



FTA Section 5339 Quarterly Balance Report

UZA 60020 Los Angeles-Long Beach-Anaheim

Reporting Period: FFY19 3rd 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	CA-2019-054-01-00		
Apportionment	\$21,931,365	\$4,346,084	\$662,250	\$3,870	\$26,943,569	
Obligated Amount	\$21,931,365	\$4,346,084	\$662,250	\$3,870	\$26,943,569	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	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-2019-056-01-00	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	\$15,388,295	\$4,457,841	\$668,494	\$0	\$20,514,630	
Total Balance Available	\$7,258,992	\$0	\$0	\$5,271	\$7,264,264	9/30/2020

FY 18

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-056-02-00	TBD	TBD	TBD		
Apportionment	\$30,220,189	\$6,081,827	\$904,552	\$6,882	\$37,213,450	
Obligated Amount	\$30,220,189	\$0	\$0	\$0	\$30,220,189	
Total Balance Available	\$0	\$6,081,827	\$904,552	\$6,882	\$6,993,261	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	\$137,553,029	\$22,604,313	\$3,470,557	\$14,977	\$163,642,876
Balance	\$7,258,992	\$6,081,827	\$904,552	\$12,153	\$14,257,525
Lapsed Funds	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$7,258,992	\$6,081,827	\$904,552	\$12,153	\$14,257,525

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