



































**CVTD**  
Statement of Revenues and Expenditures  
From 9/1/2025 Through 7/31/2026

|                                               | <u>Current Period Actual</u> |
|-----------------------------------------------|------------------------------|
| 5810000      Multi-Modal Supplies             | 6,870.96                     |
| 5811000      Multi-Modal Insurance            | 14,983.18                    |
| 5814000      Multi-Modal Internet             | 10,720.34                    |
| 5831000      Multi-Modal Utilities            | 27,927.75                    |
| 5851000      Multi-Modal Building Maintenance | 20,876.72                    |
| 5861000      Multi-Modal Communications       | 5,202.42                     |
| 5862000      Multi-Modal Janitorial Services  | 24,000.00                    |
| 5870000      Shop Christoval Rd Supplies      | 16.09                        |
| 5876000      Shop Christoval Rd Utilities     | 2,690.17                     |
| 6999000      Transportation Toll Credits      | <u>257,805.00</u>            |
| Total Expenditures                            | <u>10,136,724.37</u>         |
| <br>Excess Revenue over Expenditures          | <br><u><u>13,477.35</u></u>  |

































