

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ
02	6152			Tehama County Transportation Commission		
				Beginning Balance as of: January 31, 2018		638,442
				(AB 1012 Report Unobligated Balance)		
				Apportionment Adjustments		
				Total Beginning Balance and Apportionments		638,442
				<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
				Beginning Balance as of: February 28, 2018		
				(total beginning balance and apportionments less total activities/adjustments)		638,442

RSTP
1,854,253
1,854,253
0
0
0
1,854,253