

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

|                                       | <u>Current Period</u> | <u>Y-T-D</u>    |
|---------------------------------------|-----------------------|-----------------|
| <b>COWLITZ TRANSIT AUTHORITY</b>      |                       |                 |
| Beginning Balance: January 1, 2015    |                       | \$ 2,196,485.27 |
| <b>CTA Revenue</b>                    |                       |                 |
| 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 |

|                                  |               |                 |
|----------------------------------|---------------|-----------------|
| <b>CTA Expenditures</b>          |               |                 |
| 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

|                                       |               |                 |
|---------------------------------------|---------------|-----------------|
| <b>Longview Revenue</b>               |               |                 |
| 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 |

|                              |              |                 |
|------------------------------|--------------|-----------------|
| <b>Longview Expenditures</b> |              |                 |
| Subtotal                     | \$368,826.36 | \$ 1,829,581.69 |

**Longview Ending Balance** **\$ 1,051,261.33**

**Combined CTA & Longview Ending Balance** **\$ 3,152,099.68**