

## SCHEDULE 33

**REGIONAL TRANSIT FUND (021-0016-17, 1008, 1025, 1389)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2008				\$ 4,416
<u>Revenue</u>				
Regional and Multi-City		\$ 59,746		
Other		170		
Total Revenue		59,916		59,916
Interfund Transfer To Transit 2000 Fund				(34,396)
TOTAL AVAILABLE FOR APPROPRIATION				29,936
 REQUIREMENTS				
Public Transit				17,379
Public Transit Pay-As-You-Go Capital				10,957
TOTAL REQUIREMENTS				28,336
 ESTIMATED ENDING FUND BALANCE JUNE 30, 2009				 \$ 1,600