

**MTA METRO-NORTH RAILROAD
FEBRUARY FINANCIAL PLAN FOR 2023-2026
2022 FINAL ESTIMATE AND 2023 ADOPTED BUDGET**

In accordance with MTA-approved budget procedures, the following information presents MTA Metro-North Railroad's (Metro-North) 2022 Final Estimate, 2023 Adopted Budget, and the Financial Plan for 2023-2026. The Adopted Budget reflects the inclusion of MTA Adjustments that were presented in the November Plan and adopted by the Board in December 2022, as well as other technical adjustments.

Technical adjustments include:

- GASB 87 Lease Adjustment to conform with the new leasing accounting standard for public sector entities.
- Additional expenses for 525 N. Broadway electrical upgrades.
- Re-categorize Grand Central Madison trash removal from Operating Capital to Non-Reimbursable.
- Re-categorize Croton-Harmon Occupational Health Services (OHS) renovation from Non-Reimbursable to Operating Capital.
- Positive Train Control 3rd Party support funding moved from 2022 to 2023.
- Transfer of non-labor expenses to C&D as part of MTA consolidation efforts to conduct business more efficiently.
- Adjustments to Total Positions by Function and Department/Occupation as a result of internal departmental reorganizations.

The MTA Plan adjustments include:

- MTA Operating Efficiencies Phase 1 reflecting in various initiatives.
- Accrued receipt in 2022 of American Rescue Plan Act (ARPA) federal COVID aid.

The attached also includes schedules detailing the monthly allocation of financials, including headcount and utilization data, based on the 2023 Adopted Budget for the purpose of reporting actual results on a monthly basis to the Board.

MTA METRO-NORTH RAILROAD
February Financial Plan 2023-2026
Reconciliation to the November Plan (Accrual) Non-Reimbursable
(\$ in millions)

	2022		2023		2024		2025		2026	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2022 November Financial Plan: Net Surplus/(Deficit)	6,518	(\$1,332.260)	6,343	(\$1,322.282)	6,357	(\$1,347.754)	6,335	(\$1,430.060)	6,356	(\$1,452.514)
Technical Adjustments:										
Re-categorize Grand Central Madison trash removal from Operating Capital to Non-Reimbursable				(\$0.333)		(\$0.333)		(\$0.333)		
Re-categorize Croton-Harmon OHS Renovation from Non-Reimbursable to Operating Capital				0.081						
Positive Train Control 3rd Party Support Funding moved to 2023		4,294		(4,294)						
Transfer Non-Labor Expenses to C&D				0.519		0.528		0.539		0.551
GASB 87 Lease Adjustment		(2,032)		(2,032)		(2,032)		(2,032)		(2,032)
Sub-Total Technical Adjustments	0	\$2,262	0	(\$6,059)	0	(\$1,837)	0	(\$1,826)	0	(\$1,481)
MTA Plan Adjustments:										
MTA Operating Efficiencies Phase 1				\$2,337		\$2,337		\$2,337		\$2,337
ARPA federal COVID aid		557,356		27,810						
Sub-Total MTA Plan Adjustments	0	\$557,356	0	\$30,146	0	\$2,337	0	\$2,337	0	\$2,337
2023 February Financial Plan: Net Surplus/(Deficit)	6,518	(\$772.642)	6,343	(\$1,298.194)	6,357	(\$1,347.254)	6,335	(\$1,429.550)	6,356	(\$1,451.659)

MTA METRO NORTH RAILROAD
February Financial Plan 2023-2026
Reconciliation to the November Plan (Accrual) Reimbursable
(\$ in millions)

	Favorable/(Unfavorable)									
	2022		2023		2024		2025		2026	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars

2022 November Financial Plan: Net Surplus/(Deficit)	562	\$0.000	801	\$0.000	791	\$0.000	813	\$0.000	790	\$0.000
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Technical Adjustments:

Sub-Total Technical Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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MTA Plan Adjustments:

Sub-Total MTA Plan Adjustments	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000	0	\$0.000
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2023 February Financial Plan: Net Surplus/(Deficit)	562	\$0.000	801	\$0.000	791	\$0.000	813	\$0.000	790	\$0.000
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MTA METRO-NORTH RAILROAD
February Financial Plan 2023-2026
Reconciliation to the November Plan - (Cash)
(\$ in millions)

	2022		2023		2024		2025		2026	
	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars	Positions	Dollars
2022 November Financial Plan: Net Cash Surplus/(Deficit)	7,080	(\$979,465)	7,144	(\$1,063,051)	7,148	(\$1,042,463)	7,148	(\$1,097,685)	7,146	(\$1,147,877)
Technical Adjustments:										
Additional expenses for 525 N. Broadway Electrical Upgrades				(\$0,150)						
Positive Train Control 3rd Party Support Funding moved to 2023		4,294		(4,294)		0,528		0,539		0,551
Transfer Non-Labor Expenses to C&D				0,519						
Sub-Total Technical Adjustments	0	\$4,294	0	(\$3,925)	0	\$0,528	0	\$0,539	0	\$0,551
MTA Plan Adjustments:										
MTA Operating Efficiencies Phase 1				\$2,337		\$2,337		\$2,337		\$2,337
Sub-Total MTA Plan Adjustments	0	\$0,000	0	\$2,337	0	\$2,337	0	\$2,337	0	\$2,337
2023 February Financial Plan: Net Cash Surplus/(Deficit)	7,080	(\$975,171)	7,144	(\$1,064,639)	7,148	(\$1,039,598)	7,148	(\$1,094,810)	7,146	(\$1,144,989)

MTA METRO-NORTH RAILROAD
February Financial Plan 2023 - 2026
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Non-Reimbursable					
Operating Revenue					
Farebox Revenue	\$430.898	\$508.372	\$503.468	\$509.968	\$517.287
Other Operating Revenue	590.525	67.263	55.134	56.734	58.293
Capital and Other Reimbursements	0.000	0.000	0.000	0.000	0.000
Total Revenues	\$1,021.423	\$575.635	\$558.602	\$566.702	\$575.580
Operating Expense					
Labor:					
Payroll	\$546.886	\$577.475	\$598.367	\$618.583	\$643.761
Overtime	93.927	94.939	96.410	98.298	100.223
Health and Welfare	117.507	122.575	127.533	132.236	138.391
OPEB Current Payments	45.000	46.000	47.000	48.000	49.000
Pension	122.347	125.254	123.304	123.505	123.431
Other Fringe Benefits	138.480	142.192	146.651	151.083	156.526
Reimbursable Overhead	(80.577)	(88.707)	(85.818)	(78.507)	(79.912)
Total Labor Expenses	\$983.569	\$1,019.728	\$1,053.447	\$1,093.197	\$1,131.421
Non-Labor:					
Electric Power	\$92.875	\$101.008	\$97.290	\$96.709	\$96.806
Fuel	34.133	33.996	29.832	27.667	28.236
Insurance	18.939	24.023	28.807	34.640	41.792
Claims	1.000	1.000	1.000	1.000	1.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	119.060	128.872	127.545	130.210	125.126
Professional Services Contracts	39.071	46.035	44.977	41.377	41.006
Materials and Supplies	100.401	110.752	138.360	164.169	167.847
Other Business Expenses	24.463	22.363	22.082	21.770	21.656
Total Non-Labor Expenses	\$429.942	\$468.050	\$489.893	\$517.542	\$523.470
Other Expense Adjustments:					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$1,413.511	\$1,487.778	\$1,543.340	\$1,610.739	\$1,654.891
Depreciation	\$301.941	\$298.566	\$297.429	\$298.709	\$300.789
GASB 68 Pension Expense Adjustment	2.380	11.610	(13.080)	6.190	(11.690)
GASB 75 OPEB Expense Adjustment	70.202	69.844	72.135	74.581	77.217
GASB 87 Lease Adjustment	2.032	2.032	2.032	2.032	2.032
Environmental Remediation	4.000	4.000	4.000	4.000	4.000
Total Expenses	\$1,794.065	\$1,873.829	\$1,905.856	\$1,996.251	\$2,027.239
Net Surplus/(Deficit)	(\$772.642)	(\$1,298.194)	(\$1,347.254)	(\$1,429.550)	(\$1,451.659)
Cash Conversion Adjustments					
Depreciation	\$301.941	\$298.566	\$297.429	\$298.709	\$300.789
Operating/Capital	(27.635)	(74.696)	(40.870)	(25.932)	(28.921)
Other Cash Adjustments	(476.834)	19.685	51.097	61.963	34.802
Total Cash Conversion Adjustments	(\$202.529)	\$243.555	\$307.656	\$334.740	\$306.669
Net Cash Surplus/(Deficit)	(\$975.171)	(\$1,054.639)	(\$1,039.598)	(\$1,094.810)	(\$1,144.989)

