

Orange County 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
12	6145			Orange County Transportation Commission					
				<b>Beginning Balance as of:</b>					
				(AB 1012 Report Unobligated Balance)	<b>July 31, 2019</b>		5,178,335	28,762,244	1,299,597
				<b>Apportionment Adjustments</b>					
				<b>Total Beginning Balance and Apportionments</b>	<b>Project #</b>	<b>Location</b>	<b>Description</b>		
				<u>Activities/Adjustments</u>					
				Obligations					
				No Activity this Month					
				<b>Subtotal Obligations</b>				0	0
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
				<b>Subtotal Transfers/Exchanges</b>				0	0
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>				0	0
				<b>Ending Balance as of:</b>					
				(total beginning balance and apportionments less total activities/adjustments)	<b>August 31, 2019</b>		5,178,335	28,762,244	1,299,597

Urbanized Areas	July 31, 2019 Balance	Adjustments	Total Beginning August 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	August 31, 2019 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	8,419,549		8,419,549	703, 57709		8,419,549
LA-Long Beach-Anaheim (Shared)	20,342,695		20,342,695	002, 702, 51445		20,342,695
<b>Total</b>	<b>28,762,244</b>	<b>0</b>	<b>28,762,244</b>		<b>0</b>	<b>28,762,244</b>