

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 February 29, 2020

Date of						Appn Code	CMAQ	RSTP	
District	MPO/RTPA	County	Transaction	Local Agency	Urban			Any Area	
06	6138			Madera County Transportation Commission					
Beginning Balance as of:									
(AB 1012 Report Unobligated Balance)							2,094,830	0	2,147,287
Apportionment Adjustments									
Total Beginning Balance and Apportionments							2,094,830	0	2,147,287
<u>Activities/Adjustments</u>									
06	6138	Madera	02/11/2020	CHOWCHILLA	CMLNI-5258(037)	CITY OF CHOWCHILLA	PURCHASE ONE CNG STREET SWEEPER	Z003	(807)
Subtotal Obligations							(807)	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(807)	0	0
Ending Balance as of:									
(total beginning balance and apportionments less total activities/adjustments)							2,095,637	0	2,147,287