

Orange County Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 July 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						
Beginning Balance as of: (AB 1012 Report Unobligated Balance)				June 30, 2019		5,178,335	28,762,244	1,299,597	
Apportionment Adjustments									
Total Beginning Balance and Apportionments				Project #	Location	Description	5,178,335	28,762,244	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: (total beginning balance and apportionments less total activities/adjustments)				July 31, 2019		5,178,335	28,762,244	1,299,597	

Urbanized Areas	June 30, 2019 Balance	Adjustments	Total Beginning July 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	July 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
Total	28,762,244	0	28,762,244		0	28,762,244