

MPO/RTPA	FUNDS OBLIGATED	OBLIGATION PER PROJECT	FPN/FTA#	PROGRAM CODE	DATE
Amador CTC	\$ 69,907.00	\$ 69,907.00	FTACRP-6127(077)	Y607	2023-06-01
AMBAG	\$ 2,385,452.00	\$ 344,070.00	FTACRPL-6011(017)	Y606	2023-06-01
		\$ 350,952.00	FTACRPL-6011(017)	Y606	2023-07-06
		\$ 304,776.00	FTACRPL-6011(017)	Y606	2023-07-06
		\$ 136,903.00	FTACRPL-6011(017)	Y606	2023-07-24
		\$ 216,936.00	FTACRPL-6011(017)	Y606	2023-07-24
		\$ 212,682.00	FTACRPL-6011(017)	Y606	2023-07-24
		\$ 87,405.00	FTACRPL-6011(017)	Y606	2023-08-11
		\$ 160,452.00	5304(012)	Y606	2023-08-18
		\$ 225,000.00	5366(002)	Y606	2023-08-18
		\$ 346,276.00	FTACRPL-6011(017)	Y608	2023-08-23
BCAG	\$ 2,051,000.00	\$ 2,051,000.00	5037(046)	Y601	2023-12-05
Del Norte CTC	\$ 206,000.00	\$ 206,000.00	6130(064)	Y608	2024-02-07
FCOG	\$ 3,468,799.00	\$ 131,109.00	5942(324)	Y601	2024-02-23
		\$ 40,000.00	5060(410)	Y601	2024-02-29
		\$ 60,560.00	5146(033)	Y601	2024-03-05
		\$ 318,830.00	5252(040)	Y601	2024-03-06
		\$ 4,000.00	5096(048)	Y601	2024-04-17
		\$ 565,593.00	5942(330)	Y601	2024-04-17
		\$ 1,153,600.00	FTACRP-6008(019)	Y601	2024-04-17
		\$ 377,507.00	5305(028)	Y601	2024-04-17
		\$ 760,000.00	5060(421)	Y601	2024-05-09
		\$ 13,600.00	5170(071)	Y607	2024-05-09
		\$ 24,800.00	5170(072)	Y607	2024-05-16
		\$ 19,200.00	5197(051)	Y607	2024-05-28
Humboldt CTC	\$ 248,000.00	\$ 248,000.00	6133(068)	Y608	2024-06-04
		\$ 7,000,000.00	FTACRPL-6162(002)	Y608	2024-06-10
		\$ (7,000,000.00)	FTACRPL-6162(002)	Y608	2024-06-14
Inyo CTC	\$ 76,902.00	\$ 8,843.00	5948(113)	Y608	2024-07-09
		\$ 68,059.00	5948(113)	Y608	2024-07-09
KCAG	\$ 447,000.00	\$ 286,000.00	FTACML-6198(025)	Y601	2024-07-11
		\$ (286,000.00)	FTACML-6198(025)	Y601	2024-07-18
		\$ 161,000.00	5091(069)	Y606	2024-07-18
		\$ 286,000.00	FTACML-6198(025)	Y606	2024-07-29
KCOG	\$ 3,574,006.60	\$ 35,848.00	5109(290)	Y601	2024-07-31
		\$ 569,585.00	5109(290)	Y601	2024-08-05
		\$ 54,503.00	5109(291)	Y601	2024-08-21
		\$ 894,892.00	5109(291)	Y601	2024-08-27
		\$ 141,774.60	5109(290)	Y601	2024-08-27
		\$ 219,480.00	5109(291)	Y601	2024-08-27
		\$ 18,004.04	5109(296)	Y601	2024-08-27
		\$ 495,113.96	5109(296)	Y601	2024-08-27
		\$ 37,641.80	5109(297)	Y601	2024-08-27
		\$ 1,035,164.20	5109(297)	Y601	2024-08-30
Lake CTC	\$ -	\$ 72,000.00	5184(046)	Y607	2024-09-04
		\$ 105,064.75	5427(037)	Y608	2024-09-04
		\$ 13,612.25	5427(037)	Y608	2024-09-11
