

Web Tables for Budget Buster: For MTA, Tax & Fee Revenues Not Always on Track

Dedicated Tax & Fee Deposits in Transit System Accounts

Dollars in millions

	2003	2004	2005	2006	2007	2008	2009	2010
Payroll Mobility Tax	-	-	-	-	-	-	\$815.9	\$1,348.0
Percent Change								-
Corporate Franchise								
Tax Surcharge	\$500.2	\$540.0	\$638.1	\$886.0	\$974.9	\$842.0	\$845.6	\$874.8
Percent Change		8.0%	18.2%	38.8%	10.0%	-13.6%	0.4%	3.5%
MTA District Sales Tax	\$393.1	\$423.3	\$608.8	\$708.8	\$743.6	\$782.5	\$802.7	\$740.5
Percent Change		7.7%	43.8%	16.4%	4.9%	5.2%	2.6%	-7.7%
Petroleum Business Taxes	\$398.9	\$470.0	\$452.4	\$478.8	\$464.8	\$485.8	\$488.8	\$451.7
Percent Change		17.8%	-3.8%	5.8%	-2.9%	4.5%	0.6%	-7.6%
MTA Aid Trust Account								
Taxes and Fees	-	-	-	-	-	-	\$56.1	\$268.2
Percent Change								-
Mortgage Recording Tax-1 and								
Mortgage Recording Tax-2	\$468.4	\$644.8	\$743.5	\$759.8	\$686.9	\$395.5	\$244.6	\$225.4
Percent Change		37.7%	15.3%	2.2%	-9.6%	-42.4%	-38.2%	-7.8%
Urban Taxes	\$162.3	\$337.6	\$557.4	\$704.7	\$893.7	\$459.8	\$144.7	\$187.7
Percent Change		108.0%	65.1%	26.4%	26.8%	-48.6%	-68.5%	29.7%
Motor Vehicle Fees	\$96.1	\$126.6	\$150.0	\$171.2	\$173.6	\$167.1	\$176.0	\$182.9
Percent Change		31.7%	18.5%	14.1%	1.4%	-3.7%	5.3%	3.9%
Motor Fuel Taxes	\$96.6	\$101.3	\$101.9	\$98.9	\$101.3	\$97.1	\$97.2	\$99.5
Percent Change		4.9%	0.6%	-2.9%	2.4%	-4.1%	0.1%	2.4%
Corporate Franchise Tax on								
Transportation and								
Telephone Transmission	\$51.9	\$59.0	\$73.4	\$68.0	\$68.0	\$68.0	\$68.0	\$71.2
Percent Change		13.7%	24.4%	-7.4%	0.0%	0.0%	0.0%	4.7%
Investment Income and								
Interest Payments	\$12.97	\$4.93	-	-	-	-	-	-
Percent Change		-62.0%						
TOTAL	\$2,180.5	\$2,707.5	\$3,325.5	\$3,876.2	\$4,106.8	\$3,297.8	\$3,739.6	\$4,449.9

SOURCES: IBO; MTA financial plans 2003 to 2010

NOTES: Transit system accounts include: Metropolitan Transportation Trust Fund, Metropolitan Mass Transportation Operating Assistance Fund, MTA Finance Fund, MTA Aid Trust Account, and Transportation District Account. 2010 values represent final estimates from MTA's February 2011. Financial Plan Payroll Mobility Tax and MTA Aid Trust Account taxes and fees for 2009 are partial-year collections and cannot be compared with prior years.

MTA Fare & Toll Revenue

Dollars in millions

	2002	2003	2004	2005	2006	2007	2008	2009	2010
Fare	\$2,861.0	\$3,311.0	\$3,424.0	\$3,606.0	\$3,840.0	\$3,995.0	\$4,241.0	\$4,350.0	\$4,572.0
Percent Change		15.7%	3.4%	5.3%	6.5%	4.0%	6.2%	2.6%	5.1%
Toll	\$933.1	\$1,021.9	\$1,097.0	\$1,204.9	\$1,241.6	\$1,250.5	\$1,274.0	\$1,332.0	\$1,417.0
Percent Change		9.5%	7.3%	9.8%	3.0%	0.7%	1.9%	4.6%	6.4%
TOTAL	\$3,794.1	\$4,332.9	\$4,521.0	\$4,810.9	\$5,081.6	\$5,245.5	\$5,515.0	\$5,682.0	\$5,989.0

SOURCES: IBO; Metropolitan Transportation Authority financial plans 2003 to 2010

NOTE: 2010 figures are final estimates from the February 2011 Financial Plan.