

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 June 30, 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: (AB 1012 Report Unobligated Balance)		8,654,710	2,657,723	5,020,285
				May 31, 2020				
				Apportionment Adjustments				
				Total Beginning Balance and Apportionments		8,654,710	2,657,723	5,020,285
				<u>Activities/Adjustments</u>				
				Obligations				
10	6088	San Joaquin	06/29/2020	TRACY				
				STPL-5192(043)	CENTRAL AVENUE FROM DE	ROADWAY RESURFACING	Z240	(9,900)
				Subtotal Obligations		0	0	(9,900)
				Transfers/Exchanges (includes FTAs)				
				No Transfers/Exchanges				
				Subtotal Transfers/Exchanges		0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0	0	(9,900)
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)				
				June 30, 2020		8,654,710	2,657,723	5,030,185