



UZA 61320 Murrieta - Temecula - Menifee Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2025, 1st Quarter ending December 31, 2024

IJA Funds

(in line with FTA Static Report)

2022	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$6,575,361
Grants Awarded (Total)	(\$6,575,361)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2023	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$6,676,086
Grants Awarded (Total)	(\$6,676,086)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

2024	
	MURRIETA - TEMECULA - MENIFEE
Apportionment	\$6,999,191
Grants Awarded (Total)	(\$5,972,848)
Balance/(Deficit)	\$1,026,343
Reservations	\$0
Available Amount	\$1,026,343

Overall Total Balance	
	MURRIETA - TEMECULA - MENIFEE
TOTAL	\$1,026,343

SIGNATURE: _____

DATE: _____

UZA 61320 Murrieta - Temecula - Menifee Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2025, 1st Quarter ending December 31, 2024
 IJA Funds
 (in line with FTA Static Report)

2022														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2022-3	CA-2022-124-00	8/10/2022	\$25,396,303	65000	061320	2022.2J.90.91.2	00	\$1,715,757		\$1,715,757	
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	061320	2022.2J.90.91.2	00	\$4,859,604		\$4,859,604	

\$6,575,361	\$0	\$6,575,361	Grants Awarded (Total)
		\$0	Reservation

2022	
Apportionment	\$6,575,361
Grants Awarded (Total)	\$ (6,575,361)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2023														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2023-1	CA-2023-168-00	8/21/2023	\$35,602,647	65000	061320	2023.2J.90.91.2	00	\$4,648,934		\$4,648,934	
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2024-3	CA-2024-179-00	9/5/2024	\$41,234,106	65000	061320	2023.2J.90.91.2	00	\$2,027,152		\$2,027,152	

\$6,676,086	\$0	\$6,676,086	Grants Awarded (Total)
		\$0	Reservation

2023	
Apportionment	\$6,676,086
Grants Awarded (Total)	\$ (6,676,086)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

2024														
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	Notes
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2024-3	CA-2024-179-00	9/5/2024	\$41,234,106	65000	061320	2024.2J.90.91.2	00	\$2,000,000		\$2,000,000	
MUR-TEM-ME	Riverside Transit Agency	1686	1686-2024-3	CA-2024-179-00	9/5/2024	\$41,234,106	65000	061320	2024.2J.90.91.2	00	\$3,972,848		\$3,972,848	

\$5,972,848	\$0	\$5,972,848	Grants Awarded (Total)
		\$0	Reservation

2024	
Apportionment	\$6,999,191
Grants Awarded (Total)	\$ (5,972,848)
Balance/(Deficit)	\$1,026,343
Reservation	\$0
Available	\$1,026,343