

Kern County Council of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 30, 2020

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)		13,313,531	4,959,282	576,856
				August 31, 2020				
				Apportionment Adjustments				
<b>Total Beginning Balance and Apportionments</b>						<b>13,313,531</b>	<b>4,959,282</b>	<b>576,856</b>
				<u>Activities/Adjustments</u>				
06	6087	Kern	09/08/2020	Obligations TEHACHAPI	STPL-5184(037)	SNYDER AVENUE FROM TEH ROAD REHABILITATION	Z240	20,623
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>20,623</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>0</b>	<b>0</b>	<b>20,623</b>
<b>Ending Balance as of:</b>								
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>13,313,531</b>	<b>4,959,282</b>	<b>556,233</b>