



**FTA Section 5339 Quarterly Balance Report**  
**UZA 63510 Lancaster-Palmdale**  
 Reporting Period: FFY21 1st Quarter

**\*FY13 thru FY18 apportionments have been fully obligated.**

**FY 19**

Recipient	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$616,981	\$616,981	
Obligated Amount	\$0	\$0	
Total Balance Available	\$616,981	\$616,981	9/30/2022

**FY 20**

Recipient	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$657,491	\$657,491	
Obligated Amount	\$0	\$0	
Total Balance Available	\$657,491	\$657,491	9/30/2023

**Overall Total For All Federal Fiscal Years**

Total (FY13-20)	Antelope Valley Transit Authority	TOTAL
Apportionment	\$5,224,121	\$5,224,121
Obligated	\$3,949,649	\$3,949,649
Balance	\$1,274,472	\$1,274,472
Lapsed Funds	\$0	\$0
Current Balance Available	\$1,274,472	\$1,274,472



# FTA Section 5339 Quarterly Balance Report

UZA 63180 Indio - Cathedral City - Palm Springs

Reporting Period: FFY21 1st Quarter

**\*FY13 thru FY18 apportionments have been fully obligated.**

## FY 18

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-089-05-00, CA-2020-178-01-00, CA-2020-178-02-00		
Apportionment	\$644,192	\$644,192	9/30/2021
Obligated Amount	\$644,192	\$644,192	
Total Balance Available	\$0	\$0	

## FY 19

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-178-01-00		
Apportionment	\$593,070	\$593,070	9/30/2022
Obligated Amount	\$592,011	\$592,011	
Total Balance Available	\$1,059	\$1,059	

## FY 20

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$704,492	\$704,492	9/30/2023
Obligated Amount	\$0	\$0	
Total Balance Available	\$704,492	\$704,492	

## Overall Total For All Federal Fiscal Years

Total (FY13-20)	SunLine	TOTAL
Apportionment	\$4,246,365	\$4,246,365
Obligated	\$3,540,814	\$3,540,814
Balance	\$705,551	\$705,551
Lapsed Funds	\$0	\$0
Current Balance Available	\$705,551	\$705,551



## FTA Section 5339 Quarterly Balance Report

UZA 60020 Los Angeles-Long Beach-Anaheim

Reporting Period: FFY21 1st Quarter

**\*FY13 thru FY19 apportionments have been fully obligated.**

### FY 18

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-056-02-00	CA-2020-041-04-00, CA-2020-041-03-00	CA-2020-255-02-00	CA-2020-160-02-00		
Apportionment	\$30,220,189	\$6,081,827	\$904,552	\$6,882	\$37,213,450	
Obligated Amount	\$30,220,189	\$6,081,827	\$904,552	\$6,882	\$37,213,450	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	9/30/2021

### FY 19

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-056-03-01	CA-2020-041-05-00	CA-2020-255-02-00	CA-2020-160-02-00		
Apportionment	\$26,975,774	\$5,576,126	\$828,099	\$5,833	\$33,385,832	
Obligated Amount	\$26,975,774	\$5,576,126	\$828,099	\$5,833	\$33,385,832	
Total Balance Available	\$0	\$0	\$0	\$0	\$0	9/30/2022

### FY 20

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	CA-2020-276-02-00	TBD	TBD		
Apportionment	\$27,849,576	\$5,851,391	\$862,735	\$15,339	\$34,579,041	
Obligated Amount	\$0	\$5,851,391	\$0	\$0	\$5,851,391	
Total Balance Available	\$27,849,576	\$0	\$862,735	\$15,339	\$28,727,650	9/30/2023

### Overall Total For All Federal Fiscal Years

Total (FY13-20)	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$199,637,371	\$40,113,657	\$6,065,943	\$48,302	\$245,865,274
Obligated	\$171,787,795	\$40,113,657	\$5,203,208	\$32,963	\$217,137,623
Balance	\$27,849,576	\$0	\$862,735	\$15,339	\$28,727,651
Lapsed Funds	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$27,849,576	\$0	\$862,735	\$15,339	\$28,727,651



# FTA Section 5339 Quarterly Balance Report

## UZA 61320 Murrieta-Temecula-Menifee

Reporting Period: FFY21 1st Quarter

**\*FY13 thru FY19 apportionments have been fully obligated.**

### **FY 18**

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-160-01-00		
Apportionment	\$635,914	\$635,914	9/30/2021
Obligated Amount	\$635,914	\$635,914	
Total Balance Available	\$0	\$0	

