

Amador County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
10	6127			<b>Amador County Transportation Commission</b>					
<b>Beginning Balance as of: September 30, 2019</b> (AB 1012 Report Unobligated Balance)						344,863	0	1	
<b>Apportionment Adjustments</b> FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019 FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019					Z400/Z003 Z240 Z400/Z003 Z240	20  352,067  		(298)  557,181  	
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>	<b>696,950</b>	<b>0</b>	<b>556,884</b>
<u>Activities/Adjustments</u>									
<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: October 31, 2019</b> (total beginning balance and apportionments less total activities/adjustments)						<b>696,950</b>	<b>0</b>	<b>556,884</b>	