

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
10	6095			Merced County Association of Governments		
				Beginning Balance as of: February 28, 2018		6,820,951
				(AB 1012 Report Unobligated Balance)		
				Apportionment Adjustments		
				<b>Total Beginning Balance and Apportionments</b>		<b>6,820,951</b>
				<u>Activities/Adjustments</u>		
				Obligations		
				No Activity this Month		
				<b>Subtotal Obligations</b>		<b>0</b>
				Transfers/Exchanges (includes FTAs)		
				No Transfers/Exchanges		
				<b>Subtotal Transfers/Exchanges</b>		<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>0</b>
				Ending Balance as of: March 31, 2018		
				(total beginning balance and apportionments less total activities/adjustments)		<b>6,820,951</b>

<b>RSTP</b>
3,364,392
<b>3,364,392</b>
0
0
0
<b>3,364,392</b>