		\$ (105,064.75)	5427(037)	Y608	2024-09-23
MCAG	\$ 1,304,428.00	\$ (13,612.25)	5427(037)	Y608	2024-10-31
		\$ 834,032.00	5254(031)	Y606	2024-10-31
		\$ 234,265.00	5254(031)	Y606	2024-11-18
		\$ 167,248.00	5254(031)	Y607	2025-01-06
		\$ 1,100,501.00	5254(031)	Y607	2025-01-06
		\$ 36,679.00	5085(062)	Y607	2025-01-14
		\$ (901,049.00)	5254(031)	Y607	2025-01-23
MCTC	\$ 525,000.00	\$ (167,248.00)	5254(031)	Y607	2025-01-27
		\$ 24,000.00	5157(136)	Y601	2025-02-07
		\$ (24,000.00)	5157(136)	Y601	2025-02-10
		\$ 31,000.00	5157(138)	Y606	2025-02-10
		\$ 376,000.00	FTACRPL-5941(143)	Y606	2025-02-12
		\$ 66,000.00	5157(139)	Y606	2025-02-21
		\$ 24,000.00	5157(141)	Y606	2025-03-06

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		\$ 28,000.00	5157(137)	Y606	2025-03-06
Mendocino COG	\$ 250,000.00	\$ 250,000.00	6241(007)	Y607	2025-03-07
Mono County LTC	\$ 49,930.92	\$ 49,930.92	5947(074)	Y608	2025-03-10
MTC	\$ 40,716,071.00	\$ 3,000,000.00	FTACRPL-6000(077)	Y601	2025-03-10
		\$ 6,591,250.00	FTACRPL-6193(013)	Y601	2025-03-21
		\$ 6,591,250.00	FTACRPL-6193(014)	Y601	2025-03-26
		\$ 1,571,000.00	6072(037)	Y601	2025-03-27
		\$ 5,900,000.00	FTACRPL-6000(080)	Y601	2025-03-28
		\$ 3,750,000.00	FTACRPL-6365(008)	Y601	2025-04-29
		\$ 1,044,115.00	5933(168)	Y601	2025-05-07
		\$ 2,316,508.00	5933(168)	Y601	2025-05-07
		\$ 2,072,724.00	5933(168)	Y601	2025-05-07
		\$ 383,650.00	5933(168)	Y601	2025-05-07
		\$ 775,533.00	5933(168)	Y601	2025-05-07
		\$ 595,347.00	FTACRP-6193(015)	Y601	2025-05-13
		\$ 433,653.00	FTACRP-6193(015)	Y601	2025-05-14
		\$ 549,300.00	FTACRP-6193(016)	Y601	2025-05-29
		\$ 438,713.00	FTACRP-6193(016)	Y601	2025-05-29
		\$ 40,987.00	FTACRP-6193(016)	Y601	2025-05-29
		\$ 269,000.00	5005(187)	Y601	2025-06-23
		\$ 750,000.00	6072(045)	Y601	2025-07-02
		\$ 502,750.00	5933(168)	Y606	2025-07-02
		\$ 370,108.00	5933(168)	Y606	2025-07-16
		\$ 306,969.00	5933(168)	Y606	2025-07-18
		\$ 315,577.00	5933(168)	Y606	2025-07-18
		\$ 240,982.00	5933(168)	Y606	2025-07-18
		\$ 350,280.00	5933(168)	Y606	2025-07-18
		\$ 620,804.00	5933(168)	Y606	2025-07-18
		\$ 70,941.00	5034(033)	Y606	2025-07-18
		\$ 108,200.00	5014(052)	Y606	2025-07-18
		\$ 563,700.00	5303(026)	Y607	2025-07-18
		\$ 192,730.00	5113(024)	Y607	2025-07-18
Nevada CTC	\$ 181,257.00	\$ 67,000.00	5473(029)	Y607	2025-07-18
		\$ 114,257.00	5473(029)	Y607	2025-07-18
