

## SCHEDULE 31

**REGIONAL TRANSIT FUND (021-0016-17, 1008, 1025, 1389)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008**  
(In Thousands of Dollars)

## RESOURCES

|                                               |  |            |
|-----------------------------------------------|--|------------|
| Estimated Beginning Fund Balance July 1, 2007 |  | \$ (8,048) |
|-----------------------------------------------|--|------------|

Revenue

|                         |  |            |
|-------------------------|--|------------|
| Regional and Multi-City |  | \$ 24,816  |
| Other                   |  | <u>120</u> |

|               |  |               |
|---------------|--|---------------|
| Total Revenue |  | <u>24,936</u> |
|---------------|--|---------------|

|                                   |  |                      |
|-----------------------------------|--|----------------------|
| TOTAL AVAILABLE FOR APPROPRIATION |  | <u><u>16,888</u></u> |
|-----------------------------------|--|----------------------|

## REQUIREMENTS

|                |  |               |
|----------------|--|---------------|
| Public Transit |  | <u>15,061</u> |
|----------------|--|---------------|

|                                      |  |               |
|--------------------------------------|--|---------------|
| Public Transit Pay-As-You-Go Capital |  | <u>15,428</u> |
|--------------------------------------|--|---------------|

|                    |  |                      |
|--------------------|--|----------------------|
| TOTAL REQUIREMENTS |  | <u><u>30,489</u></u> |
|--------------------|--|----------------------|

|                                             |  |                           |
|---------------------------------------------|--|---------------------------|
| ESTIMATED ENDING FUND BALANCE JUNE 30, 2008 |  | <u><u>\$ (13,601)</u></u> |
|---------------------------------------------|--|---------------------------|