

| MPO/RTPA      | FUNDS OBLIGATED | OBLIGATION PER PROJECT | FPN/FTA#          | PROGRAM CODE | DATE       |
|---------------|-----------------|------------------------|-------------------|--------------|------------|
| Amador CTC    | \$ 69,907.00    | \$ 69,907.00           | FTACRP-6127(077)  | Y607         | 2023-06-01 |
| AMBAG         | \$ 4,385,452.00 | \$ 344,070.00          | FTACRPL-6011(017) | Y606         | 2023-06-01 |
|               |                 | \$ 350,952.00          | FTACRPL-6011(017) | Y606         | 2023-07-06 |
|               |                 | \$ 304,776.00          | FTACRPL-6011(017) | Y606         | 2023-07-06 |
|               |                 | \$ 136,903.00          | FTACRPL-6011(017) | Y606         | 2023-07-24 |
|               |                 | \$ 216,936.00          | FTACRPL-6011(017) | Y606         | 2023-07-24 |
|               |                 | \$ 212,682.00          | FTACRPL-6011(017) | Y606         | 2023-07-24 |
|               |                 | \$ 87,405.00           | FTACRPL-6011(017) | Y606         | 2023-08-11 |
|               |                 | \$ 160,452.00          | 5304(012)         | Y606         | 2023-08-18 |
|               |                 | \$ 225,000.00          | 5366(002)         | Y606         | 2023-08-18 |
|               |                 | \$ 346,276.00          | FTACRPL-6011(017) | Y608         | 2023-08-23 |
|               |                 | \$ 796,141.00          | FTACRP-6004(012)  | Y606         | 2026-06-18 |
|               |                 | \$ 491,278.00          | FTACRP-6004(012)  | Y607         | 2026-06-18 |
| BCAG          | \$ 1,976,296.83 | \$ 2,051,000.00        | 5037(046)         | Y601         | 2023-12-05 |
|               |                 | \$ (2,051,000.00)      | 5037(046)         | Y601         | 2026-06-29 |
|               |                 | \$ 991,497.00          | 5037(046)         | Y606         | 2026-06-29 |
|               |                 | \$ 790,518.83          | 5037(046)         | Y607         | 2026-06-29 |
|               |                 | \$ 194,281.00          | 5037(046)         | Y608         | 2026-06-29 |
| Del Norte CTC | \$ 206,000.00   | \$ 206,000.00          | 6130(064)         | Y608         | 2024-02-07 |
| FCOG          | \$ 3,961,234.00 | \$ 131,109.00          | 5942(324)         | Y601         | 2024-02-23 |
|               |                 | \$ 40,000.00           | 5060(410)         | Y601         | 2024-02-29 |
|               |                 | \$ 60,560.00           | 5146(033)         | Y601         | 2024-03-05 |
|               |                 | \$ 318,830.00          | 5252(040)         | Y601         | 2024-03-06 |
|               |                 | \$ 4,000.00            | 5096(048)         | Y601         | 2024-04-17 |
|               |                 | \$ 565,593.00          | 5942(330)         | Y601         | 2024-04-17 |
|               |                 | \$ 1,153,600.00        | FTACRP-6008(019)  | Y601         | 2024-04-17 |
|               |                 | \$ 377,507.00          | 5305(028)         | Y601         | 2024-04-17 |
|               |                 | \$ 760,000.00          | 5060(421)         | Y601         | 2024-05-09 |
|               |                 | \$ 13,600.00           | 5170(071)         | Y607         | 2024-05-09 |
|               |                 | \$ 24,800.00           | 5170(072)         | Y607         | 2024-05-16 |
|               |                 | \$ 19,200.00           | 5197(051)         | Y607         | 2024-05-28 |
|               |                 | \$ 46,443.00           | 5146(033)         | Y607         | 2026-06-11 |
|               |                 | \$ 445,992.00          | 5146(033)         | Y607         | 2026-06-11 |
| Humboldt CTC  | \$ 248,000.00   | \$ 248,000.00          | 6133(068)         | Y608         | 2024-06-04 |
|               |                 | \$ 7,000,000.00        | FTACRPL-6162(002) | Y608         | 2024-06-10 |
|               |                 | \$ (7,000,000.00)      | FTACRPL-6162(002) | Y608         | 2024-06-14 |
| Inyo CTC      | \$ 76,902.00    | \$ 8,843.00            | 5948(113)         | Y608         | 2024-07-09 |
