

**GRTC Transit System
CVTA Special Fund Quarterly Report
For the Quarter Ended June 30, 2021**

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

Costs incurred in preparing GRTC Regional Public Transportation Plan	\$ (28,021.64)
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GRTC Operating and Capital Expense

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

Subtotal GRTC Operating and Capital Expense	\$ -
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Ending Balance @ June 30, 2021	<u>\$ 16,325,911.27</u>
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