,563		464,214,189	**521,741,696**
-	(182,841)		1,214,206	**784,698**
-	–		–	**-**
-	–		–	**-**
-	(182,841)		1,214,206	**784,698**
62,065,691	3,128,653		601,069,465	**611,716,915**
9,665,510	7,043,910		136,855,275	**89,975,218**

52,400,181	**10,172,563**		**464,214,189**	**521,741,696**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
-	–		–	**-**
-	**-**		**-**	**-**
52,400,181	**10,172,563**		**464,214,189**	**521,741,696**

-	–	–	**-**
-	–	–	**-**
13,269,003	13,269,003	52,550,920	**132,296,315**
1,175	1,175	129,255,624	**234,930,423**
15,039,062	15,039,062	59,719,861	149,953,900
-	-	-	**-**
(378,899)	(378,899)	(111,786,865)	**(293,713,243)**
-	-	(542,674)	**(550,068)**
(71,413,156)	(71,413,156)	(370,804,181)	**(733,671,538)**
-	**(182,841)**	**1,214,206**	**784,698**
-	-	-	**-**
-	-	4,551,407	**4,766,645**
1,467,948	(1,467,948)	2,349,677	9,315,115
-	-	-	**-**
-	-	-	**-**
-	-	-	**-**
-	-	-	**-**
13,218,849	(13,218,849)	54,127,592	**134,294,060**
-	-	-	**-**
2,698,704	(2,698,704)	9,536,874	**27,331,688**
(2,515,430)	2,515,430	(6,308,290)	**(18,277,362)**
(667,157)	667,157	(2,648,568)	**(6,646,769)**
-	-	-	**3,461,321**
(364,679)	364,679	(2,130,063)	**(5,122,088)**
-	-	3,833,333	**4,280,556**
-	**-**	**-**	**-**

RC376 Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast FY26 **Y-T-D(Oct)**		RC376 Final_Transmission Reimbursable Mid-Year Forecast FY26 **Y-T-D(Oct)**	RC376 Final_Transmission Reimbursable **Actual FY26 Y-T-D(Oct)**	RC376 Final_Transmission Reimbursable Actual vs Mid-Year Forecast FY26 **Y-T-D(Oct)**	
10,776,211	1.8	–	-	–	-
	-				-
300,748	33.7	–	-	–	-
–		–	-	–	
(429,509)		–	-	–	
10,647,450		**-**	-	**-**	
2,350,124		–	-	–	
1,428,571		–	-	–	
454,695		–	-	–	
–		–	-	–	
477,043		–	-	–	
261,954		–	-	–	
–		–	-	–	
4,972,386		–	-	–	
100,788		–	-	–	
100,788		–	-	–	
–		–	-	–	
–		–	-	–	
–		–	-	–	
–		–	-	–	
–		–	-	–	
13,866,719		–	-	–	
6,359,717		–	-	–	
–		–	-	–	
21,580,447		–	-	–	
41,907,670		–	-	–	
46,880,057		–	-	–	

(9,634,396)	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
37, 245, 660	–	-	–
(9, 634, 396)	–	-	–
–	–	-	–
-	-	-	-
-	-	-	-
-	-	-	-
46, 880, 057	–	-	–
57, 527, 507	–	-	–
19, 518, 206	–	-	–
9, 212, 049	–	-	–
(11, 754, 717)	–	-	–
(16, 914, 330)	–	-	–
250, 772	–	-	–
2, 063, 164	–	-	–
10, 689, 496	–	-	–
(2, 317, 802)	–	-	–
29, 372	–	-	–
10, 776, 211	–	-	–
300, 748	–	-	–
–	–	-	–
300, 748	–	-	–
–	–	-	–
10, 647, 450	–	-	–

2,324,457		–	-	–	
–		–	-	–	
25,667		–	-	–	
2,350,124		**–**	**-**	**–**	
1,428,571	**-**	**–**	**-**	**–**	**-**
(1,184)		–	-	–	
–		–	-	–	
455,878		–	-	–	
–		–	-	–	
–		–	-	–	
454,695		**–**	**-**	**–**	
461,285		–	-	–	
15,758		–	-	–	
–		–	-	–	
–		–	-	–	
477,043		**–**	**-**	**–**	**-**
57,314		–	-	–	
204,640		–	-	–	
–		–	-	–	
261,954		**-**	**-**	**-**	**-**
4,972,386		–	-	–	
100,788		**-**	**-**	**-**	
3,405,093		–	-	–	
5,462,527		–	-	–	
275,587		–	-	–	
4,723,511		–	-	–	-
13,866,719		**–**	**-**	**–**	
187,500		**-**	**-**	**-**	
-		-	-	-	
2,258,703		**-**	**-**	**-**	
484,198		**-**	**-**	**-**	
225,000		**-**	**-**	**-**	
562,500		**-**	**-**	**-**	
2,641,816		**-**	**-**	**-**	
-		-	-	-	
6,359,717		**-**	**-**	**-**	**-**

6,836,875		-	-	-	
629,533		-	-	-	-
-		-	-	-	
(1,127)		-	-	-	
166		-	-	-	
12,750,000		-	-	-	
1,365,000		-	-	-	
21,580,447		**-**	**-**	**-**	
41, 907, 670		–	-	–	
46, 880, 057		–	-	–	-
(7,422,541)		-	-	-	
(2,211,855)	*	-	-	-	-
(9, 634, 396)		–	-	–	
37, 245, 660		–	-	–	
57, 527, 507		–	-	–	-
–		–	-	–	
–		–	-	–	
–		–	-	–	
57, 527, 507		–	-	–	
–		–	-	–	
–		–	-	–	
–		–	-	–	
–		–	-	–	
57, 527, 507		–	-	–	
(429, 509)		–	-	–	
–		–	-	–	
–		–	-	–	
(429, 509)		–	-	–	
10, 647, 450		–	-	–	
46, 880, 057		–	-	–	

57,527,507	**-**	**-**	**-**	
–	–	-	–	
–	–	-	–	
–	–	-	–	
–	–	-	–	
–	–	-	–	
-	**-**	**-**	**-**	
57,527,507	**-**	**-**	**-**	
–	–	-	–	
–	–	-	–	
79, 745, 395	–	-	–	
105, 674, 799	–	-	–	-
90,234,039	-	-	-	
-	-	-	-	
(181,926,378)	-	-	-	
(7,394)	-	-	-	
(362,867,357)	-	-	-	
(429,509)	**-**	**-**	**-**	**-**
-	-	-	-	
(215,238)	-	-	-	-
(6,965,438)	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
(80,166,468)	-	-	-	
-	-	-	-	
(17,794,814)	-	-	-	
11,969,072	-	-	-	
3,998,201	-	-	-	
(3,461,321)	-	-	-	
2,992,025	-	-	-	
(447,222)	-	-	-	
-	**-**	**-**	**-**	

RC376 Final_Transmission Totalx Mid-Year Forecast FY26 Y-T-D(Oct)	RC376 Final_Transmission Totalx **Actual FY26 Y-T-D(Oct)**	RC376 Final_Transmission Totalx Actual vs Mid-Year Forecast FY26 Y-T-D(Oct)		RC376 Prior1 Non-Reimbursable **Actual FY26 Jan**
598,961,815	**609,738,025**	10,776,211	1.8	**62,225,960**
893,444	**1,194,192**	300,748	-33.7	**-**
–	**-**	–		**-**
1,214,206	**784,698**	(429,509)		**-**
601,069,465	**611,716,915**	**10,647,450**		**62,225,960**
6,267,881	**3,917,757**	2,350,124		**339,166**
1,428,571	**-**	1,428,571		**-**
1,238,925	**784,230**	454,695		**64,527**
–	**-**	–		**-**
1,349,366	**872,324**	477,043		**54,303**
681,256	**419,302**	261,954		**44,078**
–	**-**	–		**-**
10,966,000	**5,993,613**	4,972,386		**502,074**
344,713	**243,925**	100,788		**-**
344,713	**243,925**	100,788		**-**
–	**-**	–		**-**
–	**-**	–		**-**
–	**-**	–		**-**
–	**-**	–		**-**
–	**-**	–		**-**
67,977,872	**54,111,153**	13,866,719		**1,321,541**
14,515,685	**8,155,969**	6,359,717		**108,229**
–	**-**	–		**-**
43,051,005	**21,470,559**	21,580,447		**952,139**
125,889,276	**83,981,605**	41,907,670		**2,381,910**
136,855,275	**89,975,218**	46,880,057		**2,883,984**

6,401,345	**16,035,741**	(9,634,396)	**1,599,141**
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
143, 256, 620	**106,010,960**	37, 245, 660	**4,483,124**
6, 401, 345	**16,035,741**	(9, 634, 396)	**1,599,141**
–	-	–	-
-	-	-	-
-	-	-	-
-	-	-	-
136, 855, 275	**89,975,218**	46, 880, 057	**2,883,984**
464, 214, 189	**521,741,696**	57, 527, 507	**59,341,976**
430, 316, 313	**449,834,519**	19, 518, 206	**36,024,173**
(60, 602, 075)	**(51,390,027)**	9, 212, 049	**(5,403,626)**
129, 294, 712	**117,539,995**	(11, 754, 717)	**8,924,758**
27, 358, 620	**10,444,290**	(16, 914, 330)	**7,619,006**
18, 459, 385	**18,710,157**	250, 772	**3,043,288**
3, 854, 399	**5,917,563**	2, 063, 164	**12,019**
(79, 992, 701)	**(69,303,205)**	10, 689, 496	-
130, 325, 332	**128,007,531**	(2, 317, 802)	**12,006,342**
(52, 170)	**(22,798)**	29, 372	-
598, 961, 815	**609,738,025**	10, 776, 211	**62,225,960**
893, 444	**1,194,192**	300, 748	-
–	-	–	-
893, 444	**1,194,192**	300, 748	-
–	-	–	-
601, 069, 465	**611,716,915**	10, 647, 450	**62,225,960**

6,226,372	**3,901,915**	2,324,457		**337,826**
–	**-**	–		**-**
41,509	**15,842**	25,667		**1,340**
6,267,881	**3,917,757**	**2,350,124**		**339,166**
1,428,571	**-**	**1,428,571**	**-**	**-**
(3,095)	**(1,911)**	(1,184)		**(177)**
–	**-**	–		**-**
1,242,020	**786,142**	455,878		**64,704**
–	**-**	–		**-**
–	**-**	–		**-**
1,238,925	**784,230**	**454,695**		**64,527**
1,309,779	**848,494**	461,285		**52,098**
39,588	**23,830**	15,758		**2,205**
–	**-**	–		**-**
–	**-**	–		**-**
1,349,366	**872,324**	**477,043**		**54,303**
132,964	**75,650**	57,314		**13,582**
548,292	**343,651**	204,640		**30,496**
–	**-**	–		**-**
681,256	**419,302**	**261,954**		**44,078**
10,966,000	**5,993,613**	4,972,386		**502,074**
344,713	**243,925**	100,788		-
8,394,500	**4,989,407**	3,405,093		**789,000**
11,850,000	**6,387,473**	5,462,527		**500,000**
791,034	**515,447**	275,587		**(95)**
46,942,338	**42,218,826**	4,723,511		**32,637**
67,977,872	**54,111,153**	**13,866,719**		**1,321,541**
187,500	-	187,500		-
-	-	-		-
8,003,775	**5,745,072**	2,258,703		**215,144**
226,238	**(257,959)**	484,198		**(246)**
225,000	**-**	225,000		**-**
562,500	**-**	562,500		**-**
5,310,672	**2,668,856**	2,641,816		**(106,668)**
-	**-**	-		**-**
14,515,685	**8,155,969**	**6,359,717**		**108,229**

9,150,157	**2,313,282**	6,836,875		**10,367**
13,923,140	**13,293,607**	629,533		**926,011**
-	**-**	-		**-**
4,344	**5,471**	(1,127)		**-**
8,365	**8,199**	166		**761**
18,450,000	**5,700,000**	12,750,000		**-**
1,515,000	**150,000**	1,365,000		**15,000**
43,051,005	**21,470,559**	**21,580,447**		**952,139**
125, 889, 276	**83,981,605**	41, 907, 670		**2,381,910**
136, 855, 275	**89,975,218**	46, 880, 057		**2,883,984**
4,930,718	**12,353,260**	(7,422,541)		**1,231,735**
1,470,626	**3,682,481**	(2,211,855)	*	**367,406**
6, 401, 345	**16,035,741**	(9, 634, 396)		**1,599,141**
143, 256, 620	**106,010,960**	37, 245, 660		**4,483,124**
464, 214, 189	**521,741,696**	57, 527, 507		**59,341,976**
–	**-**	–		-
–	**-**	–		-
–	**-**	–		-
464, 214, 189	**521,741,696**	57, 527, 507		59,341,976
–	**-**	–		-
–	**-**	–		-
–	**-**	–		-
–	**-**	–		-
464, 214, 189	**521,741,696**	57, 527, 507		59,341,976
1, 214, 206	**784,698**	(429, 509)		-
–	**-**	–		-
–	**-**	–		-
1, 214, 206	**784,698**	(429, 509)		-
601, 069, 465	**611,716,915**	10, 647, 450		62,225,960
136, 855, 275	**89,975,218**	46, 880, 057		2,883,984

464,214,189	**521,741,696**	**57,527,507**	**59,341,976**
–	**-**	–	-
–	**-**	–	-
–	**-**	–	-
–	**-**	–	-
–	**-**	–	-
-	**-**	**-**	**-**
464,214,189	**521,741,696**	**57,527,507**	**59,341,976**
–	**-**	–	-
–	**-**	–	-
52, 550, 920	**132,296,315**	79, 745, 395	**13,138,022**
129, 255, 624	**234,930,423**	105, 674, 799	**7,537**
59,719,861	149,953,900	90,234,039	14,894,074
-	**-**	-	**-**
(111,786,865)	**(293,713,243)**	(181,926,378)	**-**
(542,674)	**(550,068)**	(7,394)	**-**
(370,804,181)	**(733,671,538)**	(362,867,357)	**(48,289,038)**
1,214,206	**784,698**	**(429,509)**	**-**
-	**-**	-	**-**
4,551,407	**4,766,645**	(215,238)	**1,363,395**
2,349,677	9,315,115	(6,965,438)	190,256
-	**-**	-	**-**
-	**-**	-	**-**
-	**-**	-	**-**
-	**-**	-	**-**
54,127,592	**134,294,060**	(80,166,468)	**13,528,326**
-	**-**	-	**-**
9,536,874	**27,331,688**	(17,794,814)	**1,895,979**
(6,308,290)	**(18,277,362)**	11,969,072	**(1,345,748)**
(2,648,568)	**(6,646,769)**	3,998,201	**(662,142)**
-	**3,461,321**	(3,461,321)	**-**
(2,130,063)	**(5,122,088)**	2,992,025	**(532,516)**
3,833,333	**4,280,556**	(447,222)	**958,333**
-	**-**	**-**	**-**

RC376	RC376	RC376			
Prior1	Prior1	Prior1			
Non-Reimbursable	Non-Reimbursable	Non-Reimbursable			
Actual	**Actual**	**Actual**			
FY26 Feb	**FY26 Oct**	**FY26 Y-T-D(Mar)**			
52,145,393	**-**	**179,919,211**	61,900,963	-	429,818,814
-	**-**	**291,750**	164,728	-	902,442
-	**-**	**-**			
-	**-**	**-**			
52,145,393	**-**	**180,210,961**			
343,633	**-**	**1,060,500**			
-	**-**	**-**			
67,164	**-**	**205,696**			
-	**-**	**-**			
76,723	**-**	**215,051**			
36,774	**-**	**123,384**			
-	**-**	**-**			
524,294	**-**	**1,604,630**			
24,592	**-**	**50,676**			
24,592	**-**	**50,676**			
-	**-**	**-**			
-	**-**	**-**			
-	**-**	**-**			
-	**-**	**-**			
-	**-**	**-**			
6,633,972	**-**	**20,312,917**			
645,554	**-**	**1,495,653**			
-	**-**	**-**			
1,601,626	**-**	**4,812,085**			
8,905,745	**-**	**26,671,330**			
9,430,038	**-**	**28,275,960**			

1,599,141	-	4,797,422
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
11,029,179	-	33,073,382
1,599,141	-	4,797,422
-	-	-
-	-	-
-	-	-
-	-	-
9,430,038	-	28,275,960
42,715,355	-	151,935,001

34,742,426	-	115,755,729
(4,732,863)	-	(14,177,805)
10,208,344	-	30,214,416
1,681,333	-	13,578,981
3,562,102	-	9,417,636
54,866	-	(14,050)
(5,000,000)	-	(11,222,785)
11,629,185	-	36,367,088
-	-	-
52,145,393	-	179,919,211
-	-	291,750
-	-	-
-	-	291,750
-	-	-
52,145,393	-	180,210,961

341,671	-	1,054,166
-	-	-
1,962	-	6,333
343,633	-	1,060,500
-	-	-
(173)	-	(522)
-	-	-
67,336	-	206,218
-	-	-
-	-	-
67,164	-	205,696
74,501	-	208,401
2,222	-	6,649
-	-	-
-	-	-
76,723	-	215,051
5,806	-	25,764
30,967	-	97,620
-	-	-
36,774	-	123,384
524,294	-	1,604,630
24,592	-	50,676
789,000	-	2,578,000
500,000	-	1,700,000
50,000	-	150,000
5,294,972	-	15,884,917
6,633,972	-	20,312,917
-	-	-
-	-	-
600,000	-	1,415,144
(142,620)	-	(144,849)
-	-	-
-	-	-
188,174	-	225,358
-	-	-
645,554	-	1,495,653

77,672	**-**	**248,764**
1,506,235	**-**	**3,611,672**
-	**-**	**-**
1,942	**-**	**4,344**
778	**-**	**2,305**
-	**-**	**900,000**
15,000	**-**	**45,000**
1,601,626	**-**	**4,812,085**
8,905,745	**-**	**26,671,330**
9,430,038	**-**	**28,275,960**
1,231,735	**-**	**3,695,205**
367,406	**-**	**1,102,217**
1,599,141	**-**	**4,797,422**
11,029,179	**-**	**33,073,382**
42,715,355	**-**	**151,935,001**
-	-	-
-	-	-
-	-	-
42,715,355	-	151,935,001
-	-	-
-	-	-
-	-	-
-	-	-
42,715,355	-	151,935,001
-	-	-
-	-	-
-	-	-
-	-	-
52,145,393	-	180,210,961
9,430,038	-	28,275,960

42,715,355	**-**	**151,935,001**
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	**-**	**-**
42,715,355	**-**	**151,935,001**
-	**-**	**-**
-	**-**	**-**
13,137,645	**-**	**39,413,292**
52,074,141	**-**	**93,416,345**
14,893,621	-	44,680,885
-	**-**	**-**
-	**-**	**(24,292,367)**
(574,124)	**-**	**(605,574)**
(106,427,803)	**-**	**(260,908,791)**
-	**-**	**-**
-	**-**	**-**
1,363,395	**-**	**4,090,184**
368,108	-	1,444,034
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
13,590,605	**-**	**40,626,123**
-	**-**	**-**
2,581,993	**-**	**6,848,709**
(1,453,687)	**-**	**(4,305,002)**
(662,142)	**-**	**(1,986,426)**
-	**-**	**-**
(532,516)	**-**	**(1,597,547)**
958,333	**-**	**2,875,000**
-	**-**	**-**

RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable
Actual	Actual	Actual	Actual	Actual
FY26	**FY26**	**FY26**	**FY26**	**FY26**
Jan	**Feb**	**Mar**	**Apr**	**May**
62,225,960	52,145,393	65,547,858	62,548,385	61,182,779
–	–	291,750	151,693	98,206
–	–	–	–	–
–	–	–	–	784,698
62,225,960	**52,145,393**	**65,839,609**	**62,700,078**	**62,065,682**
339,166	343,633	377,700	493,208	378,640
–	–	–	–	–
64,527	67,164	74,005	102,724	73,532
–	–	–	–	–
54,303	76,723	84,025	117,316	83,635
44,078	36,774	42,532	51,432	35,211
–	–	–	–	–
502,074	524,294	578,263	764,680	571,017
–	24,592	26,084	27,667	23,018
–	24,592	26,084	27,667	23,018
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
1,321,541	6,633,972	12,357,403	5,598,571	5,949,405
108,229	645,554	741,869	617,089	1,154,119
–	–	–	–	–
952,139	1,601,626	2,258,320	2,348,905	2,922,239
2,381,910	8,905,745	15,383,676	8,592,232	10,048,781
2,883,984	9,430,038	15,961,939	9,356,912	10,619,798

1,599,141	1,599,141	1,599,141	1,603,923	1,580,675
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4, 483, 124	11, 029, 179	17, 561, 079	10, 960, 834	12, 200, 473
1, 599, 141	1, 599, 141	1, 599, 141	1, 603, 923	1, 580, 675
–	–	–	–	–
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2, 883, 984	9, 430, 038	15, 961, 939	9, 356, 912	10, 619, 798
59, 341, 976	42, 715, 355	49, 877, 670	53, 343, 167	51, 445, 884
36, 024, 173	34, 742, 426	44, 989, 130	46, 276, 599	46, 780, 409
(5, 403, 626)	(4, 732, 863)	(4, 041, 316)	(6, 181, 673)	(6, 999, 788)
8, 924, 758	10, 208, 344	11, 081, 314	12, 928, 908	11, 288, 673
7, 619, 006	1, 681, 333	4, 278, 642	2, 779, 639	2, 838, 784
3, 043, 288	3, 562, 102	2, 812, 246	2, 041, 749	1, 609, 549
12, 019	54, 866	(80, 934)	868, 449	899, 727
–	(5, 000, 000)	(6, 222, 785)	(9, 259, 777)	(8, 997, 039)
12, 006, 342	11, 629, 185	12, 731, 561	13, 094, 492	13, 762, 464
–	–	–	–	–
62, 225, 960	52, 145, 393	65, 547, 858	62, 548, 385	61, 182, 779
–	–	291, 750	151, 693	98, 206
–	–	–	–	–
–	–	291, 750	151, 693	98, 206
–	–	–	–	–
62, 225, 960	52, 145, 393	65, 839, 609	62, 700, 078	62, 065, 682

337,826	341,671	374,669	489,999	375,385
–	–	–	–	–
1,340	1,962	3,032	3,209	3,255
339,166	**343,633**	**377,700**	**493,208**	**378,640**
–	–	–	–	–
(177)	(173)	(173)	(259)	(173)
–	–	–	–	–
64,704	67,336	74,178	102,984	73,705
–	–	–	–	–
–	–	–	–	–
64,527	**67,164**	**74,005**	**102,724**	**73,532**
52,098	74,501	81,802	113,982	81,412
2,205	2,222	2,222	3,333	2,222
–	–	–	–	–
–	–	–	–	–
54,303	**76,723**	**84,025**	**117,316**	**83,635**
13,582	5,806	6,375	8,883	6,345
30,496	30,967	36,157	42,549	28,866
–	–	–	–	–
44,078	**36,774**	**42,532**	**51,432**	**35,211**
502,074	524,294	578,263	764,680	571,017
-	24,592	26,084	27,667	23,018
789,000	789,000	1,000,000	1,000,000	850,000
500,000	500,000	700,000	700,000	700,000
(95)	50,000	100,095	14,136	50,000
32,637	5,294,972	10,557,308	3,884,435	4,349,405
1,321,541	**6,633,972**	**12,357,403**	**5,598,571**	**5,949,405**
-	-	-	-	-
-	-	-	-	-
215,144	600,000	600,000	599,957	600,000
(246)	(142,620)	(1,983)	(198)	-
-	-	-	-	-
-	-	-	-	-
(106,668)	188,174	143,852	17,329	554,119
-	-	-	-	-
108,229	**645,554**	**741,869**	**617,089**	**1,154,119**

10,367	77,672	160,725	351,865	318,339
926,011	1,506,235	1,179,426	1,080,887	1,688,133
-	-	-	-	-
-	1,942	2,402	-	-
761	778	767	1,153	768
-	-	900,000	900,000	900,000
15,000	15,000	15,000	15,000	15,000
952,139	**1,601,626**	**2,258,320**	**2,348,905**	**2,922,239**
2,381,910	8,905,745	15,383,676	8,592,232	10,048,781
2,883,984	9,430,038	15,961,939	9,356,912	10,619,798
1,231,735	1,231,735	1,231,735	1,235,513	1,217,556
367,406	367,406	367,406	368,410	363,119
1,599,141	1,599,141	1,599,141	1,603,923	1,580,675
4,483,124	11,029,179	17,561,079	10,960,834	12,200,473
59,341,976	42,715,355	49,877,670	53,343,167	51,445,884
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
59,341,976	42,715,355	49,877,670	53,343,167	51,445,884
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
59,341,976	42,715,355	49,877,670	53,343,167	51,445,884
-	-	-	-	784,698
-	-	-	-	-
-	-	-	-	-
-	-	-	-	784,698
62,225,960	52,145,393	65,839,609	62,700,078	62,065,682
2,883,984	9,430,038	15,961,939	9,356,912	10,619,798

59,341,976	**42,715,355**	**49,877,670**	**53,343,167**	**51,445,884**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
59,341,976	**42,715,355**	**49,877,670**	**53,343,167**	**51,445,884**
–	–	–	–	–
–	–	–	–	–
13,138,022	13,137,645	13,137,625	13,137,628	13,137,627
7,537	52,074,141	41,334,667	35,839,279	(1,327,224)
14,894,074	14,893,621	14,893,191	15,038,975	15,039,003
-	-	-	-	-
-	-	(24,292,367)	(87,494,498)	(63,946,469)
-	(574,124)	(31,450)	62,900	-
(48,289,038)	(106,427,803)	(106,191,950)	(109,895,390)	(63,136,693)
-	**-**	**-**	**-**	**784,698**
-	-	-	-	-
1,363,395	1,363,395	1,363,395	461,223	215,238
190,256	368,108	885,670	905,643	806,321
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
13,528,326	13,590,605	13,507,191	13,501,469	13,435,582
-	-	-	-	-
1,895,979	2,581,993	2,370,738	2,688,165	2,742,758
(1,345,748)	(1,453,687)	(1,505,567)	(2,003,288)	(1,790,416)
(662,142)	(662,142)	(662,142)	(662,142)	(664,817)
-	-	-	-	-
(532,516)	(532,516)	(532,516)	(532,516)	(532,516)
958,333	958,333	958,333	958,333	447,222
-	**-**	**-**	**-**	**-**

RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable
Actual	Actual	Actual	Actual	Actual	Actual
FY26	**FY26**	**FY26**	**FY26**	**FY26**	**FY26**
Jun	**Jul**	**Aug**	**Sep**	**Jan**	**Jan**
59,551,260	68,073,727	59,766,343	56,795,358	62,225,960	62,225,960
86,135	121,306	132,381	147,992	–	–
–	–	–	–	–	–
–	–	–	–	–	–
59,637,395	**68,195,033**	**59,898,724**	**56,943,350**	**62,225,960**	**62,225,960**
375,784	377,964	377,133	490,153	339,166	339,166
–	–	–	–	–	–
74,029	75,738	75,738	103,843	64,527	64,527
–	–	–	–	–	–
84,169	85,886	85,886	117,790	54,303	54,303
39,956	39,943	40,037	50,779	44,078	44,078
–	–	–	–	–	–
573,939	579,531	578,793	762,565	502,074	502,074
27,645	23,023	23,430	21,773	–	–
27,645	23,023	23,430	21,773	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
3,397,553	5,581,933	2,217,509	5,291,137	1,321,541	1,321,541
1,146,202	1,009,708	836,601	813,398	108,229	108,229
–	–	–	–	–	–
2,271,560	2,057,341	2,833,536	2,009,861	952,139	952,139
6,842,961	8,672,005	5,911,075	8,136,170	2,381,910	2,381,910
7,416,900	9,251,536	6,489,868	8,898,735	2,883,984	2,883,984

1,607,485	1,611,128	1,611,128	1,611,990	1,599,141	1,599,141
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9,024,385	10,862,664	8,100,996	10,510,725	4,483,124	4,483,124
1,607,485	1,611,128	1,611,128	1,611,990	1,599,141	1,599,141
–	–	–	–	–	–
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,416,900	9,251,536	6,489,868	8,898,735	2,883,984	2,883,984
52,220,495	58,943,498	53,408,855	48,044,615	59,341,976	59,341,976
55,692,261	46,269,788	45,265,693	47,470,247	36,024,173	36,024,173
(8,437,286)	2,241,119	(5,437,341)	(5,765,748)	(5,403,626)	(5,403,626)
15,743,602	13,021,834	11,660,542	10,271,638	8,924,758	8,924,758
(10,141,838)	1,572,737	2,869,268	(2,381,181)	7,619,006	7,619,006
1,480,979	196,514	177,772	1,927,202	3,043,288	3,043,288
600,257	747,231	795,932	982,948	12,019	12,019
(8,259,124)	(8,581,789)	(7,886,899)	(7,908,496)	–	–
12,895,206	12,606,293	12,321,375	12,198,747	12,006,342	12,006,342
(22,798)	–	–	–	–	–
59,551,260	68,073,727	59,766,343	56,795,358	62,225,960	62,225,960
86,135	121,306	132,381	147,992	–	–
–	–	–	–	–	–
86,135	121,306	132,381	147,992	–	–
–	–	–	–	–	–
59,637,395	68,195,033	59,898,724	56,943,350	62,225,960	62,225,960

372,781	377,922	377,133	490,153	337,826	337,826
–	–	–	–	–	–
3,003	42	–	–	1,340	1,340
375,784	**377,964**	**377,133**	**490,153**	**339,166**	**339,166**
–	–	–	–	–	–
(173)	(173)	(173)	(263)	(177)	(177)
–	–	–	–	–	–
74,202	75,910	75,910	104,106	64,704	64,704
–	–	–	–	–	–
–	–	–	–	–	–
74,029	**75,738**	**75,738**	**103,843**	**64,527**	**64,527**
81,947	83,663	83,663	114,892	52,098	52,098
2,222	2,222	2,222	2,898	2,205	2,205
–	–	–	–	–	–
–	–	–	–	–	–
84,169	**85,886**	**85,886**	**117,790**	**54,303**	**54,303**
6,387	6,520	6,520	8,954	13,582	13,582
33,570	33,423	33,516	41,825	30,496	30,496
–	–	–	–	–	–
39,956	**39,943**	**40,037**	**50,779**	**44,078**	**44,078**
573,939	579,531	578,793	762,565	502,074	502,074
27,645	23,023	23,430	21,773	-	-
(1,402,921)	700,000	700,000	(135,672)	789,000	789,000
392,881	482,528	700,000	1,012,063	500,000	500,000
58,188	50,000	49,391	93,731	(95)	(95)
4,349,405	4,349,405	768,117	4,321,015	32,637	32,637
3,397,553	**5,581,933**	**2,217,509**	**5,291,137**	**1,321,541**	**1,321,541**
-	-	-	-	-	-
-	-	-	-	-	-
815,899	600,000	383,992	600,000	215,144	215,144
(113,882)	-	970	-	(246)	(246)
-	-	-	-	-	-
-	-	-	-	-	-
444,186	409,708	451,638	213,398	(106,668)	(106,668)
-	-	-	-	-	-
1,146,202	**1,009,708**	**836,601**	**813,398**	**108,229**	**108,229**

259,929	284,825	244,322	321,733	10,367	10,367
1,395,864	1,156,783	1,973,498	1,070,930	926,011	926,011
-	-	-	-	-	-
-	-	-	1,127	-	-
767	733	716	1,071	761	761
600,000	600,000	600,000	600,000	-	-
15,000	15,000	15,000	15,000	15,000	15,000
2,271,560	**2,057,341**	**2,833,536**	**2,009,861**	**952,139**	**952,139**
6,842,961	8,672,005	5,911,075	8,136,170	2,381,910	2,381,910
7,416,900	9,251,536	6,489,868	8,898,735	2,883,984	2,883,984
1,238,389	1,241,303	1,241,303	1,241,995	1,231,735	1,231,735
369,096	369,825	369,825	369,995	367,406	367,406
1,607,485	1,611,128	1,611,128	1,611,990	1,599,141	1,599,141
9,024,385	10,862,664	8,100,996	10,510,725	4,483,124	4,483,124
52,220,495	58,943,498	53,408,855	48,044,615	59,341,976	59,341,976
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
52,220,495	58,943,498	53,408,855	48,044,615	59,341,976	59,341,976
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
52,220,495	58,943,498	53,408,855	48,044,615	59,341,976	59,341,976
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
59,637,395	68,195,033	59,898,724	56,943,350	62,225,960	62,225,960
7,416,900	9,251,536	6,489,868	8,898,735	2,883,984	2,883,984

52,220,495	**58,943,498**	**53,408,855**	**48,044,615**	**59,341,976**	**59,341,976**
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
52,220,495	**58,943,498**	**53,408,855**	**48,044,615**	**59,341,976**	**59,341,976**
–	–	–	–	–	–
–	–	–	–	–	–
13, 531, 755	13, 269, 003	13, 269, 003	13, 269, 003	13, 138, 022	13, 138, 022
29, 032, 196	1, 098	40, 389, 212	37, 578, 342	7, 537	7, 537
15,038,978	15,039,006	15,039,007	15,038,983	14,894,074	14,894,074
-	-	-	-	-	-
(64,360,231)	(8,422,053)	(44,818,726)	-	-	-
-	5,863,368	(5,870,762)	-	-	-
(32,320,808)	(58,508,925)	7,167,573	(144,655,347)	(48,289,038)	(48,289,038)
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
-	-	-	-	1,363,395	1,363,395
1,019,515	1,174,562	1,105,605	1,391,488	190,256	190,256
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
13,431,255	13,361,247	13,345,572	13,373,964	13,528,326	13,528,326
-	-	-	-	-	-
3,014,316	2,938,294	2,851,856	3,548,886	1,895,979	1,895,979
(1,626,241)	(1,857,020)	(2,030,819)	(2,149,146)	(1,345,748)	(1,345,748)
(664,754)	(667,157)	(667,157)	(667,158)	(662,142)	(662,142)
-	-	-	3,461,321	-	-
(544,688)	(542,284)	(542,284)	(465,574)	(532,516)	(532,516)
-	-	-	-	958,333	958,333
-	**-**	**-**	**-**	**-**	**-**

RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable
Actual	Actual	Actual	Actual	Actual
FY26	**FY25**	**FY25**	**FY25**	**FY25**
YearTotal	**Jan**	**Feb**	**Mar**	**Apr**
609,738,025	48,656,366	51,919,489	58,433,036	56,726,891
1,194,192	0	3,108	(3,108)	–
–	–	–	–	–
784,698	–	–	–	–
611,716,915	**48,656,366**	**51,922,597**	**58,429,928**	**56,726,891**
3,917,757	244,583	224,260	252,671	306,083
–	–	–	–	–
784,230	50,236	50,829	48,919	70,864
–	–	–	–	–
872,324	41,777	42,249	41,491	60,274
419,302	31,512	30,747	32,074	42,326
–	–	–	–	–
5,993,613	368,107	348,085	375,156	479,548
243,925	17,000	17,000	17,000	33,000
243,925	17,000	17,000	17,000	33,000
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
–	–	–	–	–
54,111,153	7,585,739	7,585,739	7,585,739	7,482,719
8,155,969	206,564	424,407	2,391,297	663,763
–	–	–	–	–
21,470,559	2,963,165	3,099,049	3,136,688	2,466,865
83,981,605	10,772,468	11,126,195	13,130,724	10,646,348
89,975,218	11,140,575	11,474,280	13,505,880	11,125,896

16,035,741	1,522,969	1,522,969	1,522,969	1,560,064
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
106, 010, 960	12, 663, 544	12, 997, 249	15, 028, 849	12, 685, 959
16, 035, 741	1, 522, 969	1, 522, 969	1, 522, 969	1, 560, 064
–	–	–	–	–
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
89, 975, 218	11, 140, 575	11, 474, 280	13, 505, 880	11, 125, 896
521, 741, 696	37, 515, 792	40, 448, 317	44, 924, 048	45, 600, 995

449, 834, 519	37, 914, 121	40, 185, 935	46, 839, 864	45, 372, 728
(51, 390, 027)	(5, 977, 146)	(6, 415, 678)	(7, 398, 031)	(7, 159, 385)
117, 539, 995	14, 692, 184	14, 548, 979	15, 053, 123	14, 526, 538
10, 444, 290	521, 647	–	–	–
18, 710, 157	–	–	–	–
5, 917, 563	–	–	–	–
(69, 303, 205)	(9, 194, 198)	(8, 737, 795)	(9, 132, 078)	(8, 811, 418)
128, 007, 531	10, 699, 759	12, 338, 049	13, 070, 158	12, 798, 428
(22, 798)	–	–	–	–
609, 738, 025	48, 656, 366	51, 919, 489	58, 433, 036	56, 726, 891
1, 194, 192	–	–	–	–
–	0	3, 108	(3, 108)	–
1, 194, 192	0	3, 108	(3, 108)	–
–	–	–	–	–
611, 716, 915	48, 656, 366	51, 922, 597	58, 429, 928	56, 726, 891

3,901,915		242,902	222,969	251,047	303,764
–		–	–	–	–
15,842		1,682	1,291	1,624	2,319
3,917,757		244,583	224,260	252,671	306,083
–		–	–	–	–
(1,911)		(165)	(165)	(165)	(248)
–		–	–	–	–
786,142		50,401	50,994	49,084	71,112
–		–	–	–	–
–		–	–	–	–
784,230		50,236	50,829	48,919	70,864
848,494		40,365	40,828	39,337	57,043
23,830		1,411	1,420	2,154	3,231
–		–	–	–	–
–		–	–	–	–
872,324		41,777	42,249	41,491	60,274
75,650		10,080	10,475	10,255	14,871
343,651		21,431	20,272	21,819	27,455
–		–	–	–	–
419,302		31,512	30,747	32,074	42,326
5,993,613		368,107	348,085	375,156	479,548
243,925		17,000	17,000	17,000	33,000
4,989,407		789,000	789,000	789,000	789,000
6,387,473		1,501,767	1,501,767	1,501,767	1,338,605
515,447		–	–	–	60,142
42,218,826		5,294,972	5,294,972	5,294,972	5,294,972
54,111,153		7,585,739	7,585,739	7,585,739	7,482,719
-		-	-	-	-
-		-	-	2,077	(657)
5,745,072		100,314	366,479	1,495,403	763,355
(257,959)		-	4,178	668	480
-		-	-	-	-
-		-	-	-	-
2,668,856		106,250	53,750	893,149	(99,415)
-		-	-	-	-
8,155,969		206,564	424,407	2,391,297	663,763

2,313,282	-	-	-	-
13,293,607	813,165	833,669	956,850	489,546
-	-	-	-	-
5,471	-	-	-	-
8,199	-	-	81	-
5,700,000	-	-	-	-
150,000	2,150,000	2,265,381	2,179,757	1,977,319
21,470,559	**2,963,165**	**3,099,049**	**3,136,688**	**2,466,865**
83, 981, 605	10, 772, 468	11, 126, 195	13, 130, 724	10, 646, 348
89, 975, 218	11, 140, 575	11, 474, 280	13, 505, 880	11, 125, 896
12,353,260	1,172,088	1,172,088	1,172,088	1,200,844
3,682,481	350,881	350,881	350,881	359,220
16, 035, 741	1, 522, 969	1, 522, 969	1, 522, 969	1, 560, 064
106, 010, 960	12, 663, 544	12, 997, 249	15, 028, 849	12, 685, 959
521, 741, 696	37, 515, 792	40, 448, 317	44, 924, 048	45, 600, 995
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
521,741,696	37,515,792	40,448,317	44,924,048	45,600,995
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
521,741,696	37,515,792	40,448,317	44,924,048	45,600,995
784,698	-	-	-	-
-	-	-	-	-
-	-	-	-	-
784,698	-	-	-	-
611,716,915	48,656,366	51,922,597	58,429,928	56,726,891
89,975,218	11,140,575	11,474,280	13,505,880	11,125,896

521,741,696	**37,515,792**	**40,448,317**	**44,924,048**	**45,600,995**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
521,741,696	**37,515,792**	**40,448,317**	**44,924,048**	**45,600,995**
–	–	–	–	–
–	–	–	–	–
132, 296, 315	13, 123, 865	13, 164, 163	13, 226, 171	13, 242, 130
234, 930, 423	2, 577, 359	40, 333, 597	64, 302, 204	34, 028, 013
149,953,900	14,741,890	14,741,890	14,741,890	14,889,309
-	-	-	-	-
(293,713,243)	-	-	-	-
(550,068)	(98,044,720)	(64,535,843)	(236,680,117)	(18,742,859)
(733,671,538)	-	-	(118,396,891)	(66,053,477)
784,698	**-**	**-**	**-**	**-**
-	-	-	-	-
4,766,645	1,006,380	1,745,692	267,068	1,893,555
9,315,115	-	-	-	-
-	-	(1,445,457)	1,445,457	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
134,294,060	14,340,699	14,340,699	14,340,699	14,340,699
-	-	9,092	-	-
27,331,688	131	786,214	883,796	(879,807)
(18,277,362)	(615,557)	(164,858)	(189,475)	(177,394)
(6,646,769)	(645,500)	(645,500)	(645,500)	(645,500)
3,461,321	7,412,950	232,750	-	-
(5,122,088)	(149,475)	(522,702)	(256,904)	(409,888)
4,280,556	1,578,479	1,578,479	1,578,479	1,578,479
-	**-**	**-**	**-**	**-**

RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable
Actual	Actual	Actual	Actual	Actual	Actual
FY25	**FY25**	**FY25**	**FY25**	**FY25**	**FY25**
May	**Jun**	**Jul**	**Aug**	**Sep**	**Jan**
61,044,052	58,114,253	57,459,429	57,047,685	57,970,948	48,656,366
–	2,695	77,180	26,537	2,569	0
–	–	–	–	–	–
–	–	–	–	–	–
61,044,052	**58,116,949**	**57,536,609**	**57,074,222**	**57,973,517**	**48,656,366**
223,804	215,587	236,384	254,103	249,347	244,583
–	–	–	–	–	–
46,420	44,232	45,369	47,965	46,725	50,236
–	–	–	–	–	–
39,541	37,832	38,720	40,789	40,250	41,777
30,924	29,410	31,015	32,920	32,374	31,512
–	–	–	–	–	–
340,689	327,061	351,487	375,777	368,696	368,107
76,503	(35,281)	25,619	26,507	26,795	17,000
76,503	(35,281)	25,619	26,507	26,795	17,000
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
6,907,921	7,194,550	6,887,573	5,794,972	7,929,134	7,585,739
1,895,223	388,380	969,287	894,060	324,508	206,564
–	–	–	–	–	–
3,793,033	3,036,708	2,956,883	3,715,868	3,514,728	2,963,165
12,672,680	10,584,356	10,839,361	10,431,406	11,795,166	10,772,468
13,013,369	10,911,418	11,190,849	10,807,183	12,163,862	11,140,575

1,525,048	1,568,787	1,596,655	1,582,161	1,590,428	1,522,969
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
14,538,417	12,480,204	12,787,504	12,389,344	13,754,290	12,663,544
1,525,048	1,568,787	1,596,655	1,582,161	1,590,428	1,522,969
–	–	–	–	–	–
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
13,013,369	10,911,418	11,190,849	10,807,183	12,163,862	11,140,575
48,030,683	47,205,531	46,345,760	46,267,039	45,809,655	37,515,792
48,386,474	46,054,755	47,102,340	46,168,952	45,464,527	37,914,121
(7,741,836)	(7,368,761)	(7,556,740)	(7,254,780)	(6,811,687)	(5,977,146)
16,999,059	15,856,824	16,306,880	16,916,448	16,380,999	14,692,184
–	–	–	–	1,700,008	521,647
(62,294)	25,605	196,514	177,772	146,863	–
–	–	–	–	–	–
(11,049,388)	(10,306,936)	(9,457,990)	(10,995,691)	(11,212,363)	(9,194,198)
14,512,038	13,852,766	10,886,950	12,034,984	12,302,601	10,699,759
–	–	(18,525)	–	–	–
61,044,052	58,114,253	57,459,429	57,047,685	57,970,948	48,656,366
–	2,695	77,180	26,537	2,569	–
–	–	0	–	–	0
–	2,695	77,180	26,537	2,569	0
–	–	–	–	–	–
61,044,052	58,116,949	57,536,609	57,074,222	57,973,517	48,656,366

221,811	215,614	236,384	254,103	249,347	242,902
–	–	–	–	–	–
1,994	(27)	–	–	–	1,682
223,804	**215,587**	**236,384**	**254,103**	**249,347**	**244,583**
–	–	–	–	–	–
(165)	(165)	(165)	(169)	(173)	(165)
–	–	–	–	–	–
46,585	44,397	45,534	48,134	46,898	50,401
–	–	–	–	–	–
–	–	–	–	–	–
46,420	**44,232**	**45,369**	**47,965**	**46,725**	**50,236**
37,386	35,678	36,565	38,634	38,095	40,365
2,154	2,154	2,154	2,154	2,154	1,411
–	–	–	–	–	–
–	–	–	–	–	–
39,541	**37,832**	**38,720**	**40,789**	**40,250**	**41,777**
9,747	9,301	9,533	10,072	9,932	10,080
21,177	20,108	21,483	22,848	22,443	21,431
–	–	–	–	–	–
30,924	**29,410**	**31,015**	**32,920**	**32,374**	**31,512**
340,689	327,061	351,487	375,777	368,696	368,107
76,503	(35,281)	25,619	26,507	26,795	17,000
789,000	683,529	1,035,132	–	2,115,523	789,000
823,949	544,699	500,000	500,000	414,484	1,501,767
–	52,288	57,468	–	104,156	–
5,294,972	5,914,033	5,294,972	5,294,972	5,294,972	5,294,972
6,907,921	**7,194,550**	**6,887,573**	**5,794,972**	**7,929,134**	**7,585,739**
284,285	-	-	-	-	-
(687)	-	-	-	-	-
1,444,352	339,663	439,164	600,000	596,034	100,314
466	8,230	622	-	(351,475)	-
-	-	-	-	-	-
-	-	-	-	-	-
166,808	40,487	529,501	294,060	79,949	106,250
-	-	-	-	-	-
1,895,223	**388,380**	**969,287**	**894,060**	**324,508**	**206,564**

-	-	-	-	-	-
1,878,308	1,088,313	802,161	1,651,114	1,179,115	813,165
-	28	-	-	-	-
-	3,058	-	-	-	-
-	584	622	688	690	-
10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-
(8,085,275)	(55,275)	154,100	64,065	334,923	2,150,000
3,793,033	**3,036,708**	**2,956,883**	**3,715,868**	**3,514,728**	**2,963,165**
12, 672, 680	10, 584, 356	10, 839, 361	10, 431, 406	11, 795, 166	10, 772, 468
13, 013, 369	10, 911, 418	11, 190, 849	10, 807, 183	12, 163, 862	11, 140, 575
1,173,742	1,207,880	1,229,498	1,218,348	1,224,851	1,172,088
351,306	360,906	367,158	363,813	365,577	350,881
1, 525, 048	1, 568, 787	1, 596, 655	1, 582, 161	1, 590, 428	1, 522, 969
14, 538, 417	12, 480, 204	12, 787, 504	12, 389, 344	13, 754, 290	12, 663, 544
48, 030, 683	47, 205, 531	46, 345, 760	46, 267, 039	45, 809, 655	37, 515, 792
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
48,030,683	47,205,531	46,345,760	46,267,039	45,809,655	37,515,792
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
48,030,683	47,205,531	46,345,760	46,267,039	45,809,655	37,515,792
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
61,044,052	58,116,949	57,536,609	57,074,222	57,973,517	48,656,366
13,013,369	10,911,418	11,190,849	10,807,183	12,163,862	11,140,575

48,030,683	**47,205,531**	**46,345,760**	**46,267,039**	**45,809,655**	**37,515,792**
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
48,030,683	**47,205,531**	**46,345,760**	**46,267,039**	**45,809,655**	**37,515,792**
–	–	–	–	–	–
–	–	–	–	–	–
13, 549, 458	13, 442, 397	13, 488, 527	13, 447, 175	13, 150, 643	13, 123, 865
27, 895, 549	38, 951, 152	927, 626	29, 149, 787	79, 030, 742	2, 577, 359
14,956,641	15,008,104	15,012,581	15,012,906	15,005,042	14,741,890
-	-	-	-	-	-
-	-	-	(120,605,440)	86,015,112	-
-	16,742,859	(62,980,243)	62,980,243	-	(98,044,720)
(96,551,086)	(100,982,347)	-	(167,668,185)	(49,075,925)	-
-	**-**	**-**	**-**	**-**	**-**
-	-	-	-	-	-
1,896,970	1,298,355	1,898,355	1,898,355	1,898,355	1,006,380
1,486,164	1,341,096	1,309,452	484,921	137,946	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
14,336,221	14,332,304	14,332,303	14,214,345	13,657,729	14,340,699
-	-	-	-	-	-
(866,906)	296,075	(189,109)	(193,983)	(547,107)	131
(162,369)	(159,555)	(165,535)	(263,548)	(649,494)	(615,557)
(648,481)	(651,089)	(651,088)	(651,088)	(651,089)	(645,500)
-	-	-	-	-	7,412,950
(409,888)	(325,871)	(325,870)	(325,871)	(1,432,407)	(149,475)
1,578,479	1,578,479	1,578,479	1,578,479	1,578,479	1,578,479
-	**-**	**-**	**-**	**-**	**-**

RC376 Final_Transmission Non-Reimbursable	**RC376 Final_Transmission Non-Reimbursable**	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable	RC376 Final_Transmission Non-Reimbursable
Actual	Actual	Mid-Year Forecast	Mid-Year Forecast	Mid-Year Forecast
FY25	**FY25**	FY26	FY26	FY26
Jan	**YearTotal**	**Jan**	**Feb**	**Mar**
48,656,366	**713,099,810**	62,225,960	52,145,393	65,547,858
0	**1,028,510**	–	–	291,750
–	**–**	–	–	–
–	**2,335,958**	–	–	–
48,656,366	**716,464,278**	**62,225,960**	**52,145,393**	**65,839,609**
244,583	**3,049,084**	339,166	343,633	377,700
–	**–**	–	–	–
50,236	**610,209**	64,527	67,164	74,005
–	**–**	–	–	–
41,777	**519,978**	54,303	76,723	84,025
31,512	**399,822**	44,078	36,774	42,532
–	**–**	–	–	–
368,107	**4,579,093**	502,074	524,294	578,263
17,000	**278,216**	–	24,592	26,084
17,000	**278,216**	–	24,592	26,084
–	**–**	–	–	–
–	**–**	–	–	–
–	**–**	–	–	–
–	**–**	–	–	–
–	**–**	–	–	–
7,585,739	**81,716,371**	1,321,541	6,633,972	12,357,403
206,564	**16,392,201**	108,229	645,554	741,869
–	**–**	–	–	–
2,963,165	**18,484,027**	952,139	1,601,626	2,258,320
10,772,468	**116,870,814**	2,381,910	8,905,745	15,383,676
11,140,575	**121,449,907**	2,883,984	9,430,038	15,961,939

1,522,969	**18,776,032**	1,599,141	1,599,141	1,599,141
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12, 663, 544	**140, 225, 939**	4, 483, 124	11, 029, 179	17, 561, 079
1, 522, 969	**18, 776, 032**	1, 599, 141	1, 599, 141	1, 599, 141
–	–	–	–	–
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
11, 140, 575	**121, 449, 907**	2, 883, 984	9, 430, 038	15, 961, 939
37, 515, 792	**595, 014, 371**	59, 341, 976	42, 715, 355	49, 877, 670
37, 914, 121	**556, 058, 053**	36, 024, 173	34, 742, 426	44, 989, 130
(5, 977, 146)	**(83, 975, 999)**	(5, 403, 626)	(4, 732, 863)	(4, 041, 316)
14, 692, 184	**174, 593, 335**	8, 924, 758	10, 208, 344	11, 081, 314
521, 647	**(0)**	7, 619, 006	1, 681, 333	4, 278, 642
–	**3, 715, 453**	3, 043, 288	3, 562, 102	2, 812, 246
–	**(138, 911)**	12, 019	54, 866	(80, 934)
(9, 194, 198)	**(90, 783, 882)**	–	(5, 000, 000)	(6, 222, 785)
10, 699, 759	**153, 709, 543**	12, 006, 342	11, 629, 185	12, 731, 561
–	**(77, 783)**	–	–	–
48, 656, 366	**713, 099, 810**	62, 225, 960	52, 145, 393	65, 547, 858
–	**1, 028, 510**	–	–	291, 750
0	**0**	–	–	–
0	**1, 028, 510**	–	–	291, 750
–	–	–	–	–
48, 656, 366	**716, 464, 278**	62, 225, 960	52, 145, 393	65, 839, 609

242,902	3,032,712	337,826	341,671	374,669
–	–	–	–	–
1,682	16,372	1,340	1,962	3,032
244,583	**3,049,084**	**339,166**	**343,633**	**377,700**
–	–	–	–	–
(165)	(2,184)	(177)	(173)	(173)
–	–	–	–	–
50,401	612,393	64,704	67,336	74,178
–	–	–	–	–
–	–	–	–	–
50,236	**610,209**	**64,527**	**67,164**	**74,005**
40,365	493,451	52,098	74,501	81,802
1,411	26,528	2,205	2,222	2,222
–	–	–	–	–
–	–	–	–	–
41,777	**519,978**	**54,303**	**76,723**	**84,025**
10,080	128,031	13,582	5,806	6,375
21,431	271,790	30,496	30,967	36,157
–	–	–	–	–
31,512	**399,822**	**44,078**	**36,774**	**42,532**
368,107	4,579,093	502,074	524,294	578,263
17,000	278,216	-	24,592	26,084
789,000	7,213,177	789,000	789,000	1,000,000
1,501,767	11,082,085	500,000	500,000	700,000
–	746,420	(95)	50,000	100,095
5,294,972	62,674,690	32,637	5,294,972	10,557,308
7,585,739	81,716,371	**1,321,541**	**6,633,972**	**12,357,403**
-	284,285	-	-	-
-	**733**	-	-	-
100,314	**7,805,237**	215,144	600,000	600,000
-	**336,554**	(246)	(142,620)	(1,983)
-	-	-	-	-
-	**664,281**	-	-	-
106,250	**7,301,111**	(106,668)	188,174	143,852
-	-	-	-	-
206,564	**16,392,201**	**108,229**	**645,554**	**741,869**

-	**253,997**	10,367	77,672	160,725
813,165	**15,416,869**	926,011	1,506,235	1,179,426
-	**28**	-	-	-
-	**3,058**	-	1,942	2,402
-	**5,223**	761	778	767
-	**1,300,000**	-	-	900,000
2,150,000	**1,504,851**	15,000	15,000	15,000
2,963,165	**18,484,027**	**952,139**	**1,601,626**	**2,258,320**
10, 772, 468	116, 870, 814	2, 381, 910	8, 905, 745	15, 383, 676
11, 140, 575	121, 449, 907	2, 883, 984	9, 430, 038	15, 961, 939
1,172,088	**14,456,010**	1,231,735	1,231,735	1,231,735
350,881	**4,320,022**	367,406	367,406	367,406
1, 522, 969	18, 776, 032	1, 599, 141	1, 599, 141	1, 599, 141
12, 663, 544	140, 225, 939	4, 483, 124	11, 029, 179	17, 561, 079
37, 515, 792	595, 014, 371	59, 341, 976	42, 715, 355	49, 877, 670
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
37,515,792	595,014,371	59,341,976	42,715,355	49,877,670
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
37,515,792	595,014,371	59,341,976	42,715,355	49,877,670
-	2,335,958	-	-	-
-	-	-	-	-
-	-	-	-	-
-	2,335,958	-	-	-
48,656,366	716,464,278	62,225,960	52,145,393	65,839,609
11,140,575	121,449,907	2,883,984	9,430,038	15,961,939

37,515,792	**595,014,371**	**59,341,976**	**42,715,355**	**49,877,670**
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	**-**	**-**	**-**	**-**
37,515,792	**595,014,371**	**59,341,976**	**42,715,355**	**49,877,670**
–	–	–	–	–
–	–	–	–	–
13,123,865	159,334,745	13,138,022	13,137,645	13,137,625
2,577,359	417,453,308	7,537	52,074,141	41,334,667
14,741,890	178,981,704	14,894,074	14,893,621	14,893,191
-	-	-	-	-
-	**(204,406,878)**	-	-	(24,292,367)
(98,044,720)	**(430,706,715)**	-	(574,124)	(31,450)
-	**(818,151,380)**	(48,289,038)	(106,427,803)	(106,191,950)
-	**2,335,958**	**-**	**-**	**-**
-	**(1,945,460)**	-	-	-
1,006,380	**18,757,308**	1,363,395	1,363,395	1,363,395
-	5,852,342	190,256	368,108	885,670
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
14,340,699	**169,069,311**	13,528,326	13,590,605	13,507,191
-	**9,092**	-	-	-
131	**18,835,502**	1,895,979	2,581,993	2,370,738
(615,557)	**(3,768,137)**	(1,345,748)	(1,453,687)	(1,505,567)
(645,500)	**(7,805,154)**	(662,142)	(662,142)	(662,142)
7,412,950	**7,645,700**	-	-	-
(149,475)	**(5,575,083)**	(532,516)	(532,516)	(532,516)
1,578,479	**17,829,607**	958,333	958,333	958,333
-	-	**-**	**-**	**-**

RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 Apr	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 May	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 Jun	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 Sep	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 Sep	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 Sep
62,548,385	63,657,637	59,204,157	56,951,311	56,951,311	56,951,311
151,693	75,000	75,000	75,000	75,000	75,000
–	–	–	–	–	–
–	300,000	182,841	182,841	182,841	182,841
62,700,078	**64,032,637**	**59,461,998**	**57,209,153**	**57,209,153**	**57,209,153**
493,208	378,640	867,107	867,107	867,107	867,107
–	–	285,714	285,714	285,714	285,714
102,724	73,532	171,394	171,394	171,394	171,394
–	–	–	–	–	–
117,316	83,635	186,673	186,673	186,673	186,673
51,432	35,211	94,246	94,246	94,246	94,246
–	–	–	–	–	–
764,680	571,017	1,605,135	1,605,135	1,605,135	1,605,135
27,667	44,395	44,395	44,395	44,395	44,395
27,667	44,395	44,395	44,395	44,395	44,395
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
–	–	–	–	–	–
5,598,571	7,011,064	7,011,064	7,011,064	7,011,064	7,011,064
617,089	2,067,157	2,067,157	2,067,157	2,067,157	2,067,157
–	–	–	–	–	–
2,348,905	5,981,669	5,981,669	5,981,669	5,981,669	5,981,669
8,592,232	15,104,286	15,104,286	15,104,286	15,104,286	15,104,286
9,356,912	15,675,303	16,709,420	16,709,420	16,709,420	16,709,420

1,603,923	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
10, 960, 834	15, 675, 303	16, 709, 420	16, 709, 420	16, 709, 420	16, 709, 420
1, 603, 923	–	–	–	–	–
–	–	–	–	–	–
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9, 356, 912	15, 675, 303	16, 709, 420	16, 709, 420	16, 709, 420	16, 709, 420
53, 343, 167	48, 357, 334	42, 752, 578	40, 499, 733	40, 499, 733	40, 499, 733
46, 276, 599	47, 831, 398	44, 108, 020	43, 122, 660	43, 122, 660	43, 122, 660
(6, 181, 673)	(7, 174, 710)	(6, 616, 203)	(6, 468, 399)	(6, 468, 399)	(6, 468, 399)
12, 928, 908	13, 392, 791	15, 437, 807	12, 936, 798	12, 936, 798	12, 936, 798
2, 779, 639	2, 000, 000	2, 000, 000	1, 500, 000	1, 500, 000	1, 500, 000
2, 041, 749	2, 000, 000	1, 000, 000	1, 000, 000	1, 000, 000	1, 000, 000
868, 449	500, 000	500, 000	500, 000	500, 000	500, 000
(9, 259, 777)	(9, 107, 098)	(10, 806, 465)	(8, 797, 023)	(8, 797, 023)	(8, 797, 023)
13, 094, 492	14, 224, 432	13, 589, 766	13, 165, 769	13, 165, 769	13, 165, 769
–	(9, 177)	(8, 768)	(8, 494)	(8, 494)	(8, 494)
62, 548, 385	63, 657, 637	59, 204, 157	56, 951, 311	56, 951, 311	56, 951, 311
151, 693	75, 000	75, 000	75, 000	75, 000	75, 000
–	–	–	–	–	–
151, 693	75, 000	75, 000	75, 000	75, 000	75, 000
–	–	–	–	–	–
62, 700, 078	64, 032, 637	59, 461, 998	57, 209, 153	57, 209, 153	57, 209, 153

489,999	375,385	861,364	861,364	861,364	861,364
–	–	–	–	–	–
3,209	3,255	5,742	5,742	5,742	5,742
493,208	**378,640**	**867,107**	**867,107**	**867,107**	**867,107**
–	**–**	**285,714**	**285,714**	**285,714**	**285,714**
(259)	(173)	(428)	(428)	(428)	(428)
–	–	–	–	–	–
102,984	73,705	171,823	171,823	171,823	171,823
–	–	–	–	–	–
–	–	–	–	–	–
102,724	**73,532**	**171,394**	**171,394**	**171,394**	**171,394**
113,982	81,412	181,197	181,197	181,197	181,197
3,333	2,222	5,477	5,477	5,477	5,477
–	–	–	–	–	–
–	–	–	–	–	–
117,316	**83,635**	**186,673**	**186,673**	**186,673**	**186,673**
8,883	6,345	18,394	18,394	18,394	18,394
42,549	28,866	75,851	75,851	75,851	75,851
–	–	–	–	–	–
51,432	**35,211**	**94,246**	**94,246**	**94,246**	**94,246**
764,680	571,017	1,605,135	1,605,135	1,605,135	1,605,135
27,667	44,395	44,395	44,395	44,395	44,395
1,000,000	802,750	802,750	802,750	802,750	802,750
700,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
14,136	104,483	104,483	104,483	104,483	104,483
3,884,435	4,528,831	4,528,831	4,528,831	4,528,831	4,528,831
5,598,571	**7,011,064**	**7,011,064**	**7,011,064**	**7,011,064**	**7,011,064**
-	31,250	31,250	31,250	31,250	31,250
-	-	-	-	-	-
599,957	998,112	998,112	998,112	998,112	998,112
(198)	61,881	61,881	61,881	61,881	61,881
-	37,500	37,500	37,500	37,500	37,500
-	93,750	93,750	93,750	93,750	93,750
17,329	844,664	844,664	844,664	844,664	844,664
-	-	-	-	-	-
617,089	**2,067,157**	**2,067,157**	**2,067,157**	**2,067,157**	**2,067,157**

351,865	1,424,921	1,424,921	1,424,921	1,424,921	1,424,921
1,080,887	1,538,430	1,538,430	1,538,430	1,538,430	1,538,430
-	-	-	-	-	-
-	-	-	-	-	-
1,153	818	818	818	818	818
900,000	2,775,000	2,775,000	2,775,000	2,775,000	2,775,000
15,000	242,500	242,500	242,500	242,500	242,500
2,348,905	**5,981,669**	**5,981,669**	**5,981,669**	**5,981,669**	**5,981,669**
8, 592, 232	15, 104, 286	15, 104, 286	15, 104, 286	15, 104, 286	15, 104, 286
9, 356, 912	15, 675, 303	16, 709, 420	16, 709, 420	16, 709, 420	16, 709, 420
1,235,513	-	-	-	-	-
368,410	-	-	-	-	-
1, 603, 923	–	–	–	–	–
10, 960, 834	15, 675, 303	16, 709, 420	16, 709, 420	16, 709, 420	16, 709, 420
53, 343, 167	48, 357, 334	42, 752, 578	40, 499, 733	40, 499, 733	40, 499, 733
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
53,343,167	48,357,334	42,752,578	40,499,733	40,499,733	40,499,733
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
53,343,167	48,357,334	42,752,578	40,499,733	40,499,733	40,499,733
-	300,000	182,841	182,841	182,841	182,841
-	-	-	-	-	-
-	-	-	-	-	-
-	300,000	182,841	182,841	182,841	182,841
62,700,078	64,032,637	59,461,998	57,209,153	57,209,153	57,209,153
9,356,912	15,675,303	16,709,420	16,709,420	16,709,420	16,709,420

53,343,167	**48,357,334**	**42,752,578**	**40,499,733**	**40,499,733**	**40,499,733**
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**
53,343,167	**48,357,334**	**42,752,578**	**40,499,733**	**40,499,733**	**40,499,733**
–	–	–	–	–	–
–	–	–	–	–	–
13,137,628	–	–	–	–	–
35,839,279	–	–	–	–	–
15,038,975	-	-	-	-	-
-	-	-	-	-	-
(87,494,498)	-	-	-	-	-
62,900	-	-	-	-	-
(109,895,390)	-	-	-	-	-
-	**300,000**	**182,841**	**182,841**	**182,841**	**182,841**
-	-	-	-	-	-
461,223	-	-	-	-	-
905,643	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
13,501,469	-	-	-	-	-
-	-	-	-	-	-
2,688,165	-	-	-	-	-
(2,003,288)	-	-	-	-	-
(662,142)	-	-	-	-	-
-	-	-	-	-	-
(532,516)	-	-	-	-	-
958,333	-	-	-	-	-
-	**-**	**-**	**-**	**-**	**-**

RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 Jan	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 Jan	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 Jan	**RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 YearTotal**	**RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY26 YearTotal**
62,225,960	62,225,960	62,225,960	696,762,462	696,762,462
–	–	–	1,043,444	1,043,444
–	–	–	–	-
–	–	–	2,194,095	2,194,095
62,225,960	**62,225,960**	**62,225,960**	**700,000,000**	**700,000,000**
339,166	339,166	339,166	8,002,095	8,002,095
–	–	–	2,000,000	2,000,000
64,527	64,527	64,527	1,581,714	1,581,714
–	–	–	–	-
54,303	54,303	54,303	1,722,713	1,722,713
44,078	44,078	44,078	869,748	869,748
–	–	–	–	-
502,074	502,074	502,074	14,176,269	14,176,269
–	–	–	433,503	433,503
–	–	–	433,503	433,503
–	–	–	–	-
–	–	–	–	-
–	–	–	–	-
–	–	–	–	-
–	–	–	–	-
1,321,541	1,321,541	1,321,541	82,000,000	82,000,000
108,229	108,229	108,229	18,650,000	18,650,000
–	–	–	–	-
952,139	952,139	952,139	55,010,000	55,010,000
2,381,910	2,381,910	2,381,910	156,093,503	156,093,503
2,883,984	2,883,984	2,883,984	170,269,772	170,269,772

1,599,141	1,599,141	1,599,141	**0**	0
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
4, 483, 124	4, 483, 124	4, 483, 124	**170, 269, 772**	170,269,772
1, 599, 141	1, 599, 141	1, 599, 141	**0**	0
–	–	–	–	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
2, 883, 984	2, 883, 984	2, 883, 984	**170, 269, 772**	170,269,772
59, 341, 976	59, 341, 976	59, 341, 976	**529, 730, 229**	529,730,229
36, 024, 173	36, 024, 173	36, 024, 173	**513, 285, 565**	**513, 285, 565**
(5, 403, 626)	(5, 403, 626)	(5, 403, 626)	**(82, 532, 327)**	**(82, 532, 327)**
8, 924, 758	8, 924, 758	8, 924, 758	**154, 709, 341**	**154, 709, 341**
7, 619, 006	7, 619, 006	7, 619, 006	**30, 358, 620**	**30, 358, 620**
3, 043, 288	3, 043, 288	3, 043, 288	**20, 459, 385**	**20, 459, 385**
12, 019	12, 019	12, 019	**4, 871, 796**	**4, 871, 796**
–	–	–	**(98, 429, 328)**	**(98, 429, 328)**
12, 006, 342	12, 006, 342	12, 006, 342	**154, 139, 410**	**154, 139, 410**
–	–	–	**(100, 000)**	**(100, 000)**
62, 225, 960	62, 225, 960	62, 225, 960	**696, 762, 462**	**696, 762, 462**
–	–	–	**1, 043, 444**	**1, 043, 444**
–	–	–	**–**	**–**
–	–	–	**1, 043, 444**	**1, 043, 444**
–	–	–	**–**	**–**
62, 225, 960	62, 225, 960	62, 225, 960	**700, 000, 000**	**700, 000, 000**

