

Stanislaus Area Association 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	6089			Stanislaus Area Association of Governments				
			February 28, 2019	Beginning Balance as of: (AB 1012 Report Unobligated Balance)		12,653,996	13,375,781	837,583
				Apportionment Adjustments				
Total Beginning Balance and Apportionments						12,653,996	13,375,781	837,583
Activities/Adjustments								
Obligations								
10	6089	Stanislaus	03/28/2019	CERES	STPL-5241(061)			77,487
10	6089	Stanislaus	03/26/2019	CERES	CML-5241(070)		76,758	
10	6089	Stanislaus	03/19/2019	NEWMAN	CML-5172(031)	M40E	38,400	
10	6089	Stanislaus	03/28/2019	STAN AREA AOG	STPL-6089(079)	M0E3 L240		60,000
Subtotal Obligations							115,158	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges							0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						115,158	0	137,487
Ending Balance as of:								
(total beginning balance and apportionments								
less total activities/adjustments)						12,538,838	13,375,781	700,096