

Riverside County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 November 30, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency		Appn Code	CMAQ
08	6054			Riverside County Transportation Commission			
				Beginning Balance as of:	October 31, 2017		48,697,971
				(AB 1012 Report Unobligated Balance)			
				Apportionment Adjustments			
				<b>Total Beginning Balance and Apportionments</b>	<b>Project #</b>	<b>Location</b>	<b>Description</b>
							<b>48,697,971</b>
				<u>Activities/Adjustments</u>			
				<b>Obligations</b>			
08	6054	Riverside	11/03/2017	BEAUMONT	STPL-5209(009)	8TH STREET FROM PENNSYLVANIA AVENUE TO XENIA AVENUE	ROAD REHABILITATION
							Z230
				<b>Subtotal Obligations</b>			<b>0</b>
				<b>Transfers/Exchanges (includes FTAs)</b>			
				No Transfers/Exchanges			
				<b>Subtotal Transfers/Exchanges</b>			<b>0</b>
				<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>			<b>0</b>
				<b>Ending Balance as of:</b>	<b>November 30, 2017</b>		
				<b>(total beginning balance and apportionments less total activities/adjustments)</b>			<b>48,697,971</b>

<b>RSTP</b>
37,882,739
<b>37,882,739</b>
220,000
<b>220,000</b>
0
<b>220,000</b>
<b>37,662,739</b>