

**MTA Long Island Rail Road**  
**July Financial Plan – 2022 Mid-Year Forecast**  
**12 Month Allocation**

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Accrual Statement of Operations By Category**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Non-Reimbursable</b>													
<b>Operating Revenue</b>	\$22,955	\$26,897	\$37,410	\$35,928	\$34,867	\$36,432	\$41,614	\$40,788	\$39,866	\$42,436	\$42,200	\$43,303	\$444,696
Farebox Revenue	1,948	1,965	3,325	1,599	2,323	2,647	2,756	3,407	2,480	1,810	2,132	3,952	30,344
Other Operating Revenue	\$24,903	\$28,862	\$40,734	\$37,526	\$37,190	\$39,079	\$44,371	\$44,195	\$42,346	\$44,246	\$44,332	\$47,255	\$475,040
<b>Total Revenues</b>	\$55,432	\$62,362	\$84,026	\$80,501	\$77,141	\$81,523	\$92,586	\$85,397	\$85,965	\$94,413	\$90,828	\$94,780	\$923,362
<b>Operating Expenses</b>	\$11,597	\$12,149	\$12,847	\$12,962	\$14,850	\$13,328	\$15,815	\$16,584	\$13,970	\$14,230	\$16,942	\$16,771	\$172,044
<b>Labor:</b>	\$11,564	\$11,050	\$9,133	\$11,346	\$10,495	\$10,934	\$10,905	\$10,315	\$11,393	\$11,450	\$10,860	\$11,513	\$130,960
Payroll	5,564	5,612	5,551	6,908	6,908	6,908	6,908	6,908	6,908	6,908	6,908	6,908	78,899
Overtime	15,159	14,363	11,361	14,199	13,249	13,532	13,394	12,737	13,945	14,052	13,429	14,393	163,812
Health and Welfare	14,970	12,749	19,928	14,415	15,860	14,429	14,495	14,712	12,704	10,418	10,732	11,575	166,987
OPEB Current Payments	(2,606)	(3,149)	(5,201)	(2,313)	(2,894)	(2,931)	(3,037)	(3,210)	(2,666)	(2,832)	(2,832)	(2,463)	(35,738)
Pension													
Other Fringe Benefits													
Reimbursable Overhead													
<b>Total Labor Expenses</b>	\$111,679	\$93,544	\$95,645	\$108,079	\$105,809	\$107,723	\$111,064	\$108,443	\$112,220	\$108,837	\$106,867	\$130,478	\$1,300,327
<b>Non-Labor:</b>	\$5,743	\$7,572	\$6,728	\$12,144	\$8,593	\$9,054	\$9,222	\$9,087	\$10,716	\$10,397	\$10,042	\$14,343	\$113,642
Electric Power	2,571	1,840	3,027	1,884	2,610	2,506	2,463	2,615	2,677	2,793	2,885	6,062	33,932
Fuel	1,775	1,775	1,797	1,847	1,864	1,864	1,865	1,865	1,865	1,865	1,948	1,869	22,199
Insurance	0,336	(0,043)	0,942	0,382	0,382	0,382	0,382	0,382	0,382	0,382	0,382	0,382	4,682
Claims	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Paratransit Service Contracts	7,662	5,703	3,110	8,787	6,770	8,236	9,832	9,959	10,116	11,851	12,755	29,418	124,197
Maintenance and Other Operating Contracts	5,160	2,940	1,310	3,347	3,477	3,651	5,091	3,694	3,832	4,167	3,624	6,700	46,993
Professional Services Contracts	9,345	4,656	8,913	11,380	12,815	13,483	13,393	15,082	13,250	13,387	22,121	50,884	188,707
Materials and Supplies	0,717	0,735	0,181	1,200	1,316	2,175	1,727	1,554	2,425	1,640	2,350	3,265	19,287
Other Business Expenses													
<b>Total Non-Labor Expenses</b>	\$33,308	\$25,178	\$26,007	\$40,972	\$37,827	\$41,351	\$43,976	\$44,238	\$45,263	\$46,482	\$56,108	\$112,930	\$553,639
<b>Other Expense Adjustments:</b>	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Other Expense Adjustments	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
<b>Total Other Expense Adjustments</b>	\$144,987	\$118,722	\$121,651	\$148,990	\$143,636	\$149,074	\$155,040	\$152,681	\$157,482	\$155,320	\$162,974	\$243,408	\$1,853,965
Depreciation	\$37,364	\$37,364	\$37,364	\$47,086	\$40,086	\$40,086	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$37,758	\$465,902
OPEB Liability Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
GASB 75 OPEB Expense Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	180,000	180,000
GASB 68 Pension Expense Adjustment	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	(4,350)	(4,350)
