

		ACTUALS																	Updated 9/14/05		
1	General Account	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	10/14/05	10/21/05	10/28/05	11/4/05	11/11/05	11/18/05	11/25/05	12/2/05	12/9/05	12/16/05
2	Est. Cash, Beg Balance	1,394,830	1,046,271	1,398,403	880,621	1,315,623	1,342,397	1,146,400	1,336,499	1,350,582	1,314,209	1,370,369	1,316,529	1,372,689	1,338,849	1,323,709	1,389,870	1,326,031	1,392,192	1,345,819	1,330,747
3	Receipts:																				
4	LTF Operating	4,463,143				2,028,699				2,028,699					2,028,699				2,028,699		
5	Farebox, Others	115,389	192,275	127,589	158,061	112,758	109,119	124,928	124,928	124,928	156,160	156,160	156,160	156,161	156,161	156,161	156,161	156,161	124,928	124,928	124,928
6	Transfer from LAIF to Gen Acct.		500,000		500,000	1,500,000		2,500,000			800,000	800,000	500,000	1,100,000		1,000,000	300,000	1,200,000		1,000,000	300,000
7	Capital - Local					539,078		41,120													
8	Echo - FTA Capital		516,052					400,395	989,155			80,000					80,000				80,000
9	Disbursements:																				
10	Payroll = Net+Tax	(477,314)		(484,493)		(478,916)	(2,183)	(490,000)		(490,000)	(490,000)	(490,000)	(490,000)	(490,000)	(490,000)	(490,000)	(490,000)	(490,000)	(490,000)	(640,000)	
11	A/P Checks	# (449,777)	(856,195)	(160,878)	(223,059)	(1,474,845)	(302,933)	(600,000)	(600,000)	(600,000)	(900,000)	(600,000)	(600,000)	(800,000)	(900,000)	(600,000)	(600,000)	(800,000)	(900,000)	(500,000)	(500,000)
12	COP Debt Service Payment	+						(1,786,344)													
13	Transfer to LAIF from Gen Acct.	(4,000,000)				(2,200,000)			(500,000)	(1,100,000)					(1,300,000)					(1,300,000)	
14	Est. Cash, Ending Balance	1,046,271	1,398,403	880,621	1,315,623	1,342,397	1,146,400	1,336,499	1,350,582	1,314,209	1,370,369	1,316,529	1,372,689	1,338,849	1,323,709	1,389,870	1,326,031	1,392,192	1,345,819	1,330,747	1,335,675

15 LAIF Account:

16	Beginning balance	6,351,933	10,351,933	9,851,933	9,851,933	9,351,933	10,051,933	10,051,933	7,551,933	8,051,933	9,151,933	8,351,933	7,551,933	7,117,240	6,017,240	7,317,240	6,317,240	6,017,240	4,817,240	6,117,240	5,117,240
17	Quarterly Interest Income												65,307								
18	Transfers to/from Gen Acct.	4,000,000	(500,000)		(500,000)	700,000	-	(2,500,000)	500,000	1,100,000	(800,000)	(800,000)	(500,000)	(1,100,000)	1,300,000	(1,000,000)	(300,000)	(1,200,000)	1,300,000	(1,000,000)	(300,000)
19	Ending balance	10,351,933	9,851,933	9,851,933	9,351,933	10,051,933	10,051,933	7,551,933	8,051,933	9,151,933	8,351,933	7,551,933	7,117,240	6,017,240	7,317,240	6,317,240	6,017,240	4,817,240	6,117,240	5,117,240	4,817,241

- # 8/5/05: Check run \$449,777
- # 8/12/05: Check run \$567,315 +PERS Health \$196,744 +Great West \$33,877 +Hazelrigg-Work Comp \$58,259 = \$856,195
- # 8/19/05: Check run \$76,651 +PERS Retirement \$84,227 = \$160,878
- # 8/26/05: Check run \$124,014 +PERS Retirement \$78,487 +Great West \$20,558 = \$223,059
- # 9/2/05: Check run \$1,396,406 +PERS Retirement \$78,439 = \$1,474,845
- # 9/9/05: Check run \$77,403 +PERS Health \$193,389 +Great West \$32,141 = \$302,933

+ COP Debt Service payment due October 1, 2005, payable September 15, 2005.

Note: No receipt of Federal Operating Revenues projected.
 : Local Capital Project Match (Deferred Revenues) remains in LAIF Account.