



FTA Section 5339 Quarterly Balance Report
UZA 63510 Lancaster-Palmdale
 Reporting Period: FFY18 1st Quarter

***FY13, FY14, FY15, & 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

Overall Total For All Federal Fiscal Years

Total (FY13-17)	Antelope Valley Transit Authority	TOTAL
Apportionment	\$3,054,484	\$3,054,484
Obligated	\$2,368,446	\$2,368,446
Balance	\$686,038	\$686,038
Lapsed Funds	\$0	\$0
Current Balance Available	\$686,038	\$686,038

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