

Tehama County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
02	6152			Tehama County Transportation Commission		
				Beginning Balance as of:		
				(AB 1012 Report Unobligated Balance)		638,442
				Apportionment Adjustments		
				July 31, 2018		
Total Beginning Balance and Apportionments						638,442
Activities/Adjustments						
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
				Beginning Balance as of:		
				(total beginning balance and apportionments less total activities/adjustments)		
				August 31, 2018		638,442

RSTP
1,000,000
1,000,000
0
0
0
1,000,000