Environmental Remediation	0,167	0,167	0,762	0,101	0,101	0,101	0,101	0,101	0,101	0,101	0,101	0,101	2,000
<b>Total Expenses After Non-Cash Liability Adjs.</b>	\$182,518	\$156,253	\$159,777	\$196,177	\$183,823	\$189,260	\$192,899	\$190,540	\$195,342	\$193,179	\$200,833	\$456,917	\$2,497,517
<b>Net Surplus/(Deficit)</b>	(\$157,615)	(\$127,391)	(\$119,043)	(\$188,650)	(\$146,632)	(\$150,182)	(\$148,528)	(\$146,344)	(\$152,995)	(\$148,933)	(\$156,501)	(\$409,662)	(\$2,022,477)
<b>Cash Conversion Adjustments:</b>	\$37,364	\$37,364	\$37,364	\$47,086	\$40,086	\$40,086	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$37,758	\$465,902
Depreciation	(0,216)	(0,948)	(0,414)	(1,244)	(0,897)	(0,804)	(0,804)	(0,812)	(0,804)	(0,804)	(0,804)	(18,730)	(27,078)
Operating/Capital	148,983	(0,018)	(34,880)	(8,028)	8,638	(19,745)	(4,655)	13,956	(19,289)	6,026	15,517	151,808	258,315
Other Cash Adjustments	\$186,131	\$36,398	\$2,071	\$37,814	\$48,028	\$19,538	\$32,300	\$50,903	\$17,666	\$42,981	\$52,472	\$170,837	\$697,139
<b>Total Cash Conversion Adjustments</b>	\$28,516	(\$90,953)	(\$116,973)	(\$120,836)	(\$98,605)	(\$130,644)	(\$116,228)	(\$95,441)	(\$135,329)	(\$105,951)	(\$104,029)	(\$238,825)	(\$1,325,338)
<b>Net Cash Surplus/(Deficit)</b>													

-- Differences are due to rounding

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Accrual Statement of Operations By Category**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Reimbursable</b>													
<b>Operating Revenue</b>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Farebox Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Operating Revenue	21.238	31.011	46.075	36.662	41.361	40.720	41.404	45.063	37.500	36.974	39.943	51.703	469.654
Capital and Other Reimbursements	\$21.238	\$31.011	\$46.075	\$36.662	\$41.361	\$40.720	\$41.404	\$45.063	\$37.500	\$36.974	\$39.943	\$51.703	\$469.654
<b>Total Revenues</b>													
<b>Operating Expenses</b>													
<b>Labor:</b>													
Payroll	\$7,506	\$9,589	\$15,369	\$12,054	\$15,173	\$13,176	\$13,287	\$15,438	\$12,546	\$12,416	\$14,493	\$12,168	\$153,216
Overtime	2,408	2,437	5,346	5,144	4,632	6,370	6,792	6,448	5,454	5,178	4,786	3,990	58,986
Health and Welfare	1,858	2,333	3,765	3,205	3,789	3,615	3,700	4,104	3,360	3,295	3,679	3,085	39,787
OPFB Current Payments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pension	3,633	4,429	7,431	5,207	6,156	5,873	6,012	6,668	5,460	5,354	5,977	5,012	67,211
Other Fringe Benefits	1,918	2,404	3,888	3,277	3,875	3,697	3,784	4,197	3,436	3,370	3,762	3,154	40,760
Reimbursable Overhead	2,606	3,149	5,201	2,313	2,694	2,931	3,037	3,210	2,666	2,637	2,832	2,463	35,738
<b>Total Labor Expenses</b>	<b>\$19,928</b>	<b>\$24,340</b>	<b>\$41,000</b>	<b>\$31,198</b>	<b>\$36,320</b>	<b>\$35,662</b>	<b>\$36,612</b>	<b>\$40,065</b>	<b>\$32,923</b>	<b>\$32,249</b>	<b>\$35,529</b>	<b>\$29,872</b>	<b>\$395,698</b>
<b>Non-Labor:</b>													
Electric Power	\$0.029	(\$0.001)	\$0.024	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.060	\$0.352
Fuel	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Insurance	0.040	0.098	0.629	0.643	0.768	0.779	0.803	0.853	0.686	0.670	0.713	0.634	7.315
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	0.720	0.621	1.723	1.333	1.464	1.541	1.559	1.610	1.485	1.504	1.512	1.613	16.693
Professional Services Contracts	0.060	0.024	0.231	0.079	0.078	0.076	0.074	0.076	0.074	0.077	0.069	0.062	0.980
Materials and Supplies	0.421	5.874	2.393	3.336	2.650	2.583	2.277	2.372	2.247	2.400	2.040	19.420	48.012
Other Business Expenses	0.039	0.056	0.075	0.044	0.052	0.049	0.050	0.056	0.046	0.045	0.050	0.042	0.603
