



FTA Section 5339 Quarterly Balance Report
UZA 61770 Santa Clarita
 Reporting Period: FFY19 3rd Quarter

*FY13 thru FY15 apportionments have been fully obligated.

FY 16

Recipient	Santa Clarita Transit	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-138	TBD		
Apportionment	\$380,873	\$15,660	\$396,533	
Obligated Amount	\$451	\$0	\$451	
Total Balance Available	\$380,422	\$15,660	\$396,082	9/30/2019

FY 17

Recipient	Santa Clarita Transit	Antelope Valley Transit Authority	TOTAL	Lapsing Date
Grant Number/FAIN	TBD	TBD		
Apportionment	\$100,204	\$302,870	\$403,074	
Obligated Amount	\$0	\$0	\$0	
Total Balance Available	\$100,204	\$302,870	\$403,074	9/30/2020

FY 18

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

Overall Total For All Federal Fiscal Years

Total (FY13-18)*	Santa Clarita Transit	Antelope Valley Transit Authority	TOTAL
Apportionments	\$1,788,626	\$859,934	\$2,648,560
Obligated	\$1,308,000	\$0	\$1,308,000
Balance	\$480,626	\$859,934	\$1,340,560
Lapsed Funds	\$0	\$0	\$0
Current Balance Available	\$480,626	\$859,934	\$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.