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

		Current Period		Y-T-D
COWLITZ TRANSIT AUTHORITY				
Beginning Balance: January 1, 2015			$	2,196,485.27
CTA Revenue				
Metro Sales Tax		271,928.92		1,328,383.07
State Operating Funds				10,900.67
Interest Earnings/Investments		254.53		1,080.32
Local Sales Interest		166.11		526.87
LCC Ridership Agreement		-		6,270.00
Mini-Bus Lease (Paratransit Services)		-		200.00
Other Miscellaneous Revenue		-		-
Subtotal	$	272,349.56	$	1,347,360.93
CTA Expenditures				
City of Longview		560,579.84		1,401,449.60
Legal Counsel		-		70.00
Transit Center Security Services		1,040.00		2,600.00
Facilities Master Plan		29,960.08		36,195.75
Train Depot Room Lease		1,077.00		2,692.50
Subsistence - Meals		-		-
Miscellaneous		-		-
Subtotal	$	592,656.92	$	1,443,007.85
CTA Ending Balance			**$**	**2,100,838.35**
CITY OF LONGVIEW				
Beginning Balance: January 1, 2015			$	640,609.61
Longview Revenue				
Farebox/Pass Sales		10,691.90		58,329.80
State Pool - Interest		100.79		507.42
Payments from CTA		560,579.84		1,681,739.52
Federal Grant - Operating				53,714.00
Federal Grant - Capital		-		373,500.00
Special Needs Grant		-		61,855.12
WSTIP Risk Management Grant		-		-
Bus Advertising		1,785.03		6,513.31
Paratransit Office Space Rental		607.68		3,038.40
Miscellaneous Revenue		96.21		938.74
Insurance Recoveries		-		82.00
Other Recoveries		-		-
Miscellaneous Adjustments/Settlements		-		15.10
Subtotal	$	573,861.45	$	2,240,233.41
Longview Expenditures				
Subtotal		$368,826.36	$	1,829,581.69
Longview Ending Balance			**$**	**1,051,261.33**
Combined CTA & Longview Ending Balance			**$**	**3,152,099.68**