

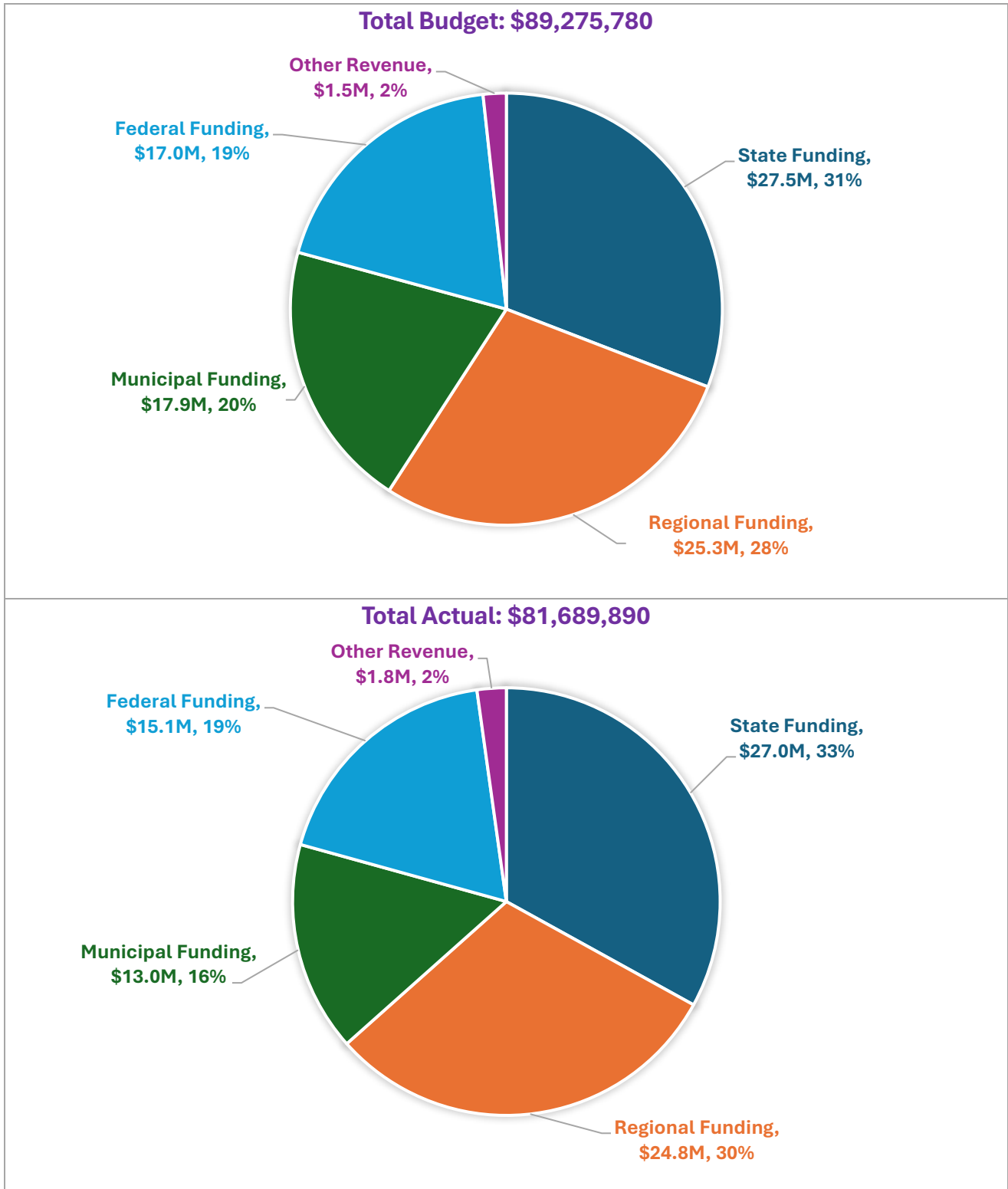


Meeting Date: June 16, 2026
Information Item: April 2026 Financial Report

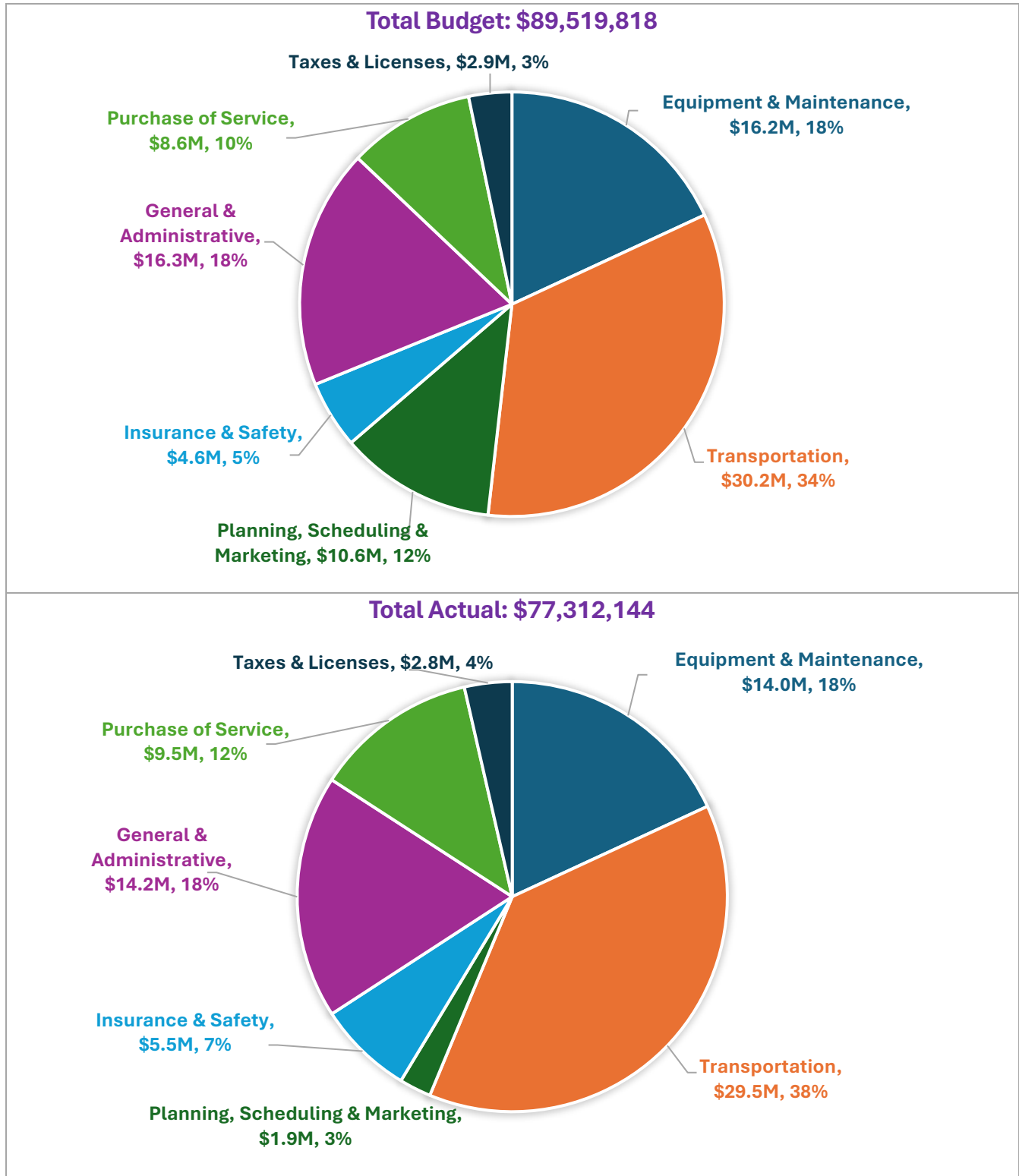
BACKGROUND:

Attached is the Financial Report for the ten months ending April 30, 2026. John Zinzarella will highlight the key points.

