



UZA 63510 Lancaster - Palmdale Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2025, 1st Quarter ending December 31, 2024
 IIJA Funds
(in balance with FTA Static Report)

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

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

2024	
	AVTA
Apportionment	\$12,888,176
Grants Awarded (Total)	\$0
Balance/(Deficit)	\$12,888,176
Reservations	(\$4,761,247)
Available Amount	\$8,126,929

Overall Total Balance	
TOTAL	\$8,126,929

SIGNATURE: _____

DATE: _____

UZA 63510 Lancaster - Palmdale Urbanized Area
 FTA 5307 Quarterly Balance Report
 FFY 2025, 1st Quarter ending December 31, 2024
 IJJA 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
LAN-PALM	AVTA	5564	5564-2023-6	CA-2024-015-00	1/23/2024	\$14,728,847	65000	63510	2022.2J.90.91.2	00	\$4,560,985		\$4,560,985	TDC match of \$297,100
LAN-PALM	AVTA	5564	5564-2023-6	CA-2024-015-00	1/23/2024	\$14,728,847	65000	63510	2022.2J.90.91.2	00	\$3,714,158		\$3,714,158	TDC match of \$32,346
LAN-PALM	AVTA	5564	5564-2024-2	CA-2024-093-00	7/11/2024	\$5,774,000	65000	63510	2022.2J.90.91.2	00	\$2,887,000		\$2,887,000	
LAN-PALM	AVTA	5564	5564-2024-5	CA-2024-167-00	9/4/2024	\$14,623,086	65000	63510	2022.2J.90.91.2	00	\$21,388		\$21,388	

\$11,183,531	\$0	\$11,183,531	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	Notes
LAN-PALM	AVTA	5564	5564-2024-5	CA-2024-167-00	9/4/2024	\$14,623,086	65000	63510	2023.2J.90.91.2	00	\$11,392,791		\$11,392,791	TDC match of \$4,500,000

\$11,392,791	\$0	\$11,392,791	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
LAN-PALM	AVTA	5564	5564-2024-6			\$5,101,559	65000	63510	2024.2J.90.91.2	00	\$4,761,247		\$0	TDC match of \$680,000

\$4,761,247	\$0	\$0	Grants Awarded (Total)
		\$0	Reservation

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

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

2024	
Apportionment	\$ 12,888,176
Grants Awarded (Total)	\$ -
Balance/(Deficit)	\$12,888,176
Reservation	(\$4,761,247)
Available	\$8,126,929