



July Financial Plan - 2022 Mid-Year Forecast
BY MONTH

MTA METRO NORTH RAILROAD
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NON-REIMBURSABLE													
Operating Revenue	\$19,435	\$24,231	\$36,255	\$35,925	\$34,447	\$35,352	\$36,903	\$35,938	\$36,462	\$39,402	\$40,041	\$40,464	\$414,855
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
Vehicle Toll Revenue	3,699	1,130	3,197	2,348	2,487	2,503	2,487	2,604	2,604	2,832	3,702	3,025	31,011
Other 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
Capital and Other Reimbursements	\$23,134	\$25,178	\$37,384	\$39,122	\$36,795	\$37,788	\$39,405	\$38,425	\$39,066	\$42,334	\$43,744	\$43,489	\$445,866
Total Revenue	\$42,268	\$54,536	\$111,732	\$114,774	\$111,939	\$113,137	\$116,311	\$112,791	\$115,134	\$124,538	\$127,526	\$127,958	\$1,237,536
Operating Expenses													
Labor:													
Payroll	\$40,949	\$38,497	\$45,882	\$42,924	\$45,365	\$45,024	\$46,133	\$49,356	\$47,514	\$46,126	\$49,796	\$55,586	\$553,153
Overtime	7,072	6,806	5,990	7,165	7,136	7,533	9,283	7,836	9,375	8,155	9,216	8,359	83,927
Health and Welfare	9,942	8,609	9,694	8,994	9,656	9,719	10,228	10,935	10,798	10,152	11,315	12,739	122,782
OPEB Current Payment	3,799	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	42,000
Pensions	10,492	9,434	9,785	10,711	9,081	9,534	9,972	9,972	9,794	9,365	10,239	11,271	118,744
Other Fringe Benefits	10,991	9,842	10,748	11,360	11,360	11,789	12,253	12,107	11,648	12,538	13,626	13,626	139,122
Reimbursable Overhead	(2,723)	(4,708)	(6,636)	(7,391)	(7,287)	(8,352)	(7,550)	(8,447)	(7,868)	(7,776)	(7,162)	(6,282)	(82,680)
Total Labor Expenses	\$80,523	\$72,320	\$78,900	\$76,707	\$78,252	\$77,773	\$82,853	\$85,342	\$85,156	\$81,106	\$89,378	\$98,737	\$987,048
Non-Labor:													
Electric Power	\$4,276	\$10,901	\$9,130	\$7,625	\$8,124	\$8,569	\$10,027	\$10,035	\$9,516	\$6,935	\$6,812	\$9,124	\$101,074
Fuel	1,896	2,246	3,360	2,855	3,077	3,086	3,027	3,278	3,079	3,031	2,905	3,001	34,840
Insurance	1,529	1,529	1,548	1,601	1,619	1,552	1,527	1,527	1,527	1,527	1,735	1,743	18,965
Claims	0.011	0.000	0.113	0.113	0.113	0.113	0.113	0.113	0.113	0.113	0.113	(0.033)	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	8,453	8,953	11,304	9,977	9,977	10,027	11,223	10,184	10,315	11,666	10,940	9,168	122,116
Professional Service Contracts	3,035	2,467	3,669	3,986	4,263	3,909	3,763	3,969	3,981	4,376	4,376	4,513	45,163
Materials & Supplies	6,440	5,712	12,142	12,378	12,531	12,410	12,606	12,657	12,662	12,566	12,657	12,562	137,344
Other Business Expenses	1,745	1,931	1,348	2,291	2,291	1,604	2,446	2,528	2,437	2,465	2,531	2,331	25,950
Total Non-Labor	\$27,366	\$33,740	\$42,614	\$40,757	\$41,670	\$41,625	\$44,878	\$44,133	\$43,432	\$42,269	\$41,675	\$42,273	\$466,452
Other Expenses 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
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 before Non-Cash Liability Adjs.	\$107,909	\$106,060	\$121,515	\$117,465	\$119,922	\$119,398	\$127,730	\$129,475	\$128,588	\$123,375	\$131,053	\$141,010	\$1,473,500
Depreciation	\$27,328	\$27,324	\$27,315	\$27,322	\$25,410	\$25,410	\$25,865	\$25,865	\$25,865	\$25,865	\$25,865	\$25,865	\$315,296