<b>Total Non-Labor Expenses</b>	<b>\$1,309</b>	<b>\$6,671</b>	<b>\$5,075</b>	<b>\$5,464</b>	<b>\$5,042</b>	<b>\$5,058</b>	<b>\$4,793</b>	<b>\$4,997</b>	<b>\$4,577</b>	<b>\$4,724</b>	<b>\$4,414</b>	<b>\$21,830</b>	<b>\$73,956</b>
<b>Other Expense Adjustments:</b>													
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>
<b>Total Expenses</b>	<b>\$21,238</b>	<b>\$31,011</b>	<b>\$46,075</b>	<b>\$36,662</b>	<b>\$41,361</b>	<b>\$40,720</b>	<b>\$41,404</b>	<b>\$45,063</b>	<b>\$37,500</b>	<b>\$36,974</b>	<b>\$39,943</b>	<b>\$51,703</b>	<b>\$469,654</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

-- Differences are due to rounding

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Accrual Statement of Operations By Category**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Non-Reimbursable / Reimbursable</b>													
<b>Operating Revenue</b>	\$22,955	\$26,897	\$37,410	\$35,928	\$34,867	\$36,432	\$41,614	\$40,788	\$39,866	\$42,436	\$42,200	\$43,303	\$444,696
Farebox Revenue	1,948	1,965	3,325	1,599	2,323	2,647	2,756	3,407	2,480	1,810	2,132	3,952	30,344
Other Operating Revenue	21,238	31,011	46,075	36,662	41,361	40,720	41,404	45,063	37,500	36,974	39,943	51,703	469,654
Capital and Other Reimbursements	\$46,140	\$59,873	\$86,809	\$74,189	\$78,551	\$79,798	\$85,775	\$89,258	\$79,847	\$81,220	\$84,275	\$98,958	\$944,693
<b>Total Revenues</b>	\$62,938	\$50,361	\$57,395	\$62,555	\$62,315	\$64,699	\$65,873	\$65,835	\$68,511	\$66,829	\$65,321	\$63,948	\$776,579
<b>Operating Expenses</b>	14,005	14,586	18,193	18,105	19,482	19,698	22,606	23,032	19,424	19,408	21,729	20,762	231,029
Payroll	13,421	13,383	12,898	14,551	14,284	14,548	14,605	14,419	14,753	14,749	14,538	14,597	170,747
Overtime	5,564	5,612	5,551	6,908	6,908	6,908	6,908	6,908	6,908	6,908	6,908	6,908	78,899
Health and Welfare	18,792	18,792	18,792	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	19,405	231,023
OPEB Current Payments	16,888	15,152	23,816	17,692	19,735	18,126	18,278	18,908	16,141	13,787	14,493	14,730	207,747
Pension	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Other Fringe Benefits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	\$131,608	\$117,885	\$136,645	\$139,217	\$142,128	\$143,365	\$147,675	\$148,508	\$145,743	\$141,086	\$142,395	\$160,350	\$1,596,024
<b>Total Labor Expenses</b>	\$5,772	\$7,571	\$6,752	\$12,174	\$8,623	\$9,084	\$9,252	\$9,117	\$10,746	\$10,427	\$10,072	\$14,403	\$113,994
<b>Non-Labor:</b>	2,571	1,840	3,027	1,884	2,610	2,506	2,463	2,615	2,677	2,793	2,885	6,062	33,932
Electric Power	1,815	1,873	2,425	2,489	2,632	2,643	2,668	2,719	2,551	2,535	2,661	2,503	29,514
Fuel	0.336	(0.043)	0.942	0.382	0.382	0.382	0.382	0.382	0.382	0.382	0.382	0.390	4,682
Insurance	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Claims	8,382	6,324	4,832	10,120	8,234	9,777	11,390	11,569	11,610	13,355	14,267	31,031	140,891
Paratransit Service Contracts	5,220	2,963	1,542	3,426	3,555	3,727	5,165	3,770	3,906	4,244	3,694	6,762	47,973
Maintenance and Other Operating Contracts	9,766	10,530	11,306	14,716	15,465	16,065	15,670	15,453	15,497	15,787	24,161	70,303	236,719
Professional Services Contracts	0.756	0.790	0.257	1,244	1,368	2,224	1,778	1,610	1,685	2,471	2,400	3,307	19,890
Materials and Supplies	\$34,617	\$31,849	\$31,082	\$46,435	\$42,869	\$46,409	\$48,769	\$49,236	\$49,840	\$51,207	\$60,522	\$134,760	\$627,595
Other Business Expenses	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Non-Labor Expenses</b>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Other Expense Adjustments:</b>	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Total Other Expense Adjustments</b>	\$166,225	\$149,733	\$167,727	\$185,652	\$184,997	\$189,793	\$196,444	\$197,744	\$194,983	\$192,293	\$202,917	\$295,111	\$2,323,619
<b>Total Expenses</b>	\$37,364	\$37,364	\$37,364	\$47,086	\$40,086	\$40,086	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$37,758	\$465,902
Depreciation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	180,000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(4,350)	(4,350)
Environmental Remediation	0.167	0.167	0.762	0.101	0.101	0.101	0.101	0.101	0.101	0.101	0.101	0.101	2,000
<b>Total Expenses After Non-Cash Liability Adjs.</b>	\$203,756	\$187,264	\$205,852	\$232,839	\$225,184	\$229,980	\$234,303	\$235,603	\$232,842	\$230,152	\$240,776	\$508,620	\$2,967,171
<b>Net Surplus/(Deficit)</b>	(\$157,615)	(\$127,391)	(\$119,043)	(\$158,650)	(\$146,632)	(\$150,182)	(\$148,528)	(\$146,344)	(\$152,995)	(\$148,933)	(\$156,501)	(\$409,662)	(\$2,022,477)
<b>Cash Conversion Adjustments:</b>	\$37,364	\$37,364	\$37,364	\$47,086	\$40,086	\$40,086	\$37,759	\$37,759	\$37,759	\$37,759	\$37,759	\$37,758	\$465,902
Depreciation	(0,216)	(0,948)	(0,414)	(1,244)	(0,697)	(0,804)	(0,804)	(0,812)	(0,804)	(0,804)	(0,804)	(18,730)	(27,078)
Operating/Capital	148,983	(0,018)	(34,880)	(8,028)	8,638	(19,745)	(4,655)	13,956	(19,289)	6,026	15,517	151,808	258,315
Other Cash Adjustments	\$186,131	\$36,398	\$2,071	\$37,814	\$48,028	\$19,538	\$32,300	\$50,903	\$17,666	\$42,981	\$52,472	\$170,837	\$697,139
<b>Total Cash Conversion Adjustments</b>	\$28,516	(\$90,993)	(\$116,973)	(\$120,836)	(\$98,605)	(\$130,644)	(\$116,226)	(\$95,441)	(\$135,329)	(\$105,951)	(\$104,029)	(\$238,825)	(\$1,325,338)
<b>Net Cash Surplus/(Deficit)</b>	\$28,516	(\$90,993)	(\$116,973)	(\$120,836)	(\$98,605)	(\$130,644)	(\$116,226)	(\$95,441)	(\$135,329)	(\$105,951)	(\$104,029)	(\$238,825)	(\$1,325,338)

-- Differences are due to rounding

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Cash Receipts and Expenditures**  
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Cash Receipts and Expenditures</b>													
<b>Receipts</b>													
Farebox Revenue	\$22,936	\$26,857	\$38,076	\$35,240	\$35,367	\$36,954	\$42,211	\$41,373	\$40,438	\$43,044	\$42,805	\$43,925	\$449,228
Other Operating Revenue	100,712	0,875	0,768	1,929	1,926	2,428	2,496	3,345	2,086	2,174	1,931	2,465	123,134
Capital and Other Reimbursements	48,879	23,549	28,806	34,867	40,114	39,365	40,050	43,701	36,146	35,619	38,589	32,422	442,107
<b>Total Receipts</b>	<b>\$172,527</b>	<b>\$51,281</b>	<b>\$67,650</b>	<b>\$72,036</b>	<b>\$77,407</b>	<b>\$78,748</b>	<b>\$84,757</b>	<b>\$88,419</b>	<b>\$78,670</b>	<b>\$80,858</b>	<b>\$83,324</b>	<b>\$78,812</b>	<b>\$1,014,469</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$53,335	\$53,035	\$60,633	\$61,281	\$57,412	\$68,463	\$63,830	\$60,098	\$74,333	\$60,699	\$63,328	\$106,332	\$782,781
Overtime	12,825	15,472	18,669	19,463	15,124	22,916	24,262	18,933	23,734	19,510	17,624	26,528	235,060
Health and Welfare	12,726	(0,852)	26,218	14,742	14,471	14,739	14,798	14,610	14,948	14,944	14,611	4,369	160,325
OPEB Current Payments	5,425	0,754	9,991	6,970	6,970	6,970	6,970	6,970	6,970	6,970	6,970	3,654	75,583
Pension	19,082	18,770	18,792	19,376	19,376	19,376	19,376	19,376	19,376	19,376	19,376	20,376	232,023
Other Fringe Benefits	13,757	14,979	14,591	22,080	15,072	21,315	23,685	16,446	19,738	15,533	13,325	34,906	225,427
Contribution to GASB Fund	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Reimbursable Overhead	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
<b>Total Labor Expenditures</b>	<b>\$117,150</b>	<b>\$102,158</b>	<b>\$148,895</b>	<b>\$143,911</b>	<b>\$128,425</b>	<b>\$153,779</b>	<b>\$152,921</b>	<b>\$136,432</b>	<b>\$159,099</b>	<b>\$137,032</b>	<b>\$135,234</b>	<b>\$196,164</b>	<b>\$1,711,199</b>
