

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.