

Ventura County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2020

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | Urban Area Code | CMAQ | RSTP | |
|---|----------|--------|---------------------|--|-----------------|--------------------|------------------|------------------|------------------|
| | | | | | | | | Urban | Any Area |
| 07 | 6155 | | | Ventura County Transportation Commission | | | | | |
| Beginning Balance as of: | | | | July 31, 2020 | | | 9,524,091 | 9,272,709 | 3,913,371 |
| (AB 1012 Report Unobligated Balance) | | | | | | | | | |
| Apportionment Adjustments | | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | | | | |
| | | | | Project # | Location | Description | 9,524,091 | 9,272,709 | 3,913,371 |
| Activities/Adjustments | | | | | | | | | |
| 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: | | | | August 31, 2020 | | | 9,524,091 | 9,272,709 | 3,913,371 |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | | | | |

| Urbanized Areas | July 31, 2020 Balance | Adjustments | Total Beginning August 2020 Balance | Urban Area Code | Obligations & Transfers/ Exchanges | August 31, 2020 Balance |
|--------------------------------|-----------------------|-------------|-------------------------------------|-----------------|------------------------------------|-------------------------|
| Oxnard (Inclusive) | 5,974,768 | | 5,974,768 | 66673 | | 5,974,768 |
| Thousand Oaks (Shared) | 3,243,116 | | 3,243,116 | 87490, 498 | | 3,243,116 |
| LA-Long Beach-Anaheim (Shared) | 54,825 | | 54,825 | 002, 702, 51445 | | 54,825 |
| Total | 9,272,709 | 0 | 9,272,709 | | 0 | 9,272,709 |