

Public Transportation Fund - Operating Sub-Fund

(\$ in 000)	2001 Actual	2002 Estimate	2003 Adopted	2004 Projected	2005 Projected	2006 Projected	2007 Projected	2008 Projected
Beginning Fund Balance	100,461	57,782	20,754	31,379	30,950	28,992	28,538	29,873
Revenues								
Fares	69,085	72,509	73,045	74,036	75,253	76,369	81,889	90,219
Other Operations Revenue	13,148	13,791	10,745	11,011	10,879	11,445	13,736	14,316
Sales Tax	208,347	223,696	226,649	236,622	249,163	264,686	281,837	298,043
Motor Vehicle Excise Tax	(8)	0	0	0	0	0	0	0
Payments from ST; Roads, Fleet, Airport	17,405	18,829	22,455	24,401	25,929	27,801	28,892	29,624
Miscellaneous/Interest	10,147	9,115	8,806	9,697	10,130	10,294	10,595	10,994
Total Revenues	318,123	337,941	341,700	355,766	371,353	390,595	416,948	443,196
Expenditures								
Transit	(348,247)	(374,817)	(387,571)	(411,915)	(427,264)	(444,544)	(460,140)	(480,393)
Transportation Administration	(3,593)	(3,939)	(4,393)	(4,516)	(4,642)	(4,772)	(4,906)	(5,043)
Transportation Planning	(2)	0	0	0	0	0	0	0
Total Expenditures	(351,842)	(378,756)	(391,964)	(416,431)	(431,906)	(449,317)	(465,045)	(485,437)
Estimated Underexpenditures	0	3,788	3,920	4,164	4,319	4,493	4,650	4,854
Other Fund Transactions								
Misc Balance Adjustment	(8,959)	0	0	0	0	0	0	0
Transfer from Capital Program	0	0	56,969	56,071	54,276	53,775	44,782	40,088
Total Other Fund Transactions	(8,959)	0	56,969	56,071	54,276	53,775	44,782	40,088
Ending Fund Balance	57,783	20,754	31,379	30,950	28,992	28,538	29,873	32,575
Reserves & Designations								
30 Day Operating Reserve ⁵	28,921	20,754	31,379	30,950	28,992	28,538	29,873	32,575
Fare Stabilization & Operating Enhancement	-	-	-	-	-	-	-	-
*								
Total Reserves & Designations	28,921	20,754	31,379	30,950	28,992	28,538	29,873	32,575
Ending Undesignated Fund Balance	28,862	0	0	0	0	0	0	0
Target Fund Balance ⁴	28,921	30,822	31,897	33,888	35,148	36,564	37,844	39,504

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on current projections

³ 2003-2008 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

(566,803)