

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
10	6089			Stanislaus Area Association of Governments				
				Beginning Balance as of: September 30, 2018 (AB 1012 Report Unobligated Balance)		6,149,596	8,960,557	(1,444,944)
				Apportionment Adjustments				
				FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z240			11,839
				FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)	Z400/Z003	3,067		
				FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018	Z230		4,842,983	
				FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018	Z240			2,239,203
				FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018	Z400/Z003	7,042,057		
				CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)		(0.37)		
				RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)				(0.86)
Total Beginning Balance and Apportionments						13,194,719	13,803,540	806,097
Activities/Adjustments								
Obligations								
10	6089	Stanislaus	10/15/2018	MODESTO	CML-5059(183)			
10	6089	Stanislaus	10/16/2018	MODESTO	CML-5059(203)			
10	6089	Stanislaus	10/25/2018	MODESTO	CML-5059(218)	L40E	(26,225)	
10	6089	Stanislaus	10/17/2018	STAN AREA AOG	CML-6089(068)	M400	(1)	
						L40E	(1)	
						L40E	(0.01)	
Subtotal Obligations							(26,228)	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						(26,228)	0	0
Ending Balance as of: October 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						13,220,947	13,803,540	806,097

Note: This report was modified to show the breakdown of the Urban and Any Area funding.