



FTA Section 5339 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	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-058 CA-2016-011	CA-2016-031	CA-2017-030	TBD		
Apportionment	\$23,720,826	\$4,711,109	\$724,364	\$3,108	\$29,159,407	
Obligated Amount	\$23,720,826	\$4,711,109	\$482,247	\$0	\$28,914,182	
Total Balance Available	\$0	\$0	\$242,117	\$3,108	\$245,225	9/30/2018

FY 16

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	CA-2016-031	CA-2017-030	TBD		
Apportionment	\$21,931,365	\$4,346,084	\$662,250	\$3,870	\$26,943,569	
Obligated Amount	\$0	\$4,346,084	\$662,250	\$0	\$5,008,334	
Total Balance Available	\$21,931,365	\$0	\$0	\$3,870	\$21,935,235	9/30/2019

FY 17

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD	CA-2017-097	TBD		
Apportionment	\$22,647,287	\$4,457,841	\$668,494	\$5,271	\$27,778,894	
Obligated Amount	\$0	\$0	\$668,494	\$0	\$668,494	
Total Balance Available	\$22,647,287	\$4,457,841	\$0	\$5,271	\$27,110,400	9/30/2020

Overall Total For All Federal Fiscal Years

Total (FY13-17)	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$114,591,832	\$22,604,313	\$3,470,557	\$20,248	\$140,686,951
Obligated	\$70,013,180	\$18,146,472	\$3,228,440	\$7,999	\$91,396,091
Balance	\$44,578,652	\$4,457,841	\$242,117	\$12,249	\$49,290,860
Lapsed Funds	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$44,578,652	\$4,457,841	\$242,117	\$12,249	\$49,290,860

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