

Tulare County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 May 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
06	6094			Tulare County Association of Governments				
Beginning Balance as of: (AB 1012 Report Unobligated Balance)						2,751,981	3,291,392	(0)
Apportionment Adjustments								
Total Beginning Balance and Apportionments						2,751,981	3,291,392	(0)
Activities/Adjustments								
Obligations								
06	6094	Tulare	05/27/2020	VISALIA			1,500,000	
06	6094	Tulare	05/12/2020	VISALIA		1,831,000		
Subtotal Obligations						1,831,000	1,500,000	0
Transfers/Exchanges (includes FTAs)								
06	6094	Tulare	04/29/2020	Visalia		876,010		
Subtotal Transfers/Exchanges						876,010	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						2,707,010	1,500,000	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						44,971	1,791,392	(0)