

**GRTC Transit System
CVTA Special Fund Quarterly Report
For the Quarter Ended March 31, 2021**

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:		
Costs incurred in preparing GRTC Regional Public Transportation Plan		\$ (70,532.82)
GRTC Operating and Capital Expense		\$ -
Ending Balance @ March 31, 2021		<u>\$ 9,758,185.17</u>