

Sacramento Area Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 May 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
03	6085			Sacramento Area Council of Governments				
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		2,171,669	35,585,095	816,752
				Apportionment Adjustments May 21, 2020 LOU between SACOG and SLOCOG	Z400	1,630,000		
Total Beginning Balance and Apportionments						3,801,669	35,585,095	816,752
Activities/Adjustments								
Obligations								
03	6085	El Dorado	05/12/2020	EL DORADO	STPL-5925(177)		351,000	
03	6085	Placer	05/12/2020	LOOMIS	CML-5442(012)		558,366	
03	6085	Placer	05/12/2020	LOOMIS	STPL-5442(013)		591,518	
03	6085	Placer	05/12/2020	PLACER	HSIPL-5919(127)		663,857	
03	6085	Placer	05/27/2020	ROSEVILLE	CML-5182(058)		50,000	
03	6085	Sacramento	05/28/2020	SACRAMENTO	BRLS-5924(181)			373,824
03	6085	Sacramento	05/28/2020	SACRAMENTO	CML-5924(232)		1,092,000	
03	6085	Sacramento	05/28/2020	SACRAMENTO	STPL-5002(156)			(0.01)
03	6085	Sacramento	05/28/2020	SACRAMENTO	STPL-5002(156)			(45,798)
Subtotal Obligations						1,700,366	1,560,577	373,824
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						1,700,366	1,560,577	373,824
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)								
May 31, 2020						2,101,303	34,024,518	442,928