



FTA Section 5339 Quarterly Balance Report
UZA 63510 Lancaster-Palmdale
 Reporting Period: FFY22 3rd 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	\$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