

Amador County Transportation Commission
 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	
10	6127			Amador County Transportation Commission					
Beginning Balance as of:					February 29, 2020				
(AB 1012 Report Unobligated Balance)						696,950	0	556,884	
Apportionment Adjustments									
FFY 2019-2020 RSTP Exchange					Z240			(556,883)	
March 31, 2020 LOU between ACTC and MTC					Z400/Z240	(696,950)		696,950	
Total Beginning Balance and Apportionments				Project #	Location	Description	0.00	0	696,951
<u>Activities/Adjustments</u>									
Obligations									
No Activity this Month									
Subtotal Obligations							0	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	0	0
Ending Balance as of:					March 31, 2020				
(total beginning balance and apportionments less total activities/adjustments)						0	0	696,951	