337,826	337,826	337,826	7,949,101		7,949,101
–	–	–	–		–
1,340	1,340	1,340	52,994		52,994
339,166	339,166	339,166	8,002,095		8,002,095
–	–	–	2,000,000		2,000,000
(177)	(177)	(177)	(3,951)		(3,951)
–	–	–	–		–
64,704	64,704	64,704	1,585,665		1,585,665
–	–	–	–		–
–	–	–	–		–
64,527	64,527	64,527	1,581,714		1,581,714
52,098	52,098	52,098	1,672,172		1,672,172
2,205	2,205	2,205	50,541		50,541
–	–	–	–		–
–	–	–	–		–
54,303	54,303	54,303	1,722,713		1,722,713
13,582	13,582	13,582	169,753		169,753
30,496	30,496	30,496	699,994		699,994
–	–	–	–		–
44,078	44,078	44,078	869,748		869,748
502,074	502,074	502,074	14,176,269		14,176,269
-	-	-	433,503		433,503
789,000	789,000	789,000	10,000,000		10,000,000
500,000	500,000	500,000	15,000,000		15,000,000
(95)	(95)	(95)	1,000,000		1,000,000
32,637	32,637	32,637	56,000,000		56,000,000
1,321,541	1,321,541	1,321,541	82,000,000		82,000,000
-	-	-	250,000		250,000
-	-	-	-		-
215,144	215,144	215,144	10,000,000		10,000,000
(246)	(246)	(246)	350,000		350,000
-	-	-	300,000		300,000
-	-	-	750,000		750,000
(106,668)	(106,668)	(106,668)	7,000,000		7,000,000
-	-	-	-		-
108,229	108,229	108,229	18,650,000		18,650,000

10,367	10,367	10,367	**12,000,000**	**12,000,000**
926,011	926,011	926,011	**17,000,000**	**17,000,000**
-	-	-	**-**	**-**
-	-	-	**-**	**-**
761	761	761	**10,000**	**10,000**
-	-	-	**24,000,000**	**24,000,000**
15,000	15,000	15,000	**2,000,000**	**2,000,000**
952,139	**952,139**	**952,139**	**55,010,000**	**55,010,000**
2, 381, 910	2, 381, 910	2, 381, 910	156, 093, 503	156, 093, 503
2, 883, 984	2, 883, 984	2, 883, 984	170, 269, 772	170, 269, 772
1,231,735	1,231,735	1,231,735	-	-
367,406	367,406	367,406	-	-
1, 599, 141	1, 599, 141	1, 599, 141	0	0
4, 483, 124	4, 483, 124	4, 483, 124	170, 269, 772	170, 269, 772
59, 341, 976	59, 341, 976	59, 341, 976	529, 730, 229	529, 730, 229
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
59,341,976	59,341,976	59,341,976	529,730,229	529,730,229
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
59,341,976	59,341,976	59,341,976	529,730,229	529,730,229
-	-	-	2,194,095	2,194,095
-	-	-	-	-
-	-	-	-	-
-	-	-	2,194,095	2,194,095
62,225,960	62,225,960	62,225,960	700,000,000	700,000,000
2,883,984	2,883,984	2,883,984	170,269,772	170,269,772

59,341,976	**59,341,976**	**59,341,976**	**529,730,229**		**529,730,229**
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	**-**	**-**	**-**		**-**
59,341,976	**59,341,976**	**59,341,976**	**529,730,229**		**529,730,229**
–	–	–	–		–
–	–	–	–		–
13, 138, 022	13, 138, 022	13, 138, 022	–		–
7, 537	7, 537	7, 537	–		–
14,894,074	14,894,074	14,894,074	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
(48,289,038)	(48,289,038)	(48,289,038)	-		-
-	**-**	**-**	**2,194,095**		**2,194,095**
-	-	-	-		-
1,363,395	1,363,395	1,363,395	-		-
190,256	190,256	190,256	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
-	-	-	-		-
13,528,326	13,528,326	13,528,326	-		-
-	-	-	-		-
1,895,979	1,895,979	1,895,979	-		-
(1,345,748)	(1,345,748)	(1,345,748)	-		-
(662,142)	(662,142)	(662,142)	-		-
-	-	-	-		-
(532,516)	(532,516)	(532,516)	-		-
958,333	958,333	958,333	-		-
-	**-**	**-**	**-**		**-**

RC376 Final_Transmission Non-Reimbursab Mid-Year Forecast FY27 YearTotal	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY28 YearTotal	RC376 Final_Transmission Non-Reimbursab Mid-Year Forecast FY29 YearTotal	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY30 YearTotal	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY31 YearTotal	RC376 Final_Transmission Non-Reimbursable Mid-Year Forecast FY32 YearTotal
696,762,462	892,679,384	893,572,064	893,572,064	1,073,600,580	1,073,600,580
1,043,444	-	-	-	-	-
-	-	-	-	-	-
2,194,095	-	-	-	-	-
700,000,000	**892,679,384**	**893,572,064**	**893,572,064**	**1,073,600,580**	**1,073,600,580**
8,632,282	9,195,420	9,609,212	9,436,132	9,609,865	9,609,865
2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
2,092,772	2,239,883	2,334,560	2,313,556	2,361,888	2,361,888
-	-	-	-	-	-
1,789,656	1,904,524	1,991,315	1,951,705	1,986,619	1,986,619
1,011,559	1,079,558	1,126,977	1,110,671	1,132,208	1,132,208
-	-	-	-	-	-
15,526,269	16,419,385	17,062,064	16,812,064	17,090,580	17,090,580
433,503	600,000	600,000	600,000	600,000	600,000
433,503	600,000	600,000	600,000	600,000	600,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
77,000,000	79,250,000	86,500,000	89,750,000	90,500,000	90,500,000
17,650,000	18,400,000	18,400,000	18,400,000	13,400,000	13,400,000
-	-	-	-	-	-
56,010,000	78,010,000	71,010,000	68,010,000	52,010,000	52,010,000
151,093,503	176,260,000	176,510,000	176,760,000	156,510,000	156,510,000
166,619,772	192,679,385	193,572,064	193,572,064	173,600,580	173,600,580

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
166,619,772	192,679,385	193,572,064	193,572,064	173,600,580	173,600,580
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
166,619,772	192,679,385	193,572,064	193,572,064	173,600,580	173,600,580
533,380,228	700,000,000	700,000,000	700,000,000	900,000,000	900,000,000
513, 285, 565	892, 679, 384	893, 572, 064	893, 572, 064	1, 073, 600, 580	1, 073, 600, 580
(82, 532, 327)	–	–	–	–	–
154, 709, 341	–	–	–	–	–
30, 358, 620	–	–	–	–	–
20, 459, 385	–	–	–	–	–
4, 871, 796	–	–	–	–	–
(98, 429, 328)	–	–	–	–	–
154, 139, 410	–	–	–	–	–
(100, 000)	–	–	–	–	–
696, 762, 462	892, 679, 384	893, 572, 064	893, 572, 064	1, 073, 600, 580	1, 073, 600, 580
1, 043, 444	–	–	–	–	–
–	–	–	–	–	–
1, 043, 444	–	–	–	–	–
–	–	–	–	–	–
700, 000, 000	892, 679, 384	893, 572, 064	893, 572, 064	1, 073, 600, 580	1, 073, 600, 580

8,611,870	9,174,683	9,586,960	9,416,283	9,590,196	9,590,196
–	–	–	–	–	–
20,412	20,737	22,252	19,849	19,669	19,669
8,632,282	**9,195,420**	**9,609,212**	**9,436,132**	**9,609,865**	**9,609,865**
2,000,000	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
(1,522)	(1,546)	(1,659)	(1,480)	(1,467)	(1,467)
–	–	–	–	–	–
610,759	620,478	665,806	593,926	588,540	588,540
1,483,534	1,620,950	1,670,413	1,721,110	1,774,814	1,774,814
–	–	–	–	–	–
2,092,772	**2,239,883**	**2,334,560**	**2,313,556**	**2,361,888**	**2,361,888**
1,770,189	1,884,747	1,970,093	1,932,775	1,967,860	1,967,860
19,467	19,777	21,222	18,931	18,759	18,759
–	–	–	–	–	–
–	–	–	–	–	–
1,789,656	**1,904,524**	**1,991,315**	**1,951,705**	**1,986,619**	**1,986,619**
65,385	66,425	71,278	63,583	63,006	63,006
946,174	1,013,133	1,055,699	1,047,088	1,069,202	1,069,202
–	–	–	–	–	–
1,011,559	**1,079,558**	**1,126,977**	**1,110,671**	**1,132,208**	**1,132,208**
15,526,269	16,419,385	17,062,064	16,812,064	17,090,580	17,090,580
433,503	600,000	600,000	600,000	600,000	600,000
11,000,000	11,250,000	14,000,000	14,500,000	14,500,000	14,500,000
15,000,000	16,000,000	17,000,000	17,500,000	18,000,000	18,000,000
1,000,000	1,000,000	1,500,000	1,750,000	2,000,000	2,000,000
50,000,000	51,000,000	54,000,000	56,000,000	56,000,000	56,000,000
77,000,000	**79,250,000**	**86,500,000**	**89,750,000**	**90,500,000**	**90,500,000**
250,000	250,000	250,000	250,000	250,000	250,000
-	-	-	-	-	-
10,000,000	11,000,000	11,000,000	11,000,000	6,000,000	6,000,000
350,000	350,000	350,000	350,000	350,000	350,000
300,000	300,000	300,000	300,000	300,000	300,000
750,000	500,000	500,000	500,000	500,000	500,000
6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
-	-	-	-	-	-
17,650,000	**18,400,000**	**18,400,000**	**18,400,000**	**13,400,000**	**13,400,000**

13,000,000	19,000,000	19,000,000	22,000,000	21,000,000	21,000,000
17,000,000	22,000,000	23,000,000	24,000,000	25,000,000	25,000,000
-	-	-	-	-	-
-	-	-	-	-	-
10,000	10,000	10,000	10,000	10,000	10,000
24,000,000	31,000,000	23,000,000	16,000,000	-	-
2,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
56,010,000	**78,010,000**	**71,010,000**	**68,010,000**	**52,010,000**	**52,010,000**
151,093,503	176,260,000	176,510,000	176,760,000	156,510,000	156,510,000
166,619,772	192,679,385	193,572,064	193,572,064	173,600,580	173,600,580
-	-	-	-	-	-
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166,619,772	192,679,385	193,572,064	193,572,064	173,600,580	173,600,580
533,380,228	700,000,000	700,000,000	700,000,000	900,000,000	900,000,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
533,380,228	700,000,000	700,000,000	700,000,000	900,000,000	900,000,000
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
533,380,228	700,000,000	700,000,000	700,000,000	900,000,000	900,000,000
2,194,095	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,194,095	-	-	-	-	-
700,000,000	892,679,384	893,572,064	893,572,064	1,073,600,580	1,073,600,580
166,619,772	192,679,385	193,572,064	193,572,064	173,600,580	173,600,580

533,380,228	**700,000,000**	**700,000,000**	**700,000,000**	**900,000,000**	**900,000,000**
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-	**-**	**-**	**-**	**-**	**-**
533,380,228	**700,000,000**	**700,000,000**	**700,000,000**	**900,000,000**	**900,000,000**
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2,194,095	**-**	**-**	**-**	**-**	**-**
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RC376	RC376-Special Activity	710201	ELECTRICITY - NON-TRACTION
RC376	RC376-Special Activity	712001	LEGAL FEES
RC376	RC376-Special Activity	712209	ADVERTISING / MRKTG PROMOTIONS
RC376	RC376-Special Activity	712252	ACTUARIAL SERVICES
RC376	RC376-Special Activity	712542	PROFESSIONAL SERVICE CONTRACTS
RC376	RC376-Special Activity	712135	CBD BOND ISSUANCE COSTS
RC376	RC376-Special Activity	711421	MAINTENANCE - CBDTP
RC376	RC376-Special Activity	713026	PROCUREMENT CARD PURCHASES
RC376	RC376-Special Activity	713005	TOLLING BACK OFFICE
RC376	RC376-Special Activity	713006	TOLLING CUSTOMER CONTACT CTR
RC376	RC376-Special Activity	713002	E-ZPASS TAG DISTRIBUTION
RC376	RC376-Special Activity	707106	INSURANCE - PROPERTY
RC376	RC376-Special Activity	707111	INSURANCE - LIABILITY
RC376	RC376-Special Activity	712141	OUTSIDE AUDIT SERVICES
RC376	RC376-Special Activity	724777	OTHER MISCELLANEOUS EXPENSES
RC376	RC376-Special Activity	724403	FARE MEDIA SALES COMMISSION
RC376	RC376-Special Activity	724506	CREDIT CARD FEES
RC376	RC376-Special Activity	724012	TRAVEL MTGS & CONVENTIONS
RC376	RC376-Special Activity	724720	EMPLOYEE EXPENSE-TUITION REIMB
RC376	RC376-Special Activity	724739	METRO MOBILITY TAX
RC376	RC376-Special Activity	724748	MITIGATION EXPENSES
RC376	RC376-Special Activity	713001	E-ZPASS TAGS
RC376	**RC376-Special Activity**	***Total Non-La***	***Total Non-Labor Expenses***
RC376	RC376-Special Activity	600001	MGRS & ASST. MGRS.
RC376	RC376-Special Activity	600654	PAYROLL PART TIME BTO'S
RC376	RC376-Special Activity	611501	SCHED OVT, CLERICAL
RC376	RC376-Special Activity	701601	PENSION CONTRIBUTION

RC376	RC376-Special Activity	701607	Employer Exp Def Comp Tier 6
RC376	RC376-Special Activity	701603	G & A PENSION OVERHEAD
RC376	RC376-Special Activity	701604	DEPT PENSION OH
RC376	RC376-Special Activity	701713	DENTAL/VISION PLAN/MANAGERIAL
RC376	RC376-Special Activity	701744	H & W EMPLOYEES
RC376	RC376-Special Activity	701718	EMPIRE PLAN - MANAGERIAL
RC376	RC376-Special Activity	701729	MTA FRINGE BENEFITS
RC376	RC376-Special Activity	701745	H & W REIMB
RC376	RC376-Special Activity	702318	MISC FRINGE BEN OPER ENGIN
RC376	RC376-Special Activity	701101	SOCIAL SECURITY
RC376	RC376-Special Activity	702319	MISC FRINGE BENEFITS

RC376	**RC376-Special Activity**	***Total Labor***	***Total Labor Expenses***

RC376	RC376-Special Activity	411001	TOLL REVENUE
RC376	RC376-Special Activity	411003	E-ZPASS FORGIVENESS
RC376	RC376-Special Activity	411005	CBDTP CROSSING CREDIT REVENUE
RC376	RC376-Special Activity	411007	VIDEO REVENUE
RC376	RC376-Special Activity	411008	INTERMEDIATE REVENUE
RC376	RC376-Special Activity	411010	B&T TOLL VIOLATION FEE
RC376	RC376-Special Activity	411011	B&T TOLL AGENCY COLLECTION
RC376	RC376-Special Activity	411090	B&T BAD DEBT EXP. RESERVE
RC376	RC376-Special Activity	411013	CBDTP TOLL REVENUE-TAXI & FHV
RC376	RC376-Special Activity	411014	CBDTP Paratransit Toll Reimb
RC376	RC376-Special Activity	420017	MTA PORTION OF $5 INVOICE FEE
RC376	RC376-Special Activity	422111	OTHER INCOME
RC376	RC376-Special Activity	451014	INTEREST INCOME
RC376	RC376-Special Activity	451010	INT. INCOME MISCELLANEOUS

RC376	**RC376-Special Activity**	**Revenues**	**Revenues**

RC376	RC376-Special Activity	**Income Stat**	**Income Statement**

Actual Totalx Modified YearTotal FY26	Adopted UnInf Totalx Modified YearTotal FY26	Mid-Year Forecast Totalx Modified YearTotal FY26	Actual Totalx Modified Y-T-D(Oct) FY26		10
243,925	**433,503**	433,503	243,925	189,578	**292,710**
5,745,072	**10,000,000**	10,000,000	5,745,072	4,254,928	**6,894,087**
0	**500,000**	750,000	0	750,000	**0**
0	**0**	250,000	0	250,000	**0**
2,668,856	**5,000,000**	7,000,000	2,668,856	4,331,144	**3,202,627**
(257,959)	**0**	350,000	(257,959)	607,959	**(309,551)**
42,218,826	**64,000,000**	56,000,000	42,218,826	13,781,174	**50,662,592**
0	**0**	0	0	0	**0**
4,989,407	**12,000,000**	10,000,000	4,989,407	5,010,593	**5,987,289**
6,387,473	**15,000,000**	15,000,000	6,387,473	8,612,527	**7,664,967**
515,447	**750,000**	1,000,000	515,447	484,553	**618,536**
0	**0**	0	0	0	**0**
0	**0**	0	0	0	**0**
0	**500,000**	300,000	0	300,000	**0**
150,000	**3,000,000**	2,000,000	150,000	1,850,000	**180,000**
2,313,282	**12,000,000**	12,000,000	2,313,282	9,686,718	**2,775,938**
13,293,607	**14,250,000**	17,000,000	13,293,607	3,706,393	**15,952,328**
0	**0**	0	0	0	**0**
5,471	**0**	0	5,471	(5,471)	**6,565**
8,199	**0**	10,000	8,199	1,801	**9,839**
5,700,000	**24,000,000**	24,000,000	5,700,000	18,300,000	**6,840,000**
0	**0**	0	0	0	**0**
83,981,605	**161,433,503**	**156,093,503**	**83,981,605**	**72,111,898**	**100,777,926**
83,981,605	**161,433,503**	**156,093,503**	**83,981,605**		
0	–	–	–		
3,901,915	**5,550,071**	7,949,101	3,901,915	4,047,185	**4,682,298**
15,842	**0**	52,994	15,842	37,152	**19,010**
0	**0**	2,000,000	0	2,000,000	**0**
848,494	**1,126,109**	1,672,172	848,494	823,678	**1,018,193**

23,830	**(0)**	50,541	23,830	26,711	**28,596**
0	**0**	0	0	0	**0**
0	**0**	0	0	0	**0**
(1,911)	**0**	(3,951)	(1,911)	(2,040)	**(2,294)**
0	**0**	0	0	0	**0**
786,142	**(0)**	1,585,665	786,142	799,524	**943,370**
0	**1,483,534**	0	0	0	**0**
0	**0**	0	0	0	**0**
75,650	**0**	169,753	75,650	94,103	**90,780**
343,651	**676,554**	699,994	343,651	356,343	**412,382**
0	**0**	0	0	0	**0**
5,993,613	**8,836,269**	14,176,269	5,993,613	8,182,656	**7,192,336**
5,993,613	**8,836,269**	**14,176,269**	**5,993,613**		
-	0	0			
89,975,218	170,269,772	170,269,772	89,975,218	80,294,553	**107,970,262**
449,834,519	**543,000,000**	513,285,565	449,834,519	63,451,046	**539,801,423**
0	**0**	0	0	0	**0**
(51,390,027)	**(84,165,000)**	(82,532,327)	(51,390,027)	(31,142,300)	**(61,668,032)**
117,539,995	**191,000,000**	154,709,341	117,539,995	37,169,346	**141,047,994**
10,444,290	**4,500,000**	30,358,620	10,444,290	19,914,330	**12,533,148**
18,710,157	**4,415,000**	20,459,385	18,710,157	1,749,228	**22,452,188**
5,917,563	**0**	4,871,796	5,917,563	(1,045,768)	**7,101,076**
(69,303,205)	**(124,150,000)**	(98,429,328)	(69,303,205)	(29,126,123)	**(83,163,846)**
128,007,531	**155,000,000**	154,139,410	128,007,531	26,131,880	**153,609,037**
(22,798)	**(100,000)**	(100,000)	(22,798)	(77,202)	**(27,357)**
1,194,192	**500,000**	1,043,444	1,194,192	(150,748)	**1,433,030**
0	**0**	0	0	0	**0**
784,698	**0**	2,194,095	784,698	1,409,397	**941,637**
0	**10,000,000**	0	0	0	**0**
611,716,915	**700,000,000**	700,000,000	611,716,915	88,283,085	**734,060,298**
611,716,915	**700,000,000**	**700,000,000**	**611,716,915**		
521,741,696	**529,730,229**	**529,730,229**	**521,741,696**	**7,988,532**	**626,090,036**
521,741,696	**529,730,229**	**529,730,229**	**521,741,696**		

		Actual	Actual	Actual	Actual	Actual
		Totalx	Totalx	Totalx	Totalx	Totalx
		Modified	Modified	Modified	Modified	Modified
		Jan	**Feb**	**Mar**	**Apr**	**May**
		FY26	FY26	FY26	FY26	FY26
140,793		0	24,592	26,084	27,667	23,018
3,105,913		215,144	600,000	600,000	599,957	600,000
750,000		0	0	0	0	0
250,000		0	0	0	0	0
3,797,373		(106,668)	188,174	143,852	17,329	554,119
659,551		(246)	(142,620)	(1,983)	(198)	0
5,337,408		32,637	5,294,972	10,557,308	3,884,435	4,349,405
0		0	0	0	0	0
4,012,711		789,000	789,000	1,000,000	1,000,000	850,000
7,335,033		500,000	500,000	700,000	700,000	700,000
381,464		(95)	50,000	100,095	14,136	50,000
0		0	0	0	0	0
0		0	0	0	0	0
300,000		0	0	0	0	0
1,820,000		15,000	15,000	15,000	15,000	15,000
9,224,062		10,367	77,672	160,725	351,865	318,339
1,047,672		926,011	1,506,235	1,179,426	1,080,887	1,688,133
0		0	0	0	0	0
(6,565)		0	1,942	2,402	0	0
161		761	778	767	1,153	768
17,160,000		0	0	900,000	900,000	900,000
0		0	0	0	0	0
55,315,577		**2,381,910**	**8,905,745**	**15,383,676**	**8,592,232**	**10,048,781**
		2,381,910	**8,905,745**	**15,383,676**	**8,592,232**	**10,048,781**
		–	–	–	–	–
3,266,802		337,826	341,671	374,669	489,999	375,385
33,983		1,340	1,962	3,032	3,209	3,255
2,000,000		0	0	0	0	0
653,979		52,098	74,501	81,802	113,982	81,412

21,945		2,205	2,222	2,222	3,333	2,222
0		0	0	0	0	0
0		0	0	0	0	0
(1,658)		(177)	(173)	(173)	(259)	(173)
0		0	0	0	0	0
642,295		64,704	67,336	74,178	102,984	73,705
0		0	0	0	0	0
0		0	0	0	0	0
78,973		13,582	5,806	6,375	8,883	6,345
287,613		30,496	30,967	36,157	42,549	28,866
0		0	0	0	0	0
6,983,933		502,074	524,294	578,263	764,680	571,017
		502,074	**524,294**	**578,263**	**764,680**	**571,017**
		0	0	0	0	0
62,299,510		2,883,984	9,430,038	15,961,939	9,356,912	10,619,798
26,515,858		36,024,173	34,742,426	44,989,130	46,276,599	46,780,409
0		0	0	0	0	0
20,864,295		(5,403,626)	(4,732,863)	(4,041,316)	(6,181,673)	(6,999,788)
(13,661,347)		8,924,758	10,208,344	11,081,314	12,928,908	11,288,673
(17,825,472)		7,619,006	1,681,333	4,278,642	2,779,639	2,838,784
1,992,803		3,043,288	3,562,102	2,812,246	2,041,749	1,609,549
2,229,280		12,019	54,866	(80,934)	868,449	899,727
15,265,482		0	(5,000,000)	(6,222,785)	(9,259,777)	(8,997,039)
(530,373)		12,006,342	11,629,185	12,731,561	13,094,492	13,762,464
72,643		0	0	0	0	0
389,587		0	0	291,750	151,693	98,206
0		0	0	0	0	0
(1,252,458)		0	0	0	0	784,698
0		0	0	0	0	0
34,060,298		62,225,960	52,145,393	65,839,609	62,700,078	62,065,682
		62,225,960	**52,145,393**	**65,839,609**	**62,700,078**	**62,065,682**
		0	0	0	0	0
96,359,807		**59,341,976**	**42,715,355**	**49,877,670**	**53,343,167**	**51,445,884**
		59,341,976	**42,715,355**	**49,877,670**	**53,343,167**	**51,445,884**
		0	0	0	0	0

Actual Totalx Modified Jun FY26	Actual Totalx Modified Jul FY26	Actual Totalx Modified Aug FY26	Actual Totalx Modified Sep FY26	Actual **Totalx Modified Oct FY26**	Actual **Totalx Modified YearTotal FY26**
27,645	23,023	23,430	21,773	46,693	**243,925**
815,899	600,000	383,992	600,000	730,080	**5,745,072**
0	0	0	0	0	**0**
0	0	0	0	0	**0**
444,186	409,708	451,638	213,398	353,119	**2,668,856**
(113,882)	0	970	0	0	**(257,959)**
4,349,405	4,349,405	768,117	4,321,015	4,312,128	**42,218,826**
0	0	0	0	0	**0**
(1,402,921)	700,000	700,000	(135,672)	700,000	**4,989,407**
392,881	482,528	700,000	1,012,063	700,000	**6,387,473**
58,188	50,000	49,391	93,731	50,000	**515,447**
0	0	0	0	0	**0**
0	0	0	0	0	**0**
0	0	0	0	0	**0**
15,000	15,000	15,000	15,000	15,000	**150,000**
259,929	284,825	244,322	321,733	283,504	**2,313,282**
1,395,864	1,156,783	1,973,498	1,070,930	1,315,840	**13,293,607**
0	0	0	0	0	**0**
0	0	0	1,127	0	**5,471**
767	733	716	1,071	687	**8,199**
600,000	600,000	600,000	600,000	600,000	**5,700,000**
0	0	0	0	0	**0**
6,842,961	**8,672,005**	**5,911,075**	**8,136,170**	**9,107,052**	**83,981,605**
6,842,961	**8,672,005**	**5,911,075**	**8,136,170**	**9,107,052**	**83,981,605**
–	–	–	–	–	**-**
372,781	377,922	377,133	490,153	364,375	**3,901,915**
3,003	42	0	0	0	**15,842**
0	0	0	0	0	**0**
81,947	83,663	83,663	114,892	80,532	**848,494**

2,222	2,222	2,222	2,898	2,061	**23,830**
0	0	0	0	0	**0**
0	0	0	0	0	**0**
(173)	(173)	(173)	(263)	(176)	**(1,911)**
0	0	0	0	0	**0**
74,202	75,910	75,910	104,106	73,106	**786,142**
0	0	0	0	0	**0**
0	0	0	0	0	**0**
6,387	6,520	6,520	8,954	6,276	**75,650**
33,570	33,423	33,516	41,825	32,283	**343,651**
0	0	0	0	0	**0**
573,939	579,531	578,793	762,565	558,458	5,993,613
573,939	**579,531**	**578,793**	**762,565**	**558,458**	**5,993,613**
0	0	0	0	0	**0**
7,416,900	9,251,536	6,489,868	8,898,735	9,665,510	**89,975,218**
55,692,261	46,269,788	45,265,693	47,470,247	46,323,793	**449,834,519**
0	0	0	0	0	**0**
(8,437,286)	2,241,119	(5,437,341)	(5,765,748)	(6,631,507)	**(51,390,027)**
15,743,602	13,021,834	11,660,542	10,271,638	12,410,381	**117,539,995**
(10,141,838)	1,572,737	2,869,268	(2,381,181)	(672,100)	**10,444,290**
1,480,979	196,514	177,772	1,927,202	1,858,756	**18,710,157**
600,257	747,231	795,932	982,948	1,037,069	**5,917,563**
(8,259,124)	(8,581,789)	(7,886,899)	(7,908,496)	(7,187,296)	**(69,303,205)**
12,895,206	12,606,293	12,321,375	12,198,747	14,761,866	**128,007,531**
(22,798)	0	0	0	0	**(22,798)**
86,135	121,306	132,381	147,992	164,728	**1,194,192**
0	0	0	0	0	**0**
0	0	0	0	0	**784,698**
0	0	0	0	0	**0**
59,637,395	68,195,033	59,898,724	56,943,350	62,065,691	**611,716,915**
59,637,395	**68,195,033**	**59,898,724**	**56,943,350**	**62,065,691**	**611,716,915**
0	0	0	0	0	0
52,220,495	**58,943,498**	**53,408,855**	**48,044,615**	**52,400,181**	**521,741,696**
52,220,495	**58,943,498**	**53,408,855**	**48,044,615**	**52,400,181**	**521,741,696**
0	0	0	0	0	0

Actual Totalx Modified YearTotal FY25	Actual Totalx Modified Jan FY25	Actual Totalx Modified Feb FY25	Actual Totalx Modified Mar FY25	Actual Totalx Modified Apr FY25	Actual Totalx Modified May FY25
278,216	17,000	17,000	17,000	33,000	76,503
7,805,237	100,314	366,479	1,495,403	763,355	1,444,352
664,281	0	0	0	0	0
284,285	0	0	0	0	284,285
7,301,111	106,250	53,750	893,149	(99,415)	166,808
336,554	0	4,178	668	480	466
62,674,690	5,294,972	5,294,972	5,294,972	5,294,972	5,294,972
733	0	0	2,077	(657)	(687)
7,213,177	789,000	789,000	789,000	789,000	789,000
11,082,085	1,501,767	1,501,767	1,501,767	1,338,605	823,949
746,420	0	0	0	60,142	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,504,851	2,150,000	2,265,381	2,179,757	1,977,319	(8,085,275)
253,997	0	0	0	0	0
15,416,869	813,165	833,669	956,850	489,546	1,878,308
28	0	0	0	0	0
3,058	0	0	0	0	0
5,223	0	0	81	0	0
1,300,000	0	0	0	0	10,000,000
0	0	0	0	0	0
116,870,814	**10,772,468**	**11,126,195**	**13,130,724**	**10,646,348**	**12,672,680**
116,870,814	**10,772,468**	**11,126,195**	**13,130,724**	**10,646,348**	**12,672,680**
–	–	–	–	–	–
3,032,712	242,902	222,969	251,047	303,764	221,811
16,372	1,682	1,291	1,624	2,319	1,994
0	0	0	0	0	0
493,451	40,365	40,828	39,337	57,043	37,386

26,528	1,411	1,420	2,154	3,231	2,154
0	0	0	0	0	0
0	0	0	0	0	0
(2,184)	(165)	(165)	(165)	(248)	(165)
0	0	0	0	0	0
612,393	50,401	50,994	49,084	71,112	46,585
0	0	0	0	0	0
0	0	0	0	0	0
128,031	10,080	10,475	10,255	14,871	9,747
271,790	21,431	20,272	21,819	27,455	21,177
0	0	0	0	0	0
4,579,093					
4,579,093	**368,107**	**348,085**	**375,156**	**479,548**	**340,689**
0	(368,107)	(348,085)	(375,156)	(479,548)	(340,689)
121,449,907	10,772,468	11,126,195	13,130,724	10,646,348	12,672,680
556,058,053	37,914,121	40,185,935	46,839,864	45,372,728	48,386,474
0	0	0	0	0	0
(83,975,999)	(5,977,146)	(6,415,678)	(7,398,031)	(7,159,385)	(7,741,836)
174,593,335	14,692,184	14,548,979	15,053,123	14,526,538	16,999,059
(0)	521,647	0	0	0	0
3,715,453	0	0	0	0	(62,294)
(138,911)	0	0	0	0	0
(90,783,882)	(9,194,198)	(8,737,795)	(9,132,078)	(8,811,418)	(11,049,388)
153,709,543	10,699,759	12,338,049	13,070,158	12,798,428	14,512,038
(77,783)	0	0	0	0	0
1,028,510	0	0	0	0	0
0	0	3,108	(3,108)	0	0
2,335,958	0	0	0	0	0
0	0	0	0	0	0
716,464,278	48,656,366	51,922,597	58,429,928	56,726,891	61,044,052
716,464,278	**48,656,366**	**51,922,597**	**58,429,928**	**56,726,891**	**61,044,052**
595,014,371	**37,883,899**	**40,796,402**	**45,299,204**	**46,080,543**	**48,371,372**
595,014,371	**37,515,792**	**40,448,317**	**44,924,048**	**45,600,995**	**48,030,683**

Actual	Actual	Actual	Actual	Actual	Actual
Totalx	Totalx	Totalx	Totalx	Totalx	Totalx
Modified	Modified	Modified	Modified	Modified	Modified
Jun	Jul	Aug	Sep	Oct	Nov
FY25	FY25	FY25	FY25	FY25	FY25
(35,281)	25,619	26,507	26,795	28,168	(363)
339,663	439,164	600,000	596,034	560,967	500,000
0	0	0	0	628,617	0
0	0	0	0	0	0
40,487	529,501	294,060	79,949	242,256	18,038
8,230	622	0	(351,475)	670,650	0
5,914,033	5,294,972	5,294,972	5,294,972	4,037,940	10,394,319
0	0	0	0	0	0
683,529	1,035,132	0	2,115,523	789,000	789,000
544,699	500,000	500,000	414,484	500,000	1,455,048
52,288	57,468	0	104,156	101,083	92,796
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
(55,275)	154,100	64,065	334,923	215,431	174,715
0	0	0	0	209,845	29,823
1,088,313	802,161	1,651,114	1,179,115	977,258	1,805,840
28	0	0	0	0	0
3,058	0	0	0	0	0
584	622	688	690	1,062	744
2,000,000	2,000,000	2,000,000	2,000,000	0	0
0	0	0	0	0	0
10,584,356	**10,839,361**	**10,431,406**	**11,795,166**	**8,962,278**	**15,259,961**
10,584,356	**10,839,361**	**10,431,406**	**11,795,166**	**8,962,278**	**15,259,961**
–	–	–	–	–	–
215,614	236,384	254,103	249,347	314,881	258,000
(27)	0	0	0	3,015	1,998
0	0	0	0	0	0
35,678	36,565	38,634	38,095	52,882	38,318

2,154	2,154	2,154	2,154	3,231	2,154
0	0	0	0	0	0
0	0	0	0	0	0
(165)	(165)	(169)	(173)	(259)	(173)
0	0	0	0	0	0
44,397	45,534	48,134	46,898	64,889	47,183
0	0	0	0	0	0
0	0	0	0	0	0
9,301	9,533	10,072	9,932	13,786	9,989
20,108	21,483	22,848	22,443	27,611	22,531
0	0	0	0	0	0
					380,000
327,061	**351,487**	**375,777**	**368,696**	**480,036**	**380,000**
(327,061)	(351,487)	(375,777)	(368,696)	(480,036)	
10,584,356	10,839,361	10,431,406	11,795,166	8,962,278	15,639,962
46,054,755	47,102,340	46,168,952	45,464,527	49,457,256	41,295,884
0	0	0	0	(160,274)	160,274
(7,368,761)	(7,556,740)	(7,254,780)	(6,811,687)	(6,904,807)	(6,314,619)
15,856,824	16,306,880	16,916,448	16,380,999	10,033,060	14,590,128
0	0	0	1,700,008	2,912,214	2,166,821
25,605	196,514	177,772	146,863	591,978	356,121
0	0	0	0	(63,223)	29,010
(10,306,936)	(9,457,990)	(10,995,691)	(11,212,363)	(4,401,587)	0
13,852,766	10,886,950	12,034,984	12,302,601	14,381,163	13,363,582
0	(18,525)	0	0	(27,066)	0
2,695	77,180	26,537	2,569	27,567	282,991
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
58,116,949	57,536,609	57,074,222	57,973,517	65,846,281	65,930,192
58,116,949	**57,536,609**	**57,074,222**	**57,973,517**	**65,846,281**	**65,930,192**
47,532,592	**46,697,248**	**46,642,816**	**46,178,351**	**56,884,003**	**50,290,230**
47,205,531	**46,345,760**	**46,267,039**	**45,809,655**	**56,403,967**	**50,290,230**

