

Riverside County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 January 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
08	6054			Riverside County Transportation Commission			
Beginning Balance as of: December 31, 2017 (AB 1012 Report Unobligated Balance)						48,697,971	37,165,739
Apportionment Adjustments							
<b>Total Beginning Balance and Apportionments</b>						<b>48,697,971</b>	<b>37,165,739</b>
<u>Activities/Adjustments</u>							
Obligations							
No Activity this Month							
<b>Subtotal Obligations</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>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>
Ending Balance as of: January 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						<b>48,697,971</b>	<b>37,165,739</b>