



# FTA Section 5339 Quarterly Balance Report

## UZA 61320 Murrieta-Temecula-Menifee

Reporting Period: FFY18 1st Quarter

**\*FY13 & FY14 apportionments have been fully obligated.**

### FY 15

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$495,419	\$495,419	9/30/2018
Obligated Amount	\$0	\$0	
Total Balance Available	\$495,419	\$495,419	

### FY 16

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

### FY 7

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

### Overall Total For All Federal Fiscal Years

Total (FY13-17)	RTA	TOTAL
Apportionment	\$2,394,349	\$2,394,349
Obligated	\$976,653	\$976,653
Balance	\$1,417,696	\$1,417,696
Lapsed Funds	\$0	\$0
Current Balance Available	\$1,417,696	\$1,417,696

Agency Name:	_____	
Authorized Representative:	_____	
Signature:	_____	Date: _____