

Calaveras Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
10	6128			Calaveras Council of Governments		
<b>Beginning Balance as of:</b> <span style="float: right;"><b>September 30, 2017</b></span> (AB 1012 Report Unobligated Balance)						411,924
<b>Apportionment Adjustments</b> FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017					Z240 Z400/Z003	371,045
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>
						<b>782,969</b>
<b>Activities/Adjustments</b>						
<b>Obligations</b>						
No Activity this Month						
<b>Subtotal Obligations</b>						<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>						
No Transfers/Exchanges						
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>
<b>Ending Balance as of:</b> <span style="float: right;"><b>October 31, 2017</b></span> <b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>782,969</b>

<b>RSTP</b>
(334)
614,146
<b>613,812</b>
<b>0</b>
<b>0</b>
<b>0</b>
<b>613,812</b>