<b>Non-Labor:</b>													
Electric Power	\$3,723	\$10,681	\$3,999	\$12,407	\$8,778	\$9,258	\$9,425	\$9,282	\$10,953	\$10,625	\$10,262	\$14,599	\$113,994
Fuel	2,198	1,810	2,866	1,929	2,664	2,557	2,514	2,669	2,733	2,852	2,948	6,190	33,932
Insurance	(0,989)	1,760	1,719	0,035	2,989	5,772	0,163	2,379	4,251	0,000	3,624	4,593	26,295
Claims	0,175	0,084	0,151	0,159	0,159	0,159	0,159	0,159	0,159	0,159	0,159	0,167	1,852
Paratransit Service Contracts	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
Maintenance and Other Operating Contracts	6,404	10,318	9,676	12,670	8,277	9,828	11,450	11,629	11,671	13,424	14,341	31,193	150,881
Professional Services Contracts	1,614	1,775	1,747	2,094	2,248	4,893	4,172	2,505	5,107	3,071	2,414	9,396	41,034
Materials and Supplies	12,233	12,346	13,927	17,307	20,323	20,092	17,471	16,281	16,648	16,992	15,014	51,033	229,666
Other Business Expenses	1,084	1,086	1,336	1,943	1,393	2,264	1,810	1,639	2,515	1,715	2,444	3,366	22,595
<b>Total Non-Labor Expenditures</b>	<b>\$26,442</b>	<b>\$39,859</b>	<b>\$35,421</b>	<b>\$48,545</b>	<b>\$46,832</b>	<b>\$54,824</b>	<b>\$47,164</b>	<b>\$46,545</b>	<b>\$54,037</b>	<b>\$48,839</b>	<b>\$51,206</b>	<b>\$120,536</b>	<b>\$620,249</b>
<b>Other Expenditure Adjustments:</b>													
Other	\$0,419	\$0,257	\$0,307	\$0,417	\$0,755	\$0,789	\$0,901	\$0,883	\$0,863	\$0,919	\$0,914	\$0,937	\$8,359
<b>Total Other Expenditure Adjustments</b>	<b>\$0,419</b>	<b>\$0,257</b>	<b>\$0,307</b>	<b>\$0,417</b>	<b>\$0,755</b>	<b>\$0,789</b>	<b>\$0,901</b>	<b>\$0,883</b>	<b>\$0,863</b>	<b>\$0,919</b>	<b>\$0,914</b>	<b>\$0,937</b>	<b>\$8,359</b>
<b>Total Expenditures</b>	<b>\$144,011</b>	<b>\$142,274</b>	<b>\$184,622</b>	<b>\$192,872</b>	<b>\$176,011</b>	<b>\$209,392</b>	<b>\$200,986</b>	<b>\$183,860</b>	<b>\$213,999</b>	<b>\$186,789</b>	<b>\$187,354</b>	<b>\$317,637</b>	<b>\$2,339,808</b>
<b>Net Cash Balance</b>	<b>\$28,516</b>	<b>(\$90,993)</b>	<b>(\$116,973)</b>	<b>(\$120,836)</b>	<b>(\$98,605)</b>	<b>(\$130,644)</b>	<b>(\$116,228)</b>	<b>(\$95,441)</b>	<b>(\$135,329)</b>	<b>(\$105,951)</b>	<b>(\$104,029)</b>	<b>(\$238,825)</b>	<b>(\$1,325,338)</b>
Cash Timing and Availability Adjustment	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
<b>Net Cash Balance after Cash Timing &amp; Availability Adj</b>	<b>\$28,516</b>	<b>(\$90,993)</b>	<b>(\$116,973)</b>	<b>(\$120,836)</b>	<b>(\$98,605)</b>	<b>(\$130,644)</b>	<b>(\$116,228)</b>	<b>(\$95,441)</b>	<b>(\$135,329)</b>	<b>(\$105,951)</b>	<b>(\$104,029)</b>	<b>(\$238,825)</b>	<b>(\$1,325,338)</b>

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Cash Conversion (Cash Flow Adjustments)**  
 Favorable/(Unfavorable)  
 (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Cash Flow Adjustments</b>													
<b>Receipts</b>													
Farebox Revenue	(\$0.019)	(\$0.040)	\$0.666	(\$0.688)	\$0.500	\$0.522	\$0.597	\$0.585	\$0.572	\$0.609	\$0.605	\$0.622	\$4.532
Other Operating Revenue	98.763	(1.090)	(2.557)	0.330	(0.397)	(0.219)	(0.260)	(0.062)	(0.394)	0.364	(0.201)	(1.487)	92.790
Capital and Other Reimbursements	27.641	(7.462)	(17.269)	(1.795)	(1.247)	(1.354)	(1.354)	(1.362)	(1.354)	(1.354)	(1.354)	(19.280)	(27.546)
<b>Total Receipts</b>	<b>\$126.386</b>	<b>(\$6.592)</b>	<b>(\$19.160)</b>	<b>(\$2.153)</b>	<b>(\$1.144)</b>	<b>(\$1.051)</b>	<b>(\$1.018)</b>	<b>(\$0.839)</b>	<b>(\$1.177)</b>	<b>(\$0.382)</b>	<b>(\$0.950)</b>	<b>(\$20.145)</b>	<b>\$69.776</b>
<b>Expenditures</b>													
<b>Labor:</b>													
Payroll	\$9.602	(\$2.675)	(\$3.238)	\$1.274	\$4.903	(\$3.764)	\$2.043	\$5.736	(\$5.822)	\$6.130	\$1.994	(\$22.384)	(\$6.202)
