

Merced County Association of Governments
 Monthly Activity Report
 CMAQ and RSTP
 October 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)				
				September 30, 2019				
				Apportionment Adjustments				
				FFY 2018-19 CMAQ Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)	Z400/Z003	203		
				FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn)	Z240			(1,092)
				FFY 2019-20 Estimated (Advanced) CMAQ Apportionments as of 10/29/2019	Z400/Z003	3,641,658		
				FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019	Z240			3,648,867
				Repayment for June 21, 2019 MOU between MCAG and SACOG	Z400	1,292,112		
Total Beginning Balance and Apportionments						4,933,974	0	3,646,240
Activities/Adjustments								
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:				October 31, 2019				
(total beginning balance and apportionments less total activities/adjustments)						4,933,974	0	3,646,240