

Amador County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 June 30, 2020

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: (AB 1012 Report Unobligated Balance)		(211,130)	0	696,951
			May 31, 2020					
				Apportionment Adjustments June 1, 2020 LOU amendment between ACTC and MTC	Z400/Z240	211,130		(211,130)
Total Beginning Balance and Apportionments						0	0	485,821
<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)						0	0	485,821
Initial Letter of Understanding between ACTC and MTC dated March 31, 2020: ACTC loaned \$696,950 CMAQ to MTC and MTC repaid \$696,950 RSTP to ACTC. Amended Letter of Understanding dated June 1, 2020: Amends the loan by decreasing the initial loan amount by \$211,130 for a total loan amount of \$485,820.								