

Tuolumne County Transportation Council
 Monthly Activity Report
 CMAQ and RSTP
 May 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: April 30, 2018 (AB 1012 Report Unobligated Balance)		241,276	741,349
				Apportionment Adjustments FFY 2017-2018 RSTP Exchange	Z240		(741,349)
Total Beginning Balance and Apportionments						241,276	(1)
				Activities/Adjustments			
				Obligations			
10	6154	Tuolumne	05/29/2018	TUOLUMNE	CML-5932(084)	TUOLUMNE, NEAR MAIN ST AND TUOLUMNE MEMORIAL PARK AND RIDE FACILITY (TC)	M400 88,000
Subtotal Obligations						88,000	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						88,000	0
Ending Balance as of: May 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						153,276	(1)