

Madera County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 October 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
06	6138			<b>Madera County Transportation Commission</b>				
<b>Beginning Balance as of:</b>								
(AB 1012 Report Unobligated Balance)						(652,000)	0	(904)
<b>Apportionment Adjustments</b>								
FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z400/Z003	115		
FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z240			(613)
FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019					Z400/Z003	2,053,440		
FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019					Z240			2,148,804
Repayment for March 22, 2019 MOU between MCTC and TCAG					Z400	693,275		
<b>Total Beginning Balance and Apportionments</b>						<b>2,094,830</b>	<b>0</b>	<b>2,147,287</b>
<b>Activities/Adjustments</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>
<b>Ending Balance as of:</b>								
(total beginning balance and apportionments								
<b>less total activities/adjustments</b>						<b>2,094,830</b>	<b>0</b>	<b>2,147,287</b>