



UZA 61320 Murrieta - Temecula - Menifee Urbanized Area
FTA 5339 Quarterly Balance Report
 FFY 2023, 4th Quarter as of September 30, 2023
(in balance with FTA Static Report)
IJA Funds

2020		FUNDS LAPSE 9/30/23
	RTA	TOTAL
Apportionment	\$618,429	\$618,429
Grants Awarded (Total)	(\$618,429)	(\$618,429)
Available Amount	\$0	\$0

2021		FUNDS LAPSE 9/30/24
	RTA	TOTAL
Apportionment	\$572,984	\$572,984
Grants Awarded (Total)	\$0	\$0
Available Amount	\$572,984	\$572,984

2022		FUNDS LAPSE 9/30/25
	RTA	TOTAL
Apportionment	\$549,381	\$549,381
Grants Awarded (Total)	\$0	\$0
Available Amount	\$549,381	\$549,381

2023		FUNDS LAPSE 9/30/26
	RTA	TOTAL
Apportionment	\$565,295	\$565,295
Grants Awarded (Total)	\$0	\$0
Available Amount	\$565,295	\$565,295

Overall Total Balance		
	RTA	TOTAL
TOTAL	\$1,687,660	\$1,687,660

AGENCY NAME: _____ AUTHORIZED REPRESENTATIVE: _____ SIGNATURE: _____ DATE: _____
--

Murrieta - Temecula - Menifee Urbanized Area
 FTA Section 5339 Grant Listing
 FFY 2023, 4th Quarter ending September 30, 2023
 IIJA Funds

Riverside County

UZA	FY	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
MUR-TEM-MEN	FY 2020	RTA	1686	1686-2022-1	CA-2022-071-00	5/20/2022	\$10,152,044	61320	2020.25.34.BF.2	\$618,429	(\$618,429)	\$0	
MUR-TEM-MEN	FY 2021									\$572,984	\$0	\$ 572,984.00	
MUR-TEM-MEN	FY 2022									\$549,381	\$0	\$549,381	
MUR-TEM-MEN	FY 2023									\$565,295	\$0	\$565,295	