

| | | ACTUAL | | | | | | | | | | (Updated 2/13/07) | | | | | | | |
|------------------------------------|---|------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------|------------|-------------------|-------------|-------------|------------|-------------|-------------|-------------|------------|
| General Account | | 1/19/07 | 1/26/07 | 2/2/07 | 2/9/07 | 2/16/07 | 2/23/07 | 3/2/07 | 3/9/07 | 3/16/07 | 3/23/07 | 3/30/07 | 4/6/07 | 4/13/07 | 4/20/07 | 4/27/07 | 5/4/07 | 5/11/07 | 5/18/07 |
| 2 Est. Cash, Beg Balance | | 69,732 | 49,260 | 2,411,093 | 37,465 | 51,942 | 600,368 | 600,368 | 600,742 | 600,390 | 600,095 | 600,965 | 600,965 | 600,860 | 600,861 | 600,154 | 600,154 | 600,030 | 600,030 |
| Receipts: | | | | | | | | | | | | | | | | | | | |
| 4 LTF Operating | | | 2,321,876 | | | | | 2,321,876 | | | | | 2,321,876 | | | | 2,321,876 | | |
| 5 Measure A Operating | | | 8,271 | | 25,405 | | | | | 12,000 | | | | 12,000 | | | | | 12,000 |
| 6 U-Pass Revenue | | 34,998 | | | 11,666 | | | | | 11,666 | | | | | 11,666 | | | | 11,666 |
| 7 FTA Operating | | | | 189,419 | | | | | | | | | | | | | | | |
| 8 Farebox | | 206,752 | 106,320 | 109,891 | 116,005 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 9 Lease, Others | | 1,403 | 92,615 | 10,320 | 1,305 | 11,627 | | 800 | | 11,627 | | | | 5,001 | 11,627 | | | | 11,627 |
| 10 Capital - Local, State | | | | | | | | 21,698 | 6,648 | | | | 204,019 | | | | | | 69,000 |
| 11 Echo - FTA Capital | | | 11,911 | | 39,128 | | 40,000 | | 40,000 | 166,870 | | 80,000 | | | | | 80,000 | | |
| 12 Transfer from LAIF to Gen Acct. | | 696,003 | 150,000 | 1,300,000 | 600,000 | 1,468,000 | 490,000 | | 483,000 | 1,128,000 | 324,000 | 1,045,000 | | 1,028,000 | 466,000 | 1,045,000 | | 1,045,000 | 455,000 |
| Disbursements: | | | | | | | | | | | | | | | | | | | |
| 14 Payroll = Net+Tax | | (599,617) | | (531,734) | | (555,000) | | (555,000) | | (555,000) | | (555,000) | | (555,000) | | (555,000) | | (555,000) | (555,000) |
| 15 Benefits Payment | # | (30,269) | (39,022) | (187,994) | (234,548) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) | (115,000) |
| 16 A/P Checks | # | (287,354) | (131,481) | (806,771) | (502,279) | (316,714) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) | (450,000) |
| 17 Capital Expenditures | # | (42,388) | (58,657) | (6,759) | (3,077) | (108,615) | (50,000) | (50,000) | (50,000) | (208,588) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| 18 Transfer to LAIF from Gen Acct. | | | (100,000) | (2,450,000) | | | | (1,339,000) | | | | | (2,116,000) | | | | (1,981,000) | | |
| 19 Est. Cash, Ending Balance | | 49,260 | 2,411,093 | 37,465 | 51,942 | 600,368 | 600,368 | 600,742 | 600,390 | 600,095 | 600,965 | 600,965 | 600,860 | 600,861 | 600,154 | 600,154 | 600,030 | 600,030 | 600,323 |
| LAIF Account: | | | | | | | | | | | | | | | | | | | |
| 21 Beginning balance | | 14,400,000 | 13,900,000 | 13,850,000 | 15,000,000 | 14,400,000 | 12,932,000 | 12,442,000 | 13,781,000 | 13,298,000 | 12,170,000 | 11,846,000 | 10,801,000 | 12,917,000 | 11,889,000 | 11,589,894 | 10,544,894 | 12,525,894 | 11,480,894 |
| 22 Quarterly Interest Income | | 196,003 | | | | | | | | | | | | 166,894 | | | | | |
| 23 Transfers to/from Gen Acct. | | (696,003) | (50,000) | 1,150,000 | (600,000) | (1,468,000) | (490,000) | 1,339,000 | (483,000) | (1,128,000) | (324,000) | (1,045,000) | 2,116,000 | (1,028,000) | (466,000) | (1,045,000) | 1,981,000 | (1,045,000) | (455,000) |
| 24 Ending balance | | 13,900,000 | 13,850,000 | 15,000,000 | 14,400,000 | 12,932,000 | 12,442,000 | 13,781,000 | 13,298,000 | 12,170,000 | 11,846,000 | 10,801,000 | 12,917,000 | 11,889,000 | 11,589,894 | 10,544,894 | 12,525,894 | 11,480,894 | 11,025,894 |

- # 1/19/07: Check run \$329,742 from 1/12/06 +wire transfers: Great West \$30,269= \$360,011
- # 1/26/07: Check run \$190,138 from 1/19/06 +wire transfers: Great West \$14,791, Hazelrigg \$24,231= \$229,160
- # 2/2/07: Check run \$813,530 from 1/19/06 +wire transfers: PERS Retirement \$169,692, Hazelrigg \$18,302= \$1,001,524
- # 2/9/07: Check run \$505,356 from 1/19/06 +wire transfers: Great West \$51,949, PERS Retirement \$182,599= \$739,904