MTA METRO-NORTH RAILROAD
February Financial Plan 2023 - 2026
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Reimbursable					
Operating Revenue					
Farebox Revenue	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Operating Revenue	0.000	0.000	0.000	0.000	0.000
<i>MNR - MTA</i>	<i>170.601</i>	<i>187.640</i>	<i>176.534</i>	<i>169.221</i>	<i>176.195</i>
<i>MNR - CDOT</i>	<i>110.177</i>	<i>131.955</i>	<i>121.483</i>	<i>109.558</i>	<i>109.233</i>
<i>MNR - Other</i>	<i>16.914</i>	<i>12.857</i>	<i>12.101</i>	<i>7.768</i>	<i>6.702</i>
Capital and Other Reimbursements	297.691	332.452	310.117	286.546	292.130
Total Revenues	\$297.691	\$332.452	\$310.117	\$286.546	\$292.130
Operating Expense					
<u>Labor:</u>					
Payroll	\$59.402	\$66.280	\$68.056	\$71.004	\$70.000
Overtime	34.791	34.204	36.020	37.827	39.722
Health and Welfare	21.242	23.970	24.800	25.881	26.010
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	16.372	18.479	19.121	19.961	20.012
Other Fringe Benefits	16.341	18.156	18.761	19.610	19.672
Reimbursable Overhead	80.097	88.223	85.542	78.265	79.657
Total Labor Expenses	\$228.246	\$249.312	\$252.300	\$252.548	\$255.073
<u>Non-Labor:</u>					
Electric Power	\$0.112	\$0.000	\$0.000	\$0.000	\$0.000
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	1.749	1.885	1.887	1.705	1.758
Claims	0.000	0.000	0.000	0.000	0.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	12.893	19.384	22.569	11.018	11.917
Professional Services Contracts	16.597	38.322	14.912	6.260	6.367
Materials and Supplies	37.998	23.549	18.450	15.015	17.015
Other Business Expenses	0.096	0.000	0.000	0.000	0.000
Total Non-Labor Expenses	\$69.446	\$83.140	\$57.818	\$33.998	\$37.058
<u>Other Expense Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation	\$297.691	\$332.452	\$310.117	\$286.546	\$292.130
Net Surplus/(Deficit)	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000

MTA METRO-NORTH RAILROAD
February Financial Plan 2023 - 2026
Accrual Statement of Operations By Category
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
<u>Non-Reimbursable / Reimbursable</u>					
Operating Revenue					
Farebox Revenue	\$430.898	\$508.372	\$503.468	\$509.968	\$517.287
Other Operating Revenue	590.525	67.263	55.134	56.734	58.293
MNR - MTA	170.601	187.640	176.534	169.221	176.195
MNR - CDOT	110.177	131.955	121.483	109.558	109.233
MNR - Other	16.914	12.857	12.101	7.768	6.702
Capital and Other Reimbursements	297.691	332.452	310.117	286.546	292.130
Total Revenues	\$1,319.115	\$908.087	\$868.719	\$853.248	\$867.710
Operating Expense					
<u>Labor:</u>					
Payroll	\$606.288	\$643.756	\$666.423	\$689.588	\$713.761
Overtime	128.719	129.143	132.431	136.125	139.946
Health and Welfare	138.749	146.545	152.333	158.117	164.402
OPEB Current Payments	45.000	46.000	47.000	48.000	49.000
Pension	138.719	143.732	142.425	143.465	143.443
Other Fringe Benefits	154.821	160.348	165.411	170.693	176.198
Reimbursable Overhead	(0.480)	(0.484)	(0.276)	(0.242)	(0.256)
Total Labor Expenses	\$1,211.815	\$1,269.040	\$1,305.746	\$1,345.745	\$1,386.494
<u>Non-Labor:</u>					
Electric Power	\$92.988	\$101.008	\$97.290	\$96.709	\$96.806
Fuel	34.133	33.996	29.832	27.667	28.236
Insurance	20.688	25.908	30.694	36.346	43.550
Claims	1.000	1.000	1.000	1.000	1.000
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	131.953	148.257	150.113	141.228	137.043
Professional Services Contracts	55.668	84.357	59.889	47.637	47.373
Materials and Supplies	138.398	134.301	156.811	179.184	184.863
Other Business Expenses	24.560	22.363	22.082	21.770	21.656
Total Non-Labor Expenses	\$499.387	\$551.190	\$547.711	\$551.541	\$560.528
<u>Other Expense Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenses Before Depreciation and GASB Adjs.	\$1,711.202	\$1,820.230	\$1,853.457	\$1,897.286	\$1,947.022
Depreciation	\$301.941	\$298.566	\$297.429	\$298.709	\$300.789
GASB 68 Pension Expense Adjustment	2.380	11.610	(13.080)	6.190	(11.690)
GASB 75 OPEB Expense Adjustment	70.202	69.844	72.135	74.581	77.217
GASB 87 Lease Adjustment	2.032	2.032	2.032	2.032	2.032
Environmental Remediation	4.000	4.000	4.000	4.000	4.000
Total Expenses	\$2,091.756	\$2,206.281	\$2,215.973	\$2,282.798	\$2,319.369
Net Surplus/(Deficit)	(\$772.642)	(\$1,298.194)	(\$1,347.254)	(\$1,429.550)	(\$1,451.659)
Cash Conversion Adjustments					
Depreciation	\$301.941	\$298.566	\$297.429	\$298.709	\$300.789
Operating/Capital	(27.635)	(74.696)	(40.870)	(25.932)	(28.921)
Other Cash Adjustments	(476.834)	19.685	51.097	61.963	34.802
Total Cash Conversion Adjustments	(\$202.529)	\$243.555	\$307.656	\$334.740	\$306.669
Net Cash Surplus/(Deficit)	(\$975.171)	(\$1,054.639)	(\$1,039.598)	(\$1,094.810)	(\$1,144.989)

MTA METRO-NORTH RAILROAD
February Financial Plan 2023 - 2026
Cash Receipts and Expenditures
(\$ in millions)

