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

					Appn		RSTP	
ct MPO/RTPA County Transaction	Local Agency				Code	CMAQ	Urban	Any Area
6154	Tuolumne County Transportation Council  Beginning Balance as of: (AB 1012 Report Unobligated Balance)	September 30, 2019				3	0	(332)
	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				Z400/Z003 Z240 Z400/Z003 Z240 Z400	28 501,890 495,556		(385) 804,914
	Total Beginning Balance and Apportionments	Project #	Location	Description		997,477	0	804,197
	Activities/Adjustments	•						
	Obligations							
	No Activity this Month							
	Subtotal Obligations					0	0	0
	Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges					J	•	
	Subtotal Transfers/Exchanges					0	0	0
	Total Activities/Adjustments (includes obligations, transfers, and exchanges)					0	0	0
	Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)	October 31, 2019				997,477	0	804,197
	6154	Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments FFY 2018-19 CMAQ Appn (difference of 18-19 Actual FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual FFY 2019-20 Estimated (Advanced) CMAQ Apportion FFY 2019-20 Estimated (Advanced) RSTP Flex Appc Repayment for May 1, 2019 LOU Tuolumne County T  Total Beginning Balance and Apportionments  Activities/Adjustments  Obligations  No Activity this Month  Subtotal Obligations  Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments	Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced A FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced 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 a  Total Beginning Balance and Apportionments  Project #  Activities/Adjustments  Obligations  Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments	Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments FFV 2018-19 CMAO 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 FFV 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  Total Beginning Balance and Apportionments  Project # Location  Activities/Adjustments Obligations  Transfers/Exchanges (includes FTAs) No Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments)	Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-19 CMAQ 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) STP Flex Apportionments as of 10/29/2019 FFY 2019-20 Estimated (Advanced) STP Flex Apportionments as of 11/8/2019 Repayment for May 1, 2019 LOU Tuolumne County Transportation Commission and MTC - CMAQ  Total Beginning Balance and Apportionments  Project # Location Description  Activities/Adjustments Obligations  Transfers/Exchanges (includes FTAs) No Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers/Exchanges)  Ending Balance as of: (total beginning balance and apportionments	Beginning Balance as of:  (AB 1012 Report Unobligated Balance)  Apportionment Adjustments  FFY 2018-19 RSTP Flex 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) CMAQ Apportionments as of 10/29/2019  Repayment for May 1, 2019 LOU Tuolumne County Transportation Commission and MTC - CMAQ  Total Beginning Balance and Apportionments  Project # Location  Description  Activities/Adjustments  Obligations  Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges  Subtotal Obligations  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of:  October 31, 2019  (total beginning balance and apportionments	Beginning Balance as of:  (AB 1012 Report Unobligated Balance)  Apportionment Adjustments 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) CMAQ Apportionments as of 10/29/2019 FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 11/8/2019 Repayment for May 1, 2019 LOU Tuolume County Transportation Commission and MTC - CMAQ  Total Beginning Balance and Apportionments Project # Location Description 997,477 Activities/Adjustments.  Obligations  No Activity this Month  Subtotal Obligations  No Transfers/Exchanges  Subtotal Transfers/Exchanges  Subtotal Transfers/Exchanges  October 31, 2019 (total beginning balance and apportionments  October 31, 2019 (total beginning balance and apportionments)	Beginning Balance as of: September 30, 2019 (AB 1012 Report Unobligated Balance)  Apportionment Adjustments FFY 2018-19 CMAD 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 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-20 Estimated (Advanced) CMAD Apportionments as of 11/8/2019 FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019 FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019 Total Beginning Balance and Apportionments Project # Location Description  Activities/Adjustments Obligations  No Activity this Month  Subtotal Obligations  No Activity this Month  Transfers/Exchanges (includes FTAs) No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance and October 31, 2019 (total beginning balance and Apportionments)

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