

		ACTUALS																(Updated 9/19/06)
1	General Account	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	10/6/06	10/13/06	10/20/06	10/27/06	11/3/06	11/10/06	11/17/06	11/24/06
2	Est. Cash, Beg Balance	5,507,924	1,223,327	448,575	89,836	82,478	81,581	64,288	9,240	900,579	900,491	900,255	900,919	900,920	900,375	900,346	900,346	900,973
3	<b>Receipts:</b>																	
4	LTF Operating					2,422,382				2,422,382					2,422,382			
5	FTA Operating																	
6	LTF Reserve Drawdown																	
7	Farebox	101,443	119,245	142,681	114,301	120,305	118,867	148,807	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
8	Lease, Others	15,783	30,475	5,539	21,409	26,911	730	10,452	6,229		11,627	5,001	455				11,627	
9	Capital - Local, State	1,405,356		353,971			523,454	12,000			85,764							
10	Echo - FTA Capital				152,758				194,424	1,467,750		68,037			111,589			
11	Transfer from LAIF to Gen Acct.			500,000		750,000	1,300,000	3,000,000	1,404,000		106,000	823,000	188,000	1,659,000		874,000	259,000	1,660,000
11	<b>Disbursements:</b>																	
12	Payroll = Net+Tax	(516,175)		(522,641)		(529,114)		(572,419)		(522,000)		(522,000)		(522,000)		(522,000)		(522,000)
13	Benefits Payment	# (121,076)	(252,014)	(92,992)	(93,719)	(10,283)	(233,061)	(5,622)	(65,000)	(78,000)	(77,000)	(202,000)	(78,000)	(155,000)	(75,000)	(202,000)	(155,000)	(155,000)
14	A/P Checks	# (660,318)	(643,127)	(254,054)	(169,639)	(280,229)	(1,054,400)	(69,287)	(670,952)	(1,063,220)	(235,000)	(263,000)	(235,000)	(1,068,000)	(333,000)	(235,000)	(235,000)	(1,068,000)
15	Capital Expenditures	# (9,610)	(29,331)	(491,243)	(32,468)	(869)	(122,883)	(1,728,979)	(97,362)	(30,000)		(35,000)		(35,000)		(35,000)		(35,000)
16	Transfer to LAIF from Gen Acct.	(4,500,000)				(2,500,000)	(550,000)	(850,000)		(2,317,000)					(2,246,000)			
17	Est. Cash, Ending Balance	1,223,327	448,575	89,836	82,478	81,581	64,288	9,240	900,579	900,491	900,255	900,919	900,920	900,375	900,346	900,346	900,973	900,973
18	<b>LAIF Account:</b>																	
19	Beginning balance	11,000,000	15,500,000	15,500,000	15,000,000	15,000,000	16,750,000	16,000,000	13,850,000	12,446,000	14,763,000	14,657,000	13,834,000	13,813,222	12,154,222	14,400,222	13,526,222	13,267,222
20	Quarterly Interest Income												167,222					
21	Transfers to/from Gen Acct.	4,500,000		(500,000)		1,750,000	(750,000)	(2,150,000)	(1,404,000)	2,317,000	(106,000)	(823,000)	(188,000)	(1,659,000)	2,246,000	(874,000)	(259,000)	(1,660,000)
22	Ending balance	15,500,000	15,500,000	15,000,000	15,000,000	16,750,000	16,000,000	13,850,000	12,446,000	14,763,000	14,657,000	13,834,000	13,813,222	12,154,222	14,400,222	13,526,222	13,267,222	11,607,222

- # 8/4/06: Check run \$669,928 from 7/28/06 +wire transfers: Hazelrigg \$13,148, PERS Retirement \$107,928= \$791,004
- # 8/11/06: Check run \$672,458 from 8/4/06 +wire transfers: Great West \$30,379, Hazelrigg \$18,200, PERS Health \$203,435= \$924,472
- # 8/18/06: Check run \$745,297 from 8/11/06 +wire transfers: Hazelrigg \$10,459, PERS Retirement \$82,533= \$838,289
- # 8/25/06: Check run \$202,107 from 8/18/06 +wire transfers: Great West \$14,813, PERS Retirement \$78,906= \$295,826
- # 9/1/06: Check run \$281,098 from 8/25/06 +wire transfers: Hazelrigg \$10,283= \$291,381
- # 9/8/06: Check run \$1,177,283 from 9/1/06 +wire transfers: Hazelrigg \$4,794, Great West \$30,393, PERS Health \$197,874= \$1,410,344
- # 9/15/06: Check run \$1,798,266 from 9/8/06 +wire transfers: Hazelrigg \$5,622= \$1,803,888