



FTA Section 5339 Quarterly Balance Report
UZA 63510 Lancaster-Palmdale
 Reporting Period: FFY21 3rd Quarter

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

FY 18

Recipient	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2019-122-01-00		
Apportionment	\$895,165	\$895,165	9/30/2021
Obligated Amount	\$895,165	\$895,165	
Total Balance Available	\$0	\$0	

FY 19

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

FY 20

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

FY 21

Recipient	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$614,741	\$614,741	9/30/2024
Obligated Amount	\$0	\$0	
Total Balance Available	\$614,741	\$614,741	

Overall Total For All Federal Fiscal Years

Total (FY13-21)	Antelope Valley Transit Authority	TOTAL
Apportionment	\$5,838,862	\$5,838,862
Obligated	\$3,949,649	\$3,949,649
Balance	\$1,889,213	\$1,889,213
Lapsed Funds	\$0	\$0
Current Balance Available	\$1,889,213	\$1,889,213

NOTE: Highlights are updates from last report.



FTA Section 5339 Quarterly Balance Report

UZA 63180 Indio - Cathedral City - Palm Springs

Reporting Period: FFY21 3rd 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	

FY 21

Recipient	SunLine	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$627,357	\$627,357	9/30/2024
Obligated Amount	\$0	\$0	
Total Balance Available	\$627,357	\$627,357	

Overall Total For All Federal Fiscal Years

Total (FY13-21)	SunLine	TOTAL
Apportionment	\$4,873,722	\$4,873,722
Obligated	\$3,540,814	\$3,540,814
Balance	\$1,332,908	\$1,332,908
Lapsed Funds	\$0	\$0
Current Balance Available	\$1,332,908	\$1,332,908

NOTE: Highlights are updates from last report.



FTA Section 5339 Quarterly Balance Report

UZA 60020 Los Angeles-Long Beach-Anaheim

Reporting Period: FFY21 3rd 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	CA-2019-056-04-02	CA-2020-276-02-00	TBD	TBD		
Apportionment	\$27,849,576	\$5,851,391	\$862,735	\$15,339	\$34,579,041	
Obligated Amount	\$27,849,576	\$5,851,391	\$0	\$0	\$33,700,967	
Total Balance Available	\$0	\$0	\$862,735	\$15,339	\$878,074	9/30/2023

FY 21

Recipient	Metro	OCTA	Omnitrans	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD	TBD	TBD		
Apportionment	\$25,628,763	\$5,320,507	\$791,267	\$21,205	\$31,761,742	
Obligated Amount	\$0	\$0	\$0	\$0	\$0	
Total Balance Available	\$25,628,763	\$5,320,507	\$791,267	\$21,205	\$31,761,742	9/30/2024

Overall Total For All Federal Fiscal Years

Total (FY13-21)	Metro	OCTA	Omnitrans	RTA	TOTAL
Apportionment	\$225,266,134	\$45,434,164	\$6,857,210	\$69,507	\$277,627,016
Obligated	\$199,637,371	\$40,113,657	\$5,203,208	\$32,963	\$244,987,199
Balance	\$25,628,763	\$5,320,507	\$1,654,002	\$36,544	\$32,639,817
Lapsed Funds	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$25,628,763	\$5,320,507	\$1,654,002	\$36,544	\$32,639,817

NOTE: Highlights are updates from last report.



FTA Section 5339 Quarterly Balance Report

UZA 61320 Murrieta-Temecula-Menifee

Reporting Period: FFY21 3rd 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	

FY 21

Recipient	RTA	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$572,984	\$572,984	9/30/2024
Obligated Amount	\$0	\$0	
Total Balance Available	\$572,984	\$572,984	

Overall Total For All Federal Fiscal Years

Total (FY13-21)	RTA	TOTAL
Apportionment	\$4,810,167	\$4,810,167
Obligated	\$3,618,754	\$3,618,754
Balance	\$1,191,413	\$1,191,413
Lapsed Funds	\$0	\$0
Current Balance Available	\$1,191,413	\$1,191,413

NOTE: Highlights are updates from last report.



FTA Section 5339 Quarterly Balance Report
UZA 60420 Riverside-San Bernardino
 Reporting Period: FFY21 3rd 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

FY 21

Recipient	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Apportionment	\$2,728	\$1,243,017	\$9,981	\$199,612	\$82,940	\$1,269,375	\$49,966	\$2,857,619	
Obligated Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Balance Available	\$2,728	\$1,243,017	\$9,981	\$199,612	\$82,940	\$1,269,375	\$49,966	\$2,857,619	9/30/2024

Overall Total For All Federal Fiscal Years

Total (FY13-21)	OCTA	Omnitrans	SunLine	RCTC	City of Riverside	RTA	City of Corona	TOTAL
Apportionments	\$28,984	\$10,744,570	\$28,783	\$225,920	\$910,305	\$11,074,348	\$321,777	\$23,334,687
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	\$2,728	\$2,581,412	\$28,783	\$225,920	\$524,062	\$3,001,678	\$321,777	\$6,686,360
Lapsed Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Balance Available	\$2,728	\$2,581,412	\$28,783	\$225,920	\$524,062	\$3,001,678	\$321,777	\$6,686,360

NOTE: Highlights are updates from last report.



FTA Section 5339 Quarterly Balance Report
UZA 61770 Santa Clarita
 Reporting Period: FFY21 3rd Quarter

*FY13 thru FY18 apportionments have been fully obligated.

FY 18

Recipient	Santa Clarita Transit	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	N/A	CA-2019-122-01-00		
Apportionment	\$0	\$541,404	\$541,404	9/30/2021
Obligated Amount	\$0	\$541,404	\$541,404	
Total Balance Available	\$0	\$0	\$0	

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	9/30/2022
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$468,947	\$11,483	\$480,430	

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	9/30/2023
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$496,215	\$15,191	\$511,406	

FY 21

Recipient	Santa Clarita Transit	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD		
Apportionment	\$462,040	\$14,870	\$476,910	9/30/2024
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$462,040	\$14,870	\$476,910	

Overall Total For All Federal Fiscal Years

Total (FY13-21)	Santa Clarita Transit	Antelope Valley Transit Authority	TOTAL
Apportionments	\$3,215,828	\$901,478	\$4,117,306
Obligated	\$1,788,626	\$859,934	\$2,648,560
Balance	\$1,427,202	\$41,544	\$1,468,746
Lapsed Funds	\$0	\$0	\$0
Current Balance Available	\$1,427,202	\$41,544	\$1,468,746

NOTE: Highlights are updates from last report.