



## FTA Section 5339 Draft Quarterly Balance Report

UZA 60020 Los Angeles-Long Beach-Anaheim

Reporting Period: FFY22 3rd Quarter

**\*FY13 thru FY18 apportionments have been fully obligated.**

### FY 19

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-056-03-01	CA-2020-041-05-00	CA-2020-255-02-00	CA-2020-160-02-00		
Apportionment	\$26,975,774	\$5,576,126	\$828,099	\$5,833	\$33,385,832	
Obligated Amount	\$26,975,774	\$5,576,126	\$828,099	\$5,833	\$33,385,832	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	9/30/2022

### FY 20

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-056-04-02	CA-2020-276-02-00	CA-2020-255-03-01	TBD		
Apportionment	\$27,849,576	\$5,851,391	\$862,735	\$15,339	\$34,579,041	
Obligated Amount	\$27,849,576	\$5,851,391	\$862,735	\$0	\$34,563,702	
Total Balance Available	\$0	\$0	\$0	\$15,339	\$15,339	9/30/2023

### FY 21

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD	TBD	TBD		
Apportionment	\$25,628,763	\$5,320,507	\$791,267	\$21,205	\$31,761,742	
Obligated Amount	\$0	\$0	\$0	\$0	\$0	
Total Balance Available	\$25,628,763	\$5,320,507	\$791,267	\$21,205	\$31,761,742	9/30/2024

### Overall Total For All Federal Fiscal Years

Total (FY13-21)*	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$225,266,134	\$45,434,164	\$6,857,210	\$69,507	\$277,627,016
Obligated	\$199,637,371	\$40,113,657	\$6,065,943	\$32,963	\$245,849,934
Balance	\$25,628,763	\$5,320,507	\$791,267	\$36,544	\$31,777,082
Lapsed Funds	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$25,628,763	\$5,320,507	\$791,267	\$36,544	\$31,777,082