

**COWLITZ TRANSIT AUTHORITY FUND BALANCES**  
**For Period Ending: March 31, 2018**

|                                       | <u>Current Period</u> | <u>Y-T-D</u>    |
|---------------------------------------|-----------------------|-----------------|
| <b>COWLITZ TRANSIT AUTHORITY</b>      |                       |                 |
| Beginning Balance: January 01, 2018   |                       | \$ 1,845,714.42 |
| <b>CTA Revenue</b>                    |                       |                 |
| Metro Sales Tax                       | 286,629.78            | 967,529.53      |
| State Operating Funds                 | -                     | -               |
| Interest Earnings/Investments         | 1,631.38              | 5,357.27        |
| Local Sales Interest                  | 349.60                | 970.97          |
| LCC Ridership Agreement               | -                     | -               |
| Mini-Bus Lease (Paratransit Services) | -                     | -               |
| Other Miscellaneous Revenue           | -                     | -               |
| Subtotal                              | \$ 288,610.76         | \$ 973,857.77   |

|  |               |                 |
|--|---------------|-----------------|
| <b>CTA Expenditures</b>                  |               |                 |
| City of Longview                         | 750,050.00    | 1,125,075.00    |
| Legal Counsel                            | -             | -               |
| Transit Center Security Services         | 1,130.00      | 1,695.00        |
| Facilities Master Plan                   | -             | -               |
| Train Depot Room Lease                   | 1,159.80      | 1,739.70        |
| Subsistence - Meals                      | 2,027.94      | 2,027.94        |
| Cowlitz-Wahkiakum Council of Governments | -             | -               |
| Subtotal                                 | \$ 754,367.74 | \$ 1,130,537.64 |

**CTA Ending Balance** **\$ 1,689,034.55**

**CITY OF LONGVIEW**  
Beginning Balance: January 1, 2018 \$ 421,234.00

|                                       |               |                 |
|---------------------------------------|---------------|-----------------|
| <b>Longview Revenue</b>               |               |                 |
| Farebox/Pass Sales                    | 12,429.66     | 44,859.89       |
| State Pool - Interest                 | 213.78        | 912.45          |
| Payments from CTA                     | 375,025.00    | 1,125,075.00    |
| Federal Grant - 5317                  | -             | -               |
| Federal Grant - 5310                  | -             | 104,194.00      |
| State Special Needs Grant             | -             | 74,156.00       |
| WSTIP Risk Management Grant           | -             | -               |
| Rural Transit Assistance Program      | -             | -               |
| Bus Advertising                       | 2,044.77      | 6,891.66        |
| Paratransit Office Space Rental       | 607.68        | 1,823.04        |
| Cashier Over-Short / NSF              | -             | -               |
| Insurance Recoveries                  | 415.56        | 4,429.01        |
| Other Recoveries / Guest Rider        | -             | -               |
| State Capital (Vanpool Investment)    | -             | -               |
| Miscellaneous Adjustments/Settlements | -             | 81.88           |
| Subtotal                              | \$ 390,736.45 | \$ 1,362,422.93 |

|                              |              |                 |
|------------------------------|--------------|-----------------|
| <b>Longview Expenditures</b> |              |                 |
| Subtotal                     | \$737,048.51 | \$ 1,436,519.26 |

**Longview Ending Balance** **\$ 347,137.67**

**Combined CTA & Longview Ending Balance** **\$ 2,036,172.22**