Revenue Summary



Expense Summary





Financial Performance Overview

Revenues

Description	Amount
Year-to-Date Actual Revenues	81,689,890
Year-to-Date Budgeted Revenues	89,275,780
Variance to Budget	(7,585,890)

Key Drivers:

- Local Funds: Unfavorable by \$5.4M due to FY2026 budget assumption of using GRTC Fund Balance (approx. \$419K/month or \$4.2M YTD) and due to booking of the local share project match for against operating contributions for Richmond, Henrico and Chesterfield.
- State Funds: Unfavorable by \$0.5M due to the timing of grant funded project expense submissions versus budgeted assumptions.
- Federal Funds: Unfavorable by \$1.9M due to the timing grant funded project expense submissions versus budgeted assumptions.
- Direct Funds: Favorable by \$258K driven by interest income (+\$309k) and charter revenue (+\$60K), offsetting Ridefinders leased personnel (-\$96k) due vacancies within Ridefinders and advertising/sponsorship revenue (-\$49K).

Operating Expenditures

Description	Amount
Year-to-Date Actual Operating Expenditures	77,312,144
Year-to-Date Budgeted Operating Expenditures	89,519,818
Variance to Budget	12,207,674

Key Drivers:

- Equipment & Facilities Maintenance: \$2.2M favorable variance driven by lower costs in fleet repairs, parts, supplies, utilities, and other facility services.
- Services: \$8.8M favorable variance due to timing of planning consulting projects and advertising expenses.
- Insurance & Safety: higher-than-budgeted provision for self-insured losses resulted in an unfavorable variance of \$935K.
- General & Administrative expenses: favorable by \$2.2M, primarily driven by lower headcount costs and other administrative expense reductions.
- Purchased Transportation: \$0.8M unfavorable, driven by increased demand for GRTC programs, including CARE and CARE Plus services.

Net Operating Position

Surplus: \$4,377,746

Balance Sheet & Cash Flow

Total Cash Position: \$ 6,028,126
Operating Cash Account: \$ 864,940
Capital Cash Account: \$ 5,163,187



Statement of Income - Budget Vs. Actual (\$) Year to Date April 30, 2026

	Current Month			Fav/ (Unfav)	Year To Date			Fav/ (Unfav)
	Budget	Actual	Variance		Budget	Actual	Variance	
Operating Revenue								
Pass Program Revenue	-	-	-		100,000	100,000	-	F
Charter Revenue	-	-	0	U	-	60,350	60,350	F
Advertising Revenue	50,000	56,698	6,698	F	500,000	450,109	(49,891)	U
Other Operating Revenue	-	-	-		-	-	-	
Total Operating Revenue	50,000	56,698	6,698	F	600,000	610,459	10,459	F
Other Income								
Ridefinders	42,111	30,279	(11,832)	U	426,720	330,461	(96,259)	U
Interest Income	43,334	67,120	23,786	F	513,338	822,072	308,734	F
Non-Transportation Income	417	1,894	1,477	F	4,170	39,450	35,280	F
Total Other Income	85,862	99,293	13,431	F	944,228	1,191,983	247,755	F
Operating Contributions								
COVID Relief Acts VA2020-023	147,418	268,947	121,529	F	1,474,180	3,593,563	2,119,383	F
Oper contrib - Federal	1,551,595	721,096	(830,499)	U	15,515,950	11,513,272	(4,002,678)	U
Oper contrib - State	2,954,551	2,261,228	(693,323)	U	27,545,512	26,977,673	(567,839)	U
Oper contrib - CVTA	2,383,346	2,076,772	(306,574)	U	23,833,460	22,996,191	(837,269)	U
Oper contrib - Richmond	779,085	888,320	109,235	F	7,790,850	7,518,121	(272,729)	U
Oper contrib - Henrico	374,129	341,549	(32,580)	U	3,741,290	3,374,032	(367,258)	U
Oper contrib - Petersburg	16,667	16,667	(0)	U	166,670	166,667	(3)	U
Oper contrib - Chesterfield	204,983	231,648	26,665	F	2,049,830	1,914,567	(135,263)	U
Oper Contrib Local	141,917	-	(141,917)	U	1,419,170	1,833,362	414,192	F
Oper contrib - GRTC Fund Balance	419,464	-	(419,464)	U	4,194,640	-	(4,194,640)	U
Total Operating Contributions	8,973,155	6,806,226	(2,166,929)	U	87,731,552	79,887,448	(7,844,104)	U
Net Operating Revenue	9,109,017	6,962,216	(2,146,801)	U	89,275,780	81,689,890	(7,585,890)	U
Operating Expenses								
Equipment & Facility Maintenance	1,617,504	1,376,955	240,549	F	16,196,558	13,996,719	2,199,839	F
Transportation	3,014,826	2,855,311	159,515	F	30,176,847	29,497,177	679,670	F
Planning, Scheduling & Marketing	1,085,806	204,398	881,408	F	10,638,888	1,854,335	8,784,553	F
Insurance & Safety	457,216	398,278	58,938	F	4,609,330	5,544,943	(935,613)	U
General & Administrative	1,618,507	1,453,863	164,644	F	16,329,796	14,160,892	2,168,904	F
Purchase of Service - Spectran & Van Pool	863,333	1,016,686	(153,353)	U	8,633,330	9,489,842	(856,512)	U
Operating Taxes and Licenses	292,471	272,879	19,592	F	2,935,069	2,768,236	166,833	F
Total Operating Expenses	8,949,663	7,578,369	1,371,294	F	89,519,818	77,312,144	12,207,674	F
Change in Net Postion	159,354	(616,153)	(775,507)	U	(244,038)	4,377,746	4,621,784	F



FY2026 Forecast - Budget Vs. Actual (\$)

