

Merced County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency			Appn Code	CMAQ	RSTP
10	6095			Merced County Association of Governments					
				Beginning Balance as of:	December 31, 2017			6,816,688	3,364,392
				(AB 1012 Report Unobligated Balance)					
				Apportionment Adjustments					
Total Beginning Balance and Apportionments					Project #	Location	Description	6,816,688	3,364,392
Activities/Adjustments									
Obligations									
10	6095	Merced	01/31/2018	ATWATER	CML-5254(023)	CITY OF ATWATER	EQUIPMENT PURCHASE: ONE TIER-4 COMPLIANT WHEEL LOADER (TC)	M0E3 (45,270)	
10	6095	Merced	01/31/2018	ATWATER	CML-5254(024)	CITY OF ATWATER	EQUIPMENT PURCHASE: ONE TIER-4 COMPLIANT 100 HP TRACTOR LOADER (TC)	Z003 (3,258)	
Subtotal Obligations								(48,528)	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges								0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)								(48,528)	0
Ending Balance as of:					January 31, 2018				
(total beginning balance and apportionments less total activities/adjustments)								6,865,216	3,364,392