

Merced County Association of Governments  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 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)		4,287,711	0	(1)
				<b>Apportionment Adjustments</b>				
				<b>July 31, 2020</b>				
				<b>Total Beginning Balance and Apportionments</b>		<b>4,287,711</b>	<b>0</b>	<b>(1)</b>
				<b>Project #</b>	<b>Location</b>	<b>Description</b>		
				<b>Activities/Adjustments</b>				
				<b>Obligations</b>				
10	6095	Merced	08/13/2020	ATWATER	CML-5254(028)	MITCHELL AVE NUE (NORVE	Z400	463,334
10	6095	Merced	08/13/2020	ATWATER	CML-5254(029)	JUNIPER AVE, SEVENTH STR	Z003	408,674
10	6095	Merced	08/24/2020	GUSTINE CITY	CML-5230(011)	ALONG MEREDITH AVENUE	Z003	561,237
				<b>Subtotal Obligations</b>				<b>1,433,245</b>
				<b>Transfers/Exchanges (includes FTAs)</b>				<b>0</b>
				No Transfers/Exchanges				<b>0</b>
				<b>Subtotal Transfers/Exchanges</b>				<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>		<b>1,433,245</b>	<b>0</b>	<b>0</b>
				<b>Ending Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)	<b>August 31, 2020</b>			
						<b>2,854,466</b>	<b>0</b>	<b>(1)</b>