

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

	<u>Current Period</u>	<u>Y-T-D</u>
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 1, 2015		\$ 2,196,485.27
CTA Revenue		
Metro Sales Tax	250,836.85	250,836.85
State Operating Funds	-	-
Interest Earnings/Investments	147.79	147.79
Local Sales Interest	60.61	60.61
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 251,045.25	\$ 251,045.25
CTA Expenditures		
City of Longview	280,289.92	280,289.92
Legal Counsel	-	-
Transit Center Security Services	520.00	520.00
Facilities Master Plan	-	-
Train Depot Room Lease	538.50	538.50
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 281,348.42	\$ 281,348.42
CTA Ending Balance		\$ 2,166,182.10
CITY OF LONGVIEW		
Beginning Balance: January 1, 2015		\$ 640,609.61
Longview Revenue		
Farebox/Pass Sales	14,437.62	14,437.62
State Pool - Interest	98.20	98.20
Payments from CTA	280,289.92	280,289.92
Federal Grant - Operating	-	-
Federal Grant - Capital	-	-
Special Needs Grant	-	-
WSTIP Risk Management Grant	-	-
Bus Advertising	1,347.11	1,347.11
Paratransit Office Space Rental	607.68	607.68
Miscellaneous Revenue	724.11	724.11
Insurance Recoveries	-	-
Other Recoveries	-	-
Miscellaneous Adjustments/Settlements	15.10	15.10
Subtotal	\$ 297,519.74	\$ 297,519.74
Longview Expenditures		
Subtotal	\$344,299.61	\$ 344,299.61
Longview Ending Balance		\$ 593,829.74
Combined CTA & Longview Ending Balance		\$ 2,760,011.84