

Association of Monterey Bay Area Governments
Transportation Agency for Monterey County
Monthly Activity Report
CMAQ and RSTP
December 31, 2017

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ |
|---|----------|--------|---------------------|--|-----------|----------|
| 05 | 6091 | | | Association of Monterey Bay Area Governments | | |
| 05 | 6143 | | | Transportation Agency for Monterey County | | |
| | | | | Beginning Balance as of: | | |
| | | | | (AB 1012 Report Unobligated Balance) | | 0 |
| | | | | November 30, 2017 | | |
| | | | | Apportionment Adjustments | | |
| Total Beginning Balance and Apportionments | | | | | | 0 |
| <u>Activities/Adjustments</u> | | | | | | |
| Obligations | | | | | | |
| No Activity this Month | | | | | | |
| Subtotal Obligations | | | | | | 0 |
| Transfers/Exchanges (includes FTAs) | | | | | | |
| No Transfers/Exchanges | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 0 |
| Ending Balance as of: | | | | December 31, 2017 | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | 0 |

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|-----------|
| RSTP |
| 5,441,452 |
| 5,441,452 |
| 0 |
| 0 |
| 0 |
| 5,441,452 |