

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

(Updated 3/17/05)

		ACTUALS																	
1	General Account	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	5/20/05	5/27/05	6/3/05
2	Est. Cash, Beg Balance	803,416	685,065	1,049,006	1,009,901	1,370,976	968,620	1,327,271	1,150,751	1,306,603	1,320,907	1,322,847	1,434,787	1,336,727	1,416,228	1,237,278	1,768,328	1,289,378	1,344,656
3	Receipts:																		
4	LTF Operating	1,674,228				1,674,228				1,674,228				1,674,228					1,674,228
5	LTF Operating Drawdown *					1,943,333				1,943,333				1,943,333					
6	Farebox, Others	128,990	108,089	84,543	103,343	122,395	86,505	121,050	121,050	101,940	101,940	101,940	101,940	101,940	121,050	121,050	121,050	121,050	121,050
7	Transfer from LAIF to Gen Acct.	500,000	500,000	500,000	500,000		600,000	1,600,000	884,802		700,000	1,000,000	400,000		500,000	1,500,000			700,000
8	Capital-Local						61,142								20,000				20,000
9	Echo-FTA	74,847						192,430		774,232					80,000				80,000
10	Disbursements:																		
11	Payroll = Net+Tax	(479,475)		(477,625)		(479,753)		(490,000)		(490,000)		(490,000)		(490,000)		(490,000)		(490,000)	
12	A/P Checks #	(516,941)	(244,148)	(146,023)	(242,268)	(962,559)	(388,996)	(1,600,000)	(850,000)	(1,889,429)	(800,000)	(500,000)	(600,000)	(850,000)	(900,000)	(600,000)	(600,000)	(750,000)	(900,000)
13	Transfer to LAIF from Gen Acct.	(1,500,000)				(2,700,000)				(2,100,000)				(2,300,000)				(500,000)	
14	Est. Cash, Ending Balance	685,065	1,049,006	1,009,901	1,370,976	968,620	1,327,271	1,150,751	1,306,603	1,320,907	1,322,847	1,434,787	1,336,727	1,416,228	1,237,278	1,768,328	1,289,378	1,344,656	1,365,706

LAIF Account:

15	Beginning bal	4,711,412	5,746,226	5,246,226	4,746,226	4,246,226	6,946,226	6,346,226	4,746,226	3,861,424	5,961,424	5,261,424	4,261,424	3,861,424	6,161,424	5,661,424	4,161,424	4,161,424	4,661,424
16	Quarterly Interest Income	34,814																	
17	Transfers to/from Gen Acct.	1,000,000	(500,000)	(500,000)	(500,000)	2,700,000	(600,000)	(1,600,000)	(884,802)	2,100,000	(700,000)	(1,000,000)	(400,000)	2,300,000	(500,000)	(1,500,000)		500,000	(700,000)
18	Ending bal	5,746,226	5,246,226	4,746,226	4,246,226	6,946,226	6,346,226	4,746,226	3,861,424	5,961,424	5,261,424	4,261,424	3,861,424	6,161,424	5,661,424	4,161,424	4,161,424	4,661,424	3,961,424

- # 02/04/05: Check run \$328,541 +Hazelrigg-Work Comp \$8,593 +PERS Health \$179,807 = \$516,941
- # 02/11/05: Check run \$206,639 +Hazelrigg-Work Comp \$3,573 +Great West \$33,936 = \$244,148
- # 02/18/05: Check run \$20,386 +PERS Retirement \$125,637 = \$146,023
- # 02/25/05: Check run \$171,842 +Great West \$16,805 +Hazelrigg-Work Comp \$53,621 = \$242,268
- # 03/04/05: Check run \$894,018 +PERS Retirement \$63,336 +Hazelrigg-Work Comp \$5,205 = \$962,559
- # 03/11/05: Check run \$153,801 +Great West \$34,733 +PERS Health \$196,766 +Hazelrigg-Work Comp \$3,696 = \$388,996

* Drawdown of Allocated/Unclaimed LTF Funds received 3/2/05: 1/3 of \$5,830,000 = \$1,943,333.