

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

(Updated 4/20/05)

		ACTUALS																	
1	General Account	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	6/10/05	6/17/05	6/24/05	7/1/05
2	Est. Cash, Beg Balance	1,370,976	968,620	1,327,271	1,259,595	1,300,907	1,106,523	1,324,442	1,562,072	1,348,952	1,360,372	1,381,422	1,312,472	1,433,522	1,338,800	1,359,850	1,390,900	1,411,950	1,325,304
3	Receipts:																		
4	LTF Operating	1,674,228				1,674,228				1,674,228				1,674,228					2,232,304
5	LTF Operating Drawdown *	1,943,333				1,943,333				1,943,333									
6	Farebox, Others	122,395	86,505	95,986	96,835	151,488	138,366	252,564	101,940	101,940	121,050	121,050	121,050	121,050	121,050	121,050	121,050	121,050	101,940
7	Transfer from LAIF to Gen Acct.		600,000	1,600,000			500,000	900,000	400,000		800,000	900,000	600,000		700,000	1,000,000	500,000		700,000
8	Capital-Local		61,142												20,000				20,000
9	Echo-FTA				192,430		158,281		974,472	332,395					80,000				80,000
10	Disbursements:																		
11	Payroll = Net+Tax	(479,753)		(470,666)		(474,341)		(477,252)		(490,000)		(490,000)		(490,000)		(490,000)		(490,000)	
12	A/P Checks #	(962,559)	(388,996)	(1,292,996)	(247,953)	(789,092)	(578,728)	(437,682)	(1,689,532)	(1,150,476)	(900,000)	(600,000)	(600,000)	(800,000)	(900,000)	(600,000)	(600,000)	(750,000)	(900,000)
13	Transfer to LAIF from Gen Acct.	(2,700,000)				(2,700,000)				(2,400,000)				(600,000)				(1,200,000)	
14	Est. Cash, Ending Balance	968,620	1,327,271	1,259,595	1,300,907	1,106,523	1,324,442	1,562,072	1,348,952	1,360,372	1,381,422	1,312,472	1,433,522	1,338,800	1,359,850	1,390,900	1,411,950	1,325,304	1,327,244

LAIF Account:

15	Beginning bal	4,246,226	6,946,226	6,346,226	4,746,226	4,746,226	7,446,226	6,946,226	6,046,226	5,646,226	8,046,226	7,246,226	6,346,226	5,746,226	6,346,226	5,646,226	4,646,226	4,146,226	5,346,226
16	Quarterly Interest Income																		
17	Transfers to/from Gen Acct.	2,700,000	(600,000)	(1,600,000)		2,700,000	(500,000)	(900,000)	(400,000)	2,400,000	(800,000)	(900,000)	(600,000)	600,000	(700,000)	(1,000,000)	(500,000)	1,200,000	(700,000)
18	Ending bal	6,946,226	6,346,226	4,746,226	4,746,226	7,446,226	6,946,226	6,046,226	5,646,226	8,046,226	7,246,226	6,346,226	5,746,226	6,346,226	5,646,226	4,646,226	4,146,226	5,346,226	4,646,226

- # 3/4/05: Check run \$894,018 +PERS Retirement \$63,336 +Hazelrigg-Work Comp \$5,205 = \$962,559
- # 3/11/05: Check run \$153,801 +Great West \$34,733 +PERS Health \$196,766 +Hazelrigg-Work Comp \$3,696 = \$388,996
- # 3/18/05: Check run \$1,029,820 +PERS Retirement \$62,355 +BNY COP Debt Service Interest payment \$200,821 = \$1,292,996
- # 3/25/05: Check run \$159,827 +Great West \$16,220 +PERS Retirement \$61,817 +Hazelrigg-Work Comp \$10,089 = \$247,953
- # 4/1/05: Check run \$789,092
- # 4/8/05: Check run \$346,016 +Great West \$33,275 +PERS Health \$188,233 +Hazelrigg-Work Comp \$11,204 = \$578,728
- # 4/15/05: Check run \$372,857 +PERS Retirement \$61,335 +Hazelrigg-Work Comp \$3,490 = \$437,682

* Drawdown of Allocated/Unclaimed LTF Funds received 3/2/05 and 3/28/05: 1/3 of \$5,830,000 = \$1,943,333.