

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

| District   | MPO/RTPA | County | Date of Transaction | Local Agency  | Appn Code     | CMAQ             | RSTP   |
|--|----------|--------|---------------------|---|---------------|------------------|--|
| 10   | 6095     |        |                     | <b>Merced County Association of Governments</b>   |               |                  |  |
|  |          |        |                     | <b>Beginning Balance as of:</b><br>(AB 1012 Report Unobligated Balance)   |               | 6,295,176        | 3,364,392  |
|  |          |        |                     | <b>April 30, 2018</b>   |               |                  |  |
|  |          |        |                     | <b>Apportionment Adjustments</b><br>FFY 2017-2018 RSTP Exchange   | Z240          |                  | (3,364,393)  |
| <b>Total Beginning Balance and Apportionments</b>  |          |        |                     |   |               | <b>6,295,176</b> | <b>(1)</b>   |
|  |          |        |                     | <b>Activities/Adjustments</b>   |               |                  |  |
|  |          |        |                     | <b>Obligations</b>  |               |                  |  |
| 10   | 6095     | Merced | 05/07/2018          | LOS BANOS   | CML-5160(027) | Z400             | 57,029   |
| 10   | 6095     | Merced | 05/02/2018          | YRTS  | CML-6305(014) | Z400             | 85,000   |
|  |          |        |                     | IN LOS BANOS AT 6 LOCATIONS: 1) 1250 OVERLAND AVE; 2) TEXAS AVE BETWEEN PINE ST AND MADRONE ST; 3) H ST AT COLORADO AVE.; 4) ORTIGALITA RD FROM |               |                  | CONSTRUCT PEDESTRIAN INFILLS PUBLIC OUTREACH AND MARKETING FOR YOSEMITE AREA REGIONAL TRANSPORTATION |
|  |          |        |                     | IN MERCED, MARIPOSA, MONO AND TUOLUMNE COUNTIES   |               |                  |  |
| <b>Subtotal Obligations</b>  |          |        |                     |   |               | <b>142,029</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>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>                           |          |        |                     |   |               | <b>142,029</b>   | <b>0</b>   |
| <b>Ending Balance as of:</b><br>(total beginning balance and apportionments less total activities/adjustments) |          |        |                     |   |               | <b>6,153,147</b> | <b>(1)</b>   |
| <b>May 31, 2018</b>  |          |        |                     |   |               |                  |  |