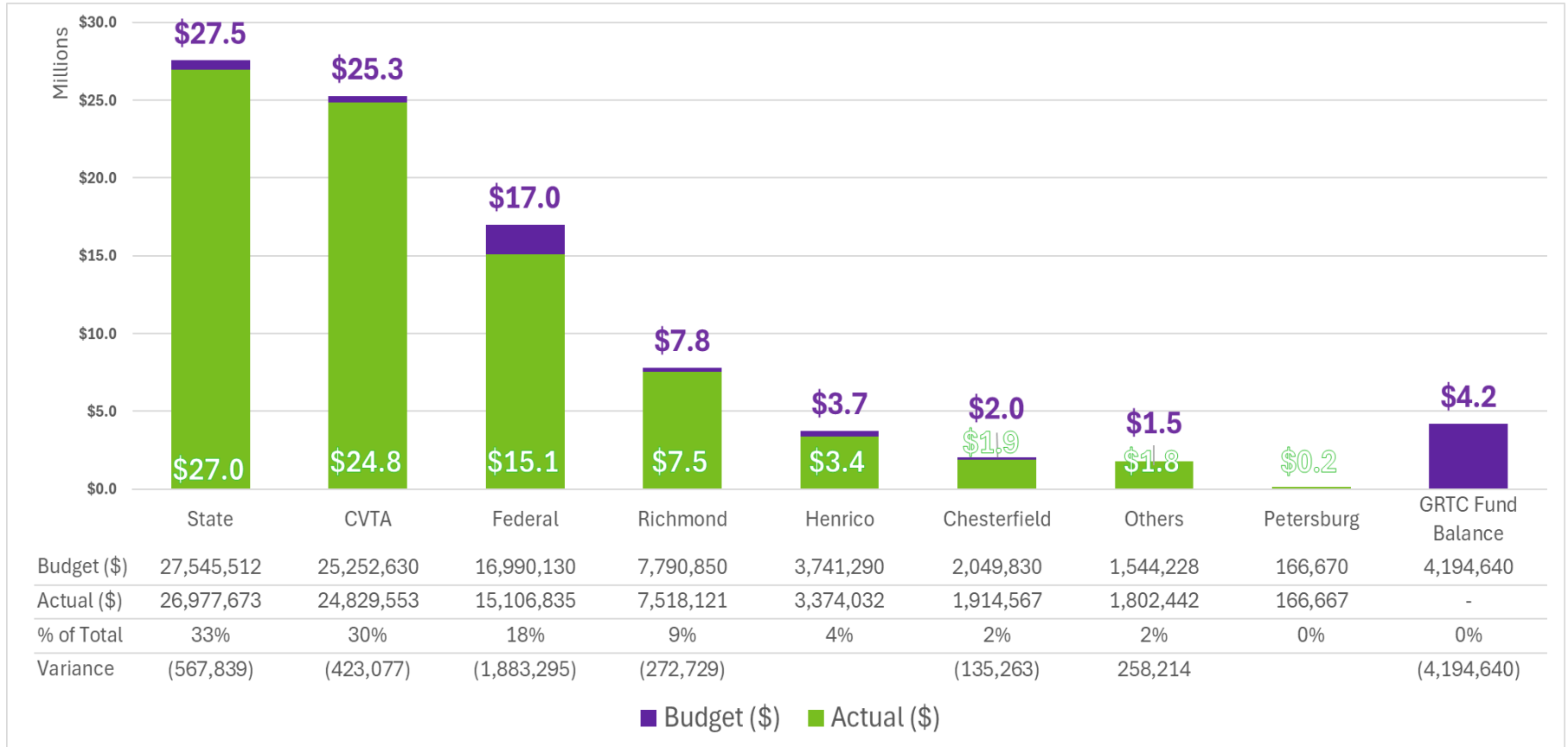
Year to Date April 30, 2026

	FY 2026 Annual Budget	FY 2026 Annual Forecast	Fav/ (Unfav)
Operating Revenue			
Pass Program Revenue	100,000	100,000	-
Charter Revenue	-	60,350	60,350
Advertising Revenue	600,000	540,131	(59,869)
Other Operating Revenue	-	-	-
Total Operating Revenue	700,000	700,481	481
Other Income			
Ridefinders	512,342	396,553	(115,789)
Interest Income	600,000	904,279	304,279
Non-Transportation Income	5,000	40,000	35,000
Total Other Income	1,117,342	1,340,833	223,491
Operating Contributions			
COVID Relief Acts VA2020-023	1,769,008	3,688,000	1,918,992
Oper contrib - Federal	18,619,135	14,389,567	(4,229,568)
Oper contrib - State	33,454,617	31,466,446	(1,988,172)
Oper contrib - CVTA	28,600,152	28,600,152	-
Oper contrib - Richmond	9,349,018	8,663,053	(685,965)
Oper contrib - Henrico	4,489,539	4,019,978	(469,561)
Oper contrib - Petersburg	200,000	200,000	-
Oper contrib - Chesterfield	2,459,796	2,023,053	(436,743)
Oper Contrib Local	1,703,000	2,033,362	330,362
Oper contrib - GRTC Fund Balance	5,033,562	-	(5,033,562)
Total Operating Contributions	105,677,827	95,083,611	(10,594,216)
Net Operating Revenue	107,495,169	97,124,924	(10,370,245)
Operating Expenses			
Equipment & Facility Maintenance	19,451,891	16,946,063	2,505,828
Transportation	36,305,176	35,497,177	807,999
Planning, Scheduling & Marketing	12,735,756	4,141,997	8,593,759
Insurance & Safety	5,526,866	6,653,932	(1,127,066)
General & Administrative	19,585,682	17,311,070	2,274,612
Purchase of Service - Spectran & Van Pool	10,360,020	11,474,330	(1,114,310)
Operating Taxes and Licenses	3,529,778	3,321,883	207,895
Total Operating Expenses	107,495,169	95,346,453	12,148,716
Change in Net Postion	0	1,778,471	1,778,471



