

Tuolumne County Transportation Council  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
10	6154			Tuolumne County Transportation Council				
<b>Beginning Balance as of:</b>								
(AB 1012 Report Unobligated Balance)						1,011,732	0	0
<b>Apportionment Adjustments</b>								
August 18, 2020 LOU agreement between SJCOG and TCTC					Z400	(509,817)		
<b>Total Beginning Balance and Apportionments</b>						<b>501,915</b>	<b>0</b>	<b>0</b>
<b>Activities/Adjustments</b>								
<b>Obligations</b>								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b>								
(total beginning balance and apportionments less total activities/adjustments)						<b>501,915</b>	<b>0</b>	<b>0</b>