



UZA 61320 Murrieta - Temecula - Meniffee Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2019, 1st Quarter ending December 31, 2018
 FAST ACT Funds
(in line with FTA Static Report)

2016	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$4,620,100
Grants Awarded (Total)	(\$4,620,100)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2017	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$4,684,539
Grants Awarded (Total)	(\$4,684,539)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2018	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$4,822,571
Grants Awarded (Total)	(\$4,384,203)
Balance/(Deficit)	\$438,368
Reservations	\$0
Available Amount	\$438,368

Overall Total Balance	
	TOTAL
TOTAL	\$438,368

**NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards associated transit improvements. However, recipients are still required to submit an annual report listing projects that were carried out in the preceding fiscal year.*

SIGNATURE: _____

DATE: _____

Murrieta - Temecula - Menifee Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2019, 1st Quarter ending December 31, 2018
 FAST ACT Funds

Riverside County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
MUR-TEM-MB	Riverside Transit Agency	1686	1686-2016-1	CA-2016-023-00	8/5/2016	\$26,140,947	65000	61320	2016.25.90.91	00	\$2,549,494		\$2,549,494		
MUR-TEM-MB	Riverside Transit Agency	1686	1686-2016-1	CA-2016-023-00	8/5/2016	\$26,140,947	65000	61320	2016.25.90.91	00	\$35,859		\$35,859	\$35,859	Purchase Bus Shelters
MUR-TEM-MB	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$18,746,311	78900	61320	2016.25.90.91	00	\$2,034,747		\$2,034,747		

2016	
Apportionment	\$4,620,100
Grants Awarded (Total)	\$ (4,620,100)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

\$4,620,100	\$0	\$4,620,100	\$35,859	Grants Awarded (Total)
		\$0		Reservation

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
MUR-TEM-MB	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$18,746,311	78900	61320	2017.25.90.91.2	00	\$686,931		\$686,931		
MUR-TEM-MB	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-00	5/10/2017	\$18,746,311	78900	61320	2017.25.90.91.2	00	\$1,957,852		\$1,957,852		
MUR-TEM-MB	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-01	12/9/17	\$1,043,959	78900	61320	2017.25.90.91.2	00	\$998,959		\$998,959		
MUR-TEM-MB	Riverside Transit Agency	1686	1686-2017-1	CA-2017-031-01	12/9/17	\$1,043,959	78900	61320	2017.25.90.91.2	00	\$45,000		\$45,000	\$45,000	Purchase bus shelters
MUR-TEM-MB	Riverside Transit Agency	1686	1686-2018-1	CA-2018-027-00	3/28/18	\$22,353,712	78900	61320	2017.25.90.91.2	00	\$995,797		\$995,797		

2017	
Apportionment	\$4,684,539
Grants Awarded (Total)	\$ (4,684,539)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

\$4,684,539	\$0	\$4,684,539	\$45,000	Grants Awarded (Total)
		\$0		Reservation

2018															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
MUR-TEM-MB	Riverside Transit Agency	1686	CA-2018-027-01	CA-2018-027-01	8/8/2018	\$7,782,039	78900	61320	2018.25.90.91.2	00	\$200,000		\$200,000		
MUR-TEM-MB	Riverside Transit Agency	1686	CA-2018-027-01	CA-2018-027-01	8/8/2018	\$7,782,039	78900	61320	2018.25.90.91.2	00	\$4,154,203		\$4,154,203		
MUR-TEM-MB	Riverside Transit Agency	1686	CA-2018-027-01	CA-2018-027-01	8/8/2018	\$7,782,039	78900	61320	2018.25.90.91.2	00	\$30,000		\$30,000	\$30,000	Purchase bus shelters

2018	
Apportionment	\$4,822,571
Grants Awarded (Total)	\$ (4,384,203)
Balance/(Deficit)	\$438,368
Reservation	\$0
Available	\$438,368

\$4,384,203	\$0	\$4,384,203	\$30,000	Grants Awarded (Total)
		\$0		Reservation