

San Bernardino County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 July 31, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
08	6148			San Bernardino County Transportation Commission					
				Beginning Balance as of: June 30, 2019 (AB 1012 Report Unobligated Balance)			44,000	47,772,930	7,862,056
				Apportionment Adjustments					
Total Beginning Balance and Apportionments							44,000	47,772,930	7,862,056
				<u>Activities/Adjustments</u>					
				Obligations					
08	6148	San Bernardino	07/05/2019	CALTRANS	STPLN-6208(032)				1,000,000
08	6148	San Bernardino	07/02/2019	SANBAG	CMSTPLN-6053(130)	Z240			6,862,056
				Subtotal Obligations			0	0	7,862,056
				Transfers/Exchanges (includes FTAs)					
				No Transfers/Exchanges					
				Subtotal Transfers/Exchanges			0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							0	0	7,862,056
				Ending Balance as of: July 31, 2019 (total beginning balance and apportionments less total activities/adjustments)			44,000	47,772,930	0

Urbanized Areas	June 30, 2019 Balance	Adjustments	Total Beginning July 2019 Balance	Urban Area Code	Obligations & Transfers/Exchanges	July 31, 2019 Balance
Riverside-San Bernardino (Shared)	21,741,058		21,741,058	048_75340		21,741,058
Victorville-Hesperia (Inclusive)	16,750,054		16,750,054	391_707		16,750,054
LA-Long Beach-Anaheim (Shared)	2,851,440		2,851,440	002_702,51445		2,851,440
Oxnard (from March 2019 VCTC LOU)	3,996,980		3,996,980	66673		3,996,980
Thousand Oaks (from March 2019 VCTC LOU)	2,433,398		2,433,398	87490		2,433,398
Total	47,772,930	0.00	47,772,930		0.00	47,772,930