

## TOTAL AVAILABLE MUTD FUNDS - FY20

URBAN TRANSIT DISTRICT	
Account Description	UTD
<b>REVENUES</b>	
TxDOT - FY18 State Grant	\$ 367,263
City Contribution FY18	\$ 71,413
City Contribution FY19	\$ 114,030
<b>Total Revenue with Match Contribution</b>	<b>552,706</b>
Administrative Costs	\$ (92,191)
<b>Net Grant Revenue</b>	<b>\$ 460,515</b>
FTA Match (50/50 for operation)	\$ 460,515
<b>Total Available for MUTD Service</b>	<b>921,030</b>
Hardship Pilot Program	\$ (270,000)
<b>Remaining Balance</b>	<b>\$ 651,030</b>
Average Monthly Expenses	\$ (23,000)
<b>Sustainability Forecast</b>	<b>28.31 Months</b>

MATCH ALLOCATION						
Celina	Princeton	Lowry Crossing	McKinney	Melissa	Prosper	TOTAL
3,013	2,947	589	62,113	2,751	0	71,413
2,000	3,500	0	100,000	2,500	6,030	114,030