

Amador County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 May 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
10	6127			<b>Amador County Transportation Commission</b>			
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)		0	513,007
				<b>April 30, 2018</b>			
				<b>Apportionment Adjustments</b> FFY 2017-2018 RSTP Exchange	Z240		(513,006)
				<b>Total Beginning Balance and Apportionments</b>		<b>0</b>	<b>1</b>
				<b>Activities/Adjustments</b>			
				<b>Obligations</b>			
10	6127	Amador	05/30/2018	AMADOR C T C	CML-6127(051)	AMADOR COUNTY TRANSPORTATION COMMISSION	TELECOMUTE TRAINING, MARKETING, & OPERATIONS
							(1,500)
				<b>Subtotal Obligations</b>			<b>(1,500)</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>(1,500)</b>	<b>0</b>
				<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)		<b>1,500</b>	<b>1</b>
				<b>May 31, 2018</b>			