



2020 Prompt Payment Report

**Submitted as part of the MTA 2020 Annual Report
Pursuant to New York State Public Authorities Law Section 2800(1)(a)(1)(6), (11), (13) and (17)**

MTA AND CONSTITUENT AGENCIES ANALYSIS OF 2020 TOTAL PAYMENTS						
	TOTAL NUMBER OF	TOTAL VALUE OF	NUMBER OF INTEREST	VALUE OF INTEREST	PERCENTAGE FOR NUMBER OF INTEREST	PERCENTAGE FOR VALUE OF INTEREST
<u>AGENCY</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>
LIRR	63,817	649,618,335.80	-	-	0.0000%	0.0000%
MNCRR	46,305	675,513,525.10	-	-	0.0000%	0.0000%
MTA	41,944	6,479,160,627.10	17	40,813	0.04053%	0.0006%
LIB	899	5,812,695.34	-	-	0.0000%	0.0000%
NYCTA	185,371	3,024,524,399.00	-	-	0.0000%	0.0000%
MABST	24,262	76,154,465.08	-	-	0.0000%	0.0000%
SIRTOA	2,323	12,054,943.06	-	-	0.0000%	0.0000%
BRTUN	6,506	162,058,277.80	-	-	0.0000%	0.0000%
BUS	52,071	233,554,226.50	-	-	0.0000%	0.0000%
TOTALS	423,498	11,318,451,494.78	17	40,813	0.0040%	0.000361%
MTA AND CONSTITUENT AGENCIES ANALYSIS OF 2019 TOTAL PAYMENTS						
	TOTAL NUMBER OF	TOTAL VALUE OF	NUMBER OF INTEREST	VALUE OF INTEREST	PERCENTAGE FOR NUMBER OF INTEREST	PERCENTAGE FOR VALUE OF INTEREST
<u>AGENCY</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>	<u>INVOICES PAID</u>
LIRR	68,760	748,822,248	-	-	0.0000%	0.0000%
MNCRR	51,176.00	714,115,692	-	-	0.0000%	0.0000%
MTA	48,047	8,255,865,393.92	53	202,670	0.1103%	0.0025%
LIB	976.00	7,002,508	-	-	0.0000%	0.0000%
NYCTA	229,274.00	3,636,922,666	-	-	0.0000%	0.0000%
SIRTOA	2,770.00	13,009,579	-	-	0.0000%	0.0000%
BRTUN	7,743.00	175,305,688	-	-	0.0000%	0.0000%
BUS	59,171.00	261,991,400	-	-	0.0000%	0.0000%
TOTALS	467,917	13,813,035,176	53	202,670	0.0113%	0.0015%