

COWLITZ TRANSIT AUTHORITY FUND BALANCES
For Period Ending: February 28, 2017

	<u>Current Period</u>	<u>Y-T-D</u>
COWLITZ TRANSIT AUTHORITY		
Beginning Balance: January 01, 2017		\$ 2,135,596.56
CTA Revenue		
Metro Sales Tax	356,489.38	637,077.34
State Operating Funds	-	-
Interest Earnings/Investments	918.18	1,537.25
Local Sales Interest	176.66	310.03
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	200.00	200.00
Other Miscellaneous Revenue	-	-
Subtotal	\$ 357,784.22	\$ 639,124.62

CTA Expenditures		
City of Longview	-	332,450.00
Legal Counsel	-	-
Transit Center Security Services	-	565.00
Facilities Master Plan	-	-
Train Depot Room Lease	-	565.76
Subsistence - Meals	-	-
Miscellaneous	-	-
Subtotal	\$ -	\$ 333,580.76

CTA Ending Balance **\$ 2,441,140.42**

CITY OF LONGVIEW
Beginning Balance: January 1, 2017 \$ 421,234.00

Longview Revenue		
Farebox/Pass Sales	15,237.62	35,557.81
State Pool - Interest	130.39	505.29
Payments from CTA	332,450.00	332,450.00
Federal Grant - 5317	30,761.00	30,761.00
Federal Grant - 5310	37,289.00	37,289.00
State Special Needs Grant	-	-
WSTIP Risk Management Grant	-	-
Rural Transit Assistance Program	753.92	753.92
Bus Advertising	2,269.41	3,981.87
Paratransit Office Space Rental	607.68	1,215.36
Cashier Over-Short / NSF	-	-
Insurance Recoveries	-	-
Other Recoveries / Guest Rider	-	-
State Capital (Vanpool Investment)	-	-
Miscellaneous Adjustments/Settlements	-	-
Subtotal	\$ 419,499.02	\$ 442,514.25

Longview Expenditures		
Subtotal	\$263,590.92	\$ 657,303.46

Longview Ending Balance **\$ 206,444.79**

Combined CTA & Longview Ending Balance **\$ 2,647,585.21**