

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
06	6138			Madera County Transportation Commission		
				Beginning Balance as of:		
				(AB 1012 Report Unobligated Balance)		5,613,832
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		5,613,832
				<u>Activities/Adjustments</u>		
				Obligations		
06	6138	Madera	08/02/2018	MADERA		220,000
06	6138	Madera	08/16/2018	MADERA		266,000
				Subtotal Obligations		486,000
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		486,000
				Ending Balance as of:		
				(total beginning balance and apportionments		
				less total activities/adjustments)		5,127,832

RSTP
2
2
0
0
0
2