

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

| | Current Period | Y-T-D |
|---|----------------|------------------------|
| COWLITZ TRANSIT AUTHORITY | | |
| Beginning Balance: January 01, 2018 | | \$ 1,845,714.42 |
| CTA Revenue | | |
| Metro Sales Tax | 365,312.19 | 2,633,625.09 |
| State Operating Funds | - | - |
| Interest Earnings/Investments | 1,751.15 | 15,365.08 |
| Local Sales Interest | 576.23 | 3,009.42 |
| LCC Ridership Agreement | - | - |
| Mini-Bus Lease (Paratransit Services) | - | - |
| Other Miscellaneous Revenue | - | - |
| Subtotal | \$ 367,639.57 | \$ 2,651,999.59 |
| CTA Expenditures | | |
| City of Longview | 375,025.00 | 3,315,956.00 |
| Legal Counsel | - | - |
| Transit Center Security Services | 565.00 | 4,520.00 |
| Facilities Master Plan | - | - |
| Train Depot Room Lease | 579.90 | 4,639.20 |
| Subsistence - Meals | - | 44.27 |
| Cowlitz-Wahkiakum Council of Governments | 1,468.93 | 4,965.81 |
| Subtotal | \$ 377,638.83 | \$ 3,330,125.28 |
| CTA Ending Balance | | \$ 1,167,588.73 |
| CITY OF LONGVIEW | | |
| Beginning Balance: January 1, 2018 | | \$ (144,026.73) |
| Longview Revenue | | |
| Farebox/Pass Sales | 13,930.84 | 124,706.24 |
| State Pool - Interest | 1,187.23 | 3,746.84 |
| Payments from CTA | 375,025.00 | 3,690,981.00 |
| Federal Grant - 5317 | | - |
| Federal Grant - 5310 - Capital | | 172,125.00 |
| Federal Grant - 5310 | 52,097.00 | 208,388.00 |
| State Special Needs Grant | 37,078.00 | 148,312.00 |
| WSTIP Risk Management Grant | | - |
| Rural Transit Assistance Program | | - |
| Bus Advertising | 2,187.08 | 18,391.05 |
| Paratransit Office Space Rental | 607.68 | 4,861.44 |
| Cashier Over-Short / NSF | | - |
| Insurance Recoveries | | 4,729.01 |
| Other Recoveries / Guest Rider | 74.92 | 987.18 |
| State Capital (Vanpool Investment) | | - |
| Miscellaneous Adjustments/Settlements | | 81.88 |
| Proceeds from Sales of Fixed Assets | - | 4,000.00 |
| Subtotal | \$ 482,187.75 | \$ 4,381,309.64 |
| Longview Expenditures | | |
| Subtotal | \$374,750.50 | \$ 3,438,859.24 |
| Longview Ending Balance | | \$ 798,423.67 |
| Combined CTA & Longview Ending Balance | | \$ 1,966,012.40 |