



UZA 63180 Indio - Cathedral City Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2023, 4th Quarter ending September 30, 2023
 IIJA Funds
(in balance with FTA Static Report)

2022	
	INDIO - CATHEDRAL CITY
Apportionment	\$7,056,283
Grants Awarded (Total)	(\$621,972)
Balance/(Deficit)	\$6,434,311
Reservations	\$0
Available Amount	\$6,434,311

2023	
	INDIO - CATHEDRAL CITY
Apportionment	\$7,184,510
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$7,184,510
Reservations	\$0
Available Amount	\$7,184,510

Overall Total Balance	
	TOTAL
TOTAL	\$13,618,821

SIGNATURE: _____

DATE: _____

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 FTA 5307 Quarterly Balance Report
 FFY 2023, 4th Quarter ending September 30, 2023
 IJJA Funds
 (in balance with FTA Static Report)

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
INDIO	SunLine Transit	5057	5057-2023-4	CA-2023-096-00	6/29/2023	\$2,229,160	65000	063180	2022.2J.90.91.2	00	\$414,400		\$414,400	
INDIO	SunLine Transit	5057	5057-2023-4	CA-2023-096-00	6/29/2023	\$2,229,160	65000	063180	2022.2J.90.91.2	00	\$178,892		\$178,892	
INDIO	SunLine Transit	5057	5057-2023-4	CA-2023-096-00	6/29/2023	\$2,229,160	65000	063180	2022.2J.90.91.2	00	\$28,680		\$28,680	

\$621,972	\$0	\$621,972	Grants Awarded (Total)
		\$0	Reservation

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
INDIO														

\$0	\$0	\$0	Grants Awarded (Total)
		\$0	Reservation

2022	
Apportionment	\$ 7,056,283
Grants Awarded (Total)	\$ (621,972)
Balance/(Deficit)	\$6,434,311
Reservation	\$0
Available	\$6,434,311

2023	
Apportionment	\$ 7,184,510
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$7,184,510
Reservation	\$0
Available	\$7,184,510