

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP Urban			
08	6054			Riverside County Transportation Commission							
<b>Beginning Balance as of: September 30, 2018</b> (AB 1012 Report Unobligated Balance)							7,477,657	11,167,357			
<b>Apportionment Adjustments</b> FFY 2017-18 RSTP Flex Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2017-18 CMAQ Appn (difference of 17-18 Actual Appn vs 17-18 Advanced Appn) FFY 2018-19 Estimated (Advanced) RSTP Urban Apportionments as of 11/8/2018 FFY 2018-19 Estimated (Advanced) RSTP Flex Apportionments as of 11/8/2018 FFY 2018-19 Estimated (Advanced) CMAQ Apportionments as of 11/8/2018 CMAQ Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report) RSTP Flex Variance Adjustment (difference between Monthly Activity Report & AB 1012 Report)					Z240 Z400/Z003 Z230 Z240 Z400/Z003		13,146  35,002,275 0.35	22,278,068			
<b>Total Beginning Balance and Apportionments</b>							<b>42,493,078</b>	<b>33,445,425</b>			
<b>Activities/Adjustments</b>											
<b>Obligations</b>											
08	6054	Riverside	10/16/2018	RIV CO TRANS CO	STPCML-6054(051)	WESTERN RIVERSIDE COUNTY WITHIN THE SOUTH COAST AIR BASIN	REGIONAL RIDESHARE - CONTINUING PROGRAM	L230	048		(0.06)
08	6054	Riverside	10/16/2018	RIV CO TRANS CO	STPCML-6054(051)	WESTERN RIVERSIDE COUNTY WITHIN THE SOUTH COAST AIR BASIN	REGIONAL RIDESHARE - CONTINUING PROGRAM	L40E		(46,256)	
<b>Subtotal Obligations</b>									<b>(46,256)</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>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>									<b>(46,256)</b>	<b>(0)</b>	
<b>Ending Balance as of: October 31, 2018</b>											
<b>(total beginning balance and apportionments less total activities/adjustments)</b>							<b>42,539,334</b>	<b>33,445,425</b>			

Note: This report was modified to show the breakdown of the Urban and Any Area funding.

Urbanized Areas	Carry Over Apportionments	FFY 2018-19 Apportionments	Adjustments	Total Beginning Balance	Urban Area Code	Obligations & Transfers/ Exchanges	October 31, 2018 Balance
Riverside-San Bernardino (Shared)	6,589,718	11,635,032		18,224,750	048	(0.06)	18,224,750
Indio-Cathedral City (Inclusive)	4,473,055	4,672,721		9,145,776			9,145,776
Murrieta-Temecula-Menifee (Inclusive)	104,584	5,970,315		6,074,899			6,074,899
<b>Total</b>	<b>11,167,357</b>	<b>22,278,068</b>		<b>33,445,425</b>		<b>(0.06)</b>	<b>33,445,425</b>

<b>Any Area</b>
5,249,274
50,858
7,895,628
(0.72)
<b>13,195,759</b>
0
0
0
<b>13,195,759</b>