

Association of Monterey Bay Area Governments
Transportation Agency for Monterey County
Monthly Activity Report
CMAQ and RSTP
January 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
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	5,441,452
				December 31, 2017			
				Apportionment Adjustments			
Total Beginning Balance and Apportionments						0	5,441,452
Activities/Adjustments							
Obligations							
No Activity this Month							
Subtotal Obligations						0	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0
Ending Balance as of:				January 31, 2018			
(total beginning balance and apportionments less total activities/adjustments)						0	5,441,452