

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

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)							4,242,832	0	2
Apportionment Adjustments									
FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)						Z240			4,321
FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)						Z400/Z003	729		
FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018						Z240			2,068,372
FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018						Z400/Z003	2,013,845		
LOU repayment between Madera (Madera CTC) and Tulare (TCAG)						Z400	700,000		
CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)							0.23		
RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)									(0.26)
Total Beginning Balance and Apportionments						6,957,406	0	2,072,694	
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)						6,957,406	0	2,072,694	

A LOU between Madera (Madera CTC) and Tulare (TCAG) was received in October 2015 transferring CMAQ fund to TCAG.
Note: This report was modified to show the breakdown of the Urban and Any Area funding.