

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

	<b>Current Period</b>	<b>Y-T-D</b>
<b>COWLITZ TRANSIT AUTHORITY</b>		
Beginning Balance: January 01, 2018		\$ 1,845,714.42
<b>CTA Revenue</b>		
Metro Sales Tax	346,533.66	2,268,312.90
State Operating Funds	-	-
Interest Earnings/Investments	1,876.41	13,613.93
Local Sales Interest	425.31	2,433.19
LCC Ridership Agreement	-	-
Mini-Bus Lease (Paratransit Services)	-	-
Other Miscellaneous Revenue	-	-
Subtotal	\$ 348,835.38	\$ 2,284,360.02
<b>CTA Expenditures</b>		
City of Longview	375,025.00	2,940,931.00
Legal Counsel	-	-
Transit Center Security Services	565.00	3,955.00
Facilities Master Plan	-	-
Train Depot Room Lease	579.90	4,059.30
Subsistence - Meals	-	44.27
Cowlitz-Wahkiakum Council of Governments	-	3,496.88
Subtotal	\$ 376,169.90	\$ 2,952,486.45
<b>CTA Ending Balance</b>		<b>\$ 1,177,587.99</b>
<b>CITY OF LONGVIEW</b>		
Beginning Balance: January 1, 2018		\$ (144,026.73)
<b>Longview Revenue</b>		
Farebox/Pass Sales	21,919.46	110,775.40
State Pool - Interest	707.56	2,559.61
Payments from CTA	750,050.00	3,315,956.00
Federal Grant - 5317		-
Federal Grant - 5310 - Capital		172,125.00
Federal Grant - 5310		156,291.00
State Special Needs Grant		111,234.00
WSTIP Risk Management Grant		-
Rural Transit Assistance Program		-
Bus Advertising	2,714.95	16,203.97
Paratransit Office Space Rental	607.68	4,253.76
Cashier Over-Short / NSF		-
Insurance Recoveries		4,729.01
Other Recoveries / Guest Rider	912.26	912.26
State Capital (Vanpool Investment)		-
Miscellaneous Adjustments/Settlements		81.88
Proceeds from Sales of Fixed Assets	-	4,000.00
Subtotal	\$ 776,911.91	\$ 3,899,121.89
<b>Longview Expenditures</b>		
Subtotal	\$479,430.54	\$ 3,064,108.74
<b>Longview Ending Balance</b>		<b>\$ 690,986.42</b>
<b>Combined CTA &amp; Longview Ending Balance</b>		<b>\$ 1,868,574.41</b>