



FTA Section 5339 Quarterly Balance Report

UZA 63180 Indio - Cathedral City - Palm Springs

Reporting Period: FFY19 3rd Quarter

***FY13 thru FY16 apportionments have been fully obligated.**

FY 17

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2018-116-07		
Apportionment	\$465,933	\$465,933	9/30/2020
Obligated Amount	\$435,824	\$435,824	
Total Balance Available	\$30,109	\$30,109	

FY 18

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$644,192	\$644,192	9/30/2021
Obligated Amount	\$0	\$0	
Total Balance Available	\$644,192	\$644,192	

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	SunLine	TOTAL
Apportionment	\$2,948,803	\$2,948,803
Obligated	\$2,274,502	\$2,274,502
Balance	\$674,301	\$674,301
Lapsed Funds	\$0	\$0
Current Balance Available	\$674,301	\$674,301

*FY13 thru FY16 apportionments have been fully obligated and are included in the overall total but not shown in individual FY tables.