

Association of Monterey Bay Area Governments
 Transportation Agency for Monterey County
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 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: December 31, 2019 (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: January 31, 2020 (total beginning balance and apportionments less total activities/adjustments)						0	0	5,896,255