



**FTA Section 5339 Quarterly Balance Report**  
**UZA 63510 Lancaster-Palmdale**  
 Reporting Period: FFY22 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    |

**FY 21**

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

**Overall Total For All Federal Fiscal Years**

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