

Merced County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 September 30, 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: August 31, 2018 (AB 1012 Report Unobligated Balance)						3,960,366	(1)
Apportionment Adjustments							
Total Beginning Balance and Apportionments						3,960,366	(1)
<u>Activities/Adjustments</u>							
Obligations							
No Activity this Month							
Subtotal Obligations						0	0
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0
Ending Balance as of: September 30, 2018 (total beginning balance and apportionments less total activities/adjustments)						3,960,366	(1)