Actual Totalx Modified Dec FY25					Mid-Year Forecast Totalx Modified YearTotal FY26
46,268	**278,216**	*(278,216)*	22,683		**433,503**
599,505	**7,805,237**	*(7,805,237)*	682,752		**10,000,000**
35,664	**664,281**	*(664,281)*	0		**750,000**
0	**284,285**	*(284,285)*	31,587		**250,000**
4,976,278	**7,301,111**	*(7,301,111)*	229,393		**7,000,000**
2,735	**336,554**	*(336,554)*	(37,426)		**350,000**
(31,381)	**62,674,690**	*(62,674,690)*	5,363,757		**56,000,000**
0	**733**	*(733)*	81		**0**
(2,144,007)	**7,213,177**	*(7,213,177)*	864,354		**10,000,000**
500,000	**11,082,085**	*(11,082,085)*	958,560		**15,000,000**
278,486	**746,420**	*(746,420)*	30,451		**1,000,000**
0	**0**	*0*	0		**0**
0	**0**	*0*	0		**0**
0	**0**	*0*	0		**300,000**
129,711	**1,504,851**	*(1,504,851)*	109,444		**2,000,000**
14,330	**253,997**	*(253,997)*	0		**12,000,000**
2,941,530	**15,416,869**	*(15,416,869)*	1,076,916		**17,000,000**
0	**28**	*(28)*	3		**0**
0	**3,058**	*(3,058)*	340		**0**
750	**5,223**	*(5,223)*	296		**10,000**
(16,700,000)	**1,300,000**	*(1,300,000)*	2,000,000		**24,000,000**
0	**0**	*0*	0		**0**
(9,350,131)	**116,870,814**	***(116,870,814)***	**11,333,189**	**-**	**156,093,503**
(9,350,131)					**156,093,503**
-	**116,870,814**	*(116,870,814)*	11,333,189	–	**-**
261,891	**3,032,712**	*(3,032,712)*	244,216		**7,949,101**
2,476	**16,372**	*(16,372)*	987		**52,994**
0	**0**	*0*	0		**2,000,000**
38,318	**493,451**	*(493,451)*	40,437		**1,672,172**

2,154	**26,528**	*(26,528)*	2,110		**50,541**
0	**0**	*0*	0		**0**
0	**0**	*0*	0		**0**
(173)	**(2,184)**	*2,184*	(176)		**(3,951)**
0	**0**	*0*	0		**0**
47,183	**612,393**	*(612,393)*	50,349		**1,585,665**
0	**0**	*0*	0		**0**
0	**0**	*0*	0		**0**
9,989	**128,031**	*(128,031)*	10,474		**169,753**
22,613	**271,790**	*(271,790)*	22,115		**699,994**
0	**0**	*0*	0		**0**
384,450	**4,579,093**	*(4,579,093)*	370,512	-	**14,176,269**
384,450					**14,176,269**
			370,512	-	0
(8,965,681)	**121,449,907**	*(121,449,907)*	11,703,701	-	170,269,772
61,815,218	**556,058,053**	*(556,058,053)*	44,832,188		**513,285,565**
0	**0**	*0*	0		**0**
(7,072,532)	**(83,975,999)**	*83,975,999*	(7,076,005)		**(82,532,327)**
8,689,114	**174,593,335**	*(174,593,335)*	15,697,893		**154,709,341**
(7,300,690)	**0**	*0*	246,851		**30,358,620**
2,282,895	**3,715,453**	*(3,715,453)*	53,829		**20,459,385**
(104,698)	**(138,911)**	*138,911*	0		**4,871,796**
2,515,563	**(90,783,882)**	*90,783,882*	(9,877,540)		**(98,429,328)**
13,469,066	**153,709,543**	*(153,709,543)*	12,499,526		**154,139,410**
(32,192)	**(77,783)**	*77,783*	(2,058)		**(100,000)**
608,970	**1,028,510**	*(1,028,510)*	12,109		**1,043,444**
0	**0**	*(0)*	0		**0**
2,335,958	**2,335,958**	*(2,335,958)*	0		**2,194,095**
0	**0**	*0*	0		**0**
77,206,672	**716,464,278**	*(716,464,278)*	56,386,793	-	**700,000,000**
77,206,672					**700,000,000**
86,172,353	**595,014,371**	***(595,014,371)***	**44,683,091**	**-**	**529,730,229**
86,172,353					**529,730,229**

Mid-Year Forecast Totalx Modified Jan FY26	Mid-Year Forecast Totalx Modified Feb FY26	Mid-Year Forecast Totalx Modified Mar FY26	Mid-Year Forecast Totalx Modified Apr FY26	Mid-Year Forecast Totalx Modified May FY26	Mid-Year Forecast Totalx Modified Jun FY26
0	24,592	26,084	27,667	44,395	44,395
215,144	600,000	600,000	599,957	998,112	998,112
0	0	0	0	93,750	93,750
0	0	0	0	31,250	31,250
(106,668)	188,174	143,852	17,329	844,664	844,664
(246)	(142,620)	(1,983)	(198)	61,881	61,881
32,637	5,294,972	10,557,308	3,884,435	4,528,831	4,528,831
0	0	0	0	0	0
789,000	789,000	1,000,000	1,000,000	802,750	802,750
500,000	500,000	700,000	700,000	1,575,000	1,575,000
(95)	50,000	100,095	14,136	104,483	104,483
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	37,500	37,500
15,000	15,000	15,000	15,000	242,500	242,500
10,367	77,672	160,725	351,865	1,424,921	1,424,921
926,011	1,506,235	1,179,426	1,080,887	1,538,430	1,538,430
0	0	0	0	0	0
0	1,942	2,402	0	0	0
761	778	767	1,153	818	818
0	0	900,000	900,000	2,775,000	2,775,000
0	0	0	0	0	0
2,381,910	**8,905,745**	**15,383,676**	**8,592,232**	**15,104,286**	**15,104,286**
2,381,910	**8,905,745**	**15,383,676**	**8,592,232**	**15,104,286**	**15,104,286**
–	–	–	–	–	–
337,826	341,671	374,669	489,999	375,385	861,364
1,340	1,962	3,032	3,209	3,255	5,742
0	0	0	0	0	285,714
52,098	74,501	81,802	113,982	81,412	181,197

2,205	2,222	2,222	3,333	2,222	5,477
0	0	0	0	0	0
0	0	0	0	0	0
(177)	(173)	(173)	(259)	(173)	(428)
0	0	0	0	0	0
64,704	67,336	74,178	102,984	73,705	171,823
0	0	0	0	0	0
0	0	0	0	0	0
13,582	5,806	6,375	8,883	6,345	18,394
30,496	30,967	36,157	42,549	28,866	75,851
0	0	0	0	0	0
502,074	524,294	578,263	764,680	571,017	1,605,135
502,074	**524,294**	**578,263**	**764,680**	**571,017**	**1,605,135**
0	0	0	0	0	0
2,883,984	9,430,038	15,961,939	9,356,912	15,675,303	16,709,420
36,024,173	34,742,426	44,989,130	46,276,599	47,831,398	44,108,020
0	0	0	0	0	0
(5,403,626)	(4,732,863)	(4,041,316)	(6,181,673)	(7,174,710)	(6,616,203)
8,924,758	10,208,344	11,081,314	12,928,908	13,392,791	15,437,807
7,619,006	1,681,333	4,278,642	2,779,639	2,000,000	2,000,000
3,043,288	3,562,102	2,812,246	2,041,749	2,000,000	1,000,000
12,019	54,866	(80,934)	868,449	500,000	500,000
0	(5,000,000)	(6,222,785)	(9,259,777)	(9,107,098)	(10,806,465)
12,006,342	11,629,185	12,731,561	13,094,492	14,224,432	13,589,766
0	0	0	0	(9,177)	(8,768)
0	0	291,750	151,693	75,000	75,000
0	0	0	0	0	0
0	0	0	0	300,000	182,841
0	0	0	0	0	0
62,225,960	52,145,393	65,839,609	62,700,078	64,032,637	59,461,998
62,225,960	**52,145,393**	**65,839,609**	**62,700,078**	**64,032,637**	**59,461,998**
59,341,976	**42,715,355**	**49,877,670**	**53,343,167**	**48,357,334**	**42,752,578**
59,341,976	**42,715,355**	**49,877,670**	**53,343,167**	**48,357,334**	**42,752,578**

Mid-Year Forecast Totalx Modified Jul FY26	Mid-Year Forecast Totalx Modified Aug FY26	Mid-Year Forecast Totalx Modified Sep FY26	Mid-Year Forecast Totalx Modified Oct FY26	Mid-Year Forecast Totalx Modified Nov FY26	Mid-Year Forecast *Totalx* ***Modified Dec FY26***
44,395	44,395	44,395	44,395	44,395	44,395
998,112	998,112	998,112	998,112	998,112	998,112
93,750	93,750	93,750	93,750	93,750	93,750
31,250	31,250	31,250	31,250	31,250	31,250
844,664	844,664	844,664	844,664	844,664	844,664
61,881	61,881	61,881	61,881	61,881	61,881
4,528,831	4,528,831	4,528,831	4,528,831	4,528,831	4,528,831
0	0	0	0	0	0
802,750	802,750	802,750	802,750	802,750	802,750
1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000
104,483	104,483	104,483	104,483	104,483	104,483
0	0	0	0	0	0
0	0	0	0	0	0
37,500	37,500	37,500	37,500	37,500	37,500
242,500	242,500	242,500	242,500	242,500	242,500
1,424,921	1,424,921	1,424,921	1,424,921	1,424,921	1,424,921
1,538,430	1,538,430	1,538,430	1,538,430	1,538,430	1,538,430
0	0	0	0	0	0
0	0	0	0	0	(4,344)
818	818	818	818	818	818
2,775,000	2,775,000	2,775,000	2,775,000	2,775,000	2,775,000
0	0	0	0	0	0
15,104,286	**15,104,286**	**15,104,286**	**15,104,286**	**15,104,286**	***15,099,942***
15,104,286	**15,104,286**	**15,104,286**	**15,104,286**	**15,104,286**	***15,099,942***
–	–	–	–	–	-
861,364	861,364	861,364	861,364	861,364	861,364
5,742	5,742	5,742	5,742	5,742	5,742
285,714	285,714	285,714	285,714	285,714	285,714
181,197	181,197	181,197	181,197	181,197	181,197

5,477	5,477	5,477	5,477	5,477	5,477
0	0	0	0	0	0
0	0	0	0	0	0
(428)	(428)	(428)	(428)	(428)	(428)
0	0	0	0	0	0
171,823	171,823	171,823	171,823	171,823	171,823
0	0	0	0	0	0
0	0	0	0	0	0
18,394	18,394	18,394	18,394	18,394	18,394
75,851	75,851	75,851	75,851	75,851	75,851
0	0	0	0	0	0
1,605,135	1,605,135	1,605,135	1,605,135	1,605,135	1,605,135
1,605,135	**1,605,135**	**1,605,135**	**1,605,135**	**1,605,135**	***1,605,135***
0	0	0	0	0	*0*
16,709,420	16,709,420	16,709,420	16,709,420	16,709,420	*16,705,076*
43,810,256	44,538,123	43,122,660	44,873,528	41,730,713	41,238,539
0	0	0	0	0	0
(6,571,538)	(6,680,718)	(6,468,399)	(6,731,029)	(6,259,607)	(15,670,645)
15,333,590	15,588,343	12,936,798	13,462,058	8,919,214	16,495,416
2,000,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000
1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
500,000	500,000	500,000	500,000	500,000	517,396
(10,733,513)	(10,911,840)	(8,797,023)	(9,154,200)	(6,065,065)	(12,371,562)
13,504,769	13,141,637	13,165,769	13,237,379	12,911,161	10,902,917
(8,713)	(8,478)	(8,494)	(8,540)	(8,330)	(39,500)
75,000	75,000	75,000	75,000	75,000	75,000
0	0	0	0	0	0
182,841	182,841	182,841	182,841	182,841	797,047
0	0	0	0	0	0
59,092,692	59,424,908	57,209,153	58,937,038	54,485,927	44,444,609
59,092,692	**59,424,908**	**57,209,153**	**58,937,038**	**54,485,927**	**44,444,609**
42,383,272	**42,715,488**	**40,499,733**	**42,227,618**	**37,776,507**	***27,739,533***
42,383,272	**42,715,488**	**40,499,733**	**42,227,618**	**37,776,507**	***27,739,533***

		Mid-Year Forecast Totalx Modified YearTotal FY27	Mid-Year Forecast Totalx Modified YearTotal FY28	Mid-Year Forecast Totalx Modified YearTotal FY29	Mid-Year Forecast Totalx Modified YearTotal FY30
433,503	*0*	433,503	600,000	600,000	600,000
10,000,000	*0*	10,000,000	11,000,000	11,000,000	11,000,000
750,000	*0*	750,000	500,000	500,000	500,000
250,000	*0*	250,000	250,000	250,000	250,000
7,000,000	*0*	6,000,000	6,000,000	6,000,000	6,000,000
350,000	*0*	350,000	350,000	350,000	350,000
56,000,000	*0*	50,000,000	51,000,000	54,000,000	56,000,000
0	*0*	0	0	0	0
10,000,000	*0*	11,000,000	11,250,000	14,000,000	14,500,000
15,000,000	*0*	15,000,000	16,000,000	17,000,000	17,500,000
1,000,000	*0*	1,000,000	1,000,000	1,500,000	1,750,000
0	*0*	0	0	0	0
0	*0*	0	0	0	0
300,000	*0*	300,000	300,000	300,000	300,000
2,000,000	*0*	2,000,000	6,000,000	6,000,000	6,000,000
12,000,000	*0*	13,000,000	19,000,000	19,000,000	22,000,000
17,000,000	*0*	17,000,000	22,000,000	23,000,000	24,000,000
0	*0*	0	0	0	0
0	*0*	0	0	0	0
10,000	*0*	10,000	10,000	10,000	10,000
24,000,000	*0*	24,000,000	31,000,000	23,000,000	16,000,000
0	*0*	0	0	0	0
156,093,503	***0***	**151,093,503**	**176,260,000**	**176,510,000**	**176,760,000**
		151,093,503	**176,260,000**	**176,510,000**	**176,760,000**
156,093,503	-	–	–	–	–
7,949,101	*0*	8,611,870	9,174,683	9,586,960	9,416,283
52,994	*0*	20,412	20,737	22,252	19,849
2,000,000	*0*	2,000,000	2,000,000	2,000,000	2,000,000
1,672,172	*0*	1,770,189	1,884,747	1,970,093	1,932,775

50,541	*0*	19,467	19,777	21,222	18,931
0	*0*	0	0	0	0
0	*0*	0	0	0	0
(3,951)	*0*	(1,522)	(1,546)	(1,659)	(1,480)
0	*0*	0	0	0	0
1,585,665	*0*	610,759	620,478	665,806	593,926
0	*0*	1,483,534	1,620,950	1,670,413	1,721,110
0	*0*	0	0	0	0
169,753	*0*	65,385	66,425	71,278	63,583
699,994	*0*	946,174	1,013,133	1,055,699	1,047,088
0	*0*	0	0	0	0
14,176,269	*0*	15,526,269	16,419,385	17,062,064	16,812,064
		15,526,269	**16,419,385**	**17,062,064**	**16,812,064**
		0	0	0	0
513,285,565	*0*	513,285,565	892,679,384	893,572,064	893,572,064
0	*0*	0	0	0	0
(82,532,327)	*0*	(82,532,327)	0	0	0
154,709,341	*0*	154,709,341	0	0	0
30,358,620	*0*	30,358,620	0	0	0
20,459,385	*0*	20,459,385	0	0	0
4,871,796	*0*	4,871,796	0	0	0
(98,429,328)	*0*	(98,429,328)	0	0	0
154,139,410	*0*	154,139,410	0	0	0
(100,000)	*0*	(100,000)	0	0	0
1,043,444	*0*	1,043,444	0	0	0
0	*0*	0	0	0	0
2,194,095	*0*	2,194,095	0	0	0
0	*0*	0	0	0	0
700,000,000	*0*	700,000,000	892,679,384	893,572,064	893,572,064
		700,000,000	**892,679,384**	**893,572,064**	**893,572,064**
529,730,229	***0***	**533,380,228**	**700,000,000**	**700,000,000**	**700,000,000**
		533,380,228	**700,000,000**	**700,000,000**	**700,000,000**

Mid-Year Forecast Totalx Modified YearTotal FY31	Mid-Year Forecast Totalx Modified YearTotal FY32	Adopted UnInf Totalx Modified YearTotal FY26	**Adopted UnInf Totalx Modified YearTotal FY26**	Adopted UnInf Totalx Modified YearTotal FY27	Adopted UnInf Totalx Modified YearTotal FY28
600,000	600,000	433,503	**433,503**	433,503	600,000
6,000,000	6,000,000	10,000,000	**10,000,000**	11,000,000	11,000,000
500,000	500,000	500,000	**500,000**	500,000	500,000
250,000	250,000	0	**0**	0	0
6,000,000	6,000,000	5,000,000	**5,000,000**	5,000,000	6,000,000
350,000	350,000	0	**0**	0	0
56,000,000	56,000,000	64,000,000	**64,000,000**	52,000,000	55,000,000
0	0	0	**0**	0	0
14,500,000	14,500,000	12,000,000	**12,000,000**	12,500,000	14,000,000
18,000,000	18,000,000	15,000,000	**15,000,000**	16,000,000	17,000,000
2,000,000	2,000,000	750,000	**750,000**	800,000	850,000
0	0	0	**0**	0	0
0	0	0	**0**	0	0
300,000	300,000	500,000	**500,000**	550,000	1,000,000
6,000,000	6,000,000	3,000,000	**3,000,000**	4,000,000	11,074,633
21,000,000	21,000,000	12,000,000	**12,000,000**	12,500,000	16,000,000
25,000,000	25,000,000	14,250,000	**14,250,000**	14,500,000	22,000,000
0	0	0	**0**	0	0
0	0	0	**0**	0	0
10,000	10,000	0	**0**	0	0
0	0	24,000,000	**24,000,000**	28,000,000	28,000,000
0	0	0	**0**	0	0
156,510,000	**156,510,000**	**161,433,503**	**161,433,503**	**157,783,503**	**183,024,633**
156,510,000	**156,510,000**	**161,433,503**	**161,433,503**	**157,783,503**	**183,024,633**
–	–	–	**–**	–	–
9,590,196	9,590,196	5,550,071	**5,550,071**	5,550,071	6,064,162
19,669	19,669	0	**0**	0	0
2,000,000	2,000,000	0	**0**	0	0
1,967,860	1,967,860	1,126,109	**1,126,109**	1,126,109	1,230,418

18,759	18,759	(0)	**(0)**	0	0
0	0	0	**0**	0	0
0	0	0	**0**	0	0
(1,467)	(1,467)	0	**0**	0	0
0	0	0	**0**	0	0
588,540	588,540	(0)	**(0)**	0	0
1,774,814	1,774,814	1,483,534	**1,483,534**	1,483,534	1,620,950
0	0	0	**0**	0	0
63,006	63,006	0	**0**	0	0
1,069,202	1,069,202	676,554	**676,554**	676,554	739,221
0	0	0	**0**	0	0
17,090,580	17,090,580	8,836,269	**8,836,269**	8,836,269	9,654,752
17,090,580	**17,090,580**	**8,836,269**	**8,836,269**	**8,836,269**	**9,654,752**
		0	**0**	0	0
1,073,600,580	1,073,600,580	543,000,000	**543,000,000**	543,000,000	892,679,384
0	0	0	**0**	0	0
0	0	(84,165,000)	**(84,165,000)**	(84,165,000)	0
0	0	191,000,000	**191,000,000**	191,000,000	0
0	0	4,500,000	**4,500,000**	4,500,000	0
0	0	4,415,000	**4,415,000**	4,415,000	0
0	0	0	**0**	0	0
0	0	(124,150,000)	**(124,150,000)**	(124,150,000)	0
0	0	155,000,000	**155,000,000**	155,000,000	0
0	0	(100,000)	**(100,000)**	(100,000)	0
0	0	500,000	**500,000**	500,000	0
0	0	0	**0**	0	0
0	0	0	**0**	0	0
0	0	10,000,000	**10,000,000**	10,000,000	0
		700,000,000	**700,000,000**	700,000,000	892,679,384
1,073,600,580	**1,073,600,580**	**700,000,000**	**700,000,000**	**700,000,000**	**892,679,384**
		529,730,229	**529,730,229**	**533,380,228**	**700,000,000**
900,000,000	**900,000,000**	**529,730,229**	**529,730,229**	**533,380,228**	**700,000,000**

Adopted UnInf Totalx Modified YearTotal FY29	Adopted UnInf Totalx Modified YearTotal FY30	Adopted UnInf Totalx Modified YearTotal FY31	Adopted UnInf Totalx Modified YearTotal FY32		
600,000	600,000	600,000	600,000	0	0
11,000,000	11,000,000	7,000,000	7,000,000	1,000,000	0
500,000	500,000	500,000	500,000	(250,000)	0
0	0	0	0	(250,000)	(250,000)
7,000,000	10,000,000	9,000,000	9,000,000	(1,000,000)	0
0	0	0	0	(350,000)	(350,000)
55,000,000	60,000,000	58,000,000	58,000,000	2,000,000	4,000,000
0	0	0	0	0	0
14,500,000	14,500,000	14,500,000	14,500,000	1,500,000	2,750,000
17,000,000	17,500,000	18,000,000	18,000,000	1,000,000	1,000,000
900,000	950,000	1,000,000	1,000,000	(200,000)	(150,000)
0	0	0	0	0	0
0	0	0	0	0	0
1,000,000	1,000,000	1,000,000	1,000,000	250,000	700,000
11,122,701	18,270,739	7,429,381	7,429,381	2,000,000	5,074,633
18,000,000	20,000,000	21,000,000	21,000,000	(500,000)	(3,000,000)
23,000,000	25,000,000	25,000,000	25,000,000	(2,500,000)	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	(10,000)	(10,000)
24,000,000	4,000,000	0	0	4,000,000	(3,000,000)
0	0	0	0	0	0
183,622,701				**6,690,000**	**6,764,633**
183,622,701	**183,320,739**	**163,029,381**	**163,029,381**	**6,690,000**	**6,764,633**
–				–	–
6,249,208	6,438,870	6,639,783	6,639,783	(3,061,799)	(3,110,521)
0	0	0	0	(20,412)	(20,737)
0	0	0	0	(2,000,000)	(2,000,000)
1,267,964	1,306,447	1,347,212	1,347,212	(644,080)	(654,329)

0	0	0	0	(19,467)	(19,777)
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	1,522	1,546
0	0	0	0	0	0
0	0	0	0	(610,759)	(620,478)
1,670,413	1,721,110	1,774,814	1,774,814	0	0
0	0	0	0	0	0
0	0	0	0	(65,385)	(66,425)
761,778	784,898	809,390	809,390	(269,621)	(273,911)
0	0	0	0	0	0
9,949,364				(6,690,000)	(6,764,633)
9,949,364	**10,251,325**	**10,571,199**	**10,571,199**	**(6,690,000)**	**(6,764,633)**
0				0	0
893,572,064	893,572,064	1,073,600,580	1,073,600,580	(29,714,435)	0
0	0	0	0	0	0
0	0	0	0	1,632,673	0
0	0	0	0	(36,290,659)	0
0	0	0	0	25,858,620	0
0	0	0	0	16,044,385	0
0	0	0	0	4,871,796	0
0	0	0	0	25,720,672	0
0	0	0	0	(860,590)	0
0	0	0	0	0	0
0	0	0	0	543,444	0
0	0	0	0	(0)	0
0	0	0	0	2,194,095	0
0	0	0	0	(10,000,000)	0
893,572,064				(0)	0
893,572,064	**893,572,064**	**1,073,600,580**	**1,073,600,580**	**0**	**0**
700,000,000				**(0)**	**0**
700,000,000	**700,000,000**	**900,000,000**	**900,000,000**	**0**	**0**

0	0	0	0
0	0	1,000,000	1,000,000
0	0	0	0
(250,000)	(250,000)	(250,000)	(250,000)
1,000,000	4,000,000	3,000,000	3,000,000
(350,000)	(350,000)	(350,000)	(350,000)
1,000,000	4,000,000	2,000,000	2,000,000
0	0	0	0
500,000	0	0	0
0	0	0	0
(600,000)	(800,000)	(1,000,000)	(1,000,000)
0	0	0	0
0	0	0	0
700,000	700,000	700,000	700,000
5,122,701	12,270,739	1,429,381	1,429,381
(1,000,000)	(2,000,000)	0	0
0	1,000,000	0	0
0	0	0	0
0	0	0	0
(10,000)	(10,000)	(10,000)	(10,000)
1,000,000	(12,000,000)	0	0
0	0	0	0
7,112,701	**6,560,739**	**6,519,381**	**6,519,381**
7,112,701	**6,560,739**	**6,519,381**	**6,519,381**
–	–	–	–
(3,337,753)	(2,977,413)	(2,950,413)	(2,950,413)
(22,252)	(19,849)	(19,669)	(19,669)
(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
(702,129)	(626,328)	(620,648)	(620,648)

(21,222)	(18,931)	(18,759)	(18,759)
0	0	0	0
0	0	0	0
1,659	1,480	1,467	1,467
0	0	0	0
(665,806)	(593,926)	(588,540)	(588,540)
0	0	0	0
0	0	0	0
(71,278)	(63,583)	(63,006)	(63,006)
(293,921)	(262,190)	(259,812)	(259,812)
0	0	0	0
(7,112,701)	(6,560,739)	(6,519,381)	(6,519,381)
(7,112,701)	**(6,560,739)**	**(6,519,381)**	**(6,519,381)**
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	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
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 Bridges & Tunr	MTA Bridges & Tunnels-To	724609	Expense Recovery
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	710105	IT SOFTWARE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	710308	DATA COMMUNICATIONS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	711501	IT HARDWARE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	711502	OFFICE EQUIPMENT
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	713026	PROCUREMENT CARD PURCHASES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	714118	POSTAGE& MAIL SERVICES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712601	OUTSIDE TRAINING
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	714130	MISC OFFICE EXP/SVCS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712001	LEGAL FEES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712134	BOND ISSUANCE COSTS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712135	CBD BOND ISSUANCE COSTS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712141	OUTSIDE AUDIT SERVICES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712209	ADVERTISING / MRKTG PROMOTIONS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712516	PLANNING STUDIES CONSULTANTS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712518	MTA REAL ESTATE DEPARTMENT
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712523	NYC DEP OF PERSONNEL - SERVICE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712539	ADMIN OF WORKERS COMP BOARD
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712540	MTA OTHER PROFESSIONAL SERVICES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712542	PROFESSIONAL SERVICE CONTRACTS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712701	MEDICAL SERVICES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724716	FINANCIAL SERV/BANK FEES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712151	ENGINEER SERVICES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712549	Other Outside Services
MTA Bridges & Tun	**MTA Bridges & Tunnels-To**	**Professi**	Professional Services

MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724403	FARE MEDIA SALES COMMISSION
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724506	CREDIT CARD FEES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724707	RELOCATION
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	714106	BOTTLED DRINKING WATER
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	714124	OFFICE SUPPLIES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724001	MEETING EXPENSE-CULINARY SERV
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724012	TRAVEL MTGS & CONVENTIONS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724101	MEMBERSHIP, DUES AND SUBS.
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724720	EMPLOYEE EXPENSE-TUITION REIMB
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724723	RESTITUTION ON PROPERTY DAMAGE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724739	METRO MOBILITY TAX
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724746	TRANSCOM MEMBERSHIP
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724777	OTHER MISCELLANEOUS EXPENSES
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724901	BAD DEBTS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	OTHER E	OTHER BUSINESS EXPENSE

Modified Totalx Mid-Year Forecast 2026 **Oct**	Modified Totalx **Actual 2026 Oct**	Modified Totalx Actual vs Mid-Year Forecast 2026 **Oct**	Modified Totalx Mid-Year Forecast 2026 **Y-T-D(Oct)**	Modified Totalx **Actual 2026 Y-T-D(Oct)**
820,282	**458,635**	361,647	4,921,690	**5,230,325**
–	**-**	–	–	**193,342**
–	**2,104**	(2,104)	68,262	**118,113**
–	**-**	–	–	**-**
–	**1,486**	(1,486)	24,074	**30,406**
281,522	**116,642**	164,880	2,145,720	**1,516,818**
1,016	**659**	357	7,816	**4,665**
4,191	**86,076**	(81,886)	119,315	**371,072**
158	**755**	(598)	2,023	**3,154**
51,621	**63,163**	(11,542)	566,207	**712,509**
593,296	**106,289**	487,008	10,678,590	**7,850,404**
–	**-**	–	–	**-**
23,199	**-**	23,199	236,470	**64,850**
44,692	**40,703**	3,989	268,150	**64,709**
67,658	**-**	67,658	525,410	**187,005**
–	**58,308**	(58,308)	–	**58,308**
–	**-**	–	–	**-**
25,898	**41,570**	(15,672)	193,842	**121,168**
145,189	**248,955**	(103,766)	1,988,603	**2,273,446**
707,775	**1,706,027**	(998,252)	8,207,965	**7,988,568**
–	**2,103**	(2,103)	9,752	**31,671**
21,911	**(952,767)**	974,677	144,433	**33,024**
256,437	**28,419**	228,018	4,970,427	**4,062,794**
2,021,193	**(349,615)**	2,370,809	6,946,743	**(2,415,858)**
5,066,036	**1,659,513**	3,406,524	42,025,494	**28,500,495**
	-			

1708821.535	**1014012.25**	694809.285	14582356.93	**10732849.14**
2600173.863	**8454084.26**	-5853910.398	25799652.28	**32194649.49**
0	**0**	0	0	**488**
1125.981743	**0**	1125.981743	10980.88046	**13265.56**
3381.531056	**3723.02**	-341.4889439	47866.27745	**61283.2**
0	**0**	0	1950.9	**1950.9**
12721.03228	**7697.44**	5023.592285	81999.92781	**63284.87**
2122.731021	**64362.91**	-62240.17898	45794.00989	**288628.01**
1215.2272	**1359.95**	-144.7227996	30102.561	**61062.95**
0	**0**	0	-18167.64	**-252981.68**
61216.22676	**66099.02**	-4882.793236	651624.5006	**668512.48**
0	**0**	0	-419280	**109309**
21233.72703	**17849.2**	3384.527033	-138351.1678	**422524.71**
0	**0**	0	0	**1043551.7**
4412011.855	**9629188.05**	-5217176.195	40676529.45	**45408378.33**

Modified Totalx Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)	2-Year Actual Average Non-Reimbursable	Modified Non-Reimbursable	Modified Non-Reimbursable	Modified Non-Reimbursable
	Actual	**Actual**	**Actual**	**Actual**
	FY25 Oct	**FY24 Oct**	**FY23 Oct**	**FY22 Oct**
(308,635)	-	-	-	-
(193,342)	-	-	-	-
(49,851)	-	-	-	-
–	-	-	-	-
(6,332)	**35,557**	-	**71,114**	**(880)**
628,902	**263,791**	**295,248**	**232,334**	**286,069**
3,152	**(475)**	**(1,464)**	**513**	**4,142**
(251,757)	**20,383**	-	**40,766**	**8,700**
(1,130)	**292**	**584**	-	**117**
(146,302)	**(7,010,097)**	**(2,120,142)**	**(11,900,051)**	**1,302**
2,828,186	**286,472**	**416,678**	**156,265**	**551,336**
–	-	-	-	-
171,620	**28,453**	**28,453**	**28,453**	**16,597**
203,441	-	-	-	**1,147**
338,405	**16,609**	**33,218**	-	**(7,779)**
(58,308)	-	-	-	-
–	**750**	-	**1,500**	-
72,675	**17,500**	**16,000**	**19,000**	**17,864**
(284,843)	**217,421**	**286,540**	**148,301**	**158,225**
219,397	-	-	-	**4,628**
(21,919)	**1,199**	-	**2,398**	**185**
111,408	**3,405**	**6,308**	**502**	-
907,632	**48,774**	**(94,492)**	**192,040**	**105,512**
9,362,602	**(668,425)**	**(1,299,418)**	**(37,431)**	**(77,576)**
13,524,999	**(6,738,391)**	**(2,432,486)**	**(11,044,296)**	**1,069,588**

3849507.79	**1507628.785**	**1646921.39**	**1368336.18**	**1181230.46**
-6394997.215	**3390170.12**	**3581244.37**	**3199095.87**	**3259048.68**
-488	**0**	**0**	**0**	**0**
-2284.679542	**1405.085**	**0**	**2810.17**	**0**
-13416.92255	**1917.375**	**49.19**	**3785.56**	**1716.96**
0	**0**	**0**	**0**	**0**
18715.05781	**14368.79**	**12583.25**	**16154.33**	**4576**
-242834.0001	**-570.82**	**-1354.14**	**212.5**	**110582**
-30960.389	**6199**	**2730**	**9668**	**3360**
234814.04	**0**	**0**	**0**	**0**
-16887.97941	**65872.315**	**97458.99**	**34285.64**	**31465.75**
-528589	**158108**	**0**	**316216**	**0**
-560875.8778	**-18412.405**	**-42958.13**	**6133.32**	**7574.02**
-1043551.7	**0**	**0**	**0**	**0**
-4731848.876	**5126686.245**	**5296674.92**	**4956697.57**	**4599553.87**

Modified Non-Reimbursable	2-Year Actual Average Non-Reimbursable
Actual FY19 Oct	**Actual FY25 YearTotal**
-	-
-	-
-	-
-	5,263
-	68,707
309,970	3,726,551
358	9,194
-	182,308
61	1,127
184,838	(913,812)
597,759	10,798,654
-	15,425
13,999	232,682
3,080	41,006
-	542,199
-	-
515	4,223
30,000	234,863
413,911	1,978,216
3,964	414,744
44,487	541,996
25,291	146,765
196,048	4,179,555
184,207	160,689
2,008,488	22,370,356

864629.18	17297858.45
3187725.56	39309578.39
0	0
0	11862.26
9451.37	40626.545
0	0
9385.16	64149.04
5675.15	253743.575
0	32836.595
0	-7.27596E-12
36285.87	835127.39
0	703507.5
21908.18	227039.53
0	0
4135060.47	58776329.27

