

San Joaquin County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 January 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:				
				(AB 1012 Report Unobligated Balance)		8,847,229	7,216,725	2,571,448
				Apportionment Adjustments				
Total Beginning Balance and Apportionments						8,847,229	7,216,725	2,571,448
Activities/Adjustments								
Obligations								
10	6088	San Joaquin	01/29/2020	CALTRANS	Z230		3,739,234	
10	6088	San Joaquin	01/23/2020	LATHROP	Z003	400,000		
10	6088	San Joaquin	01/14/2020	SAN JOAQUIN	Z240			(80,376)
10	6088	San Joaquin	01/14/2020	SAN JOAQUIN	M24E			(139,220)
10	6088	San Joaquin	01/23/2020	SAN JOAQUIN	Z240			(75,902)
10	6088	San Joaquin	01/08/2020	SAN JOAQUIN	Z230		1,326,000	
10	6088	San Joaquin	01/24/2020	STOCKTON	Q230		(22,838)	
10	6088	San Joaquin	01/23/2020	STOCKTON	M003	(174,302)		
10	6088	San Joaquin	01/23/2020	STOCKTON	M400	(2,641)		
10	6088	San Joaquin	01/16/2020	STOCKTON	L230			(165,732)
10	6088	San Joaquin	01/16/2020	STOCKTON	L23E			(194,156)
10	6088	San Joaquin	01/16/2020	STOCKTON	Z230			(87,112)
10	6088	San Joaquin	01/14/2020	TRACY	Z230		648,082	
Subtotal Obligations						223,058	5,243,477	(295,499)
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						223,058	5,243,477	(295,499)
				Ending Balance as of:				
				(total beginning balance and apportionments less total activities/adjustments)		8,624,172	1,973,248	2,866,946