

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 February 28, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
06	6138			Madera County Transportation Commission		
Beginning Balance as of: January 31, 2018 (AB 1012 Report Unobligated Balance)						5,274,356
Apportionment Adjustments						
Total Beginning Balance and Apportionments				Project #	Location	Description
						5,274,356
<u>Activities/Adjustments</u>						
Obligations						
No Activity this Month						
Subtotal Obligations						0
Transfers/Exchanges (includes FTAs)						
No Transfers/Exchanges						
Subtotal Transfers/Exchanges						0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0
Ending Balance as of: February 28, 2018 (total beginning balance and apportionments less total activities/adjustments)						5,274,356

RSTP
1,981,479
1,981,479
0
0
0
1,981,479