

Los Angeles County Metropolitan Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP

October 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RS		
								Urban		
07	6065			Los Angeles County Metropolitan Transportation Authority						
<b>Beginning Balance as of: September 30, 2018</b> (AB 1012 Report Unobligated Balance)							16,313,231		93,478,348	
<b>Apportionment Adjustments</b>										
FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)					Z240					
FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)					Z400/Z003		57,151		131,747,670	
FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018					Z230					
FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018					Z240					
FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018					Z400/Z003		154,982,910			
RSTP Urban Variance Adjustment (difference between AB 1012 Report & FMIS W10A Report)					Q230				97,370	
RSTP Urban Variance Adjustment (difference between AB 1012 Report & FMIS W10A Report)					H230				(0.03)	
RSTP Urban Variance Adjustment (difference between AB 1012 Report & FMIS W10A Report)					L230				(0.78)	
RSTP Urban Variance Adjustment (difference between AB 1012 Report & FMIS W10A Report)					L23R				0.14	
CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)							0.07			
RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)										
<b>Total Beginning Balance and Apportionments</b>							<b>171,353,293</b>		<b>225,323,388</b>	
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
07	6065	Los Angeles	10/15/2018	SANTA MONICA	CML-5107(026)					
07	6065	Los Angeles	10/15/2018	SANTA MONICA	CML-5107(026)			(48,769)		
									(7,422)	
07	6065	Los Angeles	10/22/2018	LOS ANGELES	STPL-5006(823)				(203,940)	
07	6065	Los Angeles	10/15/2018	GARDENA	STPL-5276(029)				(91,867)	
<b>Subtotal Obligations</b>									<b>(56,191)</b>	<b>(295,807)</b>
<b>Transfers/Exchanges (includes FTAs)</b>										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>									<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									<b>(56,191)</b>	<b>(295,807)</b>
<b>Ending Balance as of: October 31, 2018</b> (total beginning balance and apportionments less total activities/adjustments)									<b>171,409,484</b>	<b>225,619,195</b>

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

Urbanized Areas	Carry Over Apportionments	FFY 2018-19 Apportionments	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	October 31, 2018 Balance
LA-Long Beach-Anaheim (Shared)	28,094,375	123,252,736		151,347,111	002,702,51445	(295,807)	151,642,918
Lancaster-Palmdale (Inclusive)	35,682,709	4,613,754		40,296,463	47611		40,296,463
Thousand Oaks (Shared)	11,164,410	383,832	97,369	11,645,611	87490		11,645,611
Santa Clarita (Inclusive)	18,536,855	3,497,348		22,034,203			22,034,203
<b>Total</b>	<b>93,478,348</b>	<b>131,747,670</b>	<b>97,369</b>	<b>225,323,388</b>		<b>(295,807)</b>	<b>225,619,195</b>

TP
Any Area
24,323,059
188,710
3,465,933
2
<b>27,977,704</b>
0
0
0
<b>27,977,704</b>