

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

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	CMAQ	RSTP	
							Urban	Any Area
02	6152			Tehama County Transportation Commission				
Beginning Balance as of:					November 30, 2018			
(AB 1012 Report Unobligated Balance)						1,218,398	0	1,896,290
Apportionment Adjustments								
<b>Total Beginning Balance and Apportionments</b>						<b>1,218,398</b>	<b>0</b>	<b>1,896,290</b>
<u>Activities/Adjustments</u>								
Obligations								
No Activity this Month								
<b>Subtotal Obligations</b>						<b>0</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>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>					<b>December 31, 2018</b>			
<b>(total beginning balance and apportionments less total activities/adjustments)</b>						<b>1,218,398</b>	<b>0</b>	<b>1,896,290</b>