

Council of Fresno County Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 January 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
06	6086			Council of Fresno County Governments					
Beginning Balance as of:									
(AB 1012 Report Unobligated Balance)						December 31, 2019	12,688,420	25,174,595	1,529,505
Apportionment Adjustments									
<b>Total Beginning Balance and Apportionments</b>							<b>12,688,420</b>	<b>25,174,595</b>	<b>1,529,505</b>
<u>Activities/Adjustments</u>									
<b>Obligations</b>									
06	6086	Fresno	01/02/2020	CLOVIS		61,085			
06	6086	Fresno	01/13/2020	CLOVIS			(168,322)		
06	6086	Fresno	01/09/2020	CLOVIS			113,000		
06	6086	Fresno	01/09/2020	CLOVIS			88,530		
<b>Subtotal Obligations</b>							<b>61,085</b>	<b>33,208</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>									
No Transfers/Exchanges									
<b>Subtotal Transfers/Exchanges</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>61,085</b>	<b>33,208</b>	<b>0</b>
<b>Ending Balance as of:</b>									
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>January 31, 2020</b>	<b>12,627,335</b>	<b>25,141,387</b>	<b>1,529,505</b>