

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: April 30, 2017

	<u>Current Period</u>	<u>Y-T-D</u>
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 01, 2017		\$ 2,135,596.56
CTA Revenue		
Metro Sales Tax	272,647.68	1,160,436.63
State Operating Funds	-	-
Interest Earnings/Investments	1,305.19	3,792.83
Local Sales Interest	214.35	732.03
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 274,167.22	\$ 1,165,161.49

CTA Expenditures		
City of Longview	-	997,350.00
Legal Counsel	-	17.50
Transit Center Security Services	-	1,695.00
Facilities Master Plan	-	-
Train Depot Room Lease	-	1,697.28
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ -	\$ 1,000,759.78

CTA Ending Balance **\$ 2,299,998.27**

CITY OF LONGVIEW
Beginning Balance: January 1, 2017 \$ 421,234.00

Longview Revenue		
Farebox/Pass Sales	14,473.54	64,577.23
State Pool - Interest	368.11	1,109.18
Payments from CTA	-	997,350.00
Federal Grant - 5317	-	30,761.00
Federal Grant - 5310	-	37,289.00
State Special Needs Grant	-	-
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	-	753.92
Bus Advertising	1,646.62	7,445.17
Paratransit Office Space Rental	607.68	2,430.72
Cashier Over-Short / NSF	1.00	1.00
Insurance Recoveries	-	-
Other Recoveries / Guest Rider	-	-
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	40.00	40.00
Subtotal	\$ 17,136.95	\$ 1,141,757.22

Longview Expenditures		
Subtotal	\$388,957.53	\$ 1,491,088.43

Longview Ending Balance **\$ 71,902.79**

Combined CTA & Longview Ending Balance	\$ 2,371,901.06
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