

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: December 31st, 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	274,292.16	3,338,804.47
State Operating Funds		21,801.34
Interest Earnings/Investments	238.64	2,701.71
Local Sales Interest	65.44	1,406.84
LCC Ridership Agreement	9,571.00	15,841.00
Mini-Bus Lease (Paratransit Services)	-	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 284,167.24	\$ 3,380,755.36
CTA Expenditures		
City of Longview	569,465.92	3,372,365.12
Legal Counsel	140.00	297.50
Transit Center Security Services	1,040.00	6,240.00
Facilities Master Plan	4,052.50	55,697.86
Train Depot Room Lease	1,130.84	6,515.84
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 575,829.26	\$ 3,441,116.32
CTA Ending Balance		\$ 2,136,124.31
CITY OF LONGVIEW		
Beginning Balance: January 1, 2015	\$	640,609.61
Longview Revenue		
Farebox/Pass Sales	12,133.05	132,445.70
State Pool - Interest	153.57	1,530.73
Payments from CTA	569,465.92	3,652,655.04
Federal Grant - Operating	1,400.00	55,114.00
Federal Grant - Capital	-	499,300.00
Special Needs Grant	53,037.00	238,602.36
WSTIP Risk Management Grant	2,500.00	2,500.00
Bus Advertising	1,708.84	16,885.19
Paratransit Office Space Rental	607.68	7,292.16
Miscellaneous Revenue	24.08	1,275.66
Insurance Recoveries	-	82.00
Other Recoveries	-	(0.45)
State Capital (Vanpool Investment)	-	226,558.25
Miscellaneous Adjustments/Settlements	13.00	74.30
Subtotal	\$ 641,043.14	\$ 4,834,314.94
Longview Expenditures		
Subtotal	\$490,915.24	\$ 4,706,596.33
Longview Ending Balance		\$ 768,328.22
Combined CTA & Longview Ending Balance		\$ 2,904,452.53