

Tuolumne County Transportation Council
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
10	6154			Tuolumne County Transportation Council			
Beginning Balance as of: September 30, 2017 (AB 1012 Report Unobligated Balance)						6,638	(363)
Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017					Z240		741,711
Total Beginning Balance and Apportionments						6,638	741,349
<u>Activities/Adjustments</u>							
Obligations							
10	6154	Tuolumne	10/30/2017	TUOLUMNE	CML-5932(084)	TUOLUMNE, NEAR MAIN ST AND TUOLUMNE MEMORIAL PARK	PARK AND RIDE FACILITY (TC)
					M400	6,638	
Subtotal Obligations						6,638	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						6,638	0
Ending Balance as of: October 31, 2017 (total beginning balance and apportionments less total activities/adjustments)						0	741,349