

SF Metropolitan Transportation Commission (MTC)
 Monthly Activity Report
 CMAQ and RSTP
 July 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
04	6084			SF Metropolitan Transportation Commission (MTC)				
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)				
				June 30, 2020		21,236,824	24,997,128	4,585,919
				Apportionment Adjustments				
Total Beginning Balance and Apportionments						21,236,824	24,997,128	4,585,919
Activities/Adjustments								
Obligations								
04	6084	Various	07/16/2020	MET TRANS COMM			3,000,000	
04	6084	Various	07/16/2020	MET TRANS COMM			1,000,000	
Subtotal Obligations						0	4,000,000	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	4,000,000	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)								
July 31, 2020						21,236,824	20,997,128	4,585,919