

WATA FUND HISTORY & ANTICIPATED TRANSACTIONS RFP – 10-004 ATTACHMENT A

Fiscal Year	2008	2009
Total Expenses	\$5,885,944	\$3,870,380
Total Revenues	\$5,984,622	\$4,066,812
Fund Balance	\$98,678	\$196,433

Fiscal Year 2010	July	August	Sept	Oct	Nov	Dec	To Date Total
Total Expenses	\$289,335	\$865,778	\$514,605	\$570,332	\$524,361	\$371,481	\$3,135,892
Total Revenues	\$770,538	\$903,017	\$431,782	\$618,051	\$515,100	\$173,882	\$2,981,468
Fund Balance	\$481,203	\$37,239	(\$82,823)	\$47,719	(\$9,261)	(\$197,599)	(\$154,424)

Banking Transactions to date for Fiscal Year 2010; Anticipated Monthly Transactions
WATA averages 38 A/P checks monthly
70 Employees use direct deposit: Pay Periods are semi- monthly
Estimated 70 Federal Deposits to date; averaging nine per month
Estimated 33 State Deposits to date; averaging five per month
Four Fuel Rebates Automatically deposited annually