

Merced County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2019

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) Apportionment Adjustments		1,314,535	0	(1)			
				July 31, 2019							
Total Beginning Balance and Apportionments						1,314,535	0	(1)			
				Activities/Adjustments							
10	6095	Merced	08/29/2019	Obligations TRANSIT JOINT POWERS AUTHORITY FOR MERCED COUNTY	CMLNI-6308(021)	MERCED COUNTY REGION	PUBLIC OUTREACH & MARKETING FOR "THE BUS" TRANSIT SYSTEM (TC)	Z400	175,000		
Subtotal Obligations						175,000	0	0			
Transfers/Exchanges (includes FTAs)											
No Transfers/Exchanges											
Subtotal Transfers/Exchanges						0	0	0			
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						175,000	0	0			
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						1,139,535	0	(1)			
August 31, 2019											