



UZA 60420 Riverside - San Bernardino Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2019, 2nd Quarter ending March 31, 2019
 FAST ACT Funds
(in balance with FTA Static Report)

2016				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$14,502,081	\$69,123	\$17,786,651	\$32,357,855
Grants Awarded (Total)	(\$12,213,286)	(\$69,123)	(\$18,036,856)	(\$30,319,265)
Balance/(Deficit)	\$2,288,795	\$0	(\$250,205)	\$2,038,590
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$2,288,795	\$0	(\$250,205)	\$2,038,590
Carryover from 2015	(\$2,262,673)	\$3,261,740	(\$999,067)	\$0
Total Balance	\$26,122	\$3,261,740	(\$1,249,272)	\$2,038,590
Carryover to 2017	(\$26,122)	(\$3,261,740)	\$1,249,272	(\$2,038,590)
Final Balance	\$0	\$0	\$0	\$0

2017				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$26,743	\$15,223,541	\$17,604,899	\$32,855,183
Grants Awarded (Total)	(\$26,743)	(\$11,936,121)	(\$17,262,222)	(\$29,225,086)
Balance/(Deficit)	\$0	\$3,287,420	\$342,677	\$3,630,097
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$0	\$3,287,420	\$342,677	\$3,630,097
Carryover from 2016	\$26,122	\$3,261,740	(\$1,249,272)	\$2,038,590
Final Balance	\$26,122	\$6,549,160	(\$906,595)	\$5,668,687

2018				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$29,576	\$15,523,713	\$18,299,214	\$33,852,502
Grants Awarded (Total)	\$0	\$0	(\$573,200)	(\$573,200)
Balance/(Deficit)	\$29,576	\$15,523,713	\$17,726,014	\$33,279,302
Reservations	\$0	\$0	\$0	\$0
Available Amount	\$29,576	\$15,523,713	\$17,726,014	\$33,279,302

Overall Total Balance				
	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$55,698	\$22,072,873	\$16,819,419	\$38,947,989

**NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards ATI (associated transit improvements). However, recipients are still required to submit an annual report listing projects that were carried out in the preceding fiscal year.*

SIGNATURE: _____

DATE: _____

