

Beginning Balance	TxDOT URB1902	FTA 5307 PY 16
Operating	\$217,684.00	\$316,142.00
Admin	\$118,725.00	
Match	\$114,030.00	
Total Avail	\$450,439.00	\$316,142.00

	Operating (TxDOT)	Admin (TxDOT)	Maint (TxDOT)	Operating (Maint (5307)	Total Expenditures
FY20						
19-Oct	\$15,432	\$9,961	\$106	\$13,315	\$424	\$39,238
19-Nov	\$13,071	\$8,764	\$164	\$11,277	\$657	\$33,933
19-Dec	\$11,806	\$4,437	\$54	\$9,533	\$216	\$26,046
20-Jan	\$14,605	\$3,679	\$47	\$13,567	\$237	\$32,135
Total	\$55,285	\$26,841	\$371	\$49,225	\$1,534	\$131,352
Remaining Balance	\$162,770	\$91,884		\$265,383		