

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: February 28, 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	323,542.26	574,379.11
State Operating Funds	-	-
Interest Earnings/Investments	219.26	367.05
Local Sales Interest	81.42	142.03
LCC Ridership Agreement	6,270.00	6,270.00
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 330,112.94	\$ 581,158.19
CTA Expenditures		
City of Longview	280,289.92	560,579.84
Legal Counsel	-	-
Transit Center Security Services	520.00	1,040.00
Facilities Master Plan	6,235.67	6,235.67
Train Depot Room Lease	538.50	1,077.00
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 287,584.09	\$ 568,932.51
CTA Ending Balance		\$ 2,208,710.95
CITY OF LONGVIEW		
Beginning Balance: January 1, 2015		\$ 640,609.61
Longview Revenue		
Farebox/Pass Sales	9,548.25	23,985.87
State Pool - Interest	69.69	167.89
Payments from CTA	280,289.92	560,579.84
Federal Grant - Operating	-	-
Federal Grant - Capital	373,500.00	373,500.00
Special Needs Grant	-	-
WSTIP Risk Management Grant	-	-
Bus Advertising	1,162.78	2,509.89
Paratransit Office Space Rental	607.68	1,215.36
Miscellaneous Revenue	30.95	755.06
Insurance Recoveries	-	-
Other Recoveries	-	-
Miscellaneous Adjustments/Settlements		15.10
Subtotal	\$ 665,209.27	\$ 962,729.01
Longview Expenditures		
Subtotal	\$332,018.01	\$ 676,317.62
Longview Ending Balance		\$ 927,021.00
Combined CTA & Longview Ending Balance		\$ 3,135,731.95