

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 June 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
06	6138			Madera County Transportation Commission		
				Beginning Balance as of: May 31, 2018 (AB 1012 Report Unobligated Balance)		5,890,832
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		5,890,832
				<u>Activities/Adjustments</u>		
06	6138	Madera	06/22/2018	Obligations CHOWCHILLA	CMLNI-5258(037) CITY OF CHOWCHILLA	PURCHASE ONE CNG STREET SWEEPER
						Z003 277,000
				Subtotal Obligations		277,000
				Transfers/Exchanges (includes FTAs) No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		277,000
				Ending Balance as of: June 30, 2018 (total beginning balance and apportionments less total activities/adjustments)		5,613,832

RSTP
2
2
0
0
0
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