



FTA Section 5339 Quarterly Balance Report

UZA 61770 Santa Clarita

Reporting Period: FFY22 3rd 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