

Tulare County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 28, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
06	6094			Tulare County Association of Governments		
				<b>Beginning Balance as of:</b>		
				(AB 1012 Report Unobligated Balance)		2,653,300
				<b>Apportionment Adjustments</b>		
				<b>Total Beginning Balance and Apportionments</b>		<b>2,653,300</b>
				<b>Activities/Adjustments</b>		
				<b>Obligations</b>		
06	6094	Tulare	02/21/2018	FARMERSVILLE		206,258
06	6094	Tulare	02/08/2018	VISALIA		(206,973)
06	6094	Tulare	02/06/2018	VISALIA		688,000
				<b>Subtotal Obligations</b>		<b>687,285</b>
				<b>Transfers/Exchanges (includes FTAs)</b>		
				No Transfers/Exchanges		
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>687,285</b>
				<b>Ending Balance as of:</b>		
				(total beginning balance and apportionments less total activities/adjustments)		<b>1,966,015</b>

RSTP

7,550,520

7,550,520

0

0

0

7,550,520