

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 July 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
10	6088			San Joaquin County Council of Governments					
				Beginning Balance as of: June 30, 2020 (AB 1012 Report Unobligated Balance)		8,654,710	2,657,723	5,030,185	
				Apportionment Adjustments					
Total Beginning Balance and Apportionments						8,654,710	2,657,723	5,030,185	
<u>Activities/Adjustments</u>									
Obligations									
10	6088	San Joaquin	07/10/2020	STOCKTON	CML-5008(191)	THROUGHOUT THE CITY OF	TRANSPORTATION MANAGE	M400	250,000
10	6088	San Joaquin	07/20/2020	STOCKTON	CML-5008(192)	IN THE CITY OF STOCKTON,	ARCH AIRPORT ROAD TRAFF	Z003	150,000
Subtotal Obligations						400,000	0	0	
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges						0	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						400,000	0	0	
Ending Balance as of: July 31, 2020 (total beginning balance and apportionments less total activities/adjustments)						8,254,710	2,657,723	5,030,185	