



FTA Section 5339 Quarterly Balance Report

UZA 61770 Santa Clarita

Reporting Period: FFY18 1st Quarter

***FY13, FY14, & FY15 apportionments have been fully obligated.**

FY 16

Recipient	Santa Clarita Transit	TOTAL	Lapsing Date
Grant Number/FAIN	CA-2017-138		
Apportionment	\$396,533	\$396,533	9/30/2019
Obligated Amount	\$451	\$451	
Total Balance Available	\$396,082	\$396,082	

FY 17

Recipient	Santa Clarita Transit	TOTAL	Lapsing Date
Grant Number/FAIN	TBD		
Apportionment	\$403,074	\$403,074	9/30/2020
Obligated Amount	\$0	\$0	
Total Balance Available	\$403,074	\$403,074	

Overall Total For All Federal Fiscal Years

Total (FY13-17)	Santa Clarita Transit	TOTAL
Apportionments	\$2,107,156	\$2,107,156
Obligated	\$1,308,000	\$1,308,000
Balance	\$799,156	\$799,156
Lapsed Funds	\$0	\$0
Current Balance Available	\$799,156	\$799,156

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