

MATA Oper, Savings & Tri-State \$250,095	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	Estimated RESULTS	
CASH BALANCE	250,095	\$ 600,850	\$ 1,728,934	\$ 4,363,670	\$ (\$515,046)	\$ 1,797,538	\$ (\$3,081,178)	\$ (\$525,094)
Inter-Company Transfer								
Month								
	12/30 - 1/3/25	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	
EXPENDITURES								
Payroll	781,726	1,500,716	1,500,716	1,500,716	1,500,716	1,500,716	1,500,716	
Payroll		10,000	10,000	10,000	10,000	10,000	10,000	
Retro Bonus								
Payroll Taxes	235,000	470,000	470,000	470,000	470,000	470,000	470,000	
Payroll Taxes								
State Taxes								
Payroll Deductions		70,000	50,000	50,000	50,000	50,000	50,000	
Payroll Deductions		7,500	5,000	5,000	5,000	5,000	5,000	
Pension-Employee		25,000	40,000	40,000	40,000	40,000	40,000	
DCP - Employee		201,000	134,000	134,000	134,000	134,000	134,000	
DCP - Employer		186,000	124,000	124,000	124,000	124,000	124,000	
DCP Pension Loan		75,000	50,000	50,000	50,000	50,000	50,000	
Bank Service Charge								
MTM Vendors Pymts		250,000	250,000	250,000	250,000	250,000	250,000	
MATA Vendors Pymts		850,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
Tool Allowance								
Uniform Allowance								
American Express		25,000	25,000	25,000	25,000	25,000	25,000	
Gallagher/PMA Ins								
PMA-Workers Comp Claims		30,000	30,000	30,000	30,000	30,000	30,000	
Liability Claims								
CIGNA		250,000	250,000	250,000	250,000	250,000	250,000	
RX Benefits		275,000	275,000	275,000	275,000	275,000	275,000	
Employee Spending		20,000	10,000	10,000	10,000	10,000	10,000	
Radio Tower/ MATA Savings Transfer								
Capital items - advance state's & local portion								
Operating Expenditures	\$ 1,016,726	\$ 4,245,216	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716	\$ 4,923,716	
ACTUAL CASH RECEIPTS								
	Estimated 12/30 - 1/3/25	Estimated January 2025	Estimated February 2025	Estimated March 2025	Estimated April 2025	Estimated May 2025	Estimated June 2025	
FareBox, NET, AmWay, ATC	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Misc Deposits	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Federal Funds FY2024								
Federal Funds FY2025		2,478,300	4,695,700		391,300		7,434,800	
Federal --Oper Asst & PM/ADA FY2024								
Shelby County Oper Grant FY2025								
State of TN Funds FY2025					6,800,000			
State-TN, Oper Asst & PM/ADA FY2024								
City of Mphs--Oper Assistance FY2025	1,425,000	2,850,000	2,817,752					
SAVINGS transfers								
Capital items - drawdown state and local portion								
Incoming Operating Funds	1,470,000	5,373,300	7,558,452	45,000	7,236,300	45,000	7,479,800	