

Tehama County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 September 30, 2018

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP
02	6152			Tehama County Transportation Commission			
Beginning Balance as of: <span style="float: right;">August 31, 2018</span> (AB 1012 Report Unobligated Balance)						638,442	1,000,000
Apportionment Adjustments							
<b>Total Beginning Balance and Apportionments</b>						<b>638,442</b>	<b>1,000,000</b>
<u>Activities/Adjustments</u>							
Obligations No Activity this Month							
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>
Transfers/Exchanges (includes FTAs) No Transfers/Exchanges							
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>
<b>Beginning Balance as of: <span style="float: right;">September 30, 2018</span></b> <b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>638,442</b>	<b>1,000,000</b>