OPEB Obligation	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 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
Environmental Remediation	0.000	0.000	0.253	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	4,000
GASB75 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	70,975
Total Expenses	\$135,237	\$133,384	\$149,082	\$145,203	\$145,749	\$145,224	\$154,011	\$155,756	\$154,869	\$149,656	\$157,334	\$243,243	\$1,868,748
Net Surplus/(Deficit)	(\$112,102)	(\$108,205)	(\$111,698)	(\$106,081)	(\$108,953)	(\$107,437)	(\$114,606)	(\$117,331)	(\$115,803)	(\$107,322)	(\$113,591)	(\$199,754)	(\$1,422,882)
Cash Conversion Adjustments:													
Depreciation	\$27,328	\$27,324	\$27,315	\$27,322	\$25,410	\$25,410	\$25,865	\$25,865	\$25,865	\$25,865	\$25,865	\$25,865	\$315,296
Operating Capital	(0,709)	(1,380)	(4,188)	(1,494)	(1,199)	(7,968)	(1,987)	(2,937)	(2,937)	(7,086)	(1,929)	(2,076)	(54,277)
Other Cash Adjustments	61,889	9,843	(15,220)	(7,561)	11,544	(47,165)	11,924	15,991	(7,343)	11,753	(2,933)	7,504	50,225
Total Cash Conversion Adjustments	\$88,507	\$35,787	\$7,927	\$18,267	\$35,755	(\$29,723)	\$35,802	\$38,919	\$11,435	\$35,688	\$20,346	\$12,609	\$311,319
Net Cash Surplus/(Deficit)	(\$23,595)	(\$72,418)	(\$103,771)	(\$87,814)	(\$73,198)	(\$137,160)	(\$78,804)	(\$78,411)	(\$104,368)	(\$71,634)	(\$93,245)	(\$187,145)	(\$1,111,563)

MTA METRO NORTH RAILROAD
July Financial Plan - 2022 Mid-Year Forecast
Accrual Statement of Operations by Category
(\$ in millions)

NON-REIMBURSABLE / REIMBURSABLE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Farebox Revenue	\$19,435	\$24,231	\$36,255	\$35,925	\$34,447	\$35,352	\$36,903	\$35,938	\$36,462	\$39,402	\$40,041	\$40,464	\$414,855
Vehicle Toll 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	3,699	0,947	1,130	3,197	2,348	2,436	2,503	2,487	2,604	2,932	3,702	3,025	31,011
Capital and Other Reimbursements													
MNR - MTA	4,900	7,593	12,328	14,206	14,868	19,099	14,463	17,560	15,851	14,740	14,162	14,692	164,461
MNR - CDOT	2,740	4,679	8,068	9,265	10,801	10,186	10,973	13,490	12,079	12,304	11,327	11,535	117,469
MNR - Other	0,709	1,005	1,330	1,348	1,563	1,610	1,742	1,841	1,742	1,546	1,463	1,452	17,352
Total Revenue	\$31,484	\$38,455	\$59,109	\$63,961	\$64,027	\$68,683	\$66,584	\$71,317	\$68,739	\$70,925	\$70,695	\$71,168	\$745,147
Expenses													
Labor:													
Payroll	\$43,444	\$42,695	\$50,792	\$48,183	\$50,854	\$50,880	\$51,359	\$55,301	\$53,207	\$51,718	\$54,919	\$59,915	\$613,288
Overtime	8,028	8,127	8,718	10,283	10,491	10,912	12,574	11,443	12,620	11,127	12,244	11,046	127,611
Health and Welfare	10,593	9,766	11,489	10,954	11,715	11,888	12,208	13,172	12,896	12,192	13,236	14,386	144,494
OPEB Current Payment	3,799	3,840	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	3,436	42,000
Pensions	11,025	10,290	11,130	12,175	10,629	10,679	11,015	11,638	11,363	10,874	11,663	12,493	134,973
Other Fringe Benefits	11,496	10,705	12,112	12,363	12,932	13,003	13,299	13,953	13,704	13,189	13,991	14,868	155,614
Reimbursable Overhead	(0.153)	(0.105)	(0.072)	(0.079)	(0.109)	(0.183)	(0.138)	(0.207)	(0.163)	(0.228)	(0.162)	(0.167)	(1,765)
Total Labor	\$88,232	\$85,318	\$97,604	\$97,314	\$99,949	\$100,615	\$103,753	\$108,736	\$107,062	\$102,309	\$109,326	\$115,977	\$1,216,196
