

Merced County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
10	6095			Merced County Association of Governments			
Beginning Balance as of: <span style="float: right;">October 31, 2017</span>							
(AB 1012 Report Unobligated Balance)						6,816,688	3,364,392
Apportionment Adjustments							
<b>Total Beginning Balance and Apportionments</b>						<b>6,816,688</b>	<b>3,364,392</b>
<u>Activities/Adjustments</u>							
Obligations							
No Activity this Month							
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>
<b>Ending Balance as of: <span style="float: right;">November 30, 2017</span></b>							
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>6,816,688</b>	<b>3,364,392</b>