

MONTEREY / COUNTY of MONTEREY
 THREE-YEAR MAINTENANCE OF EFFORT
 REPORT FOR YEARS 2015 - 2017

Year 1

Fund Source	Amount	Year
GENERAL FUND	\$ 2,440,234	Fiscal 2015
Total Expended on Transportation	\$ 2,440,234	

Year 2

Fund Source	Amount	Year
GENERAL FUND	\$ 2,555,294	Fiscal 2016
Total Expended on Transportation	\$ 2,555,294	


Year 3

Fund Source	Amount	Year
GENERAL FUND	\$ 2,919,095	Fiscal 2017
Total Expended on Transportation	\$ 2,919,095	

Three-Year Average of Transportation Expenditures:

\$ 2,638,208

I, the undersigned, certify that the above information is true and correct to the best of my knowledge.



 Signature

LAUREN LAI, Dec. 19, 2018
 Lauren Lai, CPA
 Finance Director

**City of Monterey / Monterey County
TAMC Annual Program Compliance Report
Year 2018 Balance Sheet**

REVENUES

Carryover from Previous Year	\$	-
Measure X Revenues	\$	947,334.73
Earning on Interest	\$	-
TOTAL REVENUES:	\$	947,334.73

EXPENDITURES

37c1651 Citywide Traffic Signal Adaptive System	\$	170,072.28
35c1850 Measure X Transport Safety Critical Maint	\$	86,262.00
35c1851 Measure X Transport Safety Projects	\$	65,251.00
TOTAL EXPENDITURES:	\$	321,585.28

FUND BALANCE, END OF PERIOD

\$ 625,749.45