

Association of Monterey Bay Area Governments
Transportation Agency for Monterey County
Monthly Activity Report
CMAQ and RSTP
May 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: April 30, 2018 (AB 1012 Report Unobligated Balance)						0	5,441,452
Apportionment Adjustments FFY 2017-2018 RSTP Exchange					Z240		(5,441,452)
Total Beginning Balance and Apportionments				Project #	Location	Description	
							0
Activities/Adjustments							
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	0
Ending Balance as of: May 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						0	(0)