



FTA Section 5339 Quarterly Balance Report

UZA 61770 Santa Clarita

Reporting Period: FFY19 1st Quarter

***FY13 thru FY15 apportionments have been fully obligated.**

FY 16

Recipient	Santa Clarita Transit	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-138		
Appportionment	\$396,533	\$396,533	
Obligated Amount	\$451	\$451	
Total Balance Available	\$396,082	\$396,082	9/30/2019

FY 17

Recipient	Santa Clarita Transit	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Appportionment	\$403,074	\$403,074	
Obligated Amount	\$0	\$0	
Total Balance Available	\$403,074	\$403,074	9/30/2020

FY 18

Recipient	Santa Clarita Transit	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Appportionment	\$541,404	\$541,404	
Obligated Amount	\$0	\$0	
Total Balance Available	\$541,404	\$541,404	9/30/2021

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	Santa Clarita Transit	TOTAL
Appportionments	\$2,648,560	\$2,648,560
Obligated	\$1,308,000	\$1,308,000
Balance	\$1,340,560	\$1,340,560
Lapsed Funds	\$0	\$0
Current Balance Available	\$1,340,560	\$1,340,560

*FY13 thru FY15 apportionments have been fully obligated and are included in the overall total but not shown in individual FY tables.