

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 May 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: April 30, 2020 (AB 1012 Report Unobligated Balance)						2,114,074	0	1			
Apportionment Adjustments											
Total Beginning Balance and Apportionments						2,114,074	0	1			
<u>Activities/Adjustments</u>											
Obligations											
06	6138	Madera	05/20/2020	MADERA	CML-5941(129)	ROAD 30; FROM AVENUE 12 TO 500 FT NOR	PAVE SHOULDER AND CONSTRUCT CURB, GU	Z400	142,000		
Subtotal Obligations						142,000	0	0			
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges						0	0	0			
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						142,000	0	0			
Ending Balance as of: May 31, 2020 (total beginning balance and apportionments less total activities/adjustments)						1,972,074	0	1			