

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 July 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: June 30, 2018 (AB 1012 Report Unobligated Balance)						31,774,980	32,044,255
Apportionment Adjustments							
Total Beginning Balance and Apportionments						31,774,980	32,044,255
Activities/Adjustments							
Obligations							
12	6145	Orange	07/17/2018	GARDEN GROVE			
				CML-5328(083)			
				ALONG 2.54 MILES ON WEST STREET AND GILBERT STREET, 5 MILES ON BROOKHURST STREET, CHAPMAN AVENUE AND LAMPSON AVENUE			
					Z400	77,000	
Subtotal Obligations						77,000	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						77,000	0
Ending Balance as of: July 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						31,697,980	32,044,255