Non-Labor:													
Electric Power	\$4,276	\$10,904	\$9,130	\$7,625	\$8,124	\$8,569	\$10,027	\$10,035	\$9,516	\$6,935	\$6,812	\$9,124	\$101,077
Fuel	1,896	2,246	3,360	2,855	3,077	3,086	3,027	3,278	3,079	3,031	2,905	3,001	34,840
Insurance	1,576	1,621	1,728	1,772	1,800	1,739	1,694	1,718	1,702	1,701	1,878	1,701	20,832
Claims	0.011	0.000	0.113	0.113	0.113	0.113	0.113	0.113	0.113	0.113	0.113	(0.033)	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	8,485	9,061	11,631	9,945	10,150	10,525	12,613	11,787	12,181	12,968	12,415	11,186	132,945
Professional Service Contracts	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	36,345
Materials & Supplies	6,989	5,698	13,667	14,388	15,698	17,782	14,912	17,964	16,777	16,077	15,555	17,091	171,815
Other Business Expenses	1,757	1,942	1,348	2,291	2,291	1,604	2,446	2,531	2,465	2,465	2,531	2,531	25,972
Total Non-Labor	\$28,026	\$34,018	\$45,636	\$44,990	\$47,205	\$49,678	\$51,156	\$53,631	\$51,199	\$49,657	\$48,678	\$52,712	\$556,585
Other 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
Total Other 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 before Non-Cash Liability Adjs.	\$116,258	\$119,337	\$143,240	\$142,304	\$147,154	\$150,293	\$154,909	\$162,367	\$158,261	\$151,966	\$158,005	\$168,689	\$1,772,781
Depreciation	\$27,328	\$27,324	\$27,315	\$27,322	\$25,410	\$25,410	\$25,865	\$25,865	\$25,865	\$25,865	\$25,865	\$25,865	\$315,296
OPEB Obligation	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 88 Pension Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4,977	4,977
Environmental Remediation	0.000	0.000	0.253	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	4,000
GASB75 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	70,975	70,975
Total Expenses	\$143,586	\$146,660	\$170,807	\$170,042	\$172,981	\$176,120	\$181,190	\$188,648	\$184,542	\$178,247	\$184,286	\$270,922	\$2,168,030
Net Surplus/(Deficit)	(\$12,102)	(\$108,205)	(\$11,698)	(\$106,081)	(\$108,953)	(\$107,437)	(\$114,606)	(\$117,331)	(\$115,803)	(\$107,322)	(\$113,591)	(\$199,754)	(\$1,422,862)
Cash Conversion Adjustments:													
Depreciation	\$27,328	\$27,324	\$27,315	\$27,322	\$25,410	\$25,410	\$25,865	\$25,865	\$25,865	\$25,865	\$25,865	\$25,865	\$315,296
Operating Capital	(0,709)	(1,394)	(4,168)	(4,168)	(1,199)	(7,968)	(1,987)	(2,937)	(2,937)	(1,929)	(2,586)	(20,760)	(54,202)
Other Cash Adjustments	61,889	9,843	(15,220)	(7,561)	11,544	(47,165)	11,924	15,991	(7,343)	11,753	(2,933)	7,504	50,225
Total Cash Conversion Adjustments	\$88,507	\$35,767	\$7,927	\$18,267	\$36,755	(\$29,723)	\$35,802	\$38,919	\$11,435	\$35,688	\$20,346	\$12,609	\$311,319
Net Cash Surplus/(Deficit)	(\$23,595)	(\$72,418)	(\$103,771)	(\$87,814)	(\$73,198)	(\$137,160)	(\$78,804)	(\$78,411)	(\$104,368)	(\$71,634)	(\$93,245)	(\$187,145)	(\$1,111,563)

MTA METRO NORTH RAILROAD
July Financial Plan - 2022 Mid-Year Forecast
Cash Receipts & Expenditures
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CASH RECEIPTS AND EXPENDITURES													
Receipts													
Farebox Revenue	\$18,479	\$23,176	\$35,533	\$33,177	\$33,175	\$34,047	\$35,415	\$34,452	\$35,009	\$37,998	\$38,578	\$41,160	\$400,199