### **FY 19**

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-160-01-00		
Apportionment	\$588,491	\$588,491	9/30/2022
Obligated Amount	\$588,491	\$588,491	
Total Balance Available	\$0	\$0	

### **FY 20**

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$618,429	\$618,429	9/30/2023
Obligated Amount	\$0	\$0	
Total Balance Available	\$618,429	\$618,429	

### **Overall Total For All Federal Fiscal Years**

Total (FY13-20)	RTA	TOTAL
Apportionment	\$4,237,183	\$4,237,183
Obligated	\$3,618,754	\$3,618,754
Balance	\$618,429	\$618,429
Lapsed Funds	\$0	\$0
Current Balance Available	\$618,429	\$618,429



**FTA Section 5339 Quarterly Balance Report**  
**UZA 60420 Riverside-San Bernardino**  
 Reporting Period: FFY21 1st Quarter

\*FY13 thru FY17 apportionments have been fully obligated.

**FY 18**

Recipient	OCTA	Omnitrans		City of Riverside	RTA	City of Corona	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-041-01-00	CA-2020-255-01-00		TBD	CA-2020-160-01-00	TBD		
Apportionment	\$4,486	\$1,423,373		\$135,007	\$1,468,199	\$84,379	\$3,115,444	
Obligated Amount	\$4,486	\$1,423,373		\$0	\$1,468,199	\$0	\$2,896,058	
Total Balance Available	\$0	\$0		\$135,007	\$0	\$84,379	\$219,386	9/30/2021

**FY 19**

Recipient	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-041-02-00	CA-2020-255-01-00	TBD	TBD	TBD	CA-2020-160-01-00	TBD		
Apportionment	\$4,082	\$1,291,832	\$9,442	\$929	\$105,564	\$1,367,226	\$64,700	\$2,843,775	
Obligated Amount	\$4,082	\$1,291,832	\$0	\$0	\$0	\$943,720	\$0	\$2,239,634	
Fund Exchange	\$0	\$0	\$0	\$0	(\$97,516)	\$158,463	(\$60,947)	\$0	
Total Balance Available	\$0	\$0	\$9,442	\$929	\$203,080	\$265,043	\$125,647	\$604,141	9/30/2022

**FY 20**

Recipient	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2020-276-01-00	TBD	TBD	TBD	TBD	TBD	TBD		
Apportionment	\$3,297	\$1,338,395	\$9,360	\$25,379	\$103,035	\$1,467,260	\$61,785	\$3,008,511	
Obligated Amount	\$3,297	\$0	\$0	\$0	\$0	\$0	\$0	\$3,297	
Total Balance Available	\$0	\$1,338,395	\$9,360	\$25,379	\$103,035	\$1,467,260	\$61,785	\$3,005,214	9/30/2023

**Overall Total For All Federal Fiscal Years**

Total (FY13-20)	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL
Apportionments	\$26,256	\$9,501,553	\$18,802	\$26,308	\$827,365	\$9,804,973	\$271,811	\$20,477,068
Obligated	\$26,256	\$8,163,158	\$0	\$0	\$386,243	\$8,072,670	\$0	\$16,648,327
Fund Exchange	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Balance	\$0	\$1,338,395	\$18,802	\$26,308	\$441,122	\$1,732,303	\$271,811	\$3,828,741
Lapsed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$0	\$1,338,395	\$18,802	\$26,308	\$441,122	\$1,732,303	\$271,811	\$3,828,741



**FTA Section 5339 Quarterly Balance Report**  
**UZA 61770 Santa Clarita**  
 Reporting Period: FFY21 1st Quarter

\*FY13 thru FY18 apportionments have been fully obligated.

**FY 19**

Recipient	Santa Clarita Transit	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD		
Apportionment	\$468,947	\$11,483	\$480,430	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$468,947	\$11,483	\$480,430	9/30/2022

**FY 20**

Recipient	Santa Clarita Transit	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD		
Apportionment	\$496,215	\$15,191	\$511,406	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$496,215	\$15,191	\$511,406	9/30/2023

**Overall Total For All Federal Fiscal Years**

Total (FY13-20)	Santa Clarita Transit	Antelope Valley Transit Authority	TOTAL
Apportionments	\$2,753,788	\$886,608	\$3,640,396
Obligated	\$1,788,626	\$859,934	\$2,648,560
Balance	\$965,162	\$26,674	\$991,836
Lapsed Funds	\$0	\$0	\$0
Current Balance Available	\$965,162	\$26,674	\$991,836