

Calaveras Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 May 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
10	6128			Calaveras Council of Governments					
Beginning Balance as of: April 30, 2018 (AB 1012 Report Unobligated Balance)						819,706	613,812		
Apportionment Adjustments FFY 2017-2018 RSTP Exchange					Z240		(613,813)		
Total Beginning Balance and Apportionments					Project #	Location	Description	819,706	(1)
<u>Activities/Adjustments</u>									
Obligations									
No Activity this Month									
Subtotal Obligations								0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges								0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								0	0
Ending Balance as of: May 31, 2018 (total beginning balance and apportionments less total activities/adjustments)								819,706	(1)