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

138	Madera County Transportation Commission  Beginning Balance as of: (AB 1012 Report Unobligated Balance)  Apportionment Adjustments	November 30, 2019				2,094,830	0	2,147,287
	(AB 1012 Report Unobligated Balance)	, , , , , , , , , , , , , , , , , , , ,				2,094,830	0	2,147,287
	, , , , , , , , , , , , , , , , , , , ,							1
	Total Beginning Balance and Apportionments	Project#	Location	Description		2,094,830	0	2,147,287
	Activities/Adjustments							
	Obligations							1
	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: (total beginning balance and apportionments	December 31, 2019				2,094,830	0	2,147,287
		Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of:	Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments	Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of:  (total beginning balance and apportionments	Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments	Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments	Transfers/Exchanges (includes FTAs)  No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments	Transfers/Exchanges (includes FTAs) No Transfers/Exchanges  Subtotal Transfers/Exchanges  Total Activities/Adjustments (includes obligations, transfers, and exchanges)  Ending Balance as of: (total beginning balance and apportionments

maderadecember2019 6/11/2020