|               |                 | \$ 68,059.00           | 5948(113)         | Y608         | 2024-07-09 |
| KCAG          | \$ 447,000.00   | \$ 286,000.00          | FTACML-6198(025)  | Y601         | 2024-07-11 |
|               |                 | \$ (286,000.00)        | FTACML-6198(025)  | Y601         | 2024-07-18 |
|               |                 | \$ 161,000.00          | 5091(069)         | Y606         | 2024-07-18 |
|               |                 | \$ 286,000.00          | FTACML-6198(025)  | Y606         | 2024-07-29 |
| KCOG          | \$ 3,574,006.60 | \$ 35,848.00           | 5109(290)         | Y601         | 2024-07-31 |
|               |                 | \$ 569,585.00          | 5109(290)         | Y601         | 2024-08-05 |
|               |                 | \$ 54,503.00           | 5109(291)         | Y601         | 2024-08-21 |
|               |                 | \$ 894,892.00          | 5109(291)         | Y601         | 2024-08-27 |
|               |                 | \$ 141,774.60          | 5109(290)         | Y601         | 2024-08-27 |
|               |                 | \$ 219,480.00          | 5109(291)         | Y601         | 2024-08-27 |
|               |                 | \$ 18,004.04           | 5109(296)         | Y601         | 2024-08-27 |
|               |                 | \$ 495,113.96          | 5109(296)         | Y601         | 2024-08-27 |
|               |                 | \$ 37,641.80           | 5109(297)         | Y601         | 2024-08-27 |
|               |                 | \$ 1,035,164.20        | 5109(297)         | Y601         | 2024-08-30 |
|               |                 | \$ 72,000.00           | 5184(046)         | Y607         | 2024-09-04 |
| Lake CTC      | \$ -            | \$ 105,064.75          | 5427(037)         | Y608         | 2024-09-04 |
|               |                 | \$ 13,612.25           | 5427(037)         | Y608         | 2024-09-11 |
|               |                 | \$ (105,064.75)        | 5427(037)         | Y608         | 2024-09-23 |
|               |                 | \$ (13,612.25)         | 5427(037)         | Y608         | 2024-10-31 |
| MCAG          | \$ 1,267,673.00 | \$ 834,032.00          | 5254(031)         | Y606         | 2024-10-31 |
|               |                 | \$ 234,265.00          | 5254(031)         | Y606         | 2024-11-18 |
|               |                 | \$ 167,248.00          | 5254(031)         | Y607         | 2025-01-06 |
|               |                 | \$ 1,100,501.00        | 5254(031)         | Y607         | 2025-01-06 |

| MPO/RTPA        | FUNDS OBLIGATED  | OBLIGATION PER PROJECT | FPN/FTA#          | PROGRAM CODE | DATE       |
|-----------------|------------------|------------------------|-------------------|--------------|------------|
|                 |                  | \$ 36,679.00           | 5085(062)         | Y607         | 2025-01-14 |
|                 |                  | \$ (901,049.00)        | 5254(031)         | Y607         | 2025-01-23 |
|                 |                  | \$ (167,248.00)        | 5254(031)         | Y607         | 2025-01-27 |
|                 |                  | \$ (36,755.00)         | 5254(031)         | Y606         | 2026-06-22 |
| MCTC            | \$ 525,000.00    | \$ 24,000.00           | 5157(136)         | Y601         | 2025-02-07 |
|                 |                  | \$ (24,000.00)         | 5157(136)         | Y601         | 2025-02-10 |
|                 |                  | \$ 31,000.00           | 5157(138)         | Y606         | 2025-02-10 |
|                 |                  | \$ 376,000.00          | FTACRPL-5941(143) | Y606         | 2025-02-12 |
|                 |                  | \$ 66,000.00           | 5157(139)         | Y606         | 2025-02-21 |
|                 |                  | \$ 24,000.00           | 5157(141)         | Y606         | 2025-03-06 |
|                 |                  | \$ 28,000.00           | 5157(137)         | Y606         | 2025-03-06 |
| Mendocino COG   | \$ 250,000.00    | \$ 250,000.00          | 6241(007)         | Y607         | 2025-03-07 |
| Mono County LTC | \$ 49,930.92     | \$ 49,930.92           | 5947(074)         | Y608         | 2025-03-10 |
