

Riverside County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 July 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						
							43,903,803	35,577,567	7,760,453	
<b>Beginning Balance as of:</b> June 30, 2020 (AB 1012 Report Unobligated Balance)										
<b>Apportionment Adjustments</b>										
<b>Total Beginning Balance and Apportionments</b>				<b>Project #</b>	<b>Location</b>	<b>Description</b>		43,903,803	35,577,567	7,760,453
<u>Activities/Adjustments</u>										
<b>Obligations</b>										
No Activity this Month										
<b>Subtotal Obligations</b>							0	0	0	
<b>Transfers/Exchanges (includes FTAs)</b>										
No Transfers/Exchanges										
<b>Subtotal Transfers/Exchanges</b>							0	0	0	
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							0	0	0	
<b>Ending Balance as of:</b> July 31, 2020 (total beginning balance and apportionments less total activities/adjustments)										
							43,903,803	35,577,567	7,760,453	

Urbanized Areas	June 30, 2020 Balance	Adjustments	Total Beginning July 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	July 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-Menifee (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>