



**FTA Section 5339 Quarterly Balance Report**  
**UZA 60420 Riverside-San Bernardino**  
 Reporting Period: FFY18 1st Quarter

\*FY13 & FY14 apportionments have been fully obligated.

**FY 15**

Recipient	OCTA	Omnitrans	City of Riverside	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2016-031	CA-2017-030	CA-2017-096	TBD		
Apportionment	\$2,625	\$1,168,994	\$98,020	\$1,127,235	\$2,396,874	
Obligated Amount	\$2,625	\$778,262	\$98,020	\$0	\$878,907	
Total Balance Available	\$0	\$390,732	\$0	\$1,127,235	\$1,517,967	9/30/2018

**FY 16**

Recipient	OCTA	Omnitrans	City of Riverside	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2016-031	CA-2017-030	CA-2017-096	TBD		
Apportionment	\$2,943	\$1,041,241	\$93,586	\$1,076,239	\$2,214,009	
Obligated Amount	\$2,943	\$1,041,241	\$93,586	\$0	\$1,137,770	
Total Balance Available	\$0	\$0	\$0	\$1,076,239	\$1,076,239	9/30/2019

**FY 17**

Recipient	OCTA	Omnitrans	City of Riverside	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	CA-2017-097	TBD	TBD		
Apportionment	\$3,029	\$1,041,641	\$96,822	\$1,122,125	\$2,263,617	
Obligated Amount	\$0	\$1,041,641	\$0	\$0	\$1,041,641	
Total Balance Available	\$3,029	\$0	\$96,822	\$1,122,125	\$1,221,976	9/30/2020

**Overall Total For All Federal Fiscal Years**

Total (FY13-17)	OCTA	Omnitrans	City of Riverside	RTA	TOTAL
Apportionments	\$14,391	\$5,447,953	\$483,065	\$5,563,929	\$11,509,338
Obligated	\$11,362	\$5,057,221	\$386,243	\$2,238,330	\$7,693,156
Balance	\$3,029	\$390,732	\$96,822	\$3,325,599	\$3,816,182
Lapsed Funds	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$3,029	\$390,732	\$96,822	\$3,325,599	\$3,816,182

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