

		ACTUALS							(Updated 7/19/06)										
1	General Account	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	9/1/06	9/8/06	9/15/06	9/22/06	9/29/06
2	Est. Cash, Beg Balance	264,005	227,799	472,840	536,996	484,747	473,701	238,766	648,410	900,978	900,586	900,521	900,241	900,072	900,572	900,629	900,629	900,901	900,651
3	Receipts:																		
4	LTF Operating	2,060,113					2,060,113				5,329,240				2,422,382				
5	FTA Operating			1,553,070															
6	LTF Reserve Drawdown																		
7	Farebox	96,046	113,565	148,985	93,095	107,168	142,559	99,859	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	347	12,954	4,608	353	656	5,874	5,773	1,585				6,960				6,960		
9	Capital - Local, State	49,800		85,989			45,074		1,040,820		213,180				412,675				
10	Echo - FTA Capital		63,112							143,108	77,040	55,220	225,371	52,000		52,000		1,467,750	
11	Transfer from LAIF to Gen Acct.	200,000	2,000,000		800,000	500,000		1,000,000	762,000	863,000		324,000	528,000	955,000		213,000	2,615,000		1,465,100
11	Disbursements:																		
12	Payroll = Net+Tax		(520,806)		(506,897)	(195,582)	(591,808)		(522,000)		(522,000)		(522,000)		(522,000)		(522,000)		(522,000)
13	Benefits Payment	#	(14,597)	(414,947)	(88,195)	(30,764)	(111,294)	(77,427)	(63,500)	(63,500)	(63,500)	(269,500)	(63,500)	(63,500)	(155,000)	(155,000)	(155,000)	(65,000)	(65,000)
14	A/P Checks	#	(410,278)	(993,756)	(110,312)	(381,823)	(263,139)	(1,584,433)	(81,377)	(1,030,653)	(1,068,000)	(235,000)	(235,000)	(235,000)	(1,068,000)	(235,000)	(235,000)	(235,000)	(1,068,000)
15	Capital Expenditures	#	(17,637)	(15,081)	(29,989)	(26,213)	(48,855)	(234,887)	(296,841)	(60,684)		(69,025)		(65,000)		(65,000)		(1,834,688)	
16	Transfer to LAIF from Gen Acct.	(2,000,000)		(1,500,000)							(4,855,000)				(1,983,000)			(1,293,000)	
17	Est. Cash, Ending Balance	227,799	472,840	536,996	484,747	473,701	238,766	648,410	900,978	900,586	900,521	900,241	900,072	900,572	900,629	900,629	900,901	900,651	900,751

18	LAIF Account:																		
19	Beginning balance	13,000,000	14,800,000	12,800,000	14,300,000	13,500,000	13,000,000	12,127,572	11,365,572	10,502,572	15,357,572	15,033,572	14,505,572	13,550,572	15,533,572	15,320,572	12,705,572	13,998,572	
20	Quarterly Interest Income						127,572												
21	Transfers to/from Gen Acct.	1,800,000	(2,000,000)	1,500,000	(800,000)	(500,000)		(1,000,000)	(762,000)	(863,000)	4,855,000	(324,000)	(528,000)	(955,000)	1,983,000	(213,000)	(2,615,000)	1,293,000	(1,465,100)
22	Ending balance	14,800,000	12,800,000	14,300,000	13,500,000	13,000,000	12,127,572	11,365,572	10,502,572	15,357,572	15,033,572	14,505,572	13,550,572	15,533,572	15,320,572	12,705,572	13,998,572	12,533,472	

- # 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
- # 6/16/06: Check run \$140,301 from 6/9/06 +wire transfers: Hazelrigg \$10,316, PERS Retirement \$77,879= \$228,496
- # 6/23/06: Check run \$408,036 from 6/16/06 +wire transfers: Great West \$30,764= \$438,800
- # 6/30/06: Check run \$311,994 from 6/23/06 +wire transfers: Hazelrigg \$16,170, PERS Retirement \$80,694, Great West \$14,430= \$423,288
- # 7/7/06: Check run \$1,819,320 from 6/30/06 +wire transfers: PERS Retirement \$77,427= \$1,896,747
- # 7/14/06: Check run \$378,218 from 7/7/06 +wire transfers: Hazelrigg \$53,245, PERS Health \$204,741, Great West \$59,784= \$695,988