	Final Estimate	Adopted Budget			
	2022	2023	2024	2025	2026
Cash Receipts and Expenditures					
Receipts					
Farebox Revenue	\$418.940	\$492.974	\$487.269	\$493.321	\$500.203
Other Operating Revenue	123.168	73.974	90.308	92.553	95.490
<i>MNR - MTA</i>	<i>170.701</i>	<i>168.740</i>	<i>187.534</i>	<i>179.221</i>	<i>187.195</i>
<i>MNR - CDOT</i>	<i>110.188</i>	<i>131.955</i>	<i>121.463</i>	<i>109.556</i>	<i>109.233</i>
<i>MNR - Other</i>	<i>17.914</i>	<i>12.658</i>	<i>12.101</i>	<i>8.876</i>	<i>7.802</i>
Capital and Other Reimbursements	287.691	332.452	310.117	286.546	292.130
Total Receipts	\$829.799	\$899.401	\$887.694	\$872.420	\$887.824
Expenditures					
<u>Labor:</u>					
Payroll	\$616.183	\$657.818	\$655.560	\$681.159	\$718.835
Overtime	131.209	134.261	131.465	135.491	141.840
Health and Welfare	152.306	157.917	163.703	169.620	176.067
OPEB Current Payments	45.000	46.000	47.000	48.000	49.000
Pension	135.348	143.915	142.505	143.535	143.515
Other Fringe Benefits	153.581	160.931	159.749	165.632	174.495
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	0.000	0.000	0.000	0.000	0.000
Total Labor Expenditures	\$1,233.628	\$1,300.842	\$1,299.982	\$1,343.438	\$1,403.752
<u>Non-Labor:</u>					
Electric Power	\$96.015	\$103.667	\$99.665	\$99.078	\$97.372
Fuel	34.133	33.996	29.832	27.667	28.236
Insurance	36.019	27.267	32.378	39.542	46.048
Claims	1.146	1.146	1.146	1.146	1.146
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	147.655	189.341	170.962	148.836	143.241
Professional Services Contracts	83.346	93.797	62.546	52.353	52.090
Materials and Supplies	121.049	149.695	171.914	189.943	187.950
Other Business Expenses	51.978	54.289	58.869	65.228	72.979
Total Non-Labor Expenditures	\$571.342	\$653.198	\$627.311	\$623.792	\$629.062
<u>Other Expenditure Adjustments:</u>					
Other	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Cash Timing and Availability Adjustment	0.000	0.000	0.000	0.000	0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	\$1,804.970	\$1,954.040	\$1,927.292	\$1,967.230	\$2,032.813
Net Cash Balance	(\$975.171)	(\$1,054.639)	(\$1,039.598)	(\$1,094.810)	(\$1,144.989)
Subsidies					
MTA	\$720.748	\$787.675	\$757.850	\$798.583	\$840.426
CDOT	<u>254.423</u>	<u>266.964</u>	<u>281.749</u>	<u>296.226</u>	<u>304.564</u>
Total Subsidies	\$975.171	\$1,054.639	\$1,039.598	\$1,094.810	\$1,144.989

MTA METRO-NORTH RAILROAD
February Financial Plan 2023 - 2026
Cash Conversion (Cash Flow Adjustments)
Favorable/(Unfavorable)
(\$ in millions)

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
Cash Flow Adjustments					
Receipts					
Farebox Revenue	(\$11.958)	(\$15.397)	(\$16.199)	(\$16.646)	(\$17.084)
Other Operating Revenue	(467.357)	6.711	35.174	35.819	37.197
<i>MNR - MTA</i>	(10.000)	0.000	0.000	0.000	0.000
<i>MNR - CDOT</i>	\$0.000	0.000	0.000	0.000	0.000
<i>MNR - Other</i>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total Capital and Other Reimbursements	(\$10.000)	\$0.000	\$0.000	\$0.000	\$0.000
Total Receipts	(\$489.315)	(\$8.686)	\$18.975	\$19.172	\$20.114
Expenditures					
<u>Labor:</u>					
Payroll	(\$9.895)	(\$14.063)	\$10.863	\$8.428	(\$5.073)
Overtime	(2.491)	(5.118)	0.966	0.634	(1.894)
Health and Welfare	(13.558)	(11.372)	(11.370)	(11.503)	(11.666)
OPEB Current Payments	0.000	0.000	0.000	0.000	0.000
Pension	3.371	(0.183)	(0.080)	(0.070)	(0.072)
Other Fringe Benefits	1.239	(0.583)	5.663	5.060	1.703
Contribution to GASB Fund	0.000	0.000	0.000	0.000	0.000
Reimbursable Overhead	(0.480)	(0.484)	(0.276)	(0.242)	(0.256)
Total Labor Expenditures	(\$21.813)	(\$31.803)	\$5.765	\$2.307	(\$17.258)
<u>Non-Labor:</u>					
Electric Power	(\$3.028)	(2.659)	(\$2.375)	(\$2.368)	(\$0.566)
Fuel	0.000	0.000	0.000	0.000	0.000
Insurance	(15.332)	(1.358)	(1.684)	(3.196)	(2.498)
Claims	(0.146)	(0.146)	(0.146)	(0.146)	(0.146)
Paratransit Service Contracts	0.000	0.000	0.000	0.000	0.000
Maintenance and Other Operating Contracts	(15.701)	(41.085)	(20.848)	(7.608)	(6.198)
Professional Services Contracts	(27.678)	(9.440)	(2.657)	(4.716)	(4.716)
Materials and Supplies	17.349	(15.393)	(15.103)	(10.759)	(3.087)
Other Business Expenses	(27.419)	(31.926)	(36.787)	(43.458)	(51.323)
Total Non-Labor Expenditures	(\$71.955)	(\$102.008)	(\$79.600)	(\$72.251)	(\$68.534)
<u>Other Expenditure Adjustments:</u>					
Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Total Expenditures	(\$93.767)	(\$133.811)	(\$73.835)	(\$69.944)	(\$85.791)
Total Cash Conversion Adjustments before Depreciation	(\$583.083)	(\$142.496)	(\$54.860)	(\$50.772)	(\$65.678)
Depreciation	\$301.941	\$298.566	\$297.429	\$298.709	\$300.789
OPEB Liability Adjustment	0.000	0.000	0.000	0.000	0.000
GASB 68 Pension Expense Adjustment	2.380	11.610	(13.080)	6.190	(11.690)
GASB 75 OPEB Expense Adjustment	70.202	69.844	72.135	74.581	77.217
GASB 87 Lease Adjustment	2.032	2.032	2.032	2.032	2.032
Environmental Remediation	4.000	4.000	4.000	4.000	4.000
Total Cash Conversion Adjustments	(\$202.529)	\$243.555	\$307.656	\$334.740	\$306.669

MTA METRO-NORTH RAILROAD
February Financial Plan 2023 - 2026
Ridership (Utilization) and Revenue
(in millions)

	Final Estimate	Adopted Budget			
	2022	2023	2024	2025	2026

RIDERSHIP

<i>Harlem Line Ridership - Commutation</i>	6.321	7.621	11.457	11.592	11.748
<i>Harlem Line Ridership - Non-Commutation</i>	<u>8.469</u>	<u>9.825</u>	<u>7.589</u>	<u>7.678</u>	<u>7.782</u>
Total Harlem Line	14.790	17.446	19.046	19.270	19.530
<i>Hudson Line Ridership - Commutation</i>	3.376	3.912	6.548	6.636	6.738
<i>Hudson Line Ridership - Non-Commutation</i>	<u>6.182</u>	<u>7.104</u>	<u>5.504</u>	<u>5.578</u>	<u>5.664</u>
Total Hudson Line	9.558	11.016	12.052	12.214	12.402
<i>New Haven Line Ridership - Commutation</i>	7.883	9.290	14.981	15.177	15.396
<i>New Haven Line Ridership - Non-Commutation</i>	<u>13.993</u>	<u>15.989</u>	<u>12.662</u>	<u>12.828</u>	<u>13.013</u>
Total New Haven Line	21.876	25.279	27.643	28.006	28.409
Total Commutation Ridership	17.580	20.823	32.985	33.405	33.882
Total Non-Commutation Ridership	<u>28.644</u>	<u>32.918</u>	<u>25.755</u>	<u>26.085</u>	<u>26.459</u>
Total East of Hudson Ridership	46.224	53.741	58.741	59.490	60.340
West of Hudson Ridership	0.762	1.033	1.130	1.151	1.168
Total Ridership	46.986	54.774	59.871	60.641	61.509