Statement of Income - Budget Vs. Actual (\$), Year to Date April 30, 2026

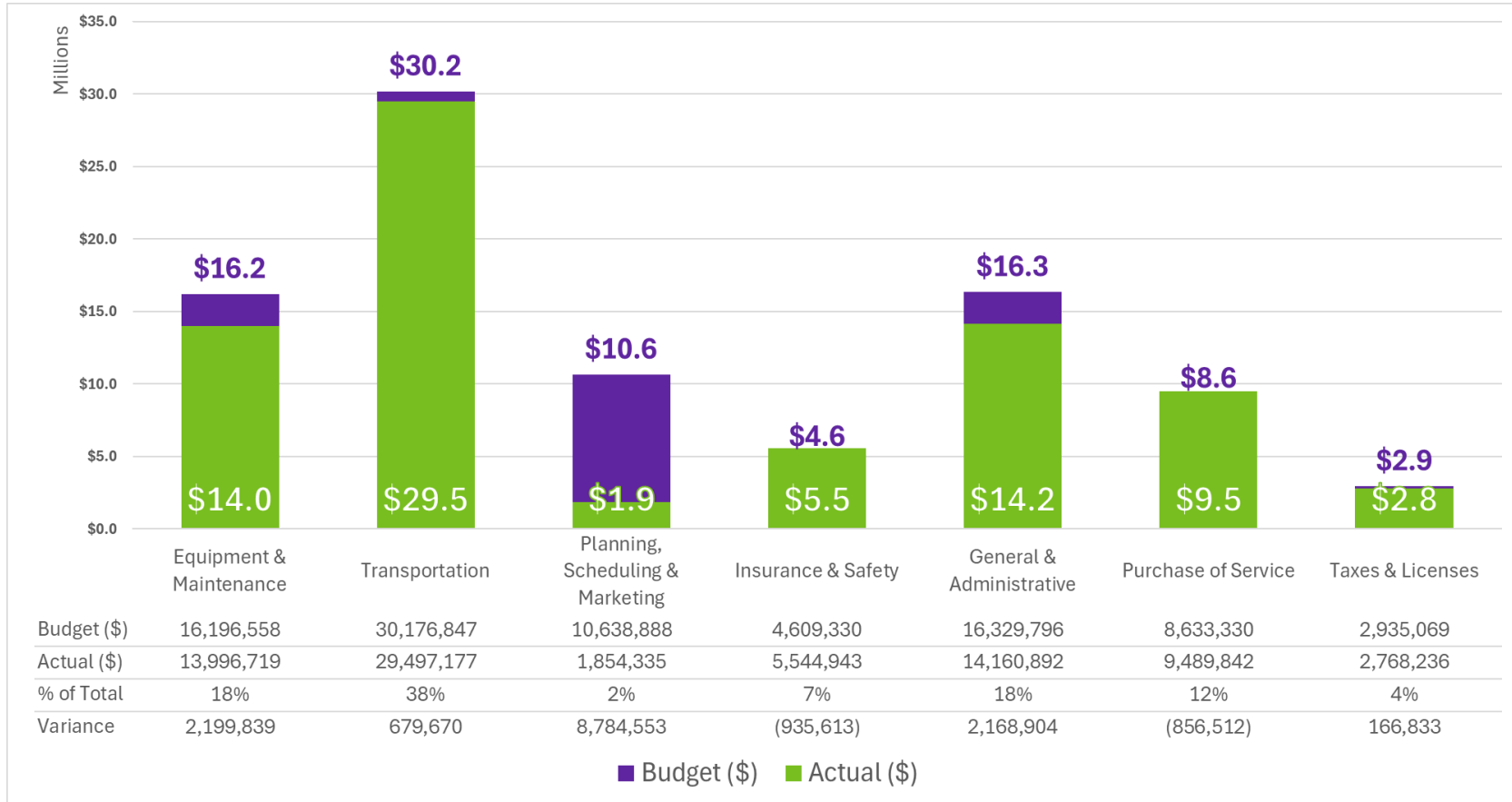
Revenues





Statement of Income - Budget Vs. Actual (\$), Year to Date April 30, 2026

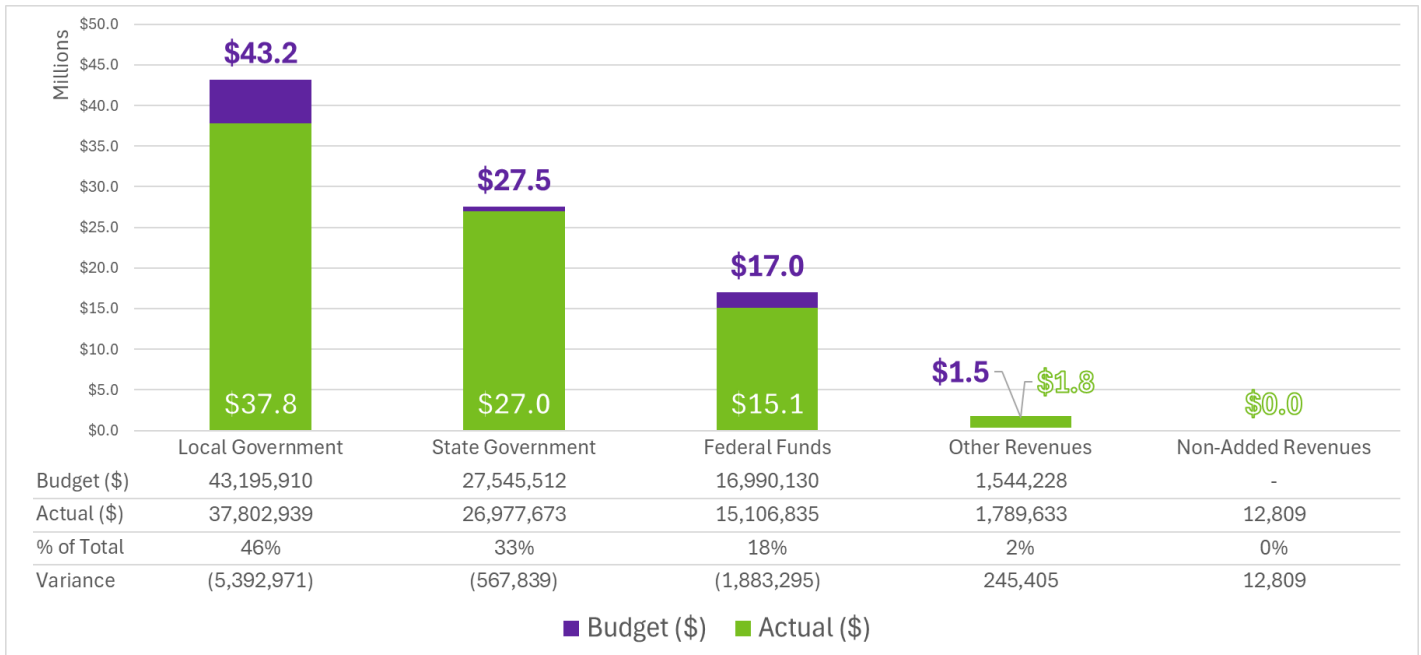
Expenses





Source of Funds (\$) Year to Date April 30, 2026

	Month Ended April 30, 2026			Year to Date April 30, 2026		
	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)
Directly Generated Funds (4100)	155,991	135,862	20,129	1,789,633	1,544,228	245,405
Organization-Paid Fares (4112)	-	-	-	100,000	100,000	-
Non-Public Transportation Revenues (4130)	-	-	-	60,350	-	60,350
Auxiliary Transportation Funds - Advertising Revenues (4141)	56,698	50,000	6,698	450,109	500,000	(49,891)
Other Agency Revenues (4150)	99,293	85,862	13,431	1,179,174	944,228	234,946
General Revenues of the Local Government (4310)	3,554,955	4,319,591	(764,636)	37,802,939	43,195,910	(5,392,971)
General Revenues of the State Government (4410)	2,261,228	2,954,551	(693,323)	26,977,673	27,545,512	(567,839)
Federal Funds (4500)	990,043	1,699,013	(708,970)	15,106,835	16,990,130	(1,883,295)
FTA Urbanized Area Formula Program (5307)	721,096	1,551,595	(830,499)	11,513,272	15,515,950	(4,002,678)
CARES Act Urbanized Area Program Funds (5307)	268,947	147,418	121,529	3,593,563	1,474,180	2,119,383
Non-Added Revenues (4600)	-	-	-	12,809	-	12,809
Sales and Disposals of Assets (4630)	-	-	-	12,809	-	12,809
Total Sources of Funds	6,962,216	9,109,017	(2,146,801)	81,689,890	89,275,780	(7,585,890)



