

Kern County Council of Governments
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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)				
				August 31, 2019				
				Apportionment Adjustments LOU between MTC and Kern COG	Z400	(4,429,548)		
				Total Beginning Balance and Apportionments		0	5,398,080	(40,812)
				Activities/Adjustments				
				Obligations				
06	6087	Kern	09/05/2019	BAKERSFIELD	CML-5109(252)	561,110		
06	6087	Kern	09/05/2019	DELANO	STPL-5227(062)			884,125
				Subtotal Obligations		561,110	0	884,125
				Transfers/Exchanges (includes FTAs) No Transfers/Exchanges				
				Subtotal Transfers/Exchanges		0	0	0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		561,110	0	884,125
				Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)		(561,110)	5,398,080	(924,937)