FAREBOX REVENUE

<i>Harlem Line - Commutation Revenue</i>	42.142	51.243	71.916	72.762	73.743
<i>Harlem Line - Non-Commutation Revenue</i>	<u>79.083</u>	<u>93.594</u>	<u>72.485</u>	<u>73.337</u>	<u>74.325</u>
Total Harlem Line Revenue	\$121.225	\$144.837	\$144.401	\$146.100	\$148.067
<i>Hudson Line - Commutation Revenue</i>	27.245	31.503	49.976	50.651	51.427
<i>Hudson Line - Non-Commutation Revenue</i>	<u>70.903</u>	<u>82.724</u>	<u>64.686</u>	<u>65.557</u>	<u>66.560</u>
Total Hudson Line Revenue	\$98.148	\$114.227	\$114.662	\$116.208	\$117.987
<i>New Haven Line - Commutation Revenue</i>	55.423	65.956	97.087	98.362	99.778
<i>New Haven Line - Non-Commutation Revenue</i>	<u>148.591</u>	<u>173.135</u>	<u>137.266</u>	<u>139.068</u>	<u>141.069</u>
Total New Haven Line Revenue	\$204.014	\$239.091	\$234.353	\$237.430	\$240.847
Total Commutation Revenue	\$124.810	\$148.702	\$218.980	\$221.775	\$224.948
Total Non-Commutation Revenue	<u>298.577</u>	<u>349.452</u>	<u>274.436</u>	<u>277.962</u>	<u>281.954</u>
Total East of Hudson Revenue	\$423.387	\$498.154	\$493.416	\$499.737	\$506.902
West of Hudson Revenue	\$7.511	\$10.217	\$10.052	\$10.231	\$10.385
Total Farebox Revenue	\$430.898	\$508.372	\$503.468	\$509.968	\$517.287

Notes: West of Hudson total ridership is both Pascack Valley and Port Jervis lines.

MTA METRO-NORTH RAILROAD
February Financial Plan 2023 - 2026
Total Positions by Function and Department
Non-Reimbursable/Reimbursable and Full-Time/Full-Time Equivalents

FUNCTION/DEPARTMENT	2022 Final Estimate	2023 Adopted Budget	2024	2025	2026
Administration					
President	4	4	4	4	4
Labor Relations	10	10	10	10	10
Safety	90	92	92	92	92
Security	23	23	23	23	23
VP Ops Support and Org Res	28	28	28	28	28
Corporate & Public Affairs	12	12	12	12	12
Customer Service	54	54	54	54	54
Legal	9	9	9	9	9
Claims	5	5	5	5	5
VP Human Resources	35	35	35	35	35
Training	97	97	97	97	97
Employee Relations & Diversity	4	4	4	4	4
Capital Planning & Programming	10	10	10	10	10
Long Range Planning	4	4	4	4	4
Controller	55	55	55	55	55
Budget	15	15	15	15	15
Procurement & Material Management	16	16	16	16	16
Rolling Stock Delivery & Integration	7	9	9	9	9
Total Administration	478	482	482	482	482
Operations					
Operations Support	55	59	63	63	63
Enterprise Asset Management	21	21	21	21	21
Transportation	1,773	1,800	1,800	1,800	1,798
Customer Service	409	409	409	409	409
Metro-North West	34	34	34	34	34
Corporate	(28)	(28)	(28)	(28)	(28)
Total Operations	2,264	2,295	2,299	2,299	2,297
Maintenance					
Maintenance of Equipment	1,758	1,758	1,758	1,758	1,758
Maintenance of Way	2,364	2,393	2,393	2,393	2,393
Procurement & Material Management	117	117	117	117	117
Total Maintenance	4,239	4,268	4,268	4,268	4,268
Engineering/Capital					
Construction Management	29	29	29	29	29
Engineering & Design	70	70	70	70	70
Total Engineering/Capital	99	99	99	99	99
Total Positions	7,080	7,144	7,148	7,148	7,146
<i>Non-Reimbursable</i>	6,518	6,343	6,357	6,335	6,356
<i>Reimbursable</i>	562	801	791	813	790
<i>Total Full-Time</i>	7,079	7,143	7,147	7,147	7,145
<i>Total Full-Time-Equivalents</i>	1	1	1	1	1

MTA METRO-NORTH RAILROAD
February Financial Plan 2023 - 2026
Total Positions
By Function and Occupational Group

	Final Estimate 2022	Adopted Budget 2023	2024	2025	2026
FUNCTION / OCCUPATIONAL GROUP					
Administration					
Managers/Supervisors	164	165	165	165	165
Professional/Technical/Clerical	314	317	317	317	317
Operational Hourlies	0	0	0	0	0
Total Administration Headcount	478	482	482	482	482
Operations					
Managers/Supervisors	272	283	284	284	283
Professional/Technical/Clerical	247	253	256	256	255
Operational Hourlies	1,745	1,759	1,759	1,759	1,759
Total Operations Headcount	2,264	2,295	2,299	2,299	2,297
Maintenance					
Managers/Supervisors	730	734	734	734	734
Professional/Technical/Clerical	574	576	576	576	576
Operational Hourlies	2,935	2,958	2,958	2,958	2,958
Total Maintenance Headcount	4,239	4,268	4,268	4,268	4,268
Engineering / Capital					
Managers/Supervisors	46	46	46	46	46
Professional/Technical/Clerical	53	53	53	53	53
Operational Hourlies	0	0	0	0	0
Total Engineering Headcount	99	99	99	99	99
Public Safety					
Managers/Supervisors	0	0	0	0	0
Professional, Technical, Clerical	0	0	0	0	0
Operational Hourlies	0	0	0	0	0
Total Public Safety Headcount	0	0	0	0	0
Total Positions					
Managers/Supervisors	1,212	1,228	1,229	1,229	1,228
Professional, Technical, Clerical	1,188	1,199	1,202	1,202	1,201
Operational Hourlies	4,680	4,717	4,717	4,717	4,717
Total Positions	7,080	7,144	7,148	7,148	7,146

