

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

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

<b>RSTP</b>
1,854,253
<b>1,854,253</b>
0
0
0
<b>1,854,253</b>