

Management Committee Financial Report 3rd Quarter 2012

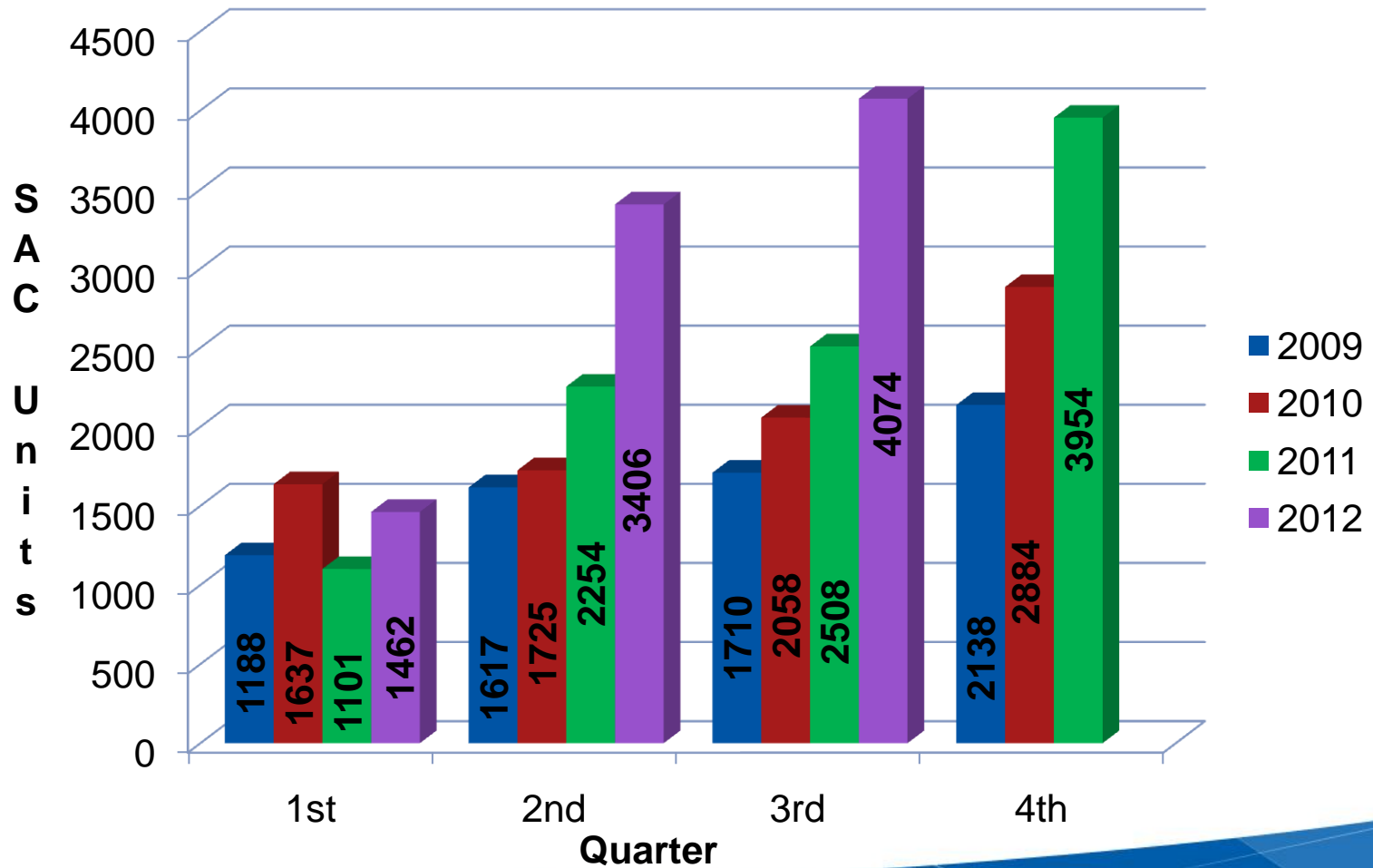
Management Committee
November 14, 2012

Environmental Services

Available for Operations 12/31/11	\$30.5
2012 Adopted Budget	(4.3)
2012 Budget Amendments	(5.0)
Projection through year-end 2012	5.1
Available for Operations 12/31/12	\$26.3
2013 Proposed Budget	(2.9)
Projected Available for Operations 12/31/13	\$23.4
2013 Reserve Target (10%)	\$12.6

2013-2015 Designated SAC Shift \$11.0 does not appear to be needed and is not included in the 2013 proposed budget