| MTC             | \$ 48,083,071.00 | \$ 3,000,000.00        | FTACRPL-6000(077) | Y601         | 2025-03-10 |
|                 |                  | \$ 6,591,250.00        | FTACRPL-6193(013) | Y601         | 2025-03-21 |
|                 |                  | \$ 6,591,250.00        | FTACRPL-6193(014) | Y601         | 2025-03-26 |
|                 |                  | \$ 1,571,000.00        | 6072(037)         | Y601         | 2025-03-27 |
|                 |                  | \$ 5,900,000.00        | FTACRPL-6000(080) | Y601         | 2025-03-28 |
|                 |                  | \$ 3,750,000.00        | FTACRPL-6365(008) | Y601         | 2025-04-29 |
|                 |                  | \$ 1,044,115.00        | 5933(168)         | Y601         | 2025-05-07 |
|                 |                  | \$ 2,316,508.00        | 5933(168)         | Y601         | 2025-05-07 |
|                 |                  | \$ 2,072,724.00        | 5933(168)         | Y601         | 2025-05-07 |
|                 |                  | \$ 383,650.00          | 5933(168)         | Y601         | 2025-05-07 |
|                 |                  | \$ 775,533.00          | 5933(168)         | Y601         | 2025-05-07 |
|                 |                  | \$ 595,347.00          | FTACRP-6193(015)  | Y601         | 2025-05-13 |
|                 |                  | \$ 433,653.00          | FTACRP-6193(015)  | Y601         | 2025-05-14 |
|                 |                  | \$ 549,300.00          | FTACRP-6193(016)  | Y601         | 2025-05-29 |
|                 |                  | \$ 438,713.00          | FTACRP-6193(016)  | Y601         | 2025-05-29 |
|                 |                  | \$ 40,987.00           | FTACRP-6193(016)  | Y601         | 2025-05-29 |
|                 |                  | \$ 269,000.00          | 5005(187)         | Y601         | 2025-06-23 |
|                 |                  | \$ 750,000.00          | 6072(045)         | Y601         | 2025-07-02 |
|                 |                  | \$ 502,750.00          | 5933(168)         | Y606         | 2025-07-02 |
|                 |                  | \$ 370,108.00          | 5933(168)         | Y606         | 2025-07-16 |
|                 |                  | \$ 306,969.00          | 5933(168)         | Y606         | 2025-07-18 |
|                 |                  | \$ 315,577.00          | 5933(168)         | Y606         | 2025-07-18 |
|                 |                  | \$ 240,982.00          | 5933(168)         | Y606         | 2025-07-18 |
|                 |                  | \$ 350,280.00          | 5933(168)         | Y606         | 2025-07-18 |
|                 |                  | \$ 620,804.00          | 5933(168)         | Y606         | 2025-07-18 |
|                 |                  | \$ 70,941.00           | 5034(033)         | Y606         | 2025-07-18 |
|                 |                  | \$ 108,200.00          | 5014(052)         | Y606         | 2025-07-18 |
|                 |                  | \$ 563,700.00          | 5303(026)         | Y607         | 2025-07-18 |
|                 |                  | \$ 192,730.00          | 5113(024)         | Y607         | 2025-07-18 |
|                 |                  | \$ 2,259,000.00        | FTACRPL-5354(045) | Y601         | 2026-06-02 |
|                 |                  | \$ 4,758,000.00        | FTACRP-6264(107)  | Y601         | 2026-06-09 |
|                 |                  | \$ 2,717.87            | 5032(040)         | Y607         | 2026-06-24 |
|                 |                  | \$ 347,282.13          | 5032(040)         | Y607         | 2026-06-24 |
| Nevada CTC      | \$ 181,257.00    | \$ 67,000.00           | 5473(029)         | Y607         | 2025-07-18 |
|                 |                  | \$ 114,257.00          | 5473(029)         | Y607         | 2025-07-18 |
| SACOG           | \$ 11,356,125.00 | \$ 100,000.00          | 6085(092)         | Y601         | 2025-07-24 |
|                 |                  | \$ 435,470.00          | 6085(095)         | Y601         | 2025-07-24 |
|                 |                  | \$ 1,075,353.00        | 5447(060)         | Y601         | 2025-07-24 |
|                 |                  | \$ 1,200,000.00        | 6158(120)         | Y601         | 2025-07-24 |
|                 |                  | \$ 1,061,911.00        | 5482(052)         | Y601         | 2025-07-24 |
|                 |                  | \$ 682,000.00          | 6168(007)         | Y601         | 2025-07-24 |
|                 |                  | \$ 1,189,000.00        | 5475(053)         | Y601         | 2025-07-24 |
|                 |                  | \$ 252,310.00          | 5482(055)         | Y601         | 2025-07-24 |
|                 |                  | \$ 564,864.00          | 5924(291)         | Y601         | 2025-07-24 |
|                 |                  | \$ 566,592.00          | 5479(087)         | Y601         | 2025-07-24 |
|                 |                  | \$ 3,125,333.00        | 6085(103)         | Y601         | 2025-07-24 |
|                 |                  | \$ 824,598.00          | 5447(060)         | Y601         | 2025-07-24 |
|                 |                  | \$ (265,206.00)        | 6085(103)         | Y601         | 2025-07-29 |
|                 |                  | \$ 543,900.00          | 5919(176)         | Y607         | 2026-06-24 |

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|----------|------------------|------------------------|-------------------|--------------|------------|
| SANDAG   | \$ 27,577,090.00 | \$ 2,593,000.00        | 6066(137)         | Y601         | 2025-07-29 |
|          |                  | \$ 3,543,000.00        | 6066(129)         | Y601         | 2025-07-29 |
|          |                  | \$ 3,882,000.00        | 6066(140)         | Y601         | 2025-07-29 |
|          |                  | \$ 5,950,000.00        | 6066(137)         | Y601         | 2025-07-30 |
|          |                  | \$ 68,805.00           | 6066(130)         | Y601         | 2025-07-30 |
|          |                  | \$ 458,195.00          | 6066(130)         | Y601         | 2025-07-30 |
|          |                  | \$ 855,000.00          | 6066(130)         | Y601         | 2025-07-30 |
|          |                  | \$ 180,710.00          | 6066(129)         | Y601         | 2025-07-30 |
|          |                  | \$ 1,394,790.00        | 6066(129)         | Y601         | 2025-07-30 |
|          |                  | \$ 100,000.00          | 6066(185)         | Y601         | 2025-08-01 |
|          |                  | \$ 2,813,218.00        | 6066(185)         | Y601         | 2025-08-05 |
|          |                  | \$ 100,000.00          | 6066(199)         | Y601         | 2025-08-11 |
|          |                  | \$ 500,000.00          | 6066(199)         | Y601         | 2025-08-13 |
|          |                  | \$ 763,435.00          | 6066(137)         | Y601         | 2026-06-11 |
|          |                  | \$ 234,790.00          | 6066(140)         | Y601         | 2026-06-15 |
|          |                  | \$ 505,365.00          | 6066(140)         | Y601         | 2026-06-15 |
|          |                  | \$ 174,110.00          | 6066(185)         | Y601         | 2026-06-25 |
|          |                  | \$ 3,460,672.00        | 6066(185)         | Y601         | 2026-06-25 |
| SBCAG    | \$ 2,364,986.00  | \$ 369,024.00          | 6090(116)         | Y601         | 2025-08-20 |
|          |                  | \$ 292,791.00          | 6090(116)         | Y606         | 2025-08-20 |
|          |                  | \$ 736,587.00          | 6090(116)         | Y606         | 2025-09-11 |
|          |                  | \$ 752,677.00          | 6090(116)         | Y606         | 2025-09-12 |
|          |                  | \$ 213,907.00          | 6090(116)         | Y608         | 2025-09-12 |
|          |                  | \$ 3,966,246.00        | 6054(094)         | Y601         | 2025-09-12 |
|          |                  | \$ 17,915,334.00       | FTACRPL-6065(265) | Y601         | 2025-09-12 |
|          |                  | \$ 5,748,000.00        | FTACRPL-6071(186) | Y601         | 2025-09-12 |
|          |                  | \$ 643,388.00          | FTACML-6052(011)  | Y601         | 2026-01-15 |
|          |                  | \$ 655,538.00          | FTACML-6052(011)  | Y601         | 2026-01-12 |
|          |                  | \$ 3,201,074.00        | FTACML-6052(011)  | Y601         | 2026-01-12 |
|          |                  | \$ 2,621,400.00        | 5307(036)         | Y601         | 2026-01-12 |
|          |                  | \$ 100,000.00          | 5307(036)         | Y601         | 2026-01-13 |
|          |                  | \$ 1,022,160.00        | FTACRPL-6155(121) | Y601         | 2026-02-12 |
|          |                  | \$ 12,503,000.00       | FTACRP-6071(198)  | Y601         | 2026-02-09 |
|          |                  | \$ 1,500,000.00        | 5307(036)         | Y601         | 2026-02-27 |
|          |                  | \$ 701,913.00          | 5449(042)         | Y601         | 2026-03-12 |
|          |                  | \$ 1,478,584.00        | 6049(030)         | Y601         | 2026-02-06 |
|          |                  | \$ 1,088,618.00        | 6049(031)         | Y601         | 2026-02-06 |
|          |                  | \$ 2,796,556.00        | 6049(032)         | Y601         | 2026-02-06 |
|          |                  | \$ 612,550.00          | 6049(033)         | Y601         | 2026-05-28 |
|          |                  | \$ 740,521.00          | 6049(034)         | Y601         | 2026-05-05 |
|          |                  | \$ 677,340.00          | 5083(031)         | Y601         | 2026-05-05 |
|          |                  | \$ 88,530.00           | 5249(035)         | Y601         | 2026-05-11 |
|          |                  | \$ 672,050.00          | 6197(010)         | Y601         | 2026-05-15 |
|          |                  | \$ 1,220,950.00        | 6197(010)         | Y601         | 2024-06-18 |
|          |                  | \$ 190,000.00          | 5954(210)         | Y601         | 2024-06-18 |
|          |                  | \$ 26,559.00           | 5952(214)         | Y601         | 2024-06-18 |
|          |                  | \$ 473,441.00          | 5952(214)         | Y601         | 2024-07-24 |
|          |                  | \$ 520,095.00          | 6049(037)         | Y601         | 2024-09-23 |
|          |                  | \$ 2,544,896.00        | FTACML-6071(206)  | Y601         | 2024-09-23 |
|          |                  | \$ 9,583,204.00        | 6049(030)         | Y601         | 2024-09-23 |
|          |                  | \$ 5,338,444.00        | 6049(032)         | Y601         | 2025-03-03 |
|          |                  | \$ 4,536,382.00        | 6049(031)         | Y601         | 2025-03-03 |
|          |                  | \$ 2,500,000.00        | 5064(103)         | Y601         | 2025-03-03 |
|          |                  | \$ 2,544,896.00        | FTACRP-6071(206)  | Y601         | 2025-03-03 |
|          |                  | \$ 4,887,450.00        | 6049(033)         | Y601         | 2025-03-03 |
|          |                  | \$ 398,385.00          | 5351(047)         | Y601         | 2025-03-03 |
|          |                  | \$ 1,382,200.00        | 5453(018)         | Y601         | 2025-03-03 |
|          |                  | \$ 635,269.00          | FTACRP-6065(277)  | Y601         | 2025-04-10 |
|          |                  | \$ 647,974.00          | FTACRP-6065(277)  | Y601         | 2025-05-07 |
|          |                  | \$ 12,364,995.00       | FTACRP-6065(277)  | Y601         | 2025-05-07 |
|          |                  | \$ 1,086,675.00        | FTACRP-6065(277)  | Y601         | 2025-05-07 |
|          |                  | \$ 1,108,409.00        | FTACRP-6065(277)  | Y601         | 2025-05-07 |

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|----------|-------------------|------------------------|-------------------|--------------|------------|
| SCAG     | \$ 139,664,134.51 | \$ 1,180,535.00        | FTACRP-6065(277)  | Y601         | 2025-05-07 |
|          |                   | \$ 822,054.00          | FTACRP-6065(277)  | Y601         | 2025-05-07 |
|          |                   | \$ 838,495.00          | FTACRP-6065(277)  | Y601         | 2025-05-07 |
|          |                   | \$ 1,086,867.00        | FTACRP-6065(277)  | Y601         | 2025-05-13 |
|          |                   | \$ 4,228,727.00        | FTACRP-6065(277)  | Y601         | 2025-05-22 |
|          |                   | \$ 669,345.00          | FTACRPL-5953(812) | Y601         | 2025-06-03 |
|          |                   | \$ 656,221.00          | FTACRPL-5953(812) | Y601         | 2025-06-23 |
|          |                   | \$ 481,551.00          | FTACRPL-5953(812) | Y601         | 2025-06-25 |
|          |                   | \$ 491,182.00          | FTACRPL-5953(812) | Y601         | 2025-06-25 |
|          |                   | \$ 507,426.00          | FTACRPL-5953(812) | Y601         | 2025-07-09 |
|          |                   | \$ 209,549.00          | FTACRPL-5953(812) | Y601         | 2025-07-09 |
|          |                   | \$ 622,251.00          | FTACRPL-5953(812) | Y601         | 2025-07-17 |
|          |                   | \$ 303,068.00          | FTACRPL-7505(005) | Y601         | 2025-07-22 |
|          |                   | \$ 1,327,950.00        | FTACRPL-5953(813) | Y601         | 2025-07-29 |
|          |                   | \$ 398,351.00          | FTACRPL-7505(005) | Y601         | 2025-07-29 |
|          |                   | \$ 176,233.00          | FTACRPL-7505(005) | Y601         | 2025-07-29 |
|          |                   | \$ 274,652.00          | 6049(039)         | Y601         | 2025-07-29 |
|          |                   | \$ 44,082.00           | 6049(039)         | Y601         | 2025-07-29 |
|          |                   | \$ 1,160,064.00        | 6049(038)         | Y601         | 2025-07-29 |
|          |                   | \$ 71,718.00           | 6049(039)         | Y601         | 2025-07-29 |
|          |                   | \$ 9,522.00            | 6049(039)         | Y601         | 2025-08-11 |
|          |                   | \$ 308,026.00          | 6049(039)         | Y601         | 2025-08-13 |
|          |                   | \$ 391,740.00          | 5420(027)         | Y601         | 2025-09-11 |
|          |                   | \$ 1,742,832.00        | 5420(027)         | Y601         | 2026-01-27 |
|          |                   | \$ 1,840,428.00        | 5420(027)         | Y601         | 2026-01-13 |
|          |                   | \$ (2,544,896.00)      | FTACRP-6071(206)  | Y601         | 2026-02-10 |
|          |                   | \$ (196.81)            | 6049(034)         | Y601         | 2026-02-10 |
|          |                   | \$ 70,000.00           | 5954(210)         | Y601         | 2026-02-10 |
|          |                   | \$ (172,365.68)        | 5083(031)         | Y601         | 2026-03-06 |
|          |                   | \$ 682,732.00          | FTACRPL-6165(014) | Y601         | 2026-02-06 |
|          |                   | \$ 1,004,450.00        | FTACRPL-6165(014) | Y601         | 2026-05-29 |
|          |                   | \$ 3,312,818.00        | FTACRPL-6165(014) | Y601         | 2026-05-05 |
|          |                   | \$ 2,000,000.00        | 6507(060)         | Y601         | 2026-05-05 |
|          |                   | \$ 168,000.00          | FTACRPL-5405(105) | Y606         | 2026-05-05 |
|          |                   | \$ 150,000.00          | 6471(024)         | Y606         | 2024-06-03 |
|          |                   | \$ 403,000.00          | 6471(025)         | Y606         | 2024-06-03 |
|          |                   | \$ 322,413.00          | FTACRPL-7505(005) | Y606         | 2024-07-09 |
|          |                   | \$ 316,091.00          | FTACRPL-7505(005) | Y606         | 2024-07-11 |
|          |                   | \$ 211,429.00          | FTACRPL-7505(005) | Y606         | 2024-07-29 |
|          |                   | \$ 237,766.00          | FTACRPL-7505(005) | Y606         | 2024-07-30 |
|          |                   | \$ 65,104.00           | FTACRPL-7505(005) | Y606         | 2024-09-05 |
|          |                   | \$ 237,097.00          | FTACRPL-7505(005) | Y606         | 2024-09-05 |
|          |                   | \$ 232,448.00          | FTACRPL-7505(005) | Y606         | 2025-01-03 |
|          |                   | \$ 11,500.00           | 5134(030)         | Y607         | 2025-01-03 |
|          |                   | \$ 299,500.00          | 5134(030)         | Y607         | 2025-04-21 |
|          |                   | \$ 5,159.00            | 5134(033)         | Y607         | 2025-05-12 |
|          |                   | \$ 616,841.00          | 5134(033)         | Y607         | 2025-05-19 |
|          |                   | \$ 1,469,350.00        | FTACRP-6052(012)  | Y608         | 2025-06-11 |
| SJCOG    | \$ 1,484,604.43   | \$ 429,000.00          | 5008(213)         | Y601         | 2025-06-18 |
|          |                   | \$ 220,000.00          | 5008(217)         | Y601         | 2025-06-18 |
|          |                   | \$ 521,000.00          | 5286(029)         | Y606         | 2025-06-25 |
|          |                   | \$ 7,000.00            | 5286(029)         | Y606         | 2025-06-25 |
|          |                   | \$ (388,895.00)        | 5286(029)         | Y606         | 2025-07-18 |
|          |                   | \$ 12,814.00           | 5286(029)         | Y606         | 2025-07-18 |
|          |                   | \$ 90,311.00           | 5456(023)         | Y607         | 2025-08-05 |
|          |                   | \$ 602,070.00          | 5456(023)         | Y607         | 2025-08-06 |
| SLOCOG   | \$ 1,490,000.00   | \$ (8,695.57)          | 5286(029)         | Y606         | 2026-06-24 |
|          |                   | \$ 288,429.00          | 6096(094)         | Y606         | 2025-08-14 |
|          |                   | \$ 368,527.00          | 6096(094)         | Y606         | 2025-08-14 |
|          |                   | \$ 326,563.00          | 6096(094)         | Y606         | 2025-09-02 |
|          |                   | \$ 106,481.00          | 6096(094)         | Y607         | 2025-09-17 |
|          |                   | \$ 400,000.00          | 6096(099)         | Y607         | 2026-02-25 |

| MPO/RTPA      | FUNDS OBLIGATED | OBLIGATION PER PROJECT | FPN/FTA#          | PROGRAM CODE | DATE       |
|---------------|-----------------|------------------------|-------------------|--------------|------------|
| SRTA          | \$ 1,479,323.00 | \$ 157,005.00          | FTACRPL-6516(001) | Y606         | 2026-05-18 |
|               |                 | \$ (157,005.00)        | FTACRPL-6516(001) | Y606         | 2026-05-05 |
|               |                 | \$ 500,000.00          | 5068(064)         | Y607         | 2024-09-23 |
|               |                 | \$ 959,369.00          | 5474(022)         | Y606         | 2026-06-15 |
|               |                 | \$ 19,954.00           | 5474(022)         | Y607         | 2026-06-15 |
| STANCOG       | \$ 974,000.00   | \$ 585,000.00          | 5153(049)         | Y601         | 2025-03-03 |
|               |                 | \$ 195,000.00          | 5153(049)         | Y606         | 2025-05-05 |
|               |                 | \$ 194,000.00          | 5244(049)         | Y607         | 2025-06-26 |
| TAHOE         | \$ 855,195.00   | \$ 545,000.00          | 5925(182)         | Y601         | 2025-07-21 |
|               |                 | \$ 310,195.00          | 6478(012)         | Y601         | 2026-06-16 |
| TCAG          | \$ 2,987,887.10 | \$ 152,549.58          | 5284(018)         | Y601         | 2025-07-22 |
|               |                 | \$ 578,100.90          | 5284(018)         | Y601         | 2025-08-25 |
|               |                 | \$ 349,241.11          | 5284(018)         | Y606         | 2025-09-12 |
|               |                 | \$ 579,416.46          | 5284(018)         | Y606         | 2025-09-16 |
|               |                 | \$ 794,025.17          | 5284(018)         | Y606         | 2026-05-05 |
|               |                 | \$ 534,553.88          | 5284(018)         | Y607         | 2026-02-09 |
| Tehama CTC    | \$ 116,000.00   | \$ 58,000.00           | 6152(056)         | Y607         | 2024-07-30 |
|               |                 | \$ 58,000.00           | 6152(056)         | Y607         | 2025-04-21 |
| Tuolumene CTC | \$ 249,999.00   | \$ 249,999.00          | 6154(074)         | Y607         | 2026-03-04 |

Total Funds Obligated \$ 255,901,074.39

Last updated for funds through June 30, 2026.