

UZA 60020 Los Angeles - Long Beach - Anaheim
 FTA 5307 Quarterly Balance Report
 FFY 2018, 1st Quarter ending December 31, 2017
 MAP 21 Funds
 (in balance with FTA Static Report as of January 5, 2018)

2013

	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$232,021,978	\$43,529,473	\$8,098,947	\$34,376	\$283,684,773
Grants Awarded (Total)	(\$233,897,908)	(\$43,535,829)	(\$6,251,036)	\$0	(\$283,684,773)
Balance/(Deficit)	(\$1,875,930)	(\$6,356)	\$1,847,911	\$34,376	\$0
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	(\$1,875,930)	(\$6,356)	\$1,847,911	\$34,376	\$0
FY2012 Carryover	(\$583,313)	\$0	\$492,170	\$91,142	\$0
Total Balance	(\$2,459,243)	(\$6,356)	\$2,340,081	\$125,518	\$0
Carryover to 2014	\$2,459,243	\$6,356	(\$2,340,081)	(\$125,518)	\$0
Final Balance	\$0	\$0	\$0	\$0	\$0
ATI Allocation	\$2,243,222	\$414,766	\$75,894	\$344	\$2,734,225
Amount obligated to ATI	(\$903,766)	\$0	\$0	\$0	(\$903,766)
Percent of Apportionment	0.40%	0.00%	0.00%	0.00%	0.33%

* ATI Allocation is Apportionment minus Growing States amount of \$10,262,255.

2014

	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$239,018,603	\$45,598,807	\$8,371,884	\$30,159	\$293,019,452
Grants Awarded (Total)	(\$241,394,398)	(\$45,790,737)	(\$5,834,317)	\$0	(\$293,019,452)
Balance/(Deficit)	(\$2,375,795)	(\$191,930)	\$2,537,567	\$30,159	\$0
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	(\$2,375,795)	(\$191,930)	\$2,537,567	\$30,159	\$0
FY2013 Carryover	(\$2,459,243)	(\$6,356)	\$2,340,081	\$125,518	\$0
Total Balance	(\$4,835,038)	(\$198,286)	\$4,877,648	\$155,677	\$0
Carryover to FY2015	\$4,835,038	\$198,286	(\$4,877,648)	(\$155,677)	\$0
Final Balance	\$0	\$0	\$0	\$0	\$0
ATI Allocation *	\$2,310,603	\$434,770	\$78,452	\$302	\$2,824,126
Amount obligated to ATI	(\$1,616,821)	(\$455,988)	(\$143,400)	\$0	(\$2,216,209)
Percent of Apportionment	0.70%	1.05%	1.83%	0.00%	0.78%

* ATI Allocation is Apportionment minus Growing States amount of \$10,606,825.

2015

	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$241,813,972	\$46,014,518	\$8,352,086	\$24,970	\$296,205,546
Grants Awarded (Total)	(\$281,573,102)	\$0	(\$14,476,766)	(\$155,678)	(\$296,205,546)
Balance/(Deficit)	(\$39,759,130)	\$46,014,518	(\$6,124,680)	(\$130,708)	\$0
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	(\$39,759,130)	\$46,014,518	(\$6,124,680)	(\$130,708)	\$0
FY2014 Carryover	(\$4,835,038)	(\$198,286)	\$4,877,648	\$155,677	\$0
Total Balance	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Carryover to FY2016	\$44,594,168	(\$45,816,232)	\$1,247,032	(\$24,969)	\$0
Final Balance	\$0	\$0	\$0	\$0	\$0
ATI Allocation	\$2,338,019	\$438,783	\$78,218	\$250	\$2,855,270
Amount obligated to ATI	(\$5,430,370)	\$0	(\$223,000)	\$0	(\$5,653,370)
Percent of Apportionment	2.32%	0.00%	2.85%	0.00%	1.97%

* ATI Allocation is Apportionment minus Growing States amount of \$10,678,541.

Overall Total Balance

	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Total Balance	\$0	\$0	\$0	\$0	\$0
Total ATI Allocation	\$6,891,844	\$1,288,319	\$232,564	\$895	\$8,413,622
Amount obligated to ATI (Total)	(\$7,950,957)	(\$455,988)	(\$366,400)	\$0	(\$8,773,345)
Balance/(Deficit)	(\$1,059,113)	\$832,331	(\$133,836)	\$895	(\$359,723)

Signature: _____

Date: _____

Los Angeles-Long Beach-Anaheim Urbanized Area
 FTA Section 5307 Grant Listing
 FFY 2018, 1st Quarter ending December 31, 2017
 MAP 21 Funds

Riverside County

2013

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

\$0	\$0	\$0		Grants Awarded (Total)
				Reservation

2013

Apportionment	\$34,376
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$34,376
Reservation	\$0
Available	\$34,376

1% ATI Apportionment	\$344
Obligated ATI	\$0
Balance/(Deficit)	\$344

2014

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

\$0	\$0	\$0		Grants Awarded (Total)
		\$0		Reservation

2014

Apportionment	\$30,159
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$30,159
Reservation	\$0
Available	\$30,159

1% ATI Apportionment	\$302
Obligated ATI	\$0
Balance/(Deficit)	\$302

2015

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	RTA	1686	CA-90-Z262-00	11/24/2015	11/24/2015	\$18,018,825	78900	60020	2015.25.90.91.2	0	\$155,678		\$155,678		

\$155,678	\$0	\$155,678		Grants Awarded (Total)
		\$0		Reservation

2015

Apportionment	\$24,970
Grants Awarded (Total)	(\$155,678)
Balance/(Deficit)	(\$130,708)
Reservation	\$0
Available	(\$130,708)

1% ATI Apportionment	\$250
Obligated ATI	\$0
Balance/(Deficit)	\$250



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2018, 1st Quarter ending December 31, 2017
 FAST ACT Funds
(in balance with FTA Static Report dated 1/5/18)

2016					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$247,223,133	\$46,859,478	\$8,440,494	\$34,349	\$302,557,454
Grants Awarded (Total)	(\$118,692,319)	(\$92,701,832)	(\$7,096,485)	\$0	(\$218,490,636)
Balance/(Deficit)	\$128,530,814	(\$45,842,354)	\$1,344,009	\$34,349	\$84,066,818
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$128,530,814	(\$45,842,354)	\$1,344,009	\$34,349	\$84,066,818
FY2015 Carryover	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Total Balance	\$83,936,646	(\$26,122)	\$96,977	\$59,318	\$84,066,818

2017					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$251,996,435	\$47,628,355	\$8,428,148	\$46,544	\$308,099,482
Grants Awarded (Total)	(\$181,916,432)	\$0	(\$3,973,662)	\$0	(\$185,890,094)
Balance/(Deficit)	\$70,080,003	\$47,628,355	\$4,454,486	\$46,544	\$122,209,388
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$70,080,003	\$47,628,355	\$4,454,486	\$46,544	\$122,209,388

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$154,016,649	\$47,602,233	\$4,551,463	\$105,862	\$206,276,206

**NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards ATI (associated transit improvements). However, recipients are still required to submit an annual report listing projects that were carried out in the preceding fiscal year.*

SIGNATURE: _____

DATE: _____