

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
02	6152			Tehama County Transportation Commission			
				Beginning Balance as of:			
				(AB 1012 Report Unobligated Balance)		638,442	1,854,253
				Apportionment Adjustments			
				December 31, 2017			
				Total Beginning Balance and Apportionments		638,442	1,854,253
				Project #			
				Location			
				Description			
				<u>Activities/Adjustments</u>			
				Obligations			
				No Activity this Month			
				Subtotal Obligations		0	0
				Transfers/Exchanges (includes FTAs)			
				No Transfers/Exchanges			
				Subtotal Transfers/Exchanges		0	0
				Total Activities/Adjustments includes obligations, transfers, and exchanges)		0	0
				Beginning Balance as of:			
				(total beginning balance and apportionments less total activities/adjustments)		638,442	1,854,253
				January 31, 2018			