



UZA 61320 Murrieta - Temecula - Menifee Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2023, 4th Quarter ending September 30, 2023

IIJA Funds

(in line with FTA Static Report)

2022	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$6,575,361
Grants Awarded (Total)	(\$6,575,361)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2023	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$6,676,086
Grants Awarded (Total)	(\$4,648,934)
Balance/(Deficit)	\$2,027,152
Reservations	\$0
Available Amount	\$2,027,152

Overall Total Balance	
	MURRIETA - TEMECULA - MENIFEE
TOTAL	\$2,027,152

SIGNATURE: _____

DATE: _____

Murrieta - Temecula - Menifee Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2023, 4th Quarter ending September 30, 2023
 IJJA Funds

Riverside County

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2022-3	CA-2022-124-00	8/10/2022	\$25,396,303	65000	061320	2022.2J.90.91.2	00	\$1,715,757		\$1,715,757	
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	061320	2022.2J.90.91.2	00	\$4,859,604		\$4,859,604	
											\$6,575,361	\$0	\$6,575,361	Grants Awarded (Total)
													\$0	Reservation

2022	
Apportionment	\$6,575,361
Grants Awarded (Total)	\$ (6,575,361)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	061320	2023.2J.90.91.2	00	\$4,648,934		\$4,648,934	
											\$4,648,934	\$0	\$4,648,934	Grants Awarded (Total)
													\$0	Reservation

2023	
Apportionment	\$6,676,086
Grants Awarded (Total)	\$ (4,648,934)
Balance/(Deficit)	\$2,027,152
Reservation	\$0
Available	\$2,027,152