

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: March 31, 2015

	<u>Current Period</u>	<u>Y-T-D</u>
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 1, 2015		\$ 2,196,485.27
CTA Revenue		
Metro Sales Tax	236,121.12	810,500.23
State Operating Funds	10,900.67	10,900.67
Interest Earnings/Investments	198.74	565.79
Local Sales Interest	105.61	247.64
LCC Ridership Agreement	-	6,270.00
Mini-Bus Lease (Paratransit Services)	-	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 247,326.14	\$ 828,684.33
CTA Expenditures		
City of Longview	280,289.92	560,579.84
Legal Counsel	-	-
Transit Center Security Services	520.00	1,040.00
Facilities Master Plan	6,235.67	6,235.67
Train Depot Room Lease	538.50	1,077.00
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 287,584.09	\$ 568,932.51
CTA Ending Balance		\$ 2,456,237.09
CITY OF LONGVIEW		
Beginning Balance: January 1, 2015		\$ 640,609.61
Longview Revenue		
Farebox/Pass Sales	13,189.17	37,175.04
State Pool - Interest	130.75	298.64
Payments from CTA	280,289.92	840,869.76
Federal Grant - Operating	-	-
Federal Grant - Capital	-	373,500.00
Special Needs Grant	61,855.12	61,855.12
WSTIP Risk Management Grant	-	-
Bus Advertising	902.84	3,412.73
Paratransit Office Space Rental	607.68	1,823.04
Miscellaneous Revenue	45.41	800.47
Insurance Recoveries	82.00	82.00
Other Recoveries	-	-
Miscellaneous Adjustments/Settlements		15.10
Subtotal	\$ 357,102.89	\$ 1,319,831.90
Longview Expenditures		
Subtotal	\$359,750.78	\$ 1,036,068.40
Longview Ending Balance		\$ 924,373.11
Combined CTA & Longview Ending Balance		\$ 3,380,610.20