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| DOT | FTA |

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| **U.S. Department of Transportation** | **Federal Transit Administration** |

**June, 2016 Federal Financial Report**

|  |  |
| --- | --- |
| **Federal Award Identification Number (FAIN)** | NJ-44-X003-03 |
| **Temporary Application Number** | NJ-44-X003-02 |
| **Award Name** | Sandy 2 - Public Trans Emergency Relief |
| **Award Status** | Active (Executed) |
| **Award Budget Number** | 3 |

**Part 1: Recipient Information**

**Name: New Jersey Transit Corporation, The**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Grantee OST Type** | **DBA Name** | **DUNS** | **Recipient ID** | **EIN Number** |
|  | NJ TRANSIT | 038485140 | 1414 | 222281352 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Location Type** | **Address** | **City** | **State** | **Zip** |

**Part 2: Award Information**

|  |
| --- |
| **Title: Sandy 2 - Public Trans Emergency Relief** |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **FAIN** | **Award Status** | **Award Type** | **Date Created** | **Last Updated Date** | **From TEAM?** | | NJ-44-X003-03 | Active (Executed) | Grant | 3/24/2016 | 7/29/2016 | Yes | |

|  |  |  |  |
| --- | --- | --- | --- |
| **Funding Source** | **Section of Statute** | **CFDA Number** | **Amount** |
| 49 USC 5324 - (MAP 21) Public Transportation Emergency Relief | 5324 | 20527 | $293,727,555 |
| Local |  |  | $0 |
| State |  |  | $0 |
| Other Federal |  |  | $0 |
| **Total Eligible Cost** | | | **$293,727,555** |
| Adjustment Amount | | | $0 |
| **Gross Award Cost** | | | **$293,727,555** |

**Part 3: Federal Financial Report Information**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Federal Financial Report Details** | | | | | | |
| **Report Type** | **Report Period** | **Final Report** | **Report Period Begin Date** | **Report Period End Date** | **Report Due Date** | **Submission Date** |
| Monthly | June, 2016 | No | 6/1/2016 | 6/30/2016 | 7/30/2016 | 7/29/2016 |

|  |  |  |  |
| --- | --- | --- | --- |
| **Status Log** | | | |
| **Previous Status** | **New Status** | **Change Date** | **Change By** |
| Work in Progress | Submitted | 7/29/2016 | Sharon Young; |
| None | Work in Progress | 7/1/2016 | appian.administrator |

**Financial Status**

|  |  |  |  |
| --- | --- | --- | --- |
| **Transactions** | **Previous** | **This Period** | **Cumulative** |
| A. Federal Cash on Hand at Beginning of Period | $0 | $0 | $0 |
| B. Federal Cash Receipts | $71,423,749 | $2,712,837 | $74,136,586 |
| C. Federal Cash Disbursements | $71,423,749 | $2,712,837 | $74,136,586 |
| D. Federal Cash on Hand at End of Period | $0 | $0 | $0 |
| E. Total Federal Funds Authorized |  |  | $293,727,555 |
| F. Federal Share of Expenditures | $72,789,482 | $3,087,980 | $75,877,462 |
| G. Recipient Share of Expenditures | $0 | $0 | $0 |
| H. Total Expenditures( F + G ) | $72,789,482 | $3,087,980 | $75,877,462 |
| I. Federal Share of Unliquidated Obligations |  |  | $20,166,194 |
| J. Recipient Share of Unliquidated Obligations |  |  | $0 |
| K. Total Unliquidated Obligations( I + J ) |  |  | $20,166,194 |
| L. Total Federal Share ( F + I ) |  |  | $96,043,656 |
| M. Unobligated Balance of Federal Funds ( E - L) |  |  | $197,683,899 |
| N. Total Recipient Share Required |  |  | $0 |
| O. Remaining Recipient Share to be provided N - ( G + J ) |  |  | $0 |
| P. Federal Program Income on Hand at Beginning of Period |  |  | $0 |
| Q. Total Federal Program income earned |  |  | $0 |
| R. Federal Program income expended in accordance with the deduction alternative |  |  | $0 |
| S. Federal Program income expended in accordance with the addition alternative |  |  | $0 |
| T. Federal Program income expended on allowable Transit Capital and Operating expenses |  |  | $0 |
| U. Federal Unexpended Program income ( P + Q - R or S or T ) |  |  | $0 |

**Indirect Expense**

|  |  |
| --- | --- |
| Type | Fixed |
| Rate | 0% |
| Base | $5,613,638 |
| Amount Charged | $5,082,427 |
| Federal Share | $5,082,427 |
| Period From | 6/2/2014 |
| Period To | 6/30/2016 |