

Tulare County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 December 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					
Beginning Balance as of: November 30, 2019 (AB 1012 Report Unobligated Balance)						5,473,877	6,426,392	3,284,389	
Apportionment Adjustments									
Total Beginning Balance and Apportionments						5,473,877	6,426,392	3,284,389	
Activities/Adjustments									
Obligations									
No Activity this Month									
Subtotal Obligations						0	0	0	
06	6094	Tulare	11/21/2019	Transfers/Exchanges (includes FTAs) Visalia					
				FTACMLNI-5044(130)	FTA Grant No. 2581-2019-4	Bus Purchase: purchase three (3) 35 foot electric buses	Z400	938,000	
Subtotal Transfers/Exchanges						938,000	0	0	
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						938,000	0	0	
Ending Balance as of: December 31, 2019 (total beginning balance and apportionments less total activities/adjustments)						4,535,877	6,426,392	3,284,389	