



**UZA 60420 Riverside - San Bernardino Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2019, 1st Quarter ending December 31, 2018  
 FAST ACT Funds  
*(in balance with FTA Static Report)*

<b>2016</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2017</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>2018</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
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

<b>Overall Total Balance</b>				
	<b>ORANGE</b>	<b>SAN BERNARDINO</b>	<b>RIVERSIDE</b>	<b>TOTAL</b>
<b>TOTAL</b>	\$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.*

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DATE: \_\_\_\_\_