MTA METRO-NORTH RAILROAD
February Financial Plan - 2023 Adopted Budget
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable													
Operating Revenue	\$37,414	\$34,220	\$39,219	\$42,288	\$43,147	\$42,432	\$44,390	\$43,464	\$42,809	\$48,483	\$44,467	\$46,038	\$508,372
Farebox Revenue	3,273	3,273	31,082	3,282	3,282	3,282	3,292	3,292	3,292	3,305	3,305	3,305	67,263
Other Operating Revenue	\$40,687	\$37,492	\$70,302	\$45,570	\$46,428	\$45,713	\$47,682	\$46,757	\$46,102	\$51,788	\$47,771	\$49,342	\$575,635
Total Revenues													
Operating Expenses													
Labor:													
Payroll	\$49,176	\$43,685	\$49,176	\$44,180	\$49,771	\$47,477	\$47,438	\$50,360	\$47,044	\$47,952	\$49,667	\$51,550	\$577,475
Overtime	7,031	8,361	7,049	7,351	7,680	7,575	9,079	7,713	8,835	7,920	8,642	7,702	94,939
Health and Welfare	10,295	9,121	10,415	8,988	10,631	10,026	10,131	10,778	10,140	10,211	10,746	11,096	122,575
OPEB Current Payments	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	46,000
Pension	10,528	9,551	10,550	9,544	10,771	10,262	10,463	10,905	10,322	10,413	10,863	11,083	125,254
Other Fringe Benefits	11,925	11,265	11,930	10,937	12,123	11,652	11,829	12,245	11,745	11,793	12,235	12,512	142,192
Reimbursable Overhead	(6,340)	(5,767)	(7,608)	(7,522)	(8,686)	(8,483)	(7,387)	(8,209)	(7,782)	(8,221)	(7,228)	(5,476)	(88,707)
Total Labor Expenses	\$66,449	\$60,048	\$65,345	\$77,312	\$86,123	\$82,344	\$85,385	\$87,625	\$84,138	\$83,900	\$88,759	\$92,300	\$1,019,728
Non-Labor:													
Electric Power	\$8,772	\$10,509	\$8,436	\$8,161	\$7,287	\$8,482	\$8,075	\$8,445	\$8,735	\$7,492	\$8,081	\$8,532	\$101,008
Fuel	3,328	3,030	3,099	2,405	3,028	2,871	2,712	2,867	2,820	2,711	2,654	2,472	33,996
Insurance	1,842	1,842	1,913	1,920	2,018	2,018	2,019	2,046	2,019	2,019	2,184	2,184	24,023
Claims	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	(0,050)	1,000
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	10,489	10,479	11,074	10,962	10,932	10,981	10,768	10,807	10,936	10,810	11,195	9,439	128,872
Professional Services Contracts	3,364	3,125	3,362	4,019	3,978	4,304	3,927	3,828	3,816	3,960	3,971	4,381	46,035
Materials and Supplies	8,804	8,796	8,957	9,177	9,327	9,208	9,399	9,448	9,472	9,362	9,447	9,356	110,752
Other Business Expenses	1,741	1,802	1,802	1,848	1,848	1,943	1,943	1,999	1,926	2,008	2,008	2,043	22,363
Total Non-Labor Expenses	\$38,437	\$39,568	\$38,739	\$38,581	\$38,514	\$39,085	\$38,938	\$39,536	\$39,819	\$38,844	\$39,633	\$38,356	\$468,050
Other Expense Adjustments:													
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
Total 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
Total Expenses	\$124,885	\$119,616	\$124,084	\$115,893	\$124,637	\$121,429	\$124,323	\$127,161	\$123,956	\$122,745	\$128,393	\$130,657	\$1,487,778
Depreciation	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$24,572	\$24,572	\$24,572	\$24,719	\$24,719	\$24,719	\$298,566
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 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	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	11,610
GASB 87 Lease Adjustment	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	69,844
Environmental Remediation	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	2,032
Total Expenses After Non-Cash Liability Adjs.	\$150,503	\$145,234	\$149,702	\$141,511	\$150,255	\$147,047	\$149,398	\$152,236	\$149,031	\$147,966	\$153,614	\$237,332	\$1,873,829
Net Surplus/(Deficit)	(\$109,816)	(\$107,742)	(\$79,400)	(\$95,941)	(\$103,827)	(\$101,333)	(\$101,716)	(\$105,479)	(\$102,930)	(\$96,178)	(\$105,843)	(\$187,990)	(\$1,298,194)
Cash Conversion Adjustments:													
Depreciation	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$24,572	\$24,572	\$24,572	\$24,719	\$24,719	\$24,719	\$298,566
Operating/Capital	(4,200)	(1,826)	(5,726)	(1,888)	(0,739)	(14,128)	(0,686)	(1,057)	(10,302)	(1,168)	(1,269)	(31,716)	(74,696)
Other Cash Adjustments	14,034	5,935	(28,967)	3,734	18,416	(20,790)	7,993	(0,143)	8,905	11,489	(6,786)	5,884	19,685
Total Cash Conversion Adjustments	\$34,950	\$29,224	(\$9,578)	\$26,961	\$42,792	(\$9,802)	\$31,879	\$23,373	\$23,175	\$35,030	\$16,664	(\$1,113)	\$243,555
Net Cash Surplus/(Deficit)	(\$74,867)	(\$78,518)	(\$88,977)	(\$68,980)	(\$61,034)	(\$111,135)	(\$69,836)	(\$52,107)	(\$79,755)	(\$61,148)	(\$89,179)	(\$189,103)	(\$1,054,639)

-- Differences are due to rounding

MTA METRO-NORTH RAILROAD
February Financial Plan - 2023 Adopted Budget
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reimbursable													
Operating 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
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	13.695	12.593	18.388	14.959	16.753	19.727	14.632	16.153	15.677	16.155	14.499	14.409	187.640
MNR - MTA	8.828	8.183	14.983	12.704	13.155	13.414	10.753	14.863	9.474	9.467	9.326	6.805	131.955
MNR - CDOT	0.864	0.854	1.408	1.069	1.260	1.205	0.993	1.057	1.155	1.177	1.042	0.773	12.857
Capital and Other Reimbursements	23.387	21.630	34.780	28.732	31.169	34.345	26.377	32.073	26.306	26.799	24.868	21.987	332.452
Total Revenues	\$23.387	\$21.630	\$34.780	\$28.732	\$31.169	\$34.345	\$26.377	\$32.073	\$26.306	\$26.799	\$24.868	\$21.987	\$332.452
Operating Expenses													
Labor:													
Payroll	\$5,014	\$4,497	\$5,729	\$5,489	\$6,301	\$6,159	\$5,421	\$6,122	\$5,721	\$6,215	\$5,401	\$4,212	\$66,280
Overtime	2,431	2,297	2,821	2,741	3,225	3,075	3,005	3,244	3,093	3,134	2,860	2,279	34,204
Health and Welfare	1,795	1,627	2,053	1,974	2,278	2,219	1,987	2,221	2,086	2,236	1,961	1,533	23,970
OP&EB 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	1,383	1,261	1,586	1,512	1,748	1,698	1,534	1,714	1,609	1,718	1,516	1,200	18,479
Other Fringe Benefits	1,351	1,225	1,549	1,494	1,725	1,676	1,514	1,689	1,587	1,694	1,489	1,163	18,156
Reimbursable Overhead	6,294	5,722	7,553	7,482	8,641	8,439	7,347	8,165	7,747	8,187	7,196	5,451	88,223
Total Labor Expenses	\$18,269	\$16,629	\$21,289	\$20,692	\$23,918	\$23,265	\$20,807	\$23,155	\$21,844	\$23,184	\$20,422	\$15,839	\$248,312
Non-Labor:													
Electric Power	\$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
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	0.145	0.130	0.165	0.157	0.184	0.183	0.158	0.176	0.158	0.170	0.148	0.112	1.885
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	1,188	1,188	1,469	1,199	1,251	2,468	1,251	1,262	1,532	1,262	1,251	4,064	19,384
Professional Services Contracts	2,950	2,950	3,572	5,528	3,573	3,802	2,987	5,177	1,593	1,057	1,070	1,067	38,322
Materials and Supplies	0.835	0.733	5,285	1,157	2,243	4,626	1,175	2,303	1,180	1,131	1,977	0.905	23,549
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
Total Non-Labor Expenses	\$5,118	\$5,001	\$13,490	\$8,041	\$7,251	\$11,080	\$5,571	\$8,918	\$4,462	\$3,615	\$4,446	\$6,148	\$83,140
Other Expense Adjustments:													
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
Total 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
Total Expenses	\$23.387	\$21.630	\$34,780	\$28,732	\$31,169	\$34,345	\$26,377	\$32,073	\$26,306	\$26,799	\$24,868	\$21,987	\$332,452
Net Surplus/(Deficit)	\$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

-- Differences are due to rounding

MTA METRO-NORTH RAILROAD
February Financial Plan - 2023 Adopted Budget
Accrual Statement of Operations By Category

