

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Consolidated Subsidies - Accrual Basis**  
**Oct 2022**  
(\$ in millions)

	Current Month			Year-to-Date		
	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance
<b>MMTOA, PBT, Real Estate Taxes and Other</b>						
Metropolitan Mass Transportation Operating Assistance (MMTOA)	305.4	305.4	(0.0)	1,512.3	1,512.3	(0.0)
Petroleum Business Tax (PBT)	71.7	63.8	(7.9)	492.5	442.8	(49.7)
MRT(b)-1 (Gross)	25.4	23.5	(1.9)	329.4	372.8	43.4
MRT(b)-2 (Gross)	18.8	11.6	(7.2)	192.2	178.2	(14.0)
Other MRT(b) Adjustments	-	-	-	-	-	-
Urban Tax	35.6	35.2	(0.4)	497.7	576.0	78.2
Investment Income	-	1.8	1.8	0.2	7.1	6.8
	<b>\$456.8</b>	<b>\$441.2</b>	<b>(\$15.7)</b>	<b>\$3,024.4</b>	<b>\$3,089.2</b>	<b>\$64.8</b>
<b>PMT and MTA Aid</b>						
Payroll Mobility Tax (PMT)	132.9	114.5	(18.4)	1,230.9	1,529.6	298.7
Payroll Mobility Tax Replacement Funds	-	-	-	146.6	97.7	(48.9)
MTA Aid	-	-	-	192.6	194.4	1.8
	<b>\$132.9</b>	<b>\$114.5</b>	<b>(\$18.4)</b>	<b>\$1,570.1</b>	<b>\$1,821.8</b>	<b>\$251.7</b>
<b>For-Hire Vehicle (FHV) Surcharge</b>						
Subway Action Plan Account	30.1	27.4	(2.6)	281.3	275.5	(5.8)
Less: Transfer to Committed to Capital	-	-	-	-	-	-
Outerborough Transportation Account (OBTA)	-	-	-	-	-	-
Less: OBTA Projects	-	-	-	-	-	-
General Transportation Account	-	-	-	-	-	-
	<b>\$30.1</b>	<b>\$27.4</b>	<b>(\$2.6)</b>	<b>\$281.3</b>	<b>\$275.5</b>	<b>(\$5.8)</b>
<b>Bus Lane Violations (General Transportation Account)</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$2.9</b>	<b>\$1.7</b>	<b>(\$1.2)</b>
<b>Capital Program Funding from Lockbox Revenues</b>						
Central Business District Tolling Program (CBDTP)	-	-	-	-	-	-
Real Property Transfer Tax Surcharge (Mansion)	25.6	39.3	13.7	363.5	457.6	94.2
Internet Marketplace Tax - State	12.8	12.8	-	127.1	127.1	-
Internet Marketplace Tax - City	14.5	14.5	0.0	144.1	144.1	0.0
Less: Lockbox Allocated to PAYGO	(50.9)	(62.8)	(11.8)	(626.9)	(713.4)	(86.4)
Less: Debt Service on Lockbox Bonds	-	(1.9)	(1.9)	-	(7.7)	(7.7)
	<b>\$1.9</b>	<b>\$1.9</b>	<b>\$0.0</b>	<b>\$7.7</b>	<b>\$7.7</b>	<b>(\$0.0)</b>
<b>State and Local Subsidies</b>						
State Operating Assistance	-	-	-	94.0	140.9	47.0
Local Operating Assistance	-	2.0	2.0	147.1	151.3	4.1
New York City	-	-	-	124.6	125.1	0.5
Nassau County	-	-	-	8.7	8.7	-
Suffolk County	-	-	-	5.6	5.6	-
Westchester County	-	1.8	1.8	7.3	11.0	3.7
Putnam County	-	0.1	0.1	0.4	0.4	-
Dutchess County	-	-	-	0.3	0.3	-
Orange County	-	0.0	0.0	0.1	0.1	-
Rockland County	-	-	-	0.0	0.0	-
Station Maintenance	15.8	15.9	0.1	153.3	155.9	2.6
	<b>\$15.8</b>	<b>\$17.9</b>	<b>\$2.1</b>	<b>\$394.3</b>	<b>\$448.1</b>	<b>\$53.7</b>
<b>Subtotal: Taxes &amp; State and Local Subsidies</b>	<b>\$637.4</b>	<b>\$602.8</b>	<b>(\$34.6)</b>	<b>\$5,280.7</b>	<b>\$5,643.9</b>	<b>\$363.1</b>
<b>Other Funding Agreements</b>						
City Subsidy for MTA Bus Company	76.9	38.3	(38.6)	592.5	455.8	(136.7)
City Subsidy for Staten Island Railway	8.1	4.6	(3.4)	60.4	49.7	(10.7)
CDOT Subsidy for Metro-North Railroad	17.7	16.7	(1.0)	201.5	197.0	(4.5)
	<b>\$102.6</b>	<b>\$59.7</b>	<b>(\$43.0)</b>	<b>\$854.4</b>	<b>\$702.5</b>	<b>(\$151.9)</b>
<b>Subtotal, including Other Funding Agreements</b>	<b>\$740.1</b>	<b>\$662.5</b>	<b>(\$77.6)</b>	<b>\$6,135.1</b>	<b>\$6,346.3</b>	<b>\$211.2</b>
<b>Inter-agency Subsidy Transactions</b>						
B&T Operating Surplus Transfer	105.0	122.0	17.0	980.1	1,022.7	42.6
	<b>\$105.0</b>	<b>\$122.0</b>	<b>\$17.0</b>	<b>\$980.1</b>	<b>\$1,022.7</b>	<b>\$42.6</b>
<b>GROSS SUBSIDIES</b>	<b>\$845.1</b>	<b>\$784.5</b>	<b>(\$60.6)</b>	<b>\$7,115.2</b>	<b>\$7,369.0</b>	<b>\$253.8</b>

