

**Mariposa 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	
10	6139			Mariposa County Transportation Commission					
Beginning Balance as of:					September 30, 2019				
(AB 1012 Report Unobligated Balance)						0	0	(3)	
Apportionment Adjustments									
FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z400/Z003	9			
FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)					Z240			(231)	
FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019					Z400/Z003	166,114			
FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019					Z240			275,953	
Repayment for September 26, 2018 LOU between MCLTC and MTC					Z400	381,600			
Repayment for July 24, 2019 LOU between MCTC and MTC					Z400	647,898			
Total Beginning Balance and Apportionments				Project #	Location	Description	1,195,621	0	275,719
Activities/Adjustments									
Obligations									
No Activity this Month									
Subtotal Obligations							0	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	0	0
Ending Balance as of:					October 31, 2019				
(total beginning balance and apportionments less total activities/adjustments)						1,195,621	0	275,719	