

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 February 29, 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					
				Beginning Balance as of: January 31, 2020 (AB 1012 Report Unobligated Balance)			44,605,463	38,284,963	15,760,223
Apportionment Adjustments									
			Total Beginning Balance and Apportionments	Project #	Location	Description	44,605,463	38,284,963	15,760,223
<u>Activities/Adjustments</u>									
Obligations									
No Activity this Month									
Subtotal Obligations							0	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	0	0
				Ending Balance as of: February 29, 2020 (total beginning balance and apportionments less total activities/adjustments)			44,605,463	38,284,963	15,760,223

Urbanized Areas	January 31, 2020 Balance	Adjustments	Total Beginning February 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	February 29, 2020 Balance
Riverside-San Bernardino (Shared)	23,906,854		23,906,854	048, 75340	0	23,906,854
Indio-Cathedral City (Inclusive)	2,102,711		2,102,711	396, 41347		2,102,711
Murrieta-Temecula-Menifee (Inclusive)	12,275,399		12,275,399			12,275,399
Total	38,284,963	0	38,284,963		0	38,284,963