

(Received Federal Operating Revenues May 5, 2005 Deferred Revenues (Capital Project Match) remains in LAIF Account)

(Updated 6/

		ACTUALS																
1	General Account	5/6/05	5/13/05	5/20/05	5/27/05	6/3/05	6/10/05	6/17/05	6/24/05	7/1/05	7/8/05	7/15/05	7/22/05	7/29/05	8/5/05	8/12/05	8/19/05	8/26/05
2	Est. Cash, Beg Balance	867,251	1,542,574	1,267,688	1,621,178	1,392,121	1,501,612	497,284	1,153,445	1,319,607	1,344,535	1,329,463	1,354,391	1,389,319	1,314,247	1,362,908	1,319,069	1,375,230
3	Receipts:																	
4	LTF Operating	1,674,228				-				-					4,182,500			
5	LTF Operating Drawdown *	1,943,334																
6	Farebox, Others	284,942	124,901	133,916	114,874	123,716	193,094	156,161	156,162	124,928	124,928	124,928	124,928	124,928	156,161	156,161	156,161	156,160
7	Transfer from LAIF to Gen Acct.		1,000,000		600,000	500,000		1,000,000	1,400,000	800,000	1,100,000	400,000	900,000	500,000		400,000	500,000	600,000
8	Capital-Local		284,580			50,981												
9	Echo - FTA Capital	806,163		532,635														
10	Echo - FTA Operating +	6,755,678																
11	Disbursements:																	
12	Payroll = Net+Tax		(472,836)		(482,473)		(594,213)		(490,000)		(640,000)		(490,000)		(490,000)			
13	A/P Checks #	(489,022)	(1,211,531)	(313,061)	(461,458)	(565,206)	(603,209)	(500,000)	(900,000)	(900,000)	(600,000)	(500,000)	(500,000)	(700,000)	(900,000)	(600,000)	(600,000)	(800,000)
14	Transfer to LAIF from Gen Acct.	(10,300,000)													(2,900,000)			
15	Est. Cash, Ending Balance	1,542,574	1,267,688	1,621,178	1,392,121	1,501,612	497,284	1,153,445	1,319,607	1,344,535	1,329,463	1,354,391	1,389,319	1,314,247	1,362,908	1,319,069	1,375,230	1,331,390

LAIF Account:

16	Beginning bal	4,578,019	14,878,019	13,878,019	13,878,019	13,278,019	12,778,019	12,778,019	11,778,019	10,378,019	9,578,019	8,478,019	8,118,914	7,218,914	6,718,914	9,618,914	9,218,914	8,718,914
17	Quarterly Interest Income											40,895						
18	Transfers to/from Gen Acct.	10,300,000	(1,000,000)		(600,000)	(500,000)		(1,000,000)	(1,400,000)	(800,000)	(1,100,000)	(400,000)	(900,000)	(500,000)	2,900,000	(400,000)	(500,000)	(600,000)
19	Ending bal	14,878,019	13,878,019	13,878,019	13,278,019	12,778,019	12,778,019	11,778,019	10,378,019	9,578,019	8,478,019	8,118,914	7,218,914	6,718,914	9,618,914	9,218,914	8,718,914	8,118,914

- # 5/6/05: Check run \$232,523 +Great West \$16,117 +Hazelrigg-Work Comp \$50,000 +PERS Health \$190,382 = \$489,022
- # 5/13/05: Check run \$1,113,933 +PERS Retirement \$62,263 +Hazelrigg-Work Comp \$35,335 = \$1,211,531
- # 5/20/05: Check run \$271,154 +Great West \$31,838 +Hazelrigg-Work Comp \$10,069 = \$313,061
- # 5/27/05: Check run \$387,729 +PERS Retirement \$62,449 +Hazelrigg-Work Comp \$11,280 = \$461,458
- # 6/3/05: Check run \$524,434 +Great West \$29,492 +Hazelrigg-Work Comp \$11,280 = \$565,206
- # 6/10/05: Check run \$581,244 +Hazelrigg-Work Comp \$21,965 = \$603,209

* Drawdown of Allocated/Unclaimed LTF Funds received 3/2/05, 3/28/05 and 5/2/05: 1/3 of \$5,830,000 = \$1,943,334.

+ Capitalized Preventive Maintenance \$4,180,595 +Capital Cost of 3rd Party Contracting \$2,495,266 +Capitalized Tire Lease \$79,817 = \$6,755,678 received 5/5/05.

/14/05)

9/2/05
1,331,390
1,901,136
124,928
(900,000)
(1,100,000)
1,357,454

8,118,914
1,100,000
9,218,914