

**GRTC Transit System
CVTA Special Fund Annual Certification Report
For the Year Ended June 30, 2021
Full Year Summary**

Beginning Balance @ July 1, 2020		<u>\$ -</u>
---	--	-------------

Receipts:

March 12, 2021 Funds for Regional Public Transportation Plan preparation	\$	200,000.00
March 31, 2021 Balance of 15% Distribution through February 28, 2021	\$	9,628,717.99
April 27, 2021 GRTC 15% Funds Distribution - Month of March 2021	\$	1,888,564.61
May 26, 2021 GRTC 15% Funds Distribution - Month of April 2021	\$	2,329,057.59
June 30, 2021 GRTC 15% Funds Distribution - Month of May 2021	\$	2,377,436.49
June 30, 2021 Interest Income LGIP EM- June 2021	\$	<u>689.05</u>

Subtotal Receipts		\$ 16,424,465.74
--------------------------	--	-------------------------

Uses:

Subtotal Costs Incurred in preparing GRTC Regional Public transportation Plan		\$ (98,554.46)
--	--	-----------------------

GRTC Operating and Capital Expense

GRTC Operating Expense	\$	-
GRTC Capital Expense	\$	<u>-</u>

Subtotal GRTC Operating and Capital Expense		\$ -
--	--	-------------

Ending Balance @ June 30, 2021		<u>\$ 16,325,911.28</u>
---------------------------------------	--	--------------------------------

**GRTC Transit System
CVTA Special Fund Annual Certification Report
For the Year Ended June 30, 2021
Breakdown by Quarter
3rd Quarter Activity**

Beginning Balance @ January 1, 2021		<u>\$ -</u>
 Receipts:		
March 12, 2021 Funds for Regional Public Transportation Plan preparation	\$ 200,000.00	
March 31, 2021 Balance of 15% Distribution through February 28, 2021	<u>\$ 9,628,717.99</u>	
Subtotal Receipts		\$ 9,828,717.99
 Uses:		
Subtotal Costs Incurred in preparing GRTC Regional Public transportation Plan		\$ (70,532.82)
 .		
GRTC Operating and Capital Expense		
GRTC Operating Expense	\$ -	
GRTC Capital Expense	<u>\$ -</u>	
Subtotal GRTC Operating and Capital Expense		\$ -
Ending Balance @ March 31, 2021		<u>\$ 9,758,185.17</u>

**GRTC Transit System
CVTA Special Fund Annual Certification Report
For the Year Ended June 30, 2021
Breakdown by Quarter
4th Quarter Activity**

Beginning Balance @ March 31, 2021	\$ <u>9,758,185.17</u>
---	-------------------------------

Receipts:

April 27, 2021 GRTC 15% Funds Distribution - Month of March 2021	\$ 1,888,564.61	
May 26, 2021 GRTC 15% Funds Distribution - Month of April 2021	\$ 2,329,057.59	
June 30, 2021 GRTC 15% Funds Distribution - Month of May 2021	\$ 2,377,436.49	
June 30, 2021 Interest Income LGIP EM- June 2021	<u>\$ 689.05</u>	

Subtotal Receipts		\$ 6,595,747.74
--------------------------	--	------------------------

Uses:

Subtotal Costs Incurred in preparing GRTC Regional Public Transportation Plan		\$ (28,021.64)
--	--	-----------------------

GRTC Operating and Capital Expense

GRTC Operating Expense	\$ -	
GRTC Capital Expense	<u>\$ -</u>	

Subtotal GRTC Operating and Capital Expense		\$ -
--	--	-------------

Ending Balance @ June 30, 2021	\$ <u>16,325,911.28</u>
---------------------------------------	--------------------------------