



FTA Section 5339 Quarterly Balance Report
UZA 63510 Lancaster-Palmdale
 Reporting Period: FFY19 3rd 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.