COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: February 28, 2014

			CURRENT PERIOD		Y-T-D
CTA:					
	BEGINNING BALANCE: January 1, 2014			**$**	**2,631,288.30**
	CTA Revenue				
	Metro Sales Tax	$	318,104.71	$	575,378.60
	WA Public Transportation Grant Program	$	-	$	-
	Interest Earnings/Investments	$	219.90	$	448.22
	Local Sales Interest	$	27.53	$	51.22
	LCC Ridership Agreement	$	-	$	-
	Mini-Bus Lease (Paratransit Services)	$	-	$	184.00
	Streamlined Sales Tax Mitigation Payments	$	-	$	-
	Expenditure Reimbursement (from City)	$	-	$	-
	Other Miscellaneous Revenue	$	-	$	-
	SUBTOTAL	**$**	**318,352.14**	**$**	**576,062.04**
	CTA Expenditures				
	Contractural Services (City of Longview)	$	406,763.36	$	813,526.72
	CTA Attorney	$	219.00	$	219.00
	Security / Transit Center	$	520.00	$	1,040.00
	Contractural Services (Route Design)	$	-	$	-
	Contractural Services (Marketing)	$	-	$	-
	Contractural Services (Facilities Master Plan)	$	20,490.40	$	20,490.40
	City of Kelso Lease	$	448.75	$	897.50
	Subsistence - Meals	$	-	$	-
	Miscellaneous (*City/County financial services; radio site*)	$	1,250.00	$	1,250.00
	SUBTOTAL	**$**	**429,691.51**	**$**	**837,423.62**
	CTA ENDING BALANCE:	**$**	**(111,339.37)**	**$**	**2,369,926.72**

Note: $571,554.03 of fund balance restricted for depreciation reserve as of 12/31/13.

			CURRENT PERIOD		Y-T-D
LONGVIEW:	**BEGINNING BALANCE: January 1, 2014**				**0.00**
	Longview Revenue				
	Farebox/Pass Sales	$	7,696.42	$	24,055.46
	State Pool - Interest	$	81.43	$	214.23
	CTA Contract Services Reimbursement	$	406,763.36	$	813,526.72
	Federal Sec. 5307 Grant - Operating Assistance	$	-	$	-
	Federal Sec. 5307 Grant - Capital Projects	$	-	$	-
	Federal ARRA Grant	$	-	$	-
	Paratransit Special Needs Grant 2011-2013	$	-	$	-
	WSTIP Risk Management Grant	$	-	$	-
	Exterior Bus Advertising	$	850.62	$	2,010.23
	Paratransit Office Space Rental	$	607.68	$	1,215.36
	Miscellaneous Revenue	$	9.31	$	31.19
	Proceeds Sale of Fixed Assets	$	-	$	-
	Insurance Recoveries	$	824.84	$	824.84
	Warranty Recoveries	$	-	$	-
	Other Recoveries	$	-	$	-
	Miscellaneous Adjustments/Settlements	$	-	$	-
	SUBTOTAL	$	416,833.66	**$**	**841,878.03**
	Longview Expenditures				
	SUBTOTAL		$313,950.23		**$646,243.84**
	LONGVIEW ENDING BALANCE:			**$**	**195,634.19**
COMBINED CTA & LONGVIEW ENDING BALANCE:					**2,565,560.91**