Revenue (000)	2013 Base	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	FY27-41	Total
Operating Revenue																
Bus, Rail, STS, & Farebox	104,560	117,486	118,661	119,848	121,046	133,113	134,444	135,789	148,099	149,580	151,076	163,658	165,295	166,948	3,255,042	**5,184,645**
Other Revenues	8,025	8,105	8,186	8,268	8,351	8,434	8,519	8,604	8,690	8,777	8,865	8,953	9,043	9,133	148,486	**268,439**
PTP Carryover in PTP Fund prior years	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**6,000**
Grant Funds & Subsidies																
Federal																
Formula Grant Preventative Maintenance	61,730	62,226	62,848	63,477	64,177	64,752	66,371	68,030	69,731	71,474	73,261	75,092	76,970	78,894	1,450,090	**2,409,123**
JARC	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060	30,900	**59,740**
State																
Block Grant	20,428	20,837	21,253	21,678	22,112	22,554	23,005	23,465	23,935	24,413	24,902	25,400	25,908	26,426	466,132	**792,448**
TD Program	5,400	5,508	5,618	5,731	5,845	5,962	6,081	6,203	6,327	6,453	6,583	6,714	6,849	6,985	123,219	**209,478**
Urban Corridor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
TD Tokens	2,478	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	38,220	**73,822**
Local																
PTP Surtax	205,548	211,714	218,066	224,608	231,346	241,757	252,636	264,004	275,885	288,299	301,273	314,830	328,997	343,802	7,431,430	**11,134,195**
Miami Dade MOE (3.5 Percent)	162,192	167,868	173,744	179,825	186,119	192,633	199,375	206,353	213,576	221,051	228,787	236,795	245,083	258,661	5,065,867	**7,937,928**
Additional Local Revenue or Service Cut*	0	33,777	33,941	35,129	36,358	37,631	38,948	40,311	41,722	43,182	44,694	46,258	47,877	49,553	989,621	**1,519,004**
CI-LOGT (3 Cents)	16,877	15,845	16,003	16,163	16,325	16,488	16,570	16,653	16,737	16,820	16,904	16,989	17,074	17,159	267,927	**500,535**
CI-LOGT (2 Cents)	0	10,103	13,538	13,606	13,674	13,743	13,811	13,880	13,950	14,019	14,090	14,160	14,231	14,302	223,314	**400,421**
SFRTA GF Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
SFRTA PMT	666	666	666	666	666	666	666	666	666	666	666	666	666	666	9,990	**19,314**
PTP Interest	2,055	2,117	2,181	2,246	2,313	2,418	2,526	2,640	2,759	2,883	3,013	3,148	3,290	3,438	74,314	**111,342**
Capital Reimbursements	4,472	4,696	4,930	5,177	5,436	5,708	5,993	6,293	6,607	6,938	7,284	7,649	8,031	8,433	191,062	**278,707**
Total Operating Revenues	**602,491**	**665,557**	**684,244**	**701,030**	**718,377**	**750,466**	**773,554**	**797,500**	**833,290**	**859,165**	**886,005**	**924,921**	**953,921**	**989,008**	**19,765,615**	**30,905,142**

Expenses (000)	2013 Base	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	FY27-41	Total
Direct Operating Expeses																
MDT Operating Expenses	452,165	472,994	487,915	503,813	520,429	536,853	553,907	571,617	590,312	609,413	629,253	649,860	671,266	693,851	13,764,731	**21,708,380**
Total MDT Operating Expenses	**452,165**	**472,994**	**487,915**	**503,813**	**520,429**	**536,853**	**553,907**	**571,617**	**590,312**	**609,413**	**629,253**	**649,860**	**671,266**	**693,851**	**13,764,731**	**21,708,380**
Other Operating Expeses																
Municipal Contribution	41,110	42,343	43,613	44,922	46,269	48,351	50,527	52,801	55,177	57,660	60,255	62,966	65,799	68,760	1,486,286	**2,226,839**
New Municipal Contribution	6,166	6,351	6,542	6,738	6,940	7,253	7,579	7,920	8,277	8,649	9,038	9,445	9,870	10,314	222,943	**334,026**
CITT Staff	2,360	2,360	2,360	2,360	2,431	2,504	2,579	2,656	2,736	2,818	2,903	2,990	3,079	3,172	60,759	**98,065**
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	63,525	**122,815**
Deficit Repayment	14,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**14,839**
PWD Project Management (Pay Go)	3,133	3,227	3,324	3,424	3,527	3,602	2,680	2,761	2,844	2,929	3,017	3,107	3,201	3,297	63,151	**105,223**
Debt Service																
Pre Existing Debt Service	7,439	7,439	2,494	2,494	2,494	0	0	0	0	0	0	0	0	0	0	**22,360**
Rezoning Bonds	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	1,425	21,375	**41,325**
Bridge Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Bus Leasing Payment ($100 million lease for 10yr)	2,717	5,435	8,152	10,869	13,587	13,587	13,587	13,587	13,587	13,587	10,869	8,152	5,435	2,717	298,910	**434,777**
PTP Debt Service	60,760	77,842	94,920	111,729	138,123	147,710	155,703	155,700	163,694	163,694	171,892	171,905	179,896	179,916	3,224,441	**5,197,926**
Total Expenses	**596,350**	**623,651**	**654,980**	**692,009**	**738,460**	**764,520**	**792,223**	**812,702**	**842,286**	**864,410**	**892,886**	**914,085**	**944,207**	**967,687**	**19,206,121**	**30,306,576**
Year-End Difference	**6,142**	**41,906**	**29,264**	**9,020**	**(20,083)**	**(14,054)**	**(18,669)**	**(15,202)**	**(8,996)**	**(5,245)**	**(6,881)**	**10,836**	**9,714**	**21,320**	**559,494**	**598,566**
Accumulated Difference	**10,396**	**52,302**	**81,565**	**90,586**	**70,503**	**56,448**	**37,780**	**22,578**	**13,581**	**8,337**	**1,456**	**12,292**	**22,006**	**43,326**	**4,513,203**	
Coverage Factor	**2.74**	**2.20**	**1.86**	**1.63**	**1.36**	**1.33**	**1.31**	**1.37**	**1.37**	**1.43**	**1.42**	**1.48**	**1.48**	**1.55**		

	2013 Base	2014	2015	2016	2017	2018	2019
General Fund	162,192	211,749	221,223	228,560	236,151	244,006	252,134

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