

Amador County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ |
|--|----------|--------|---------------------|---|-----------------|--------------------|
| 10 | 6127 | | | Amador County Transportation Commission | | |
| Beginning Balance as of: September 30, 2017 (AB 1012 Report Unobligated Balance) | | | | | | 0 |
| Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 | | | | | Z240 | |
| Total Beginning Balance and Apportionments | | | | Project # | Location | Description |
| | | | | | | 0 |
| <u>Activities/Adjustments</u> | | | | | | |
| Obligations | | | | | | |
| No Activity this Month | | | | | | |
| Subtotal Obligations | | | | | | 0 |
| Transfers/Exchanges (includes FTAs) | | | | | | |
| No Transfers/Exchanges | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 0 |
| Ending Balance as of: October 31, 2017 | | | | | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | 0 |

| |
|----------------|
| RSTP |
| (279) |
| 513,286 |
| 513,007 |
| 0 |
| 0 |
| 0 |
| 513,007 |