San Diego Association of Governments
Monthly Activity Report
CMAQ and RSTP
September 30, 2019

Date of Appn | Urban Area RSTP
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11 | 6066

San Diego Association of Governments

Beginning Balance as of: August 31, 2019
(AB 1012 Report Unobligated Balance) 0 13,324,358 (215,258)

Apportionment Adjustments
Local Streets and Roads Needs Assessment Z240 (18,822)

Total Beginning Balance and Apportionments Project # Location Description (0) 13,324,358 (234,080)

Activities/Adjustments

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: September 30, 2019
(total beginning balance and apportionments less total activities/adjustments) 0 13,324,358 (234,080)

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San Diego (Inclusive) | 13,550,524 | | 13,550,524 | 78661 | 0 | 13,550,524
Mission Viejo-Lake Forest-San Clemente (Shared) | (226,186) | | (226,186) | 703, 55709 | 0 | (226,186)
Total | 13,324,338 | 0 | 13,324,358 | 0 | 13,324,358