



# FTA Section 5339 Quarterly Balance Report

## UZA 61320 Murrieta-Temecula-Menifee

Reporting Period: FFY19 3rd Quarter

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

### **FY 16**

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-054-01-00		
Apportionment	\$455,896	\$455,896	
Obligated Amount	\$455,896	\$455,896	
Total Balance Available	\$0	\$0	

### **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	

### **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	

### **Overall Total For All Federal Fiscal Years**

Total (FY13-18)*	RTA	TOTAL
Apportionment	\$3,030,263	<b>\$3,030,263</b>
Obligated	\$1,927,968	<b>\$1,927,968</b>
Balance	\$1,102,295	<b>\$1,102,295</b>
Lapsed Funds	\$0	<b>\$0</b>
Current Balance Available	<b>\$1,102,295</b>	<b>\$1,102,295</b>

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