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Consolidated Subsidies - Accrual Basis**  
**Variance Explanations**  
(\$ in millions)

**Month of Oct 2022**

Accrued Subsidies	Variance \$	Variance %	Explanations
Metropolitan Mass Transportation Operating Assistance (MMTOA)	(0.0)	0.0%	The month and year-to-date MMTOA transactions were on target with the forecasts.
Petroleum Business Tax (PBT)	(7.9)	-11.0%	The unfavorable accrual variances for the month and YTD were primarily due to timing of booking accruals by MTA Accounting.
MRT(b)-1 (Gross)	(1.9)	-7.5%	MRT-1 transactions were below the forecast for the month, but year-to-date transactions were favorable due to better-than-expected MRT-1 activity.
MRT(b)-2 (Gross)	(7.2)	-38.5%	MRT-2 transactions were below the forecast for the month and year-to-date due to unfavorable MRT-2 activity.
Urban Tax	(0.4)	-1.2%	Urban Tax transactions were on target with the forecast for the month, and year-to-date transactions were favorable primarily due to higher-than-forecasted commercial real estate transactions in New York City.
Payroll Mobility Tax (PMT)	(18.4)	-13.8%	The unfavorable variance for the month was due primarily to the timing of booking accruals by MTA Accounting. The year-to-date variance was favorable to the forecast also due primarily to the timing.
Payroll Mobility Tax Replacement Funds	0.0	0.0%	No PMT Replacement transactions were expected in October. Year-to-date transactions were unfavorable due primarily to the timing of booking accruals by MTA Accounting.
MTA Aid	0.0	0.0%	No MTA Aid transactions for the month were expected in October, but year-to-date MTA Aid transactions were close to the target.
For-Hire Vehicle (FHV) Surcharge (Subway Action Plan Account)	(2.6)	-8.8%	The For-Hire Vehicle Surcharge transactions for the Subway Action Plan were unfavorable to the forecast for the month and year-to-date.
Bus Lane Violations (General Transportation Account)	0.0	0.0%	No Bus Lane Violations transactions were scheduled for the month. Year-to-date transactions were unfavorable to the forecast.
Real Property Transfer Tax Surcharge (Mansion)	13.7	53.4%	Real Property Transfer Tax Surcharge transactions for the month and year-to-date were favorable to the forecast.
Internet Marketplace Tax - State	0.0	0.0%	Internet Marketplace Tax (NYS) transactions for the month and year-to-date were on target with the forecast.
Internet Marketplace Tax - City	0.0	0.0%	Internet Marketplace Tax (NYC) transactions for the month and year-to-date were on target with the forecast.
Less: Lockbox Allocated to PAYGO	(11.8)	23.2%	The favorable Real Property Transfer Tax Surcharge resulted in transfer to Lockbox for PAYGO.
Less: Debt Service on Lockbox Bonds	(1.9)	>-100	The favorable Real Property Transfer Tax Surcharge resulted in a greater transfer to CBDTP Capital Lockbox.
State Operating Assistance	0.0	0.0%	No transactions were forecasted for the month. The year-to-date transactions were favorable the forecast due to timing of booking accruals.
Local Operating Assistance	2.0	>100	The unfavorable variance for the month was due to the timing of booking accruals by MTA Accounting. Year-to-date transactions were close to the forecast.
Station Maintenance	0.1	0.7%	Station Maintenance transactions were close to the forecast for the month and year-to-date.
City Subsidy for MTA Bus Company	(38.6)	-50.2%	Variance was mostly due to lower expenses (mostly non-labor expenses) incurred by MTA Bus, as a result of timing. Lower expenses result in lower reimbursement from the City.
City Subsidy for Staten Island Railway	(3.4)	-42.4%	Variance was mostly due to timing of incoming subsidies for SIRTQA, which were used to offset expenses billed to the City.
CDOT Subsidy for Metro-North Railroad	(1.0)	-5.5%	The unfavorable variances for the month was primarily due to timing. Year-to-date transactions were close to the target.
B&T Operating Surplus Transfer	17.0	16.2%	The favorable month and year-to-date variances were attributable to higher toll revenues and lower expenses.

