

San Luis Obispo Area Coordinating Council
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
05	6096			San Luis Obispo Area Coordinating Council		
				Beginning Balance as of:	September 30, 2017	
				(AB 1012 Report Unobligated Balance)		1,991,370
				Apportionment Adjustments		
				FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017	Z240	
				FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017	Z400/Z003	2,300,966
Total Beginning Balance and Apportionments						4,292,336
Activities/Adjustments						
Obligations						
No Activity this Month						
Subtotal Obligations						0
Transfers/Exchanges (includes FTAs)						
No Transfers/Exchanges						
Subtotal Transfers/Exchanges						0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0
				Ending Balance as of:	October 31, 2017	
				(total beginning balance and apportionments less total activities/adjustments)		4,292,336

RSTP
368,884
3,593,391
3,962,275
0
0
0
3,962,275