

Kern County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 May 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
06	6087			Kern County Council of Governments				
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		5,478,079	5,741,378	(46,386)
			April 30, 2019	Apportionment Adjustments				
Total Beginning Balance and Apportionments						5,478,079	5,741,378	(46,386)
Activities/Adjustments								
Obligations								
06	6087	Kern	05/03/2019	KERN	STPL-5950(414)			
06	6087	Kern	05/20/2019	KERN	CML-5950(415)			
06	6087	Kern	05/20/2019	KERN	CML-5950(416)			
06	6087	Kern	05/07/2019	KERN	STPL-5950(431)			
06	6087	Kern	05/02/2019	KERN	CML-5950(454)		536,000	
06	6087	Kern	05/02/2019	KERN	CML-5950(457)		512,600	
06	6087	Kern	05/07/2019	SHAFTER	STPHIPL-5281(028)			8,853
06	6087	Kern	05/02/2019	SHAFTER	STPHIPL-5281(028)			470,147
06	6087	Kern	05/07/2019	SHAFTER	STPHIPL-5281(028)			(8,853)
06	6087	Kern	05/02/2019	SHAFTER	STPHIPL-5281(028)			8,853
Subtotal Obligations						1,017,117	479,000	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						1,017,117	479,000	0
Ending Balance as of:								
(total beginning balance and apportionments less total activities/adjustments)						4,460,963	5,262,378	(46,386)
May 31, 2019								