

## UZA 61770 Santa Clarita Urbanized Area

FTA 5307 Quarterly Balance Report FFY 2025, 1st Quarter ending December 31, 2024 FAST ACT Funds (in balance with FTA Static Report)

| 2022                   |               |
|------------------------|---------------|
|                        | SANTA CLARITA |
| Apportionment          | \$6,713,417   |
| Grants Awarded (Total) | (\$5,229,391) |
| Balance/(Deficit)      | \$1,484,026   |
| Reservations           | \$0           |
| Available Amount       | \$1,484,026   |

| 2023                   |               |
|------------------------|---------------|
|                        | SANTA CLARITA |
| Apportionment          | \$6,851,775   |
| Grants Awarded (Total) | \$0           |
| Balance/(Deficit)      | \$6,851,775   |
| Reservations           | \$0           |
| Available Amount       | \$6,851,775   |

| 2024                   |               |
|------------------------|---------------|
|                        | SANTA CLARITA |
| Apportionment          | \$7,361,030   |
| Grants Awarded (Total) | \$0           |
| Balance/(Deficit)      | \$7,361,030   |
| Reservations           | \$0           |
| Available Amount       | \$7,361,030   |

| Overall Total Balance |               |
|-----------------------|---------------|
|                       | SANTA CLARITA |
| TOTAL                 | \$15,696,831  |

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

## UZA 61770 Santa Clarita Urbanized Area FTA 5307 Quarterly Balance Report FFY 2022, 4th Quarter ending September 30, 2022 FAST ACT Funds (in balance with FTA Static Report)

| 2022     |                        |      |             |                |           |              |        |       |                 |    |             |                         |                |                        |
|----------|------------------------|------|-------------|----------------|-----------|--------------|--------|-------|-----------------|----|-------------|-------------------------|----------------|------------------------|
| UZA      | Recipient Name         | ID#  | FAIN #      | Award ID#      | Awarded   | Grant Amount | CstCtr | UZA#  | AccClassCd      | FP | Obligation  | Deobligation/<br>Lapsed | Net Obligation | Notes                  |
| SAN CLAR | SANTA CLARITA, CITY OF | 5550 | 5550-2023-2 | CA-2023-132-00 | 7/28/2023 | \$15,185,163 | 78900  | 61770 | 2022.2J.90.91.2 | 00 | \$5,229,391 |                         | \$5,229,391    |                        |
|          |                        |      |             |                |           |              |        |       |                 |    |             |                         |                |                        |
|          |                        |      |             |                |           |              |        |       |                 |    |             |                         |                |                        |
|          |                        |      |             | •              |           |              |        |       |                 |    |             |                         |                |                        |
|          |                        |      |             |                |           |              |        |       |                 |    | \$5,229,391 | \$0                     | \$5,229,391    | Grants Awarded (Total) |
|          |                        |      |             |                |           |              |        |       |                 |    |             |                         | \$0            | Reservation            |
|          |                        |      |             |                |           |              |        |       |                 |    |             |                         |                |                        |
| 2023     |                        |      |             |                |           |              |        |       |                 |    |             |                         |                |                        |
|          |                        |      |             |                |           |              |        |       |                 |    |             | Deobligation/           |                |                        |

| UZA      | Recipient Name | ID# | FAIN # | Award ID# | Awarded | Grant Amount | CstCtr | UZA# | AccClassCd | FP | Obligation | Lapsed | Net Obligation | Notes                  |
|----------|----------------|-----|--------|-----------|---------|--------------|--------|------|------------|----|------------|--------|----------------|------------------------|
| SAN CLAR |                |     |        |           |         |              |        |      |            |    |            |        |                |                        |
|          |                |     |        |           |         |              |        |      |            |    |            |        |                |                        |
|          |                |     |        |           |         |              |        |      |            |    |            |        |                |                        |
|          |                |     |        |           |         |              |        |      |            |    |            |        |                |                        |
|          |                |     |        |           |         |              |        |      |            |    |            |        |                |                        |
|          |                |     |        |           |         |              |        |      |            |    | \$0        | \$0    | \$0            | Grants Awarded (Total) |
|          |                |     |        |           |         |              |        |      |            |    |            |        | \$0            | Reservation            |

| 2024     |                |     |        |           |         |              |        |      |            |    |            |                         |                |       |
|----------|----------------|-----|--------|-----------|---------|--------------|--------|------|------------|----|------------|-------------------------|----------------|-------|
| UZA      | Recipient Name | ID# | FAIN # | Award ID# | Awarded | Grant Amount | CstCtr | UZA# | AccClassCd | FP | Obligation | Deobligation/<br>Lapsed | Net Obligation | Notes |
| SAN CLAR |                |     |        |           |         |              |        |      |            |    |            |                         |                |       |
|          |                |     |        |           |         |              |        |      |            |    |            |                         |                |       |
|          |                |     |        |           |         |              |        |      |            |    |            |                         |                |       |
|          |                |     |        |           |         |              |        |      |            |    |            |                         |                |       |
|          |                |     |        |           |         |              |        |      |            |    |            |                         |                |       |

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

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| 2022                   |          |             |
|------------------------|----------|-------------|
| • ·· ·                 | <i>.</i> | 6 742 447   |
| Apportionment          | \$       | 6,713,417   |
| Grants Awarded (Total) | \$       | (5,229,391) |
| Balance/(Deficit)      |          | \$1,484,026 |
| Reservation            |          | \$0         |
| Available              |          | \$1,484,026 |

| 2023                   |                 |
|------------------------|-----------------|
| Apportionment          | \$<br>6,851,775 |
| Grants Awarded (Total) | \$<br>-         |
| Balance/(Deficit)      | \$6,851,775     |
| Reservation            | \$0             |
| Available              | \$6,851,775     |

| 2024                   |                 |
|------------------------|-----------------|
| Apportionment          | \$<br>7,361,030 |
| Grants Awarded (Total) | \$<br>-         |
| Balance/(Deficit)      | \$7,361,030     |
| Reservation            | \$0             |
| Available              | \$7,361,030     |