

Calaveras Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 30, 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:									
(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>									
Obligations									
No Activity this Month									
<b>Subtotal Obligations</b>							<b>0</b>	<b>0</b>	<b>0</b>
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
<b>Subtotal Transfers/Exchanges</b>							<b>0</b>	<b>0</b>	<b>0</b>
Ending Balance as of:									
(total beginning balance and apportionments									
less total activities/adjustments)							478,481	0	1,158,000