



Olympia Transportation Benefit District (TBD) 2018 Treasurer's Report

Beginning Balance (as of 01/01/2018)

\$1,655,739.04

Revenues:

Vehicle fees	\$1,718,419.21	
Less Refunds	(1,080.00)	
		\$1,717,339.21
Investment, City	25,490.62	
Investment, State	7,138.53	
		\$32,629.15
Total Revenue		\$1,749,968.36

Expenditures:

Transfer to the Capital Fund	\$1,519,664.68	
Administration, Advertising	83.71	
Administration, Operating Rentals	38.10	
Insurance, Liability	2,500.00	
Total Expenditures		(\$1,522,286.49)

Net Increase/(Decrease)

\$227,681.87

Ending Balance

\$1,883,420.91