

## Metropolitan Transportation Authority

### Cash Disbursements (1, 2)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL
<b>Cash Disbursements by Fiscal Year</b>											
Carry-In Commitments from Prior Year	4,879,761	4,966,910	4,452,303	2,092,208	846,568	323,014	0	0	0	0	17,560,764
Planned Spending	256,455	708,460	1,416,920	2,320,930	2,199,120	1,295,110	647,555	195,550	0	0	9,040,100
Spending from New Commitments	0	0	301,630	868,890	2,003,410	3,669,190	4,659,710	5,180,490	5,533,160	5,743,240	27,959,720
<b>TOTAL</b>	<b>5,136,216</b>	<b>5,675,370</b>	<b>6,170,853</b>	<b>5,282,028</b>	<b>5,049,098</b>	<b>5,287,314</b>	<b>5,307,265</b>	<b>5,376,040</b>	<b>5,533,160</b>	<b>5,743,240</b>	<b>54,560,584</b>
<b>Source of Funds</b>											
Bond Financing	2,372,231	2,709,971	3,052,917	2,627,392	2,310,170	2,201,706	2,071,597	2,041,348	2,086,595	2,182,219	23,656,146
Federal Pay-As-You-Go	1,578,916	1,695,867	1,796,936	1,576,362	1,671,764	1,906,247	2,011,155	2,073,231	2,143,771	2,216,628	18,670,877
MTA and State Pay-As-You-Go	107,312	168,262	271,333	367,513	278,378	149,596	73,276	11,609	0	0	1,427,279
NYS Renew and Rebuild Transportation Bonds	168,109	166,007	140,600	60,870	24,934	8,938	0	0	0	0	569,458
Local Contributions (Non-NYC), Asset Sales and Miscellaneous	428,287	438,916	444,197	352,666	544,049	847,954	1,010,678	1,118,218	1,172,431	1,209,185	7,566,581
New York City Contribution	481,361	496,347	464,870	297,225	219,803	172,873	140,559	131,634	130,363	135,208	2,670,243
<b>TOTAL</b>	<b>5,136,216</b>	<b>5,675,370</b>	<b>6,170,853</b>	<b>5,282,028</b>	<b>5,049,098</b>	<b>5,287,314</b>	<b>5,307,265</b>	<b>5,376,040</b>	<b>5,533,160</b>	<b>5,743,240</b>	<b>54,560,584</b>
<i>(\$ in thousands)</i>											

(1) This Statewide Capital Plan is based on State fiscal years, so that FY 2014 is April 2013 through March 2014. Data presented above are for the Authority's fiscal year that ends during the State fiscal year.

(2) Amounts for FY 2016–2023 are estimates and subject to change.