

Santa Cruz County Regional Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 29, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
05	6149			Santa Cruz County Regional Transportation Commission				
Beginning Balance as of: January 31, 2020 (AB 1012 Report Unobligated Balance)						0	0	3,718,218
Apportionment Adjustments								
<b>Total Beginning Balance and Apportionments</b>						<b>0</b>	<b>0</b>	<b>3,718,218</b>
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
Transfers/Exchanges (includes FTAs)								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance as of: February 29, 2020</b> (total beginning balance and apportionments less total activities/adjustments)						<b>0</b>	<b>0</b>	<b>3,718,218</b>