

Tuolumne County Transportation 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	
10	6154			Tuolumne County Transportation Council					
Beginning Balance as of:					February 29, 2020				
(AB 1012 Report Unobligated Balance)						1,011,732	0	804,197	
Apportionment Adjustments									
FFY 2019-2020 RSTP Exchange					Z240			(804,197)	
Total Beginning Balance and Apportionments				Project #	Location	Description	1,011,732	0	0
<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)						1,011,732	0	0	