Overtime	1.180	(0.886)	(0.476)	(1.357)	4.358	(3.218)	(1.656)	4.100	(4.310)	(0.102)	4.104	(5.766)	(4.031)
Health and Welfare	0.695	14.235	(13.320)	(0.191)	(0.187)	(0.191)	(0.193)	(0.191)	(0.195)	(0.195)	(0.073)	10.229	10.422
OPEB Current Payments	0.139	4.857	(4.440)	(0.062)	(0.062)	(0.062)	(0.062)	(0.062)	(0.062)	(0.062)	(0.062)	3.254	3.316
Pension	(0.290)	0.022	0.000	0.030	0.030	0.030	0.030	0.030	0.030	0.030	0.030	(0.970)	(1.000)
Other Fringe Benefits	3.131	0.174	9.225	(4.388)	4.662	(3.189)	(5.407)	2.463	(3.597)	(1.746)	1.168	(20.176)	(17.680)
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Labor Expenditures</b>	<b>\$14.458</b>	<b>\$15.727</b>	<b>(\$12.250)</b>	<b>(\$4.694)</b>	<b>\$13.703</b>	<b>(\$10.394)</b>	<b>(\$5.246)</b>	<b>\$12.076</b>	<b>(\$13.956)</b>	<b>\$4.055</b>	<b>\$7.162</b>	<b>(\$35.814)</b>	<b>(\$15.175)</b>
<b>Non-Labor:</b>													
Electric Power	\$2.048	(\$3.110)	\$2.753	(\$0.232)	(\$0.154)	(\$0.174)	(\$0.173)	(\$0.165)	(\$0.207)	(\$0.198)	(\$0.190)	(\$0.196)	\$0.000
Fuel	0.373	0.030	0.161	(0.046)	(0.055)	(0.052)	(0.051)	(0.054)	(0.056)	(0.060)	(0.064)	(0.128)	0.000
Insurance	2.804	0.113	0.706	2.454	(0.357)	(3.128)	2.505	0.339	(1.700)	2.535	(0.963)	(2.090)	3.218
Claims	0.161	(0.126)	0.790	0.223	0.223	0.223	0.223	0.223	0.223	0.223	0.223	0.223	2.831
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	1.977	(3.994)	(4.843)	(2.550)	(0.043)	(0.051)	(0.059)	(0.060)	(0.061)	(0.070)	(0.074)	(0.162)	(9.990)
Professional Services Contracts	3.606	1.188	(0.205)	1.332	1.307	(1.166)	0.994	1.265	(1.201)	1.173	1.280	(2.634)	6.939
Materials and Supplies	(2.467)	(1.816)	(2.621)	(2.591)	(4.859)	(4.027)	(1.800)	1.172	(1.151)	(1.205)	9.147	19.271	7.053
Other Business Expenses	(0.328)	(0.296)	(1.080)	(0.699)	(0.025)	(0.040)	(0.032)	(0.029)	(0.044)	(0.030)	(0.043)	(0.060)	(2.706)
<b>Total Non-Labor Expenditures</b>	<b>\$8.175</b>	<b>(\$8.011)</b>	<b>(\$4.339)</b>	<b>(\$2.109)</b>	<b>(\$3.963)</b>	<b>(\$8.475)</b>	<b>\$1.605</b>	<b>\$2.691</b>	<b>(\$4.197)</b>	<b>\$2.368</b>	<b>\$9.375</b>	<b>\$14.224</b>	<b>\$7.345</b>
<b>Other Expenditure Adjustments:</b>													
Other	(\$0.419)	(\$0.257)	(\$0.307)	(\$0.417)	(\$0.755)	(\$0.789)	(\$0.901)	(\$0.883)	(\$0.863)	(\$0.919)	(\$0.914)	(\$0.937)	(\$8.359)
<b>Total Other Expenditure Adjustments</b>	<b>(\$0.419)</b>	<b>(\$0.257)</b>	<b>(\$0.307)</b>	<b>(\$0.417)</b>	<b>(\$0.755)</b>	<b>(\$0.789)</b>	<b>(\$0.901)</b>	<b>(\$0.883)</b>	<b>(\$0.863)</b>	<b>(\$0.919)</b>	<b>(\$0.914)</b>	<b>(\$0.937)</b>	<b>(\$8.359)</b>
<b>Total Expenditures</b>	<b>\$22.214</b>	<b>\$7.459</b>	<b>(\$16.896)</b>	<b>(\$7.220)</b>	<b>\$8.986</b>	<b>(\$19.598)</b>	<b>(\$4.541)</b>	<b>\$13.883</b>	<b>(\$19.016)</b>	<b>\$5.504</b>	<b>\$15.563</b>	<b>(\$22.527)</b>	<b>(\$16.189)</b>
<b>Total Cash Conversion before Non-Cash Liability Adjs.</b>	<b>\$148.600</b>	<b>(\$1.133)</b>	<b>(\$36.055)</b>	<b>(\$9.373)</b>	<b>\$7.841</b>	<b>(\$20.649)</b>	<b>(\$5.559)</b>	<b>\$13.044</b>	<b>(\$20.193)</b>	<b>\$5.122</b>	<b>\$14.613</b>	<b>(\$42.672)</b>	<b>\$53.587</b>
Depreciation	\$37.364	\$37.364	\$37.364	\$47.086	\$40.086	\$40.086	\$37.759	\$37.759	\$37.759	\$37.759	\$37.759	\$37.758	\$465.902
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GASB 75 OPEB Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	180.000	180.000
GASB 68 Pension Expense Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(4.350)	(4.350)
Environmental Remediation	0.167	0.167	0.762	0.101	0.101	0.101	0.101	0.101	0.101	0.101	0.101	0.101	2.000
