

**REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA**  
**CASH STATUS REPORT**  
**For the Month Ended February 29, 2020**  
**(Unaudited)**

	<b>OPERATING ACCOUNT</b>	<b>INVESTMENT SWEEP</b>	<b>TOTAL</b>
Beginning Balance <i>February 1, 2020</i>			
Cash on Deposit	\$500,000	\$723,289	\$1,223,289
Cash Receipts			
Transfers of Funds-Sweep	13,693,519	13,643,853	27,337,372
Interest/Dividend Earned	671	-	671
Total Cash Receipts	13,694,190	13,643,853	27,338,043
Cash Disbursements			
Legal	2,750	-	2,750
Consultant	42,177	-	42,177
Contract - ACOG	5,251	-	5,251
Sweep Fee	159	-	159
Transfers of Funds-Sweep	13,643,853	13,693,519	27,337,372
Total Cash Disbursements	13,694,190	13,693,519	27,387,709
Ending Balance <i>February 29, 2020</i>			
Cash on Deposit	\$500,000	\$673,623	\$1,173,623

**REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA**  
**BALANCE SHEET**  
As of February 29, 2020 and February 28, 2019  
(Unaudited)

	<u>2020</u>	<u>2019</u>	<u>Current Year % Change</u>
<b><u>ASSETS</u></b>			
<b><u>Current Assets:</u></b>			
Cash & Cash Equivalents:			
Chase Operating Account	\$500,000	\$-	N/A
Chase Investment Sweep	673,623	-	N/A
Total Cash & Cash Equivalents	<u>1,173,623</u>	<u>-</u>	<u>N/A</u>
Accounts Receivable	-	1,565,132	-100%
Total Current Assets	<u>1,173,623</u>	<u>1,565,132</u>	<u>-25%</u>
Total Assets	<u><u>1,173,623</u></u>	<u><u>1,565,132</u></u>	<u><u>-25%</u></u>
<b><u>LIABILITIES</u></b>			
<b><u>Short-term Liabilities:</u></b>			
Deferred Revenue			
Unearned Revenue	1,173,623	1,565,132	-25%
Total Deferred Revenue	<u>1,173,623</u>	<u>1,565,132</u>	<u>-25%</u>
Total Short-term Liabilities	<u>1,173,623</u>	<u>1,565,132</u>	<u>-25%</u>
Total Liabilities	<u>1,173,623</u>	<u>1,565,132</u>	<u>-25%</u>
Total Liabilities and Net Assets	<u><u>\$1,173,623</u></u>	<u><u>\$1,565,132</u></u>	<u><u>-25%</u></u>

**REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**For the One Month and Eight Months ended February 29, 2020 and February 28, 2019**  
**(Unaudited)**

	<b>February 2020 Current</b>	<b>February 2020 Year to Date</b>	<b>February 2019 Current</b>	<b>February 2019 Year to Date</b>
<b><u>REVENUE</u></b>				
Dividend Income	\$671	\$1,687	\$-	\$-
Beneficiary Donations:				
Del City	1,173	5,271	650	650
Edmond	4,477	20,114	2,483	2,483
Midwest City	2,990	13,434	1,658	1,658
Moore	3,029	13,610	1,680	1,680
Norman	6,100	27,408	3,383	3,383
Oklahoma City	31,897	143,311	17,689	17,689
Total Revenue	<u>50,337</u>	<u>224,836</u>	<u>27,544</u>	<u>27,544</u>
<b><u>EXPENDITURES</u></b>				
Administrative Services	5,251	17,503	5,258	5,258
Insurance	-	2,497	-	-
Legal Services	2,750	12,563	-	-
Consultant Fees	42,177	191,882	22,287	22,287
Investment Fees	159	392	-	-
Total Expenditures	<u>50,337</u>	<u>224,836</u>	<u>27,544</u>	<u>27,544</u>
Net Revenue over Expenditures	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>

**REGIONAL TRANSPORTATION AUTHORITY OF CENTRAL OKLAHOMA**  
**LOCAL FUNDING**  
**As of February 29, 2020**  
**(Unaudited)**

<b>LOCAL SPLIT</b>	<b>Population</b>	<b>% Population</b>	<b>Local Share Contributed</b>	<b>Spent</b>	<b>Funds Remaining</b>
Del City	21,332	2.3621%	\$49,579	\$21,858	\$27,722
Edmond	81,405	9.0138%	189,200	83,412	\$105,788
Midwest City	54,371	6.0204%	126,368	55,711	\$70,657
Moore	55,081	6.0990%	128,018	56,439	\$71,579
Norman	110,925	12.2825%	257,810	113,660	\$144,150
Oklahoma City	579,999	64.2222%	1,348,024	594,298	\$753,726
<b>Total Revenue</b>	<b>903,113</b>	<b>100.0000%</b>	<b>\$2,099,000</b>	<b>\$925,377</b>	<b>\$1,173,623</b>

**After March, 2020 Claims:**

<b>LOCAL SPLIT</b>	<b>Population</b>	<b>% Population</b>	<b>Local Share Contributed</b>	<b>Spent</b>	<b>Funds Remaining</b>
Del City	21,332	2.3621%	\$49,579	\$22,325	\$27,255
Edmond	81,405	9.0138%	189,200	85,194	\$104,006
Midwest City	54,371	6.0204%	126,368	56,901	\$69,467
Moore	55,081	6.0990%	128,018	57,645	\$70,374
Norman	110,925	12.2825%	257,810	116,088	\$141,722
Oklahoma City	579,999	64.2222%	1,348,024	606,993	\$741,031
<b>Total Revenue</b>	<b>903,113</b>	<b>100.0000%</b>	<b>\$2,099,000</b>	<b>\$945,145</b>	<b>\$1,153,855</b>