

Tulare County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 March 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
06	6094			Tulare County Association of Governments				
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)				
				February 28, 2019		4,475,451	5,262,600	3,179,164
				<b>Apportionment Adjustments</b>				
<b>Total Beginning Balance and Apportionments</b>						<b>4,475,451</b>	<b>5,262,600</b>	<b>3,179,164</b>
<b>Activities/Adjustments</b>								
<b>Obligations</b>								
06	6094	Tulare	03/26/2019	TULARE				
					CMLNI-5072(061)	CITY OF TULARE CORPORATION YARD	PURCHASE OF SIX (6) DIESEL-POWERED MUNICIPAL SOLID WASTE TRUCKS	
06	6094	Tulare	03/26/2019	VISALIA				
					CML-5044(121)	VARIOUS LOCATIONS IN THE NORTHWEST PORTION OF DOWNTOWN AREA	TRAFFIC SIGNAL INTERCONNECTION	
<b>Subtotal Obligations</b>						<b>1,862,000</b>	<b>0</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>1,862,000</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)								
March 31, 2019						<b>2,613,451</b>	<b>5,262,600</b>	<b>3,179,164</b>