

Riverside Transit Agency  
Fiscal Year 2007 Funds Projection

		ACTUALS																(Updated 11/7/06)	
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	342,438	70,528	82,760	33,175	14,277	23,242	700,268	700,895	700,895	700,277	700,277	700,783	700,671	700,843	700,225	700,225	700,852	700,853
3	<b>Receipts:</b>																		
4	LTF Operating				2,422,382					2,422,382			3,888	(707,428)	2,422,382				2,422,382
5	Measure A Operating										12,000					12,000			
6	U-Pass Revenue									3,000						10,000			
7	FTA Operating																		
8	LTF Reserve Drawdown																		
9	Farebox	151,742	118,302	140,709	101,136	137,524	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	36,055	49,143	1,014		11,627				12,506		1,600			11,627	5,001	
11	Capital - Local, State				33,806	210,623	1,590								200,000				
12	Echo - FTA Capital				94,899		33,968			80,000				80,000					80,000
13	Transfer from LAIF to Gen Acct.	500,000	1,000,000	250,000	25,838	650,000	2,099,000	479,000	1,045,000		1,242,000	466,000	1,041,000	1,116,000		468,000	1,034,000	405,000	
14	<b>Disbursements:</b>																		
15	Payroll = Net+Tax		(549,061)		(542,725)		(555,000)		(555,000)		(755,000)		(555,000)		(555,000)		(555,000)		(555,000)
16	Benefits Payment	# (314,111)	(9,495)	(117,098)	(103,042)	(116,298)	(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)	(325,795)	(100,335)	(861,612)	(746,862)	(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)	(33,456)		(12,286)	(165,670)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
19	Transfer to LAIF from Gen Acct.				(2,000,000)					(2,013,000)					(1,578,000)				(1,378,000)
20	Est. Cash, Ending Balance	70,528	82,760	33,175	14,277	23,242	700,268	700,895	700,895	700,277	700,277	700,783	700,671	700,843	700,225	700,225	700,852	700,853	700,235
21	<b>LAIF Account:</b>																		
22	Beginning balance	16,500,000	16,000,000	15,175,838	14,925,838	16,900,000	16,250,000	14,151,000	13,672,000	12,627,000	14,640,000	13,398,000	12,932,000	11,891,000	10,775,000	12,353,000	11,885,000	11,027,286	10,622,286
23	Quarterly Interest Income		175,838														176,286		
24	Transfers to/from Gen Acct.	(500,000)	(1,000,000)	(250,000)	1,974,162	(650,000)	(2,099,000)	(479,000)	(1,045,000)	2,013,000	(1,242,000)	(466,000)	(1,041,000)	(1,116,000)	1,578,000	(468,000)	(1,034,000)	(405,000)	1,378,000
25	Ending balance	16,000,000	15,175,838	14,925,838	16,900,000	16,250,000	14,151,000	13,672,000	12,627,000	14,640,000	13,398,000	12,932,000	11,891,000	10,775,000	12,353,000	11,885,000	11,027,286	10,622,286	12,000,286

- # 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
- # 10/20/06: Check run \$359,251 from 10/13/06 +wire transfers: Great West \$31,097, PERS Retirement \$86,001= \$476,349
- # 10/27/06: Check run \$100,335 from 10/20/06 +wire transfers: Hazelrigg \$20,926, PERS Retirement \$82,116= \$203,377
- # 11/3/06: Check run \$873,898 from 10/27/06 +wire transfers: Great West \$14,990, Hazelrigg \$19,872, PERS Retirement \$81,436= \$990,196