



FTA Section 5339 Quarterly Balance Report

UZA 61320 Murrieta-Temecula-Menifee

Reporting Period: FFY19 1st Quarter

***FY13 thru FY15 apportionments have been fully obligated.**

FY 16

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$455,896	\$455,896	
Obligated Amount	\$0	\$0	
Total Balance Available	\$455,896	\$455,896	9/30/2019

FY 17

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$466,381	\$466,381	
Obligated Amount	\$0	\$0	
Total Balance Available	\$466,381	\$466,381	9/30/2020

FY 18

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$635,914	\$635,914	
Obligated Amount	\$0	\$0	
Total Balance Available	\$635,914	\$635,914	9/30/2021

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	RTA	TOTAL
Apportionment	\$3,030,263	\$3,030,263
Obligated	\$1,472,072	\$1,472,072
Balance	\$1,558,191	\$1,558,191
Lapsed Funds	\$0	\$0
Current Balance Available	\$1,558,191	\$1,558,191

*FY13 thru FY15 apportionments have been fully obligated and are included in the overall total but not shown in individual FY tables.