

SCHEDULE 30

LOCAL TRANSPORTATION ASSISTANCE FUND (014-0017)  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006  
 (In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2005 \$ -

Revenue

Local Transportation Assistance \$ 7,130

TOTAL AVAILABLE FOR APPROPRIATION \$ 7,130

REQUIREMENTS

Operating

Public Transit \$ 7,024  
 Phoenix Arts Program 106

Total Operating \$ 7,130

TOTAL REQUIREMENTS \$ 7,130

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ -