

Association of Monterey Bay Area Governments
 Transportation Agency for Monterey County
 Monthly Activity Report
 CMAQ and RSTP
 March 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: February 29, 2020 (AB 1012 Report Unobligated Balance)						0	0	5,896,255	
Apportionment Adjustments FFY 2019-2020 RSTP Exchange					Z240			(5,896,255)	
Total Beginning Balance and Apportionments				Project #	Location	Description	0	0	0
<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: March 31, 2020 (total beginning balance and apportionments less total activities/adjustments)						0	0	0	