



FTA Section 5339 Quarterly Balance Report
UZA 60420 Riverside-San Bernardino
 Reporting Period: FFY22 3rd Quarter

*FY13 thru FY18 apportionments have been fully obligated.

FY 19

Recipient	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-041-02-00	CA-2020-255-01-00	TBD	TBD	CA-2021-141-01-00	CA-2020-160-01-00	CA-2021-130-01-00 CA-2021-130-02-00		
Apportionment	\$4,082	\$1,291,832	\$9,442	\$929	\$105,564	\$1,367,226	\$64,700	\$2,843,775	
Obligated Amount	\$4,082	\$1,291,832	\$0	\$0	\$203,080	\$954,091	\$125,647	\$2,578,732	
Fund Exchange	\$0	\$0	\$9,442	\$929	(\$97,516)	\$137,721	(\$60,947)	(\$10,371)	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	\$275,414	\$0	\$275,414	9/30/2022

FY 20

Recipient	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-276-01-00	CA-2020-255-04-01	TBD	TBD	CA-2021-141-01-00	TBD	TBD		
Apportionment	\$3,297	\$1,338,395	\$9,360	\$25,379	\$103,035	\$1,467,260	\$61,785	\$3,008,511	
Obligated Amount	\$3,297	\$1,338,395	\$0	\$0	\$103,035	\$0	\$0	\$1,444,727	
Fund Exchange	\$0	\$0	(\$9,442)	(\$929)	\$0	\$10,371	\$0	\$0	
Total Balance Available	\$0	\$0	\$18,802	\$26,308	\$0	\$1,456,889	\$61,785	\$1,563,784	9/30/2023

FY 21

Recipient	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD	TBD	TBD	CA-2021-141-01-00	TBD	TBD		
Apportionment	\$2,728	\$1,243,017	\$9,981	\$199,612	\$82,940	\$1,269,375	\$49,966	\$2,857,619	
Obligated Amount	\$0	\$0	\$0	\$0	\$76,878	\$0	\$0	\$76,878	
Total Balance Available	\$2,728	\$1,243,017	\$9,981	\$199,612	\$6,062	\$1,269,375	\$49,966	\$2,780,741	9/30/2024

Overall Total For All Federal Fiscal Years

Total (FY13-21)*	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL
Apportionments	\$28,984	\$10,744,570	\$28,783	\$225,920	\$910,305	\$11,074,348	\$321,777	\$23,334,687
Obligated	\$26,256	\$9,501,553	\$0	\$0	\$904,243	\$8,083,041	\$210,026	\$18,725,119
Fund Exchange	\$0	\$0	\$0	\$0	\$0	(\$10,371)	\$0	(\$10,371)
Balance	\$2,728	\$1,243,017	\$28,783	\$225,920	\$6,062	\$3,001,678	\$111,751	\$4,619,939
Lapsed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$2,728	\$1,243,017	\$28,783	\$225,920	\$6,062	\$3,001,678	\$111,751	\$4,619,939