

Answer A. 2-1

Actual and Projected Receipts, Expenditures, and Fund Balances

Month-Year	Fund Payouts				
	Receipts 1,2	Relay	ATEP/TAP	Net	Fund Balance
					\$7,357,730.83
Jul-01	\$281,925.22	\$0.00	\$4,105.60	\$277,819.62	\$7,635,550.45
Aug-01	\$396,517.62	\$335,599.55	\$92,269.38	(\$31,351.31)	\$7,604,199.14
Sep-01	\$320,574.43	\$0.00	\$52,669.52	\$267,904.91	\$7,872,104.05
Oct-01	\$354,003.20	\$347,455.02	\$102,021.33	(\$95,473.15)	\$7,776,630.90
Nov-01	\$281,320.52	\$735.15	\$128,780.20	\$151,805.17	\$7,928,436.07
Dec-01	\$327,449.04	\$0.00	\$136,940.90	\$190,508.14	\$8,118,944.21
Jan-02	\$344,042.12	\$1,353,007.80	\$101,896.23	(\$1,110,861.91)	\$7,008,082.30
Feb-02	\$315,056.32	\$330,779.90	\$97,013.91	(\$112,737.49)	\$6,895,344.81
Mar-02	\$526,133.86	\$0.00	\$131,242.70	\$394,891.16	\$7,290,235.97
Apr-02	\$320,082.99	\$353,236.32	\$126,938.98	(\$160,092.31)	\$7,130,143.66
May-02	\$312,424.74	\$888.20	\$180,726.42	\$130,810.12	\$7,260,953.78
Jun-02	\$311,138.44	\$977,869.78	\$109,010.19	(\$775,741.53)	\$6,485,212.25
Jul-02	\$322,489.48	\$347,392.04	\$148,966.45	(\$173,869.01)	\$6,311,343.24
Aug-02	\$103,705.93	\$0.00	\$104,105.20	(\$399.27)	\$6,310,943.97
Sep-02	\$302,643.02	\$3,767.52	\$121,458.79	\$177,416.71	\$6,488,360.68
Oct-02	\$481,560.31	\$731,889.54	\$128,672.50	(\$379,001.73)	\$6,109,358.95
Nov-02	\$76,789.52	\$388,017.90	\$125,990.15	(\$437,218.53)	\$5,672,140.42
Dec-02	\$478,203.65	\$134.61	\$112,224.29	\$365,844.75	\$6,037,985.17
Jan-03	\$80,514.99	\$981,990.28	\$147,462.39	(\$1,048,937.68)	\$4,989,047.49
Feb-03	\$467,118.92	\$656,540.18	\$101,265.97	(\$290,687.23)	\$4,698,360.26
Mar-03	\$289,128.23	\$329,947.09	\$221,251.17	(\$262,070.03)	\$4,436,290.23
Apr-03	\$289,128.23	\$329,172.95	\$221,251.17	(\$261,295.89)	\$4,174,994.34
May-03	\$289,128.23	\$328,398.82	\$221,251.17	(\$260,521.76)	\$3,914,472.58
Jun-03	\$289,128.23	\$327,624.69	\$221,251.17	(\$259,747.63)	\$3,654,724.95
Jul-03	\$289,128.23	\$326,850.55	\$221,251.17	(\$258,973.49)	\$3,395,751.46
Aug-03	\$289,128.23	\$326,076.42	\$221,251.17	(\$258,199.36)	\$3,137,552.10
Sep-03	\$289,128.23	\$325,302.29	\$221,251.17	(\$257,425.22)	\$2,880,126.88
Oct-03	\$289,128.23	\$324,528.15	\$221,251.17	(\$256,651.09)	\$2,623,475.79
Nov-03	\$289,128.23	\$323,754.02	\$221,251.17	(\$255,876.96)	\$2,367,598.83
Dec-03	\$289,128.23	\$322,979.88	\$221,251.17	(\$255,102.82)	\$2,112,496.01
Jan-04	\$289,128.23	\$322,205.75	\$221,251.17	(\$254,328.69)	\$1,858,167.32
Feb-04	\$289,128.23	\$321,431.62	\$221,251.17	(\$253,554.55)	\$1,604,612.77
Mar-04	\$289,128.23	\$320,657.48	\$221,251.17	(\$252,780.42)	\$1,351,832.35
Apr-04	\$289,128.23	\$319,883.35	\$221,251.17	(\$252,006.29)	\$1,099,826.06
May-04	\$289,128.23	\$319,109.21	\$221,251.17	(\$251,232.15)	\$848,593.91
Jun-04	\$289,128.23	\$318,335.08	\$221,251.17	(\$250,458.02)	\$598,135.89
Jul-04	\$289,128.23	\$317,560.95	\$221,251.17	(\$249,683.88)	\$348,452.00
Aug-04	\$289,128.23	\$316,786.81	\$221,251.17	(\$248,909.75)	\$99,542.25
Sep-04	\$289,128.23	\$316,012.68	\$221,251.17	(\$248,135.62)	-\$148,593.37
Oct-04	\$289,128.23	\$315,238.54	\$221,251.17	(\$247,361.48)	-\$395,954.85
Nov-04	\$289,128.23	\$314,464.41	\$221,251.17	(\$246,587.35)	-\$642,542.20
Dec-04	\$289,128.23	\$313,690.28	\$221,251.17	(\$245,813.22)	-\$888,355.41

Gray areas are actuals. White areas are projections.

1 February receipts are incomplete, as we do not yet know the interest amount (average interest estimated at collection level experienced this fiscal year of \$13,789/month)

2 Receipts are projected at the average level experienced this fiscal year (sum July 02 to Feb 03, divide by 8, multiply by 12).

Table shows how expenses actually process through fund, i.e. several months at a time.

Expenditures for Relay are based on regressions supplied previously.

Expenditures for ATEP/TAP are estimated at its appropriated total of approximately \$2,656,000 per year.