

**Madera County Transportation Commission
Monthly Activity Report
CMAQ and RSTP
August 31, 2019**

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
06	6138			Madera County Transportation Commission				
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		2,572,540	0	1
				Apportionment Adjustments LOU between Tulare and Madera	Z400	(894,000)		
				Total Beginning Balance and Apportionments		1,678,540	0	1
				Activities/Adjustments				
				Obligations				
				No Activity this Month				
				Subtotal Obligations		0	0	0
				Transfers/Exchanges (includes FTAs)				
				No Transfers/Exchanges				
				Subtotal Transfers/Exchanges		0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0	0	0
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)		1,678,540	0	1
				August 31, 2019				

LOU between Tulare County Association of Governments (TCAG) and Madera County Transportation Commission (Madera CTC) signed on 3/22/2019 transferring CMAQ Z400 to Tulare. Partial loan to bring Tulare to \$0 CMAQ.