

Madera County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2020

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: July 31, 2020 (AB 1012 Report Unobligated Balance)						1,972,074	0	1
Apportionment Adjustments August 19, 2020 LOU agreement between MCTC and SJCOG						Z400 (1,500,000)		
<b>Total Beginning Balance and Apportionments</b>						<b>472,074</b>	<b>0</b>	<b>1</b>
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>	<b>0</b>
Ending Balance as of: August 31, 2020 (total beginning balance and apportionments less total activities/adjustments)						472,074	0	1