



# FTA Section 5339 Quarterly Balance Report

UZA 63180: Indio - Cathedral City - Palm Springs

Reporting Period: FFY18 1st Quarter

**\*FY13, FY14, & FY15 apportionments have been fully obligated.**

## FY 16

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2016-067		
Apportionment	\$445,142	\$445,142	
Obligated Amount	\$434,072	\$434,072	
Total Balance Available	\$11,070	\$11,070	9/30/2019

## FY 17

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$465,933	\$465,933	
Obligated Amount	\$0	\$0	
Total Balance Available	\$465,933	\$465,933	9/30/2020

## Overall Total For All Federal Fiscal Years

Total (FY13-17)	SunLine	TOTAL
Apportionment	\$2,304,611	\$2,304,611
Obligated	\$1,827,608	\$1,827,608
Balance	\$477,003	\$477,003
Lapsed Funds	\$0	\$0
Current Balance Available	\$477,003	\$477,003

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