

(Updated 3/13/07)

		ACTUAL																	
General Account		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	5/25/07	6/1/07	6/8/07	6/15/07	6/22/07	6/29/07
2	Est. Cash, Beg Balance	2,310,504	20,088	206,282	600,786	600,910	600,961	600,475	600,476	600,769	600,966	600,461	600,461	600,754	600,754	600,630	600,030	600,323	600,323
3	Receipts:																		
4	LTF Operating									2,321,876					2,321,876				2,321,876
5	Measure A Operating			11,816				12,000						12,000				12,000	
6	U-Pass Revenue			11,666					11,666					11,666				11,666	
7	FTA Operating																		3,573,152
8	Farebox	121,386	114,938	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	125,000	125,000
9	Lease, Others	6,229	4,252	11,627				5,001	11,627					11,627				11,627	25,000
10	Capital - Local, State	21,698				6,648	204,019												12,400
11	Echo - FTA Capital	33,976			191,124		47,495		40,000	95,321		40,000		40,000		40,000		40,000	
12	Transfer from LAIF to Gen Acct.	300,000	1,450,000	1,625,000	299,000		238,000	1,348,000	747,000		623,000	1,005,000	455,000	1,055,000		992,000	705,000	980,000	
13	Disbursements:																		
14	Payroll = Net+Tax	(551,860)		(555,000)		(555,000)		(555,000)		(555,000)		(555,000)		(555,000)		(555,000)		(555,000)	
15	Benefits Payment	# (86,442)	(134,822)	(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)	(115,000)	(115,000)
16	A/P Checks	# (119,707)	(1,237,724)	(477,556)	(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)	(450,000)	(1,359,000)
17	Capital Expenditures	# (15,696)	(10,450)	(243,049)	(50,000)		(287,473)	(50,000)	(370,000)	(370,000)	(370,000)	(300,000)	(50,000)	(50,000)	(100,000)	(50,000)	(50,000)	(300,000)	(50,000)
18	Transfer to LAIF from Gen Acct.	(2,000,000)				(1,046,000)				(1,052,000)					(1,832,000)				(4,982,900)
19	Est. Cash, Ending Balance	20,088	206,282	600,786	600,910	600,961	600,475	600,476	600,769	600,966	600,461	600,461	600,754	600,754	600,630	600,030	600,323	600,323	600,001

20 LAIF Account:																			
21	Beginning balance	13,450,000	15,150,000	13,700,000	12,075,000	11,776,000	12,822,000	12,584,000	11,236,000	10,660,993	11,712,993	11,089,993	10,084,993	9,629,993	8,574,993	10,406,993	9,414,993	8,709,993	7,729,993
22	Quarterly Interest Income								171,993										126,912
23	Transfers to/from Gen Acct.	1,700,000	(1,450,000)	(1,625,000)	(299,000)	1,046,000	(238,000)	(1,348,000)	(747,000)	1,052,000	(623,000)	(1,005,000)	(455,000)	(1,055,000)	1,832,000	(992,000)	(705,000)	(980,000)	4,982,900
24	Ending balance	15,150,000	13,700,000	12,075,000	11,776,000	12,822,000	12,584,000	11,236,000	10,660,993	11,712,993	11,089,993	10,084,993	9,629,993	8,574,993	10,406,993	9,414,993	8,709,993	7,729,993	12,839,806

3/2/07: Check run \$135,403 from 2/23/07 +wire transfers: PERS Retirement \$86,442= \$221,845
 # 3/9/07: Check run \$1,248,174 from 3/2/07 +wire transfers: Great West \$32,317, Hazelrigg \$16,372, PERS Retirement \$86,133= \$1,382,996