



FTA Section 5337 Quarterly Balance Report

UZA 61770 Santa Clarita

Reporting Period: FFY18 1st Quarter

***FY13 & FY14 apportionments have been fully obligated.**

FY 15

Recipient	Metro	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2016-024-00		
Apportionment	\$1,968,489	\$1,968,489	
Obligated Amount	\$1,051,655	\$1,051,655	
Total Balance Available	\$916,834	\$916,834	9/30/2018

FY 16

Recipient	Metro	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-064		
Apportionment	\$2,009,590	\$2,009,590	
Obligated Amount	\$1,202,075	\$1,202,075	
Total Balance Available	\$807,515	\$807,515	9/30/2019

FY 17

Recipient	Metro	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$2,062,369	\$2,062,369	
Obligated Amount	\$0	\$0	
Total Balance Available	\$2,062,369	\$2,062,369	9/30/2020

Overall Total For All Federal Fiscal Years

Total (FY13-17)	Metro	TOTAL
Apportionment	\$8,151,880	\$8,151,880
Obligated Amount	\$4,365,162	\$4,365,162
Balance	\$3,786,718	\$3,786,718
Lapsed Funds	\$0	\$0
Total Balance Available	\$3,786,718	\$3,786,718

Agency Name:	_____		
Authorized Representative:	_____		
Signature:	_____	Date:	_____