

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 March 31, 2019

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ | RSTP | |
|--|----------|--------|---------------------|---|-----------|------------------|------------------|------------------|
| | | | | | | | Urban | Any Area |
| 10 | 6088 | | | San Joaquin County Council of Governments | | | | |
| Beginning Balance as of: February 28, 2019 (AB 1012 Report Unobligated Balance) | | | | | | 9,500,611 | 2,459,399 | (991,516) |
| Apportionment Adjustments | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 9,500,611 | 2,459,399 | (991,516) |
| <u>Activities/Adjustments</u> | | | | | | | | |
| Obligations | | | | | | | | |
| No Activity this Month | | | | | | | | |
| Subtotal Obligations | | | | | | 0 | 0 | 0 |
| Transfers/Exchanges (includes FTAs) | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 | 0 | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 0 | 0 | 0 |
| Ending Balance as of: March 31, 2019 (total beginning balance and apportionments less total activities/adjustments) | | | | | | 9,500,611 | 2,459,399 | (991,516) |

Note: To deliver the FFY 2018 Division of Local Assistance (DLA) OA and \$160 million of August Redistribution OA, Regions could go negative on their CMAQ and RSTP balances in September 2018 with repayment in the next FFY(October 2018). DLA did not foresee the RSTP Any Area loan repayment for \$3 million in October 2018; therefore, DLA agreed to allow SJCOG to maintain a negative balance during FFY 2019 and to be fully repaid in FFY 2020.