Year-to-Date Oct 2022

Accrued Subsidies	Variance \$	Variance %	Explanations
Metropolitan Mass Transportation Operating Assistance (MMTOA)	(0.0)	0.0%	See the explanation for the month.
Petroleum Business Tax (PBT)	(49.7)	-10.1%	See the explanation for the month.
MRT(b)-1 (Gross)	43.4	13.2%	See the explanation for the month.
MRT(b)-2 (Gross)	(14.0)	-7.3%	See the explanation for the month.
Urban Tax	78.2	15.7%	See the explanation for the month.
Payroll Mobility Tax (PMT)	298.7	24.3%	See the explanation for the month.
Payroll Mobility Tax Replacement Funds	(48.9)	-33.3%	See the explanation for the month.
MTA Aid	1.8	0.9%	See the explanation for the month.
For-Hire Vehicle (FHV) Surcharge (Subway Action Plan Account)	(5.8)	-2.1%	See the explanation for the month.
Bus Lane Violations (General Transportation Account)	(1.2)	-42.1%	See the explanation for the month.
Real Property Transfer Tax Surcharge (Mansion)	94.2	25.9%	See the explanation for the month.
Internet Marketplace Tax - State	0.0	0.0%	See the explanation for the month.
Internet Marketplace Tax - City	0.0	0.0%	See the explanation for the month.
Less: Lockbox Allocated to PAYGO	(86.4)	13.8%	See the explanation for the month.
Less: Debt Service on Lockbox Bonds	(7.7)	>-100	See the explanation for the month.
State Operating Assistance	47.0	50.0%	See the explanation for the month.
Local Operating Assistance	4.1	2.8%	See the explanation for the month.
Station Maintenance	2.6	1.7%	See the explanation for the month.
City Subsidy for MTA Bus Company	(136.7)	-23.1%	See the explanation for the month.
City Subsidy for Staten Island Railway	(10.7)	-17.8%	See the explanation for the month.
CDOT Subsidy for Metro-North Railroad	(4.5)	-2.2%	See the explanation for the month.
B&T Operating Surplus Transfer	42.6	4.3%	See the explanation for the month.

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2022 Mid-Year Forecast**  
 Consolidated Subsidiaries - Cash Basis  
 Oct 2022 Monthly  
 (\$ in millions)

