

(Updated 7/20/05)

		ACTUALS																	
1	General Account	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	9/2/05	9/9/05	9/16/05	9/23/05	9/30/05	10/7/05
2	Est. Cash, Beg Balance	1,501,612	497,284	684,454	975,488	916,886	1,411,968	1,442,406	1,349,626	1,374,554	1,335,087	1,391,248	1,328,927	1,385,087	1,331,472	1,356,400	1,365,790	1,351,149	1,383,519
3	Receipts:																		
4	LTF Operating	*			-					4,394,372				1,997,442					1,997,442
5	Farebox, Others	193,094	163,220	229,951	100,601	108,668	120,524	124,928	124,928	156,161	156,161	156,161	156,160	124,928	124,928	124,928	124,928	124,928	156,160
6	Transfer from LAIF to Gen Acct.		1,000,000	700,000	900,000	1,400,000		1,500,000	600,000		500,000	600,000	700,000		400,000	2,700,000			700,000
7	Capital - Local													414,015					
8	Echo - FTA Capital			180,606								271,518					1,460,430		
9	Disbursements:																		
10	Payroll = Net+Tax	(594,213)	(7,084)	(483,388)		(570,291)		(490,000)		(490,000)	(490,000)	(490,000)		(490,000)		(490,000)		(490,000)	
11	A/P Checks	#	(603,209)	(968,966)	(336,135)	(1,059,204)	(443,295)	(90,086)	(300,000)	(700,000)	(900,000)	(600,000)	(600,000)	(800,000)	(900,000)	(500,000)	(500,000)	(500,000)	(900,000)
12	CalTIP-Liab, Physical Damage Ins	+						(927,708)											
13	COP Debt Service Payment	+																(1,825,538)	
14	Transfer to LAIF from Gen Acct.									(3,200,000)				(1,200,000)				(1,100,000)	(1,100,000)
15	Est. Cash, Ending Balance	497,284	684,454	975,488	916,886	1,411,968	1,442,406	1,349,626	1,374,554	1,335,087	1,391,248	1,328,927	1,385,087	1,331,472	1,356,400	1,365,790	1,351,149	1,383,519	1,339,679

16	LAIF Account:	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	9/2/05	9/9/05	9/16/05	9/23/05	9/30/05	10/7/05
17	Beginning balance	12,778,019	12,778,019	11,778,019	11,078,019	10,178,019	8,778,019	8,818,914	7,318,914	6,718,914	9,918,914	9,418,914	8,818,914	8,118,914	9,318,914	8,918,914	6,218,914	7,318,914	8,418,914
18	Quarterly Interest Income						40,895												
19	Transfers to/from Gen Acct.		(1,000,000)	(700,000)	(900,000)	(1,400,000)	-	(1,500,000)	(600,000)	3,200,000	(500,000)	(600,000)	(700,000)	1,200,000	(400,000)	(2,700,000)	1,100,000	1,100,000	(700,000)
20	Ending balance	12,778,019	11,778,019	11,078,019	10,178,019	8,778,019	8,818,914	7,318,914	6,718,914	9,918,914	9,418,914	8,818,914	8,118,914	9,318,914	8,918,914	6,218,914	7,318,914	8,418,914	7,718,914

- # 6/10/05: Check run \$581,244 +Hazelrigg-Work Comp \$21,965 = \$603,209
- # 6/17/05: Check run \$658,716 +Great West \$32,350 +PERS Retirement \$63,363 +Hazelrigg-Work Comp \$23,448 +PERS Health \$191,089 = \$968,966
- # 6/24/05: Check run \$336,135
- # 7/1/05: Check run \$975,870 +Great West \$15,281 PERS Retirement \$68,053 = \$1,059,204
- # 7/8/05: Check run \$225,050 +PERS Health \$196,483 +Hazelrigg-Work Comp \$21,762 = \$443,295
- # 7/15/05: Check run \$58,449 +Great West \$31,637 = \$90,086

* LTF Operating allocation for May 2005 of \$1,674,228 and June 2005 of \$2,232,304 were offsetted with the drawdown of Allocated/Unclaimed LTF Funds received 3/2/05, 3/28/05 and 5/2/05.

+ CalTIP Premiums due 7/31/05. COP Debt Service payment due October 1, 2005, payable September 15, 2005.

Note: Local Capital Project Match (Deferred Revenues) remains in LAIF Account.