

**CENTRAL VIRGINIA TRANSPORTATION AUTHORITY**  
**Statement of Cash Flows**  
 Prepared by Chesterfield County, Fiscal Agent for the Authority  
 As of February 28, 2021

	Prior Balance	February 2021 Activity	Ending Balance
<b>Cash flows - Local Distribution Fund:</b>			
Receipt of taxes:			
Sales and use tax	-	33,539,191.95	33,539,191.95
Regional fuel tax	-	19,124,722.86	19,124,722.86
Transfers:			
Operating Fund	-	(500,000.00)	(500,000.00)
Regional Fund	-	(12,517,214.32)	(12,517,214.32)
GRTC Fund	-	(5,364,520.40)	(5,364,520.40)
Local distribution payments:			
Ashland	-	(62,777.08)	(62,777.08)
Charles City	-	(91,805.98)	(91,805.98)
Chesterfield	-	(5,454,544.02)	(5,454,544.02)
Goochland	-	(551,205.89)	(551,205.89)
Hanover	-	(2,542,080.83)	(2,542,080.83)
Henrico	-	(5,325,980.57)	(5,325,980.57)
New Kent	-	(660,270.95)	(660,270.95)
Powhatan	-	(434,994.00)	(434,994.00)
Richmond	-	(2,758,075.41)	(2,758,075.41)
Net cash flows - Local Distribution Fund	-	16,400,445.36	16,400,445.36
<b>Cash flows - Operating Fund:</b>			
Transfer from Local Distribution Fund	\$ -	\$ 500,000.00	\$ 500,000.00
Net cash flows - Operating Fund	-	500,000.00	500,000.00
<b>Cash flows - Regional Fund:</b>			
Transfer from Local Distribution Fund	-	12,517,214.32	12,517,214.32
Net cash flows - Regional Fund	-	12,517,214.32	12,517,214.32
<b>Cash flows - GRTC Fund:</b>			
Transfer from Local Distribution Fund	-	5,364,520.40	5,364,520.40
Net cash flows - GRTC Fund	-	5,364,520.40	5,364,520.40
<b>Total cash balance</b>	<b>\$ -</b>	<b>\$ 34,782,180.08</b>	<b>\$ 34,782,180.08</b>