



UZA 63510 Lancaster - Palmdale Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2023, 4th Quarter ending September 30, 2023
 IIJA Funds
(in balance with FTA Static Report)

2022	
	AVTA
Apportionment	\$11,183,531
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$11,183,531
Reservations	\$0
Available Amount	\$11,183,531

2023	
	AVTA
Apportionment	\$11,392,791
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$11,392,791
Reservations	\$0
Available Amount	\$11,392,791

Overall Total Balance	
TOTAL	\$22,576,322

SIGNATURE: _____

DATE: _____