

	TXDOT URB1902	FTA 5307 16	PY TXDOT URB 2002
Beginning Balance			
Operating	\$217,684.00	\$316,142.00	\$78,500.00
Admin	\$118,725.00		\$21,500.00
Total Available	\$336,409.00	\$316,142.00	\$100,000.00

	TXDOT Operating	TXDOT Administration	TXDOT Maintenance	FTA Operating	FTA Maintenance
FY20					
October-19	\$15,432.00	\$9,961.00	\$106.00	\$13,315.00	\$424.00
November-19	\$13,071.00	\$8,764.00	\$164.00	\$11,277.00	\$657.00
December-19	\$11,806.00	\$4,437.00	\$54.00	\$9,533.00	\$216.00
January-20	\$14,605.00	\$3,679.00	\$47.00	\$13,567.00	\$237.00
February-20	\$12,913.00	\$3,935.00	\$766.00	\$12,121.00	\$3,062.00
March-20	\$7,770.00	\$5,968.00	\$374.00	\$7,314.00	\$1,494.00
April-20	\$2,540.00	\$9,659.00		\$2,347.00	
Total	\$78,137.00	\$46,403.00	\$1,511.00	\$69,474.00	\$6,090.00

Remaining Balance \$138,036.00 \$72,322.00 \$240,578.00