SACOG	\$ 10,812,225.00	\$ 100,000.00	6085(092)	Y601	2025-07-24
		\$ 435,470.00	6085(095)	Y601	2025-07-24
		\$ 1,075,353.00	5447(060)	Y601	2025-07-24
		\$ 1,200,000.00	6158(120)	Y601	2025-07-24
		\$ 1,061,911.00	5482(052)	Y601	2025-07-24
		\$ 682,000.00	6168(007)	Y601	2025-07-24
		\$ 1,189,000.00	5475(053)	Y601	2025-07-24
		\$ 252,310.00	5482(055)	Y601	2025-07-24
		\$ 564,864.00	5924(291)	Y601	2025-07-24
		\$ 566,592.00	5479(087)	Y601	2025-07-24
		\$ 3,125,333.00	6085(103)	Y601	2025-07-24
		\$ 824,598.00	5447(060)	Y601	2025-07-24
SANDAG	\$ 22,438,718.00	\$ (265,206.00)	6085(103)	Y601	2025-07-29
		\$ 2,593,000.00	6066(137)	Y601	2025-07-29
		\$ 3,543,000.00	6066(129)	Y601	2025-07-29
		\$ 3,882,000.00	6066(140)	Y601	2025-07-29
		\$ 5,950,000.00	6066(137)	Y601	2025-07-30
		\$ 68,805.00	6066(130)	Y601	2025-07-30
		\$ 458,195.00	6066(130)	Y601	2025-07-30
		\$ 855,000.00	6066(130)	Y601	2025-07-30
		\$ 180,710.00	6066(129)	Y601	2025-07-30
		\$ 1,394,790.00	6066(129)	Y601	2025-07-30
		\$ 100,000.00	6066(185)	Y601	2025-08-01
		\$ 2,813,218.00	6066(185)	Y601	2025-08-05
		\$ 100,000.00	6066(199)	Y601	2025-08-11
		\$ 500,000.00	6066(199)	Y601	2025-08-13
		\$ 369,024.00	6090(116)	Y601	2025-08-20
		\$ 292,791.00	6090(116)	Y606	2025-08-20

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SBCAG	\$ 2,364,986.00	\$ 736,587.00	6090(116)	Y606	2025-09-11
		\$ 752,677.00	6090(116)	Y606	2025-09-12
		\$ 213,907.00	6090(116)	Y608	2025-09-12
SCAG	\$ 139,664,134.51	\$ 3,966,246.00	6054(094)	Y601	2025-09-12
		\$ 17,915,334.00	FTACRPL-6065(265)	Y601	2025-09-12
		\$ 5,748,000.00	FTACRPL-6071(186)	Y601	2025-09-12
		\$ 643,388.00	FTACML-6052(011)	Y601	2026-01-15
		\$ 655,538.00	FTACML-6052(011)	Y601	2026-01-12
		\$ 3,201,074.00	FTACML-6052(011)	Y601	2026-01-12
		\$ 2,621,400.00	5307(036)	Y601	2026-01-12
		\$ 100,000.00	5307(036)	Y601	2026-01-13
		\$ 1,022,160.00	FTACRPL-6155(121)	Y601	2026-02-12
		\$ 12,503,000.00	FTACRP-6071(198)	Y601	2026-02-09
		\$ 1,500,000.00	5307(036)	Y601	2026-02-27
		\$ 701,913.00	5449(042)	Y601	2026-03-12
		\$ 1,478,584.00	6049(030)	Y601	2026-02-06
		\$ 1,088,618.00	6049(031)	Y601	2026-02-06
		\$ 2,796,556.00	6049(032)	Y601	2026-02-06
		\$ 612,550.00	6049(033)	Y601	2026-05-28
		\$ 740,521.00	6049(034)	Y601	2026-05-05
		\$ 677,340.00	5083(031)	Y601	2026-05-05
		\$ 88,530.00	5249(035)	Y601	2026-05-11
