

Revenue (000)	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	Total		
Operating Revenue																																	
Bus, Rail, STS, & Farebox	98,797	99,765	112,121	113,242	114,375	115,518	127,034	128,304	129,587	141,338	142,749	144,177	156,184	157,746	159,324	171,614	173,330	175,063	187,659	189,536	191,431	204,353	206,397	208,461	221,730	223,947	226,186	239,822	242,220	244,642	5,046,671		
Other Revenues	12,493	12,618	12,744	12,872	13,000	13,130	13,262	13,394	13,528	13,663	13,800	13,938	14,077	14,218	14,360	14,504	14,649	14,796	14,943	15,093	15,244	15,396	15,550	15,706	15,863	16,021	16,182	16,343	16,507	16,672	434,568		
Carryover of PTP Reserve	10,836	20,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,358		
Carryover of PTP (Five Percent) (County Portion)	3,730	6,856	7,062	7,415	7,785	8,175	8,583	9,013	9,463	9,936	10,433	10,955	11,503	12,078	12,682	13,316	13,981	14,680	15,414	16,185	16,994	17,844	18,736	19,673	20,657	21,690	22,774	23,913	25,109	26,364	422,999		
Grant Funds & Subsidies																																	
Federal																																	
Formula Grant Preventative Maintenance	65,985	69,284	72,748	76,385	80,204	84,214	86,319	88,477	90,689	92,956	95,280	97,662	100,104	102,607	105,172	107,801	110,496	113,258	116,090	118,992	121,967	125,016	128,142	131,345	134,629	137,994	141,444	144,980	148,605	152,320	3,241,168		
State																																	
Block Grant	17,990	18,350	18,717	19,091	19,473	19,862	20,260	20,666	21,078	21,500	21,930	22,368	22,816	23,272	23,737	24,212	24,696	25,190	25,694	26,208	26,732	27,267	27,812	28,368	28,936	29,515	30,105	30,707	31,321	31,947	729,830		
Urban Corridor / JARC / New	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	5,989	179,770		
ARRA	9,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,015	
TD Tokens	2,501	2,551	2,602	2,654	2,707	2,761	2,817	2,873	2,930	2,989	3,049	3,110	3,172	3,235	3,300	3,366	3,433	3,502	3,572	3,643	3,716	3,791	3,866	3,944	4,023	4,103	4,185	4,269	4,354	4,441	101,461		
Local																																	
PTP Surtax (95 Percent)	162,827	167,712	176,088	184,902	194,148	203,855	214,048	224,750	235,988	247,787	260,176	273,185	286,844	301,187	316,246	332,058	348,661	366,094	384,399	403,619	423,800	444,990	467,239	490,601	515,131	540,888	567,932	596,329	626,145	657,453	10,615,092		
Miami Dade MOE (3.5 Percent)	151,346	156,643	162,126	167,800	173,673	179,752	186,043	192,554	199,294	206,269	213,488	220,961	228,694	236,698	244,983	253,557	262,432	271,617	281,124	290,963	301,147	311,687	322,596	333,887	345,573	357,668	370,186	383,143	396,552	410,432	7,812,885		
Additional Local Revenue or Service Cut	0	0	0	38,140	39,284	40,463	41,677	42,927	44,215	45,541	46,907	48,315	49,764	51,257	52,795	54,379	56,010	57,699	59,421	61,204	63,040	64,931	66,879	68,885	70,952	73,080	75,273	77,531	79,857	82,252	1,552,665		
CI-LOGT (3 Cents)	16,720	14,777	16,877	18,778	18,529	18,807	18,901	18,998	19,091	19,186	19,282	19,378	19,475	19,573	19,670	19,769	19,868	19,967	20,067	20,167	20,268	20,369	20,471	20,574	20,678	20,780	20,884	20,989	21,093	21,198	583,178		
CI-LOGT (2 Cents)	0	0	0	10,154	13,606	13,674	13,743	13,811	13,880	13,950	14,019	14,090	14,160	14,231	14,302	14,373	14,445	14,518	14,590	14,663	14,736	14,810	14,884	14,959	15,033	15,109	15,184	15,260	15,336	15,413	386,933		
SFRTA GF Support	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	1,843	55,290		
SFRTA PNT	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	666	19,980		
PTP Interest	2,442	2,516	2,641	2,774	2,912	3,058	3,211	3,371	3,540	3,717	3,903	4,098	4,303	4,518	4,744	4,981	5,230	5,491	5,766	6,054	6,357	6,675	7,009	7,359	7,727	8,113	8,519	8,945	9,392	9,862	159,226		
Capital Reimbursements	13,318	13,983	14,683	15,417	16,188	16,997	17,847	18,739	19,676	20,660	21,693	22,777	23,916	25,112	26,368	27,686	29,070	30,524	32,050	33,653	35,335	37,102	38,957	40,905	42,950	45,098	47,353	49,720	52,206	54,817	884,801		
Total Operating Revenues	576,298	594,295	606,916	676,121	704,382	728,764	762,241	786,373	811,457	847,988	875,208	903,511	943,511	974,229	1,006,180	1,050,114	1,084,801	1,120,890	1,169,288	1,208,478	1,249,266	1,302,729	1,347,037	1,393,164	1,452,377	1,502,503	1,554,705	1,620,448	1,677,196	1,736,312	32,266,779		
Expenses (000)																																	
Direct Operations Expenses																																	
Total MDT Operating Expenses	463,008	485,083	495,403	511,259	526,375	543,649	561,560	580,244	599,735	620,673	641,892	664,036	687,149	711,277	737,122	763,424	790,890	819,576	849,540	881,516	914,219	948,391	984,101	1,021,422	1,061,127	1,101,905	1,144,538	1,189,114	1,235,725	1,285,196	23,819,139		
Other Operating Expenses																																	
Municipal Contribution	32,565	33,542	35,220	36,980	38,830	40,771	42,810	44,950	47,198	49,557	52,035	54,637	57,369	60,237	63,249	66,412	69,732	73,219	76,880	80,724	84,760	88,998	93,448	98,120	103,026	108,178	113,586	119,266	125,229	131,491	2,123,018		
CITY Staff	2,514	2,514	2,514	2,514	2,514	2,588	2,667	2,747	2,830	2,914	3,002	3,092	3,185	3,280	3,379	3,480	3,584	3,692	3,803	3,917	4,034	4,155	4,280	4,408	4,541	4,677	4,817	4,962	5,110	5,264	106,978		
SFRTA Contribution	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	127,650		
Deficit Repayment	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	8,890	32,450		
PWD Project Management (Pwr Go)	2,916	3,003	3,094	3,186	3,282	3,380	3,482	3,525	3,601	3,679	3,760	3,842	3,928	4,015	4,106	4,199	4,295	4,394	4,496	4,601	4,709	4,820	4,935	5,053	5,174	5,299	5,428	5,561	5,698	4,839	102,271		
Debt Service																																	
Pre Existing Debt Service	11,978	7,439	7,439	2,494	2,494	2,494	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,338	
PTP Debt Service	29,268	49,562	61,997	86,614	104,711	116,526	131,105	152,098	159,959	171,681	181,981	190,865	200,829	202,462	203,080	203,613	205,903	208,335	212,586	213,498	214,538	218,996	226,851	229,078	235,772	240,198	246,009	253,492	256,732	257,353	5,466,690		
PTP Reserve	20,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,722	
Total Expenses	575,898	591,669	609,901	653,573	688,731	717,535	744,828	786,799	816,557																								