

		ACTUALS																
General Account	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	6/23/06	6/30/06
Est. Cash, Beg Balance	1,078,158	643,706	785,285	1,221,619	438,657	30,689	775,760	767,202	902,220	904,831	902,972	903,880	900,417	902,383	901,863	902,230	902,594	904,131
Receipts:																		
LTF Operating	2,060,113					2,060,113				2,060,113				2,060,113				2,060,113
FTA Operating																		6,989,385
LTF Reserve Drawdown													500,000					
Farebox	100,095	118,567	123,192	117,973	112,780	177,325	165,328	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Lease, Others	13,962	35,649	3,092	28,371	1,558	11,315	5,353	12,271	367	367	367	6,537	367	367	367	367	367	6,537
MV Settlement	166,667					166,665												
Capital - Local, State	12,500		1,076,911	27,060		442,675								249,000				
Echo - FTA Capital			1,238,919	317,328			171,290	272,258	170,161	95,544								
Transfer from LAIF to Gen Acct.		1,250,000		200,000	500,000		500,000	905,000	1,095,000		1,100,000	525,000	1,545,000		1,035,000	585,000	930,000	
Disbursements:																		
Payroll = Net+Tax	(491,930)		(503,240)		(509,338)		(491,996)		(500,000)		(500,000)		(500,000)		(500,000)		(500,000)	
Benefits Payment	# (83,823)	(345,807)	(7,478)	(112,016)	(174,944)	(220,639)	(94,993)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
A/P Checks	# (212,036)	(701,463)	(112,056)	(299,175)	(181,947)	(580,844)	(58,526)	(576,920)	(625,000)	(520,000)	(660,003)	(500,000)	(1,508,401)	(375,000)	(500,000)	(550,003)	(400,000)	(751,770)
Capital Expenditures	#	(215,367)	(183,006)	(62,503)	(156,077)	(311,539)	(205,014)	(170,333)	(205,014)	(12,500)								
Transfer to LAIF from Gen Acct.	(2,000,000)		(1,200,000)	(1,000,000)		(1,000,000)				(1,665,000)				(1,900,000)				(8,265,000)
Est. Cash, Ending Balance	643,706	785,285	1,221,619	438,657	30,689	775,760	767,202	902,220	904,831	902,972	903,880	900,417	902,383	901,863	902,230	902,594	904,131	902,226

19 LAIF Account:																		
Beginning balance	5,750,000	7,750,000	6,500,000	7,700,000	8,500,000	8,000,000	9,000,000	8,568,653	7,663,653	6,568,653	8,233,653	7,133,653	6,608,653	5,063,653	6,963,653	5,928,653	5,343,653	4,413,653
Quarterly Interest Income							68,653											71,981
Transfers to/from Gen Acct.	2,000,000	(1,250,000)	1,200,000	800,000	(500,000)	1,000,000	(500,000)	(905,000)	(1,095,000)	1,665,000	(1,100,000)	(525,000)	(1,545,000)	1,900,000	(1,035,000)	(585,000)	(930,000)	8,265,000
Ending balance	7,750,000	6,500,000	7,700,000	8,500,000	8,000,000	9,000,000	8,568,653	7,663,653	6,568,653	8,233,653	7,133,653	6,608,653	5,063,653	6,963,653	5,928,653	5,343,653	4,413,653	12,750,634

- # 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
- # 3/17/06: Check run \$112,056 from 3/10/06 +wire transfers: Hazelrigg \$7,478, Interest-COP Debt Service \$183,006 = \$302,540
- # 3/24/06: Check run \$361,678 from 3/17/06 +wire transfers: Great West \$15,554, Hazelrigg \$16,981, PERS Retirement \$79,481 = \$473,694
- # 3/31/06: Check run \$338,024 from 3/24/06 +wire transfers: Hazelrigg \$16,319, PERS Retirement \$158,625 = \$512,968
- # 4/7/06: Check run \$892,383 from 3/31/06 +wire transfers: Great West \$15,777, PERS Health \$204,862 = \$1,113,022
- # 4/14/06: Check run \$263,540 from 4/7/06 +wire transfers: Hazelrigg \$16,357, PERS Retirement \$78,636 = \$358,533

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