		\$ 672,050.00	6197(010)	Y601	2026-05-15
		\$ 1,220,950.00	6197(010)	Y601	2024-06-18
		\$ 190,000.00	5954(210)	Y601	2024-06-18
		\$ 26,559.00	5952(214)	Y601	2024-06-18
		\$ 473,441.00	5952(214)	Y601	2024-07-24
		\$ 520,095.00	6049(037)	Y601	2024-09-23
		\$ 2,544,896.00	FTACML-6071(206)	Y601	2024-09-23
		\$ 9,583,204.00	6049(030)	Y601	2024-09-23
		\$ 5,338,444.00	6049(032)	Y601	2025-03-03
		\$ 4,536,382.00	6049(031)	Y601	2025-03-03
		\$ 2,500,000.00	5064(103)	Y601	2025-03-03
		\$ 2,544,896.00	FTACRP-6071(206)	Y601	2025-03-03
		\$ 4,887,450.00	6049(033)	Y601	2025-03-03
		\$ 398,385.00	5351(047)	Y601	2025-03-03
		\$ 1,382,200.00	5453(018)	Y601	2025-03-03
		\$ 635,269.00	FTACRP-6065(277)	Y601	2025-04-10
		\$ 647,974.00	FTACRP-6065(277)	Y601	2025-05-07
		\$ 12,364,995.00	FTACRP-6065(277)	Y601	2025-05-07
		\$ 1,086,675.00	FTACRP-6065(277)	Y601	2025-05-07
		\$ 1,108,409.00	FTACRP-6065(277)	Y601	2025-05-07
		\$ 1,180,535.00	FTACRP-6065(277)	Y601	2025-05-07
		\$ 822,054.00	FTACRP-6065(277)	Y601	2025-05-07
		\$ 838,495.00	FTACRP-6065(277)	Y601	2025-05-07
		\$ 1,086,867.00	FTACRP-6065(277)	Y601	2025-05-13
		\$ 4,228,727.00	FTACRP-6065(277)	Y601	2025-05-22
		\$ 669,345.00	FTACRPL-5953(812)	Y601	2025-06-03
		\$ 656,221.00	FTACRPL-5953(812)	Y601	2025-06-23
		\$ 481,551.00	FTACRPL-5953(812)	Y601	2025-06-25
		\$ 491,182.00	FTACRPL-5953(812)	Y601	2025-06-25
		\$ 507,426.00	FTACRPL-5953(812)	Y601	2025-07-09
		\$ 209,549.00	FTACRPL-5953(812)	Y601	2025-07-09
		\$ 622,251.00	FTACRPL-5953(812)	Y601	2025-07-17
		\$ 303,068.00	FTACRPL-7505(005)	Y601	2025-07-22
		\$ 1,327,950.00	FTACRPL-5953(813)	Y601	2025-07-29
		\$ 398,351.00	FTACRPL-7505(005)	Y601	2025-07-29
		\$ 176,233.00	FTACRPL-7505(005)	Y601	2025-07-29
		\$ 274,652.00	6049(039)	Y601	2025-07-29
		\$ 44,082.00	6049(039)	Y601	2025-07-29
		\$ 1,160,064.00	6049(038)	Y601	2025-07-29
		\$ 71,718.00	6049(039)	Y601	2025-07-29

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		\$ 9,522.00	6049(039)	Y601	2025-08-11
		\$ 308,026.00	6049(039)	Y601	2025-08-13
		\$ 391,740.00	5420(027)	Y601	2025-09-11
		\$ 1,742,832.00	5420(027)	Y601	2026-01-27
		\$ 1,840,428.00	5420(027)	Y601	2026-01-13
		\$ (2,544,896.00)	FTACRP-6071(206)	Y601	2026-02-10
		\$ (196.81)	6049(034)	Y601	2026-02-10
		\$ 70,000.00	5954(210)	Y601	2026-02-10
		\$ (172,365.68)	5083(031)	Y601	2026-03-06
