

Tulare County Association of Governments
Monthly Activity Report
CMAQ and RSTP
March 31, 2020

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:									
(AB 1012 Report Unobligated Balance)							4,535,877	5,526,392	2,534,389
Apportionment Adjustments									
FFY 2019-2020 RSTP Exchange						Z240			(3,284,389)
Total Beginning Balance and Apportionments							4,535,877	5,526,392	(750,000)
<u>Activities/Adjustments</u>									
Obligations									
06	6094	Tulare	03/03/2020	EXETER	Z230				
06	6094	Tulare	03/03/2020	EXETER	Z240		750,000	(750,000)	
06	6094	Tulare	03/26/2020	VISALIA	M40E	(23,114)			
06	6094	Tulare	03/30/2020	VISALIA	M40E	(20,990)			
Subtotal Obligations							(44,104)	750,000	(750,000)
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							(44,104)	750,000	(750,000)
Ending Balance as of:									
(total beginning balance and apportionments less total activities/adjustments)							4,579,981	4,776,392	(0)