

Tehama County Transportation Commission
 Monthly Activity Report
 CMAQ and RSTP
 October 31, 2017

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
02	6152			Tehama County Transportation Commission			
Beginning Balance as of: September 30, 2017 (AB 1012 Report Unobligated Balance)						784,293	999,539
Apportionment Adjustments FFY 2017-18 Estimated (Advanced) RSTP Flex Apportionments as of 10/23/2017 FFY 2017-18 Estimated (Advanced) CMAQ Apportionments as of 10/23/2017					Z240 Z400/Z003	525,704	854,714
Total Beginning Balance and Apportionments						1,309,997	1,854,253
Activities/Adjustments							
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: October 31, 2017 (total beginning balance and apportionments less total activities/adjustments)						1,309,997	1,854,253