

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

	Current 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	-	-
Subtotal	\$ 333,535.76	\$ 3,693,429.74
CTA Ending Balance		\$ 2,135,596.56
CITY OF LONGVIEW		
Beginning Balance: January 1, 2016	\$	768,328.22
Longview Revenue		
Farebox/Pass Sales	13,337.41	183,910.53
State Pool - Interest	244.28	3,127.57
Payments from CTA	632,657.08	3,634,734.88
Federal Grant - 5317	-	46,872.00
Federal Grant - 5310	-	94,535.00
State Special Needs Grant	-	122,820.00
WSTIP Risk Management Grant	2,500.00	4,000.00
Bus Advertising	2,051.25	22,946.13
Paratransit Office Space Rental	607.68	7,292.16
Cashier Over-Short / NSF	-	(19.70)
Insurance Recoveries	4,026.10	7,108.78
Other Recoveries / Guest Rider		12,697.85
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	2,900.35
Subtotal	\$ 655,423.80	\$ 4,142,925.55
Longview Expenditures		
Subtotal	\$595,149.49	\$ 4,490,019.77
Longview Ending Balance		\$ 421,234.00
Combined CTA & Longview Ending Balance		\$ 2,556,830.56