	New York City Transit			Commuter Railroads			Staten Island Railway			MTA Bus Company			MTA Headquarters			TOTAL		
	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance
<b>MMTDA, PBT, Real Estate Taxes and Other</b>																		
Metropolitan Mass Transportation Operating Assistance (MMTOA)	208.8	208.8	(0.0)	95.8	95.8	(0.0)	0.7	0.7	(0.0)	-	-	-	-	-	-	305.4	305.4	(0.0)
Petroleum Business Tax (PBT)	52.3	54.2	1.9	9.2	9.6	0.3	-	-	-	-	-	-	-	-	-	61.6	63.8	2.2
MRT(b)-1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	25.4	27.7	2.3	25.4	27.7	2.3
MRT(b)-2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	18.8	18.8	(7.2)	18.8	11.6	(7.2)
Other MRT(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Tax	35.6	46.8	11.2	-	-	-	-	-	-	-	-	-	-	-	-	35.6	46.8	11.2
Investment Income	-	0.3	0.3	-	1.5	1.5	-	-	-	-	-	-	-	-	-	-	1.8	1.8
	<b>\$296.7</b>	<b>\$310.1</b>	<b>\$13.4</b>	<b>\$105.1</b>	<b>\$106.9</b>	<b>\$1.8</b>	<b>\$0.7</b>	<b>\$0.7</b>	<b>(\$0.0)</b>	-	-	-	<b>\$44.2</b>	<b>\$39.3</b>	<b>(\$4.9)</b>	<b>\$446.7</b>	<b>\$457.0</b>	<b>\$10.3</b>
<b>PMT and MTA Aid</b>																		
Payroll Mobility Tax (PMT)	25.1	114.5	89.4	107.8	-	(107.8)	-	-	-	-	-	-	-	-	-	132.9	114.5	(18.4)
Payroll Mobility Tax Replacement Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTA Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>\$25.1</b>	<b>\$114.5</b>	<b>\$89.4</b>	<b>\$107.8</b>	-	<b>(\$107.8)</b>	-	-	-	-	-	-	-	-	-	<b>\$132.9</b>	<b>\$114.5</b>	<b>(\$18.4)</b>
<b>For-Hire Vehicle (FHV) Surcharge</b>																		
Subway Action Plan Account	30.1	27.4	(2.6)	-	-	-	-	-	-	-	-	-	-	-	-	30.1	27.4	(2.6)
Less: Transfer to Committed to Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outerborough Transportation Account (OBTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: OBTA Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Transportation Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>\$30.1</b>	<b>\$27.4</b>	<b>(\$2.6)</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>\$30.1</b>	<b>\$27.4</b>	<b>(\$2.6)</b>
<b>Bus Lane Violations (General Transportation Account)</b>																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Program Funding from Lackbox Revenues</b>																		
Central Business District Tolling Program (CBDTP)	20.5	31.4	10.9	5.1	7.9	2.7	-	-	-	-	-	-	-	-	-	-	-	-
Real Property Transfer Tax Surcharge (Mansion)	10.2	10.2	-	2.6	2.6	-	-	-	-	-	-	-	-	-	-	25.6	39.3	13.7
Internet Marketplace Tax - State	11.6	11.6	0.0	2.9	2.9	-	-	-	-	-	-	-	-	-	-	12.8	12.8	-
Internet Marketplace Tax - City	(40.8)	(50.2)	(9.5)	(10.2)	(12.6)	(2.4)	-	-	-	-	-	-	-	-	-	14.5	14.5	0.0
Less: Lackbox Allocated to PAYGO	-	(1.5)	(1.5)	0.4	(0.4)	(0.4)	-	-	-	-	-	-	-	-	-	(50.9)	(62.8)	(11.8)
