

Calaveras Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2019

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: September 30, 2019 (AB 1012 Report Unobligated Balance)						63,660	0	(273)
Apportionment Adjustments FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019 FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019 Repayment for July 25, 2018 LOU between Calaveras COG and MTC - RSTP					Z400/Z003 Z240 Z400/Z003 Z240 Z240	24 414,797 		(356) 666,672 1,158,000
Total Beginning Balance and Apportionments						478,481	0	1,824,043
<u>Activities/Adjustments</u>								
Obligations No Activity this Month								
Subtotal Obligations						0	0	0
Transfers/Exchanges (includes FTAs) No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0	0
Ending Balance as of: October 31, 2019 (total beginning balance and apportionments less total activities/adjustments)						478,481	0	1,824,043