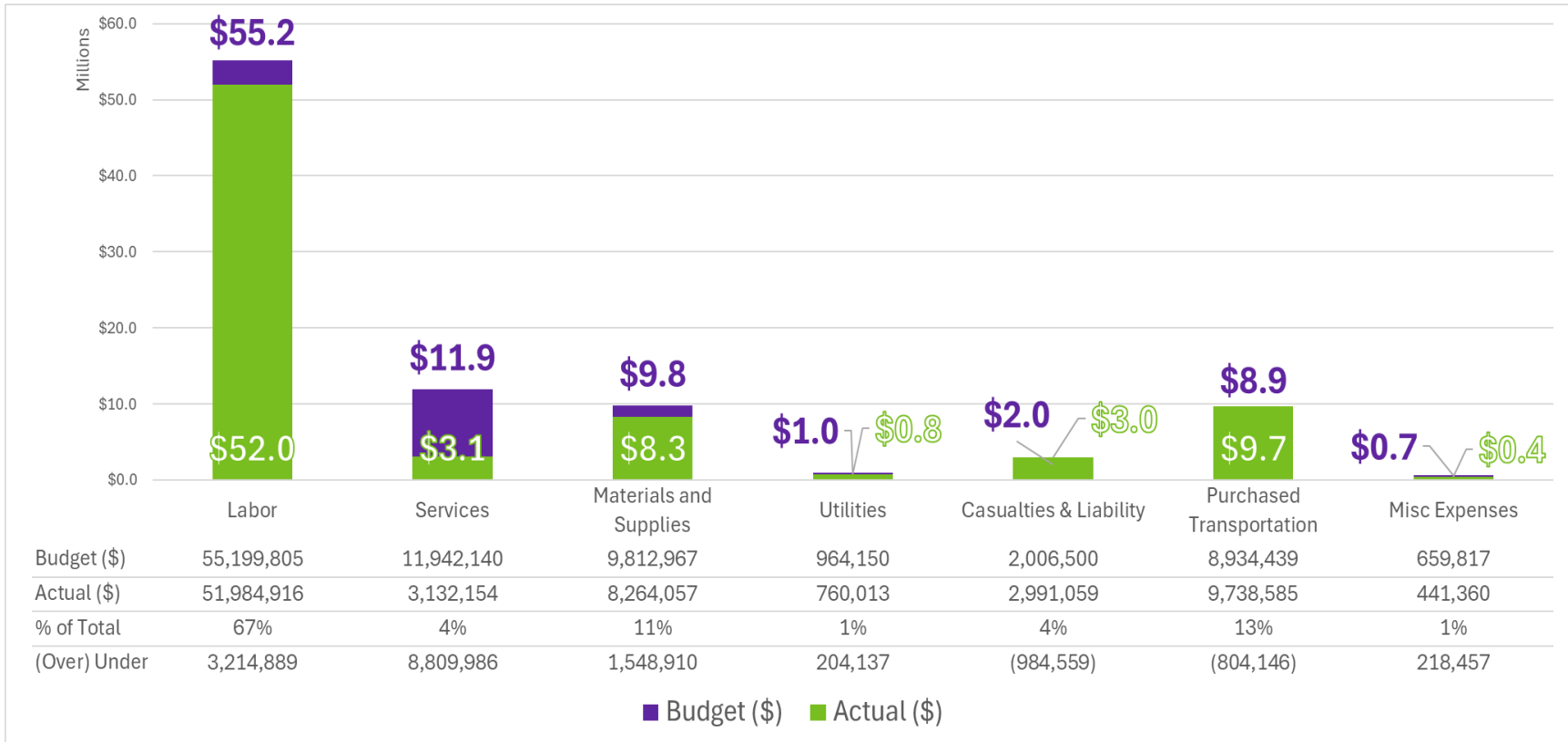


Operating Expenses (\$) Year to Date April 30, 2026

Total Operating Costs	Vehicle Operations			Vehicle Maintenance			Facility Maintenance			General Administration			Total GRTC		
	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)	Actual	Budget	Variance Fav / (Unfav)
Labor (5010)	36,860,314	38,611,296	1,750,982	4,737,559	5,040,421	302,862	2,085,516	2,126,194	40,678	8,301,527	9,421,894	1,120,367	51,984,916	55,199,805	3,214,889
Operators' Salaries and Wages (5011)	21,115,268	20,858,202	(257,066)	-	-	-	-	-	-	-	-	-	21,115,268	20,858,202	(257,066)
Operators' Paid Absences (5012)	2,502,795	2,618,562	115,767	-	-	-	-	-	-	-	-	-	2,502,795	2,618,562	115,767
Other Salaries and Wages (5013)	1,507,801	2,463,853	956,051	2,675,279	2,838,555	163,277	1,367,080	1,371,463	4,383	4,907,063	5,442,715	535,652	10,457,222	12,116,586	1,659,364
Other Paid Absences (5014)	266,083	434,798	168,715	472,108	500,922	28,814	241,249	242,023	774	865,952	960,479	94,527	1,845,392	2,138,221	292,829
Fringe Benefits (5015)	11,468,368	12,235,882	767,514	1,590,172	1,700,944	110,772	477,187	512,708	35,521	2,528,512	3,018,700	490,188	16,064,239	17,468,234	1,403,995
Services (5020)	57,337	80,000	22,663	-	-	-	1,038,950	1,357,440	318,490	2,035,867	10,504,700	8,468,833	3,132,154	11,942,140	8,809,986
Materials and Supplies (5030)	3,309,805	3,351,910	42,105	2,934,476	3,731,780	797,304	290,990	569,850	278,860	1,728,785	2,159,427	430,642	8,264,057	9,812,967	1,548,910
Fuels and Lubricants (5031)	2,820,064	2,636,490	(183,574)	40,638	57,620	16,982	-	-	-	-	-	-	2,860,702	2,694,110	(166,592)
Tires and Tubes (5032)	489,741	715,420	225,679	18,799	9,570	(9,229)	-	-	-	-	-	-	508,541	724,990	216,449
Other Materials and Supplies (5039)	-	-	-	2,875,039	3,664,590	789,551	290,990	569,850	278,860	1,728,785	2,159,427	430,642	4,894,814	6,393,867	1,499,053
Utilities (5040)	-	-	-	-	-	-	-	-	-	760,013	964,150	204,137	760,013	964,150	204,137
Casualty and Liability Costs (5050)	-	-	-	-	-	-	-	-	-	2,991,059	2,006,500	(984,559)	2,991,059	2,006,500	(984,559)
Purchased Transportation (5100)	8,333,929	7,721,976	(611,952)	-	-	-	-	-	-	1,404,656	1,212,463	(192,194)	9,738,585	8,934,439	(804,146)
Purchased Transportation In Report (5101)	7,284,209	6,287,537	(996,671)	-	-	-	-	-	-	1,404,656	1,212,463	(192,194)	8,688,865	7,500,000	(1,188,865)
Purchased Transportation: VanPool & Other	1,049,720	1,434,439	384,719	-	-	-	-	-	-	-	-	-	1,049,720	1,434,439	384,719
Miscellaneous Expenses (5090)	123,738	110,830	(12,908)	-	-	-	-	-	-	317,622	548,987	231,365	441,360	659,817	218,457
Total Expenses	48,685,123	49,876,012	1,190,890	7,672,035	8,772,201	1,100,166	3,415,456	4,053,484	638,028	17,539,530	26,818,120	9,278,590	77,312,144	89,519,818	12,207,674



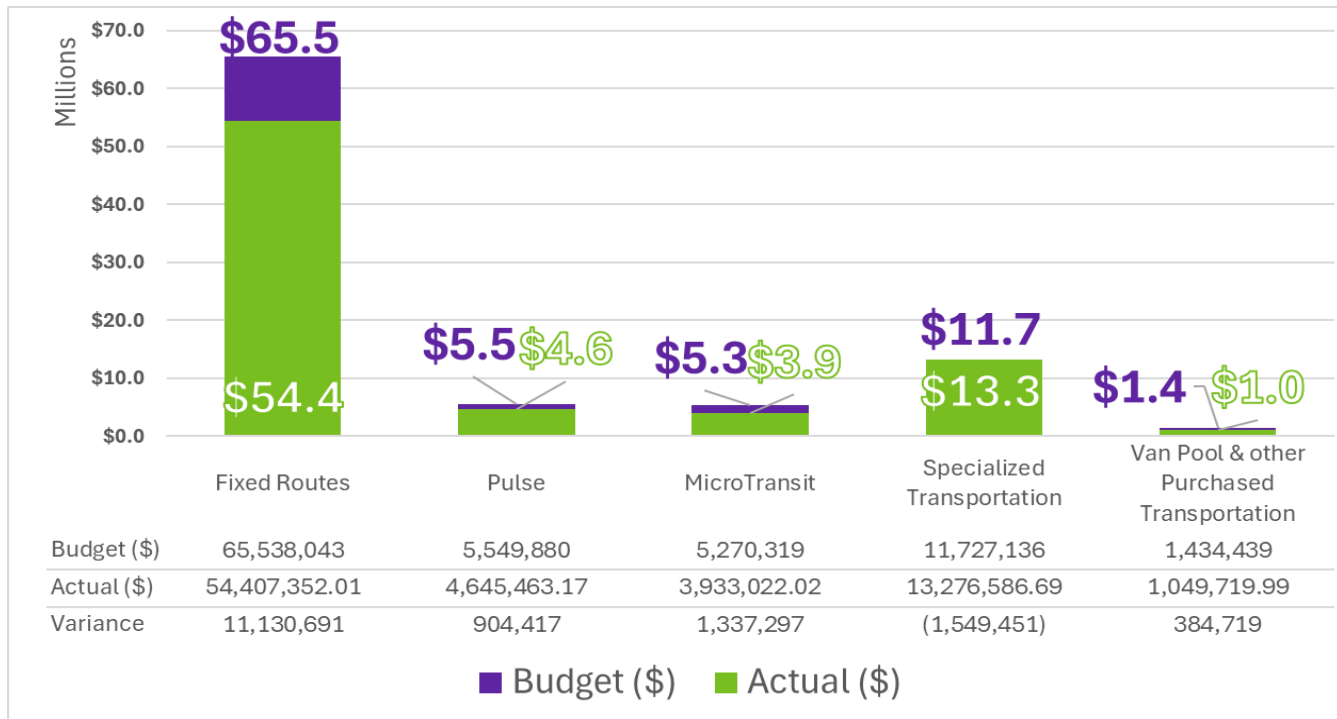
Operating Expenses (\$) Year to Date April 30, 2026