Less: Debt Service on Lackbox Bonds	\$1.5	\$1.5	\$0.0	\$0.4	\$0.4	\$0.0	-	-	-	-	-	-	-	-	-	\$1.9	\$1.9	\$0.0
<b>State and Local Subsidies</b>																		
State Operating Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Operating Assistance	-	-	-	2.0	2.0	-	-	-	-	-	-	-	-	-	-	-	2.0	2.0
New York City	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nassau County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suffolk County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Westchester County	-	-	-	1.8	1.8	-	-	-	-	-	-	-	-	-	-	1.8	1.8	-
Putnam County	-	-	-	0.1	0.1	-	-	-	-	-	-	-	-	-	-	0.1	0.1	-
Dutchess County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orange County	-	-	-	0.0	0.0	-	-	-	-	-	-	-	-	-	-	0.0	0.0	-
Rockland County	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Station Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	\$2.0	\$2.0	\$0.0	-	-	-	-	-	-	-	-	-	-	\$2.0	\$2.0
<b>Subsidy Adjustments</b>																		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal: Taxes &amp; State and Local Subsidies</b>	<b>\$353.3</b>	<b>\$453.6</b>	<b>\$100.2</b>	<b>\$213.3</b>	<b>\$109.2</b>	<b>(\$104.1)</b>	<b>\$0.7</b>	<b>\$0.7</b>	<b>(\$0.0)</b>	-	-	-	<b>\$44.2</b>	<b>\$39.3</b>	<b>(\$4.9)</b>	<b>\$611.6</b>	<b>\$602.8</b>	<b>(\$8.8)</b>
<b>Other Funding Agreements</b>																		
City Subsidy for MTA Bus Company	-	-	-	-	-	-	-	-	-	43.0	43.0	(54.6)	-	-	-	97.6	43.0	(54.6)
City Subsidy for Staten Island Railway	-	-	-	17.8	35.6	17.8	-	-	-	-	-	-	-	-	-	-	-	-
CDOT Subsidy for Metro-North Railroad	-	-	-	\$17.8	\$35.6	\$17.8	-	-	-	\$97.6	\$43.0	(\$54.6)	-	-	-	17.8	35.6	17.8
	-	-	-	\$231.1	\$144.8	(\$86.3)	\$0.7	\$0.7	(\$0.0)	\$97.6	\$43.0	(\$54.6)	\$44.2	\$39.3	(\$4.9)	\$727.0	\$681.4	(\$45.6)
<b>Subtotal, including Other Funding Agreements</b>	<b>\$353.3</b>	<b>\$453.6</b>	<b>\$100.2</b>	<b>\$231.1</b>	<b>\$144.8</b>	<b>(\$86.3)</b>	<b>\$0.7</b>	<b>\$0.7</b>	<b>(\$0.0)</b>	<b>\$97.6</b>	<b>\$43.0</b>	<b>(\$54.6)</b>	<b>\$44.2</b>	<b>\$39.3</b>	<b>(\$4.9)</b>	<b>\$727.0</b>	<b>\$681.4</b>	<b>(\$45.6)</b>
<b>Inter-agency Subsidy Transactions</b>																		
B&T Operating Surplus Transfer	34.8	35.6	0.8	41.7	42.3	0.6	-	-	-	-	-	-	-	-	-	76.5	77.9	1.3
	<b>\$34.8</b>	<b>\$35.6</b>	<b>\$0.8</b>	<b>\$41.7</b>	<b>\$42.3</b>	<b>\$0.6</b>	-	-	-	-	-	-	-	-	-	<b>\$76.5</b>	<b>\$77.9</b>	<b>\$1.3</b>
<b>GROSS SUBSIDIES</b>	<b>\$388.2</b>	<b>\$489.2</b>	<b>\$101.0</b>	<b>\$272.8</b>	<b>\$187.0</b>	<b>(\$85.7)</b>	<b>\$0.7</b>	<b>\$0.7</b>	<b>(\$0.0)</b>	<b>\$97.6</b>	<b>\$43.0</b>	<b>(\$54.6)</b>	<b>\$44.2</b>	<b>\$39.3</b>	<b>(\$4.9)</b>	<b>\$809.5</b>	<b>\$759.3</b>	<b>(\$44.3)</b>

