

Santa Cruz County Regional Transportation Commission
Monthly Activity Report
CMAQ and RSTP
October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
05	6149			Santa Cruz County Regional Transportation Commission Beginning Balance as of: September 30, 2017 (AB 1012 Report Unobligated Balance) Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017	Z240	(0)
Total Beginning Balance and Apportionments				Project #	Location	Description
Activities/Adjustments						
Obligations						
No Activity this Month						
Subtotal Obligations						0
Transfers/Exchanges (includes FTAs)						
No Transfers/Exchanges						
Subtotal Transfers/Exchanges						0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						0
Ending Balance as of: October 31, 2017						
(total beginning balance and apportionments less total activities/adjustments)						(0)

RSTP
5,927
3,432,675
3,438,602
0
0
0
3,438,602