

Association of Monterey Bay Area Governments
 Transportation Agency for Monterey County
 Monthly Activity Report
 CMAQ and RSTP
 February 29, 2020

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ | RSTP | |
|--|----------|--------|---------------------|--|-----------|----------|----------|------------------|
| | | | | | | | Urban | Any Area |
| 05 | 6091 | | | Association of Monterey Bay Area Governments | | | | |
| 05 | 6143 | | | Transportation Agency for Monterey County | | | | |
| Beginning Balance as of: January 31, 2020 (AB 1012 Report Unobligated Balance) | | | | | | 0 | 0 | 5,896,255 |
| Apportionment Adjustments | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 0 | 0 | 5,896,255 |
| <u>Activities/Adjustments</u> | | | | | | | | |
| 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: February 29, 2020 (total beginning balance and apportionments less total activities/adjustments) | | | | | | 0 | 0 | 5,896,255 |