

UZA 61320 Temecula - Murrieta - Menifee Urbanized Area FTA 5339 Quarterly Balance Report

FFY 2025, 1st Quarter as of December 31, 2024 (in balance with FTA Static Report) IIJA 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 9/30/2					
	RTA	TOTAL				
Apportionment	\$572,984	\$572,984				
Grants Awarded (Total)	(\$572,984)	(\$572,984)				
Available Amount	\$0	\$0				

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

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

2024 FUNDS LAPSE 9/								
	RTA	TOTAL						
Apportionment	\$603,017	\$603,017						
Grants Awarded (Total)	\$0	\$0						
Available Amount	\$603,017	\$603,017						

Overall Total Balance							
	RTA	TOTAL					
TOTAL	\$603,017	\$603,017					

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

Temecula - Murrieta - Menifee Urbanized Area

FTA Section 5339 Grant Listing
FFY 2025, 1st Quarter ending December 31, 2024
IIJA Funds

Riverside County

UZA	FY	Recipient Name	ID#	FAIN#	Award ID#	Awarded	Grant Amount	UZA#	AccClassCd	Apportionment	Obligation	Balance	Notes
TEM-MUR-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	
TEM-MUR-MEN	FY 2021	RTA	1686	1686-2024-2	CA-2024-075-00	6/25/24	\$5,522,700	61320	2021.25.34.BF.2	\$572,984	(\$572,984)	\$0	
TEM-MUR-MEN	FY 2022	RTA	1686	1686-2024-2	CA-2024-075-00	6/25/24	\$5,522,700	61320	2022.2J.34.BF.2	\$549,381	(\$549,381)	\$0	
TEM-MUR-MEN	FY 2023	RTA	1686	1686-2024-4	CA-2024-161-00	8/30/24	\$12,000,000	61320	2023.2J.34.BF.2	\$565,295	(\$565,295)	\$0	
TEM-MUR-MEN	FY 2024									\$603,017	\$0	\$603,017	