

Los Angeles County Metropolitan Transportation Authority  
Monthly Activity Report  
CMAQ and RSTP  
August 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
07	6065			Los Angeles County Metropolitan Transportation Authority					
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)			16,999,351	176,744,253	43,894
				<b>Apportionment Adjustments</b>					
				<b>July 31, 2019</b>					
<b>Total Beginning Balance and Apportionments</b>							<b>16,999,351</b>	<b>176,744,253</b>	<b>43,894</b>
				<b>Activities/Adjustments</b>					
				<b>Obligations</b>					
07	6065	Los Angeles	08/07/2019	LOS ANGELES	CML-5006(836)				
							616,000		
07	6065	Los Angeles	08/16/2019	CALTRANS	CML-6207(082)				
							2,607,000		
07	6065	Los Angeles	08/07/2019	GLENDALE	STPL-5144(072)				
						Z230	51445	1,807,087	
07	6065	Los Angeles	08/07/2019	GLENDALE	STPL-5144(072)				
						Z230	51445	168,887	
07	6065	Los Angeles	08/30/2019	BELLFLOWER	STPL-5348(031)				
						Z240			1,317,000
07	6065	Los Angeles	08/30/2019	BELLFLOWER	STPL-5348(031)				
						Z240			100,000
<b>Subtotal Obligations</b>							<b>3,223,000</b>	<b>1,975,974</b>	<b>1,417,000</b>
				<b>Transfers/Exchanges (includes FTAs)</b>					
07	6065	Los Angeles	07/01/2019	Los Angeles	FTACML-5006(887)				
						Z400		2,729,000	
07	6065	Los Angeles	07/01/2019	Los Angeles	FTACML-5006(888)				
						Z400		4,636,000	
07	6065	Los Angeles	06/04/2019	Antelope Valley Transit Authority	FTACML-6166(007)				
						Z400		2,475,103	
07	6065	Los Angeles	07/01/2019	Southern California Regional Rail Authority	FTACML-6187(007)				
						Z400		5,312,000	
07	6065	Los Angeles	08/19/2019	Los Angeles County Metropolitan Transportation Authority	FTASTPL-6065(220)				
						Z230	51445	(2,392,305)	
<b>Subtotal Transfers/Exchanges</b>							<b>15,152,103</b>	<b>(2,392,305)</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									
							<b>18,375,103</b>	<b>(416,332)</b>	<b>1,417,000</b>
				<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)					
				<b>August 31, 2019</b>					
							<b>(1,375,752)</b>	<b>177,160,585</b>	<b>(1,373,106)</b>

Urbanized Areas	July 31, 2019 Balance	Adjustments	Total Beginning August 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	August 31, 2019 Balance
LA-Long Beach-Anaheim (Shared)	105,808,176		105,808,176	002, 702, 51445	(416,332)	106,224,508
Lancaster-Palmdale (Inclusive)	37,256,263		37,256,263	301, 47611		37,256,263
Thousand Oaks (Shared)	11,645,611		11,645,611	87490		11,645,611
Santa Clarita (Inclusive)	22,034,203		22,034,203			22,034,203
<b>Total</b>	<b>176,744,253</b>	<b>0</b>	<b>176,744,253</b>		<b>(416,332)</b>	<b>177,160,585</b>