

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
08	6054			Riverside County Transportation Commission		
				Beginning Balance as of:		
				(AB 1012 Report Unobligated Balance)		16,279,489
				September 30, 2017		
				Apportionment Adjustments		
				FFY 2017-18 Estimated (Advanced) RSTP Urban Apportionments as of 10/23/2017	Z230	
				FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017	Z240	
				FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017	Z400/Z003	32,418,482
Total Beginning Balance and Apportionments						48,697,971
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)						48,697,971

RSTP
8,961,865
21,373,801
7,547,073
37,882,739
0
0
0
37,882,739