

San Bernardino County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 May 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: April 30, 2018 (AB 1012 Report Unobligated Balance)						78,514,673	64,587,095
Apportionment Adjustments FFY 2017-2018 RSTP Exchange					Z240		(1,094,369)
<b>Total Beginning Balance and Apportionments</b>						<b>78,514,673</b>	<b>63,492,726</b>
<u>Activities/Adjustments</u>							
<b>Obligations</b>							
No Activity this Month							
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>							
No Transfers/Exchanges							
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>
Ending Balance as of: May 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						<b>78,514,673</b>	<b>63,492,726</b>