

		ACTUALS															(Updated 6/13/06)	
1	General Account	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	7/7/06	7/14/06	7/21/06	7/28/06	8/4/06	8/11/06	8/18/06	8/25/06
2	Est. Cash, Beg Balance	791,218	769,291	1,193,876	354,334	203,683	167,477	412,518	902,440	902,711	900,277	904,305	902,845	903,835	903,384	902,169	902,589	900,749
3	Receipts:																	
4	LTF Operating	2,060,113				2,060,113					2,060,113				5,328,430			
5	FTA Operating		5,436,315					1,553,070										
6	LTF Reserve Drawdown																	
7	Farebox	106,641	115,246	133,875	123,097	96,046	113,565	115,000	115,000	115,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
8	Lease, Others	24,762	30,888	6,591	239	347	12,954	367	6,537	367			6,960				6,960	
9	MV Settlement																	
10	Capital - Local, State		199,200			49,800		85,989					1,040,820		213,180			
11	Echo - FTA Capital	295,991	207,351				63,112			40,351		18,340		18,349		55,220		52,000
12	Transfer from LAIF to Gen Acct.			800,000	500,000	200,000	2,000,000		1,470,000	965,000		575,000	860,000	370,000		540,000	970,000	340,000
12	Disbursements:																	
13	Payroll = Net+Tax	(10,809)	(516,007)	(2,975)	(501,827)		(520,806)		(500,000)		(672,000)		(525,000)		(525,000)		(525,000)	
14	Benefits Payment	# (109,232)	(302,681)	(50,641)		(14,597)	(414,947)	(150,000)	(150,000)	(150,000)	(63,500)	(269,500)	(63,500)	(63,500)	(63,500)	(269,500)	(63,500)	(63,500)
15	A/P Checks	# (163,936)	(623,226)	(715,099)	(251,229)	(410,278)	(993,756)	(940,301)	(900,000)	(950,000)	(450,300)	(450,300)	(1,378,000)	(450,300)	(450,300)	(450,300)	(450,300)	(450,300)
16	Capital Expenditures	# (225,457)	(122,501)	(11,293)	(20,931)	(17,637)	(15,081)	(14,203)	(41,266)	(23,152)	(65,285)		(65,290)		(69,025)		(65,000)	
17	Transfer to LAIF from Gen Acct.	(2,000,000)	(4,000,000)	(1,000,000)		(2,000,000)		(160,000)			(930,000)				(4,560,000)			
18	Est. Cash, Ending Balance	769,291	1,193,876	354,334	203,683	167,477	412,518	902,440	902,711	900,277	904,305	902,845	903,835	903,384	902,169	902,589	900,749	903,949

19	LAIF Account:																	
20	Beginning balance	7,300,000	9,300,000	13,300,000	13,500,000	13,000,000	14,800,000	12,800,000	12,960,000	11,490,000	10,525,000	11,455,000	10,880,000	10,130,000	9,760,000	14,320,000	13,780,000	12,810,000
21	Quarterly Interest Income												110,000					
22	Transfers to/from Gen Acct.	2,000,000	4,000,000	200,000	(500,000)	1,800,000	(2,000,000)	160,000	(1,470,000)	(965,000)	930,000	(575,000)	(860,000)	(370,000)	4,560,000	(540,000)	(970,000)	(340,000)
23	Ending balance	9,300,000	13,300,000	13,500,000	13,000,000	14,800,000	12,800,000	12,960,000	11,490,000	10,525,000	11,455,000	10,880,000	10,130,000	9,760,000	14,320,000	13,780,000	12,810,000	12,470,000

- # 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
- # 5/19/06: Check run \$726,392 from 5/12/06 +wire transfers: Great West \$30,145, Hazelrigg \$20,496= \$777,033
- # 5/26/06: Check run \$272,160 from 5/19/06
- # 6/2/06: Check run \$427,915 from 5/26/06 +wire transfers: Great West \$14,597= \$442,512
- # 6/9/06: Check run \$1,008,837 from 6/2/06 +wire transfers: Hazelrigg \$130,581, PERS Health \$205,677, PERS Retirement \$78,689= \$1,423,784

Note: Federal Operating Revenue of \$5,436,315 received 5/10/06 and \$1,553,070 received 6/13/06.
 : Local Capital Project Match (Deferred Revenues) remains in LAIF Account.