

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/ 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	
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											\$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/ Lapsed	Net Obligation	Notes
SAN CLAR														

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

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2022		
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Apportionment	\$	6,713,417
Grants Awarded (Total)	\$	(5,229,391)
Balance/(Deficit)		\$1,484,026
Reservation		\$0
Available		\$1,484,026

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

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