

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
12	6145			Orange County Transportation Commission					
				Beginning Balance as of: December 31, 2017 (AB 1012 Report Unobligated Balance)		67,601,828	30,743,895		
				Apportionment Adjustments					
Total Beginning Balance and Apportionments						67,601,828	30,743,895		
				<u>Activities/Adjustments</u>					
				Obligations					
12	6145	Orange	01/31/2018	BUENA PARK	STPL-5310(036)	VALLEY VIEW STREET FROM ORANGETHROPE AVENUE TO CABALLERO BOULEVARD	ROAD REHABILITAION	M23E	(131,315)
Subtotal Obligations						0	(131,315)		
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
Subtotal Transfers/Exchanges						0	0		
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	(131,315)		
Ending Balance as of: January 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						67,601,828	30,875,210		