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Non-Reimbursable / Reimbursable													
Operating Revenue													
Farebox Revenue	\$37,414	\$34,220	\$39,219	\$42,288	\$43,147	\$42,432	\$44,390	\$43,464	\$42,809	\$48,483	\$44,467	\$46,038	\$508,372
Other Operating Revenue	3,273	3,273	31,082	3,282	3,282	3,282	3,282	3,292	3,292	16,155	3,305	3,305	67,263
MNR - MTA	13,695	12,593	18,388	14,959	16,753	19,727	14,632	16,153	15,677	16,455	14,499	14,409	187,640
MNR - CDOT	8,628	8,183	14,983	12,704	13,155	13,414	10,763	14,863	9,474	9,467	9,326	6,805	131,955
MNR - Other	0,864	0,864	1,408	1,089	1,205	1,205	0,994	1,057	1,152	1,177	1,044	0,773	12,857
Capital and Other Reimbursements	23,387	21,630	34,780	28,732	31,169	34,345	26,377	32,073	26,306	26,799	24,868	21,987	332,452
Total Revenues	\$64,074	\$59,122	\$105,081	\$74,302	\$77,597	\$80,058	\$74,060	\$78,830	\$72,407	\$78,587	\$72,639	\$71,329	\$908,087
Operating Expenses													
Labor:													
Payroll	\$54,190	\$48,181	\$54,904	\$49,669	\$56,072	\$53,636	\$52,859	\$56,482	\$52,764	\$54,166	\$55,068	\$55,762	\$643,756
Overtime	9,463	10,657	9,869	10,962	10,905	10,650	12,084	10,958	11,928	11,053	11,502	9,982	129,143
Health and Welfare	12,090	10,748	12,488	10,962	12,909	12,244	12,117	12,988	12,226	12,447	12,707	12,629	146,545
OPEB Current Payments	11,911	10,812	12,136	11,056	12,518	3,833	3,833	3,833	3,833	3,833	3,833	3,833	46,000
Pension	11,911	10,812	12,136	11,056	12,518	11,997	11,997	12,619	11,931	12,131	12,379	12,282	143,732
Other Fringe Benefits	13,276	12,490	13,479	12,431	13,848	13,328	13,342	13,934	13,332	13,488	13,724	13,675	160,348
Reimbursable Overhead	(0,045)	(0,046)	(0,055)	(0,040)	(0,044)	(0,044)	(0,040)	(0,044)	(0,035)	(0,034)	(0,032)	(0,025)	(0,484)
Total Labor Expenses	\$104,778	\$96,676	\$106,634	\$98,003	\$110,041	\$105,608	\$106,192	\$110,780	\$105,987	\$107,085	\$109,181	\$108,139	\$1,269,040
Non-Labor:													
Electric Power	\$8,772	\$10,509	\$8,436	\$8,161	\$7,287	\$8,482	\$8,075	\$8,445	\$8,735	\$7,492	\$8,081	\$8,532	\$101,008
Fuel	3,328	3,030	3,099	2,405	3,028	2,871	2,712	2,867	2,820	2,711	2,684	2,472	33,996
Insurance	1,987	1,972	2,078	2,077	2,202	2,201	2,177	2,222	2,177	2,189	2,331	2,296	25,908
Claims	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	(0,050)	1,000
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	11,678	11,667	12,543	12,162	12,182	13,450	12,019	12,069	12,467	12,072	12,446	13,503	148,257
Professional Services Contracts	6,314	6,075	9,934	9,546	7,552	8,107	6,914	9,005	5,409	5,013	5,041	5,448	84,357
Materials and Supplies	9,639	9,528	14,241	10,334	11,570	13,835	10,574	11,751	10,652	10,493	11,424	11,424	134,301
Other Business Expenses	1,741	1,693	1,802	1,842	1,848	1,124	1,943	1,999	1,826	2,395	2,008	2,043	22,363
Total Non-Labor Expenses	\$43,554	\$44,570	\$52,229	\$46,622	\$45,764	\$50,165	\$44,508	\$46,454	\$44,281	\$42,459	\$44,079	\$44,504	\$551,190
Other Expense Adjustments:													
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
Total 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
Total Expenses	\$148,272	\$141,246	\$158,863	\$144,625	\$155,805	\$155,774	\$150,700	\$159,234	\$150,262	\$149,543	\$153,261	\$152,644	\$1,820,230
Depreciation	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$24,572	\$24,572	\$24,572	\$24,719	\$24,719	\$24,719	\$298,566
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 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	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	0,000
GASB 87 Lease Adjustment	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	0,169	2,032
Environmental Remediation	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	0,333	4,000
Total Expenses After Non-Cash Liability Adjs.	\$173,890	\$166,864	\$184,481	\$170,243	\$181,423	\$181,391	\$175,776	\$184,309	\$175,337	\$174,765	\$178,482	\$259,319	\$2,206,281
Net Surplus/(Deficit)	(\$109,816)	(\$107,742)	(\$79,400)	(\$95,941)	(\$103,827)	(\$101,333)	(\$101,716)	(\$105,479)	(\$102,930)	(\$96,178)	(\$105,843)	(\$187,990)	(\$1,298,194)
Cash Conversion Adjustments:													
Depreciation	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$24,572	\$24,572	\$24,572	\$24,719	\$24,719	\$24,719	\$298,566
Operating Capital	(4,200)	(1,826)	(5,726)	(1,888)	(0,739)	(14,128)	(0,686)	(1,057)	(10,302)	(1,158)	(1,269)	(31,716)	(74,686)
Other Cash Adjustments	14,034	5,935	(28,967)	3,734	18,416	(20,790)	7,993	(0,143)	8,905	11,469	(6,786)	5,884	19,685
Total Cash Conversion Adjustments	\$34,950	\$29,224	(\$9,578)	\$26,961	\$42,792	(\$9,802)	\$31,879	\$23,373	\$23,175	\$35,030	\$16,664	(\$1,113)	\$243,555
Net Cash Surplus/(Deficit)	(\$74,867)	(\$78,518)	(\$88,977)	(\$68,980)	(\$61,034)	(\$111,135)	(\$89,836)	(\$82,107)	(\$79,755)	(\$61,148)	(\$89,179)	(\$189,103)	(\$1,054,639)

-- Differences are due to rounding

MTA METRO-NORTH RAILROAD
February Financial Plan - 2023 Adopted Budget
Cash Receipts and Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Receipts and Expenditures													
Receipts													
Farebox Revenue	\$36,320	\$33,223	\$38,062	\$41,015	\$41,824	\$41,115	\$42,975	\$42,076	\$41,476	\$47,137	\$43,119	\$44,633	\$492,974
Other Operating Revenue	5,821	5,821	6,578	5,821	5,821	7,515	5,821	5,821	6,637	5,821	5,821	6,674	73,974
<i>MNR - MTA</i>	13,695	12,593	18,388	14,959	16,753	19,727	14,632	16,153	15,677	16,155	14,499	14,409	187,640
<i>MNR - CDOT</i>	8,828	8,183	14,983	12,704	13,155	13,414	10,753	14,863	9,474	9,467	9,326	6,805	131,955
<i>MNR - Other</i>	0,864	0,854	1,408	1,069	1,260	1,205	0,993	1,057	1,155	1,177	1,042	0,773	12,857
Capital and Other Reimbursements	23,387	21,630	34,780	28,732	31,169	34,345	26,377	32,073	26,306	26,799	24,868	21,987	332,452
Total Receipts	\$65,528	\$60,675	\$79,420	\$75,568	\$78,814	\$82,974	\$75,174	\$79,970	\$74,419	\$79,757	\$73,809	\$73,294	\$899,401
Expenditures													
Labor:													
Payroll	\$48,842	\$48,120	\$59,279	\$49,320	\$48,291	\$60,549	\$49,914	\$60,942	\$49,826	\$48,812	\$62,133	\$71,791	\$657,818
Overtime	8,615	10,663	10,668	10,096	9,494	12,110	11,514	11,918	11,359	10,054	13,108	14,662	134,261
Health and Welfare	13,038	11,609	13,428	11,841	13,902	13,194	13,065	13,993	13,167	13,402	13,679	13,589	157,917
OPEB Current Payments	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	3,833	46,000
Pension	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	11,993	143,915
Other Fringe Benefits	11,748	11,893	14,310	12,102	11,709	14,824	12,369	14,824	12,362	11,930	15,288	17,573	160,931
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
Total Labor Expenditures	\$98,070	\$98,110	\$113,511	\$99,186	\$99,222	\$116,504	\$102,687	\$117,602	\$102,540	\$100,024	\$120,034	\$133,452	\$1,300,842
Non-Labor:													
Electric Power	\$9,001	\$10,738	\$8,666	\$8,391	\$7,516	\$8,712	\$8,304	\$8,675	\$8,964	\$7,690	\$8,279	\$8,731	\$103,667
Fuel	3,328	3,030	3,099	2,405	3,028	2,871	2,712	2,867	2,820	2,711	2,654	2,472	33,996
Insurance	0,000	0,000	0,172	2,540	0,000	1,471	3,048	1,024	0,497	3,162	3,629	11,724	27,267
Claims	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	0,096	1,146
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	9,051	9,478	14,341	9,425	9,446	29,828	9,255	9,036	20,075	9,776	10,131	49,498	189,341
Professional Services Contracts	5,178	4,723	8,583	8,410	5,652	10,693	5,014	7,321	3,597	3,114	3,290	28,222	93,797
Materials and Supplies	11,182	8,478	15,354	9,685	10,519	19,225	9,524	11,103	11,179	9,442	10,374	23,628	149,695
Other Business Expenses	4,489	4,539	4,576	4,411	4,368	4,709	4,370	4,453	4,407	4,890	4,503	4,575	54,289
Total Non-Labor Expenditures	\$42,325	\$41,082	\$54,886	\$45,362	\$40,626	\$77,605	\$42,323	\$44,574	\$51,634	\$40,881	\$42,954	\$728,945	\$653,198
Other Expenditure Adjustments:													
Other	\$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
Cash Timing 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
Total Other Expenditure 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
Total Expenditures	\$140,395	\$139,193	\$168,397	\$144,548	\$139,848	\$194,110	\$145,010	\$162,077	\$154,174	\$140,905	\$162,988	\$262,397	\$1,954,040
Net Cash Balance	(\$74,867)	(\$78,518)	(\$88,977)	(\$68,980)	(\$61,034)	(\$111,135)	(\$69,836)	(\$82,107)	(\$79,755)	(\$61,148)	(\$89,179)	(\$189,103)	(\$1,054,639)
Subsidies													
MTA Subsidy	\$51,703	\$55,004	\$64,638	\$49,328	\$39,351	\$88,278	\$48,641	\$60,001	\$56,562	\$41,919	\$67,208	\$165,043	\$787,675
CDOT Subsidy	23,164	23,513	24,339	19,652	21,683	22,857	21,196	22,105	23,193	19,229	21,972	24,060	266,964
Total Subsidies	\$74,867	\$78,518	\$88,977	\$68,980	\$61,034	\$111,135	\$69,836	\$82,107	\$79,755	\$61,148	\$89,179	\$189,103	\$1,054,639

