

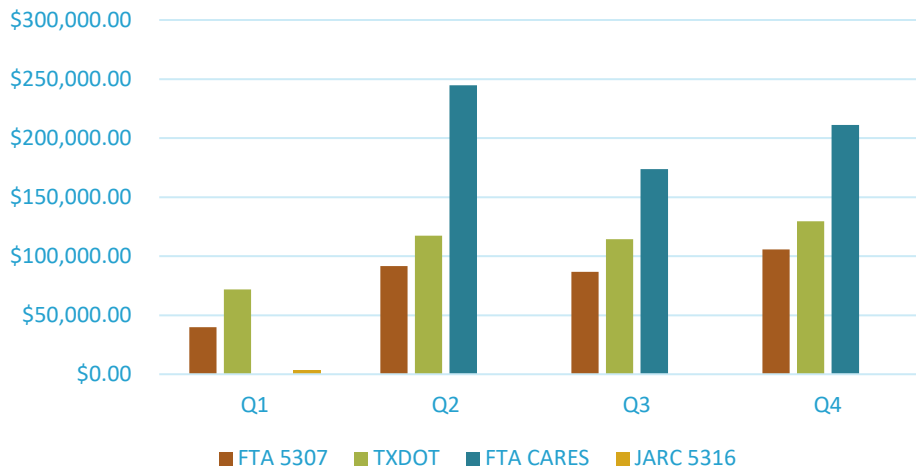
Budget Update to MUTD Board

Akia Pichon, Transit Administrator

Financial Breakdown: Collin County Transit FY22

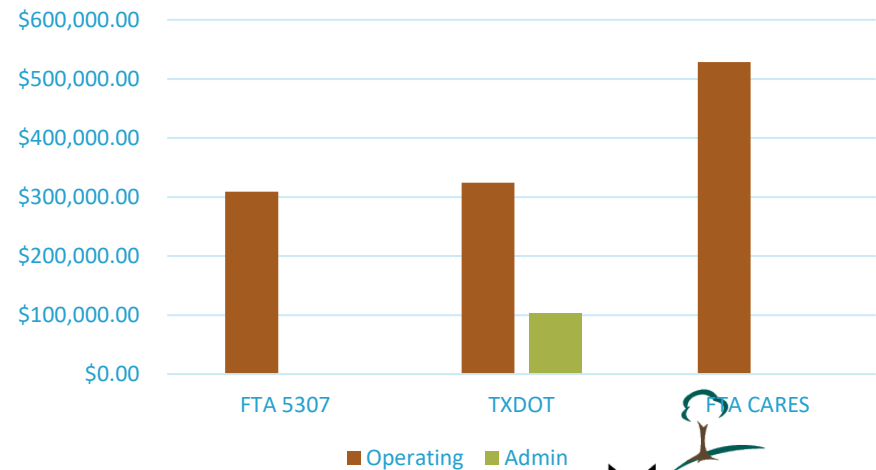
- Collin County Transit is funded by grant dollars from FTA 5307, FTA CARES, and TXDOT. These graphs show the breakdown for FY22.

Quarterly Breakdown



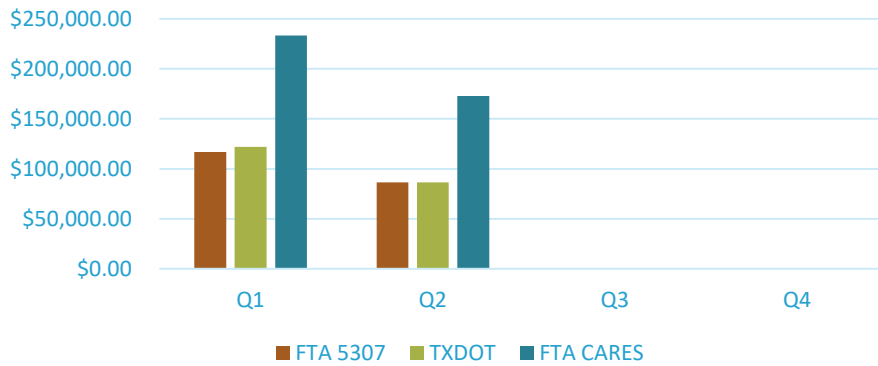
Column1	FTA 5307	TXDOT	FTA CARES	JARC 5316
Q1	\$39,980.09	\$71,846.91	\$0.00	\$3,116.20
Q2	\$91,672.90	\$117,289.62	\$244,800.60	\$0.00
Q3	\$86,901.47	\$114,336.91	\$173,802.22	\$0.00
Q4	\$105,654.83	\$129,710.87	\$211,308.71	\$0.00
Total Row	\$324,209.28	\$433,184.31	\$629,911.53	\$3,116.20

Fiscal Year Breakdown

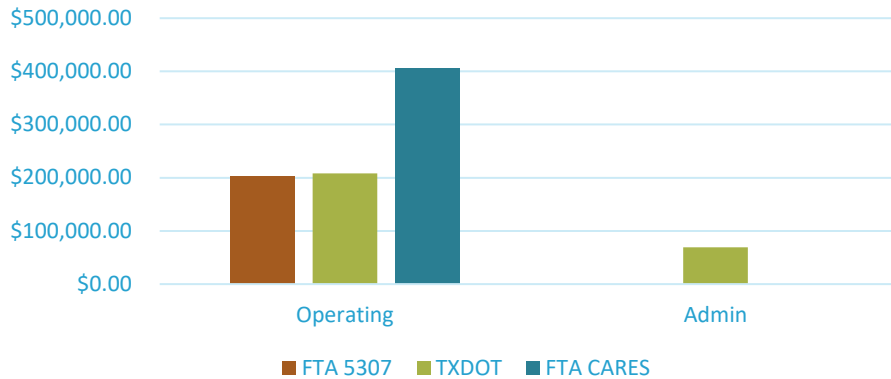


Financial Breakdown: Collin County Transit FY23 YTD

Quarterly Breakdown



Overall Breakdown



Column1	FTA 5307	TXDOT	FTA CARES
Q1	\$116,732.08	\$121,871.65	\$233,464.15
Q2	\$86,403.16	\$86,403.16	\$172,806.30
Q3	\$0.00	\$0.00	\$0.00
Q4	\$0.00	\$0.00	\$0.00
Total Row	\$203,135.24	\$208,274.81	\$406,270.45
Column1	FTA 5307	TXDOT	FTA CARES
Operating	\$203,135.24	\$208,274.81	\$406,270.45
Admin	\$0.00	\$69,393.88	\$0.00