

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: March 31, 2016

	Current Period	Y-T-D
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 1, 2016	\$	2,136,124.31
CTA Revenue		
Metro Sales Tax	262,588.21	869,671.28
State Operating Funds	-	-
Interest Earnings/Investments	566.60	1,376.14
Local Sales Interest	121.53	293.61
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	204.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 263,276.34	\$ 871,545.03
CTA Expenditures		
City of Longview	300,207.08	900,621.24
Legal Counsel	-	-
Transit Center Security Services	520.00	1,560.00
Facilities Master Plan	2,842.00	16,680.23
Train Depot Room Lease	551.96	1,655.88
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 304,121.04	\$ 920,517.35
CTA Ending Balance		\$ 2,087,151.99
CITY OF LONGVIEW		
Beginning Balance: January 1, 2016	\$	768,328.22
Longview Revenue		
Farebox/Pass Sales	16,601.95	46,837.92
State Pool - Interest	227.23	874.37
Payments from CTA	601,267.16	901,599.24
Federal Grant - Operating	-	-
Federal Grant - Capital	-	-
Special Needs Grant	-	60,721.00
WSTIP Risk Management Grant	-	-
Bus Advertising	2,661.40	5,641.48
Paratransit Office Space Rental	607.68	1,823.04
Miscellaneous Rev/Cashier Over-Short	(8.00)	10.15
Insurance Recoveries	-	-
Other Recoveries / Guest Rider	-	1,953.51
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	1,989.00
Subtotal	\$ 621,357.42	\$ 1,021,449.71
Longview Expenditures		
Subtotal	\$365,611.10	\$ 1,078,842.36
Longview Ending Balance		\$ 710,935.57
Combined CTA & Longview Ending Balance		\$ 2,798,087.56