



UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area

FTA 5307 Quarterly Balance Report

FFY 2019, 3rd Quarter ending June 30, 2019

FAST ACT Funds

(in balance with FTA Static Report)

2016					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$247,223,133	\$46,859,478	\$8,440,494	\$34,349	\$302,557,454
Grants Awarded (Total)	(\$157,066,466)	(\$92,701,832)	(\$7,096,485)	\$0	(\$256,864,783)
Balance/(Deficit)	\$90,156,667	(\$45,842,354)	\$1,344,009	\$34,349	\$45,692,671
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$90,156,667	(\$45,842,354)	\$1,344,009	\$34,349	\$45,692,671
FY2015 Carryover	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
Total Balance	\$45,562,499	(\$26,122)	\$96,977	\$59,318	\$45,692,671
Carryover to 2017	(\$45,562,499)	\$26,122	(\$96,977)	(\$59,318)	(\$45,692,671)
Final Balance	\$0	\$0	\$0	\$0	\$0

2017					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$251,996,435	\$47,628,355	\$8,428,148	\$46,544	\$308,099,482
Grants Awarded (Total)	(\$208,199,876)	(\$47,628,355)	(\$7,148,647)	\$0	(\$262,976,878)
Balance/(Deficit)	\$43,796,559	\$0	\$1,279,501	\$46,544	\$45,122,604
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$43,796,559	\$0	\$1,279,501	\$46,544	\$45,122,604
Carryover from 2016	\$45,562,499	(\$26,122)	\$96,977	\$59,318	\$45,692,671
Total Balance	\$89,359,058	(\$26,122)	\$1,376,478	\$105,862	\$90,815,275

2018					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$253,020,830	\$48,677,802	\$8,581,670	\$45,363	\$310,325,666
Grants Awarded (Total)	(\$152,597,088)	(\$8,374,341)	\$0	\$0	(\$160,971,429)
Balance/(Deficit)	\$100,423,742	\$40,303,461	\$8,581,670	\$45,363	\$149,354,237
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$100,423,742	\$40,303,461	\$8,581,670	\$45,363	\$149,354,237

2019					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
Apportionment	\$254,398,266	\$49,354,872	\$8,677,206	\$42,711	\$312,473,055
Grants Awarded (Total)	\$0	\$0	\$0	\$0	\$0
Balance/(Deficit)	\$254,398,266	\$49,354,872	\$8,677,206	\$42,711	\$312,473,055
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$254,398,266	\$49,354,872	\$8,677,206	\$42,711	\$312,473,055

Overall Total Balance					
	LOS ANGELES	ORANGE	SAN BERNARDINO	RIVERSIDE	TOTAL
TOTAL	\$444,181,067	\$89,632,211	\$18,635,354	\$193,936	\$552,642,568

*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: _____