

**Appendix A  
Tulare County Transportation Authority**

**Quarterly Report Update**

Agency: City of Lindsay

Quarter: 2nd Quarter 2011/2012

**Local Programs**

Project	Description	Limits	Start date	Completion date	Amount
Tulare Road Debt Srv	Retro Payments withheld	N/A	4/1/2011	6/30/2011	\$ 34,711.11
Tulare Road Debt Srv	Retro Payments withheld	N/A	7/1/2011	9/30/2011	\$ 39,939.75
Tulare Road Debt Srv	2nd QTR 2011-12 payments	N/A	10/1/2011	12/31/2011	\$ 37,682.98
Total Received from TCAG Total:					<b>\$ 112,334</b>

Total paid to USDA for Road Loan Payment (Nov 2012) \$90,436

Reserved for USDA Road Loan Payment (May 2012) \$21,897

**Transit/Bike/Environmental**

Project	Description	Limits (for transit headways)	Start date	Completion date	Amount
Total:					<b>\$ -</b>