COWLITZ TRANSIT AUTHORITY FUND BALANCES For Period Ending: December 31, 2016

	Cu	rrent Period		Y-T-D
COWLITZ TRANSIT AUTHORITY Beginning Balance: January 1, 2016			\$	2,136,124.31
CTA Revenue				
Metro Sales Tax		278,607.03		3,672,373.41
State Operating Funds		=		=
Interest Earnings/Investments		730.55		7,313.43
Local Sales Interest		126.09		2,200.03
LCC Ridership Agreement		10,660.00		10,660.00
Mini-Bus Lease (Paratransit Services)		=		204.00
Other Miscellaneous Revenue		59.00		151.12
Subtotal	\$	290,182.67	\$	3,692,901.99
CTA Expenditures				
City of Longview		332,450.00		3,642,367.88
Legal Counsel		-		210.00
Transit Center Security Services		520.00		6,240.00
Facilities Master Plan		-		37,933.14
Train Depot Room Lease		565.76		6,678.72
Subsistence - Meals		-		-
Miscellaneous		-	Φ.	-
Subtotal	\$	333,535.76	\$	3,693,429.74
CTA Ending Balance			\$	2,135,596.56
CTA Ending Balance			\$	2,135,596.56
CITY OF LONGVIEW				
			\$	
CITY OF LONGVIEW Beginning Balance: January 1, 2016				
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue		40 207 44		768,328.22
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales		13,337.41		768,328.22 183,910.53
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest		244.28		768,328.22 183,910.53 3,127.57
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA				768,328.22 183,910.53 3,127.57 3,634,734.88
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317		244.28		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310		244.28		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant		244.28 632,657.08 - -		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant		244.28 632,657.08 - - 2,500.00		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising		244.28 632,657.08 - - 2,500.00 2,051.25		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental		244.28 632,657.08 - - 2,500.00 2,051.25 607.68		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF		244.28 632,657.08 - - 2,500.00 2,051.25 607.68		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16 (19.70
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF Insurance Recoveries		244.28 632,657.08 - - 2,500.00 2,051.25 607.68		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16 (19.70 7,108.78
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF Insurance Recoveries Other Recoveries / Guest Rider		244.28 632,657.08 - - 2,500.00 2,051.25 607.68		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16 (19.70 7,108.78
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF Insurance Recoveries Other Recoveries / Guest Rider State Capital (Vanpool Investment)		244.28 632,657.08 - - 2,500.00 2,051.25 607.68		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16 (19.70 7,108.78 12,697.85
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF Insurance Recoveries Other Recoveries / Guest Rider State Capital (Vanpool Investment)		244.28 632,657.08 - - 2,500.00 2,051.25 607.68 - 4,026.10	\$	768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16 (19.70 7,108.78 12,697.85
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF Insurance Recoveries Other Recoveries / Guest Rider	\$	244.28 632,657.08 - - 2,500.00 2,051.25 607.68		768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16 (19.70 7,108.78 12,697.85
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF Insurance Recoveries Other Recoveries / Guest Rider State Capital (Vanpool Investment) Miscellaneous Adjustments/Settlements Subtotal	\$	244.28 632,657.08 - - 2,500.00 2,051.25 607.68 - 4,026.10	\$	768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16 (19.70 7,108.78 12,697.85
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF Insurance Recoveries Other Recoveries / Guest Rider State Capital (Vanpool Investment) Miscellaneous Adjustments/Settlements	\$	244.28 632,657.08 - - 2,500.00 2,051.25 607.68 - 4,026.10	\$	2,135,596.56 768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16 (19.70 7,108.78 12,697.85 - 2,900.35 4,142,925.55
CITY OF LONGVIEW Beginning Balance: January 1, 2016 Longview Revenue Farebox/Pass Sales State Pool - Interest Payments from CTA Federal Grant - 5317 Federal Grant - 5310 State Special Needs Grant WSTIP Risk Management Grant Bus Advertising Paratransit Office Space Rental Cashier Over-Short / NSF Insurance Recoveries Other Recoveries / Guest Rider State Capital (Vanpool Investment) Miscellaneous Adjustments/Settlements Subtotal Longview Expenditures	\$	244.28 632,657.08 - - 2,500.00 2,051.25 607.68 - 4,026.10 - 655,423.80	\$	768,328.22 183,910.53 3,127.57 3,634,734.88 46,872.00 94,535.00 122,820.00 4,000.00 22,946.13 7,292.16 (19.70 7,108.78 12,697.85 - 2,900.35