

		ACTUALS														Updated 5/15/06			
1	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
2	Est. Cash, Beg Balance	1,078,158	643,706	785,285	1,221,619	438,657	30,689	775,760	767,202	378,587	791,218	769,291	1,164,050	900,590	901,020	900,370	900,737	901,104	902,641
3	<b>Receipts:</b>																		
4	LTF Operating	2,060,113					2,060,113				2,060,113				2,060,113				2,060,113
5	FTA Operating											5,436,315			1,553,070				
6	LTF Reserve Drawdown																		
7	Farebox	100,095	118,567	123,192	117,973	112,780	177,325	165,328	100,178	108,000	106,641	115,246	115,000	115,000	115,000	115,000	115,000	115,000	115,000
8	Lease, Others	13,962	35,649	3,092	28,371	1,558	11,315	5,353	1,358	35,488	24,762	1,062	6,537	367	367	367	367	6,537	367
9	MV Settlement	166,667					166,665												
10	Capital - Local, State	12,500		1,076,911	27,060		442,675					199,200			49,800				
11	Echo - FTA Capital			1,238,919	317,328			171,290			295,991	207,351		67,425					
12	Transfer from LAIF to Gen Acct.		1,250,000		200,000	500,000		500,000		1,268,653			990,990	1,410,000		1,135,000	635,000	1,130,000	
12	<b>Disbursements:</b>																		
13	Payroll = Net+Tax	(491,930)		(503,240)		(509,338)		(491,996)		(505,109)	(10,809)	(516,007)		(500,000)		(500,000)		(500,000)	
14	Benefits Payment	# (83,823)	(345,807)	(7,478)	(112,016)	(174,944)	(220,639)	(94,993)	(47,898)	(109,232)	(302,681)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
15	A/P Checks	# (212,036)	(701,463)	(112,056)	(299,175)	(181,947)	(580,844)	(58,526)	(271,920)	(481,121)	(163,936)	(623,226)	(1,217,664)	(942,362)	(800,000)	(600,000)	(600,000)	(600,000)	(751,770)
16	Capital Expenditures	#	(215,367)	(183,006)	(62,503)	(156,077)	(311,539)	(205,014)	(170,333)	(13,280)	(225,457)	(122,501)	(8,323)						
17	Transfer to LAIF from Gen Acct.	(2,000,000)		(1,200,000)	(1,000,000)		(1,000,000)					(2,000,000)	(4,000,000)		(2,829,000)				(1,275,000)
18	Est. Cash, Ending Balance	643,706	785,285	1,221,619	438,657	30,689	775,760	767,202	378,587	791,218	769,291	1,164,050	900,590	901,020	900,370	900,737	901,104	902,641	901,351

19	LAIF Account:																		
20	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	8,568,653	7,300,000	9,300,000	13,300,000	12,309,010	10,899,010	13,728,010	12,593,010	11,958,010	10,828,010
21	Quarterly Interest Income							68,653											
22	Transfers to/from Gen Acct.	2,000,000	(1,250,000)	1,200,000	800,000	(500,000)	1,000,000	(500,000)		(1,268,653)	2,000,000	4,000,000	(990,990)	(1,410,000)	2,829,000	(1,135,000)	(635,000)	(1,130,000)	1,275,000
23	Ending balance	7,750,000	6,500,000	7,700,000	8,500,000	8,000,000	9,000,000	8,568,653	8,568,653	7,300,000	9,300,000	13,300,000	12,309,010	10,899,010	13,728,010	12,593,010	11,958,010	10,828,010	12,103,010

- # 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
- # 4/21/06: Check run \$442,253 from 4/14/06 +wire transfers: Hazelrigg \$16,300, Great West \$31,598= \$490,151
- # 4/28/06: Check run \$494,401 from 4/21/06
- # 5/5/06: Check run \$389,393 from 4/28/06 +wire transfers: Great West \$15,138, Hazelrigg \$15,110, PERS Retirement \$78,984= \$498,625
- # 5/12/06: Check run \$745,727 from 5/5/06 +wire transfers: Hazelrigg \$14,105, PERS Health \$208,972, PERS Retirement \$79,604= \$1,048,408

Note: Federal Operating Revenue of \$5,436,315 received 5/10/06.  
: Local Capital Project Match (Deferred Revenues) remains in LAIF Account.