

SCHEDULE 31

REGIONAL TRANSIT FUND (021-0016)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$ 4,663
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Revenue

Regional and Multi-City	\$ 9,100	
Advertising	1,430	
Other	202	
	202	

Total Revenue		\$ 10,732
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TOTAL AVAILABLE FOR APPROPRIATION

		<u>\$ 15,395</u>
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REQUIREMENTS

Operating

Public Transit		\$ 9,181
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TOTAL REQUIREMENTS

		<u>\$ 9,181</u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2006

		<u>\$ 6,214</u>
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