



FTA Section 5339 Quarterly Balance Report

UZA 60420 Riverside-San Bernardino

Reporting Period: FFY19 2nd Quarter

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

FY 16

Recipient	OCTA	Omnitrans	City of Riverside	RTA		TOTAL	Lapsing Date
Grant Number/FAIN	CA-2016-031	CA-2017-030	CA-2017-096	TBD			
Apportionment	\$2,943	\$1,041,241	\$93,586	\$1,076,239		\$2,214,009	
Obligated Amount	\$2,943	\$1,041,241	\$93,586	\$0		\$1,137,770	
Total Balance Available	\$0	\$0	\$0	\$1,076,239		\$1,076,239	9/30/2019

FY 17

Recipient	OCTA	Omnitrans	City of Riverside	RTA	City of Corona	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2018-067-02	CA-2017-097	TBD	TBD	TBD		
Apportionment	\$3,029	\$1,041,641	\$97,516	\$1,060,484	\$60,947	\$2,263,617	
Obligated Amount	\$3,029	\$1,041,641	\$0	\$0	\$0	\$1,044,670	
Total Balance Available	\$0	\$0	\$97,516	\$1,060,484	\$60,947	\$1,218,947	9/30/2020

FY 18

Recipient	OCTA	Omnitrans	City of Riverside	RTA	City of Corona	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD	TBD	TBD	TBD		
Apportionment	\$4,486	\$1,423,373	\$135,007	\$1,468,199	\$84,379	\$3,115,444	
Obligated Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Total Balance Available	\$4,486	\$1,423,373	\$135,007	\$1,468,199	\$84,379	\$3,115,444	9/30/2021

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	OCTA	Omnitrans	City of Riverside	RTA	City of Corona	TOTAL
Apportionments	\$18,877	\$6,871,326	\$618,766	\$6,970,487	\$145,326	\$14,624,782
Obligated	\$14,391	\$5,447,953	\$386,243	\$3,365,565	\$0	\$9,214,152
Balance	\$4,486	\$1,423,373	\$232,523	\$3,604,922	\$145,326	\$5,410,630
Lapsed Funds	\$0	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$4,486	\$1,423,373	\$232,523	\$3,604,922	\$145,326	\$5,410,630

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