

Tuolumne County Transportation Council
Monthly Activity Report
CMAQ and RSTP
January 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
10	6154			Tuolumne County Transportation Council			
				Beginning Balance as of: December 31, 2017 (AB 1012 Report Unobligated Balance)		0	741,349
				Apportionment Adjustments			
				Total Beginning Balance and Apportionments		0	741,349
				<u>Activities/Adjustments</u>			
				Obligations			
				No Activity this Month			
				Subtotal Obligations		0	0
				Transfers/Exchanges (includes FTAs)			
				No Transfers/Exchanges			
				Subtotal Transfers/Exchanges		0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0	0
				Ending Balance as of: January 31, 2018 (total beginning balance and apportionments less total activities/adjustments)		0	741,349