

Tuolumne County Transportation Council
RSTP EXCHANGE BALANCES
Allocation Policies - Resolution 602-19

PROJECT PROGRAMMING	Totals	Percent of Total
TCTC Allocations	2,666,694	32%
County Allocations	3,978,423	47%
City Allocations	1,301,646	16%
Other Agency Allocations	443,148	5%
Total Allocations	\$ 8,389,911	
Apportionments	8,721,316	
Interest Earned	590,492	
Total Revenue	9,311,808	
Total Revenue less Allocations	921,897	
Minimum Fund Balance	50,000	
Unprogrammed Balance	\$ 871,897	<i>incl FY20 appor</i>

**TCTC will maintain minimum fund balance of \$50,000.*

BALANCE CHECK	Cash as of 4/02/19	1,150,016.92
	Apportionments not yet received as of 6/30/19	
	Obligated, not yet disbursed + \$50K Contengencie	699,798.20
	Available Cash	450,218.72
	Estimated FY20 apportionment	469,759.00
	Cash plus FY20 Apportionment	\$ 919,977.72