

RMRTD Rail	Approved FY24 Budget	Proposed FY25 Budget
Revenues		
Federal Formula Funds	32,882,461.00	27,705,993.81
Federal Discretionary Funds	24,190,207.00	25,190,207.00
State and Local Funds	43,816,028.00	42,127,585.00
Partner Agency Pass-Through Projects	10,096,482.00	12,406,684.00
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<b>Total Revenues</b>	<b>110,985,178.00</b>	<b>107,430,469.81</b>
Expenses		
Operations and Maintenance	33,987,665.00	36,173,850.80
PTC Debt Service	786,149.20	786,149.20
Capital	48,313,374.00	41,288,145.00
Partner Agency Pass-Through Projects	10,096,482.00	12,406,684.00
<b>Total Expenses</b>	<b>93,183,670.20</b>	<b>90,654,829.00</b>
Projected Cash/GRT Fund Balance		16,775,640.81