

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 July 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
08	6148			San Bernardino County Transportation Commission			
				Beginning Balance as of: June 30, 2018 (AB 1012 Report Unobligated Balance)		75,801,673	63,492,726
				Apportionment Adjustments			
Total Beginning Balance and Apportionments						75,801,673	63,492,726
<u>Activities/Adjustments</u>							
Obligations							
No Activity this Month							
Subtotal Obligations						0	0
Transfers/Exchanges (includes FTAs)							
08	6148	San Bernardino	07/20/2018	OmniTrans			
				FTACML-6046(015)	FTA Grant No. 1681-2018-3	Z400	17,818,000
Subtotal Transfers/Exchanges						17,818,000	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)						17,818,000	0
Ending Balance as of: July 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						57,983,673	63,492,726