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Consolidated Subsidiaries - Cash Basis**  
**Oct 2022 Year-to-Date**  
(\$ in millions)

	New York City Transit			Commuter Railroads			Staten Island Railway			MTA Bus Company			MTA Headquarters			TOTAL	
	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance	Mid-Year Forecast	Actual	Variance	Actual	Variance
<b>MMTDA, PBT, Real Estate Taxes and Other</b>																	
Metropolitan Mass Transportation Operating Assistance (MMTOA)	1,034.0	1,034.0	0.0	474.6	474.6	(0.0)	3.7	3.7	0.0	-	-	-	-	-	1,512.3	(0.0)	
Petroleum Business Tax (PBT)	429.8	424.9	(4.8)	75.8	75.0	(0.9)	-	-	-	-	-	-	-	-	499.9	(5.7)	
MRT(b)-1 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345.1	45.3	
MRT(b)-2 (Gross)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	193.2	(6.7)	
Other MRT(b) Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186.4	(6.7)	
Urban Tax	581.8	660.4	78.7	-	-	-	-	-	-	-	-	-	-	-	660.4	78.7	
Investment Income	0.1	1.3	1.2	0.1	5.7	5.6	-	-	-	-	-	-	-	-	7.1	6.8	
	<b>\$2,045.7</b>	<b>\$2,120.7</b>	<b>\$75.0</b>	<b>\$550.5</b>	<b>\$555.3</b>	<b>\$4.8</b>	<b>\$3.7</b>	<b>\$3.7</b>	<b>\$0.0</b>	-	-	-	-	-	<b>\$3,138.2</b>	<b>\$118.4</b>	
<b>PMT and MTA Aid</b>																	
Payroll Mobility Tax (PMT)	1,198.6	1,424.8	226.2	231.5	-	(231.5)	-	-	-	-	-	-	-	-	1,430.1	(5.3)	
Payroll Mobility Tax Replacement Funds	102.6	102.6	-	44.0	44.0	-	-	-	-	-	-	-	-	-	146.6	-	
MTA Aid	134.8	136.1	1.3	57.8	58.3	0.5	-	-	-	-	-	-	-	-	192.6	1.8	
	<b>\$1,436.0</b>	<b>\$1,663.4</b>	<b>\$227.4</b>	<b>\$333.3</b>	<b>\$102.3</b>	<b>(\$231.0)</b>	-	-	-	-	-	-	-	-	<b>\$1,769.3</b>	<b>(\$33.6)</b>	
<b>For-Hire Vehicle (FHV) Surcharge</b>																	
Subway Action Plan Account	281.3	275.5	(5.8)	-	-	-	-	-	-	-	-	-	-	-	281.3	(5.8)	
Less: Transfer to Committed to Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Outerborough Transportation Account (OBTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: OBTA Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Transportation Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>\$281.3</b>	<b>\$275.5</b>	<b>(\$5.8)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>\$281.3</b>	<b>(\$5.8)</b>	
<b>Bus Lane Violations (General Transportation Account)</b>																	
	\$2.9	\$1.7	(\$1.2)	-	-	-	-	-	-	-	-	-	-	-	\$2.9	(\$1.2)	
<b>Capital Program Funding from Lockbox Revenues</b>																	
Central Business District Tolling Program (CBDTP)	290.8	366.1	75.4	72.7	91.5	18.8	-	-	-	-	-	-	-	-	363.5	94.2	
Real Property Transfer Tax Surcharge (Mansion)	101.7	101.7	0.0	25.4	25.4	0.0	-	-	-	-	-	-	-	-	127.1	-	