Vehicle Toll 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	63,788	6,305	5,789	6,264	4,719	6,546	4,838	4,822	5,755	5,252	6,022	1,318	121,419
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
MNR - MTA	8,189	4,732	0.567	0.386	14,099	14,463	17,560	15,851	14,740	14,162	34,844	34,844	154,461
MNR - CDOT	7,051	7,608	3,256	6,834	10,801	10,186	10,973	13,490	12,079	12,304	11,327	11,559	117,469
MNR - Other	0.628	2,112	0.485	0.496	1,563	1,610	1,742	1,841	1,742	1,546	1,463	2,122	17,352
Total Receipts	\$98,195	\$43,933	\$45,630	\$47,167	\$65,126	\$66,489	\$67,432	\$72,167	\$70,436	\$71,840	\$71,551	\$91,004	\$610,900
Expenditures													
Labor:													
Payroll	\$46,322	\$43,454	\$49,751	\$46,034	\$45,873	\$57,553	\$48,555	\$47,715	\$60,560	\$49,013	\$60,468	\$66,847	\$642,143
Overtime	8,301	8,482	11,916	9,839	9,548	12,413	11,982	9,957	14,459	10,607	13,874	14,701	136,089
Health and Welfare	11,581	1,853	21,134	11,559	12,712	13,973	13,245	14,284	13,973	13,253	14,339	16,883	188,773
OPEB Current Payment	3,802	0.719	6,913	3,713	3,436	3,436	3,436	3,436	3,436	3,436	3,436	2,800	42,000
Pensions	8,212	11,804	11,846	11,801	11,461	11,461	11,461	11,461	11,461	11,461	11,461	11,461	135,348
Other Fringe Benefits	13,755	11,445	11,491	15,228	11,390	14,387	12,285	11,774	15,307	12,213	15,066	15,254	159,594
GASB Account	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	\$91,973	\$77,767	\$113,051	\$98,173	\$94,419	\$113,206	\$100,964	\$98,626	\$119,196	\$99,983	\$118,643	\$147,946	\$1,273,948
Non-Labor:													
Electric Power	\$6,560	\$7,651	\$11,378	\$11,424	\$8,389	\$8,833	\$10,275	\$10,284	\$9,764	\$7,166	\$7,043	\$5,338	\$104,105
Fuel	1,750	1,954	2,788	2,764	3,077	3,086	3,027	3,278	3,079	3,031	2,905	4,102	34,840
Insurance	(0.000)	(0.000)	0.000	0.000	3,350	5,869	0.174	3,628	0.182	0.186	3,198	17,473	34,060
Claims	0.051	0.233	0.397	0.066	0.113	0.113	0.113	0.113	0.113	0.113	0.113	(0.395)	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	8,722	9,547	7,528	7,680	7,329	29,308	9,838	10,012	15,229	10,470	10,659	30,048	156,370
Professional Service Contracts	3,169	3,588	3,336	2,466	3,998	18,284	4,370	4,755	5,522	4,511	4,743	43,179	101,921
Materials & Supplies	6,960	9,802	8,325	9,061	13,678	20,553	13,564	15,888	17,811	14,001	13,472	24,827	167,943
Other Business Expenditures	2,545	5,809	2,598	3,337	3,971	4,395	3,911	3,994	3,908	4,013	4,020	5,631	48,130
Total Non-Labor	\$29,757	\$38,584	\$36,350	\$36,798	\$43,905	\$90,442	\$45,272	\$51,952	\$55,608	\$43,491	\$46,153	\$130,203	\$648,515
Other 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
Total Other 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	\$121,730	\$116,351	\$149,401	\$134,971	\$138,324	\$203,648	\$146,236	\$150,578	\$174,804	\$143,474	\$164,796	\$278,149	\$1,922,463
Net Cash Deficit	(\$23,535)	(\$72,418)	(\$103,771)	(\$87,814)	(\$73,198)	(\$137,160)	(\$78,804)	(\$78,411)	(\$104,368)	(\$71,634)	(\$93,245)	(\$187,145)	(\$1,111,563)
MTA Subsidy	\$25,500	\$0,000	\$81,306	\$66,739	\$53,251	\$117,008	\$57,871	\$56,724	\$82,029	\$53,816	\$73,354	\$187,312	\$854,910
CDOT Subsidy	17,694	20,424	22,465	21,075	19,947	20,152	20,933	21,687	22,339	17,818	19,890	32,228	256,652

