

General Account	Actuals																			Updated 10/17/05			
	9/9/05	9/16/05	9/23/05	9/30/05	10/7/05	10/14/05	10/21/05	10/28/05	11/4/05	11/11/05	11/18/05	11/25/05	12/2/05	12/9/05	12/16/05	12/23/05	12/30/05	1/6/06	1/13/06	1/20/06	1/27/06	2/3/06	2/10/06
Est. Cash, Beg Balance	1,353,747	1,157,750	1,445,335	837,996	1,292,761	1,166,014	717,915	1,066,460	1,025,005	1,002,249	1,060,794	989,339	1,047,885	1,025,128	1,033,673	1,062,218	1,020,762	998,006	1,056,551	1,005,096	1,043,641	992,186	979,430
<b>Receipts:</b>																							
LTF Operating				-	2,028,699				2,028,699					2,028,699			2,028,699					2,028,699	
Farebox, Others	109,119	146,486	125,833	125,679	133,265	148,359	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545	148,545
Transfer from LAIF to Gen Acct.		2,500,000		1,000,000	-	700,000	800,000	1,100,000		1,000,000	300,000	1,200,000		1,000,000	300,000	800,000		1,300,000	400,000	900,000	600,000		400,000
Capital - Local																							
Echo - FTA Capital		400,395	1,460,430								80,000				80,000					80,000			
<b>Disbursements:</b>																							
Payroll = Net+Tax		(2,183)	(515,480)	(509,393)	-	(479,353)		(490,000)		(490,000)		(490,000)		(640,000)		(490,000)		(490,000)		(490,000)		(490,000)	
A/P Checks	#	(302,933)	(457,471)	(1,193,601)	(161,521)	(288,711)	(817,106)	(600,000)	(800,000)	(900,000)	(600,000)	(800,000)	(900,000)	(500,000)	(500,000)	(500,000)	(500,000)	(900,000)	(600,000)	(600,000)	(800,000)	(900,000)	(600,000)
COP Debt Service Payment	+		(1,786,344)																				
Transfer to LAIF from Gen Acct.			(1,000,000)		(2,000,000)						(1,300,000)			(1,300,000)			(1,700,000)					(800,000)	
Est. Cash, Ending Balance	1,157,750	1,445,335	837,996	1,292,761	1,166,014	717,915	1,066,460	1,025,005	1,002,249	1,060,794	989,339	1,047,885	1,025,128	1,033,673	1,062,218	1,020,762	998,006	1,056,551	1,005,096	1,043,641	992,186	979,430	927,975

15 LAIF Account:																							
Beginning balance	10,051,933	10,051,933	7,551,933	8,551,933	7,551,933	9,551,933	8,851,933	8,123,952	7,023,952	8,323,952	7,323,952	7,023,952	5,823,952	7,123,952	6,123,952	5,823,952	5,023,953	6,723,953	5,423,953	5,023,953	4,167,723	3,567,723	4,367,723
Quarterly Interest Income							72,019											43,770					
Transfers to/from Gen Acct.		(2,500,000)	1,000,000	(1,000,000)	2,000,000	(700,000)	(800,000)	(1,100,000)	1,300,000	(1,000,000)	(300,000)	(1,200,000)	1,300,000	(1,000,000)	(300,000)	(800,000)	1,700,000	(1,300,000)	(400,000)	(900,000)	(600,000)	800,000	(400,000)
Ending balance	10,051,933	7,551,933	8,551,933	7,551,933	9,551,933	8,851,933	8,123,952	7,023,952	8,323,952	7,323,952	7,023,952	5,823,952	7,123,952	6,123,952	5,823,952	5,023,953	6,723,953	5,423,953	5,023,953	4,167,723	3,567,723	4,367,723	

- # 9/9/05: Check run \$77,403 +PERS Health \$193,389 +Great West \$32,141 = \$302,933
- # 9/16/05: Check run\$379,838.09+PERS Retirement \$77,633.14 = \$457,471
- # 9/23/05: Check run \$1,178,821 +Great West \$14,780 = \$1,193,601
- # 09/30/05: Check run \$161,521
- # 10/07/05: Check run \$258,998 +wire trnf Hazelrigg \$15,346 + wire trnf Great West \$14,100 = \$288,711
- # 10/14/05: Check run \$609,623+PERS Retirement \$195,791 + wire trnf Hazelrigg \$11,692 = \$817,106

+ COP Debt Service payment due October 1, 2005, payable September 15, 2005.