		Tunnels-Total RC	Tunnels-Total RC	Tunnels-Total RC
		Currnt Non-Reimbursable July Financial Plan 2026 **October**	Currnt Non-Reimbursable **Actual 2026 October**	Currnt Non-Reimbursable Actual vs Mid-Year Forecast 2026 **October**
Oper Tol	Oper Toll Revenue	242,077,343	**239,880,677**	(2,196,667)
420001	BUDGET E-Z PASS ADMIN FEES	(13,155)	**(17,228)**	(4,073)
420002	E-Z PASS TAG'S SWAP FEES	9,403	**774**	(8,629)
420003	E-Z PASS STATEMENT FEES	91,272	**155,714**	64,442
420004	E-Z PASS DAMAGED TAG FEES	1,728	**32**	(1,696)
420005	E-Z PASS INSUFFICIENT FUND FEE	592	**250**	(342)
420006	E-Z PASS CONFISCATED TAG FEES	-	**-**	-
420007	E-Z PASS REVOKED TAG FEES	115,904	**12,906**	(102,998)
420010	E-Z PASS TAG LEASING FEES	270,225	**249,224**	(21,002)
420011	E-Z PASS PLUS ADM FEES	5,429	**4,942**	(487)
420013	E-Z PASS LOST/STOLEN TAG FEES	134,802	**344,738**	209,936
420017	MTA PORTION OF $5 INVOICE FEE	158,865	**204,209**	45,344
420018	REVOKED - LOSS TAG FEE-COLL	40,675	**14,037**	(26,638)
420020	WZSE FEE AND FINE REVENUE	500,000	**-**	(500,000)
420021	WIM FEE AND FINE REVENUE	724,563	**-**	(724,563)
421001	OTHER INCOME RENT	323,176	**246,979**	(76,198)
421022	INCOME-BPGGARAGE	890,327	**826,873**	(63,454)
421024	TELEPHONE CABLE RENTAL	-	**-**	-
421020	RENTALS- UTILITIES	-	**785**	785
422108	422108	-	**531,466**	531,466
422111	OTHER INCOME	12,843	**(510,746)**	(523,588)
422116	Other Operating Revenue	1,459,333	**(157)**	(1,459,491)
422118	Recoveries from Other Insurance (FMTAC)	-	**-**	-
422120	FEMA Loss Recovery Revenue	213,765	**68,758**	(145,008)
Advertis	Advertising, Rent, Freight and Other	4,939,749	**2,133,556**	(2,806,193)
600719	CAPITALIZED PERSONNEL EXPENSE	-	**(4,267,111)**	-
451014	INTEREST INCOME	680,094	**1,015,373**	335,278
600001	MGRS & ASST. MGRS.	4570995.973	**3856205.69**	714790.2833
600096	LABOR BILLED BY OTHER AGENCY	0	**0**	0
600301	REGULAR TIME, PROF,TECH,ENG	-1542553.396	**-699982.95**	-842570.4456
600549	PAYROLL CLERICAL EMPLOYEES	128127.836	**104537.65**	23590.18598
600651	PAYROLL LIEUTENANTS	385660.474	**278840.18**	106820.294
600652	PAYROLL SERGEANTS	531226.4955	**561332.96**	-30106.46452
600653	PAYROLL BTO'S	1325488.417	**1078606.68**	246881.7366

600654	PAYROLL PART TIME BTO'S	0	**1810.43**	-1810.43
600655	PAYROLL MAINT ASS'D TO FAC	3108857.581	**3164758.36**	-55900.77894
600715	EMPLOYEE SALARY - AGENCIES	0	**-428135.82**	428135.82
630714A	630714A	0	**0**	0
630715A	630715A	0	**0**	0
630716A	630716A	0	**0**	0
630717A	630717A	0	**0**	0
Regular	Regular Pay	8507803.381	**7917973.18**	589830.2008
Overtim	Overtime Pay	2079112.23	**2420192.19**	-341079.9604
701700	Health and Welfare	2483403.478	**2126116.42**	357287.0578
704104	OPEB-PAYMENTS	3320037.125	**3430734.8**	-110697.675
701600	Retirement/Pensions	3560790.564	**2664026.01**	896764.5537
Other Fr	Other Fringes	633169.4632	**1104895.17**	-471725.7068
Reimbur	Reimbursable OH	-872424.3657	**-789842**	-82582.36574
710201	ELECTRICITY - NON-TRACTION	763020.7505	**473812.87**	289207.8805
FUEL	FUEL	150787.5377	**329480.17**	-178692.6323
706602	GASOLINE FOR NON-REVENUE VEH	150787.5377	**310827.89**	-160040.3523
710403	HEATING FUEL	0	**18652.28**	-18652.28
Insuranc	Insurance	853661.0313	**908949.83**	-55288.79875
708202	Claim Expense	0	**0**	0
710004	LEASES AND RENTALS-2 BROADWAY	150326.17	**-11659.83**	161986
710304	WIRELESS SERVICES / RADIO	0	**0**	0
710007	REAL ESTATE RENTALS	214997.2275	**205169.83**	9827.3975
710502	WATER AND SEWAGE	8936.607545	**54445.87**	-45509.26245
710603	BILLABLE GAS	2968.666692	**4783.99**	-1815.323308
710702	SECURITY SERVICES	132220.1982	**1286099.34**	-1153879.142
711315	FACILITY MTC & REP SVCS	91680.12155	**155243.96**	-63563.83845
714220	SECURITY/SURVEILLANCE EQUIPT.	189892.591	**164309.75**	25582.84099
710110	OTHER EQUIPMENT RENTAL	215.5725817	**0**	215.5725817
711413	E-Zpass Customer Service Center	0	**0**	0
713005	TOLLING BACK OFFICE	1400000	**1517509.86**	-117509.86
714303	UNIFORM CLEANING	8208.552219	**7136.43**	1072.122219
714304	UNIFORMS	12160.85013	**26342.54**	-14181.68987
714401	AUTO & OTHER VEHICLE PURCHA	0	**0**	0

714405	SAFETY EQUIPMENT & SUPPLIES	1608.7501	**1038.06**	570.6900998
713006	TOLLING CUSTOMER CONTACT CTR	1871349.865	**1500000**	371349.865
713002	E-ZPASS TAG DISTRIBUTION	384447.9188	**50000**	334447.9188
713001	E-ZPASS TAGS	452595.625	**293358**	159237.625
710901	NON-REV VEHICLE REPAIRS	94911.29499	**5786.71**	89124.58499
711311	JANITORIAL & CUSTODIAL SVCE	0	**3441.47**	-3441.47
711420	Maintenace E-Zpass Equipment	1305428.793	**68877.88**	1236550.913
711431	NON-VEHICLE MTCE/REPAIR SVCS	0	**0**	0
711437	MAINTENANCE - SECURITY SYSTEMS	80383.77944	**60969.66**	19414.11944
711625	HEAT, VENT & A/C (HVAC) MTC	336800.4281	**255011.85**	81788.5781
711627	ESCALATORS & ELEVATORS MTCE	22167.31203	**14497.05**	7670.262029
711632	CONSTRUCTION SERVICES	842.4681119	**11834**	-10991.53189
711642	REFUSE & RECYCLING	31141.59961	**0**	31141.59961
711649	Enviro/Hazard Waste Removal Svcs	0	**0**	0
711101	Major Maintenance	3472355.431	**823695.14**	2648660.291
711604	Maint and Repairs-All Other	15000	**3429.26**	11570.74
Mainten	Maintenance & Other Oper Contracts	10280639.82	**6501320.82**	3779319.002
Professi	Professional Services	5066036.167	**1659512.65**	3406523.517
Material	Materials & Supplies	429171.096	**309777.01**	119394.086
OTHER E	OTHER BUSINESS EXPENSE	4412011.855	**9629188.05**	-5217176.195

	Tunnels-Total RC	Tunnels-Total RC	Tunnels-Total RC		Tunnels-Total RC
e	Currnt Reimbursable July Financial Plan 2026 **October**	Currnt Reimbursable **Actual 2026 October**	Currnt Reimbursable Actual vs Mid-Year Forecast 2026 **October**		Currnt Non-Reimbursable July Financial Plan 2026 **October**
(0.9)	–	-	–	-	242,077,343
-				-	
(31.0)	–	-	–	-	(13,155)
	–	-	–		9,403
70.6	–	-	–	-	91,272
(98.1)	–	-	–	-	1,728
	–	-	–		592
	–	-	–		–
(88.9)	–	-	–	-	115,904
(7.8)	–	-	–	-	270,225
(9.0)	–	-	–	-	5,429
*	–	-	–	-	134,802
28.5	–	-	–	-	158,865
(65.5)	–	-	–	-	40,675
(100.0)	–	-	–	-	500,000
	–	-	–		724,563
	–	-	–	-	323,176
(7.1)	–	-	–	-	890,327
	–	-	–		–
-	–	-	–	-	–
-	–	-	–	-	–
	–	-	–		12,843
*	–	-	–	-	1,459,333
-	–	-	–	-	–
(67.8)	–	-	–	-	213,765
	–	-	–	-	4,939,749
-				-	
-	3,415,461	**1,947,272**	(1,468,189)	(43.0)	3,415,461
49.3	–	-	–	-	680,094
-				-	
	0	**0**	0		4570995.973
	0	**0**	0		0
	1542553.396	**699982.95**	842570.4456		0
	0	**0**	0		128127.836
	0	**0**	0		385660.474
	0	**0**	0		531226.4955
	0	**0**	0		1325488.417

	0	**0**	0		0
	0	**0**	0		3108857.581
	0	**0**	0		0
	0	**0**	0		0
	0	**0**	0		0
	0	**0**	0		0
	0	**0**	0		0
	1542553.396	**699982.95**	842570.4456		10050356.78
	126156.1906	**-12690.17**	138846.3606	*	2205268.42
	311402.636	**193356.71**	118045.926		2794806.114
	0	**0**	0	-	3320037.125
	384101.7902	**207720.78**	176381.0102		3944892.354
	178822.7328	**69059.42**	109763.3128		811992.196
	872424.3657	**789842**	82582.36574		0
	0	**0**	0		763020.7505
*	0	**0**	0	-	150787.5377
	0	**0**	0		150787.5377
	0	**0**	0		0
	0	**0**	0	-	853661.0313
-	0	**0**	0	-	0
	0	**0**	0		150326.17
	0	**0**	0		0
	0	**0**	0		214997.2275
	0	**0**	0		8936.607545
	0	**0**	0		2968.666692
	0	**0**	0		132220.1982
	0	**0**	0		91680.12155
	0	**0**	0		189892.591
	0	**0**	0		215.5725817
	0	**0**	0		0
	0	**0**	0		1400000
	0	**0**	0		8208.552219
	0	**0**	0		12160.85013
	0	**0**	0		0

	0	**0**	0	1608.7501
	0	**0**	0	1871349.865
	0	**0**	0	384447.9188
	0	**0**	0	452595.625
	0	**0**	0	94911.29499
	0	**0**	0	0
	0	**0**	0	1305428.793
	0	**0**	0	0
	0	**0**	0	80383.77944
	0	**0**	0	336800.4281
	0	**0**	0	22167.31203
	0	**0**	0	842.4681119
	0	**0**	0	31141.59961
	0	**0**	0	0
	0	**0**	0	3472355.431
	0	**0**	0	15000
	0	**0**	0 -	10280639.82
	0	**0**	0 -	5066036.167
	0	**0**	0 -	429171.096
*	0	**0**	0 -	4412011.855

Tunnels-Total RC	Tunnels-Total RC		Tunnels-Total RC	Tunnels-Total RC	Tunnels-Total RC
Currnt Non-Reimbursable **Actual 2026 October**	Currnt Non-Reimbursable and Reimbursa Actual vs Mid-Year Forecast 2026 **October**		Currnt Non-Reimbursable July Financial Plan 2026 **Year-to-Date(Octobe**	Currnt Non-Reimbursable **Actual 2026 ar-to-Date(Octobe**	Currnt Non-Reimbursable Actual vs Mid-Year Forecast 2026 **ar-to-Date(Octobe**
239,880,677	(2,196,667)	(0.9)	2,307,970,638	**2,274,502,958**	(33,467,680)
		-			
(17,228)	(4,073)	(31.0)	(207,541)	**(224,276)**	(16,735)
774	(8,629)		51,525	**(14,398)**	(65,923)
155,714	64,442	70.6	882,108	**627,236**	(254,872)
32	(1,696)	(98.1)	10,435	**112**	(10,323)
250	(342)		5,429	**4,550**	(879)
-	–		–	**-**	–
12,906	(102,998)	(88.9)	731,635	**90,383**	(641,252)
249,224	(21,002)	(7.8)	2,724,603	**2,494,744**	(229,859)
4,942	(487)	(9.0)	42,516	**32,597**	(9,919)
344,738	209,936	*	1,221,818	**2,167,544**	945,726
204,209	45,344	28.5	1,509,712	**1,451,364**	(58,348)
14,037	(26,638)	(65.5)	260,883	**63,282**	(197,601)
-	(500,000)	(100.0)	2,000,000	**-**	(2,000,000)
-	(724,563)		2,898,251	**-**	(2,898,251)
246,979	(76,198)		2,597,147	**3,082,922**	485,776
826,873	(63,454)	(7.1)	8,846,493	**9,373,092**	526,599
-	–		–	**-**	–
785	785	-	49,177	**(299,312)**	(348,489)
531,466	531,466	-	–	**531,466**	531,466
(510,746)	(523,588)		431,551	**0**	(431,551)
(157)	(1,459,491)	*	5,837,461	**-**	(5,837,461)
-	–	-	3,134	**3,134**	–
68,758	(145,008)	(67.8)	1,544,623	**666,573**	(878,050)
2,133,556	(2,806,193)		31,440,959	**20,051,014**	(11,389,944)
		-			
1,947,272	(1,468,189)	(43.0)	–	**-**	–
1,015,373	335,278	49.3	6,989,572	**8,313,339**	1,323,767
		-			
3856205.69	714790.2833		41650543.16	**35548816.5**	6101726.663
0	0		0	**-167000**	167000
0	0		-10598856.15	**-3832481.69**	-6766374.463
104537.65	23590.18598		1199013.629	**1038078**	160935.6286
278840.18	106820.294		3913811.678	**3265258.75**	648552.9282
561332.96	-30106.46452		5619079.007	**4979126.45**	639952.5567
1078606.68	246881.7366		13262985.25	**12410979.21**	852006.0416

1810.43	-1810.43	8239.98	**13584.41**	-5344.43
3164758.36	-55900.77894	30298141.24	**29797868.75**	500272.49
-428135.82	428135.82	0	**-2311040.27**	2311040.27
0	0	0	**0**	0
0	0	0	**0**	0
0	0	0	**0**	0
0	0	0	**0**	0
8617956.13	1432400.646	85352957.79	**80743190.11**	4609767.685
2407502.02	-202233.5998	23539192.13	**23799274.2**	-260082.0723
2319473.13	475332.9838	25555025.17	**21575938.84**	3979086.327
3430734.8	-110697.675	33703094.75	**34605390.88**	-902296.13
2871746.79	1073145.564	34622298.09	**30605561.62**	4016736.473
1173954.59	-361962.394	9572186.053	**12035648.95**	-2463462.897
0	0 -	-6778358.744	**-4334588.24**	-2443770.504
473812.87	289207.8805	6350977.769	**5701134.63**	649843.1393
329480.17	-178692.6323 *	1984464.146	**1389016.25**	595447.8958
310827.89	-160040.3523	1492365.581	**1097250.1**	395115.4807
18652.28	-18652.28	492098.5651	**291766.15**	200332.4151
908949.83	-55288.79875	9177227.258	**9509050.36**	-331823.1025
0	0 -	-24953.17	**-24953.17**	0
-11659.83	161986	1503261.7	**1341275.7**	161986
0	0	0	**0**	0
205169.83	9827.3975	2110662.685	**2051698.3**	58964.385
54445.87	-45509.26245	80308.00527	**140791.38**	-60483.37473
4783.99	-1815.323308	160972.8693	**153825.33**	7147.539334
1286099.34	-1153879.142	1644605.349	**2390031.12**	-745425.7705
155243.96	-63563.83845	1302830.029	**1796501.45**	-493671.4207
164309.75	25582.84099	2665947.366	**2089668.99**	576278.3759
0	215.5725817	1077.862909	**0**	1077.862909
0	0	1018497.25	**787455.75**	231041.5
1517509.86	-117509.86	17200000	**14972724.36**	2227275.64
7136.43	1072.122219	70727.41331	**66528.29**	4199.123314
26342.54	-14181.68987	556647.2608	**523456.19**	33191.0708
0	0	0	**0**	0

1038.06	570.6900998		141129.9506	**136572.61**	4557.340599
1500000	371349.865		16382087.27	**14711836.33**	1670250.94
50000	334447.9188		3031104.163	**3410035.26**	-378931.0975
293358	159237.625		3094808.75	**3147853**	-53044.25
5786.71	89124.58499		685486.4799	**347290.69**	338195.7899
3441.47	-3441.47		0	**4939.28**	-4939.28
68877.88	1236550.913		13389142.42	**12642850.09**	746292.325
0	0		1752.16	**1752.16**	0
60969.66	19414.11944		678506.1566	**537206.39**	141299.7666
255011.85	81788.5781		2644488.584	**2788485.31**	-143996.7264
14497.05	7670.262029		221988.5622	**194177.14**	27811.42217
11834	-10991.53189		5054.808671	**45248**	-40193.19133
0	31141.59961		321539.4377	**315344.92**	6194.51766
0	0		5140	**5140**	0
823695.14	2648660.291		43651620.25	**45536545.87**	-1884925.617
3429.26	11570.74		102283.02	**148733.99**	-46450.97
6501320.82	3779319.002		112671669.8	**110287967.9**	2383701.901
1659512.65	3406523.517		42025493.66	**28500494.98**	13524998.68
309777.01	119394.086		3131465.846	**4529493.74**	-1398027.894
9629188.05	-5217176.195	*	40676529.45	**45408378.33**	-4731848.876

e	Tunnels-Total RC Currnt Reimbursable July Financial Plan 2026	Tunnels-Total RC Currnt Reimbursable **Actual 2026**	Tunnels-Total RC Currnt Reimbursable Actual vs Mid-Year Forecast 2026		Tunnels-Total RC Currnt Non-Reimbursable July Financial Plan 2026
er)	**Year-to-Date(Octobe**	**ar-to-Date(Octobe**	**ar-to-Date(October)**		**Year-to-Date(Octobe**
(1.5)	–	-	–	-	2,307,970,638
-				-	
(8.1)	–	-	–	-	(207,541)
	–	-	–		51,525
(28.9)	–	-	–	-	882,108
(98.9)	–	-	–	-	10,435
	–	-	–		5,429
	–	-	–		–
(87.6)	–	-	–	-	731,635
(8.4)	–	-	–	-	2,724,603
(23.3)	–	-	–	-	42,516
77.4	–	-	–	-	1,221,818
(3.9)	–	-	–	-	1,509,712
(75.7)	–	-	–	-	260,883
(100.0)	–	-	–	-	2,000,000
	–	-	–		2,898,251
	–	-	–	-	2,597,147
6.0	–	-	–	-	8,846,493
	–	-	–		–
*	–	-	–	-	49,177
-	–	-	–	-	–
	–	-	–		431,551
	–	-	–	-	5,837,461
0.0	–	-	–	-	3,134
(56.8)	–	-	–	-	1,544,623
	–	-	–	-	31,440,959
-				-	
-	24,403,607	**11,704,234**	(12,699,373)	(52.0)	24,403,607
18.9	–	-	–	-	6,989,572
-				-	
	0	**0**	0		41650543.16
	0	**0**	0		0
	10598856.15	**3832481.69**	6766374.463		0
	0	**0**	0		1199013.629
	0	**0**	0		3913811.678
	0	**0**	0		5619079.007
	0	**0**	0		13262985.25

0	**0**	0	8239.98
0	**0**	0	30298141.24
0	**0**	0	0
0	**0**	0	0
0	**0**	0	0
0	**0**	0	0
0	**0**	0	0
10598856.15	**3832481.69**	6766374.463	95951813.95
807693.7935	**805328.67**	2365.123535	24346885.92
2272428.346	**1132744.51**	1139683.836	27827453.51
0	**0**	0 -	33703094.75
2739267.211	**1217524.55**	1521742.661	37361565.3
1207003.187	**381566.66**	825436.527	10779189.24
6778358.744	**4334588.24**	2443770.504	0
0	**0**	0	6350977.769
0	**0**	0 -	1984464.146
0	**0**	0	1492365.581
0	**0**	0	492098.5651
0	**0**	0 -	9177227.258
0	**0**	0 -	-24953.17
0	**0**	0	1503261.7
0	**0**	0	0
0	**0**	0	2110662.685
0	**0**	0	80308.00527
0	**0**	0	160972.8693
0	**0**	0	1644605.349
0	**0**	0	1302830.029
0	**0**	0	2665947.366
0	**0**	0	1077.862909
0	**0**	0	1018497.25
0	**0**	0	17200000
0	**0**	0	70727.41331
0	**0**	0	556647.2608
0	**0**	0	0

0	**0**	0	141129.9506
0	**0**	0	16382087.27
0	**0**	0	3031104.163
0	**0**	0	3094808.75
0	**0**	0	685486.4799
0	**0**	0	0
0	**0**	0	13389142.42
0	**0**	0	1752.16
0	**0**	0	678506.1566
0	**0**	0	2644488.584
0	**0**	0	221988.5622
0	**0**	0	5054.808671
0	**0**	0	321539.4377
0	**0**	0	5140
0	**0**	0	43651620.25
0	**0**	0	102283.02
0	**0**	0 -	112671669.8
0	**0**	0 -	42025493.66
0	**0**	0 -	3131465.846
0	**0**	0 -	40676529.45

Tunnels-Total RC	Tunnels-Total RC		Tunnels-Total RC	Tunnels-Total RC	Tunnels-Total RC
Currnt Non-Reimbursable	Currnt Non-Reimbursable and Reimbursable Actual vs Mid-Year Forecast		2-Year Actual Average Non-Reimbursable	Currnt Non-Reimbursable	Currnt Non-Reimbursable
Actual 2026 ar-to-Date(Octobe	2026 **ar-to-Date(October)**		**Actual 2025 October**	**Actual 2024 October**	**Actual 2023 October**
2,274,502,958	(33,467,680)	(1.5)	**225,362,422**	**230,457,269**	**220,267,576**
		-			
(224,276)	(16,735)	(8.1)	**1,076**	**5,884**	**(3,731)**
(14,398)	(65,923)		**(124,138)**	**(6,528)**	**(241,748)**
627,236	(254,872)	(28.9)	**97,782**	**95,045**	**100,518**
112	(10,323)	(98.9)	**1,293**	**1,518**	**1,068**
4,550	(879)		**423**	**495**	**350**
-	–		**-**	**-**	**-**
90,383	(641,252)	(87.6)	**122,770**	**127,926**	**117,614**
2,494,744	(229,859)	(8.4)	**279,148**	**294,537**	**263,760**
32,597	(9,919)	(23.3)	**2,831**	**5,662**	**-**
2,167,544	945,726	77.4	**11,562**	**15,532**	**7,592**
1,451,364	(58,348)	(3.9)	**193,957**	**212,540**	**175,375**
63,282	(197,601)	(75.7)	**59,967**	**76,010**	**43,925**
-	(2,000,000)	#####	**-**	**-**	**-**
-	(2,898,251)		**-**	**-**	**-**
3,082,922	485,776		**-**	**-**	**-**
9,373,092	526,599	6.0	**734,804**	**925,337**	**544,271**
-	–		**410,153**	**272,365**	**547,941**
(299,312)	(348,489)	*	**-**	**-**	**-**
531,466	531,466	-	**-**	**-**	**-**
0	(431,551)		**21,345**	**4,035**	**38,655**
-	(5,837,461)		**170**	**15**	**325**
3,134	–	0.0	**-**	**-**	**-**
666,573	(878,050)	(56.8)	**1,373,829**	**85,340**	**2,662,317**
20,051,014	(11,389,944)		**3,186,972**	**2,115,712**	**4,258,232**
		-			
11,704,234	(12,699,373)	(52.0)	**-**	**-**	**-**
8,313,339	1,323,767	18.9	**1,133,748**	**926,291**	**1,341,204**
		-			
35548816.5	6101726.663		**2816774.34**	**2562596.29**	**3070952.39**
-167000	167000		**0**	**0**	**0**
0	0		**-331493.315**	**-378417.04**	**-284569.59**
1038078	160935.6286		**127454.735**	**145444.93**	**109464.54**
3265258.75	648552.9282		**382645.515**	**436673.76**	**328617.27**
4979126.45	639952.5567		**715601.965**	**604859.47**	**826344.46**
12410979.21	852006.0416		**1992669.935**	**1615808.96**	**2369530.91**

13584.41	-5344.43	**686.035**	**1372.07**	**0**
29797868.75	500272.49	**2570979.875**	**2624265.44**	**2517694.31**
-2311040.27	2311040.27	**0**	**0**	**0**
0	0	**0**	**0**	**0**
0	0	**0**	**0**	**0**
0	0	**0**	**0**	**0**
0	0	**0**	**0**	**0**
84575671.8	11376142.15	**8275319.085**	**7612603.88**	**8938034.29**
24604602.87	-257716.9488	**2823483.91**	**2934944.61**	**2712023.21**
22708683.35	5118770.163	**2321511.775**	**2243716.5**	**2399307.05**
34605390.88	-902296.13	**2724802.86**	**2910538.16**	**2539067.56**
31823086.17	5538479.135	**2748102.185**	**3071660.43**	**2424543.94**
12417215.61	-1638026.37	**1220660.015**	**1186086**	**1255234.03**
0	0 -	**-450713.6**	**-369423.91**	**-532003.29**
5701134.63	649843.1393	**573674.765**	**470315.62**	**677033.91**
1389016.25	595447.8958	**57585.52**	**92096.07**	**23074.97**
1097250.1	395115.4807	**57585.52**	**92096.07**	**23074.97**
291766.15	200332.4151	**0**	**0**	**0**
9509050.36	-331823.1025	**1037856.925**	**985193.97**	**1090519.88**
-24953.17	0	**0**	**0**	**0**
1341275.7	161986	**283250.4**	**170263.22**	**396237.58**
0	0	**0**	**0**	**0**
2051698.3	58964.385	**123273.1**	**240969.2**	**5577**
140791.38	-60483.37473	**4930.03**	**12610.44**	**-2750.38**
153825.33	7147.539334	**563.035**	**2380.97**	**-1254.9**
2390031.12	-745425.7705	**934.07**	**1868.14**	**0**
1796501.45	-493671.4207	**37537.935**	**7.27596E-12**	**75075.87**
2089668.99	576278.3759	**78223.945**	**-1866.75**	**158314.64**
0	1077.862909	**0**	**0**	**0**
787455.75	231041.5	**4835314.41**	**4620777.17**	**5049851.65**
14972724.36	2227275.64	**0**	**0**	**0**
66528.29	4199.123314	**0**	**0**	**0**
523456.19	33191.0708	**27429.025**	**14174.97**	**40683.08**
0	0	**0**	**0**	**0**

136572.61	4557.340599	**35995.415**	**0**	**71990.83**
14711836.33	1670250.94	**1704583.535**	**3409167.07**	**0**
3410035.26	-378931.0975	**297347.47**	**594694.94**	**0**
3147853	-53044.25	**624555**	**750000**	**499110**
347290.69	338195.7899	**16334.455**	**0**	**32668.91**
4939.28	-4939.28	**0**	**0**	**0**
12642850.09	746292.325	**1047180.57**	**1064611**	**1029750.14**
1752.16	0	**0**	**0**	**0**
537206.39	141299.7666	**-99.13**	**-198.26**	**0**
2788485.31	-143996.7264	**200795.465**	**248473.81**	**153117.12**
194177.14	27811.42217	**0**	**0**	**0**
45248	-40193.19133	**0**	**0**	**0**
315344.92	6194.51766	**37071.075**	**41562.15**	**32580**
5140	0	**0**	**0**	**0**
45536545.87	-1884925.617	**79767.28**	**308958.71**	**-149424.15**
148733.99	-46450.97	**-1479.585**	**-2959.17**	**0**
110287967.9	2383701.901	**9433507.5**	**11475487.61**	**7391527.39**
28500494.98	13524998.68	**-6738391.095**	**-2432485.98**	**-11044296.21**
4529493.74	-1398027.894	**287772.9**	**389278.37**	**186267.43**
45408378.33	-4731848.876	**5126686.245**	**5296674.92**	**4956697.57**

Tunnels-Total RC Currnt Non-Reimbursable	Tunnels-Total RC Currnt Non-Reimbursable	Tunnels-Total RC 2-Year Actual Average Non-Reimbursable
Actual 2022 October	**Actual 2019 October**	**Actual 2025 YE**
210,312,233	**183,396,379**	**2,495,507,783**
(6,001)	**14,969**	**(147,244)**
(2,651)	**(3,451)**	**76,535**
105,396	**119,634**	**1,131,674**
1,222	**1,026**	**21,526**
1,800	**875**	**7,790**
-	**575**	**-**
93,360	**85,414**	**1,430,782**
260,124	**228,699**	**3,353,836**
8,176	**-**	**69,014**
84,373	**34,426**	**1,684,471**
169,895	**213,020**	**1,990,313**
30,819	**31,766**	**576,186**
-	**-**	**-**
-	**-**	**-**
-	**-**	**63,765**
877,005	**798,025**	**10,988,655**
344,298	**180,597**	**3,681,203**
-	**-**	**-**
-	**-**	**-**
89,675	**65**	**232,697**
146	**70**	**16,874**
-	**-**	**22,222**
30,731	**25,768**	**2,184,503**
2,088,367	**1,731,477**	**27,384,801**
-	**-**	**-**
632,272	**271,823**	**11,809,507**
2782710.77	**3551802.61**	**42214803.65**
0	**0**	**0**
-479490.69	**-733658.13**	**-5000744.975**
127614.02	**159544.03**	**1402936.34**
416406.8	**396275.83**	**4613153.015**
1141373.01	**998304.18**	**9339254.345**
2524897.72	**2736575.44**	**24102065.88**

0	0	2904.635
2390889.42	2386981.27	30306504.84
0	0	0
0	0	-256992.215
0	0	-222384.705
0	0	50049.355
0	0	-221718.5
8904401.05	9495825.23	106329831.7
1807102.44	1895240.8	29028790.65
2074525.26	2198827.52	27976081.41
2341855.5	1891032	33522558.66
2213569.76	3592345.58	30679654.06
1131386.87	1205015.21	16461897.6
-775464.06	-636791.25	-7538662.34
579468.29	372350.79	4088229.37
17652.3	112343.68	2177698.45
0	104436.35	1199021.28
17652.3	7907.33	978677.17
1039900.4	877235.62	15468840.75
0	0	35000
396237.58	377982.33	2811051.24
0	0	6123
4333.6	31328	2141975.5
8645.62	25623.56	91521.6
1350.48	1775.66	179789.295
13451.12	0	1377554.315
0	81121.84	1500364.395
116528.73	52270.12	2182984.61
0	0	0
4512237.63	4746138.36	45371150.45
0	0	598630.31
0	6930.56	70849.405
30031.87	15698.5	212965.35
0	0	502.225

-501	0	416121.86
0	0	8623062.585
0	0	1127156.53
13614.89	656226.26	4541926.86
46595.66	41063.17	1037843.13
0	0	6270
1052524.53	998219.32	13112724.99
0	0	39842.565
0	48222.1	638688.08
263696.07	210859.18	3122709.65
0	0	259993.605
-9606.56	0	1941.25
-28593.67	1345.43	378476.38
0	0	0
1557443.73	271804.51	63670843.56
9313.13	-7907.49	318743.41
7987303.41	7558701.41	153841806.1
1069588.22	2008488.39	22370356.22
94605.96	213901.48	3949836.8
4599553.87	4135060.47	58776329.27

RC123	RC123 - BOND ISSUANCE C	712134	BOND ISSUANCE COSTS
RC337	RC337-Finance	712134	BOND ISSUANCE COSTS
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712134	BOND ISSUANCE COSTS

RC551	C&D Delivery Bridges & Tu	724609	Expense Recovery
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	724609	Expense Recovery

Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Oct	Currnt Non-Reimbursable Mid-Year Forecast 2026 Oct	Currnt Non-Reimbursable **Actual 2026 Oct**	Currnt Non-Reimbursable and Reim Actual vs Mid-Year Forecast 2026 Oct	Currnt Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)
–	–	**1,441**	(1,441)	–
593,296	593,296	**104,848**	488,448	10,678,590
593,296	593,296	**106,289**	487,008	10,678,590
820,282	820,282	**458,635**	361,647	4,921,690
820,282	820,282	**458,635**	361,647	4,921,690

Currnt Non-Reimbursable **Actual** **2026 Y-T-D(Oct)**	Currnt Non-Reimbursable and Reimbursable Actual vs Mid-Year Forecast 2026 **Y-T-D(Oct)**	2-Year Actual Average Non-Reimbursable **Actual** **2025 Oct**	Currnt Non-Reimbursable **Actual** **2024 Oct**	Currnt Non-Reimbursable **Actual** **2023 Oct**
1,509,219	(1,509,219)	-	-	-
6,341,185	4,337,405	**286,472**	**416,678**	**156,265**
7,850,404	2,828,186	**286,472**	**416,678**	**156,265**
5,230,325	(308,635)	-	-	-
5,230,325	(308,635)	-	-	-

Currnt Non-Reimbursable	Currnt Non-Reimbursable	2-Year Actual Average Non-Reimbursable
Actual 2022 Oct	**Actual 2019 Oct**	**Actual 2025 YE**
-	-	-
551,336	**597,759**	**10,798,654**
551,336	**597,759**	**10,798,654**
-	-	-
-	-	-

RC272	RC272-E-ZPass Maintenance	712542
RC358	RC358-Human Resources - Administration	712542
RC360	RC360-Human Resources - Personnel, Bene., Empl.	712542
RC346	RC346-Procurement - Contracts	712542
RC555	RC555-Fringe Benefits	712542
RC372	RC372-Revenue Mgmt - E-ZPass Customer Svc Ctr	712542
RC378	RC378-WZSE PROGRAM	712542
MTA Bridges & Tun	**MTA Bridges & Tunnels-Total RC**	**712542**

