

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP			
								Urban	Any Area		
08	6054			Riverside County Transportation Commission							
Beginning Balance as of:											
(AB 1012 Report Unobligated Balance)							42,539,334	33,445,425	13,195,759		
November 30, 2018											
Apportionment Adjustments											
<b>Total Beginning Balance and Apportionments</b>							<b>42,539,334</b>	<b>33,445,425</b>	<b>13,195,759</b>		
<b>Activities/Adjustments</b>											
<b>Obligations</b>											
08	6054	Riversid	12/18/2018	RIVERSIDE	STPTCIFL-5058(080)	RIVERSIDE AVENUE FROM MERRILL AVENUE TO 600 FEET NORTH OF ELIZABETH STREET	NEW UNDERPASS (TC)	L230	048	(1,779,460)	
<b>Subtotal Obligations</b>							<b>0</b>	<b>(1,779,460)</b>	<b>0</b>		
<b>Transfers/Exchanges (includes FTAs)</b>											
No Transfers/Exchanges											
<b>Subtotal Transfers/Exchanges</b>							<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>0</b>	<b>(1,779,460)</b>	<b>0</b>		
<b>Ending Balance as of:</b>											
<b>(total beginning balance and apportionments less total activities/adjustments)</b>							<b>42,539,334</b>	<b>35,224,885</b>	<b>13,195,759</b>		
December 31, 2018											

Urbanized Areas	November 30, 2018 Balance	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/Exchanges	December 31, 2018 Balance
Riverside-San Bernardino (Shared)	18,224,750		18,224,750	048	(1,779,460.27)	20,004,210
Indio-Cathedral City (Inclusive)	9,145,776		9,145,776			9,145,776
Murrieta-Temecula-Menifee (Inclusive)	6,074,899		6,074,899			6,074,899
<b>Total</b>	<b>33,445,425</b>	<b>0</b>	<b>33,445,425</b>		<b>(1,779,460)</b>	<b>35,224,885</b>