



**UZA 63510 Lancaster - Palmdale**  
 FTA 5307 Quarterly Balance Report  
 FFY 2018, 1st Quarter ending December 31, 2017  
 MAP-21 Funds  
*(in balance with FTA Static Report dated 1/5/18)*

**2013**

	<b>Lancaster-Palmdale</b>
Apportionment	\$7,651,957
Grants Awarded (Total)	(\$7,651,957)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

ATI Allocation	\$76,520
Amount awarded for ATI	\$0
Percent of Apportionment	0%

**2014**

	<b>Lancaster-Palmdale</b>
Apportionment	\$8,393,600
Grants Awarded (Total)	(\$8,295,000)
Balance/(Deficit)	\$98,600
Reservations	\$0
Available Amount	\$98,600

ATI Allocation	\$83,936
Amount awarded for ATI	\$0
Percent of Apportionment	0%

**2015**

	<b>Lancaster-Palmdale</b>
Apportionment	\$9,066,819
Grants Awarded (Total)	(\$9,066,819)
Balance/(Deficit)	\$0
Reservations	\$0
Available Amount	\$0

ATI Allocation	\$90,668
Amount awarded for ATI	\$0
Percent of Apportionment	0%

**Overall Total Balance Available for all Federal Fiscal Years**

<b>Total</b>	<b>\$98,600</b>
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<b>Total ATI Allocation</b>	<b>\$251,124</b>
Amount obligated to ATI (Total)	\$0
<b>Balance/(Deficit)</b>	<b>\$251,124</b>

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Lancaster-Palmdale Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2018, 1st Quarter ending December 31, 2017  
 MAP-21 Funds

Los Angeles County

2013

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LAN-PALM	AVTA	5564	CA-90-Z059-00	11/21/2013	12/11/2013	\$10,634,679	65000	63510	2013.25.90.91.2	0	\$5,651,957		\$5,651,957		Grant includes TDC
LAN-PALM	AVTA	5564	CA-90-Z059-00	11/21/2013	12/11/2013	\$10,634,679	65000	63510	2013.25.90.91.2	4	\$2,000,000		\$2,000,000		Grant includes TDC

\$7,651,957	\$0	\$7,651,957	\$0	5307 Total
		\$0		Reservation

2014

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LAN-PALM	AVTA	5564	CA-90-Z129-00	7/30/2015	9/4/2015	\$8,535,000	65000	63510	2014.25.90.91.2	00	\$6,295,000		\$6,295,000		Grant includes TDC
LAN-PALM	AVTA	5564	CA-90-Z129-00	7/30/2015	9/4/2015	\$8,535,000	65000	63510	2014.25.90.91.2	04	\$2,000,000		\$2,000,000		

\$8,295,000	\$0	\$8,295,000	\$0	5307 Total
		\$0		Reservation

2015

UZA NAME	Grantee Name	ID#	Grant #	Submitted	Awarded	FTA Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LAN-PALM	AVTA	5564	554-2016-1	8/23/2016	9/22/2016	\$11,318,609	65000	63510	2015.25.90.91.2	00	\$90,000		\$90,000		
LAN-PALM	AVTA	5564	554-2016-1	8/23/2016	9/22/2016	\$11,318,609	65000	63510	2015.25.90.91.2	00	\$825,000		\$825,000		
LAN-PALM	AVTA	5564	554-2016-1	8/23/2016	9/22/2016	\$11,318,609	65000	63510	2015.25.90.91.2	00	\$6,151,819		\$6,151,819		
LAN-PALM	AVTA	5564	554-2016-1	8/23/2016	9/22/2016	\$11,318,609	65000	63510	2015.25.90.91.2	04	\$2,000,000		\$2,000,000		

\$9,066,819	\$0	\$9,066,819	\$0	5307 Total
		\$0		Reservation

2013

Apportionment	\$7,651,957
Grants Awarded (Total)	(\$7,651,957)
Balance/(Deficit)	\$0
Reservation	\$0.00
Available amount	\$0

1% ATI Apportionment	\$76,519.57
Obligated ATI	\$0
Balance/(Deficit)	\$76,520

2014

Apportionment	\$8,393,600
Grants Awarded (Total)	(\$8,295,000)
Balance/(Deficit)	\$98,600
Reservation	\$0
Available amount	\$98,600

1% ATI Apportionment	\$83,936
Obligated ATI	\$0
Balance/(Deficit)	\$83,936

2015

Apportionment	\$9,066,819
Grants Awarded (Total)	(\$9,066,819)
Balance/(Deficit)	\$0
Reservation	\$0
Available amount	\$0

1% ATI Apportionment	\$90,668
Obligated ATI	\$0
Balance/(Deficit)	\$90,668



**UZA 63510 Lancaster - Palmdale Urbanized Area**  
 FTA 5307 Quarterly Balance Report  
 FFY 2018, 1st Quarter ending December 31, 2017  
 FAST ACT Funds  
*(in balance with FTA Static Report dated 1/5/18)*

<b>2016</b>	
	<b>LANCASTER - PALMDALE</b>
Apportionment	\$9,632,276
Grants Awarded (Total)	(\$2,251,790)
Balance/(Deficit)	\$7,380,486
Reservations	\$0
Available Amount	<b>\$7,380,486</b>

Amount Obligated to ATI*	\$0
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<b>2017</b>	
	<b>LANCASTER - PALMDALE</b>
Apportionment	\$9,865,893
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$9,865,893
Reservations	\$0
Available Amount	<b>\$9,865,893</b>

Amount Obligated to ATI*	\$0
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<b>Overall Total Balance</b>	
	<b>TOTAL</b>
<b>TOTAL</b>	\$17,246,379

Amount Obligated to ATI*	\$0
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*\*NOTE: FAST ACT no longer requires recipients to expend 1% of their funding towards associated transit improvements. However, recipients are still required to submit an annual report listing projects that were carried out in the preceding fiscal year.*

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

Lancaster - Palmdale Urbanized Area  
 FTA Section 5307 Grant Listing  
 FFY 2018, 1st Quarter ending December 31, 2017  
 FAST ACT Funds

Los Angeles County

2016															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
LAN-PALM	AVTA	5564	554-2016-1	CA-2016-111-00	8/23/2016	\$11,318,609	65000	63510	2015.25.90.91.2	00	\$2,251,790		\$2,251,790		

2016	
Apportionment	\$ 9,632,276
<b>Grants Awarded (Total)</b>	<b>\$ (2,251,790)</b>
Balance/(Deficit)	\$7,380,486
Reservation	\$0
Available	\$7,380,486

\$2,251,790	\$0	\$2,251,790	\$0	Grants Awarded (Total)
		\$0		Reservation

2017															
UZA	Recipient Name	ID#	FAIN #	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes

2017	
Apportionment	\$ 9,865,893
<b>Grants Awarded (Total)</b>	<b>\$ -</b>
Balance/(Deficit)	\$9,865,893
Reservation	\$0
Available	\$9,865,893

\$0	\$0	\$0	\$0	Grants Awarded (Total)
		\$0		Reservation