Operating Expenses (\$), Year to Date April 30, 2026

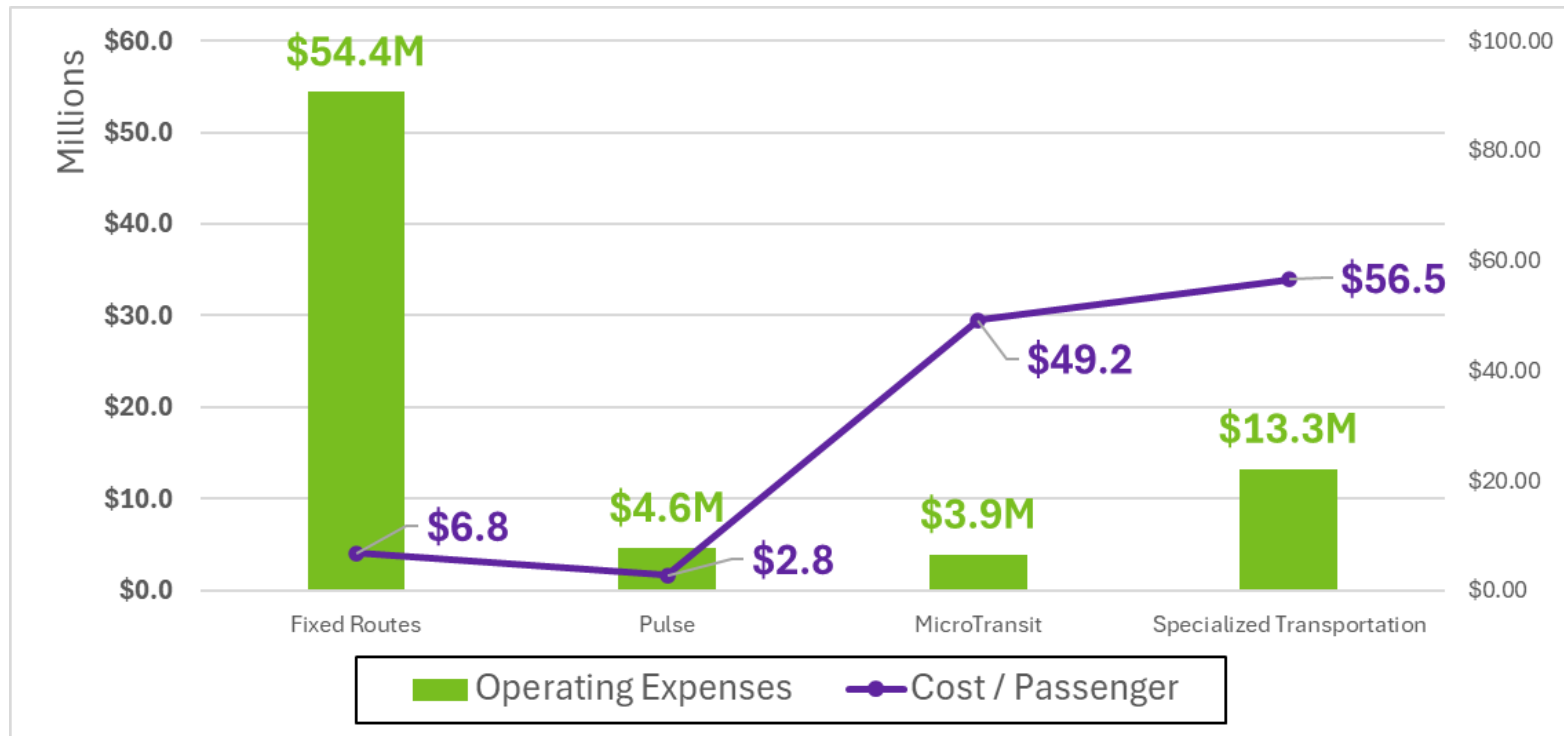
Operating Expenses per service (\$)	Actual (\$)	Budget (\$)	Variance	% Fav. / Unfav.
Fixed Routes	54,407,352.01	65,538,043	11,130,691	17%
Pulse	4,645,463.17	5,549,880	904,417	16%
MicroTransit	3,933,022.02	5,270,319	1,337,297	25%
Specialized Transportation	13,276,586.69	11,727,136	(1,549,451)	-13%
Van Pool & other Purchased Transportation	1,049,719.99	1,434,439	384,719	27%
Total cost	77,312,144	89,519,818	12,207,674	





Operating Expenses (\$), Year to Date April 30, 2026

Passengers - Cost per service	Operating Expenses	Passengers	Cost / Passenger
Fixed Routes	54,407,352	8,034,205	\$6.77
Pulse	4,645,463	1,646,301	\$2.82
MicroTransit	3,933,022	79,958	\$49.19
Specialized Transportation	13,276,587	234,840	\$56.53
Total	76,262,424	9,995,304	





Operating Expenses (\$) Year to Date April 30, 2026

Miles - Cost per service:

	Actual VRM	Actual Cost / VRM	Budgeted Cost / VRM	Variance	% Fav. / Unfav.
Fixed Routes	4,602,687	\$12	\$14	-\$2.3	17%
Pulse	359,885	\$13	\$14	-\$1.3	9%
MicroTransit	364,281	\$11	\$12	-\$1.5	12%
Specialized Transportation	2,164,154	\$6	\$5	\$0.8	-15%
Total	7,491,007				

Hours - Cost per service:

	Actual VRH	Actual Cost / VRH	Budgeted Cost / VRH	Variance	% Fav. / Unfav.
Fixed Routes	429,919	\$127	\$149	-\$22	15%
Pulse	39,576	\$117	\$127	-\$10	8%
MicroTransit	25,063	\$157	\$176	-\$19	11%
Specialized Transportation	137,251	\$97	\$93	\$4	-4%
Total	631,809				

Year to Date vs. FY24, FY25:

Cost per Passenger	FY24	FY25	YTD FY26
Fixed Routes	\$6.6	\$6.9	\$6.8
Pulse	\$3.0	\$2.9	\$2.8
MicroTransit	\$35.0	\$47.5	\$49.2
Specialized Transportation	\$41.7	\$43.2	\$56.5

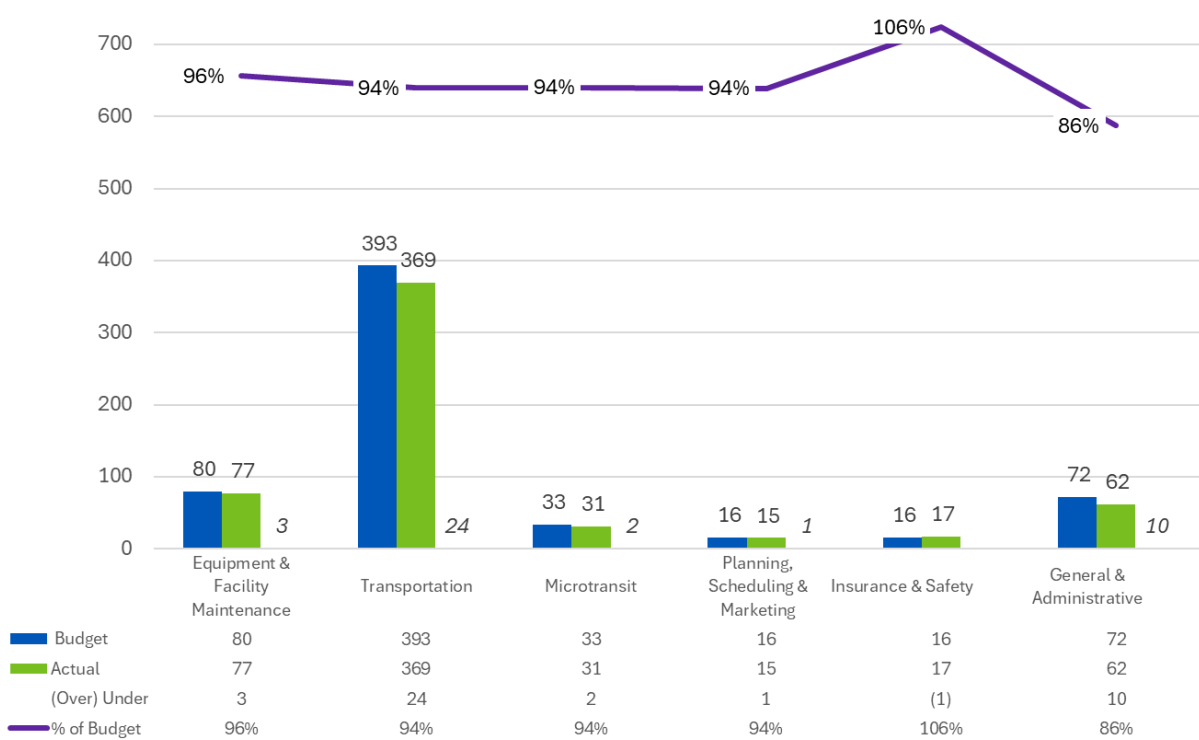
Cost per Revenue Mile	FY24	FY25	YTD FY26
Fixed Routes	\$12	\$12	\$11.8
Pulse	\$12	\$12	\$12.9
MicroTransit	\$11	\$12	\$10.8
Specialized Transportation	\$4.3	\$4.6	\$6.1

