

Sacramento Area Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
03	6085			Sacramento Area Council of Governments					
Beginning Balance as of:									
(AB 1012 Report Unobligated Balance)							22,059,549	40,848,538	1,922,668
Apportionment Adjustments									
Total Beginning Balance and Apportionments							22,059,549	40,848,538	1,922,668
Activities/Adjustments									
Obligations									
03	6085	El Dorado	12/16/2019	EL DORADO			90,000		
03	6085	Sacramento	12/10/2019	SACRAMENTO				(18,814)	
03	6085	Sacramento	12/10/2019	SACRAMENTO				18,814	
03	6085	Yolo	12/13/2019	WEST SACRAMENTO				4,726,000	
Subtotal Obligations							90,000	4,726,000	0
Transfers/Exchanges (includes FTAs)									
03	6085	Sacramento	10/28/2019	Sacramento Regional Transit			12,885,293		
03	6085	Sacramento	10/30/2019	Sacramento Regional Transit			2,600,000		
03	6085	Sacramento	10/30/2019	Sacramento Regional Transit			353,000		
Subtotal Transfers/Exchanges							15,838,293	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							15,928,293	4,726,000	0
Ending Balance as of:									
(total beginning balance and apportionments less total activities/adjustments)							6,131,256	36,122,538	1,922,668