



**FTA Section 5339 Quarterly Balance Report**  
**UZA 60020 Los Angeles-Long Beach-Anaheim**  
 Reporting Period: FFY19 1st Quarter

**\*FY13 thru FY15 apportionments have been fully obligated.**

**FY 16**

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2018-062-02	CA-2016-031	CA-2017-030	TBD		
Apportionment	\$21,931,365	\$4,346,084	\$662,250	\$3,870	\$26,943,569	
Obligated Amount	\$21,931,365	\$4,346,084	\$662,250	\$0	\$26,939,699	
Total Balance Available	\$0	\$0	\$0	\$3,870	\$3,870	9/30/2019

**FY 17**

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2018-062-03 CA-2018-062-02	CA-2018-067-01 CA-2018-067-02	CA-2017-097	TBD		
Apportionment	\$22,647,287	\$4,457,841	\$668,494	\$5,271	\$27,778,894	
Obligated Amount	\$11,060,614	\$4,457,841	\$668,494	\$0	\$16,186,949	
Total Balance Available	\$11,586,673	\$0	\$0	\$5,271	\$11,591,945	9/30/2020

**FY 18**

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD	TBD	TBD		
Apportionment	\$30,220,189	\$6,081,827	\$904,552	\$6,882	\$37,213,450	
Obligated Amount	\$0	\$0	\$0	\$0	\$0	
Total Balance Available	\$30,220,189	\$6,081,827	\$904,552	\$6,882	\$37,213,450	9/30/2021

**Overall Total For All Federal Fiscal Years**

Total (FY13-18)*	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$144,812,021	\$28,686,140	\$4,375,109	\$27,130	\$177,900,401
Obligated	\$103,005,159	\$22,604,313	\$3,470,557	\$11,107	\$129,091,136
Balance	\$41,806,862	\$6,081,827	\$904,552	\$16,023	\$48,809,265
Lapsed Funds	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$41,806,862	\$6,081,827	\$904,552	\$16,023	\$48,809,265

\*FY13 thru FY15 apportionments have been fully obligated and are included in the overall total but not shown in individual FY tables.