

General Account	ACTUALS																			
	1/6/06	1/13/06	1/20/06	1/27/06	2/3/06	2/10/06	2/17/06	2/24/06	3/3/06	3/10/06	3/17/06	3/24/06	3/31/06	4/7/06	4/14/06	4/21/06	4/28/06	5/5/06	5/12/06	5/19/06
2 Est. Cash, Beg Balance	3,509,005	1,122,460	1,240,778	1,032,723	1,056,357	1,248,997	1,199,639	1,305,462	1,329,421	1,376,706	1,350,779	1,332,628	1,337,745	1,298,225	1,309,843	1,310,207	1,397,478	1,347,845	1,333,325	1,333,689
Receipts:																				
4 LTF Operating					2,060,113				2,060,113				2,060,113							2,060,113
5 FTA Operating																				
6 LTF Reserve Drawdown															1,500,000					
7 Farebox	104,498	179,441	96,501	123,542	101,289	107,727	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
8 Lease, Others	1,253	554	21,007	135	7,148	7,925	6,537	367	367	367	6,537	367	367	367	367	12,271	367	367	367	367
9 MV Settlement	166,667				166,667				166,667					166,665						
10 Capital - Local, State														1,519,586						
11 Echo - FTA Capital								498,593	522,198	748,709		179,750								80,000
12 Transfer from LAIF to Gen Acct.		500,000	800,000	571,877		200,000	1,700,000	750,000			1,150,000	200,000				600,000	1,750,000		1,150,000	500,000
Disbursements:																				
13 Payroll = Net+Tax	(574,526)		(526,227)		(481,447)		(525,000)		(525,000)		(525,000)		(525,000)		(525,000)		(525,000)		(525,000)	(525,000)
14 Benefits Payment	# (584,437)	(251,750)	(240,261)	(14,386)		(244,213)		(78,001)		(301,433)		(100,965)		(100,965)	(200,468)	(100,965)	(100,965)	(100,965)	(200,468)	(100,965)
15 A/P Checks	# (584,437)	(309,927)	(359,075)	(657,534)	(161,130)	(120,797)	(600,000)	(1,272,000)	(400,000)	(198,570)	(550,000)	(399,035)	(950,000)	(399,035)	(499,535)	(549,035)	(1,400,000)	(299,035)	(549,535)	(599,035)
16 Capital Expenditures							(600,714)		(902,060)		(224,688)									
17 Transfer to LAIF from Gen Acct.	(1,500,000)				(1,500,000)				(1,000,000)	(400,000)			(750,000)	(1,300,000)	(400,000)				(1,800,000)	
18 Est. Cash, Ending Balance	1,122,460	1,240,778	1,032,723	1,056,357	1,248,997	1,199,639	1,305,462	1,329,421	1,376,706	1,350,779	1,332,628	1,337,745	1,298,225	1,309,843	1,310,207	1,397,478	1,347,845	1,333,325	1,333,689	1,345,226
19 LAIF Account:																				
20 Beginning balance	6,000,000	7,500,000	7,000,000	6,271,877	5,700,000	7,200,000	7,000,000	5,300,000	4,550,000	5,550,000	5,950,000	4,800,000	4,600,000	5,350,000	6,650,000	7,050,000	6,502,859	4,752,859	6,552,859	5,402,859
21 Quarterly Interest Income			71,877													52,859				
22 Transfers to/from Gen Acct.	1,500,000	(500,000)	(800,000)	(571,877)	1,500,000	(200,000)	(1,700,000)	(750,000)	1,000,000	400,000	(1,150,000)	(200,000)	750,000	1,300,000	400,000	(600,000)	(1,750,000)	1,800,000	(1,150,000)	(500,000)
23 Ending balance	7,500,000	7,000,000	6,271,877	5,700,000	7,200,000	7,000,000	5,300,000	4,550,000	5,550,000	5,950,000	4,800,000	4,600,000	5,350,000	6,650,000	7,050,000	6,502,859	4,752,859	6,552,859	5,402,859	4,902,859

- # 1/6/06: Check run \$584,437
- # 1/13/06: Check run \$309,927 +wire transfers: PERS Health \$221,363, Great West \$30,387 = \$561,677
- # 1/20/06: Check run \$338,195 +wire transfers: PERS Retirement \$240,261, Hazelrigg \$20,880 = \$599,336
- # 1/27/06: Check run \$657,534 +wire transfers: Great West \$14,386 = \$671,920
- # 2/3/06: Check run \$121,982 +wire transfers: Hazelrigg \$39,148 = \$161,130
- # 2/10/06: Check run \$120,797 +wire transfers: PERS Health \$213,564, Great West \$30,649 = \$365,010

Note: No receipt of Federal Operating Revenues projected.
 : Local Capital Project Match (Deferred Revenues) remains in LAIF Account.