

Massachusetts Bay Transportation Authority  
Statement of Revenue and Expenses  
FY 1991 to FY 2015 Budget

PRIOR TO STEPS

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DRAFT

REVENUE

Revenue from Dedicated Sources

Dedicated Local Assessment Revenue

Dedicated Sales Tax Revenue

Contract Assistance

Other Assistance

Total Non-Operating Revenues:

Total Revenues:

EXPENSES

Operating Expenses

Wages

Fringe Benefits

Energy

Public Welfare Fund

Materials, Supplies and Services

Casualty & Liability

Purchased Computer Software

Purchased Local Service Expenses

Financial Service Charges

Total Operating Expenses:

Debt Service Expenses

Principal Payments

Interest Payments

Total Debt Service Expenses:

Total Expenses:

Surplus/(Deficit)

Capital Maintenance Fund

Net Surplus/(Deficit)

115,748,275

413,823,546

31,469,513

653,941,634

721,464,071

248,348,057

74,888,014

21,524,116

88,474,762

11,959,269

92,814,866

14,027,639

2,740,697

583,198,340

124,781,514

43,525,017

198,266,931

721,464,071

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166,625,038

11,983,201

177,846,863

176,070,946

10,231,027

188,423,237

186,571,709

199,383,750

205,648,867

15,534,847

14,632,841

19,326,847

18,031,520

184,051,509

176,070,946

176,070,946

184,051,509

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198,423,237

177,846,863

186,571,709

199,383,750

205,648,867

210,993,137

229,323,638

247,126,978

319,104,798

321,119,794

317,564,864

344,936,358

387,022,674

390,399,966

431,621,571

489,754,638

606,754,638

702,622,869

801,181,070

901,322,438

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1,199,999,998

1,299,999,997

1,399,999,996

1,499,999,995

1,599,999,994

1,699,999,993

1,799,999,992

1,899,999,991

1,999,999,990

2,099,999,989

2,199,999,988

2,299,999,987

2,399,999,986

2,499,999,985

2,599,999,984

2,699,999,983

2,799,999,982

2,899,999,981

2,999,999,980

3,099,999,979

3,199,999,978

3,299,999,977

3,399,999,976

3,499,999,975

3,599,999,974

3,699,999,973

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3,899,999,971

3,999,999,970

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4,199,999,968

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7,699,999,933

7,799,999,932

7,899,999,931

7,999,999,930

8,099,999,929

8,199,999,928

8,299,999,927

8,399,