

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
06	6138			Madera County Transportation Commission			
				Beginning Balance as of: September 30, 2017			
				(AB 1012 Report Unobligated Balance)		4,643,932	(572)
				Apportionment Adjustments			
				FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017	Z240		1,982,051
				FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017	Z400/Z003	1,799,765	
Total Beginning Balance and Apportionments						6,443,697	1,981,479
Activities/Adjustments							
Obligations							
06	6138	Madera	10/24/2017	MADERA	Z400	1,228,000	
06	6138	Madera	10/20/2017	MADERA	M40E	19,000	
Subtotal Obligations						1,247,000	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						1,247,000	0
Ending Balance as of: October 31, 2017							
(total beginning balance and apportionments less total activities/adjustments)						5,196,697	1,981,479