

Stanislaus Area Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
10	6089			Stanislaus Area Association of Governments				
			August 31, 2019	Beginning Balance as of: (AB 1012 Report Unobligated Balance)		2,212,254	13,375,781	600,096
				Apportionment Adjustments Local Streets and Roads Needs Assessment	Z240			(3,117)
<b>Total Beginning Balance and Apportionments</b>						<b>2,212,254</b>	<b>13,375,781</b>	<b>596,979</b>
<b>Activities/Adjustments</b>								
<b>Obligations</b>								
10	6089	Stanislaus	09/11/2019	CERES	CML-5241(070)	Z400	56,037	
10	6089	Stanislaus	09/04/2019	PATTERSON	CML-5244(037)	Z400	270,833	
10	6089	Stanislaus	09/11/2019	STANISLAUS	CML-5938(225)	Z400	338,000	
10	6089	Stanislaus	09/03/2019	MODESTO	STPCML-5059(208)	L40R	296,673	
10	6089	Stanislaus	09/03/2019	MODESTO	STPCML-5059(208)	M40E	6,344	
10	6089	Stanislaus	09/03/2019	MODESTO	STPCML-5059(208)	Q400	67,876	
10	6089	Stanislaus	09/03/2019	MODESTO	STPCML-5059(208)	Z400	330,832	
10	6089	Stanislaus	09/11/2019	CERES	STPL-5241(066)	Z240		412,349
<b>Subtotal Obligations</b>						<b>1,366,595</b>	<b>0</b>	<b>412,349</b>
<b>Transfers/Exchanges (includes FTAs)</b>								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>1,366,595</b>	<b>0</b>	<b>412,349</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)						<b>845,659</b>	<b>13,375,781</b>	<b>184,630</b>