

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: May 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	304,659.40	1,432,405.34
State Operating Funds	-	-
Interest Earnings/Investments	554.47	2,517.78
Local Sales Interest	217.88	710.69
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	204.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 305,431.75	\$ 1,435,837.81
CTA Expenditures		
City of Longview	300,207.08	1,501,035.40
Legal Counsel	-	-
Transit Center Security Services	520.00	2,600.00
Facilities Master Plan	6,392.50	28,310.89
Train Depot Room Lease	551.96	2,759.80
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 307,671.54	\$ 1,534,706.09
CTA Ending Balance		\$ 2,037,256.03
CITY OF LONGVIEW		
Beginning Balance: January 1, 2016	\$	768,328.22
Longview Revenue		
Farebox/Pass Sales	14,343.85	82,180.10
State Pool - Interest	292.68	1,453.66
Payments from CTA	2.00	1,200,835.32
Federal Grant - Operating	37,551.00	37,551.00
Federal Grant - Capital	-	-
Special Needs Grant	30,537.00	91,258.00
WSTIP Risk Management Grant	-	-
Bus Advertising	1,615.55	9,306.62
Paratransit Office Space Rental	607.68	3,038.40
Miscellaneous Rev/Cashier Over-Short	-	(20.35)
Insurance Recoveries	-	-
Other Recoveries / Guest Rider	2,999.95	4,953.46
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	1,989.00
Subtotal	\$ 87,949.71	\$ 1,432,545.21
Longview Expenditures		
Subtotal	\$368,826.36	\$ 1,829,581.69
Longview Ending Balance		\$ 371,291.74
Combined CTA & Longview Ending Balance		\$ 2,408,547.77