

Santa Cruz County Regional Transportation Commission
 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 |
| 05 | 6149 | | | Santa Cruz County Regional Transportation Commission | | | | |
| Beginning Balance as of: | | | | | September 30, 2019 | | | |
| (AB 1012 Report Unobligated Balance) | | | | | | 0 | 0 | (0) |
| Apportionment Adjustments | | | | | | | | |
| FFY 2018-19 RSTP Flex Appn (difference of 18-19 Actual Appn vs 18-19 Advanced Appn) | | | | | Z240 | | | (904) |
| FFY 2019-20 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2019 | | | | | Z240 | | | 3,720,696 |
| Total Beginning Balance and Apportionments | | | | | | 0 | 0 | 3,719,792 |
| 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) | | | | | | 0 | 0 | 3,719,792 |