Cost per Revenue Hour	FY24	FY25	YTD FY26
Fixed Routes	\$131	\$133	\$127
Pulse	\$110	\$112	\$117
MicroTransit	\$125	\$164	\$157
Specialized Transportation	\$75	\$77	\$97



Headcount Year to Date April 30, 2026

Headcount @ April 30, 2026	Budget	Actual	(Over) Under	% of Budget
Equipment & Facility Maintenance	80	77	3	96%
Transportation	393	369	24	94%
Microtransit	33	31	2	94%
Planning, Scheduling & Marketing	16	15	1	94%
Insurance & Safety	16	17	(1)	106%
General & Administrative	72	62	10	86%
<i>Reflects Actual Total Heads (Not FTEs, No in training)</i>	610	571	39	94%

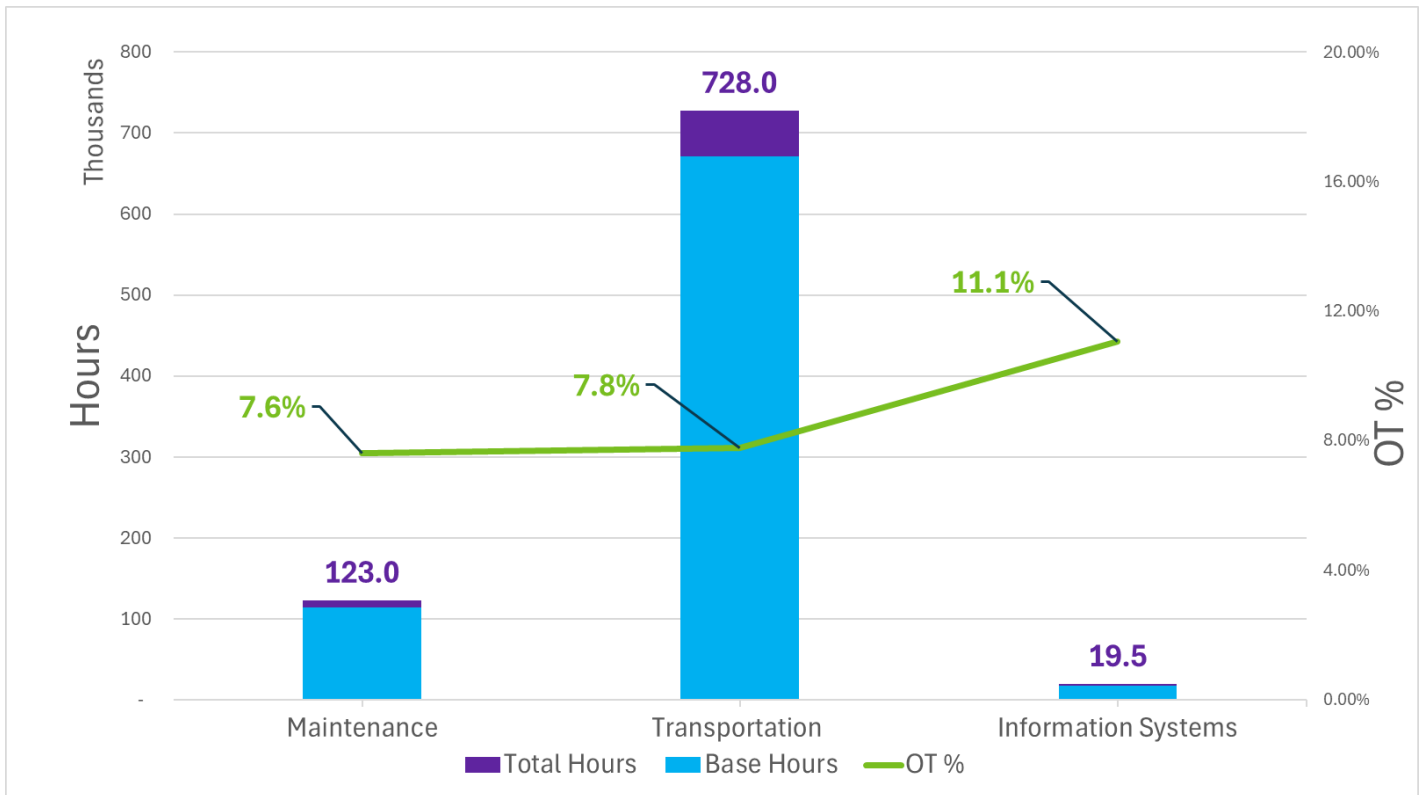




Overtime

Year to Date April 30, 2026

Hours & Overtime (6/29/2025-05/22/2026)	Total Hours	Base Hours	Overtime Hours	OT %
Maintenance	122,998	113,617	9,382	7.63%
Transportation	727,986	671,428	56,558	7.77%
Information Systems	19,528	17,368	2,160	11.06%
<i>Total</i>	870,512	802,412	68,100	8%





Balance Sheet (\$)

As of April 30, 2026

	Current Month April 30, 2026	Prior Month March 31, 2026	Prior Year End June 30, 2025
ASSETS			
Current Assets			
Cash	6,028,126	11,237,405	8,428,812
Working Funds	7,358	7,358	7,358
Capital Funds	8,703,987	8,649,579	11,095,890
Accounts Receivable, net	21,404,206	19,087,704	8,436,906
Motor Bus Parts Inventory	1,269,171	1,233,039	1,198,913
Gasoline Inventory	12,564	8,640	6,934
Diesel Fuels Inventory	17,650	11,906	16,983
Lubricants Inventory	49,507	49,317	50,235
Prepayments	1,528,757	1,289,418	229,992
Total Current Assets	39,021,326	41,574,366	29,472,023
Tangible Property			
Property and Equipment	207,442,808	207,295,279	200,646,572
Accumulated Depreciation	(112,941,672)	(112,541,672)	(108,941,672)
Net Property	94,501,136	94,753,607	91,704,900
Other Assets			
Restricted Funds (LGIP)	8,492,752	8,492,752	8,492,752
Restricted Funds (CVTA Special Fund)	59,403,483	56,570,161	58,095,955
Intangible Asset - Software, net of amortiz.	867,954	867,954	867,954
Right of Use Asset	3,101,094	3,101,094	3,101,094
Deferred Outflows GASB 68	10,140,237	10,140,237	10,140,237
Total Other Assets	82,005,520	79,172,198	80,697,992
TOTAL ASSETS	215,527,983	215,500,171	201,874,915
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts Payable	3,201,393	3,514,933	5,298,516
Wages Payable	2,827,263	2,603,725	3,194,297
Taxes Accrued	171,486	141,353	69,346
Deferred Revenues CVTA	62,917,957	62,893,730	56,250,739
Other Current Liabilities	6,801,755	6,091,088	3,573,791
Total Current Liabilities	75,919,853	75,244,829	68,386,689
Non-current Liabilities			
N/P City, OPEB and GASB 68	66,664,837	66,664,837	66,664,837
Reserves			
Injuries, Loss, and Damage	2,439,450	2,439,450	1,959,300
TOTAL LIABILITIES	145,024,140	144,349,116	137,010,826
Capital			
Common Stock	50,005	50,005	50,005
Paid-In Capital	134,998,190	134,619,480	129,726,016
Fund Balance - Accumulated Depreciation	(105,004,669)	(104,604,669)	(101,004,669)
Fund Balance - GASB 68	(36,089,951)	(36,089,951)	(36,089,951)
Fund Balance	76,550,269	77,176,190	72,182,688
Total Capital	70,503,844	71,151,055	64,864,089
TOTAL LIABILITIES AND CAPITAL	215,527,983	215,500,171	201,874,915



