

Stanislaus Area Association of Governments  
Monthly Activity Report  
CMAQ and RSTP  
September 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
10	6089			Stanislaus Area Association of Governments			
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		6,289,441	7,515,614
				August 31, 2018			
				Apportionment Adjustments			
				<b>Total Beginning Balance and Apportionments</b>		<b>6,289,441</b>	<b>7,515,614</b>
				<b>Activities/Adjustments</b>			
				<b>Obligations</b>			
10	6089	Stanislaus	09/10/2018	NEWMAN			
					CML-5172(028)	MERCED STREET FROM N STREET TO SHERMAN PARKWAY	BIKE/PED IMPROVEMENTS (TC)
						Z003	139,845
				<b>Subtotal Obligations</b>		<b>139,845</b>	<b>0</b>
				<b>Transfers/Exchanges (includes FTAs)</b>			
				No Transfers/Exchanges			
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>	<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>139,845</b>	<b>0</b>
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)		6,149,596	7,515,614
				September 30, 2018			