

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
07	6155			Ventura County Transportation Commission				
Beginning Balance as of: August 31, 2018 (AB 1012 Report Unobligated Balance)						9,561,858	22,410,410.16	
Apportionment Adjustments LOU between Orange and Ventura (Oxnard UZA) Total Loan Amount = \$21,500,000 from VCTC to OCTA in FFY 2018 LOU between Orange and Ventura (Oxnard UZA) LOU between Orange and Ventura (Oxnard UZA) LOU between Orange and Ventura (Oxnard UZA) LOU between Orange and Ventura (Oxnard UZA) LOU between Orange and Ventura (Oxnard UZA) LOU between Orange and Ventura (Oxnard UZA) LOU between Orange and Ventura (Oxnard UZA) LOU between Orange and Ventura (STBGP Flex)					L230 L23E L23R M230 M23E Q230 Z230 Z240		(247,152.09) (1,305,588.18) (639,680.93) (604,716.28) (3,855,575.72) (58,557.57) (6,542,018.00) (8,246,711.23)	
Total Beginning Balance and Apportionments				Project #	Location	Description	9,561,858	910,410.16
Activities/Adjustments								
Obligations								
No Activity this Month								
Subtotal Obligations						0	0	
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0	
Ending Balance as of: September 30, 2018 (total beginning balance and apportionments less total activities/adjustments)						9,561,858	910,410	