

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 February 28, 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					
Beginning Balance as of: January 31, 2019 (AB 1012 Report Unobligated Balance)							66,076,833	31,804,536	1,299,597
Apportionment Adjustments									
Total Beginning Balance and Apportionments							66,076,833	31,804,536	1,299,597
<u>Activities/Adjustments</u>									
Obligations									
No Activity this Month									
Subtotal Obligations							0	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	0	0
Ending Balance as of: February 28, 2019 (total beginning balance and apportionments less total activities/adjustments)							66,076,833	31,804,536	1,299,597

Urbanized Areas	January 31, 2019 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/ Exchanges	February 28, 2019 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	8,189,436		8,189,436	703, 55709		8,189,436
LA-Long Beach-Anaheim (Shared)	23,615,101		23,615,101	002, 702, 51445		23,615,101
Total	31,804,536	0	31,804,536		0	31,804,536