

Riverside Transit Agency  
Fiscal Year 2007 Funds Projection

		ACTUAL		(Updated 5/15/07)						
1	General Account	5/4/07	5/11/07	5/18/07	5/25/07	6/1/07	6/8/07	6/15/07	6/22/07	6/29/07
2	Est. Cash, Beg Balance	9,284	52,434	38,174	600,970	600,033	600,273	600,273	600,671	600,273
3	<b>Receipts:</b>									
4	LTF Operating					2,381,876				2,321,876
5	Measure A Operating			11,816		12,000				12,000
6	U-Pass Revenue				11,666				11,666	
7	FTA Operating									3,573,152
8	Farebox	126,672	140,116	125,000	125,000	125,000	125,000	125,000	125,000	125,000
9	Lease, Others	1,505	2,833	5,398	2,076	533,917		5,398	90,936	27,475
10	Capital - Local, State		12,400		95,321	100,757				253,867
11	Echo - FTA Capital			192,582		273,690			50,000	
12	Transfer from LAIF to Gen Acct.	800,000	850,000	938,000	1,080,000		1,140,000	830,000	987,000	
13	<b>Disbursements:</b>									
14	Payroll = Net+Tax		(543,129)		(555,000)		(555,000)		(555,000)	
15	Benefits Payment	# (125,181)	-	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
16	A/P Checks	# (472,555)	(472,653)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(700,000)
17	Capital Expenditures	# (287,291)	(3,827)	(50,000)	(100,000)	(50,000)	(50,000)	(300,000)	(50,000)	(63,450)
18	Transfer to LAIF from Gen Acct.					(2,717,000)				(5,490,000)
19	Est. Cash, Ending Balance	52,434	38,174	600,970	600,033	600,273	600,273	600,671	600,273	600,193

20 **LAIF Account:**

21	Beginning balance	12,000,000	11,200,000	10,350,000	9,412,000	8,332,000	11,049,000	9,909,000	9,079,000	8,092,000
22	Quarterly Interest Income									131,534
23	Transfers to/from Gen Acct.	(800,000)	(850,000)	(938,000)	(1,080,000)	2,717,000	(1,140,000)	(830,000)	(987,000)	5,490,000
24	Ending balance	11,200,000	10,350,000	9,412,000	8,332,000	11,049,000	9,909,000	9,079,000	8,092,000	13,713,534

# 5/4/07: Check run \$759,846 +wire transfers: Great West \$16,723, Hazelrigg \$23,208, PERS Retirement \$85,250= \$885,027

# 5/11/07: Check run \$476,480