

Riverside County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 August 31, 2020

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					
<b>Beginning Balance as of:</b> <span style="float: right;"><b>July 31, 2020</b></span> (AB 1012 Report Unobligated Balance)							43,903,803	35,577,567	7,760,453
<b>Apportionment Adjustments</b> August 20, 2020 LOU agreement between RCTC and SJCOG August 20, 2020 LOU agreement between RCTC and SJCOG					Z400 Z240		(3,000,000)		(1,250,000)
<b>Total Beginning Balance and Apportionments</b>			<b>Project #</b>	<b>Location</b>	<b>Description</b>		<b>40,903,803</b>	<b>35,577,567</b>	<b>6,510,453</b>
<b><u>Activities/Adjustments</u></b>									
<b>Obligations</b>									
No Activity this Month									
<b>Subtotal Obligations</b>							<b>0</b>	<b>0</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>0</b>	<b>0</b>
<b>Ending Balance as of:</b> <span style="float: right;"><b>August 31, 2020</b></span> (total beginning balance and apportionments less total activities/adjustments)							<b>40,903,803</b>	<b>35,577,567</b>	<b>6,510,453</b>

Urbanized Areas	July 31, 2020 Balance	Adjustments	Total Beginning August 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	August 31, 2020 Balance
Riverside-San Bernardino (Shared)	21,199,458		21,199,458	048, 75340		21,199,458
Indio-Cathedral City (Inclusive)	2,102,711		2,102,711	396, 41347		2,102,711
Murrieta-Temecula-Meniffee (Inclusive)	12,275,399		12,275,399			12,275,399
<b>Total</b>	<b>35,577,567</b>	<b>0</b>	<b>35,577,567</b>		<b>0</b>	<b>35,577,567</b>