

Merced County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 30, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP		
							Urban	Any Area	
10	6095			Merced County Association of Governments					
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)	August 31, 2020	2,854,466	0	(1)	
				<b>Apportionment Adjustments</b>					
<b>Total Beginning Balance and Apportionments</b>						<b>2,854,466</b>	<b>0</b>	<b>(1)</b>	
<b>Activities/Adjustments</b>									
				<b>Obligations</b>					
10	6095	Merced	09/10/2020	LIVINGSTON	CML-5256(018)	SIX ALLEYWAYS LOCATED IN	PAVING SIX EXISTING DIRT A	Z003 369,568	
10	6095	Merced	09/10/2020	LIVINGSTON	CML-5256(019)	LOCATED BETWEEN PRUSS	PAVING TWO DIRT ALLEYWA	Z003 263,038	
<b>Subtotal Obligations</b>						<b>632,606</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>632,606</b>	<b>0</b>	<b>0</b>	
<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)						September 30, 2020	2,221,860	0	(1)