



UZA 63180 Indio - Cathedral City 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
	SUNLINE TRANSIT	TOTAL
Apportionment	\$704,492	\$704,492
Grants Awarded (Total)	(\$704,492)	(\$704,492)
Available Amount	\$0	\$0

2021		FUNDS LAPSE 9/30/24
	SUNLINE TRANSIT	TOTAL
Apportionment	\$627,357	\$627,357
Grants Awarded (Total)	(\$627,357)	(\$627,357)
Available Amount	\$0	\$0

2022		FUNDS LAPSE 9/30/25
	SUNLINE TRANSIT	TOTAL
Apportionment	\$601,568	\$601,568
Grants Awarded (Total)	(\$472,968)	(\$472,968)
Available Amount	\$128,600	\$128,600

2023		FUNDS LAPSE 9/30/26
	SUNLINE TRANSIT	TOTAL
Apportionment	\$619,160	\$619,160
Grants Awarded (Total)	\$0	\$0
Available Amount	\$619,160	\$619,160

Overall Total Balance		
	SUNLINE TRANSIT	TOTAL
TOTAL	\$747,760	\$747,760

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

Indio - Cathedral City 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
INDIO-CATHEDRA	FY 2020	SUNLINE TRANSIT	5057	5057-2023-5	CA-2023-050-00	5/24/23	\$2,292,000	63180	2020.25.34.BF.2	\$704,492	(\$704,492)	\$0	
INDIO-CATHEDRA	FY 2021	SUNLINE TRANSIT	5057	5057-2023-5	CA-2023-050-00	5/24/23	\$2,292,000	63180	2021.25.34.BF.2	\$627,357	(\$627,357)	\$0	
INDIO-CATHEDRA	FY 2022	SUNLINE TRANSIT	5057	5057-2023-5	CA-2023-050-00	5/24/23	\$2,292,000	63180	2022.21.34.BF.2	\$601,568	(\$472,968)	\$128,600	
INDIO-CATHEDRA	FY 2023									\$619,160	\$0	\$619,160	