

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: 6/31/2016

	<u>Current Period</u>	<u>Y-T-D</u>
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 1, 2016	\$	2,136,124.31
CTA Revenue		
Metro Sales Tax	36,169.11	1,792,574.45
State Operating Funds	-	-
Interest Earnings/Investments	588.54	3,106.32
Local Sales Interest	348.14	1,058.83
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	204.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 37,105.79	\$ 1,796,943.60
CTA Expenditures		
City of Longview	300,207.08	1,801,242.48
Legal Counsel	87.50	87.50
Transit Center Security Services	520.00	3,120.00
Facilities Master Plan	6,022.75	34,333.64
Train Depot Room Lease	551.96	3,311.76
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 307,389.29	\$ 1,842,095.38
CTA Ending Balance		\$ 2,090,972.53
CITY OF LONGVIEW		
Beginning Balance: January 1, 2016	\$	768,328.22
Longview Revenue		
Farebox/Pass Sales	11,636.56	93,816.66
State Pool - Interest	254.21	1,707.87
Payments from CTA	300,207.08	1,501,042.40
Federal Grant - Operating	-	37,551.00
Federal Grant - Capital	-	-
Special Needs Grant	-	91,258.00
WSTIP Risk Management Grant	-	-
Bus Advertising	2,021.21	11,327.83
Paratransit Office Space Rental	607.68	3,646.08
Miscellaneous Rev/Cashier Over-Short	332.25	311.90
Insurance Recoveries	-	-
Other Recoveries / Guest Rider	-	4,953.46
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	1,989.00
Subtotal	\$ 315,058.99	\$ 1,747,604.20
Longview Expenditures		
Subtotal	\$380,471.25	\$ 2,146,068.23
Longview Ending Balance		\$ 369,864.19
Combined CTA & Longview Ending Balance		\$ 2,460,836.72