

DOT

U.S. Department of Transportation

FTA

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
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Part 2: Award Information

Title: Sandy 2 - Public Trans Emergency Relief					
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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