

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
07	6155			Ventura County Transportation Commission		
				Beginning Balance as of: November 30, 2017		
				(AB 1012 Report Unobligated Balance)		17,601,143
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		17,601,143
				<u>Activities/Adjustments</u>		
				Obligations		
				No Activity this Month		
				Subtotal Obligations		0
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0
				Ending Balance as of: December 31, 2017		
				(total beginning balance and apportionments less total activities/adjustments)		17,601,143

RSTP
27,579,180
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27,579,180
0
0
0
27,579,180