

Riverside County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 March 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: February 29, 2020 (AB 1012 Report Unobligated Balance)							44,605,463	38,284,963	15,760,223
Apportionment Adjustments FFY 2019-2020 RSTP Exchange					Z240				(310,476)
Total Beginning Balance and Apportionments							44,605,463	38,284,963	15,449,747
Activities/Adjustments									
08	6054	Riverside	03/25/2020	MORENO VALLEY	CML-5441(063)				
08	6054	Riverside	03/30/2020	MORENO VALLEY	CML-5441(065)	Z400	52,756		
08	6054	Riverside	03/30/2020	RIVERSIDE	CML-5956(241)	M0E3 Z400	54,701 594,203		
Subtotal Obligations							701,660	0	0
Transfers/Exchanges (includes FTAs)									
No Transfers/Exchanges									
Subtotal Transfers/Exchanges							0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							701,660	0	0
Ending Balance as of: March 31, 2020 (total beginning balance and apportionments less total activities/adjustments)							43,903,803	38,284,963	15,449,747

Urbanized Areas	February 29, 2020 Balance	Adjustments	Total Beginning March 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	March 31, 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