

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
06	6138			Madera County Transportation Commission			
				Beginning Balance as of:			
				(AB 1012 Report Unobligated Balance)		5,127,832	2
				August 31, 2018			
				Apportionment Adjustments			
Total Beginning Balance and Apportionments						5,127,832	2
Activities/Adjustments							
Obligations							
06	6138	Madera	09/10/2018	MADERA		218,000	
06	6138	Madera	09/10/2018	MADERA		667,000	
				CML-5157(108)	PEDESTRIAN FACILITIES AROUND SCHOOLS AND COMMERCIAL AREAS	Z400	
				CML-5157(109)	VARIOUS ALLEY LOCATIONS.	Z400	
Subtotal Obligations						885,000	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						885,000	0
Ending Balance as of:				September 30, 2018			
(total beginning balance and apportionments less total activities/adjustments)						4,242,832	2