



**FTA Section 5339 Quarterly Balance Report**  
**UZA 63510 Lancaster-Palmdale**  
 Reporting Period: FFY19 2nd Quarter

**\*FY13 thru FY16 apportionments have been fully obligated.**

**FY 17**

| Recipient               | Antelope Valley Transit Authority | TOTAL     | Lapsing Date |
|-------------------------|-----------------------------------|-----------|--------------|
| Grant Number/FAIN       | TBD                               |           |              |
| Apportionment           | \$686,038                         | \$686,038 |              |
| Obligated Amount        | \$0                               | \$0       |              |
| Total Balance Available | \$686,038                         | \$686,038 | 9/30/2020    |

**FY 18**

| Recipient               | Antelope Valley Transit Authority | TOTAL     | Lapsing Date |
|-------------------------|-----------------------------------|-----------|--------------|
| Grant Number/FAIN       | TBD                               |           |              |
| Apportionment           | \$895,165                         | \$895,165 |              |
| Obligated Amount        | \$0                               | \$0       |              |
| Total Balance Available | \$895,165                         | \$895,165 | 9/30/2021    |

**Overall Total For All Federal Fiscal Years**

| Total (FY13-18)*          | Antelope Valley Transit Authority | TOTAL       |
|---------------------------|-----------------------------------|-------------|
| Apportionment             | \$3,949,649                       | \$3,949,649 |
| Obligated                 | \$2,368,446                       | \$2,368,446 |
| Balance                   | \$1,581,203                       | \$1,581,203 |
| Lapsed Funds              | \$0                               | \$0         |
| Current Balance Available | \$1,581,203                       | \$1,581,203 |

\*FY13 thru FY16 apportionments have been fully obligated and are included in the overall total but not shown in individual FY tables.