



UZA 61320 Murrieta - Temecula - Menifee Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2018, 1st Quarter ending December 31, 2017
 MAP 21 Funds
 (in line with FTA Static Report dated 1/5/18)

2013

	Riverside	Los Angeles	Total
Allocation	\$4,393,857	\$0	\$4,393,857
Grants Awarded (Total)	(\$4,393,857)	\$0	(\$4,393,857)
Balance/(Deficit)	\$0	\$0	\$0
Reservation	\$0	\$0	\$0
Available Amount	\$0	\$0	\$0
FY 2012 Carryover	(\$35,859)	\$35,859	\$0
Total Balance	(\$35,859)	\$35,859	\$0
Carryover to 2014	\$35,859	(\$35,859)	\$0
Final Balance	\$0	\$0	\$0
ATI Allocation	\$43,939	\$0	\$43,939
Amount awarded for ATI	\$0	\$0	\$0
Percent of Apportionment	0%	0%	0%

2014

	Riverside	Los Angeles	Total
Allocation	\$4,536,138	\$0	\$4,536,138
Grants Awarded (Total)	(\$4,500,279)	(\$35,859)	(\$4,536,138)
Balance/(Deficit)	\$35,859	(\$35,859)	\$0
Reservation	\$0	\$0	\$0
Available amount	\$35,859	(\$35,859)	\$0
FY 2013 Carryover	(\$35,859)	\$35,859	\$0
Final Balance	\$0	\$0	\$0
ATI Allocation	\$45,361	\$0	\$45,361
Amount awarded for ATI	(\$50,000)	\$0	(\$50,000)
Percent of Apportionment	1.10%		1.10%

2015

	Riverside	Los Angeles	Total
Allocation	\$4,538,065	\$0	\$4,538,065
Grants Awarded (Total)	(\$4,538,065)	\$0	(\$4,538,065)
Balance/(Deficit)	\$0	\$0	\$0
Reservation	\$0	\$0	\$0
Available amount	\$0	\$0	\$0
Final Balance	\$0	\$0	\$0
ATI Allocation	\$45,381	\$0	\$45,381
Amount awarded for ATI	(\$90,141)	\$0	(\$90,141)
Percent of Apportionment	1.99%		1.99%

Overall Total Balance Available for all Federal Fiscal Years

	Riverside	Los Angeles	Total
Available amount	\$0	\$0	\$0
Total ATI Allocation	\$134,681	\$0	\$134,681
Amount obligated to ATI (Total)	(\$140,141)	\$0	(\$140,141)
Balance/(Deficit)	(\$5,460)	\$0	(\$5,460)

Signature: _____ Date: _____

Murrieta-Temecula-Menifee Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2018, 1st Quarter ending December 31, 2017
 MAP-21 Funds

Los Angeles County

2013

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

2013

Apportionment	\$0
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$0
Obligated ATI	\$0
Balance/(Deficit)	\$0

\$0	\$0	\$0	5307 Total
			Reservation

2014

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
Tem/Mur	LACMTA	5566	CA-90-Z054-01	5/16/2014	5/23/2014	\$4,764,192	65000	61320	2014.25.90.91.2	0	\$35,859		\$35,859		

2014

Apportionment	\$0
Grants Awarded (Total)	(\$35,859)
Balance/(Deficit)	(\$35,859)
Reservation	\$0
Available amount	(\$35,859)

1% ATI Apportionment	\$0
Obligated ATI	\$0
Balance/(Deficit)	\$0

\$35,859	\$0	\$35,859	5307 Total
		\$0	Reservation

2015

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

2015

Apportionment	\$0
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$0
Obligated ATI	\$0
Balance/(Deficit)	\$0

\$0	\$0	\$0	5307 Total
		\$0	Reservation