

Tuolumne County Transportation Council
 Monthly Activity Report
 CMAQ and RSTP
 February 29, 2020

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ | RSTP | |
|--|----------|--------|---------------------|--|-----------|------------------|----------|----------------|
| | | | | | | | Urban | Any Area |
| 10 | 6154 | | | Tuolumne County Transportation Council | | | | |
| Beginning Balance as of: | | | | | | | | |
| (AB 1012 Report Unobligated Balance) | | | | | | 1,011,732 | 0 | 804,197 |
| Apportionment Adjustments | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 1,011,732 | 0 | 804,197 |
| <u>Activities/Adjustments</u> | | | | | | | | |
| Obligations | | | | | | | | |
| No Activity this Month | | | | | | | | |
| 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: | | | | | | | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | 1,011,732 | 0 | 804,197 |