<b>Total Cash Conversion Adjustments</b>	<b>\$186.131</b>	<b>\$36.398</b>	<b>\$2.071</b>	<b>\$37.814</b>	<b>\$48.028</b>	<b>\$19.538</b>	<b>\$32.300</b>	<b>\$50.903</b>	<b>\$17.666</b>	<b>\$42.981</b>	<b>\$52.472</b>	<b>\$170.837</b>	<b>\$697.139</b>
CRR_Cash_Timing	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
<b>Net Cash Conversion Adjustments</b>	<b>\$186.131</b>	<b>\$36.398</b>	<b>\$2.071</b>	<b>\$37.814</b>	<b>\$48.028</b>	<b>\$19.538</b>	<b>\$32.300</b>	<b>\$50.903</b>	<b>\$17.666</b>	<b>\$42.981</b>	<b>\$52.472</b>	<b>\$170.837</b>	<b>\$697.139</b>

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Ridership and Traffic Volume (Utilization)**  
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b><u>RIDERSHIP</u></b>													
<i>Total Commutation</i>	0.861	0.929	2.039	1.832	2.303	2.504	2.426	2.461	2.514	2.768	2.607	2.738	25,982
<i>Total Non-Commutation</i>	1.889	2.252	2.332	2.339	1.909	2.008	2.297	2.273	2.133	2.235	2.236	2.428	26,330
<b>Total Ridership</b>	<b>2.750</b>	<b>3.180</b>	<b>4.371</b>	<b>4.171</b>	<b>4.212</b>	<b>4.512</b>	<b>4.723</b>	<b>4.734</b>	<b>4.648</b>	<b>5.002</b>	<b>4.843</b>	<b>5,167</b>	<b>52,312</b>
<b><u>FAREBOX REVENUE</u></b>													
<b>Baseline Total Farebox Revenue</b>	<b>\$22,955</b>	<b>\$26,897</b>	<b>\$37,410</b>	<b>\$35,928</b>	<b>\$34,867</b>	<b>\$36,432</b>	<b>\$41,614</b>	<b>\$40,788</b>	<b>\$39,866</b>	<b>\$42,436</b>	<b>\$42,200</b>	<b>\$43,303</b>	<b>\$444,696</b>

**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Total Positions by Function and Department**  
**Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents**

<b>FUNCTION/DEPARTMENT</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>
<b>Administration</b>												
Enterprise Asset Management	6	7	7	9	9	9	9	9	9	9	9	9
Sr Vice President - Engineering	1	1	1	0	0	0	0	0	0	0	0	0
Labor Relations	10	11	10	14	14	14	14	14	14	14	14	14
Procurement & Logistics (excl. Stores)	46	47	39	46	46	46	46	46	46	46	46	46
Human Resources	32	33	33	43	43	43	35	35	35	35	35	35
Sr VP Administration	2	2	2	2	2	2	2	2	2	2	2	2
Strategic Investments	10	10	21	25	25	25	25	25	25	25	25	25
President	5	4	4	10	10	10	10	10	10	10	10	10
VP & CFO	2	2	1	2	2	2	2	2	2	2	2	2
Controller	40	40	38	40	40	40	40	40	40	40	40	40
Management and Budget	11	11	8	13	13	13	13	13	13	13	13	13
BPM, Controls, & Compliance	4	4	4	4	4	4	4	4	4	4	4	4
Market Dev. & Public Affairs	61	60	58	63	63	63	71	71	71	71	71	71
Gen. Counsel & Secretary	23	23	23	29	29	29	29	29	29	29	29	29
Diversity Management	0	0	0	3	3	3	3	3	3	3	3	3
Security	12	12	12	15	15	15	15	15	15	15	15	15
System Safety	41	41	40	46	46	46	46	46	46	46	49	49
Training	64	63	69	74	74	74	74	74	74	74	74	74
Service Planning	27	27	28	28	28	28	31	31	31	31	31	31
Rolling Stock Programs	8	8	8	17	17	17	17	17	17	17	17	17
Sr Vice President - Operations	3	3	2	5	5	5	5	5	5	5	5	5
<b>Total Administration Headcount</b>	<b>408</b>	<b>409</b>	<b>408</b>	<b>488</b>	<b>488</b>	<b>488</b>	<b>491</b>	<b>491</b>	<b>491</b>	<b>494</b>	<b>494</b>	<b>494</b>
<b>Operations</b>												
Train Operations	2,165	2,159	2,192	2,337	2,320	2,330	2,336	2,334	2,334	2,330	2,329	2,329
Customer Service	423	446	462	476	475	484	487	487	491	487	487	488
<b>Total Operations Headcount</b>	<b>2,588</b>	<b>2,605</b>	<b>2,654</b>	<b>2,813</b>	<b>2,795</b>	<b>2,814</b>	<b>2,823</b>	<b>2,821</b>	<b>2,825</b>	<b>2,818</b>	<b>2,817</b>	<b>2,817</b>
<b>Maintenance</b>												
Engineering	1,947	1,951	2,002	1,912	1,944	1,937	1,945	1,943	1,948	1,948	1,945	1,945
Equipment	2,042	2,042	2,045	2,079	2,089	2,095	2,105	2,127	2,179	2,183	2,192	2,172
Procurement (Stores)	93	92	91	111	111	111	111	111	111	111	111	111
