

Kern County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
06	6087			Kern County Council of Governments			
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		13,560,165	4,675,354
				August 31, 2018			
				Apportionment Adjustments			
Total Beginning Balance and Apportionments						13,560,165	4,675,354
Activities/Adjustments							
Obligations							
06	6087	Kern	09/13/2018	BAKERSFIELD		221,300	
06	6087	Kern	09/10/2018	BAKERSFIELD	Z400	2,921,490	
06	6087	Kern	09/19/2018	KERN	Z240		331,835
06	6087	Kern	09/20/2018	RIDGECREST	Z240		654,259
06	6087	Kern	09/12/2018	TEHACHAPI	Z240		26,559
Subtotal Obligations						3,142,790	1,012,653
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						3,142,790	1,012,653
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						10,417,375	3,662,701
September 30, 2018							