

SAN MATEO COUNTY TRANSIT DISTRICT
FY2007 REVISED OPERATING BUDGET
SOURCES AND USES OF FUNDS

ATTACHMENT A

	FY2005 <u>ACTUAL</u> A	FY2006 <u>ADOPTED</u> B	FY2006 <u>REVISED</u> C	FY2007 <u>APPROVED</u> D	FY2007 <u>ADJUSTED</u> E	NET CHANGE INCREASE/ (DECREASE) F=E-D	
SOURCES OF FUNDS:							
Operating Revenues							
1 Passenger Fares	13,863,452	13,763,048	15,187,048	16,015,000	16,015,000	-	1
2 Local TDA and STA Funds	28,876,522	30,389,310	31,550,474	37,248,220	43,125,748	5,877,528	2
3 STA Pass through to Caltrain	0	786,611	786,611	406,204	3,286,204	2,880,000	3
4 Federal Operating Grants	580,548	876,060	876,060	1,352,436	1,352,436	-	4
5 State Operating Grants	9,669	0	0	0	70,000	70,000	5
6 Measure A & AB434 Funds	2,055,064	3,937,098	3,937,098	5,248,458	5,248,458	-	6
7 Subtotal - Operating Revenues	45,385,256	49,752,127	52,337,291	60,270,318	69,097,846	8,827,528	7
Other Revenue Sources							
9 District 1/2 Cent Sales Tax	59,957,787	58,310,300	60,110,300	63,500,000	63,500,000	-	9
10 Investment Interest	1,851,038	1,922,790	1,922,790	1,400,163	1,400,163	-	10
11 Maintenance Funding	2,100,000	604,096	604,096	0	0	-	11
12 Reserves	447,313	4,627,813	1,304,805	4,664,062	4,664,062	-	12
13 Other Revenue Repayment from BART	0	6,000,000	6,000,000	0	0	-	13
14 Other Interest, Rent & Other Income	4,789,819	4,720,209	4,720,209	4,633,622	4,633,622	-	14
15 Subtotal - Other Revenues	69,145,957	76,185,208	74,662,200	74,197,847	74,197,847	-	15
16 Total Revenues	114,531,212	125,937,335	126,999,491	134,468,165	143,295,693	8,827,528	16
Capital Assistance							
17 Funds Committed for Capital	4,115,302	6,423,736	6,423,736	7,379,794	7,379,794	-	17
18 Total Sources of Funds	123,355,894	139,162,276	140,224,432	142,345,873	151,173,401	8,827,528	18
USES OF FUNDS:							
19 District Motor Bus	75,013,846	78,714,065	79,739,962	87,076,958	87,146,958	70,000	19
20 A.D.A. Programs	10,813,970	12,173,044	12,209,053	12,924,297	12,924,297	-	20
21 Caltrain	14,588,100	15,119,320	15,119,320	15,572,900	15,572,900	-	21
22 BART	8,094,530	10,000,000	10,000,000	5,050,000	5,050,000	-	22
23 Other Multi-Modal Programs	2,792,112	3,465,017	3,465,267	3,557,190	3,557,190	-	23
24 STA Pass through to Caltrain	0	786,611	786,611	406,204	3,286,204	2,880,000	24
25 Operating Contingency	0	0	0	2,000,000	2,000,000	-	25
26 Subtotal - Operating Costs	111,302,557	120,258,057	121,320,213	126,587,549	129,537,549	2,950,000	26
27 Capital Programs - Current	12,053,337	18,904,219	18,904,219	15,758,324	15,758,324	-	27
28 Total Uses of Funds	123,355,894	139,162,276	140,224,432	142,345,873	145,295,873	2,950,000	28
29 OPERATING CAPITAL-SURPLUS/(DEFICIT)	0	0	0	0	5,877,528	5,877,528	29
DEBT SERVICE							
SOURCES OF FUNDS:							
30 Reimbursed Bond Proceeds	17,345,630	17,358,956	17,358,956	10,802,745	10,802,745	-	30
31 Additional Reimbursed Bond Proceeds	11,183,584	11,183,584	11,183,584	6,888,736	6,888,736	-	31
32 Reimbursed Bonds Investment Interest	7,906,285	6,605,970	6,605,970	6,134,419	6,134,419	-	32
33 Total Sources of Funds	36,435,499	35,148,510	35,148,510	23,825,900	23,825,900	-	33
USES OF FUNDS:							
34 Debt Service on Reimbursed Bonds	17,345,630	17,358,956	17,358,956	10,802,745	10,802,745	-	34
35 Debt Service on Non-Reimbursed Bonds	18,850,535	17,266,684	17,266,684	12,909,205	12,909,205	-	35
36 Fiscal Agent Fees	239,334	522,870	522,870	113,950	113,950	-	36
37 Total Uses of Funds	36,435,499	35,148,510	35,148,510	23,825,900	23,825,900	-	37
38 DEBT SERVICE SURPLUS/(DEFICIT)	0	0	0	0	0	0	38
39 Total Uses of Reserves & Reimbursed Bond Proceeds	28,976,527	33,170,353	29,847,345	22,355,543	22,355,543	0	39