		\$ 682,732.00	FTACRPL-6165(014)	Y601	2026-02-06
		\$ 1,004,450.00	FTACRPL-6165(014)	Y601	2026-05-29
		\$ 3,312,818.00	FTACRPL-6165(014)	Y601	2026-05-05
		\$ 2,000,000.00	6507(060)	Y601	2026-05-05
		\$ 168,000.00	FTACRPL-5405(105)	Y606	2026-05-05
		\$ 150,000.00	6471(024)	Y606	2024-06-03
		\$ 403,000.00	6471(025)	Y606	2024-06-03
		\$ 322,413.00	FTACRPL-7505(005)	Y606	2024-07-09
		\$ 316,091.00	FTACRPL-7505(005)	Y606	2024-07-11
		\$ 211,429.00	FTACRPL-7505(005)	Y606	2024-07-29
		\$ 237,766.00	FTACRPL-7505(005)	Y606	2024-07-30
		\$ 65,104.00	FTACRPL-7505(005)	Y606	2024-09-05
		\$ 237,097.00	FTACRPL-7505(005)	Y606	2024-09-05
		\$ 232,448.00	FTACRPL-7505(005)	Y606	2025-01-03
		\$ 11,500.00	5134(030)	Y607	2025-01-03
		\$ 299,500.00	5134(030)	Y607	2025-04-21
		\$ 5,159.00	5134(033)	Y607	2025-05-12
		\$ 616,841.00	5134(033)	Y607	2025-05-19
		\$ 1,469,350.00	FTACRP-6052(012)	Y608	2025-06-11
SJCOG	\$ 1,493,300.00	\$ 429,000.00	5008(213)	Y601	2025-06-18
		\$ 220,000.00	5008(217)	Y601	2025-06-18
		\$ 521,000.00	5286(029)	Y606	2025-06-25
		\$ 7,000.00	5286(029)	Y606	2025-06-25
		\$ (388,895.00)	5286(029)	Y606	2025-07-18
		\$ 12,814.00	5286(029)	Y606	2025-07-18
		\$ 90,311.00	5456(023)	Y607	2025-08-05
SLOCOG	\$ 1,490,000.00	\$ 602,070.00	5456(023)	Y607	2025-08-06
		\$ 288,429.00	6096(094)	Y606	2025-08-14
		\$ 368,527.00	6096(094)	Y606	2025-08-14
		\$ 326,563.00	6096(094)	Y606	2025-09-02
		\$ 106,481.00	6096(094)	Y607	2025-09-17
SRTA	\$ 500,000.00	\$ 400,000.00	6096(099)	Y607	2026-02-25
		\$ 157,005.00	FTACRPL-6516(001)	Y606	2026-05-18
		\$ (157,005.00)	FTACRPL-6516(001)	Y606	2026-05-05
STANCOG	\$ 974,000.00	\$ 500,000.00	5068(064)	Y607	2024-09-23
		\$ 585,000.00	5153(049)	Y601	2025-03-03
		\$ 195,000.00	5153(049)	Y606	2025-05-05
TAHOE	\$ 545,000.00	\$ 194,000.00	5244(049)	Y607	2025-06-26
		\$ 545,000.00	5925(182)	Y601	2025-07-21
TCAG	\$ 2,987,887.10	\$ 152,549.58	5284(018)	Y601	2025-07-22
		\$ 578,100.90	5284(018)	Y601	2025-08-25
		\$ 349,241.11	5284(018)	Y606	2025-09-12
		\$ 579,416.46	5284(018)	Y606	2025-09-16
		\$ 794,025.17	5284(018)	Y606	FFY 25/26
		\$ 534,553.88	5284(018)	Y607	2026-02-09
Tuolumene CTC	\$ 365,999.00	\$ 58,000.00	6152(056)	Y607	2026-02-09
		\$ 58,000.00	6152(056)	Y607	2026-03-04
		\$ 249,999.00	6154(074)	Y607	2026-03-04

Total Funds Obligated \$ 239,190,003.13

Last updated for funds through May 31, 2026.