

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP			
10	6154			Tuolumne County Transportation Council						
<b>Beginning Balance as of: June 30, 2018</b> (AB 1012 Report Unobligated Balance)						153,276	(1)			
<b>Apportionment Adjustments</b>										
<b>Total Beginning Balance and Apportionments</b>						<b>153,276</b>	<b>(1)</b>			
<b>Activities/Adjustments</b>										
<b>Obligations</b>										
10	6154	Tuolumne	07/31/2018	TUOLUMNE	CML-5932(084)	TUOLUMNE, NEAR MAIN ST AND TUOLUMNE MEMORIAL PARK	PARK AND RIDE FACILITY	L40E	36,000	
10	6154	Tuolumne	07/31/2018	TUOLUMNE	CML-5932(084)	TUOLUMNE, NEAR MAIN ST AND TUOLUMNE MEMORIAL PARK	PARK AND RIDE FACILITY	M400	117,276	
<b>Subtotal Obligations</b>									<b>153,276</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>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									<b>153,276</b>	<b>0</b>
<b>Ending Balance as of: July 31, 2018</b> (total beginning balance and apportionments less total activities/adjustments)									<b>0</b>	<b>(1)</b>