MTA METRO-NORTH RAILROAD
February Financial Plan - 2023 Adopted Budget
Cash Conversion (Cash Flow Adjustments)
 Favorable/(Unfavorable)
 (\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Cash Flow Adjustments													
Receipts													
Farebox Revenue	(\$1,095)	(\$0,996)	(\$1,157)	(\$1,273)	(\$1,323)	(\$1,317)	(\$1,415)	(\$1,389)	(\$1,334)	(\$1,347)	(\$1,347)	(\$1,405)	(\$15,397)
Other Operating Revenue	2,549	2,549	(24,504)	2,540	2,540	4,233	2,529	2,529	3,345	2,517	2,517	3,370	6,711
MNR - MTA	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
MNR - CDOT	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
MNR - Other	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
Capital and Other Reimbursements	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
Total Receipts	\$1,454	\$1,553	(\$25,662)	\$1,266	\$1,217	\$2,916	\$1,114	\$1,140	\$2,011	\$1,170	\$1,169	\$1,965	(\$8,686)
Expenditures													
Labor:													
Payroll	\$5,348	\$0,061	(\$4,374)	\$0,349	\$7,781	(\$6,913)	\$2,945	(\$4,460)	\$2,939	\$5,354	(\$7,064)	(\$16,029)	(\$14,063)
Overtime	0,847	(0,005)	(0,799)	(0,005)	1,411	(1,460)	0,571	(0,960)	0,569	0,999	(1,605)	(4,681)	(5,118)
Health and Welfare	(0,948)	(0,861)	(0,960)	(0,879)	(0,993)	(0,950)	(0,947)	(0,994)	(0,941)	(0,955)	(0,973)	(0,971)	(11,372)
OPEB 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	(0,082)	(1,181)	0,143	(0,937)	0,525	(0,032)	0,004	0,826	(0,062)	0,138	0,386	0,289	(0,183)
Other Fringe Benefits	1,528	0,598	(0,831)	0,330	2,139	(1,496)	0,973	(0,890)	0,970	1,558	(1,564)	(3,897)	(0,583)
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	(0,045)	(0,046)	(0,055)	(0,040)	(0,044)	(0,044)	(0,040)	(0,044)	(0,035)	(0,034)	(0,032)	(0,025)	(0,484)
Total Labor Expenditures	\$6,648	(\$1,434)	(\$6,877)	(\$1,182)	\$10,819	(\$10,896)	\$3,505	(\$6,722)	\$3,441	\$7,060	(\$10,852)	(\$25,313)	(\$31,803)
Non-Labor:													
Electric Power	(\$0,229)	(\$0,229)	(\$0,229)	(\$0,229)	(\$0,229)	(\$0,229)	(\$0,229)	(\$0,229)	(\$0,229)	(\$0,198)	(\$0,198)	(\$0,198)	(\$2,659)
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	1,987	1,972	1,906	(0,463)	2,202	0,730	(0,871)	1,198	1,680	(0,973)	(1,298)	(9,428)	(1,358)
Claims	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(0,146)	(0,146)
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	2,627	2,189	(1,798)	2,736	2,736	(16,379)	2,763	3,032	(7,607)	2,296	2,315	(35,996)	(41,085)
Professional Services Contracts	1,136	1,352	1,352	1,136	1,899	(2,587)	1,899	1,684	1,812	1,899	1,751	(22,774)	(9,440)
Materials and Supplies	(1,543)	1,050	(1,113)	0,648	1,050	(5,391)	1,050	0,648	(0,528)	1,050	1,050	(13,366)	(15,393)
Other Business Expenses	(2,748)	(2,846)	(2,774)	(2,569)	(2,520)	(3,585)	(2,427)	(2,454)	(2,481)	(2,496)	(2,495)	(2,532)	(31,926)
Total Non-Labor Expenditures	\$1,230	\$3,487	(\$2,657)	\$1,260	\$5,139	(\$27,440)	\$2,185	\$3,879	(\$7,353)	\$1,578	\$1,125	(\$84,441)	(\$102,008)
Other Expenditure Adjustments:													
Other	\$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
Cash Timing 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
Total Other Expenditure 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
Total Expenditures	\$7,878	\$2,053	(\$9,534)	\$0,077	\$15,958	(\$38,336)	\$5,690	(\$2,843)	(\$3,912)	\$8,638	(\$9,727)	(\$109,753)	(\$133,811)
Total Cash Conversion before Non-Cash Liability Adjs.	\$9,332	\$3,606	(\$35,196)	\$1,344	\$17,175	(\$35,420)	\$6,804	(\$1,702)	(\$1,901)	\$9,808	(\$8,558)	(\$107,788)	(\$142,496)
Depreciation	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$25,115	\$24,572	\$24,572	\$24,572	\$24,719	\$24,719	\$24,719	\$298,566
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	11,610	11,610
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	69,844	69,844
GASB 87 Lease Adjustment	0.169	0.169	0.169	0.169	0.169	0.169	0.169	0.169	0.169	0.169	0.169	0.169	2,032
Environmental Remediation	0.333	0.333	0.333	0.333	0.333	0.333	0.333	0.333	0.333	0.333	0.333	0.333	4,000
Total Cash Conversion Adjustments	\$34,950	\$29,224	(\$9,576)	\$26,961	\$42,792	(\$9,802)	\$31,879	\$23,373	\$23,175	\$35,030	\$16,664	(\$1,113)	\$243,555

