

Tuolumne County Transportation Council
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP Urban	
10	6154			Tuolumne County Transportation Council				
Beginning Balance as of:					September 30, 2018			
(AB 1012 Report Unobligated Balance)						0.32	0	
Apportionment Adjustments								
FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)					Z240			
FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018					Z240			
FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018					Z400/Z003	495,559		
CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)						(0.32)		
RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)								
Total Beginning Balance and Apportionments				Project #	Location	Description	495,559	0
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
Subtotal Obligations						0	0	
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0	
Ending Balance as of:					October 31, 2018			
(total beginning balance and apportionments less total activities/adjustments)						495,559	0	

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

Any Area
(0,50)
2,716
774,617
0,56
777,333
0
0
0
777,333