

Balance	Local Funds	TXDOT URB2002	FTA 5307	FTA CARES	JARC
Beginning	\$ 114,030.00	\$357,778.00	\$3,124,359.00	\$8,844,174.00	\$52,183.00
Remaining	\$114,030.00	\$319,109.00	\$3,101,347.00	\$8,844,174.00	\$50,553.00
Available for drawdown:	\$433,139.00		\$433,139.00		

	TXDOT	FTA	JARC
FY21			
Sep-20	\$18,202.00	\$12,513.00	\$504.00
October-20	\$20,467.00	\$10,499.00	\$1,126.00
November-20			
December-20			
January-21			
February-21			
March-21			
April-21			
May-21			
June-21			
Jul-21			
Aug-21			
Total	\$38,669.00	\$23,012.00	\$1,630.00