

Stanislaus Area Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
10	6089			<b>Stanislaus Area Association of Governments</b>		
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		12,569,553
				<b>October 31, 2017</b>		
				<b>Apportionment Adjustments</b>		
				<b>Total Beginning Balance and Apportionments</b>		<b>12,569,553</b>
				<b>Activities/Adjustments</b>		
10	6089	Stanislaus	11/16/2017	<b>Obligations</b> RIVERBANK	CML-5255(052)	PATTERSON ROAD AND ROSELLE AVENUE SIGNAL (TC) M003 75,074
				<b>Subtotal Obligations</b>		<b>75,074</b>
				<b>Transfers/Exchanges (includes FTAs)</b>  No Transfers/Exchanges		
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>75,074</b>
				<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)	<b>November 30, 2017</b>	<b>12,494,479</b>

<b>RSTP</b>
12,045,836
<b>12,045,836</b>
0
0
0
<b>12,045,836</b>