

Calaveras Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2020

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: July 31, 2020 (AB 1012 Report Unobligated Balance)						478,481	0	1,158,000
Apportionment Adjustments								
<b>Total Beginning Balance and Apportionments</b>						<b>478,481</b>	<b>0</b>	<b>1,158,000</b>
<u>Activities/Adjustments</u>								
<b>Obligations</b>								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of: August 31, 2020</b>								
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>478,481</b>	<b>0</b>	<b>1,158,000</b>