

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: June 30, 2015

	Current Period	Y-T-D
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 1, 2015	\$	2,196,485.27
CTA Revenue		
Metro Sales Tax	271,152.90	1,599,535.97
State Operating Funds	10,900.67	21,801.34
Interest Earnings/Investments	252.19	1,332.51
Local Sales Interest	166.84	693.71
LCC Ridership Agreement	-	6,270.00
Mini-Bus Lease (Paratransit Services)	-	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 282,472.60	\$ 1,629,833.53
CTA Expenditures		
City of Longview	-	1,401,449.60
Legal Counsel	-	70.00
Transit Center Security Services	-	2,600.00
Facilities Master Plan	-	36,195.75
Train Depot Room Lease	-	2,692.50
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ -	\$ 1,443,007.85
CTA Ending Balance		\$ 2,383,310.95
CITY OF LONGVIEW		
Beginning Balance: January 1, 2015	\$	640,609.61
Longview Revenue		
Farebox/Pass Sales	10,902.33	69,232.13
State Pool - Interest	143.74	651.16
Payments from CTA	-	1,681,739.52
Federal Grant - Operating	-	53,714.00
Federal Grant - Capital	-	373,500.00
Special Needs Grant	61,855.12	123,710.24
WSTIP Risk Management Grant	-	-
Bus Advertising	1,814.39	8,327.70
Paratransit Office Space Rental	607.68	3,646.08
Miscellaneous Revenue	36.56	975.30
Insurance Recoveries	-	82.00
Other Recoveries	-	-
State Capital (Vanpool Investment)	111,635.45	111,635.45
Miscellaneous Adjustments/Settlements	-	15.10
Subtotal	\$ 186,995.27	\$ 2,427,228.68
Longview Expenditures		
Subtotal	\$414,073.28	\$ 2,243,654.97
Longview Ending Balance		\$ 824,183.32
Combined CTA & Longview Ending Balance		\$ 3,207,494.27