

Tehama County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 May 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: April 30, 2018 (AB 1012 Report Unobligated Balance)						638,442	1,854,253
Apportionment Adjustments FFY 2017-2018 RSTP Exchange					Z240		(854,253)
Total Beginning Balance and Apportionments						638,442	1,000,000
<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: May 31, 2018 (total beginning balance and apportionments less total activities/adjustments)						638,442	1,000,000