

UZA 61770 Santa Clarita Urbanized Area

FTA 5307 Quarterly Balance Report
FFY 2023, 4th Quarter ending September 30, 2023
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

Overall Total Balance	
	SANTA CLARITA
TOTAL	\$8,335,801

SIGNATURE:	DATE:
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FFY 2023, 4th Quarter ending September 30, 2023
FAST ACT Funds
(in balance with FTA Static Report)

2022	022														
UZA	Recipient Name	ID#	FAIN#	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	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	\$0	Grants Awarded (Total)
		\$0		Reservation

2023															
UZA	Recipient Name	ID#	FAIN#	Award ID#	Awarded	Grant Amount	CstCtr	UZA#	AccClassCd	FP	Obligation	Deobligation/ Lapsed	Net Obligation	ATI Amount	Notes
SAN CLAR															

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

2022		
Apportionment	Ś	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