



**UZA 60020 Los Angeles - Long Beach - Anaheim Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2021, 3rd Quarter as of June 30, 2021  
 FAST ACT Funds  
 (in balance with FTA Static Report)

<b>2016</b>					
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$247,223,133	\$46,859,478	\$8,440,494	\$34,349	\$302,557,454
Grants Awarded (Total)	(\$192,725,979)	(\$92,701,832)	(\$7,193,462)	\$0	(\$292,621,273)
Balance/(Deficit)	\$54,497,154	(\$45,842,354)	\$1,247,032	\$34,349	\$9,936,181
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$54,497,154	(\$45,842,354)	\$1,247,032	\$34,349	\$9,936,181
FY2015 Carryover	(\$44,594,168)	\$45,816,232	(\$1,247,032)	\$24,969	\$0
<b>Total Balance</b>	<b>\$9,902,986</b>	<b>(\$26,122)</b>	<b>\$0</b>	<b>\$59,318</b>	<b>\$9,936,181</b>

<b>2017</b>					
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$251,996,435	\$47,628,355	\$8,428,148	\$46,544	\$308,099,482
Grants Awarded (Total)	(\$232,014,260)	(\$47,649,329)	(\$8,428,148)	(\$1,393)	(\$288,093,130)
Balance/(Deficit)	\$19,982,175	(\$20,974)	\$0	\$45,151	\$20,006,352
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$19,982,175	(\$20,974)	\$0	\$45,151	\$20,006,352

<b>2018</b>					
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$253,020,830	\$48,677,802	\$8,581,670	\$45,363	\$310,325,666
Grants Awarded (Total)	(\$219,465,112)	(\$48,677,802)	(\$8,581,670)	(\$45,363)	(\$276,769,947)
Balance/(Deficit)	\$33,555,718	\$0	\$0	\$0	\$33,555,719
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$33,555,718	\$0	\$0	\$0	\$33,555,719

<b>2019</b>					
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$254,398,266	\$49,354,872	\$8,677,206	\$42,711	\$312,473,055
Grants Awarded (Total)	(\$180,777,734)	(\$49,333,898)	(\$8,677,206)	(\$45,677)	(\$238,834,515)
Balance/(Deficit)	\$73,620,532	\$20,974	(\$0)	(\$2,966)	\$73,638,540
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$73,620,532	\$20,974	\$0	(\$2,966)	\$73,638,540

<b>2020</b>					
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$258,694,405	\$50,767,792	\$8,858,229	\$110,254	\$318,430,680
Grants Awarded (Total)	(\$180,407,093)	(\$50,741,670)	(\$8,337,915)	\$0	(\$239,486,678)
Balance/(Deficit)	\$78,287,312	\$26,122	\$520,314	\$110,254	\$78,944,002
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$78,287,312	\$26,122	\$520,314	\$110,254	\$78,944,002

<b>2021</b>					
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
Apportionment	\$257,195,921	\$50,122,277	\$8,797,531	\$165,503	\$316,281,232
Grants Awarded (Total)	(\$800,000)	\$0	\$0	\$0	(\$800,000)
Balance/(Deficit)	\$256,395,921	\$50,122,277	\$8,797,531	\$165,503	\$315,481,232
Reservations	\$0	\$0	\$0	\$0	\$0
Available Amount	\$256,395,921	\$50,122,277	\$8,797,531	\$165,503	\$315,481,232

<b>Overall Total Balance</b>					
	<b>LOS ANGELES</b>	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
<b>TOTAL</b>	<b>\$471,744,644</b>	<b>\$50,122,277</b>	<b>\$9,317,845</b>	<b>\$377,260</b>	<b>\$531,562,026</b>

\*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: \_\_\_\_\_

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2021, 3rd Quarter ending June 30, 2021

FAST ACT Funds

Riverside County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

\$0	\$0	\$0	\$0	Grants Awarded (Total)
		\$0		Reservation

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	Riverside Transit Agency	1686	1686-2020-1	CA-2020-013-00	1/17/20	\$19,214,513	65000	60020	2017.25.90.91.2	04	\$1,393		\$1,393		

\$1,393	\$0	\$1,393	\$0	Grants Awarded (Total)
		\$0		Reservation

2018															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	Riverside Transit Agency	1686	1686-2020-1	CA-2020-013-00	1/17/20	\$19,214,513	65000	60020	2018.25.90.91.2	04	\$45,363		\$45,363		

\$45,363	\$0	\$45,363	\$0	Grants Awarded (Total)
		\$0		Reservation

2016	
Apportionment	\$ 34,349
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$34,349
Reservation	\$0
Available	\$34,349

2017	
Apportionment	\$ 46,544
Grants Awarded (Total)	\$ (1,393)
Balance/(Deficit)	\$45,151
Reservation	\$0
Available	\$45,151

2018	
Apportionment	\$ 45,363
Grants Awarded (Total)	\$ (45,363)
Balance/(Deficit)	\$0
Reservation	\$0
Available	\$0

Los Angeles - Long Beach - Anaheim Urbanized Area

FTA Section 5307 Grant Listing

FFY 2021, 3rd Quarter ending June 30, 2021

FAST ACT Funds

Riverside County

2019															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LA-LB-ANA	Riverside Transit Agent	1686	1686-2020-1	CA-2020-013-00	1/17/20	\$19,214,513	65000	60020	2019.25.90.91.2	04	\$45,677		\$45,677		

\$45,677	\$0	\$45,677	\$0	Grants Awarded (Total)
		\$0		Reservation

2020															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

\$0	\$0	\$0	\$0	Grants Awarded (Total)
		\$0		Reservation

2021															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

\$0	\$0	\$0	\$0	Grants Awarded (Total)
		\$0		Reservation

2019	
Apportionment	\$ 42,711
Grants Awarded (Total)	\$ (45,677)
Balance/(Deficit)	(\$2,966)
Reservation	\$0
Available	(\$2,966)

2020	
Apportionment	\$ 110,254
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$110,254
Reservation	\$0
Available	\$110,254

2021	
Apportionment	\$ 165,503
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$165,503
Reservation	\$0
Available	\$165,503