## Beginning Balance as of: October 31, 2018

### (AB 1012 Report Unobligated Balance)

- **Tehama County Transportation Commission**
- **Beginning Balance**: $1,218,398
- **Total Apportionments**: $0
- **Urban Obligations**: $0
- **Any Area Obligations**: $1,896,290

### Apportionment Adjustments

<table>
<thead>
<tr>
<th>Project #</th>
<th>Location</th>
<th>Description</th>
<th>CMAQ</th>
<th>RSTP</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,218,398</td>
<td>0</td>
</tr>
</tbody>
</table>

### Activities/Adjustments

- **Obligations**
  - **No Activity this Month**
  - **Subtotal Obligations**: $0

- **Transfers/Exchanges (includes FTAs)**
  - **No Transfers/Exchanges**
  - **Subtotal Transfers/Exchanges**: $0

### Total Activities/Adjustments

- **Total Activities/Adjustments includes obligations, transfers, and exchanges**: $0

## Beginning Balance as of: November 30, 2018

### (total beginning balance and apportionments less total activities/adjustments)

- **Tehama County Transportation Commission**
- **Beginning Balance**: $1,218,398
- **Total Apportionments**: $0
- **Urban Obligations**: $0
- **Any Area Obligations**: $1,896,290

### Apportionment Adjustments

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### Activities/Adjustments

- **Obligations**
  - **No Activity this Month**
  - **Subtotal Obligations**: $0

- **Transfers/Exchanges (includes FTAs)**
  - **No Transfers/Exchanges**
  - **Subtotal Transfers/Exchanges**: $0

### Total Activities/Adjustments

- **Total Activities/Adjustments includes obligations, transfers, and exchanges**: $0