MTA METRO NORTH RAILROAD
July Financial Plan - 2022 Mid-Year Forecast
Cash Conversion (Cash Flow Adjustments)
(\$ in millions)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CASH FLOW ADJUSTMENTS													
Receipts													
Farebox Revenue	(\$0.956)	(\$1.055)	(\$0.722)	(\$2.748)	(\$1.273)	(\$1.305)	(\$1.487)	(\$1.486)	(\$1.453)	(\$1.404)	(\$1.463)	\$0.697	(\$14.656)
Vehicle Toll 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	60.089	5.388	4.689	3.067	2.371	4.110	2.335	2.335	3.151	2.320	2.320	(1.707)	90.408
Capital and Other Reimbursements													
MNR - MTA	3.289	(2.861)	(11.761)	(13.820)	0.000	(5.000)	0.000	0.000	0.000	0.000	0.000	20.152	(10.000)
MNR - CDOT	4.311	2.929	(4.812)	(2.451)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.024	(0.000)
MNR - Other	(0.081)	1.107	(0.845)	(0.852)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.671	0.000
Total Receipts	\$66.651	\$5.478	(\$13.479)	(\$16.804)	\$1.099	(\$2.195)	\$0.848	\$0.849	\$1.697	\$0.915	\$0.856	\$19.836	\$65.752
Expenditures													
Labor:													
Payroll	(\$2.878)	(\$0.759)	\$1.041	\$2.149	\$4.982	(\$6.672)	\$2.804	\$7.586	(\$7.353)	\$2.706	(\$5.549)	(\$26.931)	(\$28.875)
Overtime	(0.273)	(0.365)	(3.198)	0.444	0.943	(1.501)	0.592	1.486	(1.839)	0.519	(1.630)	(3.655)	(6.478)
Health and Welfare	(0.988)	7.913	(9.645)	(0.605)	(0.997)	(2.069)	(1.037)	(1.112)	(1.078)	(1.062)	(1.103)	(2.497)	(14.279)
OPEB Current Payment	(0.003)	(3.477)	(3.477)	(0.277)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Pensions	2.813	(1.514)	(0.716)	(0.375)	(0.831)	(0.782)	(0.446)	0.177	(0.097)	(0.586)	0.202	1.032	(0.374)
Other Fringe Benefits	(2.259)	(0.740)	0.621	(2.865)	1.542	(1.384)	1.013	2.179	(1.603)	0.977	(1.075)	(0.386)	(3.980)
GASB Account	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	(0.153)	(0.105)	(0.072)	(0.079)	(0.109)	(0.183)	(0.138)	(0.207)	(0.163)	(0.228)	(0.162)	(0.167)	(1.765)
Total Labor	(\$3.741)	\$7.551	(\$15.447)	(\$0.859)	\$5.530	(\$12.592)	\$2.789	\$10.110	(\$12.133)	\$2.326	(\$9.317)	(\$31.969)	(\$57.751)
Non-Labor:													
Electric Power	(\$2.284)	\$3.253	(\$2.248)	(\$3.799)	(\$0.265)	(\$0.265)	(\$0.249)	(\$0.249)	(\$0.249)	(\$0.231)	(\$0.231)	\$3.787	(3.028)
Fuel	0.146	0.292	0.572	0.091	0.000	0.000	0.000	0.000	0.000	0.000	0.000	(1.101)	0.000
Insurance	1.576	1.621	1.728	1.772	(1.550)	(4.130)	1.521	(1.910)	1.520	1.517	(1.297)	(15.596)	(13.228)
Claims	(0.040)	(0.233)	(0.284)	0.047	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.363	(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	(0.237)	(0.486)	4.103	2.265	2.820	(18.784)	2.775	1.775	(3.047)	2.498	1.756	(18.862)	(23.425)
Professional Service Contracts	(0.134)	(1.043)	1.322	3.534	1.954	(12.022)	1.954	1.454	0.656	1.854	1.703	(35.045)	(33.817)
Materials & Supplies	0.029	(4.104)	5.342	5.327	2.021	(2.772)	1.348	2.076	(1.818)	2.076	2.083	(7.736)	3.872
Other Business Expenditures	(0.788)	(3.867)	(1.250)	(1.046)	(1.679)	(2.791)	(1.465)	(1.466)	(1.470)	(1.548)	(1.489)	(3.300)	(22.158)
Total Non-Labor	(\$1.731)	(\$4.566)	\$9.286	\$8.192	\$3.300	(\$40.763)	\$5.884	\$1.679	(\$4.410)	\$6.165	\$2.525	(\$7.491)	(\$91.930)
Other 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