Actual Paid SAC Units



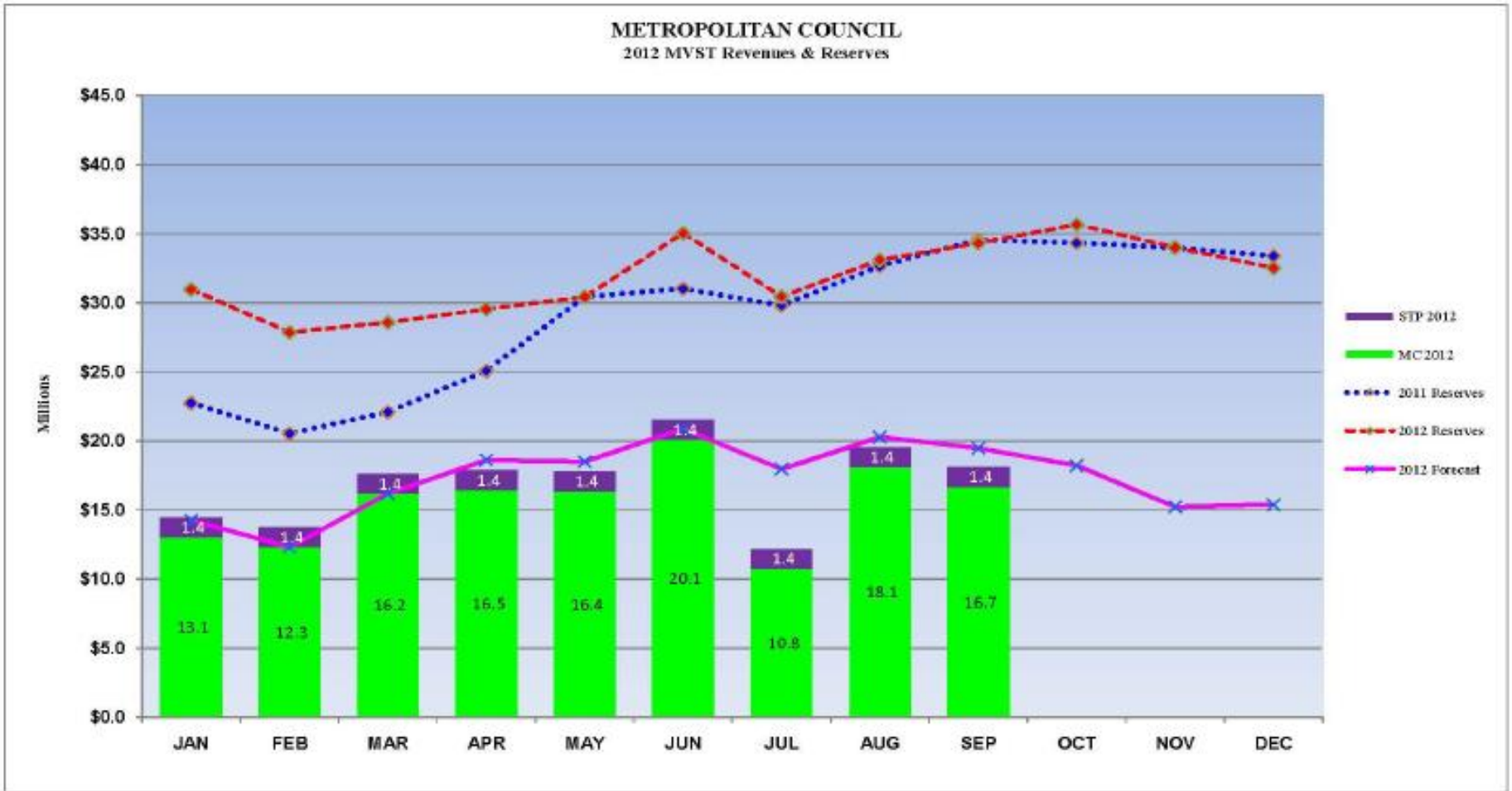
Metro Transit

	Bus	LRT	CR	Total
Available for Operations 12/31/11	\$37.9	\$2.4	\$2.6	\$42.9
Projection through year-end 2012	6.0	0.3	0.2	6.5
Proj Avail for Operations 12/31/12	\$43.9	\$2.7	\$2.8	\$49.4
2013 Proposed Budget	(9.8)	0.0	(0.8)	(10.6)
Proj Avail for Operations 12/31/13	\$34.1	\$2.7	\$2.0	\$38.8
2013 Reserve Target (8.3%)	\$23.0	\$2.5	\$1.5	\$27.0

Metropolitan Transportation Services

	Metro Mo	Trsp Plan	Cntr Svs	Total
Available for Operations 12/31/11	\$4.4	\$1.4	\$2.6	\$8.4
Projection through year-end 2012	(3.3)	(0.7)	(0.5)	(4.5)
Proj Avail for Operations 12/31/12	\$1.1	\$0.7	\$2.1	\$3.9
2013 Proposed Budget	3.0	0.9	0.8	4.7
Proj Avail for Operations 12/31/13	\$4.1	\$1.6	\$2.9	\$8.6
2013 Reserve Target (10%)	\$5.3	\$0.7	\$2.4	\$8.4

Motor Vehicle Sales Tax



General Fund

Available Fund Balances 12/31/11	\$ 9.5
2012 Adopted Budget	1.5
2012 Budget Amendments	(1.6)
Projection through year-end 2012	2.6
Anticipated Carry-forward request	(1.0)
Projected Available for Operations 12/31/12	\$11.0
2013 Proposed Budget	(2.0)
Projected Available Balance 12/31/13	\$ 9.0
2013 Reserve Target (10%)	\$ 4.7

Health Care Liability Reserve

Fair Market Value of Assets 09/30/2012	\$ 130.5
Cumulative Unrealized Gain	16.5
Actuarial Accrued Liability	\$ 262
Explicit Portion	212