Internet Marketplace Tax - State	115.3	115.3	0.0	28.8	28.8	0.0	-	-	-	-	-	-	-	-	144.1	0.0	
Internet Marketplace Tax - City	(501.5)	(570.7)	(69.2)	(125.4)	(142.7)	(17.3)	-	-	-	-	-	-	-	-	(626.9)	(86.4)	
Less: Lockbox Allocated to PAYGO	-	(6.2)	(6.2)	-	(1.5)	(1.5)	-	-	-	-	-	-	-	-	(7.7)	(7.7)	
Less: Debt Service on Lockbox Bonds	\$6.2	\$6.2	\$0.0	\$1.5	\$1.5	\$0.0	-	-	-	-	-	-	-	-	\$7.7	\$0.0	
	79.1	79.1	(0.0)	14.6	14.6	-	0.3	0.3	0.0	-	-	-	-	-	94.0	-	
State Operating Assistance	123.2	123.2	(0.0)	23.4	27.6	4.1	0.4	0.4	0.0	-	-	-	-	-	147.1	4.1	
Local Operating Assistance	123.2	123.2	(0.0)	0.9	1.4	0.5	0.4	0.4	0.0	-	-	-	-	-	124.6	0.5	
New York City	-	-	-	8.7	8.7	-	-	-	-	-	-	-	-	-	8.7	-	
Nassau County	-	-	-	5.6	5.6	-	-	-	-	-	-	-	-	-	5.6	-	
Suffolk County	-	-	-	7.3	11.0	3.7	-	-	-	-	-	-	-	-	7.3	3.7	
Westchester County	-	-	-	0.4	0.4	0.0	-	-	-	-	-	-	-	-	0.4	-	
Putnam County	-	-	-	0.3	0.3	0.0	-	-	-	-	-	-	-	-	0.3	-	
Dutchess County	-	-	-	0.1	0.1	0.0	-	-	-	-	-	-	-	-	0.1	-	
Orange County	-	-	-	0.0	0.0	0.0	-	-	-	-	-	-	-	-	0.0	-	
Rockland County	-	-	-	182.2	190.7	8.5	-	-	-	-	-	-	-	-	182.2	8.5	
Station Maintenance	\$202.3	\$202.3	\$0.0	\$20.3	\$232.9	\$12.6	\$0.7	\$0.7	\$0.0	-	-	-	-	-	\$423.3	\$12.6	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal: Taxes &amp; State and Local Subsidies</b>	<b>\$3,974.4</b>	<b>\$4,269.8</b>	<b>\$295.4</b>	<b>\$1,105.6</b>	<b>\$892.0</b>	<b>(\$213.6)</b>	<b>\$4.4</b>	<b>\$4.4</b>	<b>\$0.0</b>	-	-	-	-	-	<b>\$5,622.7</b>	<b>\$120.4</b>	
<b>Other Funding Agreements</b>																	
City Subsidy for MTA Bus Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	447.6	(12.0)	
City Subsidy for Staten Island Railway	-	-	-	204.5	208.2	3.7	24.4	24.4	-	-	-	-	-	-	204.5	3.7	
CDOT Subsidy for Metro-North Railroad	-	-	-	\$204.5	\$208.2	\$3.7	\$24.4	\$24.4	-	-	-	-	-	-	\$435.5	(\$8.3)	
	\$3,974.4	\$4,269.8	\$295.4	\$1,310.1	\$1,100.3	(\$209.9)	\$28.8	\$28.8	\$0.0	\$447.6	\$435.5	(\$12.0)	-	-	\$6,299.2	\$112.1	
<b>Subtotal, including Other Funding Agreements</b>																	
<b>Inter-agency Subsidy Transactions</b>																	
B&T Operating Surplus Transfer	449.5	461.3	11.8	528.7	539.9	11.2	-	-	-	-	-	-	-	-	978.2	23.0	
	\$449.5	\$461.3	\$11.8	\$528.7	\$539.9	\$11.2	-	-	-	-	-	-	-	-	\$978.2	\$23.0	
<b>GROSS SUBSIDIES</b>	<b>\$4,423.9</b>	<b>\$4,731.1</b>	<b>\$307.2</b>	<b>\$1,838.9</b>	<b>\$1,640.2</b>	<b>(\$198.7)</b>	<b>\$28.8</b>	<b>\$28.8</b>	<b>\$0.0</b>	<b>\$447.6</b>	<b>\$435.5</b>	<b>(\$12.0)</b>	<b>\$538.3</b>	<b>\$576.8</b>	<b>\$7,277.4</b>	<b>\$135.1</b>	