Total Other Expenditures 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 Cash Conversion Adjustments before Non-Cash Liability Adjis.	\$61.179	\$8.464	(\$19.641)	(\$9.471)	\$9.928	(\$55.560)	\$9.521	\$12.638	(\$14.846)	\$9.407	(\$5.935)	(\$89.624)	(\$83.929)
Depreciation Adjustment	\$27.328	\$27.324	\$27.315	\$27.322	\$25.410	\$25.410	\$25.865	\$25.865	\$25.865	\$25.865	\$25.865	\$25.865	\$315.296
OPEB Obligation	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 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.977	4.977
Environmental Remediation	0.000	0.000	0.253	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	0.416	4.000
GASB75 Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	70.975	70.975
Total Cash Conversion Adjustments	\$88.507	\$35.787	\$7.927	\$18.267	\$35.755	(\$29.723)	\$35.802	\$38.919	\$11.435	\$35.688	\$20.346	\$12.609	\$311.319

MTA METRO-NORTH RAILROAD
July Financial Plan - 2022 Mid-Year Forecast
Ridership/(Utilization)
in millions

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Farebox Revenue by Line & Type													
Harlem Line - Commutation Revenue	1.633	1.929	3.981	3.659	5.121	5.251	5.319	5.033	5.514	5.874	5.900	5.625	54.840
Harlem Line - Non-Commutation Revenue	3.986	5.033	6.440	6.197	4.817	4.918	5.298	5.178	5.135	5.612	5.742	5.953	64.310
Total	\$5.619	\$6.962	\$10.421	\$9.856	\$9.938	\$10.169	\$10.618	\$10.211	\$10.649	\$11.487	\$11.641	\$11.578	119.150
Hudson Line - Commutation Revenue	1.162	1.336	2.686	2.492	3.433	3.450	3.504	3.365	3.650	3.856	3.900	3.719	36.553
Hudson Line - Non-Commutation Revenue	3.407	4.280	5.341	5.738	4.300	4.395	4.841	4.842	4.503	5.149	5.012	4.956	56.766
Total	\$4.568	\$5.616	\$8.027	\$8.230	\$7.733	\$7.846	\$8.345	\$8.207	\$8.153	\$9.006	\$8.913	\$8.675	93.319
New Haven Line - Commutation Revenue	1.869	2.299	5.425	4.911	7.049	7.167	7.287	6.901	7.732	8.247	8.255	8.063	75.204
New Haven Line - Non-Commutation Revenue	6.833	9.043	11.999	12.050	9.054	9.477	9.919	9.881	9.207	10.014	10.514	11.427	119.419
Total	\$8.702	\$11.342	\$17.424	\$16.962	\$16.103	\$16.644	\$17.206	\$16.782	\$16.939	\$18.260	\$18.769	\$19.490	194.623
Total Commutation (East of Hudson)	4.664	5.564	12.091	11.062	15.604	15.869	16.110	15.299	16.897	17.977	18.055	17.406	166.597
Total Non-Commutation (East of Hudson)	14.226	18.356	23.781	23.986	18.170	18.790	20.059	19.901	18.844	20.776	21.268	22.336	240.494
Total Farebox Revenue (East of Hudson)	\$18.890	\$23.920	\$35.872	\$35.048	\$33.774	\$34.659	\$36.169	\$35.200	\$35.741	\$38.753	\$39.323	\$39.743	407.091
West of Hudson	0.546	0.311	0.382	0.877	0.673	0.693	0.734	0.738	0.722	0.649	0.718	0.721	7.764
Total Farebox Revenue	\$19.435	\$24.231	\$36.255	\$35.925	\$34.447	\$35.352	\$36.903	\$35.938	\$36.462	\$39.402	\$40.041	\$40.464	414.855
Ridership by Line & Type													
Harlem Line Ridership - Commutation	0.271	0.292	0.610	0.551	0.592	0.572	0.485	0.468	0.478	0.558	0.504	0.521	5.902
Harlem Line Ridership - Non-Commutation	0.495	0.604	0.677	0.672	0.656	0.635	0.801	0.773	0.790	0.922	0.832	0.861	8.719
Total	0.766	0.897	1.287	1.223	1.248	1.207	1.286	1.241	1.267	1.480	1.336	1.382	14.621
Hudson Line Ridership - Commutation	0.146	0.156	0.337	0.307	0.345	0.335	0.288	0.282	0.268	0.313	0.282	0.286	3.345
