

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 February 28, 2018

| District | MPO/RTPA | County | Date of Transaction | Local Agency | Appn Code | CMAQ |
|---|----------|--------|---------------------|---|-----------------|--------------------|
| 08 | 6148 | | | San Bernardino County Transportation Commission | | |
| Beginning Balance as of: January 31, 2018 (AB 1012 Report Unobligated Balance) | | | | | | 78,514,673 |
| Apportionment Adjustments | | | | | | |
| Total Beginning Balance and Apportionments | | | | Project # | Location | Description |
| | | | | | | 78,514,673 |
| <u>Activities/Adjustments</u> | | | | | | |
| Obligations | | | | | | |
| No Activity this Month | | | | | | |
| Subtotal Obligations | | | | | | 0 |
| Transfers/Exchanges (includes FTAs) | | | | | | |
| No Transfers/Exchanges | | | | | | |
| Subtotal Transfers/Exchanges | | | | | | 0 |
| Total Activities/Adjustments (includes obligations, transfers, and exchanges) | | | | | | 0 |
| Ending Balance as of: February 28, 2018 (total beginning balance and apportionments less total activities/adjustments) | | | | | | 78,514,673 |

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|-------------------|
| RSTP |
| 62,041,471 |
| 62,041,471 |
| |
| 0 |
| |
| 0 |
| |
| 0 |
| |
| 62,041,471 |
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