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Consolidated Subsidies - Cash Basis**  
**Variance Explanations**

(\$ in millions)

**Month of Oct 2022**

<b>Cash Subsidies</b>	<b>Variance \$</b>	<b>Variance %</b>	<b>Explanations</b>
Metropolitan Mass Transportation Operating Assistance (MMTOA)	(0.0)	0.0%	The month and YTD MMTOA cash receipts were on target with the forecast.
Petroleum Business Tax (PBT)	2.2	3.6%	PBT cash receipts were above the forecast for the month, and YTD cash receipts were close to the forecast.
MRT(b)-1 (Gross)	2.3	9.1%	The variances were above the budget for the month and YTD due to favorable mortgage recording activity.
MRT(b)-2 (Gross)	(7.2)	-38.4%	The variance was below the budget for the month, but YTD variance was on target with the forecast.
Urban Tax	11.2	31.5%	Urban Tax receipts for the month and YTD were favorable due to better-than-expected real estate activity in NYC.
Payroll Mobility Tax (PMT)	(18.4)	-13.8%	Payroll Mobility Tax cash receipts were unfavorable to the forecast for the month, but YTD receipts were close to the target.
Payroll Mobility Tax Replacement Funds	0.0	0.0%	Cash transfers from the State are made on a quarterly basis and no transfers were expected in October. YTD cash receipts were on target with the budget.
MTA Aid	0.0	0.0%	The MTA Aid Cash transfers from the State are made on a quarterly basis and no transfers were expected in October. YTD cash receipts through the third quarter of 2022 were close to target.
For-Hire Vehicle (FHV) Surcharge (Subway Action Plan Account)	(2.6)	-8.8%	The For-Hire Vehicle Surcharge cash receipts for the Subway Action Plan were unfavorable to the forecast for the month, but YTD cash receipts were close to the forecast.
Bus Lane Violations (General Transportation Account)	0.0	0.0%	No Bus Lane Violations transactions were scheduled for the month. YTD transactions were unfavorable to the forecast.
Real Property Transfer Tax Surcharge (Mansion)	13.7	53.4%	Real Property Transfer Tax Surcharge transactions for the month and YTD were favorable to the forecast.
Internet Marketplace Tax - State	0.0	0.0%	Internet Marketplace Tax transactions (NYS) for the month and year-to-date were on target with the forecast.
Internet Marketplace Tax - City	0.0	0.0%	Internet Marketplace Tax transactions (NYC) for the month and year-to-date were on target with the forecast.
Less: Debt Service on Lockbox Bonds	(1.9)	>-100	The favorable Real Property Transfer Tax Surcharge resulted in a greater transfer to CBDTP Capital Lockbox.
State Operating Assistance	0.0	0.0%	State Operating Assistance transactions for the month and YTD were on target with the forecast.
Local Operating Assistance	2.0	>100	The favorable variances for the month and YTD were due to the timing of cash transfers.
Station Maintenance	0.0	0.0%	No Station Maintenance was expected in October. The favorable YTD variances were due to the timing of cash transfers.
City Subsidy for MTA Bus Company	(54.6)	-56.0%	Variance was mostly due to lower expenses (mostly non-labor expenses) incurred by MTA Bus, as a result of timing. Lower expenses result in lower reimbursement from the City.
City Subsidy for Staten Island Railway	0.0	0.0%	The month and YTD cash receipts were on target with the forecasts.
CDOT Subsidy for Metro-North Railroad	17.8	99.8%	The favorable variance for the month was primarily due to timing. YTD transactions were close to the target.
B&T Operating Surplus Transfer	1.3	1.8%	The slightly favorable month and year-to-date variances were attributable to higher toll revenues and lower expenses.

**METROPOLITAN TRANSPORTATION AUTHORITY**  
**July Financial Plan - 2022 Mid-Year Forecast**  
**Consolidated Subsidies - Cash Basis**  
**Variance Explanations**

(\$ in millions)

**Year-to-Date Oct 2022**

Cash Subsidies	Variance \$	Variance %	Explanations
Metropolitan Mass Transportation Operating Assistance (MMTOA)	(0.0)	0.0%	See the explanation for the month.
Petroleum Business Tax (PBT)	(5.7)	-1.1%	See the explanation for the month.
MRT(b)-1 (Gross)	45.3	13.1%	See the explanation for the month.
MRT(b)-2 (Gross)	(6.7)	-3.5%	See the explanation for the month.
Urban Tax	78.7	13.5%	See the explanation for the month.
Payroll Mobility Tax (PMT)	(5.3)	-0.4%	See the explanation for the month.
Payroll Mobility Tax Replacement Funds	0.0	0.0%	See the explanation for the month.
MTA Aid	1.8	0.9%	See the explanation for the month.
For-Hire Vehicle (FHV) Surcharge (Subway Action Plan Account)	(5.8)	-2.1%	See the explanation for the month.
Bus Lane Violations (General Transportation Account)	(1.2)	-42.1%	See the explanation for the month.
Real Property Transfer Tax Surcharge (Mansion)	94.2	25.9%	See the explanation for the month.
Internet Marketplace Tax - State	0.0	0.0%	See the explanation for the month.
Internet Marketplace Tax - City	0.0	0.0%	See the explanation for the month.
Less: Debt Service on Lockbox Bonds	(7.7)	>-100	See the explanation for the month.
State Operating Assistance	0.0	0.0%	See the explanation for the month.
Local Operating Assistance	4.1	2.8%	See the explanation for the month.
Station Maintenance	8.5	4.7%	See the explanation for the month.
City Subsidy for MTA Bus Company	(12.0)	-2.7%	See the explanation for the month.
City Subsidy for Staten Island Railway	0.0	0.0%	See the explanation for the month.
CDOT Subsidy for Metro-North Railroad	3.7	1.8%	See the explanation for the month.
B&T Operating Surplus Transfer	23.0	2.4%	See the explanation for the month.