

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						
Sep-19	\$14,140.00	\$7,298.00	\$45.00	\$12,760.00	\$182.00	\$657.00
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	\$2,545.00	\$8,973.00	\$0.00	\$2,297.00	\$0.00	\$248.00
June-20	\$2,921.00	\$6,036.00	\$0.00	\$2,694.00	\$0.00	\$227.00
Jul-20	\$4,089.00	\$10,343.00	\$2.00	\$4,089.00	\$9.00	\$394.00
Aug-20	\$7,624.00	\$27,480.00	\$0.00	\$7,624.00	\$0.00	\$471.00
Total	\$109,456.00	\$106,533.00	\$1,558.00	\$98,938.00	\$6,281.00	\$6,755.00

Remaining Balance \$185,170.00 \$33,692.00 \$210,923.00 \$52,183.00

TXDOT URB 2002 will roll over to FY21. FTA 5307 Funds will roll over to FY21. JARC Funds will roll over to FY21.

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	\$225,122.00	\$3,050,671.00	\$8,844,174.00	\$45,829.00
Available for drawdown:	\$339,152.00		\$339,152.00		

	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	\$16,612.00	\$9,916.00	\$765.00
December-20	\$17,313.00	\$9,726.00	\$1,284.00
January-21	\$24,593.00	\$10,842.00	\$881.00
February-21	\$17,114.00	\$9,298.00	\$789.00
March-21	\$18,355.00	\$10,894.00	\$1,005.00
April-21			
May-21			
June-21			
Jul-21			
Aug-21			
Total	\$132,656.00	\$73,688.00	\$6,354.00