

Santa Cruz County Regional Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
05	6149			Santa Cruz County Regional Transportation Commission			
				Beginning Balance as of: October 31, 2017 (AB 1012 Report Unobligated Balance)			
				Apportionment Adjustments			
Total Beginning Balance and Apportionments						(0)	3,438,602
Activities/Adjustments							
Obligations							
05	6149	Santa Cruz	11/20/2017	WATSONVILLE			850,000
05	6149	Santa Cruz	11/16/2017	SANTA CRUZ T C			6,775
Subtotal Obligations						0	856,775
Transfers/Exchanges (includes FTAs)							
No Transfers/Exchanges							
Subtotal Transfers/Exchanges						0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0	856,775
Ending Balance as of: November 30, 2017 (total beginning balance and apportionments less total activities/adjustments)						(0)	2,581,827