

Madera County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 January 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:								
(AB 1012 Report Unobligated Balance)						2,094,830	0	2,147,287
Apportionment Adjustments								
<b>Total Beginning Balance and Apportionments</b>						<b>2,094,830</b>	<b>0</b>	<b>2,147,287</b>
<u>Activities/Adjustments</u>								
<b>Obligations</b>								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</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>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:								
(total beginning balance and apportionments								
less total activities/adjustments)						<b>2,094,830</b>	<b>0</b>	<b>2,147,287</b>