

San Luis Obispo Area Coordinating Council  
 Monthly Activity Report  
 CMAQ and RSTP  
 March 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
05	6096			San Luis Obispo Area Coordinating Council				
			February 29, 2020	Beginning Balance as of: (AB 1012 Report Unobligated Balance)		2,422,983	0	3,897,166
				Apportionment Adjustments FFY 2019-2020 RSTP Exchange	Z240			(3,897,166)
<b>Total Beginning Balance and Apportionments</b>						<b>2,422,983</b>	<b>0</b>	<b>(0)</b>
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
05	6096	San Luis Obispo	10/17/2019	San Luis Obispo Council of Governments				
				Transfers/Exchanges (includes FTAs)				
				FTACML-6096(076)	FTA Grant No. 6930-2018-2	Z400	95,000	
<b>Subtotal Transfers/Exchanges</b>						<b>95,000</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>95,000</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b>								
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>2,327,983</b>	<b>0</b>	<b>(0)</b>