

Orange County Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
12	6145			Orange County Transportation Commission		
<b>Beginning Balance as of:</b> <span style="float: right;"><b>November 30, 2017</b></span> (AB 1012 Report Unobligated Balance)						67,601,828
<b>Apportionment Adjustments</b>						
<b>Total Beginning Balance and Apportionments</b>						<b>67,601,828</b>
<u>Activities/Adjustments</u>						
<b>Obligations</b>						
No Activity this Month						
<b>Subtotal Obligations</b>						<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>						
No Transfers/Exchanges						
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>
<b>Ending Balance as of:</b> <span style="float: right;"><b>December 31, 2017</b></span> (total beginning balance and apportionments less total activities/adjustments)						<b>67,601,828</b>

<b>RSTP</b>
30,743,895
<b>30,743,895</b>
<b>0</b>
<b>0</b>
<b>0</b>
<b>30,743,895</b>