

Merced County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 February 29, 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: January 31, 2020 (AB 1012 Report Unobligated Balance)						4,933,974	0	3,646,240
Apportionment Adjustments								
Total Beginning Balance and Apportionments						4,933,974	0	3,646,240
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
Subtotal Obligations						0	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	0	0
Ending Balance as of: February 29, 2020 (total beginning balance and apportionments less total activities/adjustments)						4,933,974	0	3,646,240