Hudson Line Ridership - Non-Commutation	0.331	0.408	0.445	0.500	0.456	0.443	0.559	0.548	0.520	0.607	0.548	0.556	5.919
Total	0.477	0.564	0.782	0.807	0.800	0.778	0.846	0.831	0.787	0.920	0.830	0.842	9.264
New Haven Line Ridership - Commutation	0.316	0.346	0.769	0.695	0.715	0.789	0.589	0.562	0.572	0.626	0.590	0.627	7.196
New Haven Line Ridership - Non-Commutation	0.751	0.956	1.101	1.122	1.024	1.129	1.307	1.246	1.270	1.390	1.310	1.392	13.998
Total	1.067	1.302	1.870	1.817	1.739	1.918	1.896	1.808	1.843	2.016	1.901	2.019	21.195
Total Commutation (East of Hudson)	0.733	0.794	1.716	1.553	1.652	1.697	1.361	1.312	1.318	1.497	1.376	1.434	16.443
Total Non-Commutation (East of Hudson)	1.576	1.968	2.223	2.294	2.136	2.207	2.667	2.568	2.580	2.919	2.691	2.809	28.637
Total Ridership (East of Hudson)	2.309	2.762	3.939	3.846	3.788	3.904	4.028	3.880	3.897	4.415	4.067	4.243	45.080
West of Hudson Ridership	0.056	0.031	0.040	0.095	0.077	0.075	0.081	0.081	0.075	0.072	0.072	0.076	0.831
Total Ridership	2.365	2.793	3.979	3.941	3.864	3.978	4.109	3.961	3.973	4.488	4.139	4.320	45.911

MTA METRO-NORTH RAILROAD
July Financial Plan - 2022 Mid-Year Forecast
Total Full-time Positions and Full-time Equivalents by Function and Occupation

FUNCTION/OCCUPATION	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Administration												
Managers/Supervisors	129	131	141	142	144	149	150	151	151	151	151	149
Professional/Technical/Clerical	241	240	254	260	270	289	294	295	302	308	312	324
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Administration	370	371	395	402	414	438	444	446	453	459	463	473
Operations												
Managers/Supervisors	234	233	234	233	233	239	246	250	250	256	254	264
Professional/Technical/Clerical	215	213	209	215	216	224	235	240	244	245	246	257
Operational Hours	1,553	1,547	1,560	1,562	1,561	1,559	1,585	1,589	1,596	1,594	1,618	1,750
Total Operations	2,001	1,993	2,003	2,010	2,010	2,022	2,066	2,079	2,090	2,095	2,118	2,271
Maintenance												
Managers/Supervisors	624	614	618	619	624	633	636	637	637	638	642	713
Professional/Technical/Clerical	449	451	467	466	469	480	497	515	524	528	529	577
Operational Hours	2,509	2,501	2,563	2,572	2,620	2,662	2,587	2,647	2,698	2,742	2,779	2,947
Total Maintenance	3,583	3,565	3,648	3,657	3,713	3,775	3,720	3,799	3,859	3,908	3,950	4,237
Engineering/Capital												
Managers/Supervisors	26	26	26	26	26	26	26	26	26	26	26	46
Professional/Technical/Clerical	41	40	40	40	40	40	40	40	40	40	40	53
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Engineering/Capital	67	66	66	66	66	66	66	66	66	66	66	99
Public Safety												
Managers/Supervisors	-	-	-	-	-	-	-	-	-	-	-	-
Professional/Technical/Clerical	-	-	-	-	-	-	-	-	-	-	-	-
Operational Hours	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
Total Positions												
Managers/Supervisors	1,013	1,004	1,019	1,020	1,027	1,047	1,058	1,064	1,064	1,071	1,073	1,172
Professional/Technical/Clerical	946	945	970	981	995	1,033	1,066	1,090	1,110	1,121	1,127	1,211
Operational Hours	4,061	4,047	4,123	4,134	4,181	4,221	4,172	4,236	4,294	4,336	4,397	4,697
Total Positions	6,021	5,996	6,112	6,135	6,203	6,301	6,296	6,390	6,468	6,528	6,597	7,080