



FTA Section 5337 Quarterly Balance Report

UZA 60020 Los Angeles-Long Beach-Santa Ana

Reporting Period: FFY18 1st Quarter

***FY13 & FY14 apportionments have been fully obligated.**

FY 15

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2016-024, CA-2017-064	CA-2016-096	CA-2017-009, CA-2017-085		N/A		
Apportionment	\$75,815,812	\$2,098,485	\$8,887,372	\$3,202,194	\$0	\$90,003,863	
Obligated Amount	\$74,998,228	\$504,102	\$3,176,414			\$78,678,744	
Total Balance Available	\$817,584	\$1,594,383	\$8,913,152		\$0	\$11,325,119	9/30/2018

*Metro Pending Application \$6,857,000 & SCRRRA Pending Applications \$2,830,580 & \$1,637,539

FY 16

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-064	CA-2016-096	CA-2017-085				
Apportionment	\$86,488,574	\$2,400,980	\$10,110,876	\$3,654,886	\$0	\$102,653,317	
Obligated Amount	\$84,894,192	\$3,995,363	\$1,039,466			\$89,929,021	
Total Balance Available	\$1,594,382	(\$1,594,383)	\$12,726,296		\$0	\$12,726,296	9/30/2019

*SCRRRA Pending Application \$40,301

FY 17

Recipient	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-064						
Apportionment	\$85,944,486	\$2,687,749	\$10,329,174	\$0	\$3,602,046	\$102,563,455	
Obligated Amount	\$3,340,754		\$0			\$3,340,754	
Total Balance Available	\$82,603,732	\$2,687,749	\$10,329,174		\$3,602,046	\$99,222,701	9/30/2020

Overall Total For All Federal Fiscal Years

Total (FY13-17)	Metro	OCTA	Metrolink (OC County)	Metrolink (SB County)	SB Unallocated Balance	TOTAL
Apportionment	\$400,857,167	\$11,392,734	\$45,530,219	\$13,474,391	\$3,602,046	\$474,856,558
Obligated Amount	\$316,659,053	\$8,704,985	\$26,218,404		\$0	\$351,582,442
Balance	\$84,198,114	\$2,687,749	\$32,786,206		\$3,602,046	\$123,274,116
Lapsed Funds	\$0	\$0	\$0		\$0	\$0
Total Balance Available	\$84,198,114	\$2,687,749	\$32,786,206		\$3,602,046	\$123,274,116

NOTE: The balances reported in this report are based on the data extracted from TrAMS Static Report. If the obligated amounts in this report do not match with the obligation amounts in your grant applications, then FTA may have revised the fund assignment prior to executing the pertinent grant applications in order to avoid the funds from lapsing.

Agency Name:	_____
Authorized Representative:	_____
Signature:	_____ Date: _____