

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

Date of	District MPO/RTPA County	Transaction	Local Agency	Appn Code	CMAQ	RSTP Urban
10	6139		<b>Mariposa County Transportation Commission</b>			
<b>Beginning Balance as of:</b>						
(AB 1012 Report Unobligated Balance)					863,481	0
<b>Apportionment Adjustments</b>						
FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)				Z240		
FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)				Z400/Z003	66	
FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018				Z240		
FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018				Z400/Z003	164,121	
LOU between Mariposa (MCLTC) and Metropolitan Transportation Commission (MTC)				Z400	(381,600)	
CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)					0.48	
RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)						
<b>Total Beginning Balance and Apportionments</b>					<b>646,068</b>	<b>0</b>
<b>Activities/Adjustments</b>						
<b>Obligations</b>						
No Activity this Month						
<b>Subtotal Obligations</b>					<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>						
No Transfers/Exchanges						
<b>Subtotal Transfers/Exchanges</b>					<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>					<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b>						
(total beginning balance and apportionments less total activities/adjustments)					<b>646,068</b>	<b>0</b>

A LOU between Mariposa (MCLTC) and Metropolitan Transportation Commission (MTC) was signed on September 26, 2018 transferring CMAQ fund to MTC.

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

<b>Any Area</b>
(3)
1,629
265,466
0.18
<b>267,092</b>
<b>0</b>
<b>0</b>
<b>0</b>
<b>267,092</b>