

MTA FY 2009 - 2010 Budget  
6/10/09 MTA Meeting  
PEG Fund (70041)

Attachment to Agenda Item H

<b>G/L Account</b>		<b>FY10 Budget</b>
<b>Revenues</b>		
4230110	Comcast Facility enhancement Payment	\$500,000
4230110	PEG Fees	\$2,000
4410125	Int on Pooled Invst	\$3,000
<b>4000000</b>	<b>Total Revenues</b>	<b>\$505,000</b>
<b>Expenditures</b>		
549150	Capital Payment from Comcast funds	\$300,000
549150	Capital Payment - CMCM Facility Enhancements	\$500,000
549150	Interest Payment to CMCM	\$5,000
<b>549150</b>	<b>Total Expenditures (see note below)</b>	<b>\$805,000</b>
	Carryover from FY08-09 (estimated 6/8/09)	\$300,000
	<b>Note:</b>	
	Fund 70041 Carryover funds of \$300,000 are available to fund budget shortfall in FY09-10	