

San Diego Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 28, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
11	6066			San Diego Association of Governments		
<b>Beginning Balance as of:</b> <span style="float: right;"><b>January 31, 2018</b></span> (AB 1012 Report Unobligated Balance)						36,085,800
<b>Apportionment Adjustments</b>						
<b>Total Beginning Balance and Apportionments</b>						<b>36,085,800</b>
<b>Activities/Adjustments</b>						
<b>Obligations</b>						
No Activity this Month						
<b>Subtotal Obligations</b>						<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>						
No Transfers/Exchanges						
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>
<b>Ending Balance as of:</b> <span style="float: right;"><b>February 28, 2018</b></span> (total beginning balance and apportionments less total activities/adjustments)						<b>36,085,800</b>

<b>RSTP</b>
46,234,134
<b>46,234,134</b>
<b>0</b>
<b>0</b>
<b>0</b>
<b>46,234,134</b>