

Tehama County Transportation Commission  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 28, 2019

| 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:  |          |        |                     |   | January 31, 2019  |                 |                    |           |
| (AB 1012 Report Unobligated Balance)  |          |        |                     |   |                   | 1,218,398       | 0                  | 1,896,290 |
| Apportionment Adjustments   |          |        |                     |   |                   |                 |                    |           |
| <b>Total Beginning Balance and Apportionments</b>                                   |          |        |                     |   | <b>Project #</b>  | <b>Location</b> | <b>Description</b> |           |
|   |          |        |                     |   |                   |                 |                    |           |
| <b>1,218,398</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>   |          |        |                     |   |                   |                 |                    |           |
|   |          |        |                     |   |                   | 0               | 0                  | 0         |
| Transfers/Exchanges (includes FTAs)   |          |        |                     |   |                   |                 |                    |           |
| No Transfers/Exchanges  |          |        |                     |   |                   |                 |                    |           |
| <b>Subtotal Transfers/Exchanges</b>   |          |        |                     |   |                   |                 |                    |           |
|   |          |        |                     |   |                   | 0               | 0                  | 0         |
| <b>Total Activities/Adjustments includes obligations, transfers, and exchanges)</b> |          |        |                     |   |                   |                 |                    |           |
|   |          |        |                     |   |                   | 0               | 0                  | 0         |
| Beginning Balance as of:  |          |        |                     |   | February 28, 2019 |                 |                    |           |
| (total beginning balance and apportionments less total activities/adjustments)      |          |        |                     |   |                   | 1,218,398       | 0                  | 1,896,290 |