<b>Total Maintenance Headcount</b>	<b>4,082</b>	<b>4,085</b>	<b>4,138</b>	<b>4,102</b>	<b>4,144</b>	<b>4,143</b>	<b>4,161</b>	<b>4,181</b>	<b>4,238</b>	<b>4,242</b>	<b>4,248</b>	<b>4,228</b>
<b>Engineering/Capital</b>												
Department of Project Management	109	107	85	112	112	112	112	112	112	112	112	112
Special Projects	44	45	45	59	59	59	59	59	59	59	59	59
Positive Train Control	13	13	34	45	45	45	45	45	50	50	50	50
<b>Total Engineering/Capital Headcount</b>	<b>166</b>	<b>165</b>	<b>164</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>221</b>	<b>221</b>	<b>221</b>	<b>221</b>
<b>Total Positions</b>	<b>7,244</b>	<b>7,264</b>	<b>7,364</b>	<b>7,619</b>	<b>7,643</b>	<b>7,661</b>	<b>7,691</b>	<b>7,709</b>	<b>7,775</b>	<b>7,774</b>	<b>7,779</b>	<b>7,760</b>
<b>Non-Reimbursable</b>	6,284	6,240	6,275	6,353	6,318	6,291	6,330	6,415	6,467	6,476	6,541	6,634
<b>Reimbursable</b>	960	1,025	1,089	1,267	1,325	1,369	1,361	1,293	1,307	1,298	1,238	1,127
<b>Total Full-Time</b>	7,244	7,264	7,364	7,619	7,643	7,661	7,691	7,709	7,775	7,774	7,779	7,760



**MTA LONG ISLAND RAIL ROAD**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Total Positions by Function and Occupation**

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Administration</b>												
Managers/Supervisors	232	234	234	271	271	271	271	271	271	273	273	273
Professional/Technical/Clerical	154	152	151	194	194	194	197	197	197	198	198	198
Operational Hours	22	22	23	23	23	23	23	23	23	23	23	23
<b>Total Administration Headcount</b>	<b>408</b>	<b>408</b>	<b>408</b>	<b>488</b>	<b>488</b>	<b>488</b>	<b>491</b>	<b>491</b>	<b>491</b>	<b>494</b>	<b>494</b>	<b>494</b>
<b>Operations</b>												
Managers/Supervisors	316	317	319	361	364	364	367	367	370	369	369	369
Professional/Technical/Clerical	100	102	105	127	128	128	128	128	128	126	125	125
Operational Hours	2,172	2,186	2,230	2,326	2,304	2,322	2,328	2,326	2,328	2,323	2,323	2,324
<b>Total Operations Headcount</b>	<b>2,588</b>	<b>2,605</b>	<b>2,654</b>	<b>2,813</b>	<b>2,795</b>	<b>2,814</b>	<b>2,823</b>	<b>2,821</b>	<b>2,825</b>	<b>2,818</b>	<b>2,817</b>	<b>2,817</b>
<b>Maintenance</b>												
Managers/Supervisors	780	783	783	848	847	861	854	847	855	861	856	863
Professional/Technical/Clerical	243	246	251	283	295	283	285	297	297	285	286	275
Operational Hours	3,058	3,055	3,104	2,972	3,002	2,999	3,022	3,037	3,086	3,096	3,106	3,090
<b>Total Maintenance Headcount</b>	<b>4,081</b>	<b>4,084</b>	<b>4,138</b>	<b>4,102</b>	<b>4,144</b>	<b>4,143</b>	<b>4,161</b>	<b>4,181</b>	<b>4,238</b>	<b>4,242</b>	<b>4,248</b>	<b>4,228</b>
<b>Engineering / Capital</b>												
Managers/Supervisors	124	125	125	151	151	151	151	151	153	153	153	153
Professional/Technical/Clerical	42	40	39	65	65	65	65	65	68	68	68	68
Operational Hours	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Engineering Headcount</b>	<b>166</b>	<b>165</b>	<b>164</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>216</b>	<b>221</b>	<b>221</b>	<b>221</b>	<b>221</b>
<b>Public Safety</b>												
Managers/Supervisors	0	0	0	0	0	0	0	0	0	0	0	0
Professional, Technical, Clerical	0	0	0	0	0	0	0	0	0	0	0	0
Operational Hours	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Public Safety Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Positions</b>												
Managers/Supervisors	1,452	1,460	1,461	1,631	1,633	1,647	1,643	1,635	1,649	1,655	1,651	1,657
Professional, Technical, Clerical	539	540	546	668	681	669	674	687	689	676	676	666
Operational Hours	5,253	5,264	5,357	5,320	5,329	5,345	5,373	5,386	5,437	5,442	5,452	5,437
<b>Total Positions</b>	<b>7,244</b>	<b>7,264</b>	<b>7,364</b>	<b>7,619</b>	<b>7,643</b>	<b>7,661</b>	<b>7,690</b>	<b>7,708</b>	<b>7,775</b>	<b>7,774</b>	<b>7,779</b>	<b>7,760</b>