

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 May 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: April 30, 2019 (AB 1012 Report Unobligated Balance)						3,399,089	0	1
Apportionment Adjustments March 22, 2019 LOU between Tulare County Association of Governments (TCAG) and Madera County Transportation Commission (Madera CTC) Partial loan for now to bring TCAG to \$0 CMAQ						Z400	(492,549)	
Total Beginning Balance and Apportionments						2,906,540	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: May 31, 2019 (total beginning balance and apportionments less total activities/adjustments)						2,906,540	0	1