

Madera County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 March 31, 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)									
February 29, 2020									
Apportionment Adjustments									
FFY 2019-2020 RSTP Exchange						Z240			
							2,095,637	0	
								2,147,287	
								(2,147,286)	
Total Beginning Balance and Apportionments							2,095,637	0	1
<u>Activities/Adjustments</u>									
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:									
(total beginning balance and apportionments									
less total activities/adjustments)							2,095,637	0	1