MTA METRO-NORTH RAILROAD
February Financial Plan - 2023 Adopted Budget
Ridership and Traffic Volume (Utilization)
(in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
RIDERSHIP													
Harlem Line Ridership - Commutation	0.570	0.518	0.590	0.639	0.641	0.620	0.654	0.631	0.645	0.745	0.672	0.695	7.621
Harlem Line Ridership - Non-Commutation	0.727	0.668	0.768	0.817	0.827	0.807	0.836	0.814	0.839	0.953	0.867	0.904	9.825
Total Harlem Line	1.297	1.185	1.357	1.456	1.468	1.427	1.490	1.445	1.483	1.698	1.539	1.599	17.446
Hudson Line Ridership - Commutation	0.284	0.260	0.297	0.329	0.335	0.325	0.350	0.344	0.326	0.377	0.340	0.345	3.912
Hudson Line Ridership - Non-Commutation	0.510	0.473	0.544	0.593	0.608	0.596	0.631	0.625	0.597	0.679	0.617	0.631	7.104
Total Hudson Line	0.794	0.733	0.841	0.923	0.943	0.921	0.982	0.969	0.923	1.055	0.957	0.976	11.016
New Haven Line Ridership - Commutation	0.691	0.625	0.710	0.773	0.788	0.778	0.817	0.796	0.774	0.884	0.813	0.840	9.290
New Haven Line Ridership - Non-Commutation	1.177	1.075	1.234	1.318	1.357	1.351	1.395	1.370	1.344	1.510	1.400	1.458	15.989
Total New Haven Line	1.869	1.700	1.945	2.092	2.145	2.129	2.212	2.166	2.117	2.394	2.214	2.298	25.279
Total Commutation (East of Hudson)	1.545	1.403	1.597	1.742	1.765	1.724	1.822	1.771	1.744	2.005	1.826	1.880	20.823
Total Non-Commutation (East of Hudson)	2.415	2.215	2.546	2.728	2.792	2.754	2.862	2.808	2.779	3.141	2.884	2.993	32.918
Total East of Hudson Ridership	3.959	3.618	4.143	4.470	4.556	4.477	4.684	4.580	4.523	5.147	4.710	4.874	53.741
West of Hudson Ridership	0.078	0.071	0.083	0.089	0.091	0.088	0.095	0.094	0.088	0.083	0.083	0.088	1.033
Total Ridership	4.038	3.689	4.226	4.560	4.647	4.566	4.779	4.674	4.611	5.230	4.793	4.962	54.774
FAREBOX REVENUE													
Harlem Line Revenue - Commutation	3.832	3.482	3.964	4.299	4.312	4.171	4.399	4.245	4.335	5.008	4.520	4.676	51.243
Harlem Line Revenue - Non-Commutation	6.926	6.360	7.314	7.779	7.876	7.691	7.961	7.754	7.990	9.074	8.256	8.613	93.594
Total Harlem Line Revenue	\$10.758	\$9.842	\$11.278	\$12.078	\$12.188	\$11.862	\$12.360	\$11.999	\$12.325	\$14.082	\$12.776	\$13.289	\$144.837
Hudson Line Revenue - Commutation	2.284	2.096	2.391	2.653	2.696	2.620	2.822	2.770	2.625	3.032	2.738	2.777	31.503
Hudson Line Revenue - Non-Commutation	5.941	5.506	6.337	6.909	7.078	6.937	7.353	7.272	6.951	7.904	7.189	7.348	82.724
Total Hudson Line Revenue	\$8.225	\$7.602	\$8.728	\$9.562	\$9.774	\$9.557	\$10.175	\$10.042	\$9.576	\$10.937	\$9.926	\$10.125	\$114.227
New Haven Line Revenue - Commutation	4.906	4.435	5.042	5.488	5.598	5.523	5.803	5.651	5.493	6.276	5.775	5.965	65.956
New Haven Line Revenue - Non-Commutation	12.756	11.641	13.359	14.284	14.694	14.622	15.108	14.835	14.542	16.352	15.160	15.781	173.135
Total New Haven Line Revenue	\$17.663	\$16.076	\$18.402	\$19.772	\$20.292	\$20.145	\$20.911	\$20.486	\$20.035	\$22.628	\$20.935	\$21.746	\$239.091
Total Commutation Revenue	\$11.022	\$10.012	\$11.398	\$12.440	\$12.606	\$12.314	\$13.023	\$12.666	\$12.453	\$14.317	\$13.033	\$13.418	\$148.702
Total Non-Commutation Revenue	25.623	23.507	27.010	28.972	29.648	29.250	30.422	29.861	29.483	33.330	30.604	31.742	349.452
Total East of Hudson Revenue	\$36.646	\$33.519	\$38.408	\$41.412	\$42.254	\$41.563	\$43.446	\$42.527	\$41.936	\$47.647	\$43.637	\$45.160	\$498.154
West of Hudson Revenue	\$0.769	\$0.700	\$0.812	\$0.876	\$0.893	\$0.868	\$0.945	\$0.937	\$0.874	\$0.837	\$0.829	\$0.878	\$10.217
Total Farebox Revenue	\$37.414	\$34.220	\$39.219	\$42.288	\$43.147	\$42.432	\$44.390	\$43.464	\$42.809	\$48.483	\$44.467	\$46.038	\$508.372

* Reflects East of Hudson Service

Note: West of Hudson total ridership reflects both Pascack Valley and Port Jervis lines.

MTA METRO-NORTH RAILROAD
February Financial Plan - 2023 Adopted Budget
Total Positions by Function and Occupation

FUNCTION / OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	156	157	157	157	157	157	157	157	157	157	157	165
Professional/Technical/Clerical	319	322	322	323	323	323	323	323	323	323	323	317
Operational Hours	0	0	0	0	0	0	0	0	0	0	0	0
Total Administration Headcount	475	479	479	480	480	480	480	480	480	480	480	482
Operations												
Managers/Supervisors	282	281	283	283	283	283	282	282	282	282	282	283
Professional/Technical/Clerical	250	250	250	250	250	250	252	252	252	252	252	253
Operational Hours	1,624	1,637	1,649	1,657	1,654	1,675	1,670	1,682	1,690	1,700	1,698	1,759
Total Operations Headcount	2,156	2,168	2,182	2,190	2,187	2,208	2,204	2,216	2,224	2,234	2,232	2,295
Maintenance												
Managers/Supervisors	670	674	677	679	678	676	666	668	668	669	669	734
Professional/Technical/Clerical	521	525	530	533	538	537	543	547	548	549	549	576
Operational Hours	2,743	2,762	2,821	2,845	2,851	2,908	2,894	2,833	2,896	2,904	2,896	2,958
Total Maintenance Headcount	3,934	3,961	4,028	4,057	4,067	4,121	4,043	4,048	4,112	4,122	4,114	4,268
Engineering / Capital												
Managers/Supervisors	27	27	27	27	27	27	27	27	27	27	27	46
Professional/Technical/Clerical	36	36	36	36	36	36	36	36	36	36	36	53
Operational Hours	0	0	0	0	0	0	0	0	0	0	0	0
Total Engineering Headcount	63	63	63	63	63	63	63	63	63	63	63	99
Public Safety												
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
Total Public Safety Headcount	0	0	0	0	0	0	0	0	0	0	0	0
Total Positions												
Managers/Supervisors	1,135	1,139	1,144	1,146	1,145	1,143	1,132	1,134	1,134	1,135	1,135	1,228
Professional, Technical, Clerical	1,126	1,133	1,138	1,142	1,147	1,146	1,154	1,158	1,159	1,160	1,160	1,199
Operational Hours	4,367	4,399	4,470	4,502	4,505	4,583	4,504	4,515	4,586	4,604	4,594	4,717
Total Positions	6,628	6,671	6,752	6,790	6,797	6,872	6,790	6,807	6,879	6,999	6,889	7,144