

Merced County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 June 30, 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)	May 31, 2019			
				Apportionment Adjustments LOU between San Joaquin and Merced MOU between Sacramento and Merced				
					Z400	3,121,661	0	(1)
					Z400	(150,000)		
						(1,292,112)		
Total Beginning Balance and Apportionments						1,679,549	0	(1)
Activities/Adjustments								
Obligations								
10	6095	Merced	06/21/2019	MERCED				
					CML-5085(051)	70,087		
10	6095	Merced	06/19/2019	ATWATER		39,927		
					CML-5254(029)			
Subtotal Obligations						110,014	0	0
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
Subtotal Transfers/Exchanges						0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						110,014	0	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)						1,569,535	0	(1)

A LOU between San Joaquin and Merced was signed on April 19, 2019 to transfer CMAQ apportionment (Z400) and OA to San Joaquin to cover Merced's contribution to joint ridesharing services. No repayment.
 A MOU between Sacramento and Merced was signed on June 21, 2019 transferring CMAQ (Z400) to Sacramento.