

(No Receipt of Federal Operating Revenues...Deferred Revenues (Capital Project Match) Remains in LAIF Account)

(Updated 02/16/05)

		ACTUALS																	
1	General Account	1/14/05	1/21/05	1/28/05	2/4/05	2/11/05	2/18/05	2/25/05	3/4/05	3/11/05	3/18/05	3/25/05	4/1/05	4/8/05	4/15/05	4/22/05	4/29/05	5/6/05	5/13/05
2	Est. Cash, Beg Balance	1,400,654	1,302,226	1,358,941	796,019	677,668	730,684	1,047,179	2,012,457	743,507	1,163,914	94,964	(533,986)	152,182	(645,878)	(1,433,938)	(1,731,998)	(995,830)	(1,674,780)
3	Receipts:																		
4	LTF Operating				1,674,228			1,674,228					1,674,228				1,674,228		
5	Farebox, Others	264,194	99,947	88,366	128,990	108,089	121,050	121,050	121,050	121,050	121,050	121,050	101,940	101,940	101,940	101,940	101,940	121,050	121,050
6	Transfer from LAIF to Gen Acct.		600,000		500,000	500,000	1,585,445			999,357									
7	Capital-Local	161,624						20,000					20,000					20,000	
8	Echo-FTA				74,847			989,429					80,000					80,000	
9	Disbursements:																		
10	Payroll = Net+Tax		(484,637)		(479,475)		(490,000)		(490,000)		(490,000)		(490,000)		(490,000)		(490,000)		(490,000)
11	A/P Checks #	(524,246)	(158,595)	(651,288)	(516,941)	(555,073)	(900,000)	(1,839,429)	(900,000)	(700,000)	(700,000)	(750,000)	(700,000)	(900,000)	(400,000)	(400,000)	(550,000)	(900,000)	(600,000)
12	Transfer to LAIF from Gen Acct.				(1,500,000)														
13	Est. Cash, Ending Balance	1,302,226	1,358,941	796,019	677,668	730,684	1,047,179	2,012,457	743,507	1,163,914	94,964	(533,986)	152,182	(645,878)	(1,433,938)	(1,731,998)	(995,830)	(1,674,780)	(2,643,730)

LAIF Account:

14	Beginning bal	5,311,412	5,311,412	4,711,412	4,711,412	5,746,226	5,246,226	3,660,781	3,660,781	3,660,781	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424
	Quarterly Interest				34,814														
15	Transfers to/from Gen Acct.		(600,000)		1,000,000	(500,000)	(1,585,445)			(999,357)									
16	Ending bal	5,311,412	4,711,412	4,711,412	5,746,226	5,246,226	3,660,781	3,660,781	3,660,781	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424	2,661,424

- # 01/14/05: Check run \$284,712 +Great West \$32,444 + Hazelrigg-Work Comp \$27,000 +PERS Health \$180,090 = \$524,246 .
- # 01/21/05: Check run \$103,302 +Hazelrigg-Work Comp \$55,293 = \$158,595.
- # 01/28/05: Check run \$504,557 +Great West \$15,841 +PERS Retirement \$130,890 = \$651,288.
- # 02/04/05: Check run \$328,541 +Hazelrigg-Work Comp \$8,593 +PERS Health \$179,807 = \$516,941.
- # 02/11/05: Check run \$517,564 +Hazelrigg-Work Comp \$3,573 +Great West \$33,936 = \$555,073