

Beginning Balance	TXDOT URB1902	FTA 5307 16	PY TXDOT URB 2002	JARC (FTA 5316)
Operating	\$217,684.00	\$316,142.00	\$78,500.00	\$58,938.00
Admin	\$118,725.00		\$21,500.00	
Total Available	\$336,409.00	\$316,142.00	\$100,000.00	\$58,938.00

	TXDOT Operating	TXDOT Administration	TXDOT Maintenance	FTA Operating	FTA Maintenance	JARC Operating
FY20						
October-19	\$15,432.00	\$9,961.00	\$106.00	\$13,315.00	\$424.00	\$798.00
November-19	\$13,071.00	\$8,764.00	\$164.00	\$11,277.00	\$657.00	\$627.00
December-19	\$11,806.00	\$4,437.00	\$54.00	\$9,533.00	\$216.00	\$903.00
January-20	\$14,605.00	\$3,679.00	\$47.00	\$13,567.00	\$237.00	\$1,037.00
February-20	\$12,913.00	\$3,935.00	\$766.00	\$12,121.00	\$3,062.00	\$792.00
March-20	\$7,770.00	\$5,968.00	\$374.00	\$7,314.00	\$1,494.00	\$456.00
April-20	\$2,540.00	\$9,659.00	\$0.00	\$2,347.00	\$0.00	\$145.00
May-20	\$2,495.00	\$8,973.00	\$0.00	\$2,247.00	\$0.00	\$248.00
June-20	\$2,921.00	\$6,036.00	\$0.00	\$2,694.00	\$0.00	\$227.00
Total	\$83,553.00	\$61,412.00	\$1,511.00	\$74,415.00	\$6,090.00	\$5,233.00

Remaining Balance	\$211,120.00	\$78,813.00	\$235,637.00	\$53,705.00
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fund balance???