

Amador County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 2019

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ | RSTP | |
|--|----------|--------|---------------------|---|-----------|----------------|----------|----------------|
| | | | | | | | Urban | Any Area |
| 10 | 6127 | | | Amador County Transportation Commission | | | | |
| Beginning Balance as of: December 31, 2018 (AB 1012 Report Unobligated Balance) | | | | | | 344,863 | 0 | 538,287 |
| Apportionment Adjustments | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 344,863 | 0 | 538,287 |
| <u>Activities/Adjustments</u> | | | | | | | | |
| Obligations | | | | | | | | |
| Subtotal Obligations | | | | | | 0 | 0 | 0 |
| Transfers/Exchanges (includes FTAs) | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 | 0 | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 0 | 0 | 0 |
| Ending Balance as of: January 31, 2019 (total beginning balance and apportionments less total activities/adjustments) | | | | | | 344,863 | 0 | 538,287 |