

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
06	6138			Madera County Transportation Commission			
Beginning Balance as of: April 30, 2018 (AB 1012 Report Unobligated Balance)						5,890,832	1,981,479
Apportionment Adjustments FFY 2017-2018 RSTP Exchange					Z240		(1,981,477)
Total Beginning Balance and Apportionments				Project #	Location	Description	
							5,890,832
Activities/Adjustments							
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	0
Ending Balance as of: May 31, 2018							
(total beginning balance and apportionments less total activities/adjustments)						5,890,832	2