

Tuolumne County Transportation Council
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 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) | | | | | | 997,477 | 0 | 804,197 | | | |
| Apportionment Adjustments | | | | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 997,477 | 0 | 804,197 | | | |
| <u>Activities/Adjustments</u> | | | | | | | | | | | |
| 10 | 6154 | Tuolumne | 01/09/2020 | Obligations TUOLUMNE | CML-5932(084) | TUOLUMNE, NEAR MAIN ST | PARK AND RIDE FACILITY | L40E | (14,255) | | |
| Subtotal Obligations | | | | | | (14,255) | 0 | 0 | | | |
| Transfers/Exchanges (includes FTAs) | | | | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 | 0 | 0 | | | |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | (14,255) | 0 | 0 | | | |
| Ending Balance as of: | | | | | | | | | | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | 1,011,732 | 0 | 804,197 | | | |