

Merced County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 December 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
10	6095			Merced County Association of Governments		
				Beginning Balance as of:		
				(AB 1012 Report Unobligated Balance)		6,816,688
				Apportionment Adjustments		
				November 30, 2017		
				Total Beginning Balance and Apportionments		6,816,688
				Project #	Location	Description
				Activities/Adjustments		
				Obligations		
				No Activity this Month		
				Subtotal Obligations		0
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				Subtotal Transfers/Exchanges		0
				Total Activities/Adjustments (includes obligations, transfers, and exchanges)		0
				Ending Balance as of:		
				(total beginning balance and apportionments less total activities/adjustments)		6,816,688
				December 31, 2017		

RSTP
3,364,392
3,364,392
0
0
0
3,364,392