

Riverside Transit Agency
Fiscal Year 2007 Funds Projection

		ACTUALS																	(Updated 10/17/06)	
1	General Account	10/6/06	10/13/06	10/20/06	10/27/06	11/3/06	11/10/06	11/17/06	11/24/06	12/1/06	12/8/06	12/15/06	12/22/06	12/29/06	1/5/07	1/12/07	1/19/07	1/26/07	2/2/07	
2	Est. Cash, Beg Balance	311,892	39,982	52,214	900,412	900,942	900,948	900,537	900,164	900,164	900,736	900,118	900,512	900,512	900,112	900,494	900,494	900,121	900,122	
3	Receipts:																			
4	LTF Operating					2,422,382				(707,428)	2,422,382	3,888			2,422,382				2,422,382	
5	Measure A Operating									12,000				12,000						12,000
6	U-Pass Revenue							3,000				13,000								13,000
7	FTA Operating																			
8	LTF Reserve Drawdown																			
9	Farebox	151,742	118,302	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10	Lease, Others	249	6,233	11,230				11,627				12,506		1,600				11,627	5,001	
11	Capital - Local, State				33,806	100,624	111,589								200,000					
12	Echo - FTA Capital				104,724				80,000					80,000						80,000
13	Transfer from LAIF to Gen Acct.	500,000	1,000,000	1,613,000	892,000		983,000	425,000	1,015,000	1,136,000		411,000	995,000	446,000		540,000	970,000	455,000		
14	Disbursements:																			
15	Payroll = Net+Tax		(549,061)		(555,000)		(555,000)		(555,000)		(755,000)		(555,000)		(555,000)		(555,000)			(555,000)
16	Benefits Payment	# (314,111)	(9,495)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)
17	A/P Checks	# (609,790)	(532,003)	(775,795)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
18	Capital Expenditures	#	(21,744)	(10,237)	(35,000)		(100,000)		(100,000)		(100,000)			(100,000)		(100,000)		(100,000)		(100,000)
19	Transfer to LAIF from Gen Acct.					(2,083,000)					(1,128,000)				(1,627,000)					(1,439,000)
20	Est. Cash, Ending Balance	39,982	52,214	900,412	900,942	900,948	900,537	900,164	900,164	900,736	900,118	900,512	900,512	900,112	900,494	900,494	900,121	900,122	900,504	
21	LAIF Account:																			
22	Beginning balance	16,500,000	16,000,000	15,175,838	13,562,838	12,670,838	14,753,838	13,770,838	13,345,838	12,330,838	11,194,838	12,322,838	11,911,838	10,916,838	10,470,838	12,097,838	11,557,838	10,748,168	10,293,168	
23	Quarterly Interest Income		175,838														160,331			
24	Transfers to/from Gen Acct.	(500,000)	(1,000,000)	(1,613,000)	(892,000)	2,083,000	(983,000)	(425,000)	(1,015,000)	(1,136,000)	1,128,000	(411,000)	(995,000)	(446,000)	1,627,000	(540,000)	(970,000)	(455,000)	1,439,000	
25	Ending balance	16,000,000	15,175,838	13,562,838	12,670,838	14,753,838	13,770,838	13,345,838	12,330,838	11,194,838	12,322,838	11,911,838	10,916,838	10,470,838	12,097,838	11,557,838	10,748,168	10,293,168	11,732,168	

10/6/06: Check run \$609,790 from 9/29/06 +wire transfers: Hazelrigg \$19,606, Great West \$13,948, PERS Retirement \$79,637, PERS Health \$200,920= \$923,901
 # 10/13/06: Check run \$553,747 from 10/6/06 +wire transfers: Hazelrigg \$9,495= \$563,242