	Modified Totalx Mid-Year Forecast 2026 Oct	Modified Totalx **Actual 2026 Oct**	Modified Totalx Actual vs Mid-Year Forecast 2026 Oct
PROFESSIONAL SERVICE CONTRACTS	321,836	**430,000**	(108,164)
PROFESSIONAL SERVICE CONTRACTS	–	**-**	–
PROFESSIONAL SERVICE CONTRACTS	–	**609**	(609)
PROFESSIONAL SERVICE CONTRACTS	–	**-**	–
PROFESSIONAL SERVICE CONTRACTS	–	**-**	–
PROFESSIONAL SERVICE CONTRACTS	385,938	**1,275,418**	(889,480)
PROFESSIONAL SERVICE CONTRACTS	–	**-**	–
PROFESSIONAL SERVICE CONTRACTS	**707,775**	**1,706,027**	**(998,252)**

Modified Totalx Mid-Year Forecast 2026 Y-T-D(Oct)	Modified Totalx **Actual 2026 Y-T-D(Oct)**	Modified Totalx Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)	2-Year Actual Average Non-Reimbursable **Actual FY25 Oct**	Modified Non-Reimbursable **Actual FY24 Oct**
4,956,328	**4,666,882**	289,446	**-**	**-**
–	**-**	–	**-**	**-**
23,514	**34,625**	(11,111)	**(3,829)**	**(7,542)**
–	**(6,481)**	6,481	**403**	**689**
–	**-**	–	**-**	**-**
3,228,123	**3,141,413**	86,711	**3,426**	**6,852**
–	**152,130**	(152,130)	**-**	**-**
8,207,965	**7,988,568**	219,397	**-**	**-**

Modified Non-Reimbursable	Modified Non-Reimbursable	Modified Non-Reimbursable	2-Year Actual Average Non-Reimbursable
Actual FY23 Oct	**Actual FY22 Oct**	**Actual FY19 Oct**	**Actual FY25 YearTotal**
-	**-**	**-**	**26,235**
-	**-**	**-**	**(135)**
(117)	**4,113**	**3,964**	**60,858**
117	**515**	**-**	**39,760**
-	**-**	**-**	**14,605**
-	**-**	**-**	**273,420**
-	**-**	**-**	**-**
-	**4,628**	**3,964**	**414,744**

RC037	RC037-Deferred Toll Admin Fees/Investment Income	451000
RC555	RC555-Fringe Benefits	451000
MTA Bridges & Tunr	MTA Bridges & Tunnels-Total RC	451000
RC037	RC037-Deferred Toll Admin Fees/Investment Income	451014
RC555	RC555-Fringe Benefits	451014
MTA Bridges & Tunr	MTA Bridges & Tunnels-Total RC	451014
RC037	RC037-Deferred Toll Admin Fees/Investment Income	451010
RC555	RC555-Fringe Benefits	451010
MTA Bridges & Tunr	MTA Bridges & Tunnels-Total RC	451010

	Currnt Non-Reimbursable Mid-Year Forecast 2026 Oct	Currnt Non-Reimbursable **Actual 2026 Oct**	Currnt Non-Reimbursable and Reim Actual vs Mid-Year Forecast 2026 Oct
Investment Inc	680,094	**983,183**	303,089
Investment Inc	-	**32,189**	32,189
Investment Inc	680,094	**1,015,373**	335,278
INTEREST INCOME	680,094	**983,183**	303,089
INTEREST INCOME	-	**32,189**	32,189
INTEREST INCOME	680,094	**1,015,373**	335,278
INT. INCOME MISCELLANEOUS	-	**-**	-
INT. INCOME MISCELLANEOUS	-	**-**	-
INT. INCOME MISCELLANEOUS	-	**-**	-

Currnt Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)	Currnt Non-Reimbursable **Actual 2026** Y-T-D(Oct)	Currnt Non-Reimbursable and Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)	2-Year Actual Average Non-Reimbursable **Actual 2025** Oct	Currnt Non-Reimbursable **Actual 2024** Oct
6,878,883	**8,016,330**	1,137,447	**1,133,748**	**926,291**
110,689	**297,009**	186,320	**-**	**-**
6,989,572	**8,313,339**	1,323,767	**1,133,748**	**926,291**
6,878,883	**8,016,330**	1,137,447	**1,133,748**	**926,291**
110,689	**297,009**	186,320	**-**	**-**
6,989,572	**8,313,339**	1,323,767	**1,133,748**	**926,291**
–	**-**	–	**-**	**-**
0	**0**	–	**-**	**-**
0	**0**	–	**-**	**-**

Currnt Non-Reimbursable	Currnt Non-Reimbursable	Currnt Non-Reimbursable	2-Year Actual Average Non-Reimbursable
Actual 2023 Oct	**Actual 2022 Oct**	**Actual 2019 Oct**	**Actual 2025 YE**
1,341,204	**632,272**	**271,823**	**11,809,507**
-	**-**	**-**	**-**
1,341,204	**632,272**	**271,823**	**11,809,507**
1,341,204	**632,272**	**271,823**	**11,809,507**
-	**-**	**-**	**-**
1,341,204	**632,272**	**271,823**	**11,809,507**
-	**-**	**-**	**-**
-	**-**	**-**	**-**
-	**-**	**-**	**-**

MTA Bridges & Tunr	MTA Bridges & Tunnels-To	GASB_87	GASB 87 Net Adjustment
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	422142	GASB 87 Lease Revenue Offset (422142)
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	451016	GASB 87 Lease Revenue Interest (451016)
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	955101	955101 - INT EXP - LEASES REAL ESTATE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	722851	722851 - AMORT EXP - LA REAL ESTATE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	710008	710008 - LEASE OFFSET - REAL ESTATE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	GASB_87	GASB 87 Net Adjustment

Modified Totalx Mid-Year Forecast 2026 **Oct**	Modified Totalx **Actual 2026 Oct**	Modified Totalx Actual vs Mid-Year Forecast 2026 **Oct**	Modified Totalx Adopted UnInf 2026 **Mar**
-	**153,321**	(153,321)	319,681
-	**(145,910)**	(145,910)	(375,682)
-	**29,805**	(29,805)	72,367
-	**661,803**	(661,803)	1,459,914
-	**138,193**	(138,193)	310,933
-	**(150,326)**	150,326	(383,093)
-	**612,453**	(612,453)	1,371,390
			1,404,120

Modified Totalx Mid-Year Forecast 2026 Y-T-D(Oct)	Modified Totalx **Actual 2026 Y-T-D(Oct)**	Modified Totalx Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)	2-Year Actual Average Non-Reimbursable **Actual FY25 Oct**	Modified Non-Reimbursable **Actual FY24 Oct**
1,055,455	**1,525,570**	(470,115)	**60,298**	**120,596**
(1,189,593)	**(1,896,750)**	(707,157)	**(49,845)**	**(99,691)**
238,578	**325,421**	(86,843)	**14,881**	**29,762**
4,772,272	**6,603,394**	(1,831,122)	**327,247**	**654,495**
1,013,413	**1,381,927**	(368,514)	**69,096**	**138,193**
(1,222,015)	**(1,503,262)**	281,247	**(85,132)**	**(170,263)**
4,459,230	**6,527,818**	(2,068,588)	**285,878**	**571,756**
4,668,110	6,436,300	(3,182,504)		

Modified Non-Reimbursable	Modified Non-Reimbursable	Modified Non-Reimbursable	2-Year Actual Average Non-Reimbursable
Actual FY23 Oct	**Actual FY22 Oct**	**Actual FY19 Oct**	**Actual FY25 YearTotal**
-	-	-	**1,272,569**
-	-	-	**(1,553,668)**
-	-	-	**328,895**
-	-	-	**6,841,113**
-	-	-	**1,451,023**
-	-	-	**(1,787,764)**
-	-	-	**6,456,576**

MTA Bridges & Tunr	MTA Bridges & Tunnels-To	422141	422141 - LEASE REVENUE - GASB 87
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	422142	GASB 87 Lease Revenue Offset (422142)
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	451016	GASB 87 Lease Revenue Interest (451016)
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	955101	955101 - INT EXP - LEASES REAL ESTATE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	722851	722851 - AMORT EXP - LA REAL ESTATE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	710008	710008 - LEASE OFFSET - REAL ESTATE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	GASB_87	GASB 87 Net Adjustment

MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712315	SBITA Expense Offset
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	712316	Variable expense - SBITA
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	722853	722853 - AMORT EXP - LA IT SOFTWARE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	955103	955103 - INT EXP -LEASES SOFTWARE
MTA Bridges & Tunr	MTA Bridges & Tunnels-To	GASB_96	GASB_96_SBITA_Adjustment

Currnt Non-Reimbursable Mid-Year Forecast 2026 Oct	Currnt Non-Reimbursable **Actual 2026 Oct**	Currnt Non-Reimbursable and Reimbursable Actual vs Mid-Year Forecast 2026 Oct	Currnt Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)
-	**153,321**	(153,321)	1,055,455
-	**(145,910)**	(145,910)	(1,189,593)
-	**29,805**	(29,805)	238,578
-	**661,803**	(661,803)	4,772,272
-	**138,193**	(138,193)	1,013,413
-	**(150,326)**	150,326	(1,222,015)
-	**612,453**	(612,453)	4,459,230
	686,886	**(978,705)**	4,668,110
-	**(66,556)**	66,556	(178,095)
-	**-**	-	-
-	**8,232**	(8,232)	61,181
-	**43**	(43)	3,126
-	**(58,280)**	58,280	(113,789)

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Currnt Non-Reimbursable **Actual** **2026 Y-T-D(Oct)**	Currnt Non-Reimbursable and Reimbursable Actual vs Mid-Year Forecast 2026 **Y-T-D(Oct)**	2-Year Actual Average Non-Reimbursable **Actual** **2025 Oct**	Currnt Non-Reimbursable **Actual** **2024 Oct**	Currnt Non-Reimbursable **Actual** **2023 Oct**
1,525,570	(470,115)	**60,298**	**120,596**	**-**
(1,896,750)	(707,157)	**(49,845)**	**(99,691)**	**-**
325,421	(86,843)	**14,881**	**29,762**	**-**
6,603,394	(1,831,122)	**327,247**	**654,495**	**-**
1,381,927	(368,514)	**69,096**	**138,193**	**-**
(1,503,262)	281,247	**(85,132)**	**(170,263)**	**-**
6,527,818	(2,068,588)	**285,878**	**571,756**	**-**
6,436,300	(3,182,504)			
(297,921)	119,826	**(1,889)**	**(3,779)**	**-**
21,141	(21,141)	**-**	**-**	**-**
141,706	(80,525)	**11,644**	**23,288**	**-**
9,057	(5,931)	**570**	**1,140**	**-**
(126,017)	12,228	**10,324**	**20,649**	**-**

- -

Currnt Non-Reimbursable		2-Year Actual Average Non-Reimbursable
Actual 2022 Oct		**Actual 2025 YE**
-		**1,272,569**
-		**(1,553,668)**
-		**328,895**
-		**6,841,113**
-		**1,451,023**
-		**(1,787,764)**
-	**-**	**6,456,576**
-		**(257,748)**
-		**21,680**
-		**273,748**
-		**17,094**
-	**-**	**54,775**

451014	INTEREST INCOME	RC037	RC037-Deferred Toll Admin Fees/Investment Income
451014	INTEREST INCOME	RC555	RC555-Fringe Benefits
451010	INT. INCOME MISCELLANEOUS	RC555	RC555-Fringe Benefits
451014	INTEREST INCOME	RC376	RC376-Special Activity
451010	INT. INCOME MISCELLANEOUS	RC376	RC376-Special Activity

Currnt Non-Reimbursable Mid-Year Forecast 2026 Oct	Currnt Non-Reimbursable **Actual 2026 January**	Currnt Non-Reimbursable **Actual 2026 Oct**	Currnt Non-Reimbursable and Reim Actual vs Mid-Year Forecast 2026 Oct	Currnt Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)
680,094	**1,238,001**	**1,020,633**	340,538	6,198,788
–	**-**	**28,087**	28,087	110,689
–	**27,660**	**-**	–	0
182,841	**-**	**-**	(182,841)	1,031,365
–	**-**	**-**	–	–

Currnt Non-Reimbursable **Actual** **2026 Y-T-D(Oct)**	Currnt Non-Reimbursable and Reimbursable Actual vs Mid-Year Forecast 2026 **Y-T-D(Oct)**	2-Year Actual Average Non-Reimbursable **Actual** **2025 Oct**	Currnt Non-Reimbursable **Actual** **2024 Oct**	Currnt Non-Reimbursable **Actual** **2023 Oct**
7,033,146	834,358	**1,093,301**	**962,802**	**1,223,801**
264,820	154,131	**-**	**-**	**-**
0	–	**-**	**-**	**-**
784,698	(246,667)	**-**	**-**	**-**
-	–	**-**	**-**	**-**

Currnt Non-Reimbursable	Currnt Non-Reimbursable	2-Year Actual Average Non-Reimbursable
Actual 2022 Oct	**Actual 2019 Oct**	**Actual 2025 YE**
503,956	**314,230**	**11,809,507**
-	-	-
-	-	-
-	-	-
-	-	-

Currnt Non-Reimbursable	Currnt Non-Reimbursable	Currnt Non-Reimb	Currnt Non-Reimb	Currnt Non-Reimbu	Currnt Non-Reimbursable	Currnt Non-Reimbursable
Actual 2026 January	**Actual 2026 February**	**Actual 2026 March**	**Actual 2026 April**	**Actual 2026 May**	**Actual 2026 June**	**Actual 2026 July**
1,238,001	**1,186,720**	**566,520**	**669,864**	**(182,694)**	**728,225**	**797,400**
-	**80,438**	**1,265**	**28,987**	**28,731**	**31,805**	**31,269**
27,660	**(55,320)**	**27,660**	**-**	**-**	**-**	**-**
1,265,661	1,211,838	595,445	698,851	(153,963)	760,030	828,669
-	**-**	**-**	**-**	**784,698**	**-**	**-**
-	**-**	**-**	**-**	**-**	**-**	**-**

Currnt Non-Reimbursable and	Currnt Non-Reimbursable	Currnt Non-Reimbursable	Currnt Non-Reimb	Currnt Non-Reimburs	Currnt Non-Reimbursable
Actual 2026 August	**Actual 2026 September**	**Actual 2026 October**	**Actual 2026 November**	**Actual 2026 December**	**Actual 2026 Y-T-D(Oct)**
1,008,478	**1,020,633**	**-**	**-**	**-**	**7,033,146**
34,239	**28,087**	**-**	**-**	**-**	**264,820**
-	**-**	**-**	**-**	**-**	**0**
1,042,717	1,048,719	-	-	-	7,297,966
-	**-**	**-**	**-**	**-**	**784,698**
-	**-**	**-**	**-**	**-**	**-**

e and Reimbursable

		MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Mid-Year Forecast 2026
		Oct
Regular Pay	Regular Pay	8,152,675
611001	SCHED OVT, MANAGERIAL	15,090
611501	SCHED OVT, CLERICAL	(26)
611651	OT PAYROLL LTS	38,184
611652	OT PAYROLL SGTS	228,735
611653	OT PAYROLL BTO'S	1,208,331
611655	OT PR MAINT ASS'D TO FAC	714,954
611301	SCHED OVT, PROF, TECH, ENG	(126,156)
Overtime P	Overtime Pay	2,079,112
701702	LIFE INSURANCE COST	28,573
701705	WELFARE PLANS BTO	233,889
701707	WELFARE PLANS MAINT.	121,516
701708	WELFARE PLANS ADMIN.	(30,776)
701713	DENTAL/VISION PLAN/MANAGERIAL	88,298
701714	MAJOR MEDICAL (BTOBA/SOBA)	236,864
701742	LONG TERM DISABILITY	24,391
701744	H & W EMPLOYEES	–
701718	EMPIRE PLAN - MANAGERIAL	873,390
701719	EMPIRE PLAN - MAINTENANCE	555,575
701720	EMPIRE PLAN - ADMINISTRATIVE	27,723
701721	EMPIRE PLAN - BTO	339,154
701722	EMPIRE PLAN - SOBA	208,896
701723	DENTAL & VISION - SOBA	4,591
701724	LIFE & AD&D - SOBA	7,379
701725	SHORT TERM DISABILITY - SOBA	1,652
701726	COBRA REIMBURSEMENT	(195)
701729	MTA FRINGE BENEFITS	(14,757)
701745	H & W REIMB	(311,403)
701790	H&W BILLED BY OTHER AGENCY	–
701700	**Health and Welfare**	**2,394,761**
704104	OPEB-PAYMENTS	3,320,037
701601	PENSION CONTRIBUTION	3,797,589
701607	Employer Exp Def Comp Tier 6	15,364

701603	G & A PENSION OVERHEAD	(384,102)
701604	DEPT PENSION OH	–
701690	RETIREMENT BILLED BY OTHER AGE	–
701600	**Retirement/Pensions**	**3,428,852**
702330	702330 - FB BILLED TO SISTER AGENCY	–
702201	WORKMENS COMPENSATION	235,604
702311	CASH ALLOTMENT RE BTO UNIFORMS	–
702312	CASH ALLOT RE SGT/LT UNIFORMS	–
702318	MISC FRINGE BEN OPER ENGIN	–
702320	NYS UNEMPLOYMENT INSURANCE	–
701101	SOCIAL SECURITY	554,904
701103A	701103A	–
702319	MISC FRINGE BENEFITS	(178,823)
Other Fring	**Other Fringes**	**611,685**
Reimbursal	Reimbursable OH	(872,424)

MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable **Actual** **2026** **Oct**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Oct**		MTA Bridges & Tunnels-Total RC Final_Transmission Reimbursable Mid-Year Forecast 2026 **Oct**	MTA Bridges & Tunnels-Total RC Final_Transmission Reimbursable **Actual** **2026** **Oct**
7,917,973	234,702	2.9	1,542,553	**699,983**
13,933	1,157	7.7	–	**-**
2,547	(2,574)		–	**-**
135,953	(97,768)	*	–	**-**
233,653	(4,918)		–	**-**
888,385	319,946	26.5	–	**-**
1,133,030	(418,076)	(58.5)	–	**-**
12,690	(138,846)		126,156	**(12,690)**
2,420,192	(341,080)	(16.4)	126,156	**(12,690)**
26,758	1,815	6.4	–	**-**
234,711	(822)		–	**-**
194,685	(73,168)		–	**-**
(24,097)	(6,679)		–	**-**
82,503	5,795		–	**-**
221,930	14,934		–	**-**
23,480	911		–	**-**
-	–		–	**-**
475,330	398,060		–	**-**
662,916	(107,341)		–	**-**
25,201	2,522		–	**-**
271,822	67,332		–	**-**
166,842	42,054		–	**-**
-	4,591		–	**-**
11,712	(4,333)		–	**-**
-	1,652		–	**-**
(287)	92		–	**-**
54,884	(69,641)		–	**-**
(193,357)	(118,046)		311,403	**193,357**
(108,918)	108,918		–	**-**
2,126,116	268,645		311,403	**193,357**
3,430,735	(110,698)		–	**-**
2,979,169	818,420		–	**-**
9,587	5,777		–	**-**

(207,721)	(176,381)		384,102	**207,721**
-	–		–	**-**
(117,009)	117,009		–	**-**
2,664,026	**764,826**		**384,102**	**207,721**
(41,872)	41,872		–	**-**
450,977	(215,373)		–	**-**
-	–		–	**-**
-	–		–	**-**
(4,999)	4,999		–	**-**
-	–		–	**-**
769,849	(214,944)		–	**-**
-	–		–	**-**
(69,059)	(109,763)		178,823	**69,059**
1,104,895	**(493,210)**	*	**178,823**	**69,059**
(789,842)	(82,582)		872,424	**789,842**

MTA Bridges & Tunnels-Total RC Final_Transmission Reimbursable Actual vs Mid-Year Forecast 2026 Oct		MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Oct	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable **Actual 2026 Oct**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable and Reimbursable Actual vs Mid-Year Forecast 2026 Oct	
842,570	54.6	9,695,229	**8,617,956**	1,077,273	11.1
–	-	15,090	**13,933**	1,157	7.7
–		(26)	**2,547**	(2,574)	
–	-	38,184	**135,953**	(97,768)	*
–		228,735	**233,653**	(4,918)	
–	-	1,208,331	**888,385**	319,946	26.5
–	-	714,954	**1,133,030**	(418,076)	(58.5)
138,846		–	**-**	–	
138,846	*	2,205,268	**2,407,502**	(202,234)	(9.2)
–	-	28,573	**26,758**	1,815	6.4
–		233,889	**234,711**	(822)	
–		121,516	**194,685**	(73,168)	
–		(30,776)	**(24,097)**	(6,679)	
–		88,298	**82,503**	5,795	
–		236,864	**221,930**	14,934	
–		24,391	**23,480**	911	
–		–	**-**	–	
–		873,390	**475,330**	398,060	
–		555,575	**662,916**	(107,341)	
–		27,723	**25,201**	2,522	
–		339,154	**271,822**	67,332	
–		208,896	**166,842**	42,054	
–		4,591	**-**	4,591	
–		7,379	**11,712**	(4,333)	
–		1,652	**-**	1,652	
–		(195)	**(287)**	92	
–		(14,757)	**54,884**	(69,641)	
118,046		–	**-**	–	
–		–	**(108,918)**	108,918	
118,046		**2,706,164**	**2,319,473**	**386,691**	
–	-	3,320,037	**3,430,735**	(110,698)	
–		3,797,589	**2,979,169**	818,420	
–		15,364	**9,587**	5,777	

176,381	–	**-**	–	
–	–	**-**	–	
–	–	**(117,009)**	117,009	
176,381	**3,812,954**	**2,871,747**	**941,207**	
–	–	**(41,872)**	41,872	
–	235,604	**450,977**	(215,373)	
–	–	**-**	–	
–	–	**-**	–	
–	–	**(4,999)**	4,999	
–	–	**-**	–	
–	554,904	**769,849**	(214,944)	
–	–	**-**	–	
109,763	–	**-**	–	
109,763	**790,508**	**1,173,955**	**(383,447)**	
82,582	–	**-**	–	**-**

MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable **Actual 2026 Y-T-D(Oct)**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)		MTA Bridges & Tunnels-Total RC Final_Transmission Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)	MTA Bridges & Tunnels-Total RC Final_Transmission Reimbursable **Actual 2026 Y-T-D(Oct)**
83,217,632	**80,743,190**	2,474,442	3.0	10,598,856	**3,832,482**
141,513	**129,280**	12,234	8.6	–	**-**
4,954	**13,767**	(8,813)		–	**-**
1,223,328	**1,988,654**	(765,326)	(62.6)	–	**-**
2,851,852	**2,973,210**	(121,358)		–	**-**
11,295,063	**9,323,961**	1,971,102	17.5	–	**-**
8,830,177	**10,175,732**	(1,345,556)	(15.2)	–	**-**
(807,694)	**(805,329)**	(2,365)		807,694	**805,329**
23,539,192	**23,799,274**	(260,082)	(1.1)	807,694	**805,329**
285,104	**274,556**	10,548	3.7	–	**-**
1,988,654	**2,373,585**	(39,823)		–	**-**
1,212,497	**1,312,088**	(99,591)		–	**-**
(307,086)	**(352,836)**	45,750		–	**-**
872,793	**801,030**	71,763		–	**-**
2,363,448	**2,333,956**	29,493		–	**-**
243,374	**239,388**	3,986		–	**-**
–	**-**	–		–	**-**
8,693,583	**4,764,247**	3,929,336		–	**-**
5,543,571	**6,516,926**	(973,355)		–	**-**
276,622	**266,461**	10,161		–	**-**
3,384,105	**2,940,542**	443,563		–	**-**
2,084,382	**1,812,732**	271,650		–	**-**
45,807	**1,125**	44,682		–	**-**
73,632	**119,146**	(45,514)		–	**-**
16,485	**12,244**	4,242		–	**-**
(1,947)	**(2,580)**	633		–	**-**
(147,242)	**(115,997)**	(31,245)		–	**-**
(2,272,428)	**(1,132,745)**	(1,139,684)		2,272,428	**1,132,745**
–	**(587,929)**	587,929		–	**-**
24,700,462	**21,575,939**	**3,124,524**		**2,272,428**	**1,132,745**
33,703,095	**34,605,391**	(902,296)		–	**-**
36,438,154	**32,366,700**	4,071,455		–	**-**
125,952	**87,994**	37,958		–	**-**

(2,739,267)	**(1,217,525)**	(1,521,743)	2,739,267	**1,217,525**
–	**-**	–	–	**-**
–	**(631,607)**	631,607	–	**-**
33,824,839	**30,605,562**	**3,219,277**	**2,739,267**	**1,217,525**
–	**(226,020)**	226,020	–	**-**
3,000,218	**4,609,766**	(1,609,548)	–	**-**
313,680	**-**	313,680	–	**-**
125,472	**-**	125,472	–	**-**
–	**(60,336)**	60,336	–	**-**
–	**9,820**	(9,820)	–	**-**
7,175,290	**8,083,986**	(908,696)	–	**-**
–	**-**	–	–	**-**
(1,207,003)	**(381,567)**	(825,437)	1,207,003	**381,567**
9,407,656	**12,035,649**	**(2,627,993)**	**1,207,003**	**381,567**
(6,778,359)	**(4,334,588)**	(2,443,771)	6,778,359	**4,334,588**

MTA Bridges & Tunnels-Total RC Final_Transmission Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)		MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable **Actual 2026 Y-T-D(Oct)**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable and Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)	
6,766,374	63.8	93,816,488	**84,575,672**	9,240,816	9.8
–	-	141,513	**129,280**	12,234	8.6
–		4,954	**13,767**	(8,813)	
–	-	1,223,328	**1,988,654**	(765,326)	(62.6)
–		2,851,852	**2,973,210**	(121,358)	
–	-	11,295,063	**9,323,961**	1,971,102	17.5
–	-	8,830,177	**10,175,732**	(1,345,556)	(15.2)
2,365		–	**-**	–	
2,365	0.3	24,346,886	**24,604,603**	(257,717)	(1.1)
–	-	285,104	**274,556**	10,548	3.7
–		2,333,762	**2,373,585**	(39,823)	
–		1,212,497	**1,312,088**	(99,591)	
–		(307,086)	**(352,836)**	45,750	
–		872,793	**801,030**	71,763	
–		2,363,448	**2,333,956**	29,493	
–		243,374	**239,388**	3,986	
–		–	**-**	–	
–		8,693,583	**4,764,247**	3,929,336	
–		5,543,571	**6,516,926**	(973,355)	
–		276,622	**266,461**	10,161	
–		3,384,105	**2,940,542**	443,563	
–		2,084,382	**1,812,732**	271,650	
–		45,807	**1,125**	44,682	
–		73,632	**119,146**	(45,514)	
–		16,485	**12,244**	4,242	
–		(1,947)	**(2,580)**	633	
–		(147,242)	**(115,997)**	(31,245)	
1,139,684		–	**-**	–	
–		–	**(587,929)**	587,929	
1,139,684		**26,972,891**	**22,708,683**	**4,264,207**	
–	-	33,703,095	**34,605,391**	(902,296)	
–		36,438,154	**32,366,700**	4,071,455	
–		125,952	**87,994**	37,958	

1,521,743	–	-	–	
–	–	-	–	
–	–	(631,607)	631,607	
1,521,743	**36,564,106**	**31,823,086**	**4,741,020**	
–	–	(226,020)	226,020	
–	3,000,218	4,609,766	(1,609,548)	
–	313,680	-	313,680	
–	125,472	-	125,472	
–	–	(60,336)	60,336	
–	–	9,820	(9,820)	
–	7,175,290	8,083,986	(908,696)	
–	–	-	–	
825,437	–	-	–	
825,437	**10,614,659**	**12,417,216**	**(1,802,556)**	
2,443,771	–	-	–	-

MTA Bridges & Tunnels-Total RC 2-Year Actual Average Non-Reimbursable	MTA Bridges & Tunnels-Total RC Currnt Non-Reimbursable	MTA Bridges & Tunnels-Total RC Currnt Non-Reimbursable	MTA Bridges & Tunnels-Total RC Currnt Non-Reimbursable	MTA Bridges & Tunnels-Total RC Currnt Non-Reimbursable	MTA Bridges & Tunnels-Total RC 2-Year Actual Average Non-Reimbursable
Actual	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**
2025	**2024**	**2023**	**2022**	**2019**	**2025**
Oct	**Oct**	**Oct**	**Oct**	**Oct**	**YE**
8,275,319	7,612,604	8,938,034	8,904,401	9,495,825	106,329,832
14,951	9,878	20,023	8,393	14,616	177,181
1,499	694	2,304	359	381	5,504
199,782	270,399	129,166	63,440	108,628	2,031,256
366,619	414,604	318,634	241,089	266,844	3,503,256
1,391,540	1,363,100	1,419,979	1,121,677	1,129,436	15,688,277
889,807	924,334	855,279	553,710	386,352	8,553,599
(40,713)	(48,064)	(33,362)	(181,566)	(11,015)	(930,284)
2,823,484	2,934,945	2,712,023	1,807,102	1,895,241	29,028,791
31,784	32,237	31,331	29,898	38,682	370,610
377,448	247,538	507,358	210,688	229,792	3,235,464
122,365	127,392	117,339	117,924	120,106	1,497,973
(33,124)	(47,573)	(18,674)	(22,899)	(26,106)	(345,475)
72,081	66,634	77,527	75,090	77,399	872,841
243,390	237,139	249,640	196,025	144,035	2,750,722
31,018	33,480	28,557	27,121	81,591	370,454
(16,879)	-	(33,758)	(43,979)	-	(335,755)
461,123	477,769	444,477	424,435	458,258	5,836,913
523,152	562,670	483,634	452,000	436,484	6,387,797
31,773	30,419	33,126	38,602	51,031	426,197
416,232	400,594	431,869	492,297	540,463	5,316,373
254,743	268,424	241,063	234,641	266,996	3,128,028
1,188	-	2,375	-	-	10,358
7,208	7,570	6,846	6,448	9,633	85,449
-	-	-	7,246	9,632	34,716
(494)	(717)	(271)	(398)	(285)	(3,472)
(128,654)	(122,443)	(134,865)	(56,380)	(68,528)	(555,584)
(72,843)	(77,417)	(68,268)	(114,233)	(170,355)	(1,107,527)
-	-	-	-	-	-
2,321,512	**2,243,717**	**2,399,307**	**2,074,525**	**2,198,828**	**27,976,081**
2,724,803	2,910,538	2,539,068	2,341,856	1,891,032	33,522,559
2,837,129	3,161,749	2,512,508	2,376,453	3,770,170	32,160,593
9,811	10,365	9,256	8,746	8,965	121,482

(82,753)	(100,454)	(65,053)	(123,920)	(186,789)	(1,239,141)
(16,084)	–	(32,168)	(47,709)	–	(363,280)
-	–	–	–	–	–
2,748,102	**3,071,660**	**2,424,544**	**2,213,570**	**3,592,346**	**30,679,654**
-	–	–	–	–	–
582,644	563,607	601,680	476,836	583,084	6,531,171
-	–	–	–	–	433,215
-	–	–	–	–	201,577
(8,169)	–	(16,337)	(23,024)	–	(176,399)
926	250	1,601	1,643	(6,927)	8,802
683,868	667,305	700,431	735,733	739,274	9,976,363
-	–	–	–	–	(49,805)
(38,608)	(45,076)	(32,141)	(59,802)	(110,416)	(562,636)
1,220,660	**1,186,086**	**1,255,234**	**1,131,387**	**1,205,015**	**16,461,898**
(450,714)	(369,424)	(532,003)	(775,464)	(636,791)	(7,538,662)

MTA Bridges & Tunnels-Total RC Currnt Non-Reimbursable **Actual**		MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Actual	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Actual	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Actual
2025		**2026**	**2026**	**2026**
Y-T-D(Oct)		**January**	**February**	**March**
88,259,571	7,516,381	9,066,882	7,043,739	8,237,905
196,369	67,089	6,950	14,296	3,650
22,309		1,196	667	–
2,665,193	676,539	302,188	259,663	311,276
4,297,253		442,138	395,987	434,752
11,675,512	2,351,551	1,268,945	984,053	1,156,758
8,155,535	(2,020,197)	1,136,028	1,423,684	1,327,746
(428,817)		(52,737)	(70,315)	17,999
26,583,354	2,784,079	3,104,708	3,008,035	3,252,181
298,307	23,751	–	56,103	28,081
2,680,347		239,897	238,805	476,791
1,150,115		127,806	115,437	134,161
(341,013)		(27,582)	(28,859)	(27,743)
929,993		(21,857)	185,970	82,177
2,473,263		235,317	225,990	229,916
253,360		24,115	24,044	23,828
-		–	–	–
4,745,318		512,748	517,345	489,099
5,792,952		622,974	634,565	568,802
288,890		27,107	27,105	27,098
3,621,130		328,503	299,154	300,050
2,195,878		217,359	192,052	183,376
53,409		(1,750)	1,125	–
76,861		–	24,113	12,065
15,692		(4,988)	–	4,988
(2,150)		(287)	(287)	(143)
(147,809)		(125,605)	(64,292)	(43,336)
(1,464,135)		(83,091)	(105,734)	(123,788)
-		–	–	–
22,620,406		**2,070,665**	**2,342,635**	**2,365,422**
30,603,467		3,377,800	3,384,714	3,596,674
32,592,124		3,439,462	3,422,021	3,414,749
87,708		7,060	7,188	6,605

(1,257,023)	(68,647)	(92,341)	(175,480)
-	–	–	–
-	–	–	–
31,422,809	**3,377,875**	**3,336,867**	**3,245,874**
-	–	–	–
5,437,953	450,977	550,977	450,977
315,313	–	–	–
188,917	–	–	–
(75,787)	(10,336)	(4,449)	(5,016)
13,056	–	–	–
8,449,034	964,401	782,291	1,092,117
-	–	–	–
(578,440)	(30,660)	(38,122)	(36,009)
13,750,046	**1,374,381**	**1,290,697**	**1,502,068**
(4,750,646)	(224,850)	(299,800)	(692,779)

MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl	**MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursabl**
Actual	Actual	Actual	Actual	Actual	Actual
2026 April	**2026 May**	**2026 June**	**2026 July**	**2026 August**	**2026 YE**
8,639,210	7,956,059	8,164,961	7,818,715	8,071,045	**80,743,190**
26,076	21,883	16,578	6,147	7,057	**129,280**
3,248	1,899	2,315	233	(190)	**13,767**
121,095	196,819	192,281	205,454	144,836	**1,988,654**
206,563	299,856	239,717	280,576	239,752	**2,973,210**
635,321	816,584	772,105	932,655	957,375	**9,323,961**
652,995	907,240	782,989	972,903	938,849	**10,175,732**
54,297	(181,103)	(89,494)	(79,545)	(125,795)	**(805,329)**
1,699,595	2,063,178	1,916,492	2,318,423	2,161,884	**23,799,274**
27,807	27,485	27,067	27,134	27,128	**274,556**
–	237,986	473,789	–	236,076	**2,373,585**
135,807	127,150	135,323	140,831	128,087	**1,312,088**
(55,032)	(33,850)	(32,065)	(31,331)	(32,314)	**(352,836)**
64,319	77,207	78,488	78,770	103,171	**801,030**
259,687	212,008	257,061	240,902	212,352	**2,333,956**
23,897	23,768	24,350	24,026	24,040	**239,388**
–	–	–	–	–	**–**
408,268	490,637	495,300	473,819	482,516	**4,764,247**
636,162	634,039	637,171	732,619	688,721	**6,516,926**
27,096	27,091	27,089	24,702	25,746	**266,461**
291,641	286,654	287,003	282,305	276,171	**2,940,542**
177,240	174,172	180,308	174,172	171,105	**1,812,732**
1,125	625	–	–	–	**1,125**
11,987	11,785	11,905	11,733	11,957	**119,146**
4,279	–	–	4,085	–	**12,244**
(287)	(287)	(143)	(143)	(573)	**(2,580)**
51,003	(178,133)	(15,813)	110,843	38,566	**(115,997)**
(91,399)	(208,677)	(48,628)	(86,828)	(95,828)	**(1,132,745)**
–	–	–	(261,755)	(105,985)	**(587,929)**
1,973,599	**1,909,662**	**2,538,205**	**1,945,885**	**2,190,935**	**21,575,939**
3,423,683	3,477,868	3,539,248	3,452,047	3,479,601	**34,605,391**
3,382,569	3,415,139	3,414,604	2,977,089	2,977,089	**32,366,700**
11,883	7,922	7,922	8,522	8,522	**87,994**

(98,189)	(224,180)	(52,241)	(93,279)	(102,947)	**(1,217,525)**
–	–	–	–	–	**–**
–	–	–	(281,201)	(113,859)	**(631,607)**
3,296,263	**3,198,881**	**3,370,286**	**2,611,132**	**2,768,805**	**30,605,562**
–	–	–	(100,627)	(40,744)	**(226,020)**
450,977	450,977	450,977	450,977	450,977	**4,609,766**
–	–	–	–	–	**–**
–	–	–	–	–	**–**
(7,524)	(4,986)	(5,027)	(5,161)	(5,161)	**(60,336)**
5,467	4,352	–	–	–	**9,820**
862,185	471,158	786,836	833,416	798,560	**8,083,986**
–	–	–	–	–	**–**
(29,276)	(74,681)	(13,173)	(27,846)	(31,303)	**(381,567)**
1,281,829	**846,820**	**1,219,613**	**1,150,759**	**1,172,328**	**12,035,649**
(326,385)	(868,621)	(136,597)	(302,961)	(343,023)	**(4,334,588)**

le	MTA Bridges & Tunnels-Total RC Currnt Non-Reimbursable **Actual**		MTA Bridges & Tunnels-Total RC Currnt Non-Reimbursable **July Financial Plan**	
	2026 Oct		**2026 Oct**	
	7,917,973	–	**8,507,803**	(355, 128)
	13,933	–	**15,090**	–
	2,547		**(26)**	
	135,953	–	**38,184**	–
	233,653		**228,735**	
	888,385	–	**1,208,331**	–
	1,133,030	–	**714,954**	–
	12,690		**(126,156)**	
	2,420,192	–	**2,079,112**	–
	26,758	–	**29,679**	(1, 106)
	234,711		**242,944**	
	194,685		**126,221**	
	(24,097)		**(31,968)**	
	82,503		**91,716**	
	221,930		**246,035**	
	23,480		**25,335**	
	-		**-**	
	475,330		**891,073**	
	662,916		**577,085**	
	25,201		**28,796**	
	271,822		**352,285**	
	166,842		**216,984**	
	-		**4,768**	
	11,712		**7,665**	
	-		**1,716**	
	(287)		**(203)**	
	54,884		**(15,328)**	
	(193,357)		**(311,403)**	
	(108,918)		**-**	
	2,126,116		**2,483,403**	
	3,430,735		**3,320,037**	
	2,979,169		**3,929,528**	
	9,587		**15,364**	

(207,721)	(384,102)
-	-
(117,009)	-
2,664,026	3,560,791
(41,872)	-
450,977	235,604
-	-
-	-
(4,999)	-
-	-
769,849	576,388
-	-
(69,059)	(178,823)
1,104,895	633,169
(789,842)	(872,424)

MTA Bridges & Tunnels-Total RC Prior1 Non-Reimbursable Actual 2026 Oct	MTA Bridges & Tunnels-Total RC Prior1 Non-Reimbursable Actual 2026 Y-T-D(Oct)			MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 January
-	**65,415,122**	7,917,973	15,328,068	9,066,882
-	**102,639**	13,933	26,641	6,950
-	**9,369**			1,196
-	**1,733,613**	135,953	255,041	302,188
-	**2,539,340**			442,138
-	**7,523,796**	888,385	1,800,165	1,268,945
-	**8,142,434**	1,133,030	2,033,298	1,136,028
-	**(526,694)**			(52,737)
-	**19,524,497**	2,420,192	4,274,778	3,104,708
-	**220,804**	26,758	53,752	–
-	**1,903,344**		470,241	239,897
-	**1,044,602**			127,806
-	**(268,777)**			(27,582)
-	**648,245**			(21,857)
-	**1,873,233**			235,317
-	**192,069**			24,115
-	**-**			–
-	**3,869,731**			512,748
-	**5,155,053**			622,974
-	**213,035**			27,107
-	**2,351,481**			328,503
-	**1,469,784**			217,359
-	**1,125**			(1,750)
-	**95,545**			–
-	**8,364**			(4,988)
-	**(2,150)**			(287)
-	**(226,766)**			(125,605)
-	**(843,975)**			(83,091)
-	**(261,755)**			–
-	**17,442,993**			**2,070,665**
-	**27,731,635**			3,377,800
-	**26,442,721**			3,439,462
-	**65,624**			7,060

-	(907,303)	(68,647)
-	-	–
-	(281,201)	–
-	25,319,841	3,377,875
-	(100,627)	–
-	3,707,813	450,977
-	-	–
-	-	–
-	(47,660)	(10,336)
-	9,820	–
-	6,590,964	964,401
-	-	–
-	(281,070)	(30,660)
-	9,879,239	1,374,381
-	(3,195,013)	(224,850)

MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 February	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 March	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 April	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 May	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 June	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 July	MTA Bridges & Tunnels- Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 August
7,043,739	8,237,905	8,639,210	8,086,328	8,152,675	9,941,404	7,744,138
14,296	3,650	26,076	15,090	15,090	15,090	15,090
667	–	3,248	(26)	(26)	(26)	(26)
259,663	311,276	121,095	38,184	38,184	38,184	38,184
395,987	434,752	206,563	228,735	228,735	228,735	228,735
984,053	1,156,758	635,321	1,208,331	1,208,331	1,208,331	1,208,331
1,423,684	1,327,746	652,995	714,954	714,954	714,954	714,954
(70,315)	17,999	54,297	(126,156)	(126,156)	(126,156)	(126,156)
3,008,035	3,252,181	1,699,595	2,079,112	2,079,112	2,079,112	2,079,112
56,103	28,081	27,807	26,263	28,573	33,738	27,393
238,805	476,791	–	176,201	233,889	276,168	224,233
115,437	134,161	135,807	74,756	121,516	143,482	116,499
(28,859)	(27,743)	(55,032)	(9,695)	(30,776)	(36,339)	(29,505)
185,970	82,177	64,319	108,379	88,298	104,259	84,652
225,990	229,916	259,687	195,180	236,864	279,681	227,085
24,044	23,828	23,897	22,133	24,391	28,800	23,384
–	–	–	–	–	–	–
517,345	489,099	408,268	2,335,467	873,390	955,951	854,534
634,565	568,802	636,162	225,701	555,575	656,005	532,637
27,105	27,098	27,096	25,734	27,723	32,734	26,578
299,154	300,050	291,641	421,682	339,154	400,462	325,152
192,052	183,376	177,240	240,737	208,896	246,658	200,272
1,125	–	1,125	21,713	4,591	5,421	4,401
24,113	12,065	11,987	(12,459)	7,379	8,713	7,075
–	4,988	4,279	3,716	1,652	1,951	1,584
(287)	(143)	(287)	59	(195)	(230)	(187)
(64,292)	(43,336)	51,003	110,828	(14,757)	(17,424)	(14,147)
(105,734)	(123,788)	(91,399)	(311,403)	(311,403)	(311,403)	(311,403)
–	–	–	–	–	–	–
2,342,635	**2,365,422**	**1,973,599**	**3,654,994**	**2,394,761**	**2,808,627**	**2,300,237**
3,384,714	3,596,674	3,423,683	3,320,037	3,320,037	3,320,037	3,320,037
3,422,021	3,414,749	3,382,569	3,800,110	3,797,589	3,786,312	3,800,165
7,188	6,605	11,883	14,754	15,383	17,601	14,743

(92,341)	(175,480)	(98,189)	(384,102)	(384,102)	(384,102)	(384,102)
–	–	–	–	–	–	–
–	–	–	–	–	–	–
3,336,867	**3,245,874**	**3,296,263**	**3,430,763**	**3,428,871**	**3,419,811**	**3,430,806**
–	–	–	–	–	–	–
550,977	450,977	450,977	(114,570)	235,604	278,193	225,877
–	–	–	–	313,680	–	–
–	–	–	–	125,472	–	–
(4,449)	(5,016)	(7,524)	27,325	–	–	–
–	–	5,467	(5,467)	–	–	–
782,291	1,092,117	862,185	622,377	554,904	655,212	531,994
–	–	–	–	–	–	–
(38,122)	(36,009)	(29,276)	(178,823)	(178,823)	(178,823)	(178,823)
1,290,697	**1,502,068**	**1,281,829**	**350,842**	**1,050,837**	**754,583**	**579,048**
(299,800)	(692,779)	(326,385)	(872,424)	(872,424)	(872,424)	(872,424)

MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 **September**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 **October**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 **November**	MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursa Mid-Year Forecast 2026 **December**	**MTA Bridges & Tunnels-Total RC Final_Transmission Non-Reimbursable** Mid-Year Forecast **2026 YE**
8,152,675	8,152,675	9,499,138	8,659,568	**101,376,337**
15,090	15,090	15,090	7,782	**164,386**
(26)	(26)	(26)	(3,531)	**1,396**
38,184	38,184	38,184	(3,342)	**1,258,171**
228,735	228,735	228,735	179,016	**3,259,603**
1,208,331	1,208,331	1,208,331	1,208,331	**13,711,725**
714,954	714,954	714,954	714,954	**10,260,085**
(126,156)	(126,156)	(126,156)	(126,156)	**(1,060,006)**
2,079,112	2,079,112	2,079,112	1,977,054	**27,595,358**
28,573	28,573	32,461	29,753	**347,317**
233,889	233,889	265,715	243,545	**2,843,022**
121,516	121,516	138,051	126,533	**1,477,081**
(30,776)	(30,776)	(34,964)	(32,047)	**(374,096)**
88,298	88,298	100,313	91,943	**1,065,048**
236,864	236,864	269,095	246,643	**2,879,186**
24,391	24,391	27,710	25,398	**296,482**
–	–	–	–	**–**
873,390	873,390	935,538	892,247	**10,521,368**
555,575	555,575	631,173	578,513	**6,753,257**
27,723	27,723	31,495	28,868	**336,985**
339,154	339,154	385,303	353,156	**4,122,565**
208,896	208,896	237,321	217,521	**2,539,224**
4,591	4,591	5,215	4,780	**55,803**
7,379	7,379	8,384	7,684	**89,700**
1,652	1,652	1,877	1,720	**20,083**
(195)	(195)	(222)	(203)	**(2,371)**
(14,757)	(14,757)	(16,765)	(15,366)	**(179,373)**
(311,403)	(311,403)	(311,403)	(246,774)	**(2,830,605)**
–	–	–	–	**–**
2,394,761	**2,394,761**	**2,706,298**	**2,553,915**	**29,960,675**
3,320,037	3,320,037	3,320,037	3,320,037	**40,343,169**
3,797,589	3,797,589	3,789,100	3,795,014	**44,022,268**
15,371	15,364	16,938	(16,743)	**126,146**

(384,102)	(384,102)	(384,102)	(319,353)	**(3,442,722)**
–	–	–	–	**–**
–	–	–	–	**–**
3,428,858	**3,428,852**	**3,421,936**	**3,458,917**	**40,705,692**
–	–	–	–	**–**
235,604	235,604	267,663	245,331	**3,513,212**
–	–	–	–	**313,680**
–	–	–	–	**125,472**
–	–	–	–	**–**
–	–	–	–	**–**
554,904	554,904	630,411	577,814	**8,383,515**
–	–	–	–	**–**
(178,823)	(178,823)	(178,823)	(174,366)	**(1,560,192)**
611,685	**611,685**	**719,251**	**648,779**	**10,775,687**
(872,424)	(872,424)	(872,424)	(872,424)	**(8,523,207)**

MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600001
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600096
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600301
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600549
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600651
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600652
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600653
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600654
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600655
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600715
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	Regular Pay

MTA Bridges & Tunnels	**MTA Bridges & Tunnels-Total RC**	Functional_
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780001
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780002
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780003
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780004
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780005
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780006
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780007
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780008
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780009
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780010
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780011
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780012
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780013
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780014
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780015
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780016
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780017
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780018

MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780019
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780020
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	Functional

RC213	RC213-Other Agency Law	600715
RC354	RC354-Garage - Administration	600715
RC360	RC360-Human Resources - Personnel, Bene., Empl.	600715
RC461	Benefits Administration	600715
RC463	Business Partner – HQ, IT, Police, SHE	600715
RC464	HR Business Partner	600715
RC332	RC332-Labor-Relations	600715
RC335	RC335-Legal - General Counsel	600715
RC344	RC344-Procurement - Warehouse Management	600715
RC777	RC777-Payroll Lags	600715
RC778	RC778-Managerial Lags	600715
RC888	RC888-Other OTPS	600715
RC337	RC337-Finance	600715
RC357	RC357-Payroll Dept	600715
RC371	RC371-Planning & Budget - Operating Budget	600715
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600715

RC335	RC335-Legal - General Counsel	**Regular Pa**
RC337	RC337-Finance	**Regular Pa**
RC357	RC357-Payroll Dept	**Regular Pa**
RC371	RC371-Planning & Budget - Operating Budget	**Regular Pa**
RC332	RC332-Labor-Relations	**Regular Pa**
RC888	RC888-Other OTPS	**Regular Pa**
RC354	RC354-Garage - Administration	**Regular Pa**
RC344	RC344-Procurement - Warehouse Management	**Regular Pa**
RC360	RC360-Human Resources - Personnel, Bene., Empl.	**Regular Pa**
RC460	HR Data Science	**Regular Pa**
RC461	Benefits Administration	**Regular Pa**
RC463	Business Partner – HQ, IT, Police, SHE	**Regular Pa**
RC464	HR Business Partner	**Regular Pa**
RC213	RC213-Other Agency Law	**Regular Pa**
RC778	RC778-Managerial Lags	**Regular Pa**

RC335	RC335-Legal - General Counsel	Total Labor
RC337	RC337-Finance	Total Labor
RC357	RC357-Payroll Dept	**Total Labor**
RC371	RC371-Planning & Budget - Operating Budget	**Total Labor**
RC332	RC332-Labor-Relations	**Total Labor**
RC888	RC888-Other OTPS	**Total Labor**
RC354	RC354-Garage - Administration	**Total Labor**
RC344	RC344-Procurement - Warehouse Management	**Total Labor**
RC360	RC360-Human Resources - Personnel, Bene., Empl.	**Total Labor**
RC460	HR Data Science	**Total Labor**
RC461	Benefits Administration	**Total Labor**
RC463	Business Partner – HQ, IT, Police, SHE	**Total Labor**
RC464	HR Business Partner	**Total Labor**
RC213	RC213-Other Agency Law	**Total Labor**
RC778	RC778-Managerial Lags	**Total Labor**

	Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Oct	Final_Transmission Non-Reimbursable **Actual 2026 Oct**
MGRS & ASST. MGRS.	4,229,000	**3,856,206**
LABOR BILLED BY OTHER AGENCY	-	**-**
REGULAR TIME, PROF,TECH,ENG	(1,542,553)	**(699,983)**
PAYROLL CLERICAL EMPLOYEES	114,996	**104,538**
PAYROLL LIEUTENANTS	385,660	**278,840**
PAYROLL SERGEANTS	531,226	**561,333**
PAYROLL BTO'S	1,325,488	**1,078,607**
PAYROLL PART TIME BTO'S	-	**1,810**
PAYROLL MAINT ASS'D TO FAC	3,108,858	**3,164,758**
EMPLOYEE SALARY - AGENCIES	-	**(428,136)**
Regular Pay	8,152,675	**7,917,973**
Functional Allocations	597,193	**421,181**
780001 - CUSTOMER - Allocations	-	**-**
780002 - POLICY & EXTERNAL RELATIONS - Allocations	-	**-**
780003 - DIVERSITY - Allocations	-	**-**
780004 - FINANCE - Allocations	165,742	**70,363**
780005 - LEGAL & COMPLIANCE - Allocations	88,640	**98,551**
780006 - LABOR & EMPLOYMENT RELATIONS - Allocations	59,313	**46,986**
780007 - STRATEGIC INITIATIVES - Allocations	-	**-**
780008 - PEOPLE - Allocations	183,584	**143,063**
780009 - PROCUREMENT & MATERIAL MGMT - Allocations	22,281	**-**
780010 - ROLLING STOCK PROGRAM - Allocations	-	**-**
780011 - CHAIR'S OFFICE - Allocations	-	**-**
780012 - ADMINISTRATION - Allocations	-	**-**
780013 - SAFETY - Allocations	-	**-**
780014 - OCCUPATIONAL HEALTH SERVICES - Allocations	-	**-**
780015 - SECURITY - Allocations	77,634	**62,218**
780016 - POLICE - Allocations	-	**-**
780017 - INFORMATION TECHNOLOGY - Allocations	-	**-**
780018 - REAL ESTATE - Allocations	-	**-**

780019 - AUDIT - Allocations	-	-
780020 - CONSTRUCTION & DEVELOPMENT - Allocations	-	-
Functional Allocations	**597,193**	**421,181**

EMPLOYEE SALARY - AGENCIES	-	**(8,284)**
EMPLOYEE SALARY - AGENCIES	-	-
EMPLOYEE SALARY - AGENCIES	-	**(46,571)**
EMPLOYEE SALARY - AGENCIES	-	**(8,408)**
EMPLOYEE SALARY - AGENCIES	-	**(20,452)**
EMPLOYEE SALARY - AGENCIES	-	**(12,257)**
EMPLOYEE SALARY - AGENCIES	-	**(28,799)**
EMPLOYEE SALARY - AGENCIES	-	**(32,509)**
EMPLOYEE SALARY - AGENCIES	-	-
EMPLOYEE SALARY - AGENCIES	-	**(169,980)**
EMPLOYEE SALARY - AGENCIES	-	**(38,136)**
EMPLOYEE SALARY - AGENCIES	-	**(19,612)**
EMPLOYEE SALARY - AGENCIES	-	**(17,027)**
EMPLOYEE SALARY - AGENCIES	-	**(9,279)**
EMPLOYEE SALARY - AGENCIES	-	**(16,821)**
	-	**(428,136)**
EMPLOYEE SALARY - AGENCIES	**-**	**(428,136)**

Regular Pay	-	**(8,531)**
Regular Pay	-	**176**
Regular Pay	-	**96**
Regular Pay	-	**174**
Regular Pay	-	**299**
Regular Pay	-	**203**
Regular Pay	-	-
Regular Pay	-	**34,277**
Regular Pay	-	**2,204**
Regular Pay	-	-
Regular Pay	-	**87**
Regular Pay	-	**212**
Regular Pay	-	**127**
Regular Pay	9,269	**86**
Regular Pay	-	**395**
	9,269	**29,806**

Total Labor Expenses	1,004	**(29,134)**
Total Labor Expenses	1,756	**(9,738)**
Total Labor Expenses	251	**(5,131)**
Total Labor Expenses	502	**(10,201)**
Total Labor Expenses	502	**(16,200)**
Total Labor Expenses	251	**(11,338)**
Total Labor Expenses	251	**-**
Total Labor Expenses	251	**36,904**
Total Labor Expenses	1,505	**(24,268)**
Total Labor Expenses	251	**-**
Total Labor Expenses	251	**(5,283)**
Total Labor Expenses	251	**(12,262)**
Total Labor Expenses	251	**(7,222)**
Total Labor Expenses	12,666	**(5,095)**
Total Labor Expenses	1,505	**(21,950)**
	21,448	**(120,919)**

Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 Oct	Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)	Final_Transmission Non-Reimbursable **Actual 2026** Y-T-D(Oct)	Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)	Modified Non-Reimbursable Mid-Year Forecast 2026 Oct	Modified Non-Reimbursable **Actual 2026** Oct
372,794	39,595,315	**35,548,817**	4,046,498	4,570,996	**3,856,206**
–	–	**(167,000)**	167,000	–	**-**
(842,570)	(10,598,856)	**(3,832,482)**	(6,766,374)	(1,542,553)	**(699,983)**
10,458	1,118,916	**1,038,078**	80,838	128,128	**104,538**
106,820	3,913,812	**3,265,259**	648,553	385,660	**278,840**
(30,106)	5,619,079	**4,979,126**	639,953	531,226	**561,333**
246,882	13,262,985	**12,410,979**	852,006	1,325,488	**1,078,607**
(1,810)	8,240	**13,584**	(5,344)	–	**1,810**
(55,901)	30,298,141	**29,797,869**	500,272	3,108,858	**3,164,758**
428,136	–	**(2,311,040)**	2,311,040	–	**(428,136)**
234,702	83,217,632	**80,743,190**	2,474,442	8,507,803	**7,917,973**
(193,434) 182%					
176,012	3,604,453	**2,663,867**	940,586	597,193	**421,181**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
95,378	998,638	**497,346**	501,292	165,742	**70,363**
(9,911)	535,468	**585,739**	(50,270)	88,640	**98,551**
12,327	357,902	**279,260**	78,643	59,313	**46,986**
-	-	**-**	-	-	**-**
40,520	1,110,446	**844,233**	266,214	183,584	**143,063**
22,281	134,442	**87,495**	46,947	22,281	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
15,416	467,556	**369,795**	97,761	77,634	**62,218**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**

-	-	-	-	-	-
-	-	-	-	-	-
176,012	**3,604,453**	**2,663,867**	**940,586**	**597,193**	**421,181**
8,284	-	**(49,326)**	49,326	-	**(8,284)**
-	-	**(37,365)**	37,365	-	**-**
46,571	-	**(273,582)**	273,582	-	**(46,571)**
8,408	-	**(50,064)**	50,064	-	**(8,408)**
20,452	-	**(121,781)**	121,781	-	**(20,452)**
12,257	-	**(72,988)**	72,988	-	**(12,257)**
28,799	-	**(171,485)**	171,485	-	**(28,799)**
32,509	-	**(193,579)**	193,579	-	**(32,509)**
-	-	**(53,748)**	53,748	-	**-**
169,980	-	**(675,132)**	675,132	-	**(169,980)**
38,136	-	**(227,080)**	227,080	-	**(38,136)**
19,612	-	**(116,780)**	116,780	-	**(19,612)**
17,027	-	**(112,713)**	112,713	-	**(17,027)**
9,279	-	**(55,254)**	55,254	-	**(9,279)**
16,821	-	**(100,163)**	100,163	-	**(16,821)**
428,136	**-**	**(2,311,040)**	**2,311,040**	**-**	**(428,136)**
428,136	**-**	**(2,311,040)**	**2,311,040**	**-**	**(428,136)**
8,531	87,447	**31,189**	56,258	25,518	**(8,531)**
(176)	89,376	**89,975**	(599)	30,802	**176**
(96)	36,325	**36,719**	(394)	12,525	**96**
(174)	65,888	**66,603**	(714)	22,704	**174**
(299)	114,746	**115,969**	(1,223)	38,871	**299**
(203)	76,774	**77,607**	(833)	26,471	**203**
-	48,758	**70,944**	(22,186)	16,811	**-**
(34,277)	42,983	**77,608**	(34,625)	14,642	**34,277**
(2,204)	177,715	**180,484**	(2,769)	60,193	**2,204**
-	-	**-**	-	25,000	**-**
(87)	32,913	**33,270**	(357)	9,407	**87**
(212)	80,063	**80,931**	(868)	22,881	**212**
(127)	48,984	**49,505**	(520)	13,714	**127**
9,183	88,958	**32,780**	56,178	9,269	**86**
(395)	103,219	**105,222**	(2,003)	35,589	**395**
(20,537)	**1,094,150**	**1,048,806**	**45,345**	**364,397**	**29,806**

30,138	98,633	**(92,390)**	191,023	49,160	**(29,134)**
11,495	110,342	**28,632**	81,710	88,422	**(9,738)**
5,382	42,046	**7,656**	34,390	19,273	**(5,131)**
10,703	72,897	**4,082**	68,815	34,938	**(10,201)**
16,701	127,879	**22,931**	104,948	59,815	**(16,200)**
11,589	84,844	**10,875**	73,969	40,734	**(11,338)**
251	53,372	**50,586**	2,786	25,869	**-**
(36,653)	49,835	**53,933**	(4,098)	22,532	**36,904**
25,774	205,911	**32,365**	173,546	101,501	**(24,268)**
251	1,530	**-**	1,530	28,397	**-**
5,534	35,586	**(10)**	35,596	12,804	**(5,283)**
12,512	89,674	**17,831**	71,843	26,279	**(12,262)**
7,473	53,640	**6,339**	47,301	17,111	**(7,222)**
17,761	126,498	**1,440**	125,058	12,666	**(5,095)**
23,455	122,585	**(24,540)**	147,125	79,140	**(21,950)**
142,366	**1,275,275**	**119,732**	**1,155,543**	**618,641**	**(120,919)**

Modified Non-Reimbursable Actual vs Mid-Year Forecast 2026 Oct	Modified Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Oct)	Modified Non-Reimbursable **Actual 2026** Y-T-D(Oct)	Modified Non-Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Oct)		Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Oct
714,790	41,650,543	**35,548,817**	6,101,727		4,229,000
–	–	**(167,000)**	167,000		–
(842,570)	(10,598,856)	**(3,832,482)**	(6,766,374)		(1,542,553)
23,590	1,199,014	**1,038,078**	160,936		114,996
106,820	3,913,812	**3,265,259**	648,553		385,660
(30,106)	5,619,079	**4,979,126**	639,953		531,226
246,882	13,262,985	**12,410,979**	852,006		1,325,488
(1,810)	8,240	**13,584**	(5,344)		–
(55,901)	30,298,141	**29,797,869**	500,272		3,108,858
428,136	–	**(2,311,040)**	2,311,040		–
589,830	85,352,958	**80,743,190**	4,609,768		8,152,675
			2,298,727 50%		
176,012	3,604,453	**2,663,867**	940,586		597,193
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-
95,378	998,638	**497,346**	501,292		165,742
(9,911)	535,468	**585,739**	(50,270)		88,640
12,327	357,902	**279,260**	78,643		59,313
-	-	**-**	-		-
40,520	1,110,446	**844,233**	266,214		183,584
22,281	134,442	**87,495**	46,947		22,281
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-
15,416	467,556	**369,795**	97,761		77,634
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-

-	-	-	-	-
-	-	-	-	-
176,012	**3,604,453**	**2,663,867**	**940,586**	**597,193**

8,284	-	**(49,326)**	49,326	-
-	-	**(37,365)**	37,365	-
46,571	-	**(273,582)**	273,582	-
8,408	-	**(50,064)**	50,064	-
20,452	-	**(121,781)**	121,781	-
12,257	-	**(72,988)**	72,988	-
28,799	-	**(171,485)**	171,485	-
32,509	-	**(193,579)**	193,579	-
-	-	**(53,748)**	53,748	-
169,980	-	**(675,132)**	675,132	-
38,136	-	**(227,080)**	227,080	-
19,612	-	**(116,780)**	116,780	-
17,027	-	**(112,713)**	112,713	-
9,279	-	**(55,254)**	55,254	-
16,821	-	**(100,163)**	100,163	-
428,136	**-**	**(2,311,040)**	**2,311,040**	**-**
428,136	**-**	**(2,311,040)**	**2,311,040**	**-**

34,048	240,555	**31,189**	209,366	-
30,625	274,185	**89,975**	184,210	-
12,428	111,473	**36,719**	74,754	-
22,530	202,114	**66,603**	135,512	-
38,573	347,974	**115,969**	232,005	-
26,268	235,601	**77,607**	157,993	-
16,811	149,625	**70,944**	78,681	-
(19,634)	130,838	**77,608**	53,230	-
57,989	538,871	**180,484**	358,387	-
25,000	150,000	**-**	150,000	-
9,320	90,287	**33,270**	57,017	-
22,669	219,617	**80,931**	138,686	-
13,587	132,627	**49,505**	83,122	-
9,183	88,958	**32,780**	56,178	9,269
35,194	316,752	**105,222**	211,531	-
334,591	**3,229,477**	**1,048,806**	**2,180,671**	**9,269**

78,295	435,210	**(92,390)**	527,600		1,004
98,160	672,050	**28,632**	643,418		1,756
24,404	169,451	**7,656**	161,795		251
45,139	310,367	**4,082**	306,284		502
76,014	509,349	**22,931**	486,418		502
52,072	356,230	**10,875**	345,355		251
25,869	221,689	**50,586**	171,103		251
(14,372)	195,776	**53,933**	141,842		251
125,770	874,244	**32,365**	841,878		1,505
28,397	170,721	**-**	170,721		251
18,088	127,828	**(10)**	127,838		251
38,540	257,157	**17,831**	239,326		251
24,334	170,167	**6,339**	163,828		251
17,761	126,498	**1,440**	125,058		12,666
101,090	630,416	**(24,540)**	654,957		1,505
739,559	**5,227,153**	**119,732**	**5,107,421**		**21,448**

Final_Transmission Non-Reimbursable **Actual 2026 Oct**	Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Oct**	Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 **Y-T-D(Oct)**	Final_Transmission Non-Reimbursable **Actual 2026 Y-T-D(Oct)**	Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Y-T-D(Oct)**	Modified Non-Reimbursable Mid-Year Forecast 2026 **Oct**
3,856,206	372,794	39,595,315	**35,548,817**	4,046,498	4,570,996
-	–	–	**(167,000)**	167,000	–
(699,983)	(842,570)	(10,598,856)	**(3,832,482)**	(6,766,374)	(1,542,553)
104,538	10,458	1,118,916	**1,038,078**	80,838	128,128
278,840	106,820	3,913,812	**3,265,259**	648,553	385,660
561,333	(30,106)	5,619,079	**4,979,126**	639,953	531,226
1,078,607	246,882	13,262,985	**12,410,979**	852,006	1,325,488
1,810	(1,810)	8,240	**13,584**	(5,344)	–
3,164,758	(55,901)	30,298,141	**29,797,869**	500,272	3,108,858
(428,136)	428,136	–	**(2,311,040)**	2,311,040	–
7,917,973	234,702	83,217,632	**80,743,190**	2,474,442	8,507,803
	(193,434) 182%				
421,181	176,012	3,604,453	**2,663,867**	940,586	597,193
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-
70,363	95,378	998,638	**497,346**	501,292	165,742
98,551	(9,911)	535,468	**585,739**	(50,270)	88,640
46,986	12,327	357,902	**279,260**	78,643	59,313
-	-	-	**-**	-	-
143,063	40,520	1,110,446	**844,233**	266,214	183,584
-	22,281	134,442	**87,495**	46,947	22,281
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-
62,218	15,416	467,556	**369,795**	97,761	77,634
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-

-	-	-	-	-	-
-	-	-	-	-	-
421,181	**176,012**	**3,604,453**	**2,663,867**	**940,586**	**597,193**

(8,284)	8,284	-	**(49,326)**	49,326	-
-	-	-	**(37,365)**	37,365	-
(46,571)	46,571	-	**(273,582)**	273,582	-
(8,408)	8,408	-	**(50,064)**	50,064	-
(20,452)	20,452	-	**(121,781)**	121,781	-
(12,257)	12,257	-	**(72,988)**	72,988	-
(28,799)	28,799	-	**(171,485)**	171,485	-
(32,509)	32,509	-	**(193,579)**	193,579	-
-	-	-	**(53,748)**	53,748	-
(169,980)	169,980	-	**(675,132)**	675,132	-
(38,136)	38,136	-	**(227,080)**	227,080	-
(19,612)	19,612	-	**(116,780)**	116,780	-
(17,027)	17,027	-	**(112,713)**	112,713	-
(9,279)	9,279	-	**(55,254)**	55,254	-
(16,821)	16,821	-	**(100,163)**	100,163	-
(428,136)	**428,136**	**-**	**(2,311,040)**	**2,311,040**	**-**
(428,136)	**428,136**	**-**	**(2,311,040)**	**2,311,040**	**-**

(8,531)	8,531	87,447	**31,189**	56,258	25,518
176	(176)	89,376	**89,975**	(599)	30,802
96	(96)	36,325	**36,719**	(394)	12,525
174	(174)	65,888	**66,603**	(714)	22,704
299	(299)	114,746	**115,969**	(1,223)	38,871
203	(203)	76,774	**77,607**	(833)	26,471
-	-	48,758	**70,944**	(22,186)	16,811
34,277	(34,277)	42,983	**77,608**	(34,625)	14,642
2,204	(2,204)	177,715	**180,484**	(2,769)	60,193
-	-	-	**-**	-	25,000
87	(87)	32,913	**33,270**	(357)	9,407
212	(212)	80,063	**80,931**	(868)	22,881
127	(127)	48,984	**49,505**	(520)	13,714
86	9,183	88,958	**32,780**	56,178	9,269
395	(395)	103,219	**105,222**	(2,003)	35,589
29,806	**(20,537)**	**1,094,150**	**1,048,806**	**45,345**	**364,397**

(29,134)	30,138	98,633	**(92,390)**	191,023	49,160
(9,738)	11,495	110,342	**28,632**	81,710	88,422
(5,131)	5,382	42,046	**7,656**	34,390	19,273
(10,201)	10,703	72,897	**4,082**	68,815	34,938
(16,200)	16,701	127,879	**22,931**	104,948	59,815
(11,338)	11,589	84,844	**10,875**	73,969	40,734
-	251	53,372	**50,586**	2,786	25,869
36,904	(36,653)	49,835	**53,933**	(4,098)	22,532
(24,268)	25,774	205,911	**32,365**	173,546	101,501
-	251	1,530	**-**	1,530	28,397
(5,283)	5,534	35,586	**(10)**	35,596	12,804
(12,262)	12,512	89,674	**17,831**	71,843	26,279
(7,222)	7,473	53,640	**6,339**	47,301	17,111
(5,095)	17,761	126,498	**1,440**	125,058	12,666
(21,950)	23,455	122,585	**(24,540)**	147,125	79,140
(120,919)	**142,366**	**1,275,275**	**119,732**	**1,155,543**	**618,641**

Modified Non-Reimbursable **Actual 2026 Oct**	Modified Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Oct**	Modified Non-Reimbursable Mid-Year Forecast 2026 **Y-T-D(Oct)**	Modified Non-Reimbursable **Actual 2026 Y-T-D(Oct)**	Modified Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Y-T-D(Oct)**
3,856,206	714,790	41,650,543	**35,548,817**	6,101,727
-	–	–	**(167,000)**	167,000
(699,983)	(842,570)	(10,598,856)	**(3,832,482)**	(6,766,374)
104,538	23,590	1,199,014	**1,038,078**	160,936
278,840	106,820	3,913,812	**3,265,259**	648,553
561,333	(30,106)	5,619,079	**4,979,126**	639,953
1,078,607	246,882	13,262,985	**12,410,979**	852,006
1,810	(1,810)	8,240	**13,584**	(5,344)
3,164,758	(55,901)	30,298,141	**29,797,869**	500,272
(428,136)	428,136	–	**(2,311,040)**	2,311,040
7,917,973	589,830	85,352,958	**80,743,190**	4,609,768
				2,298,727
				50%
421,181	176,012	3,604,453	**2,663,867**	940,586
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-
70,363	95,378	998,638	**497,346**	501,292
98,551	(9,911)	535,468	**585,739**	(50,270)
46,986	12,327	357,902	**279,260**	78,643
-	-	-	**-**	-
143,063	40,520	1,110,446	**844,233**	266,214
-	22,281	134,442	**87,495**	46,947
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-
62,218	15,416	467,556	**369,795**	97,761
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-

-	-	-	-	-
-	-	-	-	-
421,181	**176,012**	**3,604,453**	**2,663,867**	**940,586**

(8,284)	8,284	-	**(49,326)**	49,326
-	-	-	**(37,365)**	37,365
(46,571)	46,571	-	**(273,582)**	273,582
(8,408)	8,408	-	**(50,064)**	50,064
(20,452)	20,452	-	**(121,781)**	121,781
(12,257)	12,257	-	**(72,988)**	72,988
(28,799)	28,799	-	**(171,485)**	171,485
(32,509)	32,509	-	**(193,579)**	193,579
-	-	-	**(53,748)**	53,748
(169,980)	169,980	-	**(675,132)**	675,132
(38,136)	38,136	-	**(227,080)**	227,080
(19,612)	19,612	-	**(116,780)**	116,780
(17,027)	17,027	-	**(112,713)**	112,713
(9,279)	9,279	-	**(55,254)**	55,254
(16,821)	16,821	-	**(100,163)**	100,163
(428,136)	**428,136**	**-**	**(2,311,040)**	**2,311,040**
(428,136)	**428,136**	**-**	**(2,311,040)**	**2,311,040**

(8,531)	34,048	240,555	**31,189**	209,366
176	30,625	274,185	**89,975**	184,210
96	12,428	111,473	**36,719**	74,754
174	22,530	202,114	**66,603**	135,512
299	38,573	347,974	**115,969**	232,005
203	26,268	235,601	**77,607**	157,993
-	16,811	149,625	**70,944**	78,681
34,277	(19,634)	130,838	**77,608**	53,230
2,204	57,989	538,871	**180,484**	358,387
-	25,000	150,000	**-**	150,000
87	9,320	90,287	**33,270**	57,017
212	22,669	219,617	**80,931**	138,686
127	13,587	132,627	**49,505**	83,122
86	9,183	88,958	**32,780**	56,178
395	35,194	316,752	**105,222**	211,531
29,806	**334,591**	**3,229,477**	**1,048,806**	**2,180,671**

(29,134)	78,295	435,210	**(92,390)**	527,600
(9,738)	98,160	672,050	**28,632**	643,418
(5,131)	24,404	169,451	**7,656**	161,795
(10,201)	45,139	310,367	**4,082**	306,284
(16,200)	76,014	509,349	**22,931**	486,418
(11,338)	52,072	356,230	**10,875**	345,355
-	25,869	221,689	**50,586**	171,103
36,904	(14,372)	195,776	**53,933**	141,842
(24,268)	125,770	874,244	**32,365**	841,878
-	28,397	170,721	**-**	170,721
(5,283)	18,088	127,828	**(10)**	127,838
(12,262)	38,540	257,157	**17,831**	239,326
(7,222)	24,334	170,167	**6,339**	163,828
(5,095)	17,761	126,498	**1,440**	125,058
(21,950)	101,090	630,416	**(24,540)**	654,957
(120,919)	**739,559**	**5,227,153**	**119,732**	**5,107,421**

MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600001
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600096
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600301
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600549
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600651
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600652
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600653
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600654
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600655
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600715
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	Regular Pay

MTA Bridges & Tunnels	**MTA Bridges & Tunnels-Total RC**	Functional_
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780001
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780002
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780003
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780004
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780005
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780006
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780007
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780008
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780009
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780010
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780011
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780012
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780013
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780014
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780015
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780016
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780017
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780018

MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780019
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	780020
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	Functional

RC213	RC213-Other Agency Law	600715
RC354	RC354-Garage - Administration	600715
RC360	RC360-Human Resources - Personnel, Bene., Empl.	600715
RC461	Benefits Administration	600715
RC463	Business Partner – HQ, IT, Police, SHE	600715
RC464	HR Business Partner	600715
RC332	RC332-Labor-Relations	600715
RC335	RC335-Legal - General Counsel	600715
RC344	RC344-Procurement - Warehouse Management	600715
RC777	RC777-Payroll Lags	600715
RC778	RC778-Managerial Lags	600715
RC888	RC888-Other OTPS	600715
RC337	RC337-Finance	600715
RC357	RC357-Payroll Dept	600715
RC371	RC371-Planning & Budget - Operating Budget	600715
MTA Bridges & Tunnels	MTA Bridges & Tunnels-Total RC	600715

RC335	RC335-Legal - General Counsel	**Regular Pa**
RC337	RC337-Finance	**Regular Pa**
RC357	RC357-Payroll Dept	**Regular Pa**
RC371	RC371-Planning & Budget - Operating Budget	**Regular Pa**
RC332	RC332-Labor-Relations	**Regular Pa**
RC888	RC888-Other OTPS	**Regular Pa**
RC354	RC354-Garage - Administration	**Regular Pa**
RC344	RC344-Procurement - Warehouse Management	**Regular Pa**
RC360	RC360-Human Resources - Personnel, Bene., Empl.	**Regular Pa**
RC460	HR Data Science	**Regular Pa**
RC461	Benefits Administration	**Regular Pa**
RC463	Business Partner – HQ, IT, Police, SHE	**Regular Pa**
RC464	HR Business Partner	**Regular Pa**
RC213	RC213-Other Agency Law	**Regular Pa**
RC778	RC778-Managerial Lags	**Regular Pa**

RC335	RC335-Legal - General Counsel	Total Labor
RC337	RC337-Finance	Total Labor
RC357	RC357-Payroll Dept	**Total Labor**
RC371	RC371-Planning & Budget - Operating Budget	**Total Labor**
RC332	RC332-Labor-Relations	**Total Labor**
RC888	RC888-Other OTPS	**Total Labor**
RC354	RC354-Garage - Administration	**Total Labor**
RC344	RC344-Procurement - Warehouse Management	**Total Labor**
RC360	RC360-Human Resources - Personnel, Bene., Empl.	**Total Labor**
RC460	HR Data Science	**Total Labor**
RC461	Benefits Administration	**Total Labor**
RC463	Business Partner – HQ, IT, Police, SHE	**Total Labor**
RC464	HR Business Partner	**Total Labor**
RC213	RC213-Other Agency Law	**Total Labor**
RC778	RC778-Managerial Lags	**Total Labor**

	Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Aug	Final_Transmission Non-Reimbursable **Actual 2026 Aug**
MGRS & ASST. MGRS.	4,043,445	**3,855,706**
LABOR BILLED BY OTHER AGENCY	-	**-**
REGULAR TIME, PROF,TECH,ENG	(1,542,553)	**(312,821)**
PAYROLL CLERICAL EMPLOYEES	113,119	**104,923**
PAYROLL LIEUTENANTS	369,762	**214,545**
PAYROLL SERGEANTS	509,340	**396,608**
PAYROLL BTO'S	1,271,538	**1,111,220**
PAYROLL PART TIME BTO'S	-	**-**
PAYROLL MAINT ASS'D TO FAC	2,979,488	**3,117,471**
EMPLOYEE SALARY - AGENCIES	-	**(416,607)**
Regular Pay	7,744,138	**8,071,045**
Functional Allocations	588,319	**417,463**
780001 - CUSTOMER - Allocations	-	**-**
780002 - POLICY & EXTERNAL RELATIONS - Allocations	-	**-**
780003 - DIVERSITY - Allocations	-	**-**
780004 - FINANCE - Allocations	163,996	**67,165**
780005 - LEGAL & COMPLIANCE - Allocations	87,126	**94,071**
780006 - LABOR & EMPLOYMENT RELATIONS - Allocations	58,469	**44,850**
780007 - STRATEGIC INITIATIVES - Allocations	-	**-**
780008 - PEOPLE - Allocations	179,857	**135,092**
780009 - PROCUREMENT & MATERIAL MGMT - Allocations	21,966	**16,895**
780010 - ROLLING STOCK PROGRAM - Allocations	-	**-**
780011 - CHAIR'S OFFICE - Allocations	-	**-**
780012 - ADMINISTRATION - Allocations	-	**-**
780013 - SAFETY - Allocations	-	**-**
780014 - OCCUPATIONAL HEALTH SERVICES - Allocations	-	**-**
780015 - SECURITY - Allocations	76,905	**59,390**
780016 - POLICE - Allocations	-	**-**
780017 - INFORMATION TECHNOLOGY - Allocations	-	**-**
780018 - REAL ESTATE - Allocations	-	**-**

780019 - AUDIT - Allocations	-	-
780020 - CONSTRUCTION & DEVELOPMENT - Allocations	-	-
Functional Allocations	**588,319**	**417,463**

EMPLOYEE SALARY - AGENCIES	-	**(7,907)**
EMPLOYEE SALARY - AGENCIES	-	-
EMPLOYEE SALARY - AGENCIES	-	**(43,554)**
EMPLOYEE SALARY - AGENCIES	-	**(8,025)**
EMPLOYEE SALARY - AGENCIES	-	**(19,522)**
EMPLOYEE SALARY - AGENCIES	-	**(11,700)**
EMPLOYEE SALARY - AGENCIES	-	**(27,490)**
EMPLOYEE SALARY - AGENCIES	-	**(31,032)**
EMPLOYEE SALARY - AGENCIES	-	**(10,355)**
EMPLOYEE SALARY - AGENCIES	-	**(160,730)**
EMPLOYEE SALARY - AGENCIES	-	**(36,402)**
EMPLOYEE SALARY - AGENCIES	-	**(18,720)**
EMPLOYEE SALARY - AGENCIES	-	**(16,253)**
EMPLOYEE SALARY - AGENCIES	-	**(8,857)**
EMPLOYEE SALARY - AGENCIES	-	**(16,057)**
	-	**(416,607)**
EMPLOYEE SALARY - AGENCIES	**-**	**(416,607)**

Regular Pay	-	**(7,053)**
Regular Pay	-	**950**
Regular Pay	-	**518**
Regular Pay	-	**939**
Regular Pay	-	**1,608**
Regular Pay	-	**1,095**
Regular Pay	-	**12,584**
Regular Pay	-	**606**
Regular Pay	-	**2,547**
Regular Pay	-	**-**
Regular Pay	-	**469**
Regular Pay	-	**1,142**
Regular Pay	-	**684**
Regular Pay	8,886	**462**
Regular Pay	-	**2,129**
	8,886	**18,680**

Total Labor Expenses	962	**(26,405)**
Total Labor Expenses	1,684	**(8,480)**
Total Labor Expenses	241	**(4,445)**
Total Labor Expenses	481	**(8,958)**
Total Labor Expenses	481	**(14,072)**
Total Labor Expenses	241	**(9,893)**
Total Labor Expenses	241	**12,920**
Total Labor Expenses	241	**(5,045)**
Total Labor Expenses	1,443	**(22,243)**
Total Labor Expenses	241	**-**
Total Labor Expenses	241	**(4,662)**
Total Labor Expenses	241	**(9,568)**
Total Labor Expenses	241	**(6,317)**
Total Labor Expenses	12,143	**(4,483)**
Total Labor Expenses	1,443	**(19,132)**
	20,562	**(130,783)**

Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 Aug	Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Aug)	Final_Transmission Non-Reimbursable **Actual 2026** Y-T-D(Aug)	Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Aug)	Modified Non-Reimbursable Mid-Year Forecast 2026 Aug	Modified Non-Reimbursable **Actual 2026** Aug
187,739	31,137,315	**28,233,168**	2,904,147	4,384,084	**3,855,706**
–	–	**(167,000)**	167,000	–	**-**
(1,229,732)	(7,513,749)	**(2,817,465)**	(4,696,284)	(1,542,553)	**(312,821)**
8,195	888,924	**832,474**	56,450	125,708	**104,923**
155,217	3,142,491	**2,717,140**	425,350	369,762	**214,545**
112,731	4,556,626	**3,996,766**	559,860	509,340	**396,608**
160,318	10,612,008	**10,113,370**	498,638	1,271,538	**1,111,220**
–	8,240	**11,451**	(3,211)	–	**-**
(137,982)	24,080,426	**23,524,127**	556,300	2,979,488	**3,117,471**
416,607	–	**(1,445,516)**	1,445,516	–	**(416,607)**
(326,907)	66,912,281	**64,998,515**	1,913,766	8,097,367	**8,071,045**
(743,514) -127%					
170,856	2,410,067	**1,803,806**	606,262	588,319	**417,463**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
96,831	667,155	**356,620**	310,535	163,996	**67,165**
(6,945)	358,189	**388,637**	(30,448)	87,126	**94,071**
13,619	239,277	**185,288**	53,988	58,469	**44,850**
-	-	**-**	-	-	**-**
44,765	743,279	**558,106**	185,173	179,857	**135,092**
5,071	89,880	**69,796**	20,084	21,966	**16,895**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
17,515	312,288	**245,358**	66,929	76,905	**59,390**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**
-	-	**-**	-	-	**-**

-	-	-	-	-	-
-	-	-	-	-	-
170,856	**2,410,067**	**1,803,806**	**606,262**	**588,319**	**417,463**
7,907	-	**(32,759)**	32,759	-	**(7,907)**
-	-	**(37,365)**	37,365	-	**-**
43,554	-	**(180,440)**	180,440	-	**(43,554)**
8,025	-	**(33,248)**	33,248	-	**(8,025)**
19,522	-	**(80,878)**	80,878	-	**(19,522)**
11,700	-	**(48,473)**	48,473	-	**(11,700)**
27,490	-	**(113,887)**	113,887	-	**(27,490)**
31,032	-	**(128,560)**	128,560	-	**(31,032)**
10,355	-	**(42,900)**	42,900	-	**(10,355)**
160,730	-	**(336,768)**	336,768	-	**(160,730)**
36,402	-	**(150,809)**	150,809	-	**(36,402)**
18,720	-	**(77,556)**	77,556	-	**(18,720)**
16,253	-	**(78,658)**	78,658	-	**(16,253)**
8,857	-	**(36,695)**	36,695	-	**(8,857)**
16,057	-	**(66,520)**	66,520	-	**(16,057)**
416,607	**-**	**(1,445,516)**	**1,445,516**	**-**	**(416,607)**
416,607	**-**	**(1,445,516)**	**1,445,516**	**-**	**(416,607)**
7,053	87,447	**53,744**	33,704	25,518	**(7,053)**
(950)	89,376	**90,177**	(801)	30,802	**950**
(518)	36,325	**36,829**	(504)	12,525	**518**
(939)	65,888	**66,802**	(914)	22,704	**939**
(1,608)	114,746	**116,310**	(1,564)	38,871	**1,608**
(1,095)	76,774	**77,840**	(1,065)	26,471	**1,095**
(12,584)	48,758	**61,323**	(12,566)	16,811	**12,584**
(606)	42,983	**43,573**	(589)	14,642	**606**
(2,547)	177,715	**180,237**	(2,522)	60,193	**2,547**
-	-	**-**	-	25,000	**-**
(469)	32,913	**33,370**	(457)	9,019	**469**
(1,142)	80,063	**81,173**	(1,111)	21,937	**1,142**
(684)	48,984	**49,650**	(666)	13,148	**684**
8,423	70,421	**32,879**	37,542	8,886	**462**
(2,129)	103,219	**105,674**	(2,455)	35,589	**2,129**
(9,794)	**1,075,613**	**1,029,582**	**46,032**	**362,115**	**18,680**

27,367	142,021	**(27,660)**	169,681	48,184	**(26,405)**
10,164	147,034	**48,997**	98,038	87,720	**(8,480)**
4,686	54,174	**18,314**	35,860	18,994	**(4,445)**
9,439	101,585	**25,651**	75,934	34,433	**(8,958)**
14,553	150,443	**56,696**	93,747	58,950	**(14,072)**
10,133	111,442	**34,636**	76,807	40,145	**(9,893)**
(12,679)	66,606	**40,229**	26,377	25,495	**12,920**
5,285	60,832	**23,263**	37,569	22,206	**(5,045)**
23,686	268,119	**85,918**	182,202	100,131	**(22,243)**
241	1,028	-	1,028	28,257	-
4,903	50,761	**11,232**	39,529	12,276	**(4,662)**
9,809	97,911	**42,302**	55,609	25,194	**(9,568)**
6,557	66,832	**21,529**	45,304	16,405	**(6,317)**
16,626	101,167	**12,241**	88,926	12,143	**(4,483)**
20,575	159,849	**21,417**	138,432	78,348	**(19,132)**
151,345	**1,579,804**	**414,763**	**1,165,041**	**608,881**	**(130,783)**

Modified Non-Reimbursable Actual vs Mid-Year Forecast 2026 Aug	Modified Non-Reimbursable Mid-Year Forecast 2026 Y-T-D(Aug)	Modified Non-Reimbursable **Actual 2026 Y-T-D(Aug)**	Modified Non-Reimbursable Actual vs Mid-Year Forecast 2026 Y-T-D(Aug)		Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 Aug
528,378	32,508,551	**28,233,168**	4,275,383		4,043,445
–	–	**(167,000)**	167,000		–
(1,229,732)	(7,513,749)	**(2,817,465)**	(4,696,284)		(1,542,553)
20,785	942,758	**832,474**	110,284		113,119
155,217	3,142,491	**2,717,140**	425,350		369,762
112,731	4,556,626	**3,996,766**	559,860		509,340
160,318	10,612,008	**10,113,370**	498,638		1,271,538
–	8,240	**11,451**	(3,211)		–
(137,982)	24,080,426	**23,524,127**	556,300		2,979,488
416,607	–	**(1,445,516)**	1,445,516		–
26,321	68,337,351	**64,998,515**	3,338,836		7,744,138
			1,893,320 43%		
170,856	2,410,067	**1,803,806**	606,262		588,319
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-
96,831	667,155	**356,620**	310,535		163,996
(6,945)	358,189	**388,637**	(30,448)		87,126
13,619	239,277	**185,288**	53,988		58,469
-	-	**-**	-		-
44,765	743,279	**558,106**	185,173		179,857
5,071	89,880	**69,796**	20,084		21,966
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-
17,515	312,288	**245,358**	66,929		76,905
-	-	**-**	-		-
-	-	**-**	-		-
-	-	**-**	-		-

-	-	-	-	-
-	-	-	-	-
170,856	**2,410,067**	**1,803,806**	**606,262**	**588,319**

7,907	-	**(32,759)**	32,759	-
-	-	**(37,365)**	37,365	-
43,554	-	**(180,440)**	180,440	-
8,025	-	**(33,248)**	33,248	-
19,522	-	**(80,878)**	80,878	-
11,700	-	**(48,473)**	48,473	-
27,490	-	**(113,887)**	113,887	-
31,032	-	**(128,560)**	128,560	-
10,355	-	**(42,900)**	42,900	-
160,730	-	**(336,768)**	336,768	-
36,402	-	**(150,809)**	150,809	-
18,720	-	**(77,556)**	77,556	-
16,253	-	**(78,658)**	78,658	-
8,857	-	**(36,695)**	36,695	-
16,057	-	**(66,520)**	66,520	-
416,607	**-**	**(1,445,516)**	**1,445,516**	**-**
416,607	**-**	**(1,445,516)**	**1,445,516**	**-**

32,571	189,519	**53,744**	135,776	-
29,851	212,582	**90,177**	122,405	-
12,007	86,424	**36,829**	49,594	-
21,765	156,706	**66,802**	89,903	-
37,264	270,231	**116,310**	153,921	-
25,376	182,659	**77,840**	104,819	-
4,227	116,003	**61,323**	54,679	-
14,037	101,553	**43,573**	57,980	-
57,646	418,486	**180,237**	238,248	-
25,000	100,000	**-**	100,000	-
8,549	71,473	**33,370**	38,103	-
20,795	173,854	**81,173**	92,681	-
12,464	105,199	**49,650**	55,549	-
8,423	70,421	**32,879**	37,542	8,886
33,460	245,575	**105,674**	139,900	-
343,435	**2,500,683**	**1,029,582**	**1,471,102**	**8,886**

74,589	336,890	**(27,660)**	364,550		962
96,200	495,206	**48,997**	446,210		1,684
23,440	130,905	**18,314**	112,592		241
43,391	240,491	**25,651**	214,840		481
73,022	389,719	**56,696**	333,024		481
50,038	274,762	**34,636**	240,127		241
12,575	169,951	**40,229**	129,722		241
27,251	150,712	**23,263**	127,449		241
122,374	671,241	**85,918**	585,324		1,443
28,257	113,926	-	113,926		241
16,938	102,219	**11,232**	90,987		241
34,762	204,600	**42,302**	162,298		241
22,722	135,945	**21,529**	114,416		241
16,626	101,167	**12,241**	88,926		12,143
97,480	472,137	**21,417**	450,720		1,443
739,664	**3,989,872**	**414,763**	**3,575,109**		**20,562**

Final_Transmission Non-Reimbursable **Actual 2026 Aug**	Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Aug**	Final_Transmission Non-Reimbursable Mid-Year Forecast 2026 **Y-T-D(Aug)**	Final_Transmission Non-Reimbursable **Actual 2026 Y-T-D(Aug)**	Final_Transmission Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Y-T-D(Aug)**	Modified Non-Reimbursable Mid-Year Forecast 2026 **Aug**
3,855,706	187,739	31,137,315	**28,233,168**	2,904,147	4,384,084
-	-	-	**(167,000)**	167,000	-
(312,821)	(1,229,732)	(7,513,749)	**(2,817,465)**	(4,696,284)	(1,542,553)
104,923	8,195	888,924	**832,474**	56,450	125,708
214,545	155,217	3,142,491	**2,717,140**	425,350	369,762
396,608	112,731	4,556,626	**3,996,766**	559,860	509,340
1,111,220	160,318	10,612,008	**10,113,370**	498,638	1,271,538
-	-	8,240	**11,451**	(3,211)	-
3,117,471	(137,982)	24,080,426	**23,524,127**	556,300	2,979,488
(416,607)	416,607	-	**(1,445,516)**	1,445,516	-
8,071,045	(326,907)	66,912,281	**64,998,515**	1,913,766	8,097,367
	(743,514) -127%				
417,463	170,856	2,410,067	**1,803,806**	606,262	588,319
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-
67,165	96,831	667,155	**356,620**	310,535	163,996
94,071	(6,945)	358,189	**388,637**	(30,448)	87,126
44,850	13,619	239,277	**185,288**	53,988	58,469
-	-	-	**-**	-	-
135,092	44,765	743,279	**558,106**	185,173	179,857
16,895	5,071	89,880	**69,796**	20,084	21,966
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-
59,390	17,515	312,288	**245,358**	66,929	76,905
-	-	-	**-**	-	-
-	-	-	**-**	-	-
-	-	-	**-**	-	-

-	-	-	-	-	-
-	-	-	-	-	-
417,463	**170,856**	**2,410,067**	**1,803,806**	**606,262**	**588,319**

(7,907)	7,907	-	**(32,759)**	32,759	-
-	-	-	**(37,365)**	37,365	-
(43,554)	43,554	-	**(180,440)**	180,440	-
(8,025)	8,025	-	**(33,248)**	33,248	-
(19,522)	19,522	-	**(80,878)**	80,878	-
(11,700)	11,700	-	**(48,473)**	48,473	-
(27,490)	27,490	-	**(113,887)**	113,887	-
(31,032)	31,032	-	**(128,560)**	128,560	-
(10,355)	10,355	-	**(42,900)**	42,900	-
(160,730)	160,730	-	**(336,768)**	336,768	-
(36,402)	36,402	-	**(150,809)**	150,809	-
(18,720)	18,720	-	**(77,556)**	77,556	-
(16,253)	16,253	-	**(78,658)**	78,658	-
(8,857)	8,857	-	**(36,695)**	36,695	-
(16,057)	16,057	-	**(66,520)**	66,520	-
(416,607)	**416,607**	**-**	**(1,445,516)**	**1,445,516**	**-**
(416,607)	**416,607**	**-**	**(1,445,516)**	**1,445,516**	**-**

(7,053)	7,053	87,447	**53,744**	33,704	25,518
950	(950)	89,376	**90,177**	(801)	30,802
518	(518)	36,325	**36,829**	(504)	12,525
939	(939)	65,888	**66,802**	(914)	22,704
1,608	(1,608)	114,746	**116,310**	(1,564)	38,871
1,095	(1,095)	76,774	**77,840**	(1,065)	26,471
12,584	(12,584)	48,758	**61,323**	(12,566)	16,811
606	(606)	42,983	**43,573**	(589)	14,642
2,547	(2,547)	177,715	**180,237**	(2,522)	60,193
-	-	-	**-**	-	25,000
469	(469)	32,913	**33,370**	(457)	9,019
1,142	(1,142)	80,063	**81,173**	(1,111)	21,937
684	(684)	48,984	**49,650**	(666)	13,148
462	8,423	70,421	**32,879**	37,542	8,886
2,129	(2,129)	103,219	**105,674**	(2,455)	35,589
18,680	**(9,794)**	**1,075,613**	**1,029,582**	**46,032**	**362,115**

(26,405)	27,367	142,021	**(27,660)**	169,681	48,184
(8,480)	10,164	147,034	**48,997**	98,038	87,720
(4,445)	4,686	54,174	**18,314**	35,860	18,994
(8,958)	9,439	101,585	**25,651**	75,934	34,433
(14,072)	14,553	150,443	**56,696**	93,747	58,950
(9,893)	10,133	111,442	**34,636**	76,807	40,145
12,920	(12,679)	66,606	**40,229**	26,377	25,495
(5,045)	5,285	60,832	**23,263**	37,569	22,206
(22,243)	23,686	268,119	**85,918**	182,202	100,131
-	241	1,028	-	1,028	28,257
(4,662)	4,903	50,761	**11,232**	39,529	12,276
(9,568)	9,809	97,911	**42,302**	55,609	25,194
(6,317)	6,557	66,832	**21,529**	45,304	16,405
(4,483)	16,626	101,167	**12,241**	88,926	12,143
(19,132)	20,575	159,849	**21,417**	138,432	78,348
(130,783)	**151,345**	**1,579,804**	**414,763**	**1,165,041**	**608,881**

Modified Non-Reimbursable **Actual 2026 Aug**	Modified Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Aug**	Modified Non-Reimbursable Mid-Year Forecast 2026 **Y-T-D(Aug)**	Modified Non-Reimbursable **Actual 2026 Y-T-D(Aug)**	Modified Non-Reimbursable Actual vs Mid-Year Forecast 2026 **Y-T-D(Aug)**
3,855,706	528,378	32,508,551	**28,233,168**	4,275,383
-	–	–	**(167,000)**	167,000
(312,821)	(1,229,732)	(7,513,749)	**(2,817,465)**	(4,696,284)
104,923	20,785	942,758	**832,474**	110,284
214,545	155,217	3,142,491	**2,717,140**	425,350
396,608	112,731	4,556,626	**3,996,766**	559,860
1,111,220	160,318	10,612,008	**10,113,370**	498,638
-	–	8,240	**11,451**	(3,211)
3,117,471	(137,982)	24,080,426	**23,524,127**	556,300
(416,607)	416,607	–	**(1,445,516)**	1,445,516
8,071,045	26,321	68,337,351	**64,998,515**	3,338,836
				1,893,320
				43%
417,463	170,856	2,410,067	**1,803,806**	606,262
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-
67,165	96,831	667,155	**356,620**	310,535
94,071	(6,945)	358,189	**388,637**	(30,448)
44,850	13,619	239,277	**185,288**	53,988
-	-	-	**-**	-
135,092	44,765	743,279	**558,106**	185,173
16,895	5,071	89,880	**69,796**	20,084
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-
59,390	17,515	312,288	**245,358**	66,929
-	-	-	**-**	-
-	-	-	**-**	-
-	-	-	**-**	-

-	-	-	-	-
-	-	-	-	-
417,463	**170,856**	**2,410,067**	**1,803,806**	**606,262**

(7,907)	7,907	-	**(32,759)**	32,759
-	-	-	**(37,365)**	37,365
(43,554)	43,554	-	**(180,440)**	180,440
(8,025)	8,025	-	**(33,248)**	33,248
(19,522)	19,522	-	**(80,878)**	80,878
(11,700)	11,700	-	**(48,473)**	48,473
(27,490)	27,490	-	**(113,887)**	113,887
(31,032)	31,032	-	**(128,560)**	128,560
(10,355)	10,355	-	**(42,900)**	42,900
(160,730)	160,730	-	**(336,768)**	336,768
(36,402)	36,402	-	**(150,809)**	150,809
(18,720)	18,720	-	**(77,556)**	77,556
(16,253)	16,253	-	**(78,658)**	78,658
(8,857)	8,857	-	**(36,695)**	36,695
(16,057)	16,057	-	**(66,520)**	66,520
(416,607)	**416,607**	**-**	**(1,445,516)**	**1,445,516**
(416,607)	**416,607**	**-**	**(1,445,516)**	**1,445,516**

(7,053)	32,571	189,519	**53,744**	135,776
950	29,851	212,582	**90,177**	122,405
518	12,007	86,424	**36,829**	49,594
939	21,765	156,706	**66,802**	89,903
1,608	37,264	270,231	**116,310**	153,921
1,095	25,376	182,659	**77,840**	104,819
12,584	4,227	116,003	**61,323**	54,679
606	14,037	101,553	**43,573**	57,980
2,547	57,646	418,486	**180,237**	238,248
-	25,000	100,000	**-**	100,000
469	8,549	71,473	**33,370**	38,103
1,142	20,795	173,854	**81,173**	92,681
684	12,464	105,199	**49,650**	55,549
462	8,423	70,421	**32,879**	37,542
2,129	33,460	245,575	**105,674**	139,900
18,680	**343,435**	**2,500,683**	**1,029,582**	**1,471,102**

(26,405)	74,589	336,890	**(27,660)**	364,550
(8,480)	96,200	495,206	**48,997**	446,210
(4,445)	23,440	130,905	**18,314**	112,592
(8,958)	43,391	240,491	**25,651**	214,840
(14,072)	73,022	389,719	**56,696**	333,024
(9,893)	50,038	274,762	**34,636**	240,127
12,920	12,575	169,951	**40,229**	129,722
(5,045)	27,251	150,712	**23,263**	127,449
(22,243)	122,374	671,241	**85,918**	585,324
-	28,257	113,926	-	113,926
(4,662)	16,938	102,219	**11,232**	90,987
(9,568)	34,762	204,600	**42,302**	162,298
(6,317)	22,722	135,945	**21,529**	114,416
(4,483)	16,626	101,167	**12,241**	88,926
(19,132)	97,480	472,137	**21,417**	450,720
(130,783)	**739,664**	**3,989,872**	**414,763**	**3,575,109**

2027 Bridges and Tunnels Committee Work Plan

AGENDA ITEMS

January 2027	**Responsibility**
2026 Accomplishments	President
February 2027	
2027 Adopted Budget/Financial Plan 2026-2029	MTA Finance
2026 B&T Operating Surplus	MTA Finance
Operating Performance	Maintenance & Operations
March 2027	
Enforcement	Security Operations
April 2027	
Operating Performance	Maintenance & Operations
May 2027	
Final Review of 2026 Year-End Operating Budget Results	MTA Finance
June 2027	
Revenue Collection	Tolling Management
Operating Performance	Maintenance & Operations
July 2027	
Security & Enforcement	Security Operations
Customer & Employee Safety	Env, Health & Safety
August 2027	
No meeting scheduled	
September 2027	
2028 Preliminary Budget	MTA Finance
2027 Mid-Year Forecast	MTA Finance
Operating Performance	Maintenance & Operations
October 2027	
Revenue Collection	Tolling Management
November 2027	
2028 Proposed Committee Work Plan	Committee Chair & Members
December 2027	
2028 Approve Committee Work Plan	Committee Chair & Members
2028 Proposed Final Budget	MTA Finance

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2027 Bridges and Tunnels Committee Work Plan

RECURRING AGENDA ITEMS

Approval of Minutes

Approval of the official proceedings of the Committee Meeting.

Diversity and Equal Opportunity Report

Summary of B&T workforce numbers, new hires, separations, Employee Resource Group (ERG) events and accomplishments, and complaints. The Diversity and Equal Opportunity Report provides information quarterly and included in the Committee Book.

Financial Report

Summary presentation of the financial indicators for the month, which includes the Balance Sheet for the reported month, Accrual Statement of Operations for the month and year-to-date, variance analysis, traffic volume and ridership information, toll collection rates, and headcount charts. The Financial Report is provided on a one-month lag, except in the month of September, at which time it includes the July and August reports.

Key Performance Metrics

A summary of major MTA Bridges and Tunnels Key Performance Indicators (KPIs), featuring graphics and analyses covering Traffic Trends, Safety Performance, Enforcement Activity, Financial Results, and Major Project Updates.

Procurements

List of procurement action items requiring Board approval. The non-competitive items are listed first, followed by competitive items, and then ratifications. The list will indicate items that require a 2/3 vote and a majority vote of the Board for approval. Procurements are for the current month; in the month of September, the August and September procurements are included.

Staff summary documents presented to the Board for approval of items affecting business standards and practices.

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