

Stanislaus Area Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 February 29, 2020

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:								
(AB 1012 Report Unobligated Balance)						8,057,185	9,656,574	2,557,119
Apportionment Adjustments								
Total Beginning Balance and Apportionments						8,057,185	9,656,574	2,557,119
Activities/Adjustments								
Obligations								
10	6089	Stanislaus	02/26/2020	OAKDALE				
10	6089	Stanislaus	02/11/2020	RIVERBANK				
10	6089	Stanislaus	02/24/2020	TURLOCK				
				STPL-5153(041)	MAAG AVENUE (FROM G ST TO J ST) AND E STREET (FR	L23E		277,918
				CML-5255(055)	ON THE SOUTH SIDE OF PATTERSON ROAD BETWEEN F	Z003	(0.12)	
				STPL-5165(060)	VARIOUS LOCATIONS	L230		(33,132)
Subtotal Obligations							(0.12)	244,786
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0.00	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(0.12)	244,786.19
Ending Balance as of:								
(total beginning balance and apportionments						8,057,185	9,411,788	2,557,119
less total activities/adjustments)								