

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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) | | | | | | 472,074 | 0 | 1 | | |
| Apportionment Adjustments | | | | | | | | | | |
| Total Beginning Balance and Apportionments | | | | | | 472,074 | 0 | 1 | | |
| <u>Activities/Adjustments</u> | | | | | | | | | | |
| 06 | 6138 | Madera | 09/10/2020 | Obligations MADERA | CML-5157(094) | RAYMOND ROAD, NORTH OF SHOULDER PAVING | L40E | 20,000 | | |
| Subtotal Obligations | | | | | | 20,000 | 0 | 0 | | |
| Transfers/Exchanges (includes FTAs) | | | | | | | | | | |
| No Transfers/Exchanges | | | | | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 | 0 | 0 | | |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 20,000 | 0 | 0 | | |
| Ending Balance as of: | | | | | | | | | | |
| (total beginning balance and apportionments less total activities/adjustments) | | | | | | 452,074 | 0 | 1 | | |