

Merced County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 March 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
10	6095			Merced County Association of Governments				
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)		4,933,974	0	3,646,240
				February 29, 2020				
				Apportionment Adjustments FFY 2019-2020 RSTP Exchange	Z240			(3,646,241)
<b>Total Beginning Balance and Apportionments</b>						<b>4,933,974</b>	<b>0</b>	<b>(1)</b>
<b>Activities/Adjustments</b>								
<b>Obligations</b>								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of:</b>								
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>4,933,974</b>	<b>0</b>	<b>(1)</b>
March 31, 2020								