

Santa Cruz County Regional Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 January 31, 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: December 31, 2019 (AB 1012 Report Unobligated Balance)						0	0	3,718,218
Apportionment Adjustments								
Total Beginning Balance and Apportionments						0	0	3,718,218
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: January 31, 2020 (total beginning balance and apportionments less total activities/adjustments)						0	0	3,718,218