



RMA
CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY

MARCH 2022 FINANCIAL REPORT

PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR

VICTOR J. BARRON, CONTROLLER



CCRMA MONTHLY FINANCIAL

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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Cash Flows

As of 4/30/2022

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from vehicle registration fees	\$ 524,050	\$ 1,858,500
Receipts from interop toll revenues	118,490	869,710
Receipts from TPS toll revenues	289,816	1,479,710
Receipts from other operating revenues	30,752	217,813
Payments to vendors	(264,662)	(1,426,035)
Payments to employees	(115,885)	(964,867)
Total Cash Flows from Operating Activities	<u>582,561</u>	<u>2,034,830</u>
 Cash Flows from Capital and Related Financing Activities		
Acquisitions of property and equipment	-	(637,201)
Acquisitions of construction in progress	190,151	(706,100)
Payments on principal and interest	(13,662)	(3,329,867)
Proceeds related to redevelopment assets	522,787	2,811,182
Payment on interlocal project expenses	(616,996)	(1,979,435)
Advances and Interlocal project proceeds	(198,297)	6,126,253
Total Cash Flows from Capital and Related Financing Activities	<u>(116,018)</u>	<u>2,284,832</u>
 Cash Flows from Investing Activities		
Receipts from interest income	13,841	81,226
Total Cash Flows from Investing Activities	<u>13,841</u>	<u>81,226</u>
 Beginning Cash & Cash Equivalents	<u>21,222,279</u>	<u>17,301,774</u>
 Ending Cash & Cash Equivalents	<u>\$ 21,702,663</u>	<u>\$ 21,702,663</u>