

**Tuolumne County Transportation Council**  
**Monthly Activity Report**  
**CMAQ and RSTP**  
**October 31, 2019**

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
10	6154			Tuolumne County Transportation Council				
<b>Beginning Balance as of:</b> <span style="float: right;"><b>September 30, 2019</b></span> (AB 1012 Report Unobligated Balance)						3	0	(332)
<b>Apportionment Adjustments</b> FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019 FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019 Repayment for May 1, 2019 LOU Tuolumne County Transportation Commission and MTC - CMAQ					Z400/Z003 Z240 Z400/Z003 Z240 Z400	28  501,890  495,556		(385)   804,914
<b>Total Beginning Balance and Apportionments</b>						<b>997,477</b>	<b>0</b>	<b>804,197</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>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b> <span style="float: right;"><b>October 31, 2019</b></span> (total beginning balance and apportionments less total activities/adjustments)						<b>997,477</b>	<b>0</b>	<b>804,197</b>