

		ACTUALS															Updated 3/14/06					
1	General Account	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	5/26/06	6/2/06	6/9/06	6/16/06	
2	Est. Cash, Beg Balance	1,080,517	1,273,157	1,223,799	961,569	1,059,155	624,703	766,282	916,676	903,235	901,892	902,676	902,897	900,168	900,535	901,015	901,379	902,916	903,283	902,763	903,130	
3	Receipts:																					
4	LTF Operating	2,060,113				2,060,113				2,060,113					2,060,113				2,060,113			
5	FTA Operating																					
6	LTF Reserve Drawdown													1,000,000								
7	Farebox	101,289	107,727	131,670	86,719	100,095	118,567	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	7,148	7,925	12,685	2,629	13,962	35,649	6,537	367	367	367	367	12,271	367	367	367	6,537	367	367	367	367	
9	MV Settlement	166,667				166,667					166,665											
10	Capital - Local, State					12,500					1,519,586								249,000			
11	Echo - FTA Capital				203,498			1,238,919	497,208	204,193	204,193	340,322					80,000					
12	Transfer from LAIF to Gen Acct.		200,000	600,000	1,150,000		1,250,000		160,000			860,000	510,000	100,000		1,150,000	490,000	1,100,000		900,000	475,000	
12	Disbursements:																					
13	Payroll = Net+Tax	(481,447)		(506,585)		(491,930)		(525,000)		(525,000)		(525,000)		(525,000)		(525,000)		(525,000)		(525,000)		
14	Benefits Payment	#	(244,213)		(15,779)	(83,823)	(345,807)		(100,965)		(100,965)	(200,468)	(100,965)		(100,965)	(200,468)	(100,965)		(100,965)		(301,433)	
15	A/P Checks	#	(161,130)	(120,797)		(612,609)	(212,036)	(701,463)	(512,056)	(449,035)	(650,000)	(499,035)	(600,000)	(549,035)	(700,000)	(499,035)	(549,535)	(599,035)	(700,000)	(324,035)	(500,000)	(298,570)
16	Capital Expenditures	#			(716,872)		(215,367)	(183,006)	(246,016)	(246,016)	(410,027)											
17	Transfer to LAIF from Gen Acct.	(1,500,000)		(500,000)		(2,000,000)					(970,000)	(1,005,000)			(1,585,000)				(2,010,000)			
18	Est. Cash, Ending Balance	1,273,157	1,223,799	961,569	1,059,155	624,703	766,282	916,676	903,235	901,892	902,676	902,897	900,168	900,535	901,015	901,379	902,916	903,283	902,763	903,130	903,494	

19	LAIF Account:																				
20	Beginning balance	5,700,000	7,200,000	7,000,000	6,900,000	5,750,000	7,750,000	6,500,000	6,500,000	6,340,000	7,310,000	8,315,000	7,455,000	7,005,398	6,905,398	8,490,398	7,340,398	6,850,398	5,750,398	7,760,398	6,860,398
21	Quarterly Interest Income												60,398								
22	Transfers to/from Gen Acct.	1,500,000	(200,000)	(100,000)	(1,150,000)	2,000,000	(1,250,000)		(160,000)	970,000	1,005,000	(860,000)	(510,000)	(100,000)	1,585,000	(1,150,000)	(490,000)	(1,100,000)	2,010,000	(900,000)	(475,000)
23	Ending balance	7,200,000	7,000,000	6,900,000	5,750,000	7,750,000	6,500,000	6,500,000	6,340,000	7,310,000	8,315,000	7,455,000	7,005,398	6,905,398	8,490,398	7,340,398	6,850,398	5,750,398	7,760,398	6,860,398	6,385,398

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
 # 2/24/06: Check run \$1,329,481 from 2/17/06 +wire transfers: Great West \$15,779 = \$1,345,260
 # 3/3/06: Check run \$178,311 from 2/24/06 +wire transfers: Hazelrigg \$33,725, PERS Retirement \$83,823 = \$295,859
 # 3/10/06: Check run \$916,830 from 3/3/06 +wire transfers: Great West \$31,323, Hazelrigg \$23,944, PERS Retirement \$78,668, PERS Health \$211,872 = \$1,262,637

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