

Tehama County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 April 30, 2019

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
02	6152			<b>Tehama County Transportation Commission</b>				
				<b>Beginning Balance as of:</b> (AB 1012 Report Unobligated Balance)				
				<b>March 31, 2019</b>		1,218,398	0	1,896,290
				<b>Apportionment Adjustments</b> FFY 2018-2019 RSTP Exchange May 1, 2019 LOU between Tehama County Transportation Commission (TCTC) and Metropolitan Transportation Commission (MTC) - CMAQ	Z240 Z400	(1,218,394)		(896,290)
<b>Total Beginning Balance and Apportionments</b>						<b>4</b>	<b>0</b>	<b>1,000,000</b>
<b>Activities/Adjustments</b>								
<b>Obligations</b>								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers/Exchanges (includes FTAs)</b>								
No Transfers/Exchanges								
<b>Subtotal Transfers/Exchanges</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments includes obligations, transfers, and exchanges)</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Balance as of:</b> (total beginning balance and apportionments less total activities/adjustments)								
						<b>4</b>	<b>0</b>	<b>1,000,000</b>