

**COWLITZ TRANSIT AUTHORITY FUND BALANCES**  
**For Period Ending: January 1, 2017**

	<b>Current Period</b>	<b>Y-T-D</b>
<b>COWLITZ TRANSIT AUTHORITY</b>		
Beginning Balance: January 01, 2017	\$	2,135,596.56
<b>CTA Revenue</b>		
Metro Sales Tax	280,587.96	280,587.96
State Operating Funds	-	-
Interest Earnings/Investments	619.07	619.07
Local Sales Interest	133.37	133.37
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	200.00	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 281,540.40	\$ 281,540.40
<b>CTA Expenditures</b>		
City of Longview	332,450.00	332,450.00
Legal Counsel	-	-
Transit Center Security Services	565.00	565.00
Facilities Master Plan	-	-
Train Depot Room Lease	565.76	565.76
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ 333,580.76	\$ 333,580.76
<b>CTA Ending Balance</b>	<b>\$</b>	<b>2,083,556.20</b>
<b>CITY OF LONGVIEW</b>		
Beginning Balance: January 1, 2017	\$	421,234.00
<b>Longview Revenue</b>		
Farebox/Pass Sales	20,320.19	20,320.19
State Pool - Interest	374.90	374.90
Payments from CTA	-	-
Federal Grant - 5317	-	-
Federal Grant - 5310	-	-
State Special Needs Grant	-	-
WSTIP Risk Management Grant	-	-
Bus Advertising	1,712.46	1,712.46
Paratransit Office Space Rental	607.68	607.68
Cashier Over-Short / NSF	-	-
Insurance Recoveries	-	-
Other Recoveries / Guest Rider	-	-
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	-
Subtotal	\$ 23,015.23	\$ 23,015.23
<b>Longview Expenditures</b>		
Subtotal	\$393,712.54	\$ 393,712.54
<b>Longview Ending Balance</b>	<b>\$</b>	<b>50,536.69</b>
<b>Combined CTA &amp; Longview Ending Balance</b>	<b>\$</b>	<b>2,134,092.89</b>