

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

| 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 | | | | | |
| | | | | Beginning Balance as of: (AB 1012 Report Unobligated Balance) | | | 66,048,226 | 31,456,431 | 1,299,597 |
| | | | | November 30, 2018 | | | | | |
| | | | | Apportionment Adjustments | | | | | |
| Total Beginning Balance and Apportionments | | | | | | | 66,048,226 | 31,456,431 | 1,299,597 |
| | | | | <u>Activities/Adjustments</u> | | | | | |
| 12 | 6145 | Orange | 12/13/2018 | BUENA PARK | M23E | 702 | | (218,750) | |
| | | | | STPL-5310(037) | | | | | |
| | | | | BEACH BOULEVARD FROM LA PALMA AVENUE TO AZALEA DRIVE | | | | | |
| | | | | ROAD REHABILITATION | | | | | |
| | | | | Subtotal Obligations | | | 0 | (218,750) | 0 |
| | | | | Transfers/Exchanges (includes FTAs) | | | | | |
| | | | | No Transfers/Exchanges | | | | | |
| | | | | Subtotal Transfers/Exchanges | | | 0 | 0 | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | | 0 | (218,750) | 0 |
| | | | | Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments) | | | 66,048,226 | 31,675,181 | 1,299,597 |
| | | | | December 31, 2018 | | | | | |

| Urbanized Areas | November 30, 2018 Balance | Adjustments | Total Beginning Balance | Urban Area Code | Obligations & Transfers/Exchanges | December 31, 2018 Balance |
|---|---------------------------|-------------|-------------------------|-----------------|-----------------------------------|---------------------------|
| Mission Viejo-Lake Forest-San Clemente (Shared) | 8,189,436 | | 8,189,436 | 703.55709 | | 8,189,436 |
| LA-Long Beach-Anaheim (Shared) | 23,266,996 | | 23,266,996 | 002.702.51445 | (218,750) | 23,485,746 |
| Total | 31,456,431 | 0 | 31,456,431 | | (218,750) | 31,675,181 |