

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

Date of	District MPO/RTPA County	Transaction	Local Agency	Appn Code	CMAQ	RSTP Urban
10	6095		Merced County Association of Governments			
Beginning Balance as of:				September 30, 2018		
(AB 1012 Report Unobligated Balance)					3,960,366	0
Apportionment Adjustments						
FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)				Z240		
FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn)				Z400/Z003	1,281	
FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018				Z240		
FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018				Z400/Z003	3,548,468	
CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)					(0.17)	
RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)						
Total Beginning Balance and Apportionments					7,510,115	0
Activities/Adjustments						
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:				October 31, 2018		
(total beginning balance and apportionments less total activities/adjustments)					7,510,115	0

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

Any Area
(0.91)
7,708
3,512,189
0.17
3,519,896
0
0
0
3,519,896