## San Diego Association of Governments Monthly Activity Report CMAQ and RSTP June 30, 2020

		Date of					Appn	Urban Area		RSTP		
Distr	ct MPO/RTP	A County	Transaction	Local Agency				Code	Code	CMAQ	Urban	Any Area
11	6066			San Diego Association of Governments  Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments	May 31, 2020					330,391	26,217,511	2,300,328
				Total Beginning Balance and Apportionments	Project #	Location	Description			330,391	26,217,511	2,300,328
				Activities/Adjustments Obligations								
11	6066	San Diego	06/26/2020	SD ASSOC GOV'T	STPL-6066(162)	THROUGHOUT SAN DIEGO C	PLAN, DEPLOY, OPERATE, A	Z230	78661		4,700,000	
				Subtotal Obligations						0	4,700,000	0
				Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges								
				Subtotal Transfers/Exchanges						0	0	0
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				Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	4,700,000	0
	Ending Balance as of:  (total beginning balance and apportionments less total activities/adjustments)								330,391	21,517,511	2,300,328	

					Obligations	
					&	June 30,
			Total Beginning June 2020	Urban Area	Transfers/	2020
Urbanized Areas	May 31, 2020 Balance	Adjustments	Balance	Code	Exchanges	Balance
San Diego (Inclusive)	26,325,704		26,325,704	78661	4,700,000	21,625,704
Mission Viejo-Lake Forest-San Clemente (Shared	(108,193)		(108,193)	703, 55709		(108,193)
Total	26,217,511	0	26,217,511		4,700,000	21,517,511

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