Cash Flow Projection (\$) As of June 1, 2026

	Actual							Expected		
	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Beginning Balance	6,807,126	4,953,071	1,600,696	3,291,473	5,661,932	7,556,948	2,551,223	6,108,138	1,934,097	2,172,481
Revenue										
Advertising & Charter Revenue	72,670	41,170	5,430	36,540	56,584	165,880	53,685	59,882	63,000	72,595
CVTA	1,497,077	-	7,150,038	-	7,150,038	-	1,718,329		7,789,527	
Federal	2,109,772	1,248,562	-	-	870,340	-	1,028,645	382,683	336,769	9,218,828
Operating Assistance	1,633,589	2,299,007	1,731,077	2,553,544	1,825,915	1,911,524	2,072,758	1,810,323	2,078,816	2,078,816
Capital	843,540	489,688	447,355	212,612	188,279	272,068	902,928	430,815	467,154	914,217
Route extensions	79,079	919,018	648,312	480,305	633,791	335,052	1,665,844	428,854	400,000	400,000
Local - Chesterfield	67,318	615,010	222,231	145,593	-	67,318	610,997	150,000	150,000	218,941
LOCAL - COR	-	-	-	4,775,690	-	-	-			4,773,665
LOCAL - HNCO	13,581	-	-	1,122,385	-	-	1,122,385			1,149,435
LOCAL - Peterburg	-	33,333	16,667	16,667	-	33,333	16,666	16,667	16,667	16,667
Ridefinders	30,101	30,101	76,101	30,371	30,279	30,279	30,442	30,000	30,000	30,000
LGIP/ Capital transfers	-	-	-	-	-	-	1,500,000	2,500,000		(4,000,000)
Other Income	30,305	27,376	43,304	23,196	78,658	48,434	26,265	30,000	30,000	30,000
Cash In	6,377,032	5,703,266	10,340,515	9,396,902	10,833,885	4,022,172	10,748,943	5,839,224	11,361,933	14,903,162
Expenses										
Wages & Benefits	4,845,738	6,029,732	5,389,624	4,374,218	5,058,660	5,399,327	4,726,938	5,750,000	6,500,000	5,250,000
SGR / Maintenance	431,773	649,344	772,118	462,561	532,398	641,313	521,432	596,528	587,725	556,993
Fuel & Lubricants	148,630	179,349	301,508	240,320	213,335	287,332	172,367	232,369	241,205	231,155
Materials & Supplies	25,878	3,593	8,479	8,463	5,496	7,019	1,383	5,739	6,096	5,699
Casualty & Insurance	204,975	232,523	525,216	178,383	504,718	574,308	275,357	381,751	406,622	386,856
Services	74,858	157,893	207,734	135,612	107,776	81,487	96,305	131,135	126,675	113,165
Purchased Services	887,005	970,395	926,277	908,715	927,216	964,980	1,035,650	1,035,000	1,035,000	1,035,000
Utilities	111,324	116,334	67,983	8,662	64,342	82,242	46,223	64,298	55,625	53,565
Travel & Training	32,644	6,865	2,025	2,936	17,699	14,447	2,453	7,738	7,883	8,859
Miscellaneous	4,907	287	3,016	1,551	8,312	1,417	3,444	3,005	3,457	3,531
Capital	1,463,354	709,326	445,756	705,021	1,498,917	974,026	310,474	1,805,705	2,153,260	2,153,260
Cash Out	8,231,087	9,055,641	8,649,737	7,026,443	8,938,870	9,027,897	7,192,027	10,013,265	11,123,549	9,798,084
Cash Position	4,953,071	1,600,696	3,291,473	5,661,932	7,556,948	2,551,223	6,108,138	1,934,097	2,172,481	7,277,559



CVTA Special Fund Quarterly Report

For the Quarter Ended June 30, 2026 (Data through May 31, 2026)

Beginning Balance @ March 31, 2025	\$64,145,948
Receipts:	
April 30, 2026, GRTC 15% Funds Distribution - Month of March 2026	\$2,641,245
May 28, 2026, GRTC 15% Funds Distribution - Month of April 2026	\$3,247,427
April 1, 2026, Interest Income WF Treasury Sweep March 2026	\$109,181
April 30, 2026, Interest Income LGIP EM- April 2026	\$82,896
May 1, 2026, Interest Income WF Treasury Sweep April 2026	\$89,742
May 29, 2026, Interest Income LGIP EM- May 2026	\$85,022
May 29, 2026, May 2026 LGIP EM Share unrealized gain/(loss)	\$(25,574)
Total Receipts:	\$6,229,939
Costs incurred in preparing GRTC Micromobility Plan:	
Michael Baker International Invoice 1280324	\$(15,329)
GRTC Operating and Capital Expense	
GRTC Operating Expense Qtr. 4 FY2026 Draw	\$(7,150,038)
GRTC Capital Expense Qtr. 4 FY2026 Local Share Draw	\$(425,750)
Total:	\$(7,575,788)
Ending Balance @ May 31, 2026	\$62,784,771
Fund Balance Composition @ May 31, 2026	
Unrestricted Funds	
Restricted Funds: GRTC FY2022 Regional Public Transportation Plan preparation	\$154,514
Restricted Funds: GRTC FY2023 Regional Public Transportation Plan preparation	\$200,000
Restricted Funds: GRTC FY2024 Regional Public Transportation Plan preparation	\$125,000
Restricted Funds: GRTC FY2024 On Demand Micromobility Study	\$105,155
Restricted Funds: GRTC FY2026 Regional Public Transportation Plan preparation	\$125,000
Restricted Funds: GRTC FY2026 On Demand Micromobility Study	\$125,000
Restricted Funds: GRTC FY2026/2027 GRTC Operating and Capital Expenses	\$61,950,102
Total:	\$62,784,771
CVTA Funds	
Balance @ May 31, 2026, in Wells Fargo	\$100,000
Balance @ May 31, 2026, in Wells Fargo Treasury Sweep	\$36,897,637
Balance @ May 29, 2026, in LGIP EM	\$25,787,134
Total:	\$62,784,771
Wells Fargo Balance on May 31, 2026	\$36,997,637
Restricted Funds: GRTC FY2022 Regional Public Transportation Plan preparation	\$154,514
Restricted Funds: GRTC FY2023 Regional Public Transportation Plan preparation	\$200,000
Restricted Funds: GRTC FY2024 Regional Public Transportation Plan preparation	\$125,000
Restricted Funds: GRTC FY2024 On Demand Micromobility Study	\$105,155
Restricted Funds: GRTC FY2026 Regional Public Transportation Plan preparation	\$125,000
Restricted Funds: GRTC FY2026 On Demand Micromobility Study	\$125,000
Surplus - Available for Investment - Treasury Sweep or LGIP	\$36,162,968