



**FTA Section 5339 Quarterly Balance Report**

**UZA 61770 Santa Clarita**

Reporting Period: FFY22 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       | CA-2021-193-07-00     | TBD                               |           |              |
| Apportionment           | \$468,947             | \$11,483                          | \$480,430 |              |
| Obligated Amount        | \$468,947             | \$0                               | \$468,947 |              |
| Total Balance Available | \$0                   | \$11,483                          | \$11,483  | 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    |

**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 |              |
| Obligated Amount        | \$0                   | \$0                               | \$0       |              |
| Total Balance Available | \$462,040             | \$14,870                          | \$476,910 | 9/30/2024    |

**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                 | \$2,257,573           | \$859,934                         | \$3,117,507 |
| Balance                   | \$958,255             | \$41,544                          | \$999,799   |
| Lapsed Funds              | \$0                   | \$0                               | \$0         |
| Current Balance Available | \$958,255             | \$41,544                          | \$999,799   |