



FTA Section 5339 Quarterly Balance Report

UZA 63180 Indio - Cathedral City - Palm Springs

Reporting Period: FFY22 1st Quarter

***FY13 thru FY17 apportionments have been fully obligated.**

FY 19

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-178-01-00		
Apportionment	\$593,070	\$593,070	9/30/2022
Obligated Amount	\$592,011	\$592,011	
Total Balance Available	\$1,059	\$1,059	

FY 20

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$704,492	\$704,492	9/30/2023
Obligated Amount	\$0	\$0	
Total Balance Available	\$704,492	\$704,492	

FY 21

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$627,357	\$627,357	9/30/2024
Obligated Amount	\$0	\$0	
Total Balance Available	\$627,357	\$627,357	

Overall Total For All Federal Fiscal Years

Total (FY13-21)*	SunLine	TOTAL
Apportionment	\$4,873,722	\$4,873,722
Obligated	\$3,540,814	\$3,540,814
Balance	\$1,332,908	\$1,332,908
Lapsed Funds	\$0	\$0
Current Balance Available	\$1,332,908	\$1,332,908