

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 January 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					
Beginning Balance as of:					December 31, 2019				
(AB 1012 Report Unobligated Balance)							44,636,713	46,483,686	15,760,223
Apportionment Adjustments									
Total Beginning Balance and Apportionments							44,636,713	46,483,686	15,760,223
<u>Activities/Adjustments</u>									
				Obligations					
08	6054	Riverside	01/29/2020	RANCHO MIRAGE	CML-5412(016)				
08	6054	Riverside	01/10/2020	RIV CO TRANS CO	FERPLN16-6054(082)	Z400	31,250		
08	6054	Riverside	01/10/2020	RIV CO TRANS CO	FERPLN16-6054(082)	L23E		136,007	
08	6054	Riverside	01/30/2020	RIV CO TRANS CO	STPL-6054(074)	Z230		5,749,339	
08	6054	Riverside	01/24/2020	RIVERSIDE	STPL-5058(102)	L23E		(306,624)	
						Z230		2,620,000	
Subtotal Obligations							31,250	8,198,722	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							31,250	8,198,722	0
Ending Balance as of:					January 31, 2020				
(total beginning balance and apportionments less total activities/adjustments)							44,605,463	38,284,963	15,760,223

Urbanized Areas	December 31, 2019 Balance	Adjustments	Total Beginning January 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	January 31, 2020 Balance
Riverside-San Bernardino (Shared)	32,105,576		32,105,576	048, 75340	8,198,722	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	46,483,686	0	46,483,686		8,198,722	38,284,963