

Council of Fresno County Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 29, 2020

| District   | MPO/RTPA | County | Date of Transaction | Local Agency                         | Appn Code | CMAQ              | RSTP              |                  |
|--|----------|--------|---------------------|--------------------------------------|-----------|-------------------|-------------------|------------------|
|  |          |        |                     |                                      |           |                   | Urban             | Any Area         |
| 06   | 6086     |        |                     | Council of Fresno County Governments |           |                   |                   |                  |
| Beginning Balance as of:   |          |        |                     |                                      |           |                   |                   |                  |
| (AB 1012 Report Unobligated Balance)   |          |        |                     |                                      |           | 12,627,335        | 25,141,387        | 1,529,505        |
| Apportionment Adjustments  |          |        |                     |                                      |           |                   |                   |                  |
| <b>Total Beginning Balance and Apportionments</b>                                    |          |        |                     |                                      |           | <b>12,627,335</b> | <b>25,141,387</b> | <b>1,529,505</b> |
| <u>Activities/Adjustments</u>  |          |        |                     |                                      |           |                   |                   |                  |
| <b>Obligations</b>   |          |        |                     |                                      |           |                   |                   |                  |
| 06   | 6086     | Fresno | 02/10/2020          | FRESNO                               |           |                   | (16,319)          |                  |
| 06   | 6086     | Fresno | 02/10/2020          | FRESNO                               |           |                   | (52,169)          |                  |
| 06   | 6086     | Fresno | 02/03/2020          | MENDOTA                              |           |                   |                   | 60,820           |
| 06   | 6086     | Fresno | 02/06/2020          | REEDLEY                              |           | 72,595            |                   |                  |
| <b>Subtotal Obligations</b>  |          |        |                     |                                      |           | <b>72,595</b>     | <b>(68,488)</b>   | <b>60,820</b>    |
| Transfers/Exchanges (includes FTAs)  |          |        |                     |                                      |           |                   |                   |                  |
| 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>72,595</b>     | <b>(68,488)</b>   | <b>60,820</b>    |
| Ending Balance as of:  |          |        |                     |                                      |           |                   |                   |                  |
| (total beginning balance and apportionments less total activities/adjustments)       |          |        |                     |                                      |           | 12,554,740        | 25,209,875        | 1,468,685        |