

Calaveras Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 March 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
10	6128			Calaveras Council of Governments					
Beginning Balance as of:					February 29, 2020				
(AB 1012 Report Unobligated Balance)						478,481	0	1,824,043	
Apportionment Adjustments									
FFY 2019-2020 RSTP Exchange					Z240			(666,043)	
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>478,481</b>	<b>0</b>	<b>1,158,000</b>
<u>Activities/Adjustments</u>									
<b>Obligations</b>									
No Activity this Month									
<b>Subtotal Obligations</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>									
No Transfers/Exchanges									
<b>Subtotal Transfers/Exchanges</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b>					<b>March 31, 2020</b>				
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>478,481</b>	<b>0</b>	<b>1,158,000</b>	