



FTA Section 5339 Quarterly Balance Report

UZA 61320 Murrieta-Temecula-Menifee

Reporting Period: FFY22 1st Quarter

***FY13 thru FY18 apportionments have been fully obligated.**

FY 19

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-160-01-00		
Apportionment	\$588,491	\$588,491	9/30/2022
Obligated Amount	\$588,491	\$588,491	
Total Balance Available	\$0	\$0	

FY 20

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$618,429	\$618,429	9/30/2023
Obligated Amount	\$0	\$0	
Total Balance Available	\$618,429	\$618,429	

FY 21

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$572,984	\$572,984	9/30/2024
Obligated Amount	\$0	\$0	
Total Balance Available	\$572,984	\$572,984	

Overall Total For All Federal Fiscal Years

Total (FY13-21)*	RTA	TOTAL
Apportionment	\$4,810,167	\$4,810,167
Obligated	\$3,618,754	\$3,618,754
Balance	\$1,191,413	\$1,191,413
Lapsed Funds	\$0	\$0
Current Balance Available	\$1,191,413	\$1,191,413