

Public Transportation Fund - Revenue Fleet Replacement Sub-Fund

(\$ in 000)	2006 Actual ¹	2007 Adopted	2007 Estimated ²	2008 Adopted ³	2009 Adopted ³	2010 Projected ³
Beginning Fund Balance	71,219	99,968	99,958	179,765	202,233	262,687
Revenues						
Sales Tax Distribution	9,058	2,186	4,474	0	3,816	29,166
Interest	3,526	4,898	5,241	8,577	10,005	12,888
Grants: Section 5307 Preventive Maintenance	48,845	46,400	46,400	50,000	50,000	50,000
Total Revenues	61,430	53,484	56,115	58,577	63,821	92,054
Expenditures						
Fleet Replacement Transfer	(2,837)	(6,457)	(6,457)	(36,109)	(3,366)	(29,738)
Total Expenditures	(2,837)	(6,457)	(6,457)	(36,109)	(3,366)	(29,738)
Estimated Underexpenditures						
Other Fund Transactions						
Balance Sheet Adj.	(29,853)	0	30,149	0	0	0
Total Other Fund Transactions	(29,853)	0	30,149	0	0	0
Ending Fund Balance	99,958	146,995	179,765	202,233	262,687	325,003
Reserves & Designations						
Per financial policy	99,958	146,995	179,765	202,233	262,687	325,003
Total Reserves & Designations	99,958	146,995	179,765	202,233	262,687	325,003
Ending Undesignated Fund Balance	0	0	0	0	0	0
Target Fund Balance ⁴	98,319	146,995	149,616	202,233	262,687	325,003

Financial Plan Notes:

¹ 2006 Actuals are from the 13th month.

² 2007 Estimated is updated based on 2006 Actuals.

³ 2008-2010 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies.